



STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
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PARK
COUNTY
MONTANA

FINAL BUDGET DOCUMENT



Fiscal Year ended June 30, 2022

Park County

EXECUTIVE SUMMARY



PARK
COUNTY

MONTANA



BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2022, was prepared according to law and adopted by the Board of County Commissioners, on September 7, 2021; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____
Board Chairman

Date 9/7/21

Signed _____
Finance Director

Date 9/7/21



Final Budget Message

September 7, 2021

Residents of Park County:

This document is the final budget for Park County, Montana for the fiscal year ending June 30, 2022. 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 \$22,960,410 and budgeted expenditures of \$24,050,863, resulting in a projected ending balance of \$18,389,283 for all funds. This ending fund balance represents an 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, 2021 through June 30, 2022

	Governmental Funds				Proprietary Funds	Total All funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise	
Beginning Fund Balance	\$1,461,994	\$7,569,560	\$0	\$9,019,396	\$1,428,786	\$19,479,736
Plus Budgeted Revenue	\$3,918,912	\$16,728,152	\$0	\$802,354	\$1,510,991	\$22,960,410
Less Budgeted Expenditures	\$4,217,847	\$17,282,383	\$0	\$977,656	\$1,572,977	\$24,050,863
Projected Ending Fund Balance	\$1,163,059	\$7,015,330	\$0	\$8,844,094	\$1,366,800	\$18,389,283

While Park County recognizes that unforeseen events occur, Park County focuses on regular operating expenses and planned projects for the fiscal year 2022 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. American Rescue Plan (ARPA) Act funding has been partially budgeted in 2022 to cover anticipated COVID costs and other approved treasury expenditures. Park County is expected to receive \$3.2 million for 2021 and 2022 in the two step payment from the Treasury.

For Fiscal Year 2022, expenditures exceed revenues by \$1,089,233. The BN General Capital Improvement fund includes expenditure items with little or no corresponding revenues (see Notes).



Major Funds

1. Net General Fund is \$298,934 Expenditures in excess of Revenues. There is recognition that wages are not always paid out at 100% of budget, and the beginning fund balance of \$1,461,994 can support the overage in FY22.
2. Net Sheriff's Office is \$398,877 Expenditures in excess of Revenues. 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 \$5,944 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 \$387,240 Expenditures in excess of Revenues – In 2022, PILT has additional expenditures in order to purchase vehicles and an increase in contributions for equity payroll increases and Fairgrounds building improvements.
6. Net BN Fund is \$275,672 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 2022, 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.

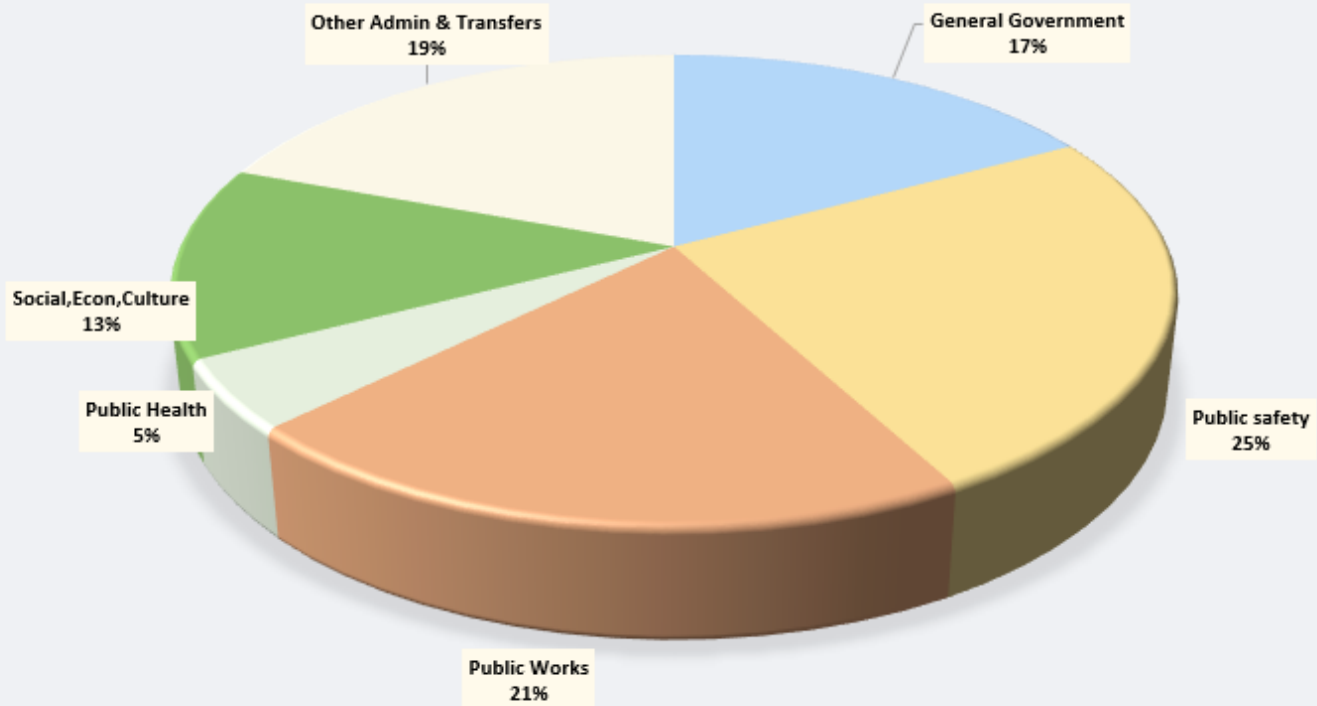
A five year analysis of payroll, including employment taxes and benefits, determined that Park County consistently pays less than 97% of budgeted amounts due to turnover. Budgeted 2022 payroll is \$8,643,617. Three percent amounts to \$259,309 that likely will not be paid out over the year. This factor increases the likelihood that for Park County revenues and expenditures will be more closely aligned in FY2022, excluding the one-time charges for the BN Fund. Additional funding for COVID-19 will improve the outlook as well.

Highlights of the 2022 Budget

Taxable values and mill levies

The county-wide total taxable value of property, \$65,815,244 uses the 2021 certified values from the Montana Department of Revenue. The Taxable Value less Incremental Taxable Value is \$64,614,943 producing \$64,615 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 \$1,236,301. 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.

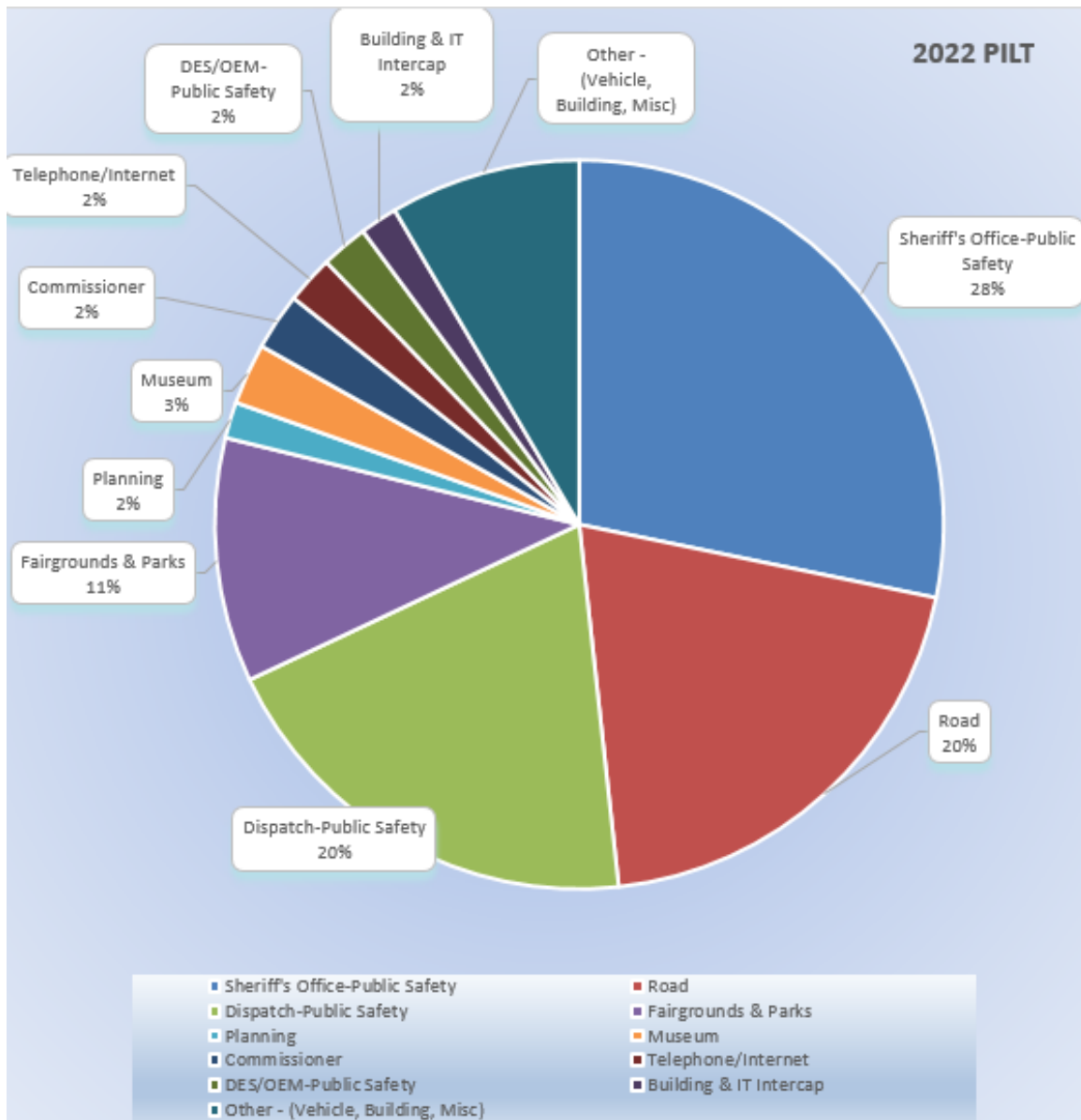
FY 2022 - % OF TOTAL EXPENDITURES BY MAJOR ACTIVITY



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 2022 are \$1,607,900 and \$2,059,400 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 \$387,240, however the beginning fund balance is higher due to COVID-19 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 2022, appropriations have increased by almost 18% to cover construction costs for the Fairgrounds improvements for ventilation and to hold larger public meetings. Some funds will need extra transfers to cover equity pay increases. PILT appropriations increased from \$1,741,055 in fiscal year 2021 to \$1,995,140 in 2022.



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% 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 2021 will be funded at a lesser rate, 2021 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 2022. 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. Both projects are expected to be completed in 2022. 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 2022, \$69,664 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 2021 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. A Museum solar project interfund loan was approved for 2022.

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 2022, 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 stayed flat in 2022.

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 2022 variable interest rate of 1.65, and a total outstanding loan balance of \$450,465. 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 1.65% variable interest rate for fiscal 2022. The outstanding loan balance is \$188,679 at the beginning of 2022. In 2020, two new loans were set 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 \$507,100. The second loan is for remodeling to finish out the HVAC replacement and for a new grader with an outstanding balance of \$379,231. The same variable rate interest of 1.65% is applicable to these loans in 2022.

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 2022 include the following Federal Lands Access Programs (FLAP) and other projects totaling \$2,453,075:

- 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. This project continues into 2022.
- Park County has a 100% funded bus barn for Park County Transit estimated at \$1,110,000.
- Park County received a 100% FEMA Homeland Security grant to pay for tower communications in Wilsall which is budgeted at \$198,824 and is scheduled to be completed in 2022.
- The Road and Bridge Department has budgeted \$200,000 for projects including completion of Cooke City Bridges. Most of the funding will come from the Gas Tax implemented in 2017. The department has also budgeted \$158,000 for a tractor and belly dump and a front plow for a road grader.
- The Sheriff's Office has budgeted \$244,000 for replacement vehicles and equipment for Law Enforcement. Search & Rescue plans to purchase a sled for \$14,000.
- The county Information Technology will be replacing VM Host software and split the \$15,000 cost with the City of Livingston.
- There is a bathroom remodel for the city/county complex for \$20,000 which will be a shared cost with the city.
- There are multiple vehicles budgeted to be replaced with funding from PILT. The PILT budget for vehicles is \$65,600. One vehicle for IT/GIS is to be split with the GIS County Land Fund.
- Refuse has budgeted \$117,000 for setting up automatic gates, a pickup and a recycling trailer.
- The Fairgrounds has multiple projects which will cost around \$300,000 some of which will be contingent on ARPA funding. The balance will be paid out of PILT. The ARPA projects include spray foam insulation and electrical work for the exhibit building, HVAC heat pumps, ADA bathrooms and a sound system and smart board.
- The Museum has budgeted \$10,000 for a replacement ditch wall.



COVID-19

Fiscal Year 2021 and 2022 are significantly impacted by COVID-19.

In early 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. 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 ARPA funding administered by the Treasury will cover costs in 2022. Purchases and service costs for administering tests, improving social distancing, personal protective equipment (PPE) and operating the EOC are covered along with vaccination costs. 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 ARPA funding. 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 2020 was 1.2% and the Employment Cost Index (wage inflation) for 12 months ending in March 2021 was 1.6%. 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 the 2021 COLA increase of \$0.25 per hours and a 2022 3% increase to their base salary due to the changing nature of wages in Park County which have seen a rapid increase. Wages for non-elected Park County employees were increased by 3.0%. Some of payroll is covered by grant funding, such as for DES, MRDTE, Victim Witness and numerous Health Grants. Total payroll, including taxes and benefits, was budgeted at \$7,842,496 in 2021 and increased to \$8,643,617 in 2022, going from 106.11 positions to 108 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 ARPA.

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

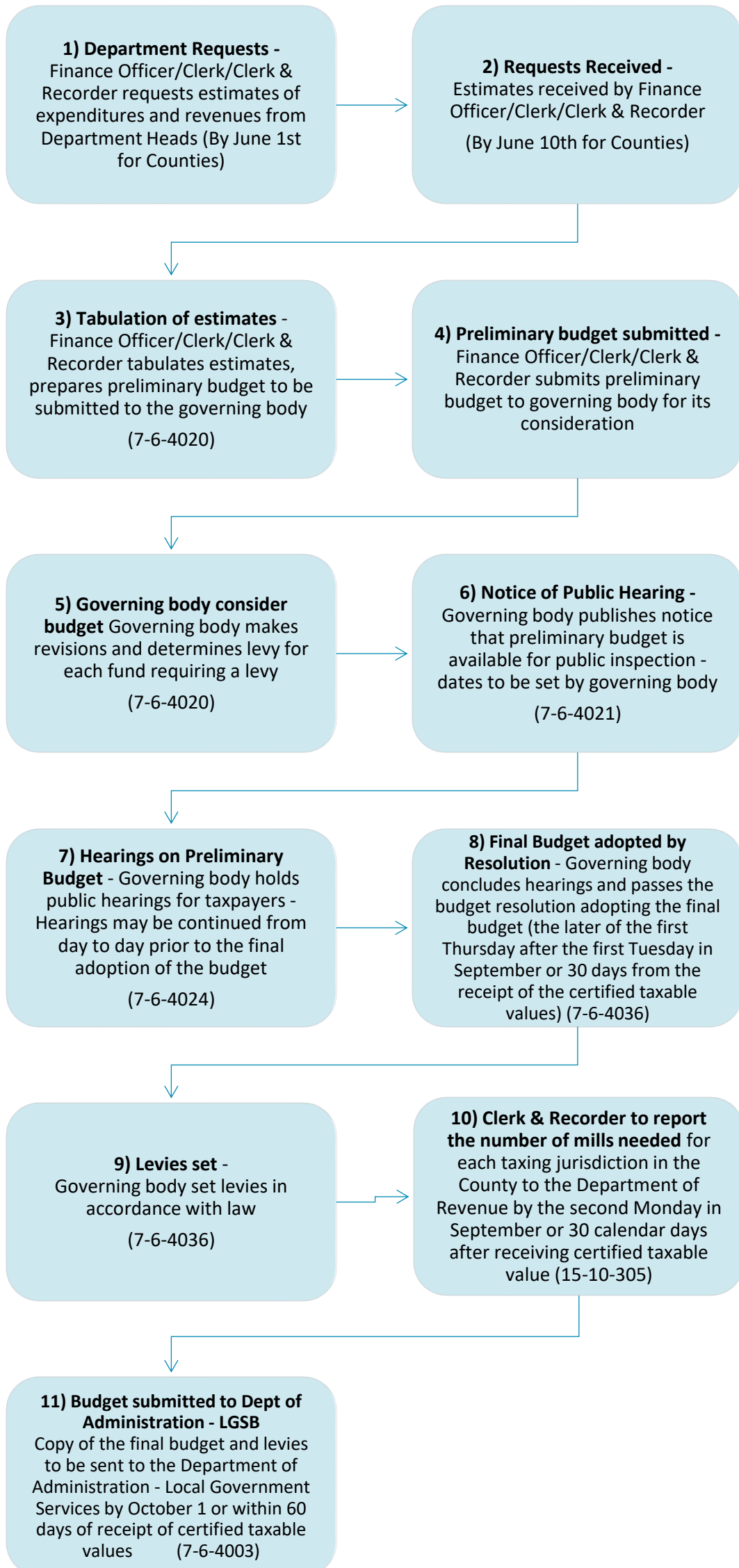
2022 Budget

GENERAL STATISTICAL INFORMATION

Class of County	2
County Seat	Livingston
Year Organized	1887
Registered Voters	13,661
Area	2,802 sq. miles
Courthouse Elevation	4,491 ft.
Incorporated Cities	Livingston
Incorporated Towns	Clyde Park
Population of County (2020 Estimate)	17,191
Form of Government	Commission
Number of Employees (Elected)	13
Number of Employees (Non-Elected)	95

Local Government Budget Calendar

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





PARK COUNTY

2022 Budget

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)	Steven Caldwell	12/31/2022
Commissioner	Clint Tinsley	12/31/2024
Commissioner	William Berg	12/31/2024
Attorney	Kendra Lassiter	12/31/2022
Auditor	Martha Miller	12/31/2024
Clerk and Recorder	Maritza Reddington	12/31/2024
Clerk of District Court	Molly Bradberry	12/31/2024
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	12/31/2024
Sheriff	Brad Bichler	12/31/2022
Treasurer	Kevin Larkin	12/31/2022
Finance Director	Erica Strickland	-
Administrative Assistant	Rosemary Madero	-



PARK COUNTY

2022 Budget

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

FUND	FY 19 PERMANENT FULL-TIME EMPLOYEES	FY 20 PERMANENT FULL-TIME EMPLOYEES	FY 21 PERMANENT FULL-TIME EMPLOYEES	FY 22 PERMANENT FULL-TIME EMPLOYEES
General	40.77	41.19	41.08	41.23
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	2.5	2.25	2.4	2.4
District Court	4.25	4.25	4.25	4.25
County Planning	2	2	2	2
County Health (Grants)	2.2	2.62	3.63	4.15
Museum	2	2	2	3
Solid Waste	6.25	6.25	6.25	6.25
Sheriff's Office	26.5	27	27.5	27.5
Angel Line	2.33	2.25	2.05	2.05
Disaster & Emergency Svcs	1	1	1	1
Crime Control Grant (MRDTF)	1	1	1	1
Airport	0.2	0.1	0.1	0
Park County Transit Grant	1.75	1.78	1.78	2.15
Total County Employees	103.75	104.69	106.04	107.98

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



PARK COUNTY

Organizational Chart

Voters of Park County

Elected Officials

Attorney

Auditor

Clerk and Recorder

Clerk of District Court

Coroner

Justice of the Peace

Public Administrator

School Superintendent

Sheriff

Treasurer

County Commissioners

County Commissioners

Administrative Assistant

Accounting/Finance

Angel Line

Environmental Health

Fairground & Parks

Grants Administrator

Human Health

Human Resources

IT/GIS

MSU Extension

Museum

Office of Emergency Mgt

Planning

Public Works

Appointed Boards

Airport

Cemetery

Fairground & Parks

Health

Library

Local Advisory

Local Emergency Planning

Museum

Planning & Development

Solid Waste

Transit

911 Committee

COUNTY SUMMARIES



PARK
COUNTY

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.

Source of Revenues		
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
Object of Expenditure		
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
Budget Funding Summary		
	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

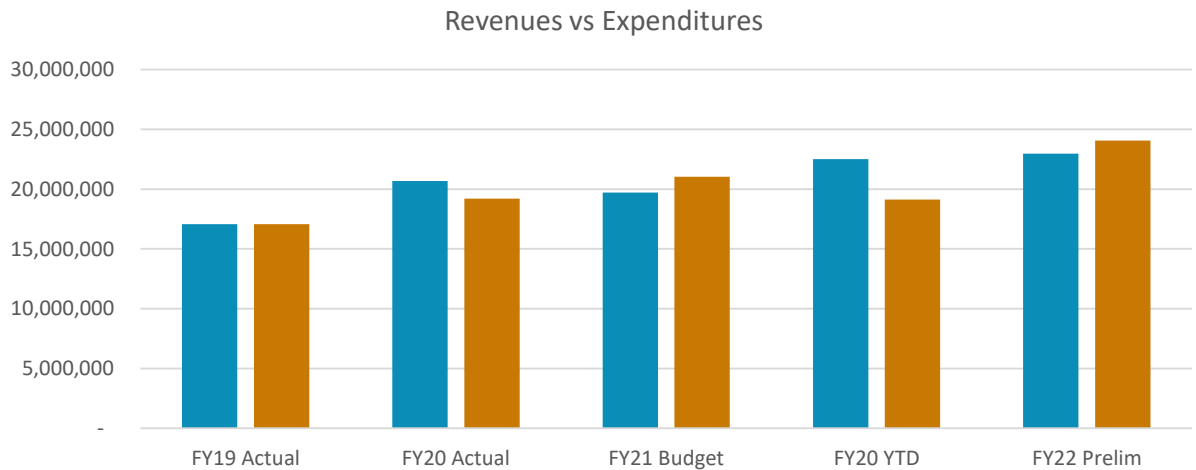
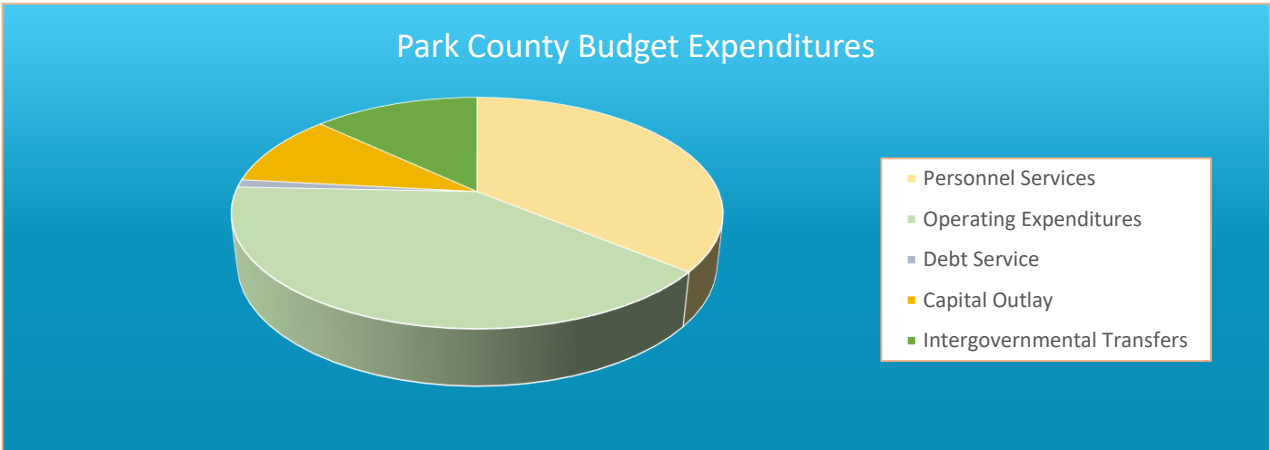
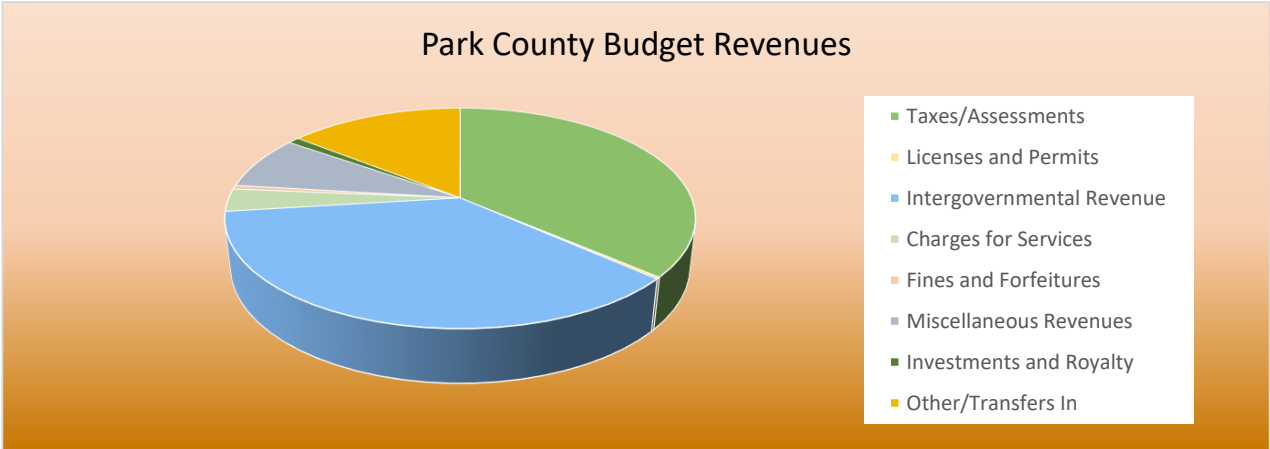
>>>>-COUNTY TOTAL-<<<<

TOTAL COUNTY

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	6,953,321	7,769,652	7,887,698	7,989,125	8,350,572	36%
Licenses and Permits		60,001	53,012	47,500	62,081	59,500	0%
Intergovernmental Revenue		4,458,838	5,741,219	6,336,709	7,808,892	8,356,200	36%
Charges for Services		825,148	831,193	785,284	1,054,647	761,796	3%
Fines and Forfeitures		136,090	138,338	134,000	133,309	132,000	1%
Miscellaneous Revenues		1,466,978	1,655,118	1,681,747	1,766,414	1,804,385	8%
Investments and Royalty		274,316	263,256	180,510	146,589	215,865	1%
Other/Transfers In		2,904,052	4,226,292	2,651,324	3,547,148	3,280,953	14%
Total Revenues	\$	17,078,744	20,678,080	19,704,772	22,508,205	22,961,271	100%
Object of Expenditure							
Personnel Services	\$	7,004,500	7,219,567	7,907,096	7,837,813	8,643,617	36%
Operating Expenditures		5,865,879	6,487,074	8,266,881	6,766,272	9,552,186	40%
Debt Service		149,309	171,033	204,437	204,766	258,189	1%
Capital Outlay		1,165,610	2,096,326	1,209,443	756,438	2,456,087	10%
Intergovernmental Transfers		2,871,122	3,220,426	3,432,449	3,551,247	3,140,425	13%
Total Expenditures	\$	17,056,420	19,194,426	21,020,306	19,116,536	24,050,504	100%
Budget By Fund Group							
General Fund		3,754,218	3,725,816	4,049,693	3,830,262	4,217,848	18%
Special Revenue Funds		10,690,992	12,161,196	14,925,073	13,294,299	17,282,022	72%
Capital Project Funds		1,181,433	1,750,255	484,067	253,583	977,656	4%
Enterprise Funds		1,429,777	1,557,160	1,561,472	1,738,392	1,572,977	7%
Total Expenditures	\$	17,056,420	19,194,427	21,020,305	19,116,536	24,050,503	100%
Budget Funding Summary							
Tax Revenues	\$	6,953,321	7,769,652	7,887,698	7,989,125	8,350,572	35%
Non-Tax Revenues		10,125,423	12,908,428	11,817,074	14,519,080	14,610,699	61%
Cash from Reserves - *		-	-	1,315,534	-	1,089,233	5%
Total Funding	\$	17,078,744	20,678,080	21,020,306	22,508,205	24,050,504	100%

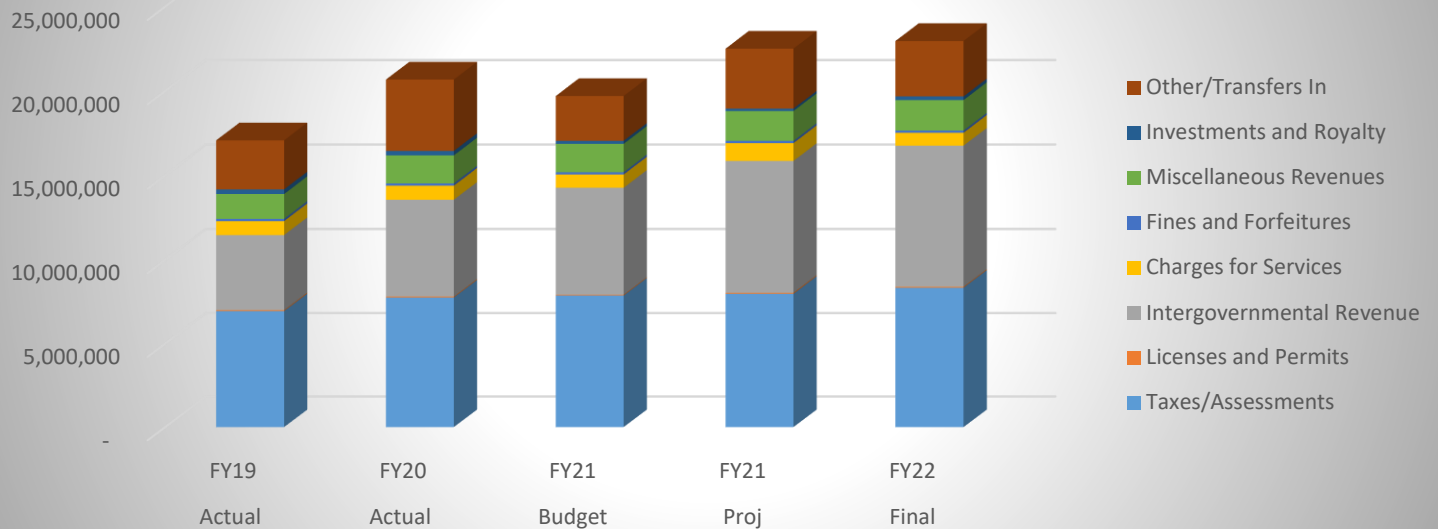


Total County

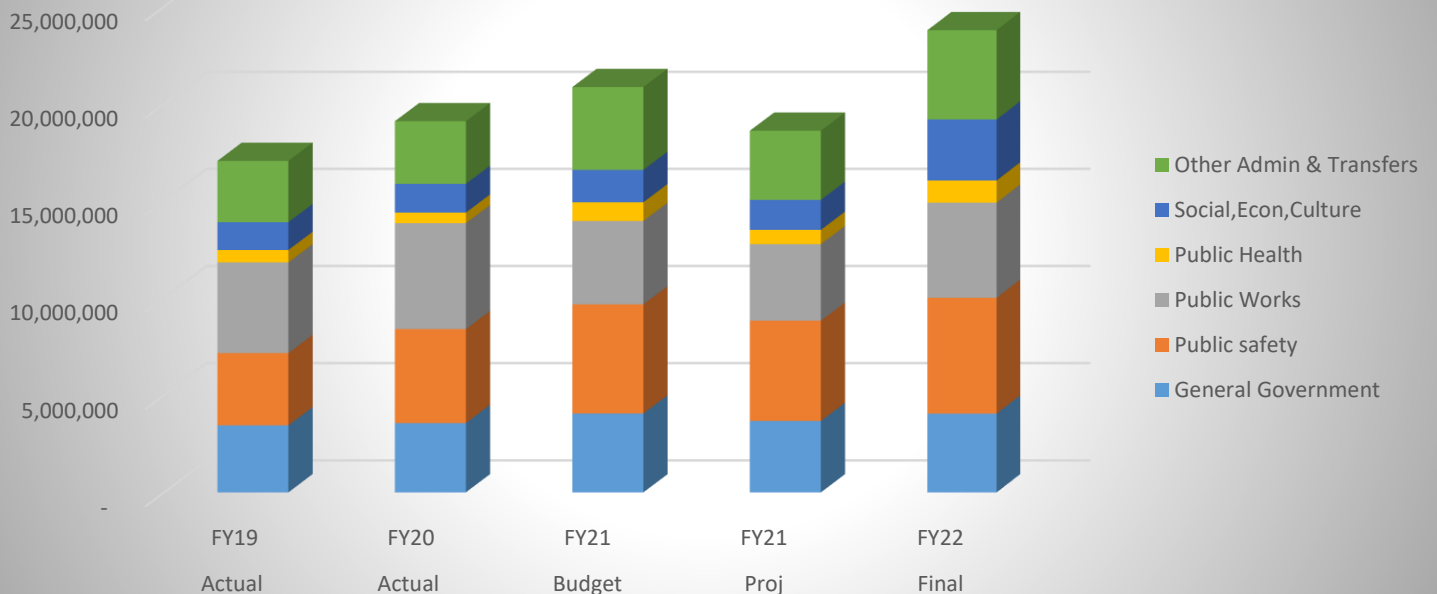




Revenues by Source of Funds



Expenditures by Function





2022 Budget

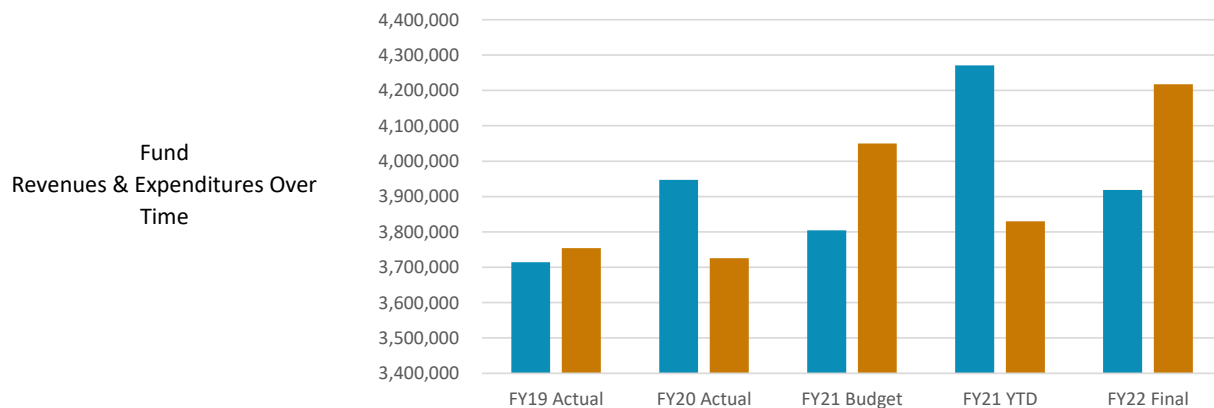


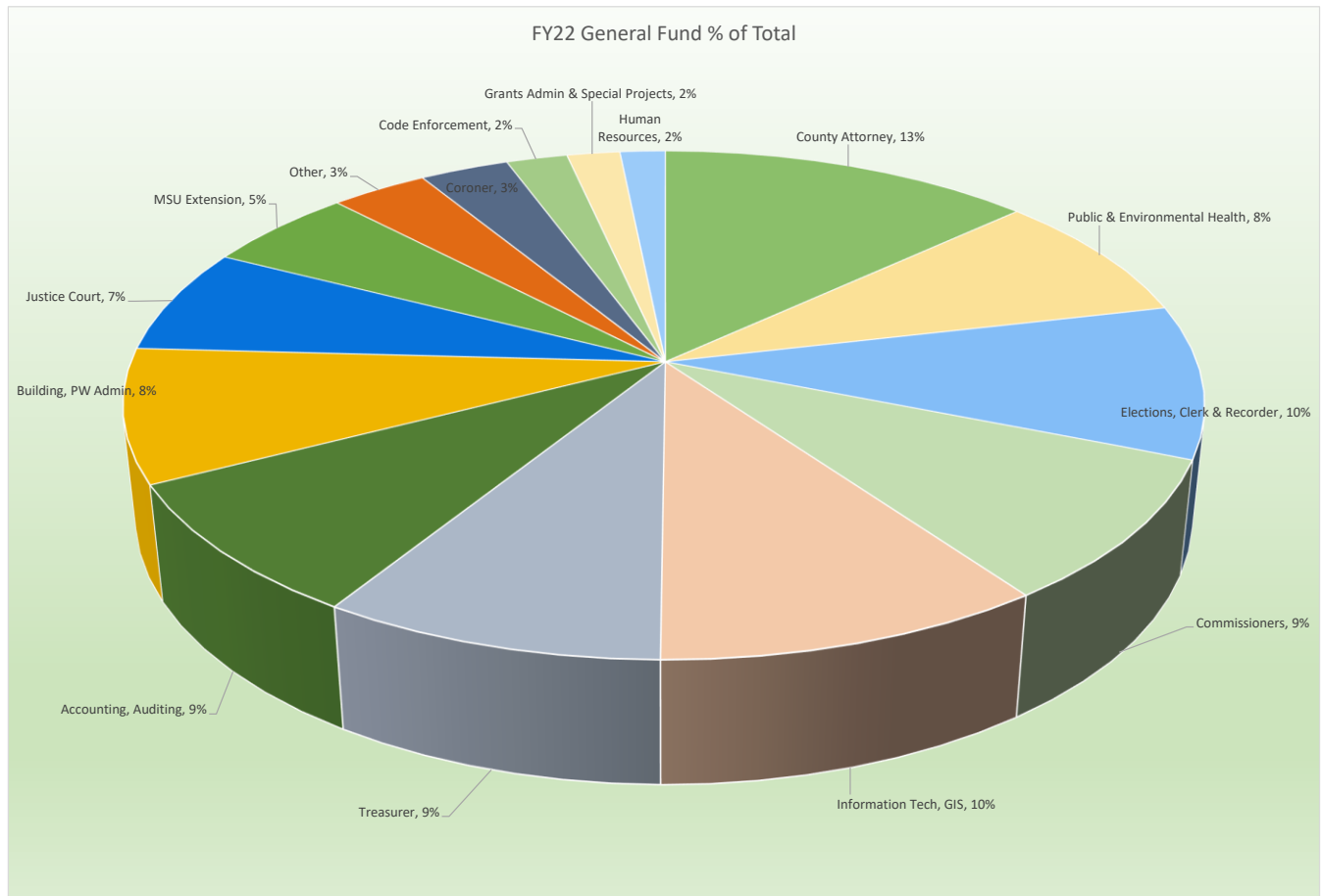
General Fund

1000 - TOTAL GENERAL FUND

TOTAL GENERAL FUND


		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	2,040,404	2,158,831	2,126,291	2,252,631	2,267,253	58%
Licenses and Permits		35,050	34,310	28,000	41,379	40,000	1%
Intergovernmental Revenue		504,224	528,899	540,671	618,836	523,560	13%
Charges for Services		435,114	498,013	472,977	700,016	449,161	11%
Fines and Forfeitures		115,765	120,434	115,000	118,264	115,000	3%
Miscellaneous Revenues		68,340	48,388	51,710	61,133	47,110	1%
Investments and Royalty		45,861	23,842	15,000	6,733	20,000	1%
Other/Transfers In		469,327	534,231	454,434	472,075	456,829	12%
Total Revenues	\$	3,714,085	3,946,948	3,804,083	4,271,067	3,918,913	100%
Object of Expenditures							
Personnel Services	\$	2,692,438	2,689,933	2,880,285	2,801,926	3,045,769	72%
Operating Expenditures		1,002,420	986,062	1,005,410	868,021	1,109,978	26%
Debt Service		-	-	-	-	-	0%
Capital Outlay		6,289	5,189	107,999	94,687	9,500	0%
Intergovernmental Transfers		53,071	44,632	56,000	65,628	52,600	1%
Total Expenditures	\$	3,754,218	3,725,816	4,049,694	3,830,262	4,217,847	100%
Budget Funding Summary							
Tax Revenues	\$	2,040,404	2,158,831	2,126,291	2,252,631	2,267,253	54%
Non-Tax Revenues		1,673,681	1,788,117	1,677,792	2,018,436	1,651,660	39%
Cash from Reserves		40,133	-	245,611	-	298,934	7%
Total Funding	\$	3,754,218	3,946,948	4,049,694	4,271,067	4,217,847	100%






General Fund Categories	FY22	% of Total
County Attorney	\$ 553,181	13.1%
Information Tech, GIS	420,913	10.0%
Elections, Clerk & Recorder	410,396	9.7%
Commissioners	382,034	9.1%
Treasurer	369,362	8.8%
Building, PW Admin	357,572	8.5%
Accounting, Auditing	359,082	8.5%
Public & Environmental Health	347,466	8.2%
Justice Court	282,642	6.7%
MSU Extension	223,690	5.3%
Coroner	131,797	3.1%
Code Enforcement	90,330	2.1%
Grants Admin & Special Projects	78,342	1.9%
Human Resources	67,122	1.6%
Other	143,918	3.4%
Grand Total	\$ 4,217,847	100%

Park County Preliminary Projected Changes in Fund Working Capital Balances
Fiscal Year 2022

		Beginning Balances	Estimated Revenues	Estimated Expenditures	Projected Ending Balances
Fund #	Fund Name	7-1-2021	FY - 2022	FY - 2022	6/30/2022
County Overview					
1000	GENERAL	\$ 1,461,994	3,918,912	4,217,847	1,163,059
SPECIAL REVENUE FUNDS					
2100	Cooke City Resort Tax	\$ 29,516	215,500	215,500	29,516
2110	Road	483,463	1,722,975	1,728,919	477,519
2130	Bridge Fund	76,392	335,492	346,629	65,255
2140	Weed Control	98,508	165,113	200,414	63,207
2153	Predator - Sheep	301	1,200	1,200	301
2155	Predator - Cattle	9,849	16,000	16,000	9,849
2160	Fairgrounds & Parks	(198,532)	295,423	334,897	(238,006)
2170	Airport	13,368	388,184	356,428	45,124
2180	District Court	97,053	237,167	282,285	51,935
2181	Treatment Court	1,377	-	1,376	1
2190	Comp Insurance	74	521,529	521,400	203
2200	Mosquito Control	1,829	15,828	15,534	2,123
2210	Park Fund	84,357	-	-	84,357
2220	Library	-	547,490	547,490	-
2230	Ambulance-Cnty only mill	5,000	861,602	861,602	5,000
2250	Planning-Cnty only mill	110,484	165,851	233,721	42,614
2260	Emergency Disaster	1,521,874	1,600,000	1,253,595	1,868,279
2280	Senior Citizens	2	6,574	6,500	76
2281	Angel Line	61,476	144,638	167,592	38,522
2285	Park County Transit	111,531	1,249,773	1,242,338	118,966
2300	Law Enforcement	524,186	2,799,701	3,198,578	125,309
2340	Fire Control/Council	15,066	3,000	-	18,066
2360	Museum	6,509	279,783	268,173	18,119
2370	SRS Permissive Levy	5,235	42,560	42,560	5,235
2372	Permissive Medical Levy	4,432	760,521	764,953	-
2382	Search & Rescue	37,520	168,232	185,430	20,322
2384	Jail Commissary	40,102	6,500	6,500	40,102
2386	Connect Program	52,167	43,950	48,506	47,611
2392	MRDTF	20,183	74,206	94,061	328
2393	Records Preservation	156,803	34,000	8,250	182,553
2399	YRRE	37,169	-	-	37,169
2410	Green Acres #1	281	250	531	-
2415	Green Acres #2	804	250	1,054	-
2430	Gardiner Lights	6,470	12,216	12,000	6,686
2511	Chicory RID	45,175	11,900	-	57,075
2800	Alcohol Rehab	-	55,000	55,000	-
2821	Gas Tax - Special Allocation	-	260,000	260,000	-
2830	Junk Vehicle	-	39,406	39,405	1
2840	Weed Grant	3,564	7,500	7,500	102
2841	Noxious Weed TF Grant	92	36,811	36,811	92
2850	911 Emergency	104,875	139,246	148,274	95,847
2852	Gardiner 911	55,938	9,000	9,000	55,938
2859	County Land Info	55,191	6,000	20,500	40,691

Park County Preliminary Projected Changes in Fund Working Capital Balances
Fiscal Year 2022

		Beginning Balances	Estimated Revenues	Estimated Expenditures	Projected Ending Balances
Fund #	Fund Name	7-1-2021	FY - 2022	FY - 2022	6/30/2022
County Overview					
2870	Victim/Witness	78	81,686	72,948	8,816
2895	Hardrock Mining Trust	1,147,404	110,000	-	1,257,404
2896	Metal Mines Tax	-	240,000	240,000	-
2900	P.I.L.T.	2,442,611	1,607,900	1,995,140	2,055,371
2902	Forest Title III	3,539	23,000	23,000	3,539
2903	Forest Reserve Title II	12,191	25,000	25,000	12,191
2917	Crime Victims Assist.	8,619	17,000	18,010	7,609
2927	Homeland Security	2	664,227	658,027	6,202
2940	Comm Devt Block Grant	20	-	-	20
2950	DUI Task Force	11,767	20,000	20,000	11,767
2956	CTEP	-	-	-	-
2958	DES Grant	2,831	87,490	88,383	1,938
2965	Communicable Disease	627	-	-	627
2973	Public Health Home Visiting	43,492	36,827	27,065	53,254
2974	Arthritis Grant	-	1,000	1,000	-
2975	Public Health Preparedness	127,411	218,030	253,204	92,237
2976	Immunization	2,151	8,931	10,208	874
2977	Asthma Grant	46,864	30,000	30,153	46,711
2978	Tobacco Grant	38,196	36,000	37,540	36,656
2979	WIC	2,073	63,691	65,199	565
2980	Behavioral Health	-	177,000	177,000	-
TOTAL SPECIAL REVENUE FUNDS		\$ 7,569,560	16,728,152	17,282,383	7,015,330
CAPITAL PROJECT FUNDS					
4010	Road & Bridge CIP	\$ 14	-	-	14
4011	Road & Bridge Equip	-	158,000	158,000	-
4020	Junk Vehicle CIP	68,254	6,960	-	75,214
4025	Mosquito Equipment	1	50	-	51
4030	Fair CIP	4,301	332,129	332,129	4,301
4040	Law Enforcement CIP	22,944	150	-	23,094
4050	Angelline CIP	30,605	40,000	-	70,605
4060	Facility Impr CIP	234	12,600	12,600	234
4070	Weed CIP	71,438	53,300	-	124,738
4200	Refuse CIP	2	-	-	2
4320	Yellowstone Bridge CIP	12,000	36,000	36,000	12,000
4500	BN -Capital Restricted	8,699,288	149,165	424,927	8,423,526
4620	SAR CIP	25	14,000	14,000	25
4670	Airport CIP	110,290	-	-	110,290
TOTAL CAPITAL PROJECT FUNDS		\$ 9,019,396	802,354	977,656	8,844,094
ENTERPRISE FUNDS					
5400	Landfill	\$ 1,428,486	20,000	82,039	1,366,447
5410	Refuse	300	1,490,991	1,490,938	353
TOTAL ENTERPRISE FUNDS		\$ 1,428,786	1,510,991	1,572,977	1,366,800
TOTAL ALL FUNDS		\$ 19,479,736	22,960,410	24,050,863	18,389,283



ALPHABETICAL LIST OF PARK COUNTY FUNDS

2022 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
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
ARTHRITIS GRANT	2974	Public Health
ASTHMA GRANT	2977	Public Health
AUDITOR	1000-004	General Government
BEHAVIORAL MENTAL HEALTH	2980	Public Health
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
CODE ENFORCEMENT	1000-145	Public Safety
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	Public Works
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
JAIL COMMISSARY	2384	Public Safety
JUNK VEHICLE	2830	Public Works



ALPHABETICAL LIST OF PARK COUNTY FUNDS

2022 Budget

<u>Fund Description</u>	<u>Fund Number</u>	<u>Major Group</u>
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
RIVERWALK BRIDGE	4320	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

2022 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 VAULTION	%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)
2012 - 2013	38,751,116	#DIV/0!	83.79	83.30	
2013 - 2014	39,780,450	2.66%	84.11	84.11	
2014 - 2015	40,001,441	0.56%	84.53	84.53	
2015 - 2016	39,312,486	-1.72%	88.05	88.05	
2016 - 2017	40,095,241	1.99%	89.03	89.03	
2017 - 2018	44,079,512	9.94%	83.69	83.69	
2018 - 2019	45,162,088	2.46%	85.17	85.17	
2019 - 2020	52,855,369	17.03%	76.24	76.24	
2020 - 2021	54,251,151	2.64%	77.39	77.39	0.00
2021 - 2022	62,614,943	15.42%	68.11	68.11	0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Permissive Medical Levy	11.77
Permissive Sheriff's Retirement System	0.66
Library Voted 2.5 Mills & Voted 3.0 Mills	5.50
Angel Line - Voted Floating 1.21 Mills & Voted \$45,504	1.91
Ambulance - Voted Floating 2.0, Voted \$185,891 & Voted 8.86	13.74
Search & Rescue - Voted Floating 1.21 Mills	1.21

County Road Fund

FISCAL YEAR	TAXABLE VAULTION	%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)
2012 - 2013	27,675,133	#VALUE!	14.55	14.55	
2013 - 2014	28,380,332	2.55%	14.61	14.61	
2014 - 2015	28,663,312	1.00%	14.76	14.76	
2015 - 2016	28,428,246	-0.82%	15.24	15.24	
2016 - 2017	28,896,418	1.65%	15.48	15.48	
2017 - 2018	31,849,375	10.22%	14.54	14.54	
2018 - 2019	32,431,653	1.83%	14.83	14.83	
2019 - 2020	38,079,469	17.41%	13.31	13.31	
2020 - 2021	39,184,554	2.90%	13.53	13.53	0.00
2021-2022	46,400,850	18.42%	11.88	11.88	0.00

GENERAL GOVERNMENT



PARK
COUNTY

MONTANA



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 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.

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.



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 state 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

- Total documents recorded and filed: 7,239
- Total Images Digitized: 34,663
- eRecorded Documents: 3,238
- Recorded Deeds: 1,280
- Recorded Easements: 173
- Recorded Mortgages: 1,372
- Park County Resolutions Filed: 24
- Subdivisions and Certificates of Survey Filed: 50
- Recorded Park County Births: 110
- Recorded Park County Deaths: 166

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 FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	270,135	277,247	283,815	277,761	295,278
Operating Expenditures		98,063	90,987	93,250	80,216	86,756
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		3,784	300	-	10,164	-
Total Expenditures	\$	371,982	368,534	377,065	368,141	382,034
% of Total General Fund Expenditures		10%	10%	9%	10%	9%
		1000-002-Justice Court				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	207,476	211,328	212,528	211,712	227,206
Operating Expenditures		17,560	8,261	14,900	9,795	13,436
Debt Service		-	-	-	-	-
Capital Outlay		-	-	2,000	10,157	2,000
Transfer Out		41,139	44,332	40,000	42,231	40,000
Total Expenditures	\$	266,175	263,921	269,428	273,895	282,642
% of Total General Fund Expenditures		7%	7%	7%	7%	7%
		1000-003-Clerk & Recorder - Records				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	165,731	175,137	174,844	165,630	184,722
Operating Expenditures		19,093	20,709	19,385	19,626	20,400
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	184,824	195,846	194,229	185,256	205,122
% 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 vehicles
 - Registered vehicles
 - Taxes and Receipts:
 - Taxes Collected
 - Other Revenues Receipted
 - 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: the 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.

2020 Year in Review

- The Park County Elections Office conducted the 2020 Presidential Election by mail in response to COVID-19 and the directive issued by Governor Steve Bullock.
- Received \$19,000 in Help America Vote Act (HAVA) grant funds to enhance election security and administration.
- Successfully conducted elections for:
 - 2020 Federal Primary Election
 - Resort Tax 3% Election – Cooke City Resort Area
 - Resort Tax 3% Election – Gardiner Resort District

Future Goals

- Conduct 2021 Municipal and Special County Election in November by mail ballot.
- Maximize use of additional federal Help America Vote Act (HAVA) grant funds to keep the Park County election process secure and efficient.



General Fund Expenditures by Department (Portion of General Government)

		1000-004-Auditor				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	77,600	80,785	80,449	80,430	83,597
Operating Expenditures		242	106	510	136	510
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	77,842	80,891	80,959	80,566	84,107
% of Total General Fund Expenditures		2%	2%	2%	2%	2%
		1000-005-Treasurer				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	290,346	299,260	299,485	299,105	317,085
Operating Expenditures		43,875	47,480	49,850	46,406	52,277
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	334,221	346,740	349,335	345,511	369,362
% of Total General Fund Expenditures		9%	9%	9%	9%	9%
		1000-010-Clerk & Recorder - Elections				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	106,561	98,043	112,301	100,309	116,020
Operating Expenditures		66,009	98,922	68,304	59,750	89,254
Debt Service		-	-	-	-	-
Capital Outlay		-	-	31,899	11,230	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	172,570	196,965	212,504	171,289	205,274
% of Total General Fund Expenditures		5%	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.



2022 Budget

General Fund Expenditures by Department (Portion of General Government)

		1000-011-County Attorney				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	417,091	414,987	482,941	464,063	480,495
Operating Expenditures		15,966	38,110	25,975	21,438	72,686
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	433,057	453,097	508,916	485,501	553,181
% of Total General Fund Expenditures		12%	12%	13%	13%	13%
		1000-012-Building				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	43,881	47,786	50,547	50,538	52,768
Operating Expenditures		151,854	163,577	164,960	139,095	164,607
Debt Service		-	-	-	-	-
Capital Outlay		-	-	11,600	-	-
Transfer Out		8,148	-	16,000	13,233	12,600
Total Expenditures	\$	203,883	211,363	243,107	202,866	229,975
% of Total General Fund Expenditures		5%	6%	6%	5%	5%
		1000-013-Public Administrator				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		-	-	250	-	250
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	-	-	250	-	250
% of Total General Fund Expenditures		0%	0%	0%	0%	0%



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 home school. 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 Home school Health Fair with vision and hearing screening
- Collect school numbers of public, private and home schools 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 FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	31,180	31,755	33,196	33,197	34,459
Operating Expenditures		3,876	3,493	4,820	1,348	4,800
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	35,056	35,248	38,016	34,545	39,259
% of Total General Fund Expenditures		1%	1%	1%	1%	1%
		1000-016-Copier/Mail				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	10,376	10,246	10,503	10,326	10,792
Operating Expenditures		9,323	15,161	10,900	297	10,000
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	19,699	25,407	21,403	10,623	20,792
% of Total General Fund Expenditures		1%	1%	1%	0%	0%
		1000-046-Parks				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		31,339	22,007	19,000	21,608	19,770
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	31,339	22,007	19,000	21,608	19,770
% of Total General Fund Expenditures		1%	1%	0%	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 175 personnel covering about 125 positions during the year, including full time, part time, temporary and seasonal positions
- Processed invoices. 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
- Participated in the COVID-19 Emergency Operations Command and assigned codes for multiple COVID 19 grants.
- 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

Future Goals

- Assist with COVID-19 ARPA reporting
- 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
- Implement Electronic Time Card System
- Reorganize department to capitalize on technical skills and cross training



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 \$28,145,000 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 FY20/21, \$3,012,908 in grant funding was awarded for use in the following projects/program operation budgets:
 - MT Board of Crime Control – Coronavirus Emergency Supplemental Funding – PCSO Safety and Personal Protection Equipment - \$1,650
 - MT Board of Crime Control – Coronavirus Emergency Supplemental Funding – Park County Attorney’s Office Case Management Software and Licensing Program/Training - \$56,000
 - US Federal Emergency Management Agency – Public Assistance Grant Funding – Emergency Protective Non-Congregate Sheltering and Emergency Operations Centers - \$125,788
 - National Assn. of School Resource Officers – Training Grant – Basic SRO Training Course Expenses - \$495
 - Gardiner Area Resort District – Resort Area District Grant – Gardiner Airport Runway Upgrades - \$50,000
 - State of Montana – Coronavirus Relief Fund Local Government Grant – Payroll and PPE Expenses - \$1,464,556
 - MT Department of Transportation – CARES Act Capital Grant Section 5311 – Park County Public Transportation Facility Construction - \$900,000
 - MT Department of Administration – 9-1-1 Grant Program – Cybersecurity Upgrade Project - \$66,731
 - MT Board of Crime Control – Victim Right’s Program – Park County Victim/Witness Assistance Program - \$63,676
 - MT Department of Public Health and Human Services – Crisis Diversion – County & Tribal Matching Grant – Park County Crisis Intervention Program - \$82,480

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 FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	190,857	196,145	199,977	180,419	205,625
Operating Expenditures		59,443	57,770	70,012	52,975	69,350
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	250,300	253,915	269,989	233,394	274,975
% of Total General Fund Expenditures		7%	7%	7%	6%	7%
		1000-085-Grants Administration				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	16,403	33,639	59,462	70,390	76,892
Operating Expenditures		1,397	1,102	1,375	1,384	1,450
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	17,800	34,741	60,837	71,774	78,342
% of Total General Fund Expenditures		0%	1%	2%	2%	2%
		1000-096-Human Resources				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	66,777	69,899	42,411	43,269	44,802
Operating Expenditures		4,743	14,677	22,420	27,902	22,320
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	71,520	84,576	64,831	71,171	67,122
% 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.



2022 Budget

General Fund Expenditures by Department (Portion of General Government)

		1000-097-Information Technology				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	124,647	134,148	140,005	139,953	143,715
Operating Expenditures		88,751	53,931	87,560	56,504	118,069
Debt Service		-	-	-	-	-
Capital Outlay		6,289	5,189	62,500	73,301	7,500
Transfer Out		-	-	-	-	-
Total Expenditures	\$	219,687	193,268	290,065	269,758	269,284
% of Total General Fund Expenditures		6%	5%	7%	7%	6%
		1000-142-Geographic Information Systems				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	117,521	123,782	130,476	130,610	135,329
Operating Expenditures		45,970	38,012	14,150	15,431	16,300
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	163,491	161,794	144,626	146,041	151,629
% of Total General Fund Expenditures		4%	4%	4%	4%	4%



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 digitally. 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

- 204 Civil Cases
- 171 Marriage Licenses
- 125 Domestic Relations
- 129 Criminal
- 160 Statutory Liens
- 59 Search Warrants
- 19 Adoptions
- 8 Involuntary Commitment
- 21 Dependent And Neglected
- 14 Investigative Subpoenas
- 13 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 6th Judicial District Court of Park County is a growing jurisdiction. The office has implemented the State e-File system and adopted a new record keeping computer program. Through a grant, records from 1950 through 2003 will be scanned into digital form, as a back-up to the hard copies. These changes will work to balance the needs of serving the public with the vital task of preserving the Court record.



2022 Budget

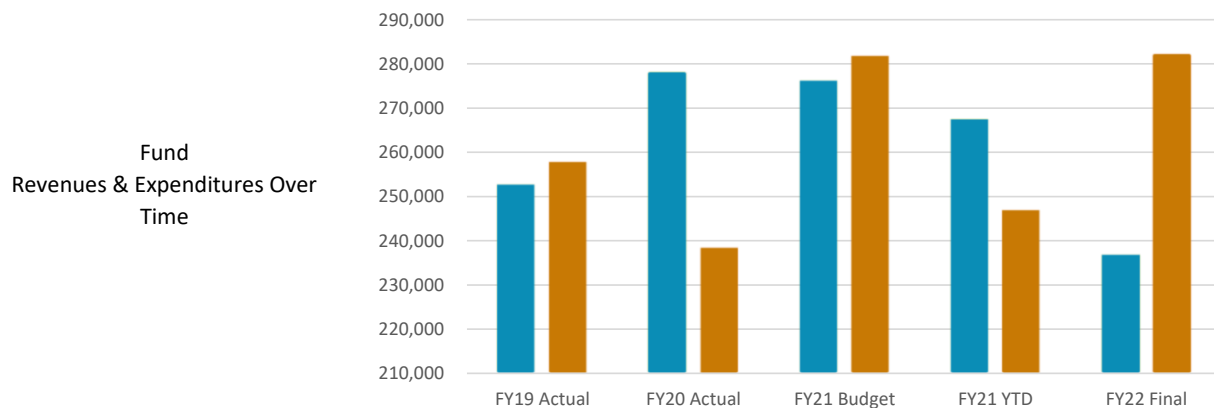


Special Revenue Fund

2180-DISTRICT COURT

DISTRICT COURT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	166,499	194,515	187,166	187,843	148,615	63%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		40,466	35,396	44,114	34,114	44,594	19%
Charges for Services		10,320	10,934	12,000	12,560	11,000	5%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		35,698	37,414	33,151	33,151	32,959	14%
Total Revenues	\$	252,983	278,259	276,431	267,668	237,168	100%
Object of Expenditures							
Personnel Services	\$	235,217	224,097	236,332	213,304	242,985	86%
Operating Expenditures		22,802	14,571	45,600	33,927	39,300	14%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	258,019	238,668	281,932	247,231	282,285	100%
Budget Funding Summary							
Tax Revenues	\$	166,499	194,515	187,166	187,843	148,615	53%
Non-Tax Revenues		86,484	83,744	89,265	79,825	88,553	31%
Cash from Reserves		5,036	-	5,501	-	45,117	16%
Total Funding	\$	258,019	278,259	281,932	267,668	282,285	100%





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



2022 Budget

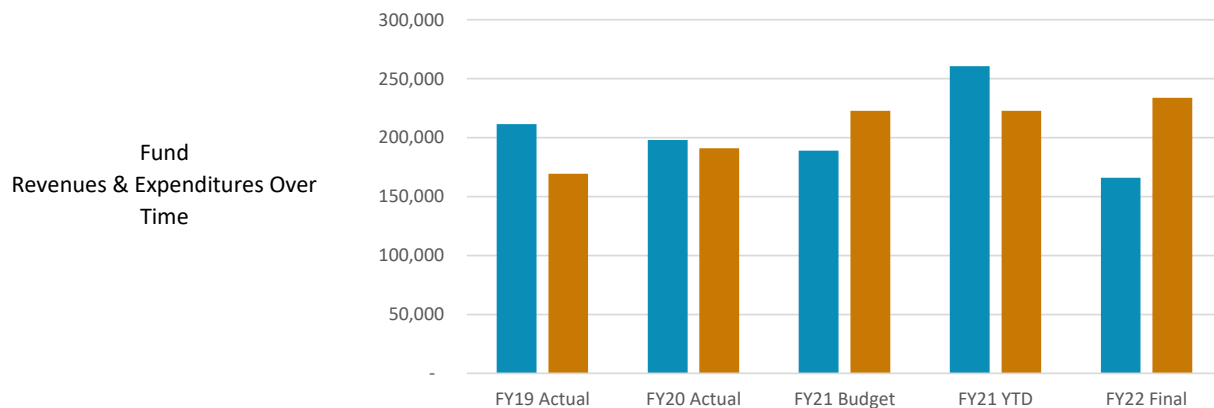


Special Revenue Fund

2250-PLANNING

PLANNING

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	66,090	46,344	48,198	48,317	50,113	30%
Licenses and Permits		5,400	1,500	2,500	3,000	2,500	2%
Intergovernmental Revenue		7,431	10,692	7,848	7,848	7,958	5%
Charges for Services		17,234	6,528	14,600	20,131	7,500	5%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		1,040	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		114,256	132,937	115,875	181,265	97,779	59%
Total Revenues	\$	211,451	198,001	189,021	260,561	165,850	100%
Object of Expenditures							
Personnel Services	\$	159,148	183,352	213,168	218,078	224,193	96%
Operating Expenditures		10,260	7,693	9,600	4,633	9,528	4%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	169,408	191,045	222,768	222,711	233,721	100%
Budget Funding Summary							
Tax Revenues	\$	66,090	46,344	48,198	48,317	50,113	21%
Non-Tax Revenues		145,361	151,657	140,823	212,244	115,737	50%
Cash from Reserves		-	-	33,747	-	67,871	29%
Total Funding	\$	211,451	198,001	222,768	260,561	233,721	100%





2022 Budget

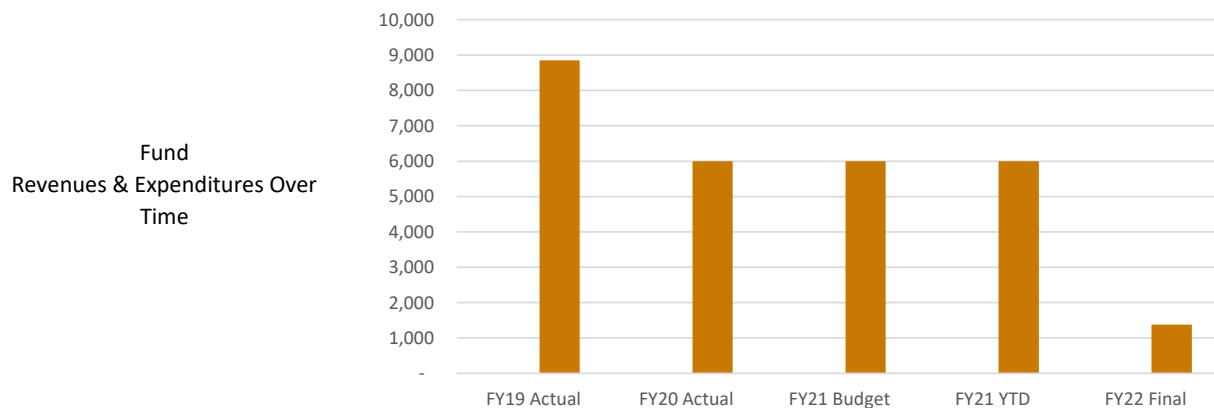


Special Revenue Fund

2181-TREATMENT COURT

TREATMENT COURT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
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		-	-	-	-	-	0%
Total Revenues	\$	-	-	-	-	-	0%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		8,850	6,000	6,000	6,000	1,376	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	8,850	6,000	6,000	6,000	1,376	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		-	-	-	-	-	0%
Cash from Reserves		8,850	6,000	6,000	6,000	1,376	100%
Total Funding	\$	8,850	6,000	6,000	6,000	1,376	100%





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.



2022 Budget

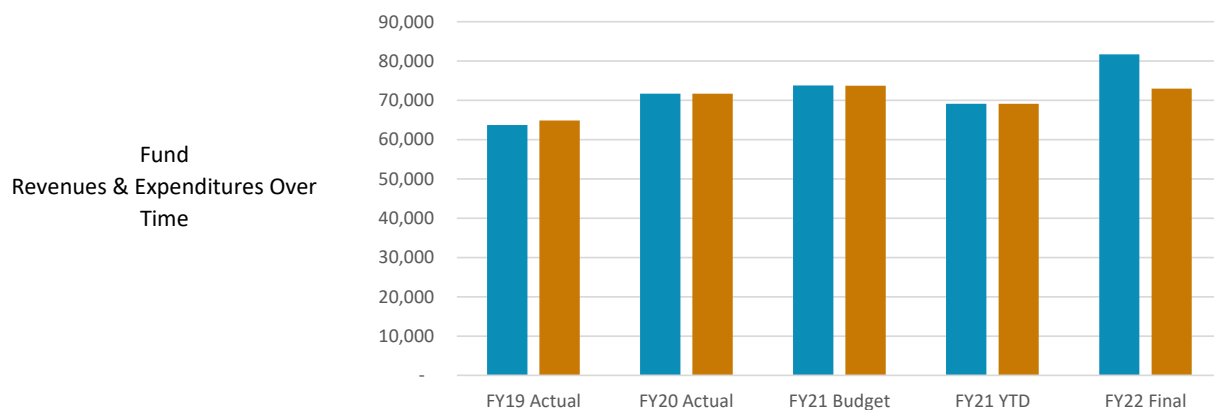


Special Revenue Fund

2870-VICTIM WITNESS PROGRAM

VICTIM WITNESS PROGRAM

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		43,859	45,776	45,846	45,846	63,676	78%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		19,850	25,900	27,940	23,300	18,010	22%
Total Revenues	\$	63,709	71,676	73,786	69,146	81,686	100%
Object of Expenditures							
Personnel Services	\$	48,243	61,036	61,716	61,708	63,251	87%
Operating Expenditures		16,600	10,627	12,008	7,382	9,697	13%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	64,843	71,663	73,724	69,090	72,948	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		63,709	71,676	73,786	69,146	81,686	100%
Cash from Reserves		1,134	-	-	-	-	0%
Total Funding	\$	64,843	71,676	73,786	69,146	81,686	100%





2022 Budget



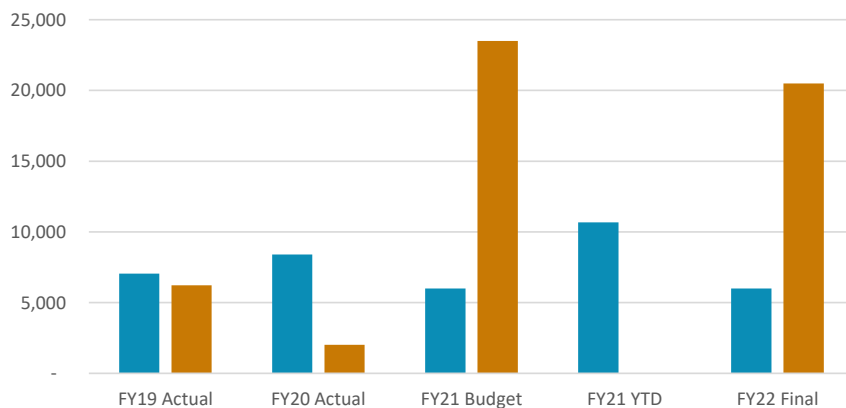
Special Revenue Fund

2859-COUNTY LAND INFORMATION

COUNTY LAND INFORMATION

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		7,043	8,399	6,000	10,673	6,000	100%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	7,043	8,399	6,000	10,673	6,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		1,717	2,012	10,000	-	2,000	10%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	18,500	90%
Intergovernmental Transfers		4,500	-	13,500	-	-	0%
Total Expenditures	\$	6,217	2,012	23,500	-	20,500	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		7,043	8,399	6,000	10,673	6,000	29%
Cash from Reserves		-	-	17,500	-	14,500	71%
Total Funding	\$	7,043	8,399	23,500	10,673	20,500	100%

Fund
Revenues & Expenditures Over
Time





2022 Budget

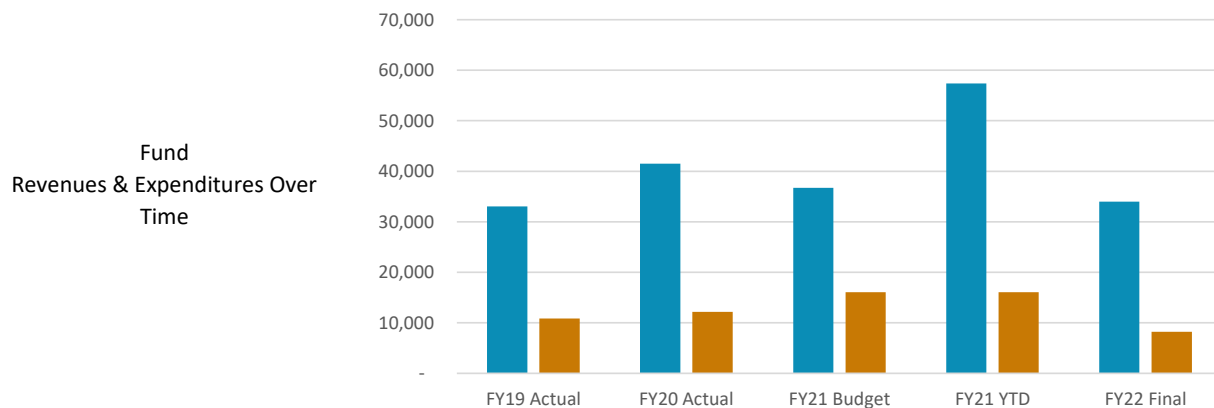


Special Revenue Fund

2393-RECORD PRESERVATION

RECORD PRESERVATION

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		33,039	41,523	36,700	56,809	34,000	100%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	569	-	0%
Total Revenues	\$	33,039	41,523	36,700	57,378	34,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		3,738	6,253	9,360	7,390	8,250	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		7,096	5,938	-	-	-	0%
Intergovernmental Transfers		-	-	6,700	8,656	-	0%
Total Expenditures	\$	10,834	12,191	16,060	16,046	8,250	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		33,039	41,523	36,700	57,378	34,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	33,039	41,523	36,700	57,378	34,000	100%





2022 Budget

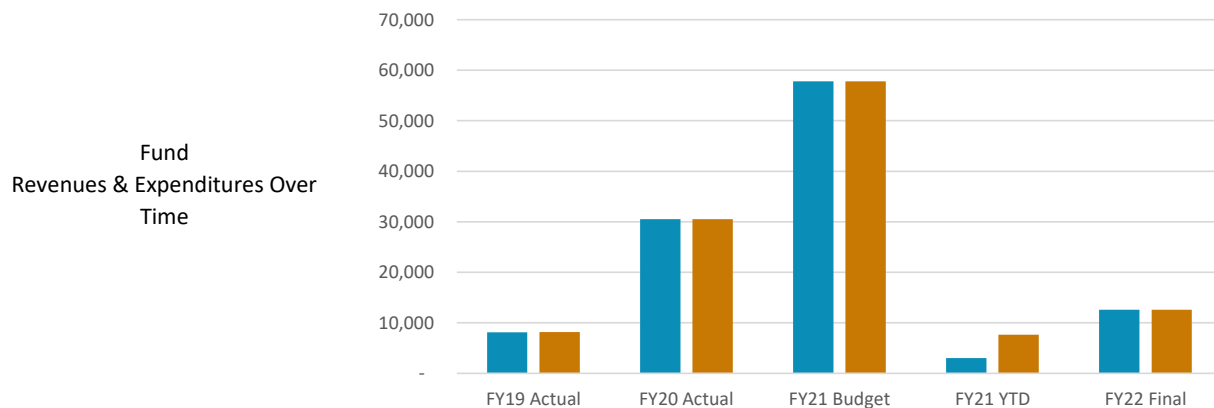


Capital Improvement Fund

4060-FACILITY IMPROVEMENTS

FACILITY IMPROVEMENTS CIP (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		(44)	1	-	3	-	0%
Other/Transfers In		8,148	30,536	57,800	3,000	12,600	100%
Total Revenues	\$	8,104	30,537	57,800	3,003	12,600	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		8,148	30,536	57,800	7,673	12,600	100%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	8,148	30,536	57,800	7,673	12,600	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		8,104	30,537	57,800	3,003	12,600	100%
Cash from Reserves		44	-	-	4,670	-	0%
Total Funding	\$	8,148	30,537	57,800	7,673	12,600	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 2022 budgeted expenditures of \$3,498,569.





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 inquiries 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.



2022 Budget

General Fund Expenditures by Department (Portion of Public Safety)

		1000-019-Juvenile Detention				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	311	221	305	355	305
Operating Expenditures		11,360	25,545	17,950	39,155	26,800
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	11,671	25,766	18,255	39,510	27,105
% of Total General Fund Expenditures		0%	1%	0%	1%	1%
		1000-021-Coroner				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	73,262	79,732	89,185	88,953	91,397
Operating Expenditures		37,950	43,500	39,846	28,657	40,400
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	111,212	123,232	129,031	117,610	131,797
% of Total General Fund Expenditures		3%	3%	3%	3%	3%
		1000-145-Code Enforcement				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	-	-	-	-	86,930
Operating Expenditures		-	-	-	-	3,400
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	-	-	-	-	90,330
% of Total General Fund Expenditures		0%	0%	0%	0%	2%



Major Department Overview

9230-PARK COUNTY SHERIFF'S OFFICE (PCSO)

PARK COUNTY SHERIFF'S OFFICE (PCSO)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues						
Taxes/Assessments	\$ 1,452,441	1,537,434	1,620,052	1,616,558	1,697,913	55%
Licenses and Permits	3,605	4,025	1,500	2,625	1,500	0%
Intergovernmental Revenue	246,596	380,521	796,726	906,286	270,141	9%
Charges for Services	155,526	108,214	114,000	133,911	114,000	4%
Fines and Forfeitures	-	-	-	45	-	0%
Miscellaneous Revenues	4,419	15,185	6,000	3,695	4,650	0%
Investments and Royalty	433	321	-	43	150	0%
Other/Transfers In	981,401	900,656	809,821	784,580	975,660	32%
Total Revenues	\$ 2,844,421	2,946,357	3,348,099	3,447,744	3,064,014	100%
Object of Expenditure						
Personnel Services	\$ 1,898,319	2,057,318	2,260,087	2,162,318	2,533,581	72%
Operating Expenditures	546,869	501,971	581,830	609,637	593,324	17%
Debt Service	80,151	80,072	70,469	70,469	69,664	2%
Capital Outlay	68,127	340,352	241,600	55,656	258,000	7%
Intergovernmental Transfers	55,850	64,050	644,200	847,716	44,000	1%
Total Expenditures	\$ 2,649,315	3,043,762	3,798,186	3,745,796	3,498,569	100%
Budget Funding Summary						
Tax Revenues	\$ 1,452,441	1,537,434	1,620,052	1,616,558	1,697,913	49%
Non-Tax Revenues	1,391,980	1,408,923	1,728,047	1,831,185	1,366,101	39%
Cash from Reserves	-	97,405	450,087	298,052	434,555	12%
Total Funding	\$ 2,844,421	3,043,762	3,798,186	3,745,796	3,498,569	100%

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



2022 Budget

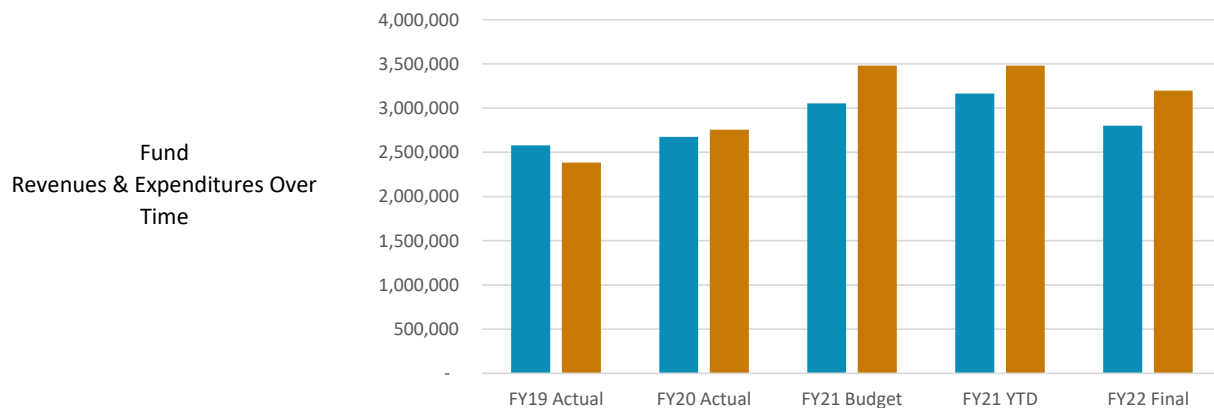


Special Revenue Fund

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

LAW ENFORCEMENT/DETENTION & CIP (subset of PCSO)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	1,407,376	1,466,747	1,545,186	1,541,642	1,619,729	58%
Licenses and Permits		3,605	4,025	1,500	2,625	1,500	0%
Intergovernmental Revenue		208,603	342,887	758,991	861,006	232,321	8%
Charges for Services		108,895	88,903	95,000	111,528	95,000	3%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		4,288	15,185	6,000	3,545	4,500	0%
Investments and Royalty		467	321	-	43	150	0%
Other/Transfers In		845,401	756,234	645,508	645,068	846,651	30%
Total Revenues	\$	2,578,635	2,674,302	3,052,185	3,165,457	2,799,851	100%
Object of Expenditures							
Personnel Services	\$	1,806,992	1,968,816	2,127,328	2,032,811	2,399,604	75%
Operating Expenditures		457,189	409,936	498,380	567,022	524,974	16%
Debt Service		-	-	-	-	-	0%
Capital Outlay		68,127	327,509	225,600	42,600	244,000	8%
Intergovernmental Transfers		51,200	51,200	628,200	837,016	30,000	1%
Total Expenditures	\$	2,383,508	2,757,461	3,479,508	3,479,449	3,198,578	100%
Budget Funding Summary							
Tax Revenues	\$	1,407,376	1,466,747	1,545,186	1,541,642	1,619,729	51%
Non-Tax Revenues		1,171,259	1,207,555	1,506,999	1,623,815	1,180,122	37%
Cash from Reserves		-	83,159	427,323	313,992	398,727	12%
Total Funding	\$	2,578,635	2,757,461	3,479,508	3,479,449	3,198,578	100%



Sheriff's Office Expenditures by Department

		2300-018-LAW ENFORCEMENT				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	1,243,036	1,327,707	1,432,213	1,406,564	1,624,830
Operating Expenditures		121,352	144,229	117,300	169,190	139,000
Debt Service		-	-	-	-	-
Capital Outlay		41,609	327,509	220,000	37,000	244,000
Transfer Out		51,200	51,200	628,200	837,016	30,000
Total Expenditures	\$	1,457,196	1,850,645	2,397,713	2,449,771	2,037,830
% of Total Sheriff's Department		69%	73%	76%	78%	70%
		2300-019-DETENTION				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	563,957	641,109	695,115	626,247	774,774
Operating Expenditures		79,049	60,517	78,500	64,894	78,500
Debt Service		-	-	-	-	-
Capital Outlay		26,518	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	669,524	701,627	773,615	691,140	853,274
% of Total Sheriff's Department		31%	27%	24%	22%	30%



2022 Budget

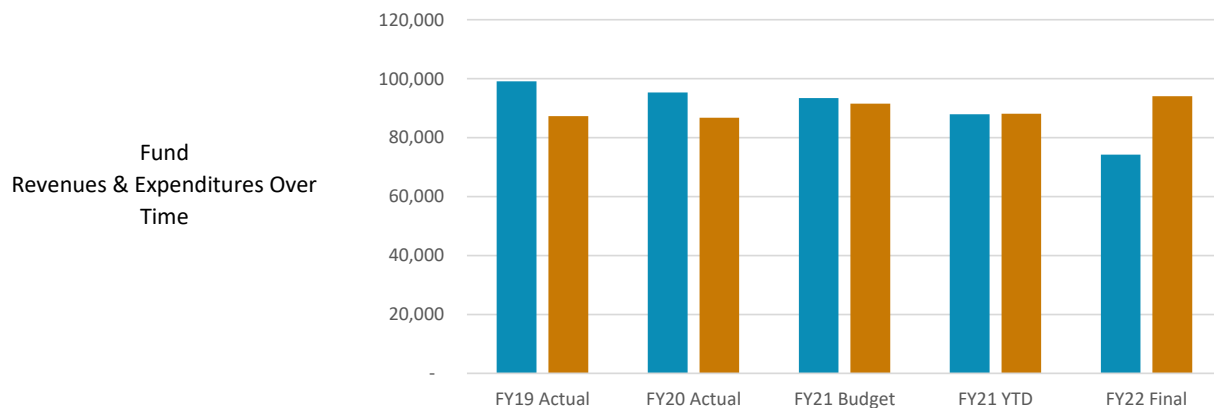


Special Revenue Fund

2392-MRDTF

MISSOURI RIVER DRUG TASK FORCE (subset of PCSO)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		32,284	31,577	31,706	26,180	31,706	43%
Charges for Services		15,625	12,500	12,500	12,500	12,500	17%
Fines and Forfeitures		-	-	-	45	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		51,200	51,200	49,200	49,200	30,000	40%
Total Revenues	\$	99,109	95,277	93,406	87,925	74,206	100%
Object of Expenditures							
Personnel Services	\$	87,274	86,727	91,496	88,131	94,061	100%
Operating Expenditures		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	87,274	86,727	91,496	88,131	94,061	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		99,109	95,277	93,406	87,925	74,206	79%
Cash from Reserves		-	-	-	206	19,855	21%
Total Funding	\$	99,109	95,277	93,406	88,131	94,061	100%





2022 Budget

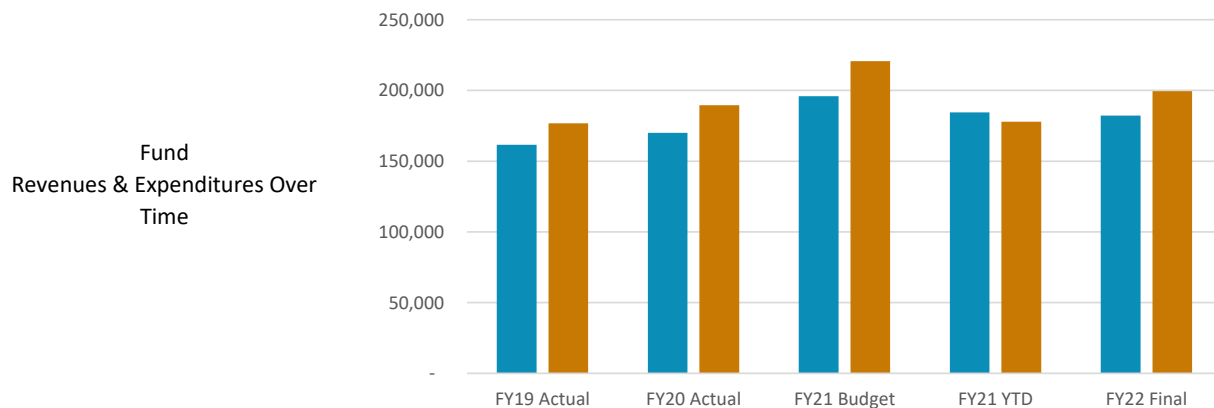


Special Revenue Fund

2382-SEARCH & RESCUE & 4620-CIP

SEARCH & RESCUE & CIP (subset of PCSO)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	45,065	70,686	74,866	74,916	78,184	43%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		5,709	6,058	6,029	19,100	6,114	3%
Charges for Services		25,903	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		130	-	-	150	150	0%
Investments and Royalty		(34)	-	-	-	-	0%
Other/Transfers In		84,801	93,222	115,113	90,313	97,784	54%
Total Revenues	\$	161,574	169,966	196,008	184,479	182,232	100%
Object of Expenditures							
Personnel Services	\$	4,053	1,774	41,264	41,376	39,916	20%
Operating Expenditures		87,839	81,970	76,950	42,369	61,850	31%
Debt Service		80,151	80,072	70,469	70,469	69,664	35%
Capital Outlay		-	12,843	16,000	13,056	14,000	7%
Intergovernmental Transfers		4,650	12,850	16,000	10,700	14,000	7%
Total Expenditures	\$	176,693	189,509	220,683	177,970	199,430	100%
Budget Funding Summary							
Tax Revenues	\$	45,065	70,686	74,866	74,916	78,184	39%
Non-Tax Revenues		116,509	99,280	121,142	109,563	104,048	52%
Cash from Reserves		15,119	19,543	24,675	-	17,198	9%
Total Funding	\$	176,693	189,509	220,683	184,479	199,430	100%





2022 Budget

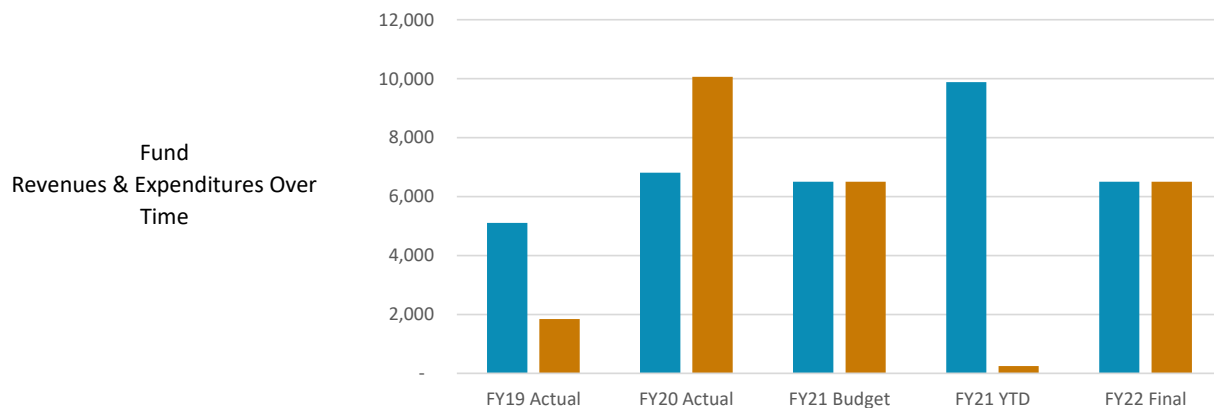


Special Revenue Fund

2384-JAIL COMMISSARY

JAIL COMMISSARY (subset of PCSO)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		5,102	6,811	6,500	9,883	6,500	100%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	5,102	6,811	6,500	9,883	6,500	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		1,841	10,065	6,500	247	6,500	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	1,841	10,065	6,500	247	6,500	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		5,102	6,811	6,500	9,883	6,500	100%
Cash from Reserves		-	3,254	-	-	-	0%
Total Funding	\$	5,102	10,065	6,500	9,883	6,500	100%





2022 Budget

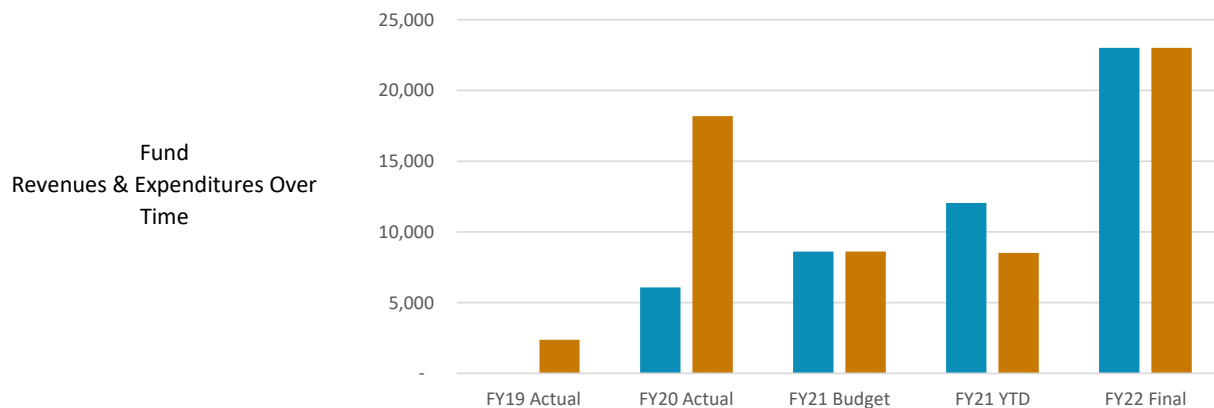


Special Revenue Fund

2902-FOREST TITLE III

FOREST TITLE III (subset of PS Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	6,079	8,600	12,049	23,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	-	6,079	8,600	12,049	23,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	8,600	8,509	23,000	100%
Operating Expenditures		2,369	13,307	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	4,885	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	2,369	18,192	8,600	8,509	23,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		-	6,079	8,600	12,049	23,000	100%
Cash from Reserves		2,369	12,113	-	-	-	0%
Total Funding	\$	2,369	18,192	8,600	12,049	23,000	100%





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.



2022 Budget

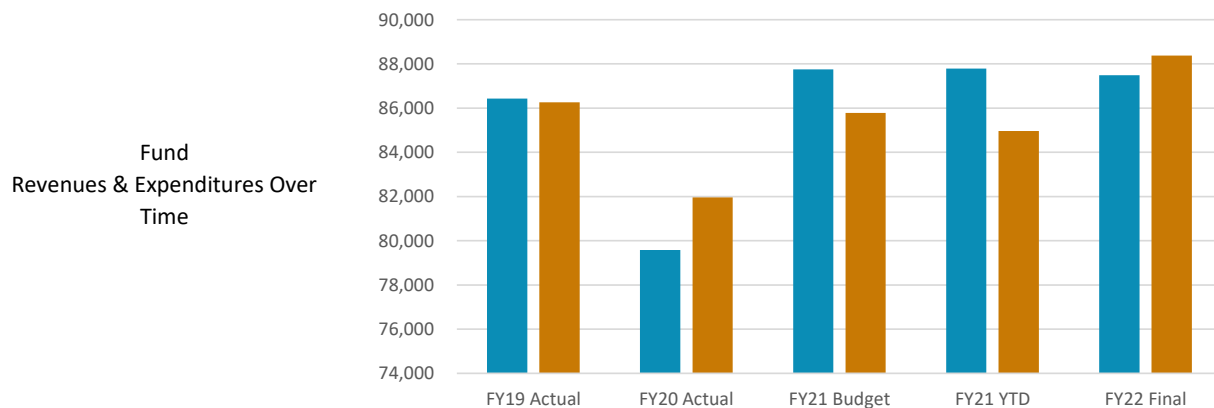


Special Revenue Fund

2958-EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		44,275	34,732	37,459	37,497	37,500	43%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		42,151	44,853	50,288	50,288	49,990	57%
Total Revenues	\$	86,426	79,585	87,747	87,785	87,490	100%
Object of Expenditures							
Personnel Services	\$	70,900	75,028	81,234	81,929	83,883	95%
Operating Expenditures		15,362	6,929	4,550	3,040	4,500	5%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	86,262	81,957	85,784	84,969	88,383	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		86,426	79,585	87,747	87,785	87,490	99%
Cash from Reserves		-	2,372	-	-	893	1%
Total Funding	\$	86,426	81,957	87,747	87,785	88,383	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.



2022 Budget

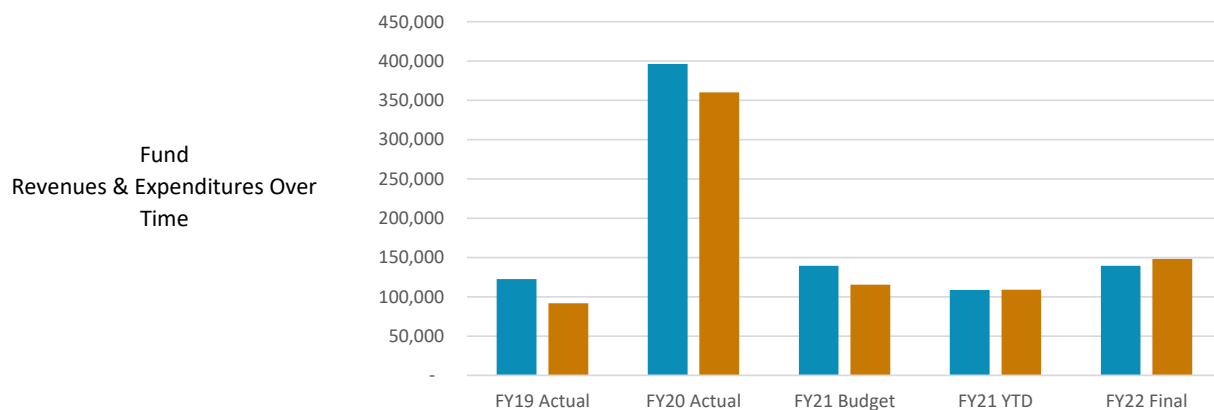


Special Revenue Fund

2850-911 EMERGENCY

911 EMERGENCY

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		120,361	395,212	138,746	108,421	138,746	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		809	-	-	-	-	0%
Investments and Royalty		1,237	1,099	500	210	500	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	122,407	396,311	139,246	108,631	139,246	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		91,777	94,511	96,500	94,315	119,528	81%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	265,433	18,746	14,790	28,746	19%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	91,777	359,944	115,246	109,105	148,274	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		122,407	396,311	139,246	108,631	139,246	94%
Cash from Reserves		-	-	-	474	9,028	6%
Total Funding	\$	122,407	396,311	139,246	109,105	148,274	100%





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.



2022 Budget

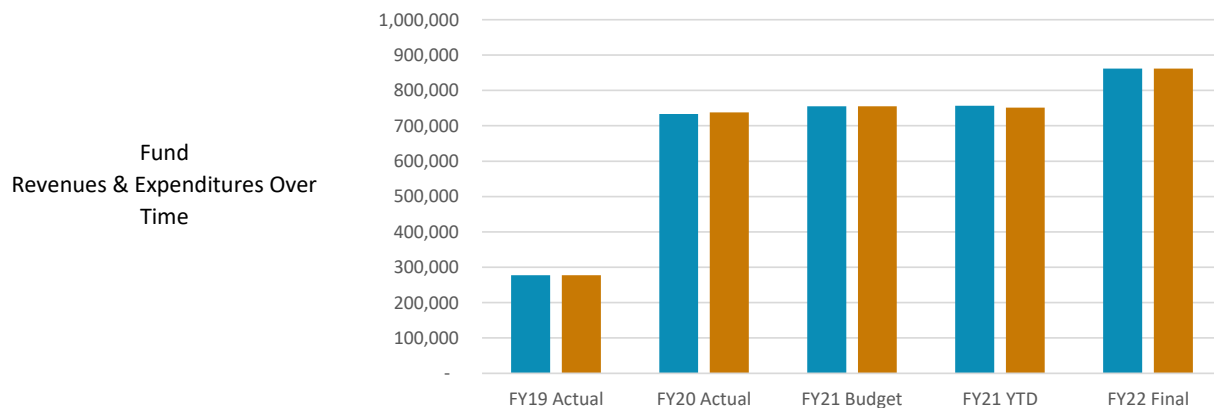


Special Revenue Fund

2230-AMBULANCE

AMBULANCE

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	268,438	724,197	745,787	747,195	852,296	99%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		8,689	8,942	9,177	9,177	9,306	1%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	277,127	733,139	754,964	756,372	861,602	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		277,127	738,138	754,963	751,372	861,602	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	277,127	738,138	754,963	751,372	861,602	100%
Budget Funding Summary							
Tax Revenues	\$	268,438	724,197	745,787	747,195	852,296	99%
Non-Tax Revenues		8,689	8,942	9,177	9,177	9,306	1%
Cash from Reserves		-	4,999	-	-	-	0%
Total Funding	\$	277,127	738,138	754,964	756,372	861,602	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

- 2021 Emergency Management Performance Grant (EMPG) funded 1 FTE for Park County's emergency management program. The Director of the Office of Emergency Management is responsible for coordination of the County's hazard mitigation, emergency preparedness, incident response and community recovery efforts.
- The COVID-19 pandemic was the emergency management priority this past year. The Emergency Operations Center (EOC) supported the Health Department's COVID testing, contact tracing and vaccination efforts. Public information, logistics, planning and incident management activities provided for an efficient and effective local pandemic response.
- FEMA CARES funding supported Health Department and Emergency Management COVID response. This funding provided for personnel, equipment, and professional services necessary to promote public health measures.
- FEMA ARPA funding continued federal support for COVID response after CARES funding expired.
- February 2, 2021 – Red Cross activation for evacuation of View Vista residential community. A barricaded suspect with shots fired required the evacuation of the View Vista neighborhood. The Park County Office of Emergency Management worked with the Red Cross to feed and shelter 45 people for two days. Due to the COVID pandemic, normal congregate sheltering was not possible. 25 hotel rooms were secured for non-congregate sheltering. A day center was opened at the Fairgrounds for support.
- 2020 Homeland Security Grant Program (HSGP) funded continued work on the Shields Valley Communication Facility project. Improving the Shields repeater site and replacing the old radio is a high priority to improve and expand Park County's land mobile radio (LMR) communications infrastructure.

Future Goals

- Completion of the Shields Valley Communication Facility upgrade project.
- 2022 HSGP application for additional LMR radio facility in the Paradise Valley.
- Identify community needs for pandemic recovery and implement projects to support community resiliency.
- Work with North Yellowstone Amateur Radio Club to establish an amateur radio repeater at the Myers Flat facility. This will provide the southern county reliable access to the MARLA radio network and link new ham radios at Mammoth Clinic and Livingston HealthCare. This will provide alternate communications between local healthcare providers during a disaster.



2022 Budget

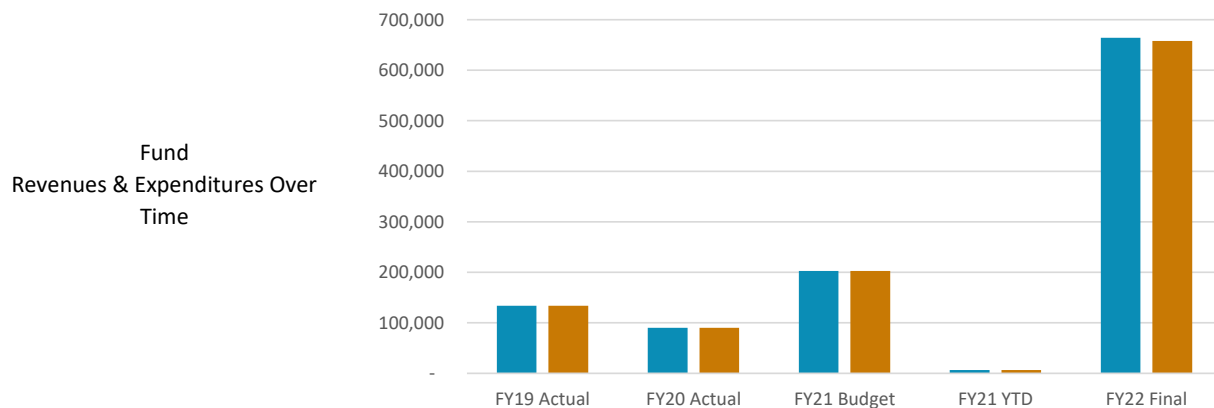


Special Revenue Fund

2927-HOMELAND SECURITY

HOMELAND SECURITY

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		130,254	89,566	202,612	6,200	664,227	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		3,784	735	-	245	-	0%
Total Revenues	\$	134,038	90,301	202,612	6,445	664,227	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		8,988	611	3,788	-	462,015	70%
Debt Service		-	-	-	-	-	0%
Capital Outlay		125,049	89,688	198,824	6,445	196,012	30%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	134,037	90,299	202,612	6,445	658,027	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		134,038	90,301	202,612	6,445	664,227	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	134,038	90,301	202,612	6,445	664,227	100%





2022 Budget

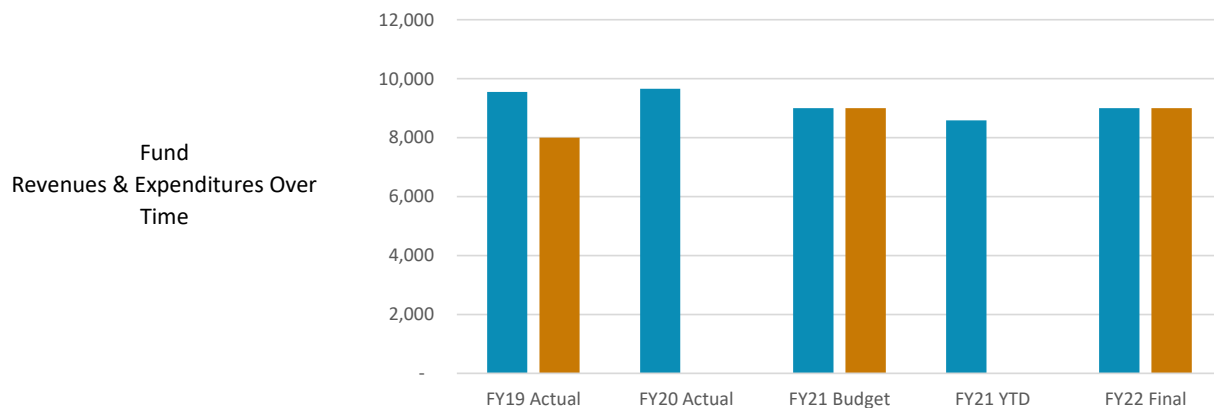


Special Revenue Fund

2852-911 GARDINER

911 GARDINER

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		8,685	9,030	9,000	8,475	9,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		862	630	-	105	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	9,547	9,660	9,000	8,580	9,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		8,000	-	9,000	-	9,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	8,000	-	9,000	-	9,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		9,547	9,660	9,000	8,580	9,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	9,547	9,660	9,000	8,580	9,000	100%





2022 Budget

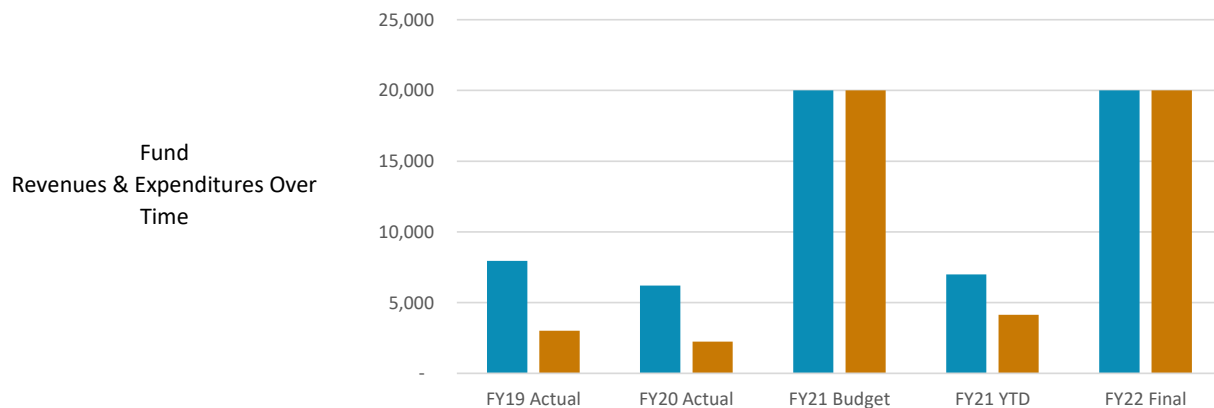


Special Revenue Fund

2950-DUI TASK FORCE

DUI TASK FORCE (subset of PH Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		7,950	6,200	20,000	6,992	20,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	7,950	6,200	20,000	6,992	20,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		3,008	2,234	20,000	4,133	20,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	3,008	2,234	20,000	4,133	20,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		7,950	6,200	20,000	6,992	20,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	7,950	6,200	20,000	6,992	20,000	100%





2022 Budget

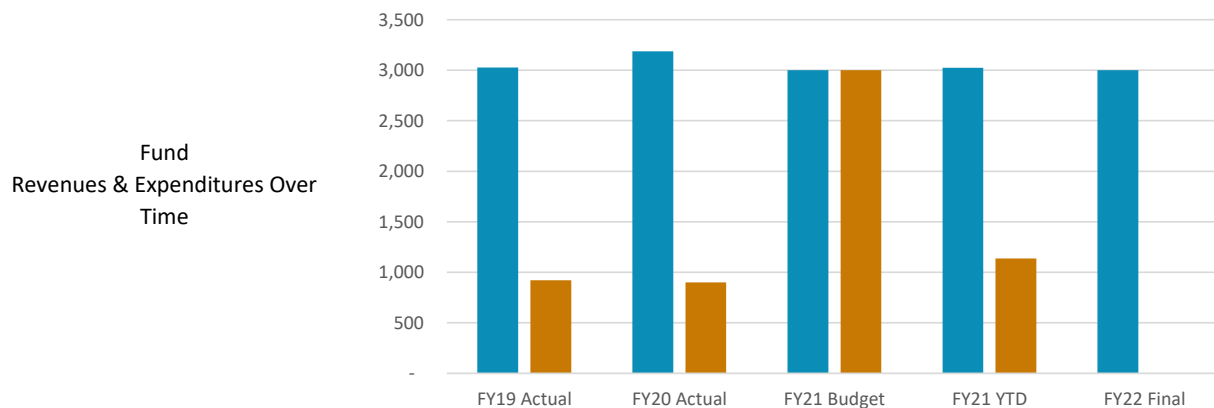


Special Revenue Fund

2340-FIRE CONTROL / COUNCIL

FIRE CONTROL / COUNCIL

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		3,027	3,186	3,000	3,024	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%
Total Revenues	\$	3,027	3,186	3,000	3,024	3,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		922	900	3,000	1,136	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	922	900	3,000	1,136	-	0%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		3,027	3,186	3,000	3,024	3,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	3,027	3,186	3,000	3,024	3,000	100%



PUBLIC WORKS



PARK
COUNTY

MONTANA



Overview of Public Works

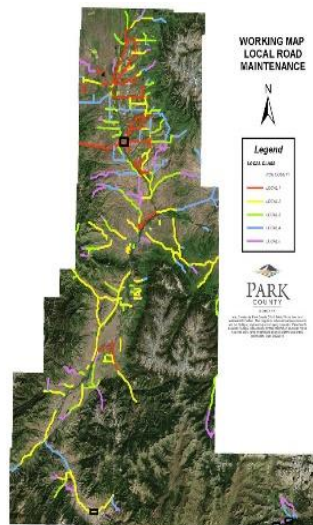
Summary of Public Works

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 \$1,728,919. The second largest component budget is Refuse and Refuse CIP with budgeted expenditures of \$1,490,938, or 34%.

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.



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.



Major Department Overview

9030-PUBLIC WORKS DEPARTMENT

PUBLIC WORKS DEPARTMENT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues						
Taxes/Assessments	\$ 1,007,644	-	-	-	-	0%
Licenses and Permits	12,919	9,991	12,500	12,053	12,500	0%
Intergovernmental Revenue	940,686	900,476	819,341	776,901	906,415	26%
Charges for Services	82,463	88,022	32,500	64,816	68,500	2%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	1,248,234	1,297,232	1,430,891	1,474,892	1,483,891	42%
Investments and Royalty	17,827	27,043	20,000	26,773	20,550	1%
Other/Transfers In	1,032,460	2,232,039	860,501	867,568	1,032,948	29%
Total Revenues	\$ 4,342,233	4,554,803	3,175,733	3,223,003	3,524,803	100%
Object of Expenditure						
Personnel Services	\$ 1,467,901	1,441,718	1,503,073	1,498,088	1,552,595	33%
Operating Expenditures	1,963,180	2,118,523	2,321,651	2,040,487	2,293,315	48%
Debt Service	30,820	52,968	95,599	95,599	154,706	3%
Capital Outlay	939,815	729,581	259,355	219,389	415,000	9%
Intergovernmental Transfers	462,767	716,855	276,290	337,417	352,104	7%
Total Expenditures	\$ 4,864,483	5,059,645	4,455,967	4,190,979	4,767,720	100%
Budget Funding Summary						
Tax Revenues	\$ 1,007,644	-	-	-	-	0%
Non-Tax Revenues	3,334,589	4,554,803	3,175,733	3,223,003	3,524,803	74%
Cash from Reserves	522,250	504,842	1,280,234	967,976	1,242,917	26%
Total Funding	\$ 4,864,483	5,059,645	4,455,967	4,190,979	4,767,720	100%

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
2903	RAC 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



General Fund Expenditures by Department
(Portion of Public Works)

2022 Budget

		1000-030-Public Works Administration				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	101,859	105,858	100,212	96,869	110,447
Operating Expenditures		11,373	17,926	18,672	5,365	17,150
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	113,232	123,784	118,884	102,234	127,597
% 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



2022 Budget

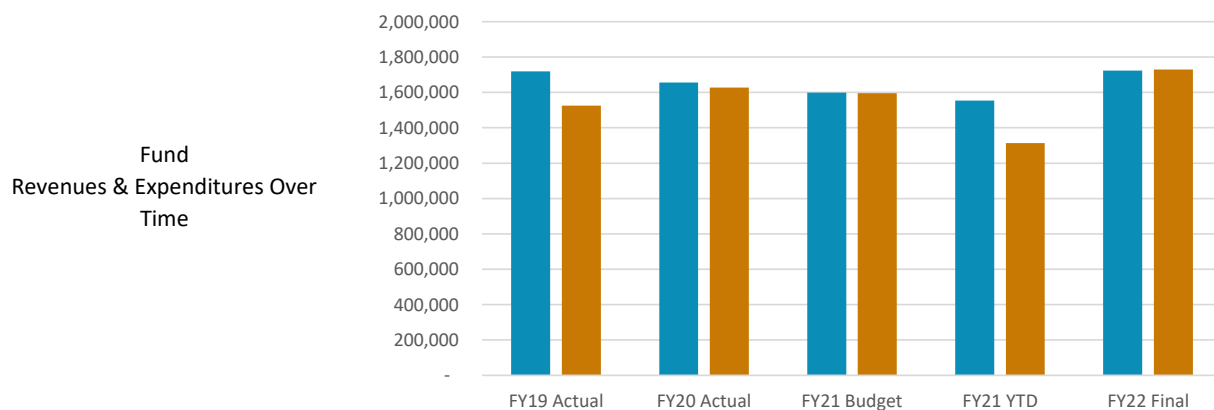


Special Revenue Fund

2110-ROAD

ROAD (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	479,208	503,238	531,173	531,315	552,244	32%
Licenses and Permits		12,919	9,991	12,500	12,053	12,500	1%
Intergovernmental Revenue		700,955	587,555	594,500	549,299	557,394	32%
Charges for Services		176	76	-	215	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		3,701	851	-	368	1,000	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		521,801	554,366	460,186	460,086	599,838	35%
Total Revenues	\$	1,718,760	1,656,077	1,598,359	1,553,336	1,722,976	100%
Object of Expenditures							
Personnel Services	\$	568,128	566,158	625,544	584,059	626,458	36%
Operating Expenditures		777,033	699,255	855,640	619,799	838,714	49%
Debt Service		30,820	29,403	57,066	57,066	82,685	5%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		148,758	332,987	57,540	52,906	181,062	10%
Total Expenditures	\$	1,524,739	1,627,803	1,595,790	1,313,830	1,728,919	100%
Budget Funding Summary							
Tax Revenues	\$	479,208	503,238	531,173	531,315	552,244	32%
Non-Tax Revenues		1,239,552	1,152,839	1,067,186	1,022,021	1,170,732	68%
Cash from Reserves		-	-	-	-	5,943	0%
Total Funding	\$	1,718,760	1,656,077	1,598,359	1,553,336	1,728,919	100%





2022 Budget

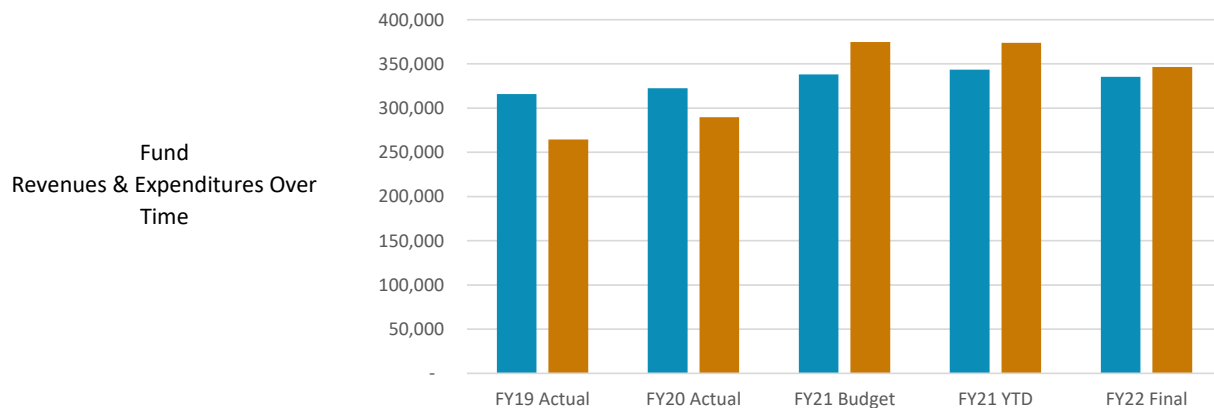


Special Revenue Fund

2130-BRIDGE

BRIDGE (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	261,057	257,328	260,405	260,937	257,814	77%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		15,389	15,837	16,252	16,252	16,481	5%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		39,299	49,452	61,324	66,387	61,198	18%
Total Revenues	\$	315,745	322,617	337,981	343,576	335,493	100%
Object of Expenditures							
Personnel Services	\$	205,108	204,890	213,113	195,031	216,815	63%
Operating Expenditures		33,687	33,462	45,175	69,083	47,000	14%
Debt Service		-	23,565	38,533	38,533	38,538	11%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		25,744	27,945	77,799	71,320	44,276	13%
Total Expenditures	\$	264,539	289,862	374,620	373,967	346,629	100%
Budget Funding Summary							
Tax Revenues	\$	261,057	257,328	260,405	260,937	257,814	74%
Non-Tax Revenues		54,688	65,289	77,576	82,639	77,679	22%
Cash from Reserves		-	-	36,639	30,391	11,136	3%
Total Funding	\$	315,745	322,617	374,620	373,967	346,629	100%





2022 Budget

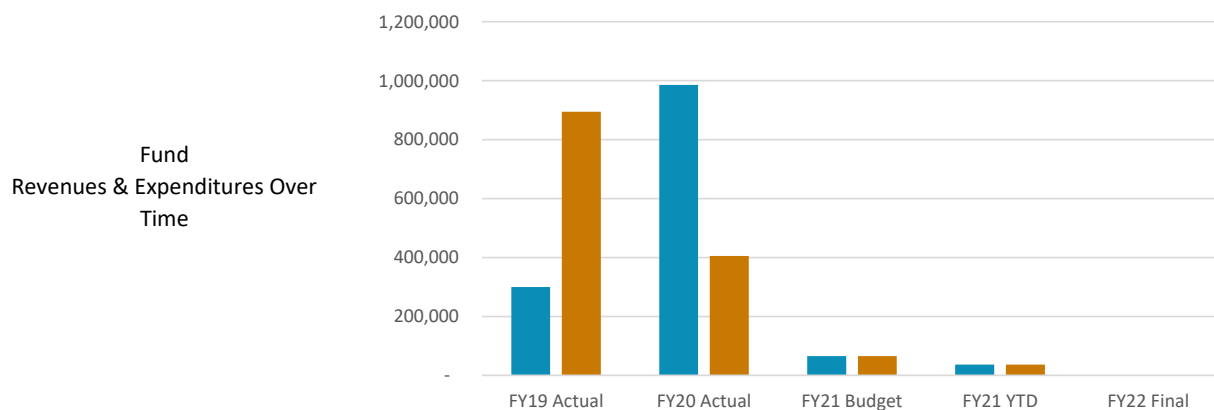


Capital Improvement Fund

4010-ROAD & BRIDGE CIP

ROAD & BRIDGE CIP (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		30,000	120,457	17,500	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	1,500	-	10,000	-	0%
Investments and Royalty		39	-	-	-	-	0%
Other/Transfers In		270,000	863,820	47,500	26,234	-	0%
Total Revenues	\$	300,039	985,777	65,000	36,234	-	0%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		14,449	53,858	35,000	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		879,812	350,915	30,000	36,234	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	894,261	404,773	65,000	36,234	-	0%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		300,039	985,777	65,000	36,234	-	0%
Cash from Reserves		594,222	-	-	-	-	0%
Total Funding	\$	894,261	985,777	65,000	36,234	-	0%





2022 Budget

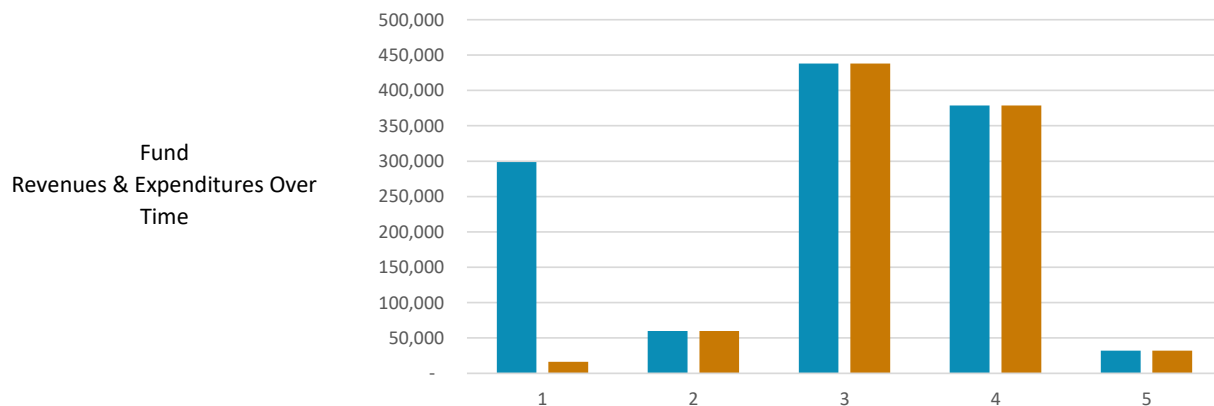


Capital Improvement Fund

4011-RD & BR EQUIP CIP

ROAD & BRIDGE CAP EQUIP (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
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		59,912	378,666	32,000	28,800	158,000	100%
Total Revenues	\$	59,912	378,666	32,000	28,800	158,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		60,003	378,666	32,000	28,800	158,000	100%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	60,003	378,666	32,000	28,800	158,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		59,912	378,666	32,000	28,800	158,000	100%
Cash from Reserves		91	-	-	-	-	0%
Total Funding	\$	60,003	378,666	32,000	28,800	158,000	100%





2022 Budget

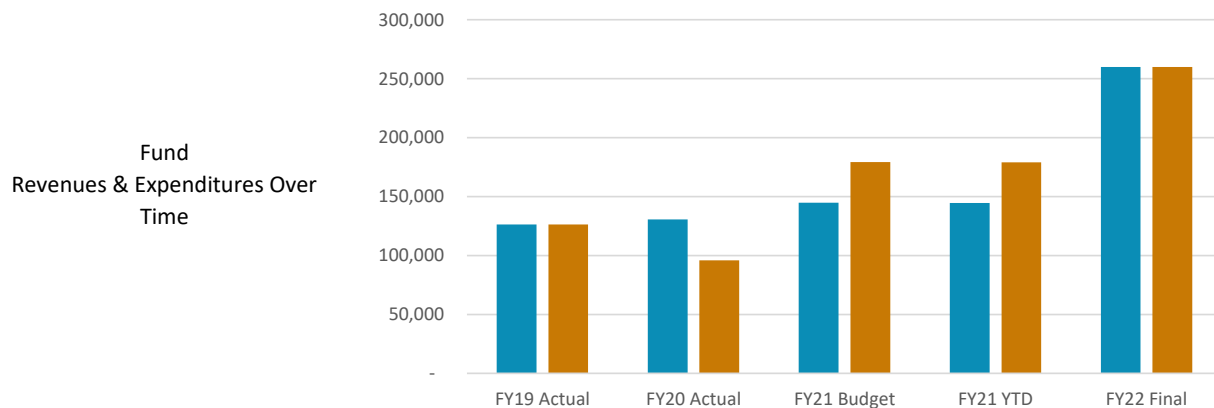


Special Revenue Fund

2821-GAS TAX-LOCAL GOVT ROAD

GAS TAX-LOCAL GOVT ROAD (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		126,191	123,930	137,124	123,590	240,000	92%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	6,523	7,627	20,980	20,000	8%
Total Revenues	\$	126,191	130,453	144,751	144,570	260,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	95,934	62,900	51,201	60,000	23%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	116,290	127,890	200,000	77%
Intergovernmental Transfers		126,188	-	-	-	-	0%
Total Expenditures	\$	126,188	95,934	179,190	179,091	260,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		126,191	130,453	144,751	144,570	260,000	100%
Cash from Reserves		-	-	34,439	34,521	-	0%
Total Funding	\$	126,191	130,453	179,190	179,091	260,000	100%





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.
- Provide more public outreach for program awareness



2022 Budget

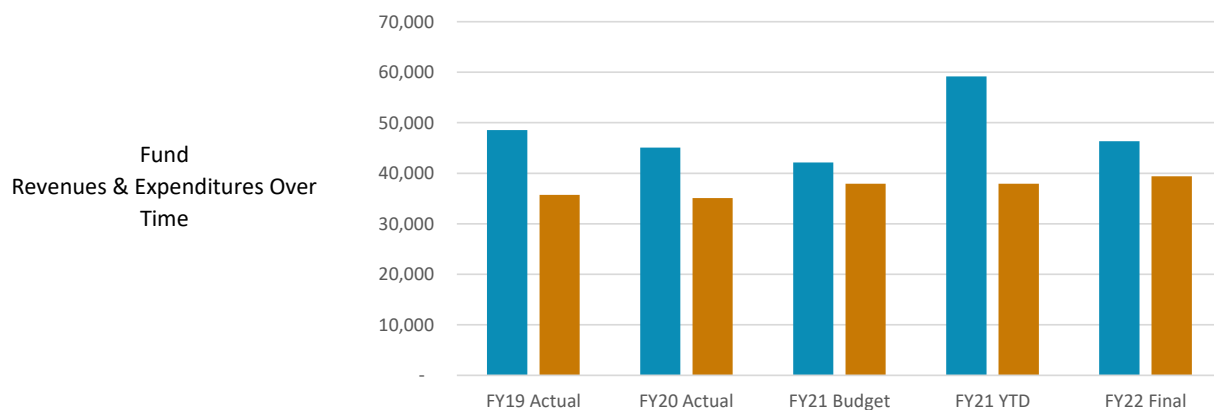


Special Revenue Fund

2830-JUNK VEHICLE & 4020-CIP

JUNK VEHICLE GRANT & CIP (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		35,713	35,115	37,946	37,795	39,406	85%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		513	531	-	94	200	0%
Other/Transfers In		12,301	9,450	4,213	21,258	6,760	15%
Total Revenues	\$	48,527	45,096	42,159	59,147	46,366	100%
Object of Expenditures							
Personnel Services	\$	18,279	17,374	22,643	12,877	19,055	48%
Operating Expenditures		5,133	8,291	11,090	4,547	13,590	34%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		12,301	9,450	4,213	20,521	6,760	17%
Total Expenditures	\$	35,713	35,115	37,946	37,945	39,405	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		48,527	45,096	42,159	59,147	46,366	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	48,527	45,096	42,159	59,147	46,366	100%





2022 Budget

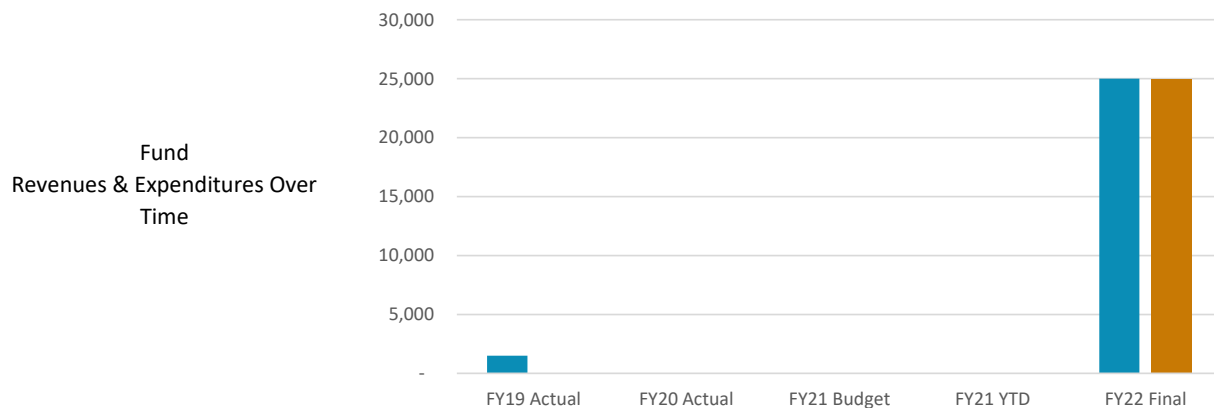


Special Revenue Fund

2903-FOREST RESERVE TITLE II

FOREST RESERVE TITLE II (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		1,509	-	-	-	25,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	1,509	-	-	-	25,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	-	-	25,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	-	-	-	-	25,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		1,509	-	-	-	25,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	1,509	-	-	-	25,000	100%





2022 Budget

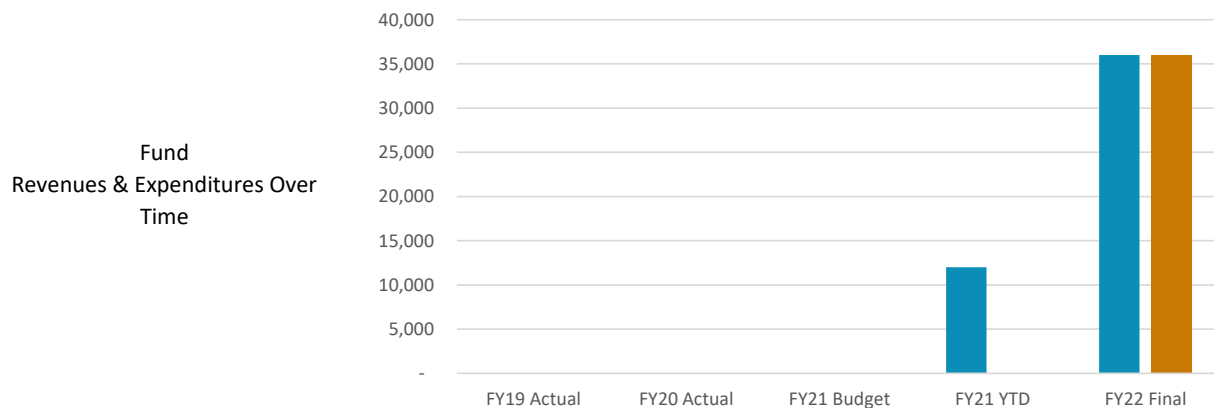


Capital Improvement Fund

4320-YELLOWSTONE BRIDGE

YELLOWSTONE BRIDGE (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	12,000	33%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	12,000	12,000	33%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	12,000	33%
Total Revenues	\$	-	-	-	12,000	36,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	-	-	36,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	-	-	-	-	36,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		-	-	-	12,000	36,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	-	-	-	12,000	36,000	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 and Montana Fish, Wildlife and Parks
- Educational programs and outreach conducted for the public at the Park County Ag Fair, and local 4-H groups
- 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.



2022 Budget

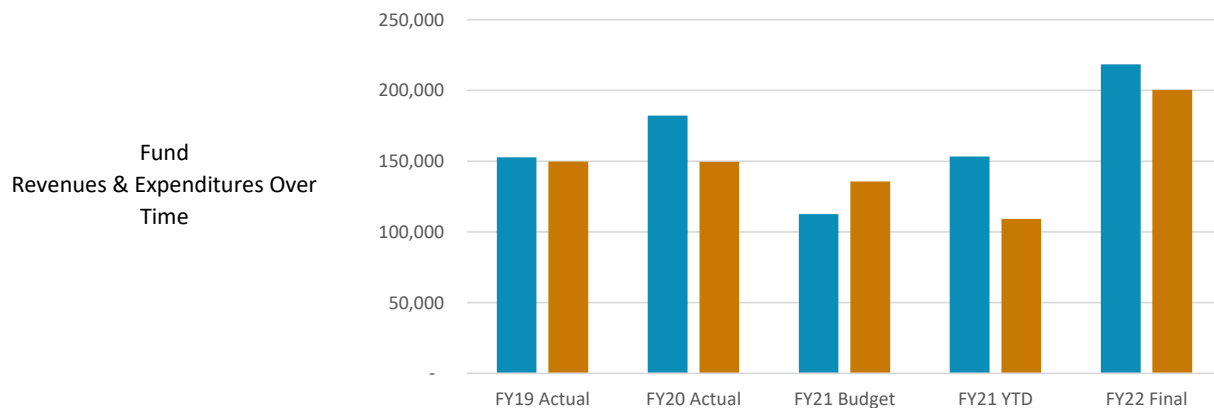


Special Revenue Fund

2140-WEED & 4070-CIP

WEED & CIP (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	72,107	83,674	86,802	86,912	103,384	47%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		8,753	8,955	7,363	22,258	7,461	3%
Charges for Services		54,683	58,290	12,500	38,192	48,500	22%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		173	-	-	-	-	0%
Investments and Royalty		785	691	-	142	300	0%
Other/Transfers In		16,247	30,547	5,801	5,801	58,767	27%
Total Revenues	\$	152,748	182,157	112,466	153,305	218,412	100%
Object of Expenditures							
Personnel Services	\$	84,359	66,033	72,897	54,411	80,655	40%
Operating Expenditures		54,435	58,603	55,710	47,812	59,690	30%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		11,000	25,000	7,027	7,027	60,069	30%
Total Expenditures	\$	149,794	149,636	135,634	109,250	200,414	100%
Budget Funding Summary							
Tax Revenues	\$	72,107	83,674	86,802	86,912	103,384	47%
Non-Tax Revenues		80,641	98,483	25,664	66,393	115,028	53%
Cash from Reserves		-	-	23,168	-	-	0%
Total Funding	\$	152,748	182,157	135,634	153,305	218,412	100%





2022 Budget

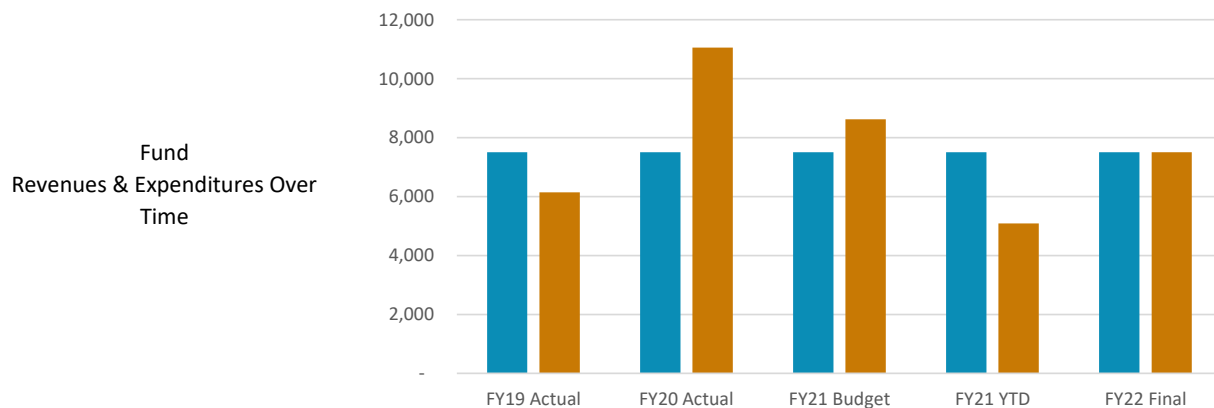


Special Revenue Fund

2840-WEED GRANT

WEED GRANT (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
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%
Total Revenues	\$	7,500	7,500	7,500	7,500	7,500	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		6,139	11,055	8,619	5,085	7,500	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	6,139	11,055	8,619	5,085	7,500	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		7,500	7,500	7,500	7,500	7,500	100%
Cash from Reserves		-	3,555	1,119	-	-	0%
Total Funding	\$	7,500	11,055	8,619	7,500	7,500	100%





2022 Budget



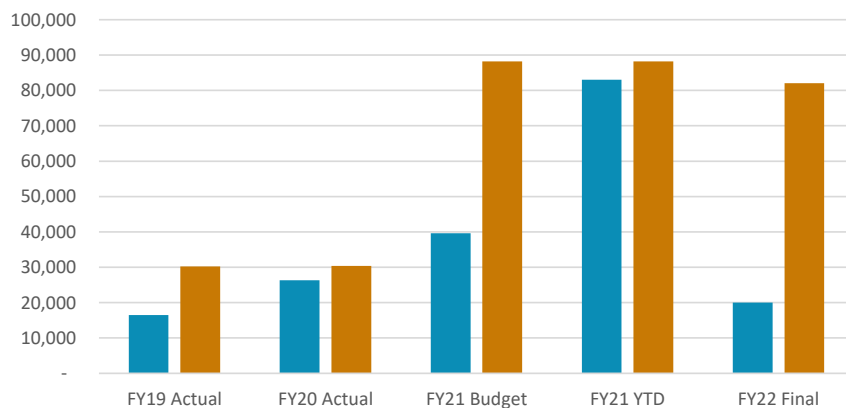
Enterprise Fund

5400-LANDFILL

LANDFILL (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	20	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		77	584	-	498	-	0%
Investments and Royalty		16,393	25,740	20,000	26,525	20,000	100%
Other/Transfers In		-	-	19,600	56,000	-	0%
Total Revenues	\$	16,470	26,344	39,600	83,023	20,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		23,144	27,534	68,590	29,333	82,039	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		7,065	2,837	19,600	58,837	-	0%
Total Expenditures	\$	30,209	30,371	88,190	88,170	82,039	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		16,470	26,344	39,600	83,023	20,000	24%
Cash from Reserves		13,739	4,027	48,590	5,147	62,039	76%
Total Funding	\$	30,209	30,371	88,190	88,170	82,039	100%

Fund
Revenues & Expenditures Over
Time





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



2022 Budget

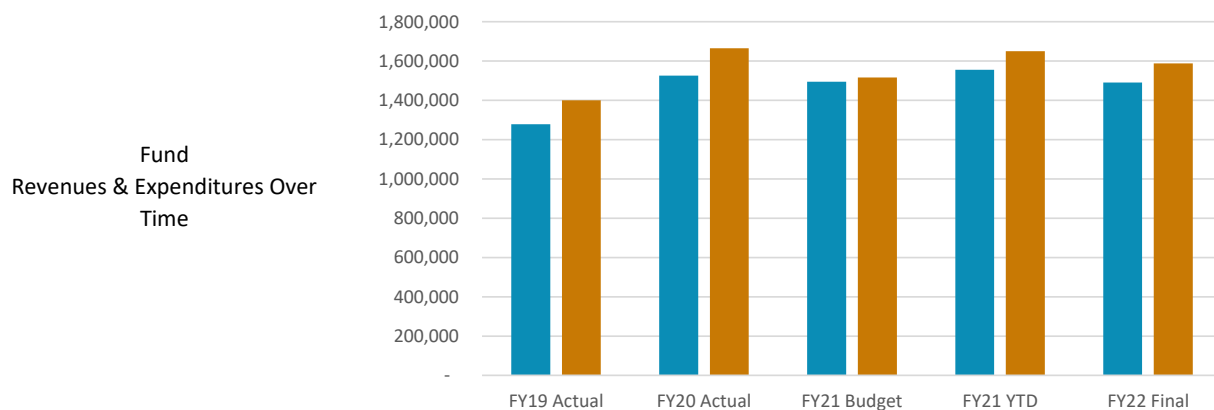


Enterprise Fund

5410-REFUSE FACILITY & 4200-CIP

REFUSE FACILITY & CIP (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		5,632	-	-	19,050	-	0%
Charges for Services		27,605	29,636	20,000	26,410	20,000	1%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		1,244,084	1,294,297	1,430,891	1,452,026	1,470,891	99%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		1,030	201,568	43,100	57,685	100	0%
Total Revenues	\$	1,278,351	1,525,501	1,493,991	1,555,171	1,490,991	100%
Object of Expenditures							
Personnel Services	\$	438,855	426,355	413,074	497,351	439,163	28%
Operating Expenditures		844,316	919,256	968,995	1,041,297	940,455	59%
Debt Service		-	-	-	-	33,482	2%
Capital Outlay		-	-	43,000	-	127,000	8%
Intergovernmental Transfers		116,396	318,636	91,212	111,574	47,337	3%
Total Expenditures	\$	1,399,567	1,664,247	1,516,281	1,650,222	1,587,437	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		1,278,351	1,525,501	1,493,991	1,555,171	1,490,991	94%
Cash from Reserves		121,216	138,746	22,290	95,051	96,446	6%
Total Funding	\$	1,399,567	1,664,247	1,516,281	1,650,222	1,587,437	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
- Reviewed and prioritized opportunities to enhance airport services
- Completed pavement preservation project on runway and apron
- Addressed airport operations, maintenance and safety issues
- Added courtesy car to airport services

Future Goals

- Finish Airport Master Plan design with consultant
- Address airport deferred maintenance
- Prepare for additional taxiways



2022 Budget

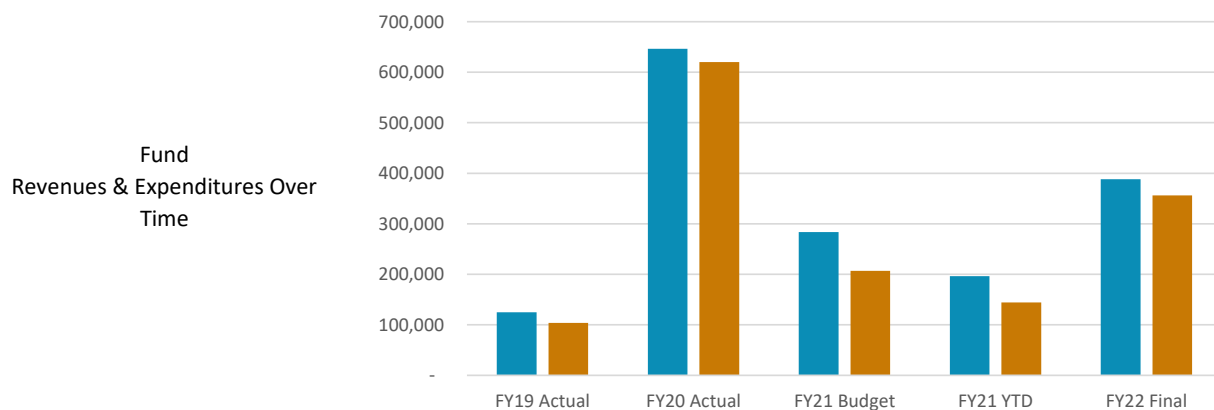


Special Revenue Fund

2170-AIRPORT & 4670-CIP

AIRPORT & CIP (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	35,052	34,656	35,806	35,852	35,539	9%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		58,675	479,213	145,508	63,339	315,645	81%
Charges for Services		26,460	30,712	31,000	35,788	36,000	9%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		2,000	50,526	1,500	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		2,867	51,044	69,800	61,495	1,000	0%
Total Revenues	\$	125,054	646,151	283,614	196,474	388,184	100%
Object of Expenditures							
Personnel Services	\$	4,734	5,058	3,912	2,417	-	0%
Operating Expenditures		91,178	51,883	130,030	73,817	354,000	99%
Debt Service		8,128	8,002	7,876	8,205	-	0%
Capital Outlay		-	504,936	-	-	-	0%
Intergovernmental Transfers		32	50,000	65,000	60,000	2,428	1%
Total Expenditures	\$	104,072	619,879	206,818	144,439	356,428	100%
Budget Funding Summary							
Tax Revenues	\$	35,052	34,656	35,806	35,852	35,539	9%
Non-Tax Revenues		90,002	611,495	247,808	160,622	352,645	91%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	125,054	646,151	283,614	196,474	388,184	100%





2022 Budget

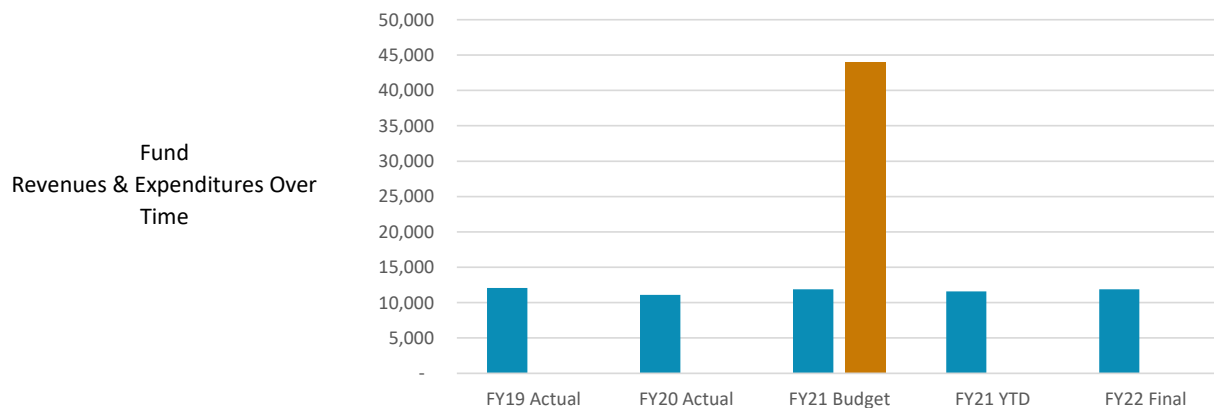


Special Revenue Fund

2511-CHICORY RID

CHICORY RID

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		12,074	11,102	11,900	11,573	11,900	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	12,074	11,102	11,900	11,573	11,900	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	44,000	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	-	-	44,000	-	-	0%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		12,074	11,102	11,900	11,573	11,900	100%
Cash from Reserves		-	-	32,100	-	-	0%
Total Funding	\$	12,074	11,102	44,000	11,573	11,900	100%





2022 Budget



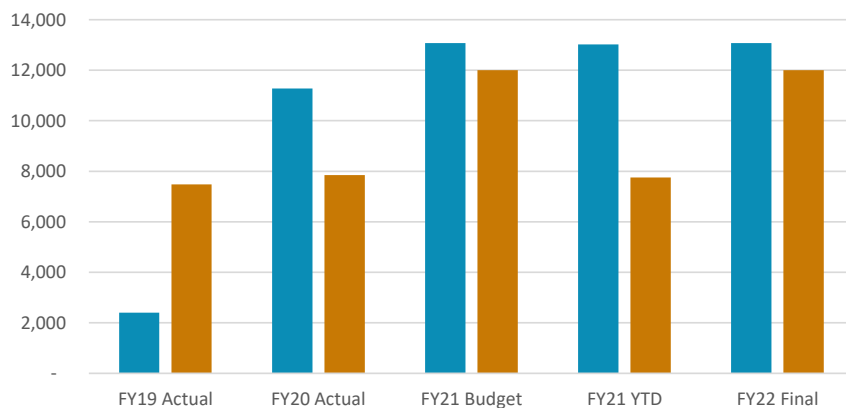
Special Revenue Fund

2430-GARDINER #1 LIGHTING

GARDINER #1 LIGHTING

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		2,401	11,275	13,077	13,027	13,077	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	2,401	11,275	13,077	13,027	13,077	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		7,478	7,851	12,000	7,751	12,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	7,478	7,851	12,000	7,751	12,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		2,401	11,275	13,077	13,027	13,077	100%
Cash from Reserves		5,077	-	-	-	-	0%
Total Funding	\$	7,478	11,275	13,077	13,027	13,077	100%

Fund
Revenues & Expenditures Over
Time





2022 Budget

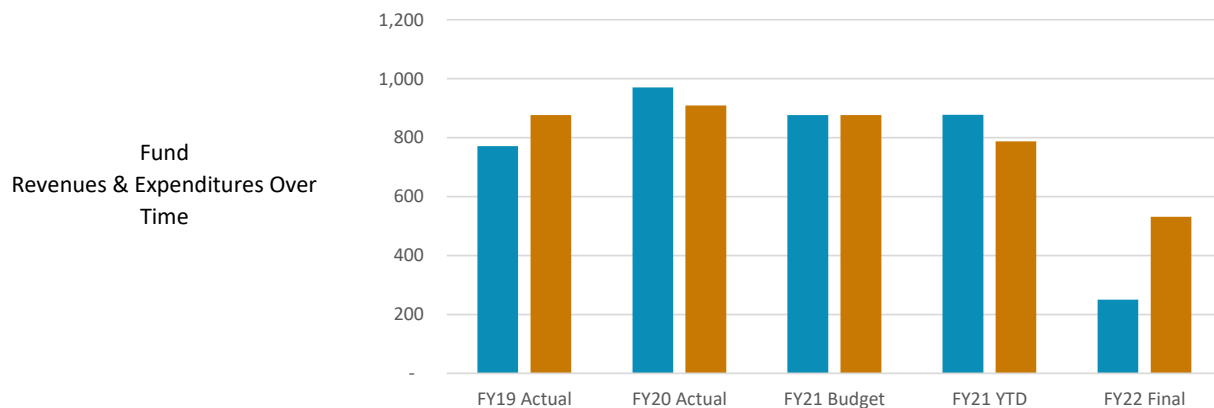


Special Revenue Fund

2410-GREEN ACRES LIGHTING

GREEN ACRES LIGHTING

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		771	970	876	877	250	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	771	970	876	877	250	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		876	909	876	787	531	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	876	909	876	787	531	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		771	970	876	877	250	47%
Cash from Reserves		105	-	-	-	281	53%
Total Funding	\$	876	970	876	877	531	100%





2022 Budget

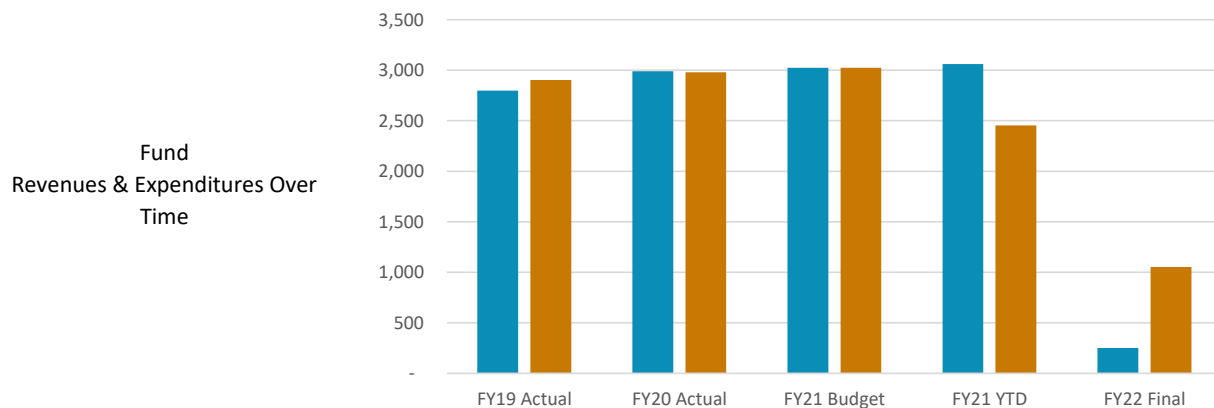


Special Revenue Fund

2415-GREEN ACRES LTS #2A

GREEN ACRES LTS #2A

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		2,797	2,990	3,023	3,062	250	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	2,797	2,990	3,023	3,062	250	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		2,903	2,980	3,023	2,455	1,054	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	2,903	2,980	3,023	2,455	1,054	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		2,797	2,990	3,023	3,062	250	24%
Cash from Reserves		106	-	-	-	804	76%
Total Funding	\$	2,903	2,990	3,023	3,062	1,054	100%





2022 Budget

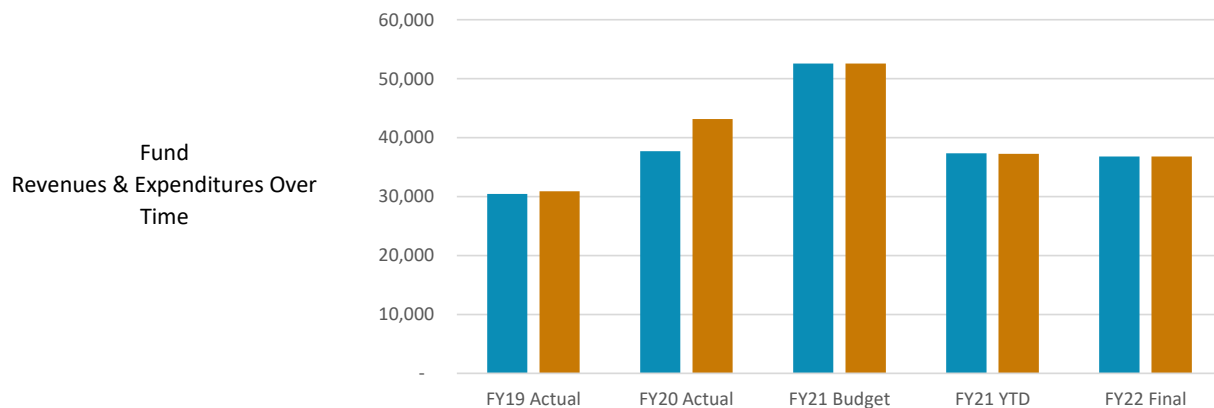


Special Revenue Fund

2841-NOXIOUS WEED TRUST GRANT

NOXIOUS WEED TRUST FUND GRANT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		21,932	29,925	45,000	32,648	34,476	94%
Charges for Services		7,244	7,748	7,550	4,666	2,335	6%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		1,271	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	30,447	37,673	52,550	37,314	36,811	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		30,900	43,160	52,550	37,222	36,811	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	30,900	43,160	52,550	37,222	36,811	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		30,447	37,673	52,550	37,314	36,811	100%
Cash from Reserves		453	5,487	-	-	-	0%
Total Funding	\$	30,900	43,160	52,550	37,314	36,811	100%



PUBLIC HEALTH



PARK
COUNTY

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 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 2021 and 2022 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.



Major Department Overview

9023-PUBLIC & ENVIRONMENTAL HEALTH

PUBLIC & ENVIRONMENTAL HEALTH DEPARTMENT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues						
Taxes/Assessments	\$ 257,083	173,350	262,716	56,791	209,926	25%
Licenses and Permits	35,050	34,310	28,000	41,379	40,000	5%
Intergovernmental Revenue	219,636	224,251	301,754	336,090	436,895	53%
Charges for Services	97,380	82,756	78,477	99,749	78,477	9%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	14,871	66,231	50,920	57,337	61,840	7%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	1,336	-	-	-	0%
Total Revenues	\$ 624,020	582,232	721,866	591,346	827,137	100%
Object of Expenditure						
Personnel Services	\$ 440,613	365,885	589,996	505,905	650,300	77%
Operating Expenditures	119,556	80,653	180,407	101,065	190,041	23%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	553	-	-	0%
Total Expenditures	\$ 560,170	446,537	770,956	606,970	840,341	100%
Budget Funding Summary						
Tax Revenues	\$ 257,083	173,350	262,716	56,791	209,926	25%
Non-Tax Revenues	366,937	408,883	459,151	534,554	617,212	73%
Cash from Reserves	-	-	49,090	15,624	13,204	2%
Total Funding	\$ 624,020	582,232	770,956	606,970	840,341	100%

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.



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.



2022 Budget

General Fund Expenditures by Department (Portion of Public Health)

		1000-022-Environmental Health				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	195,362	179,439	207,718	211,013	204,303
Operating Expenditures		32,617	10,334	18,600	9,278	12,950
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	227,979	189,773	226,318	220,291	217,253
% of Total General Fund Expenditures		6%	5%	6%	6%	5%
		1000-023-Public Health (Excluding Grants)				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	134,011	73,871	119,714	95,462	83,643
Operating Expenditures		47,555	40,338	43,850	43,942	46,570
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	181,566	114,209	163,564	139,404	130,213
% of Total General Fund Expenditures		5%	3%	4%	4%	3%
		1000-026-Mental Treatment				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	1,844	1,059	1,250	3,888	1,242
Operating Expenditures		19,103	20,117	15,000	10,989	20,000
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	20,947	21,176	16,250	14,877	21,242
% of Total General Fund Expenditures		1%	1%	0%	0%	1%



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 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.



2022 Budget

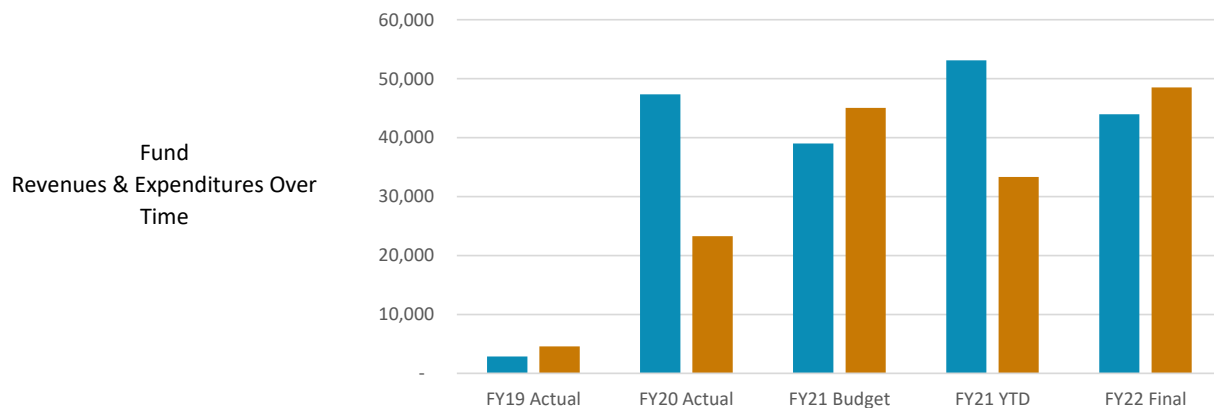


Special Revenue Fund

2386-CONNECT PROGRAM GRANT

CONNECT PROGRAM GRANT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	271	-	8,113	4,950	11%
Charges for Services		2,883	200	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	45,530	39,000	45,000	39,000	89%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	1,336	-	-	-	0%
Total Revenues	\$	2,883	47,337	39,000	53,113	43,950	100%
Object of Expenditures							
Personnel Services	\$	4,557	19,606	40,532	32,263	42,906	88%
Operating Expenditures		-	3,685	4,500	1,049	5,600	12%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	4,557	23,291	45,032	33,312	48,506	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		2,883	47,337	39,000	53,113	43,950	91%
Cash from Reserves		1,674	-	6,032	-	4,556	9%
Total Funding	\$	4,557	47,337	45,032	53,113	48,506	100%





2022 Budget

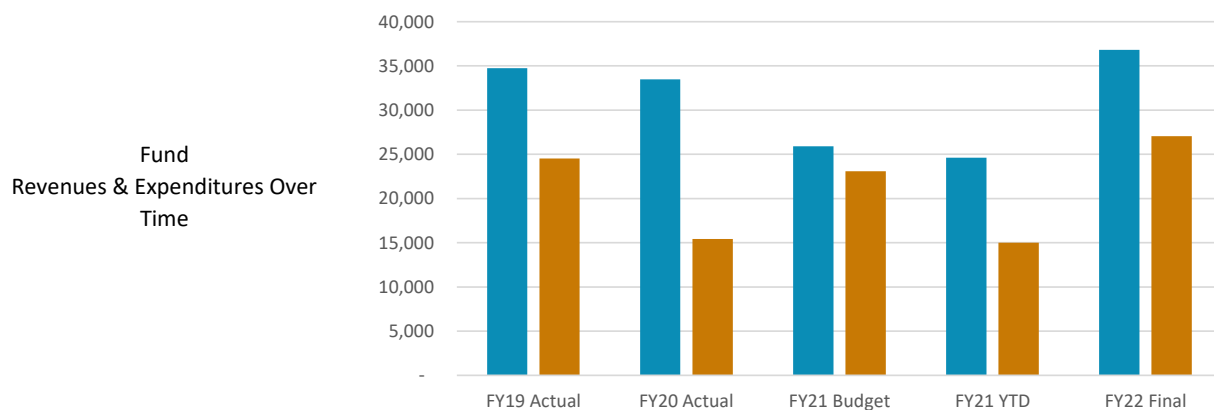


Special Revenue Fund

2973-MATERNAL & CHILD HEALTH

MATERNAL & CHILD HEALTH GRANT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		23,097	13,570	14,987	13,725	14,987	41%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		11,651	19,909	10,920	10,900	21,840	59%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	34,748	33,479	25,907	24,625	36,827	100%
Object of Expenditures							
Personnel Services	\$	8,891	12,939	20,206	13,119	24,670	91%
Operating Expenditures		15,646	2,491	2,895	1,881	2,395	9%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	24,537	15,430	23,101	15,000	27,065	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		34,748	33,479	25,907	24,625	36,827	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	34,748	33,479	25,907	24,625	36,827	100%





2022 Budget

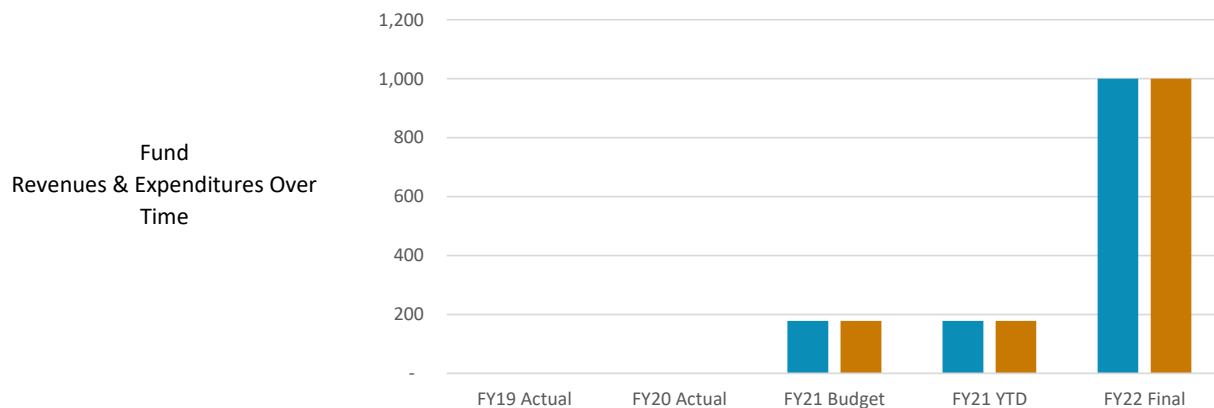


Special Revenue Fund

2974-ARTHRITIS

ARTHRITIS GRANT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	178	178	1,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	-	-	178	178	1,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	178	178	1,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	-	-	178	178	1,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		-	-	178	178	1,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	-	-	178	178	1,000	100%





2022 Budget

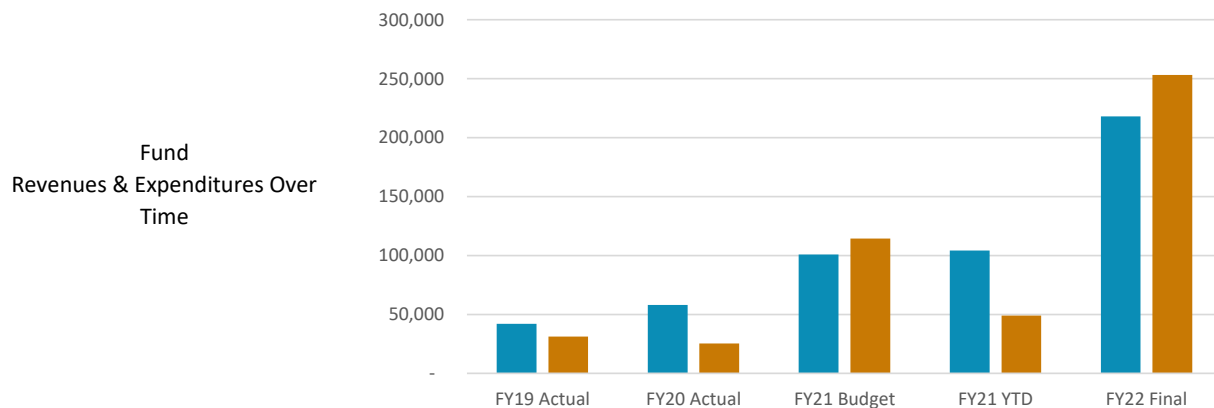


Special Revenue Fund

2975-PHEP

PUBLIC HEALTH PREPAREDNESS GRANT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		42,072	57,983	100,919	103,888	218,030	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	425	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	42,072	57,983	100,919	104,313	218,030	100%
Object of Expenditures							
Personnel Services	\$	25,660	19,584	46,514	21,633	173,355	68%
Operating Expenditures		5,484	5,867	67,298	27,260	79,849	32%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	553	-	-	0%
Total Expenditures	\$	31,144	25,451	114,365	48,893	253,204	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		42,072	57,983	100,919	104,313	218,030	86%
Cash from Reserves		-	-	13,446	-	35,174	14%
Total Funding	\$	42,072	57,983	114,365	104,313	253,204	100%





2022 Budget

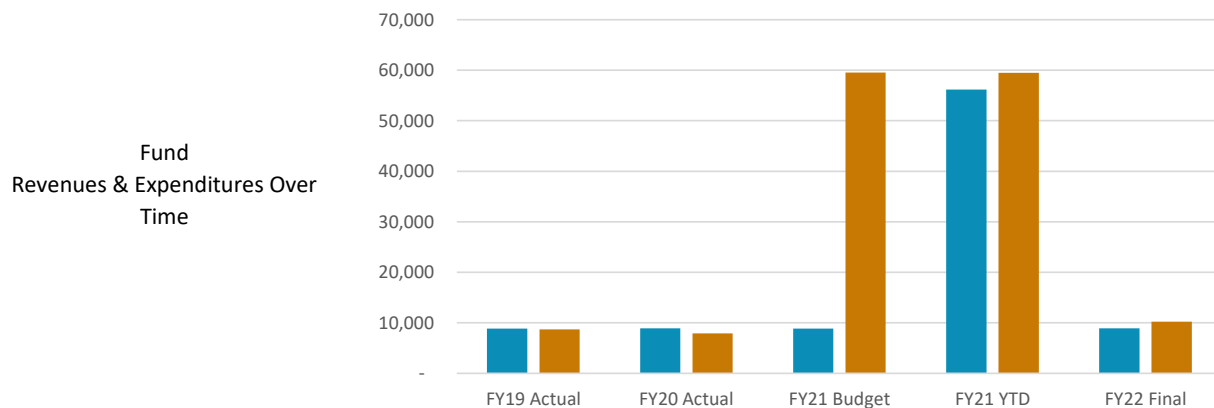


Special Revenue Fund

2976-IMMUNIZATION

IMMUNIZATION GRANT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		8,866	8,931	8,866	56,178	8,931	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	8,866	8,931	8,866	56,178	8,931	100%
Object of Expenditures							
Personnel Services	\$	7,368	6,656	58,922	58,741	9,561	94%
Operating Expenditures		1,312	1,237	640	751	647	6%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	8,680	7,893	59,562	59,492	10,208	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		8,866	8,931	8,866	56,178	8,931	87%
Cash from Reserves		-	-	50,696	3,314	1,277	13%
Total Funding	\$	8,866	8,931	59,562	59,492	10,208	100%





2022 Budget

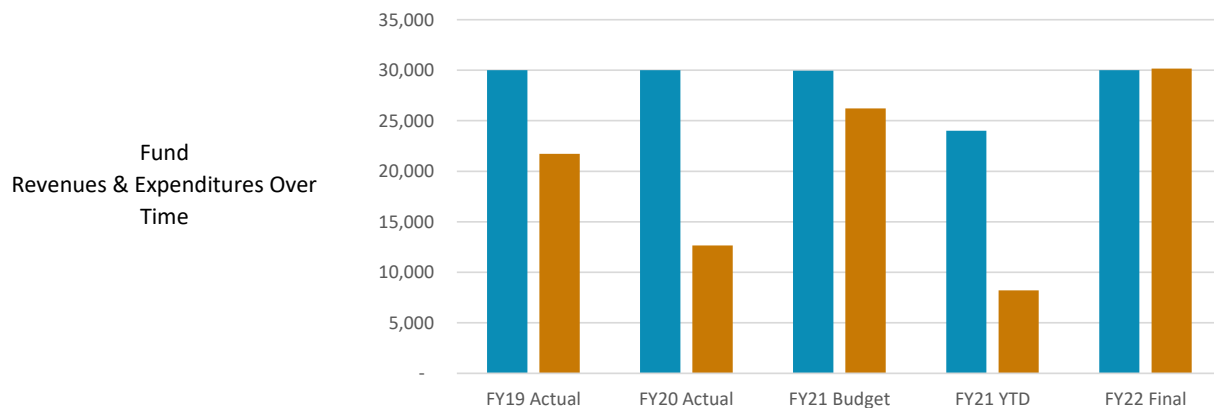


Special Revenue Fund

2977-ASTHMA

ASTHMA GRANT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		30,000	30,000	29,942	24,000	30,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	30,000	30,000	29,942	24,000	30,000	100%
Object of Expenditures							
Personnel Services	\$	20,159	10,926	17,825	8,216	21,453	71%
Operating Expenditures		1,559	1,718	8,400	-	8,700	29%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	21,718	12,644	26,225	8,216	30,153	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		30,000	30,000	29,942	24,000	30,000	99%
Cash from Reserves		-	-	-	-	153	1%
Total Funding	\$	30,000	30,000	29,942	24,000	30,153	100%





2022 Budget

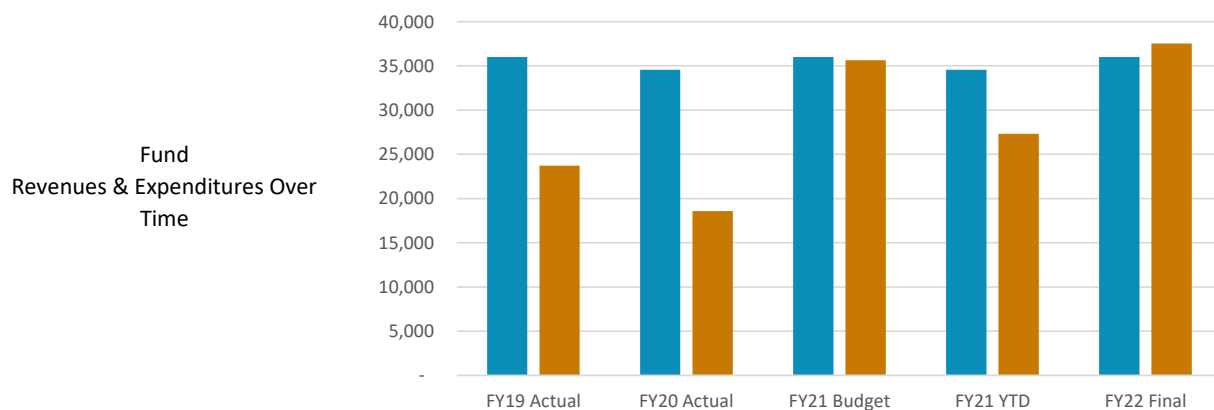


Special Revenue Fund

2978-TOBACCO

TOBACCO GRANT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		36,000	34,560	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%
Total Revenues	\$	36,000	34,560	36,000	34,560	36,000	100%
Object of Expenditures							
Personnel Services	\$	19,071	14,279	31,604	25,748	33,490	89%
Operating Expenditures		4,638	4,289	4,050	1,585	4,050	11%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	23,709	18,568	35,654	27,333	37,540	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		36,000	34,560	36,000	34,560	36,000	96%
Cash from Reserves		-	-	-	-	1,540	4%
Total Funding	\$	36,000	34,560	36,000	34,560	37,540	100%





2022 Budget

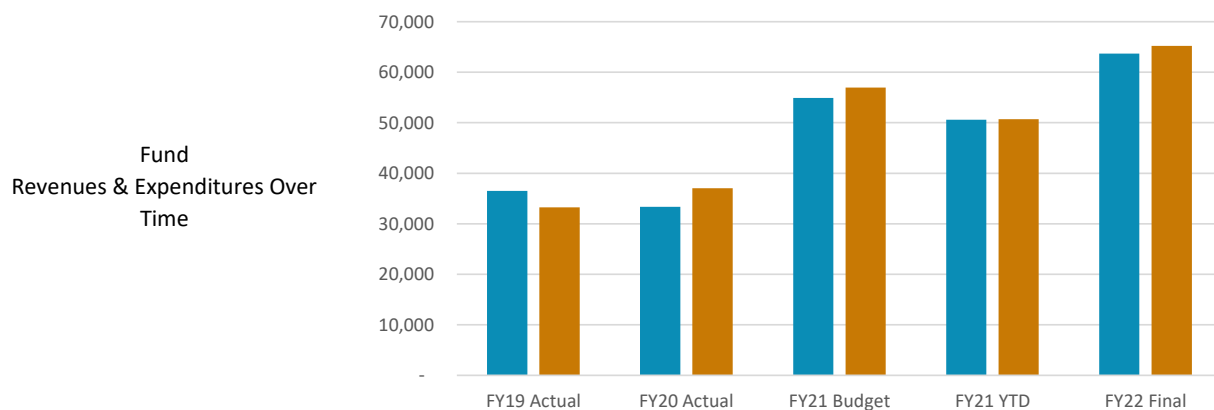


Special Revenue Fund

2979-WIC

WOMEN, INFANT, CHILDREN GRANT (WIC)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		36,505	33,154	54,922	50,626	63,691	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	181	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	36,505	33,335	54,922	50,626	63,691	100%
Object of Expenditures							
Personnel Services	\$	25,537	28,585	46,961	39,710	56,919	87%
Operating Expenditures		7,738	8,461	9,996	11,007	8,280	13%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	33,275	37,046	56,957	50,717	65,199	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		36,505	33,335	54,922	50,626	63,691	98%
Cash from Reserves		-	3,711	2,035	91	1,508	2%
Total Funding	\$	36,505	37,046	56,957	50,717	65,199	100%





2022 Budget

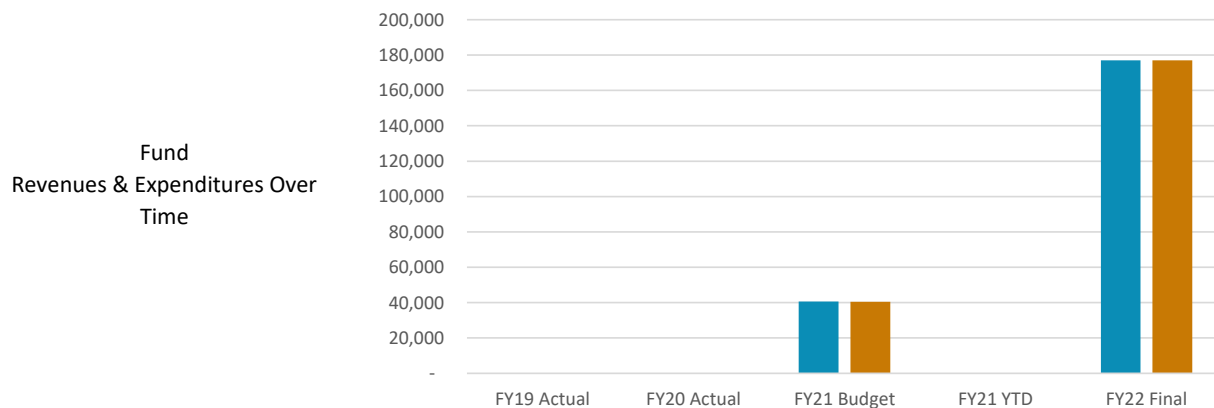


Special Revenue Fund

2980-BEHAVIORAL MENTAL HEALTH

BEHAVIORAL MENTAL HEALTH

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	40,000	-	139,231	79%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	37,769	21%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	553	-	-	0%
Total Revenues	\$	-	-	40,553	-	177,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	26,688	-	-	0%
Operating Expenditures		-	-	13,864	-	177,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	-	-	40,552	-	177,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		-	-	40,553	-	177,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	-	-	40,553	-	177,000	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 (WNV) 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.
- Implemented a monitoring program with traps in and out of the spray route to ensure effective spraying.
- Aided statewide WNV monitoring by sending trapped mosquitos to Carroll College for WNV testing

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.
- Continue and expand the trapping program that will allow us to evaluate mosquito populations, species, and determine a 'threshold' that will directly influence our control methods and timing.



2022 Budget

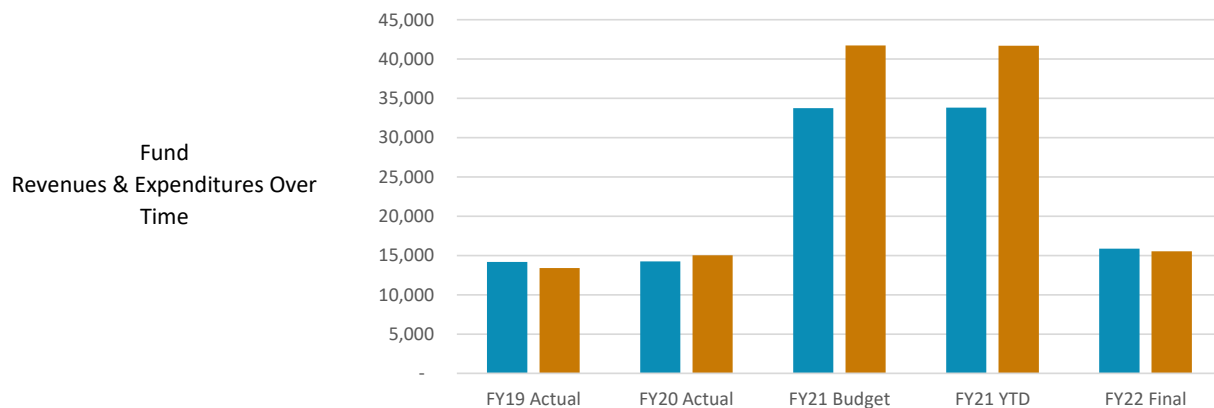


Special Revenue Fund

2200-MOSQUITO & 4025-CIP

MOSQUITO & CIP (subset of PW Dept)

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	12,779	13,024	13,699	13,745	14,655	92%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		1,095	1,127	1,156	1,156	1,173	7%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		200	-	-	-	-	0%
Investments and Royalty		117	80	-	9	50	0%
Other/Transfers In		-	-	18,900	18,887	-	0%
Total Revenues	\$	14,191	14,231	33,755	33,797	15,878	100%
Object of Expenditures							
Personnel Services	\$	7,432	7,264	5,042	6,951	7,234	47%
Operating Expenditures		5,981	7,764	7,300	6,262	8,300	53%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	26,465	26,465	-	0%
Intergovernmental Transfers		-	-	2,900	2,000	-	0%
Total Expenditures	\$	13,413	15,028	41,707	41,678	15,534	100%
Budget Funding Summary							
Tax Revenues	\$	12,779	13,024	13,699	13,745	14,655	92%
Non-Tax Revenues		1,412	1,207	20,056	20,052	1,223	8%
Cash from Reserves		-	797	7,952	7,881	-	0%
Total Funding	\$	14,191	15,028	41,707	41,678	15,878	100%





2022 Budget

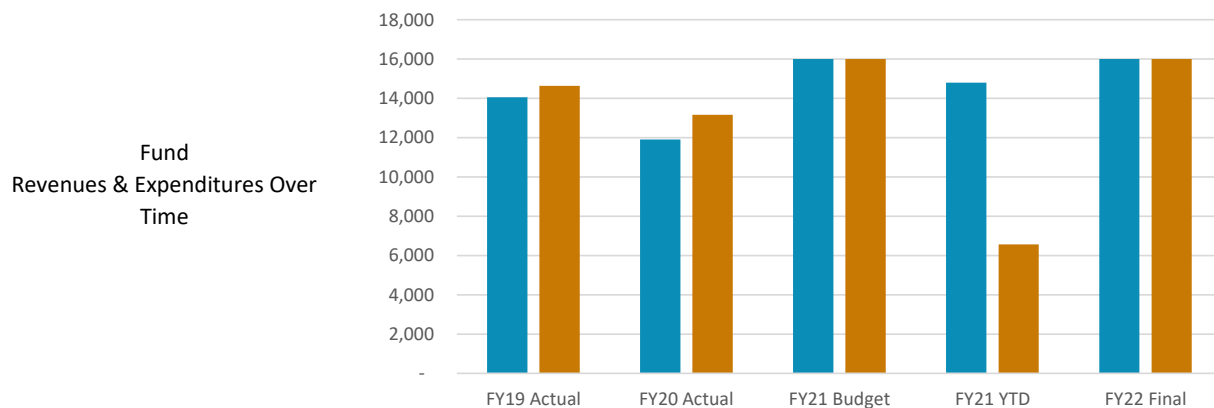


Special Revenue Fund

2155-PRED ANIMAL - CATTLE

PREDATORY ANIMAL - CATTLE

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	184	63	-	47	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		13,866	11,840	16,000	14,746	16,000	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	14,050	11,903	16,000	14,793	16,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		14,628	13,164	16,000	6,568	16,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	14,628	13,164	16,000	6,568	16,000	100%
Budget Funding Summary							
Tax Revenues	\$	184	63	-	47	-	0%
Non-Tax Revenues		13,866	11,840	16,000	14,746	16,000	100%
Cash from Reserves		578	1,261	-	-	-	0%
Total Funding	\$	14,628	13,164	16,000	14,793	16,000	100%





2022 Budget

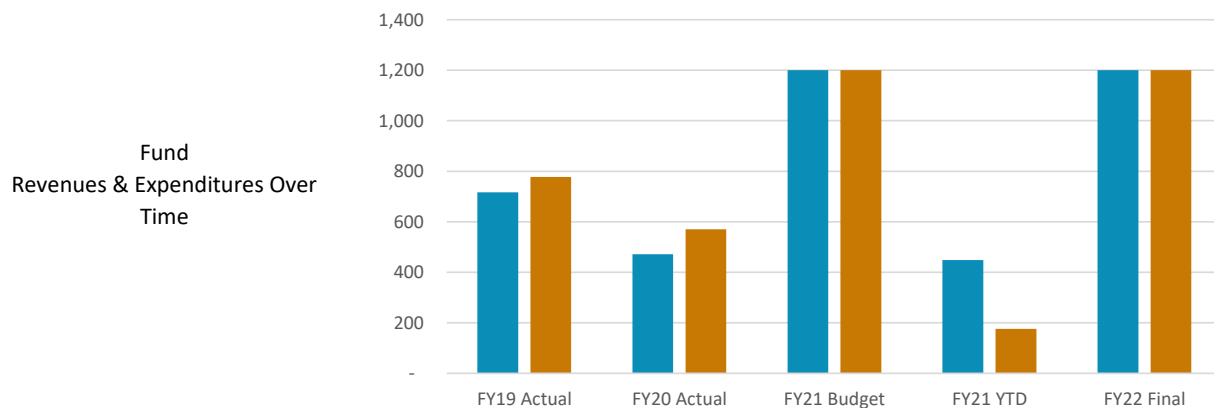


Special Revenue Fund

2153-PRED ANIMAL - SHEEP

PREDATORY ANIMAL - SHEEP

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	6	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		711	472	1,200	448	1,200	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	717	472	1,200	448	1,200	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		778	570	1,200	176	1,200	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	778	570	1,200	176	1,200	100%
Budget Funding Summary							
Tax Revenues	\$	6	-	-	-	-	0%
Non-Tax Revenues		711	472	1,200	448	1,200	100%
Cash from Reserves		61	98	-	-	-	0%
Total Funding	\$	778	570	1,200	448	1,200	100%





2022 Budget

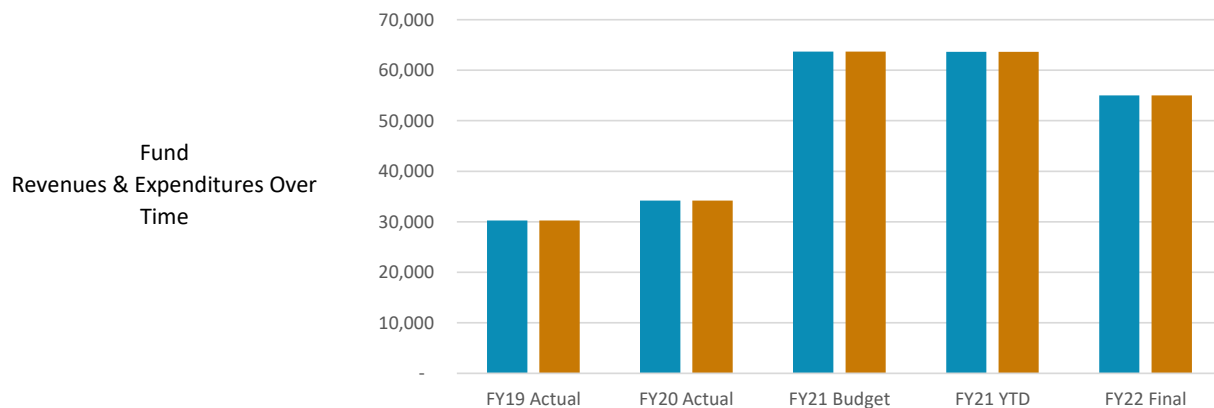


Special Revenue Fund

2800-ALCOHOL REHABILITATION

ALCOHOL REHABILITATION

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		30,273	34,190	63,700	63,642	55,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	30,273	34,190	63,700	63,642	55,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		30,273	34,190	63,700	63,642	55,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	30,273	34,190	63,700	63,642	55,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		30,273	34,190	63,700	63,642	55,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	30,273	34,190	63,700	63,642	55,000	100%



SOCIAL, ECONOMIC, CULTURAL,
RECREATION and COMMUNITY



PARK
COUNTY

MONTANA



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

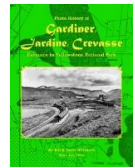
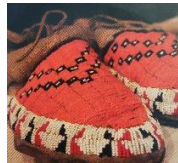
Summary of Activities

While the Library is the largest component of the group with budgeted expenditures of \$547, 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 \$334,897.



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.



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.



2022 Budget

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

		1000-027-Veteran Burial				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		18,500	13,800	15,000	16,370	15,000
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	18,500	13,800	15,000	16,370	15,000
% of Total General Fund Expenditures		0%	0%	0%	0%	0%
		1000-028-MSU Extension				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	49,209	45,566	48,961	47,675	58,717
Operating Expenditures		166,035	139,668	168,371	159,902	164,973
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	215,244	185,234	217,332	207,577	223,690
% of Total General Fund Expenditures		6%	5%	5%	6%	5%
		1000-058-Historical Research				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		424	528	500	451	500
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Expenditures	\$	424	528	500	451	500
% of Total General Fund Expenditures		0%	0%	0%	0%	0%



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.



2022 Budget

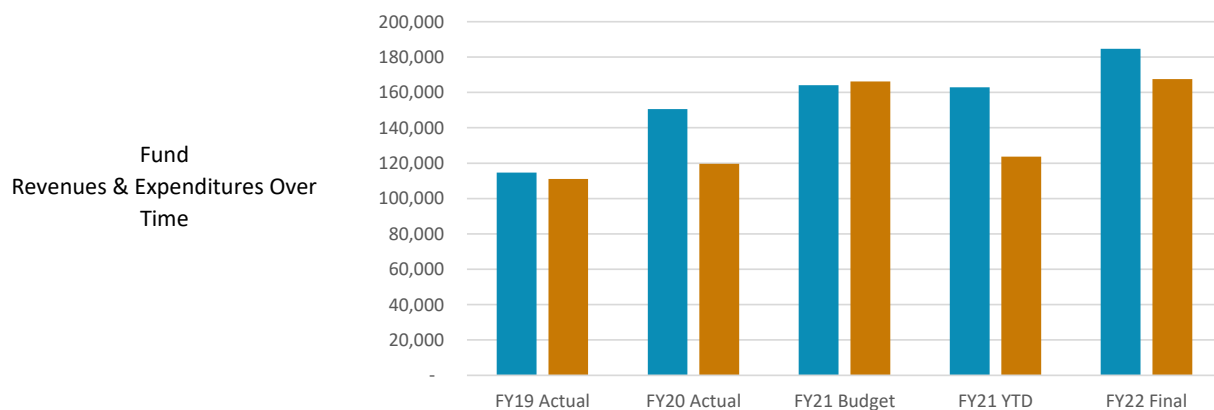


Special Revenue Fund

2281-ANGEL LINE & 4050-CIP

ANGEL LINE & CIP

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	90,613	115,844	120,370	120,584	123,688	67%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		9,009	9,175	9,329	9,329	9,414	5%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		3,951	3,901	4,000	2,607	-	0%
Investments and Royalty		-	4	10	17	-	0%
Other/Transfers In		11,127	21,692	30,360	30,360	51,536	28%
Total Revenues	\$	114,700	150,616	164,069	162,897	184,638	100%
Object of Expenditures							
Personnel Services	\$	93,010	91,861	96,247	89,731	99,122	59%
Operating Expenditures		17,321	17,563	29,980	13,955	28,470	17%
Debt Service		719	281	-	-	-	0%
Capital Outlay		-	-	20,000	-	-	0%
Intergovernmental Transfers		-	10,000	20,000	20,000	40,000	24%
Total Expenditures	\$	111,050	119,705	166,227	123,686	167,592	100%
Budget Funding Summary							
Tax Revenues	\$	90,613	115,844	120,370	120,584	123,688	67%
Non-Tax Revenues		24,087	34,772	43,699	42,313	60,950	33%
Cash from Reserves		-	-	2,158	-	-	0%
Total Funding	\$	114,700	150,616	166,227	162,897	184,638	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.



2022 Budget

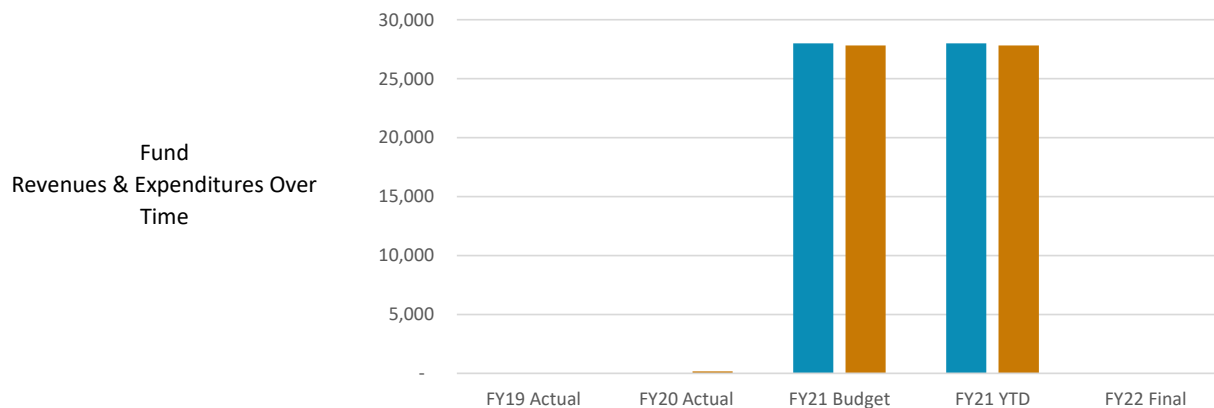


Special Revenue Fund

2940-COMM DEVT BLOCK GRANT

COMMUNITY DEVELOPMENT BLOCK GRANT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	21,000	21,000	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	7,000	7,000	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	-	-	28,000	28,000	-	0%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	175	-	105	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	27,825	27,700	-	0%
Total Expenditures	\$	-	175	27,825	27,805	-	0%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		-	-	28,000	28,000	-	0%
Cash from Reserves		-	175	-	-	-	0%
Total Funding	\$	-	175	28,000	28,000	-	0%





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.



2022 Budget

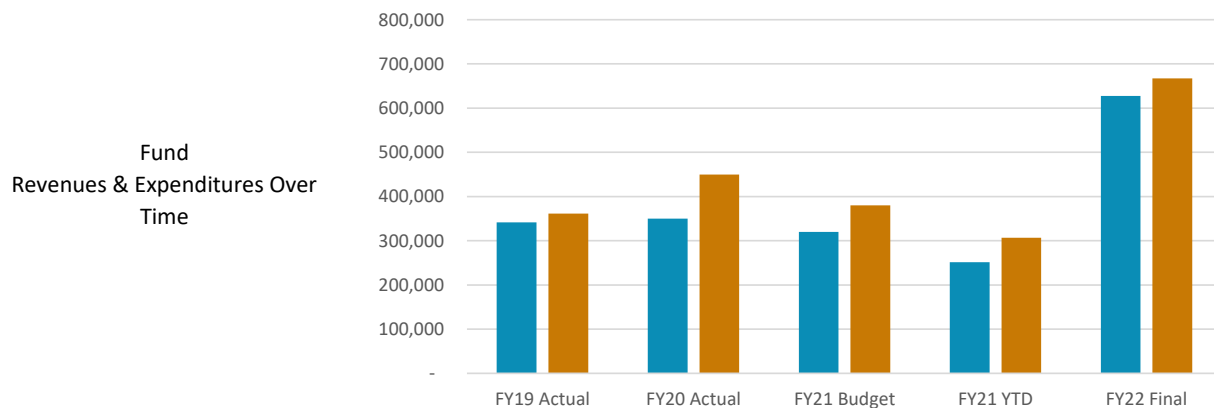


Special Revenue Fund

2160-FAIRGROUNDS & PARKS & 4030-CIP

FAIRGROUNDS & PARKS & CIP

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	99,153	97,688	98,194	98,416	96,922	15%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		8,068	8,302	8,520	8,520	8,640	1%
Charges for Services		32,423	20,427	42,807	12,533	18,800	3%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		53,461	54,973	36,300	48,826	37,081	6%
Investments and Royalty		8	-	-	4	-	0%
Other/Transfers In		148,572	168,346	134,075	83,168	466,108	74%
Total Revenues	\$	341,685	349,736	319,896	251,467	627,551	100%
Object of Expenditures							
Personnel Services	\$	170,104	132,506	179,742	131,233	186,539	28%
Operating Expenditures		184,015	180,618	171,309	144,845	148,357	22%
Debt Service		-	-	-	-	-	0%
Capital Outlay		7,200	92,788	29,200	15,082	332,129	50%
Intergovernmental Transfers		-	43,700	-	15,400	-	0%
Total Expenditures	\$	361,319	449,612	380,251	306,560	667,025	100%
Budget Funding Summary							
Tax Revenues	\$	99,153	97,688	98,194	98,416	96,922	15%
Non-Tax Revenues		242,532	252,048	221,702	153,051	530,629	80%
Cash from Reserves		19,634	99,876	60,355	55,093	39,474	6%
Total Funding	\$	361,319	449,612	380,251	306,560	667,025	100%





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

- Reopened to the public in June of 2021 after being closed to public since March of 2020.
- The YGM saw a large increase in artifact and archive donations from our patrons.
- Received grants to help with organizational expenses, continued restoration of caboose 1266, and local research.
- Began a process of addressing deferred maintenance projects on the museum building and grounds.
- Continued partnership 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.
- Offered two seasonal speaker series which were virtual due to pandemic.

Future Goals

- Work with the Friends of the Yellowstone Gateway Museum in their fundraising and board recruitment efforts.
- Expand collections storage on museum property by properly storing and cataloging locations in collections management software.
- Hire a museum store manager funded by the Friends of the Yellowstone Gateway Museum.
- Implement new membership database software with the Friends of the Yellowstone Gateway Museum
- Expand museum store online offerings with new web storefront.
- Develop 3-5-year exhibit schedule (based on audience research) which includes funding streams and partners.
- Update the current mission statement.
- Embark on strategic planning session that will include county board, Friends board, staff, and members of the public.



2022 Budget

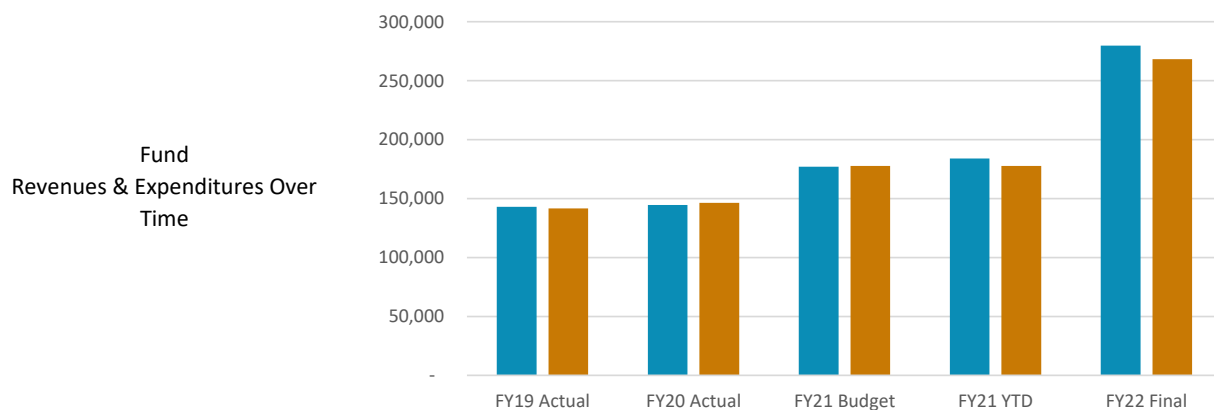


Special Revenue Fund

2360-MUSEUM

MUSEUM

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	105,455	103,980	104,704	104,933	116,307	42%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		2,316	2,383	2,446	2,446	2,480	1%
Charges for Services		14,860	10,473	15,150	2,745	14,000	5%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		2,405	2,936	6,200	25,174	50,467	18%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		17,849	24,707	48,575	48,575	96,529	35%
Total Revenues	\$	142,885	144,479	177,075	183,873	279,783	100%
Object of Expenditures							
Personnel Services	\$	124,595	127,909	150,202	112,266	219,266	82%
Operating Expenditures		17,071	18,444	21,300	20,819	38,222	14%
Debt Service		-	-	-	-	684	0%
Capital Outlay		-	-	6,200	44,599	10,000	4%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	141,666	146,353	177,702	177,684	268,172	100%
Budget Funding Summary							
Tax Revenues	\$	105,455	103,980	104,704	104,933	116,307	42%
Non-Tax Revenues		37,430	40,499	72,371	78,940	163,476	58%
Cash from Reserves		-	1,874	627	-	-	0%
Total Funding	\$	142,885	146,353	177,702	183,873	279,783	100%





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 18 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 Summit Apartments, NorthTown Development, 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 2021 and 2018 buses 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 and various miscellaneous contributions of \$35,000 for FY21/22 through collaboration during the Park County Community Foundation Give a Hoot campaign in July 2021. The remainder of the funding to operate the program was grant funded through the MT Department of Transportation and TransAde.
- Provided 12,039 rides in the first 44 months of operation, averaging 16.63 riders per day for 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 Dial-A-Ride services to Park County residents who could not use Angel Line services.
- 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.
- Ridership reporting for community partners and all other active and potential stakeholders.
- Provide round trip services to Bridger Bowl on Saturdays and/or Sundays during the winter ski season.
- Review and add amendments to Coordination Plan in February of each calendar year.
- Expand services to half day Saturdays and possible Livingston medical/dental curbside service twice per week and Bozeman medical/dental curbside service once per week.
- Public transportation facility construction through grant funding.



2022 Budget

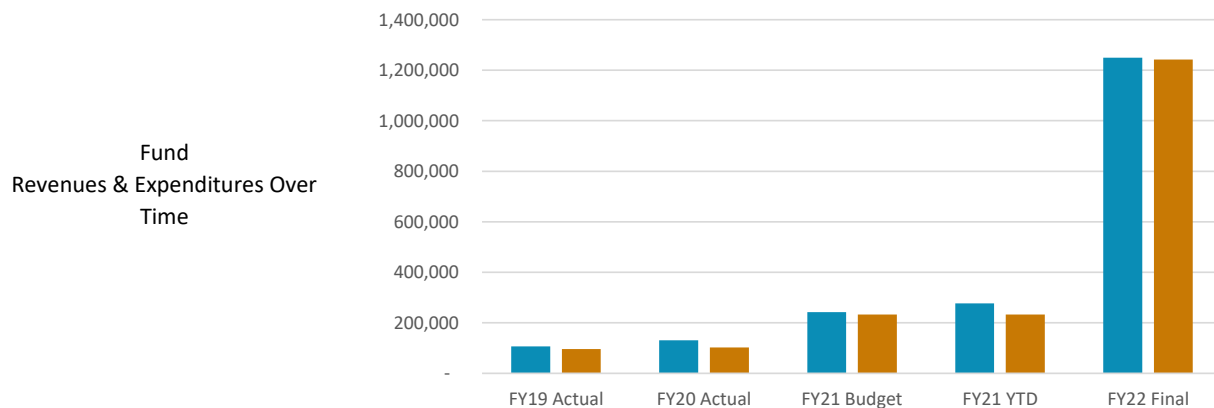


Special Revenue Fund

2285-PARK COUNTY TRANSIT

PARK COUNTY TRANSIT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		67,370	81,322	191,980	226,566	1,199,857	96%
Charges for Services		540	-	-	-	500	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		27,505	38,318	39,250	36,705	37,000	3%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		11,231	11,547	10,801	14,026	12,415	1%
Total Revenues	\$	106,646	131,187	242,031	277,297	1,249,772	100%
Object of Expenditures							
Personnel Services	\$	74,391	82,890	87,004	103,686	103,198	8%
Operating Expenditures		21,316	19,134	25,070	37,706	29,140	2%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	121,219	91,811	1,110,000	89%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	95,707	102,024	233,293	233,203	1,242,338	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		106,646	131,187	242,031	277,297	1,249,772	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	106,646	131,187	242,031	277,297	1,249,772	100%





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



2022 Budget

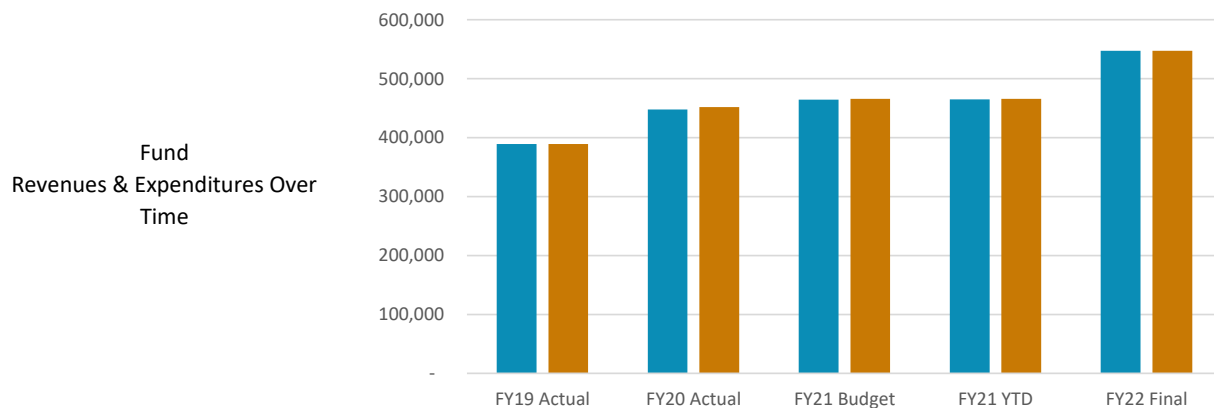


Special Revenue Fund

2220-LIBRARY

LIBRARY

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	360,423	418,312	434,008	434,547	516,920	94%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		28,544	29,374	30,145	30,145	30,570	6%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	388,967	447,686	464,153	464,692	547,490	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		388,966	451,636	465,753	465,742	547,491	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	388,966	451,636	465,753	465,742	547,491	100%
Budget Funding Summary							
Tax Revenues	\$	360,423	418,312	434,008	434,547	516,920	94%
Non-Tax Revenues		28,544	29,374	30,145	30,145	30,570	6%
Cash from Reserves		-	3,950	1,600	1,050	1	0%
Total Funding	\$	388,967	451,636	465,753	465,742	547,491	100%





2022 Budget

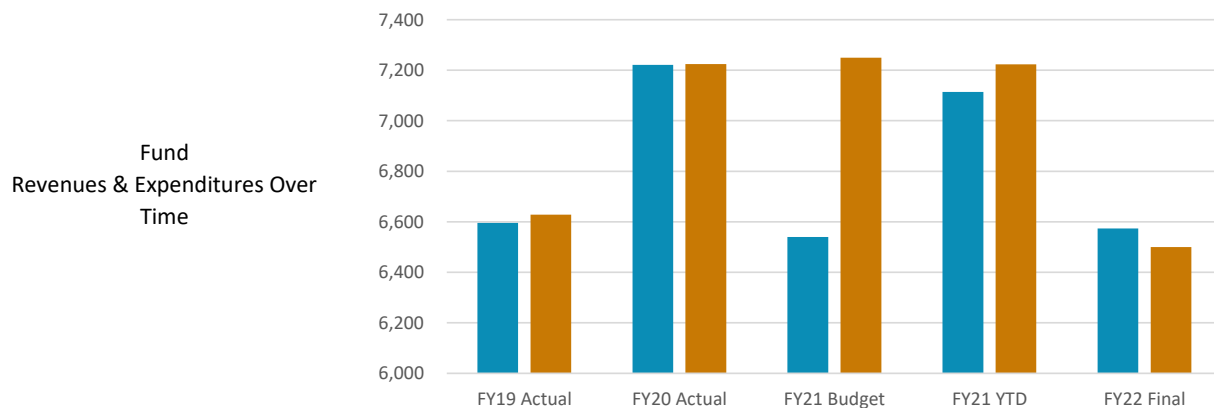


Special Revenue Fund

2280-SENIOR CITIZENS

SENIOR CITIZENS

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	8	12	-	2	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		2,310	2,377	2,440	2,440	2,474	38%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		278	282	-	282	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		4,000	4,550	4,100	4,390	4,100	62%
Total Revenues	\$	6,596	7,221	6,540	7,114	6,574	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		6,628	7,224	7,250	7,223	6,500	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	6,628	7,224	7,250	7,223	6,500	100%
Budget Funding Summary							
Tax Revenues	\$	8	12	-	2	-	0%
Non-Tax Revenues		6,588	7,209	6,540	7,112	6,574	100%
Cash from Reserves		32	3	710	109	-	0%
Total Funding	\$	6,628	7,224	7,250	7,223	6,574	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.



2022 Budget

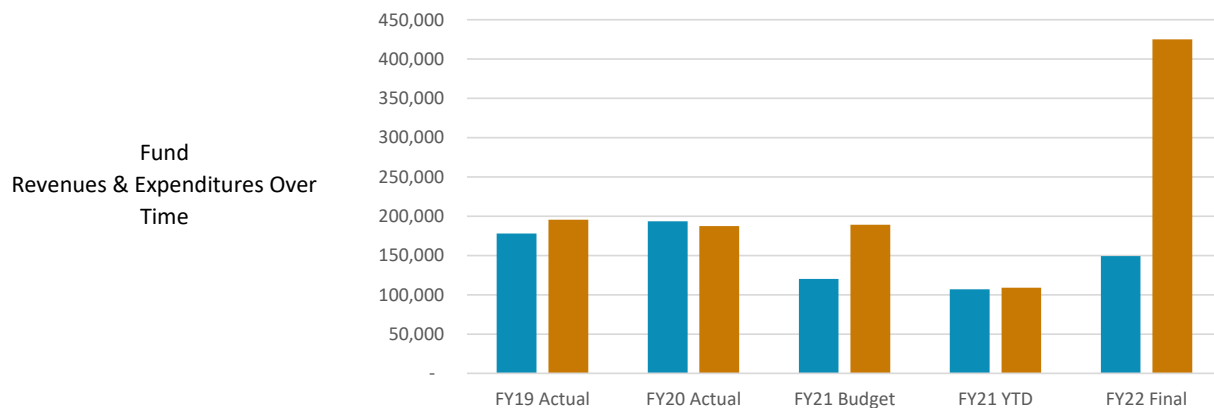


Capital Improvement Fund

4500-BN GENERAL CAPITAL IMPROVEMENT

BN GENERAL CAPITAL IMPROVEMENT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		170,928	193,313	120,000	106,824	149,165	100%
Other/Transfers In		7,167	-	-	-	-	0%
Total Revenues	\$	178,095	193,313	120,000	106,824	149,165	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		24,156	64,225	-	-	215,675	51%
Debt Service		-	-	-	-	-	0%
Capital Outlay		3,885	-	-	-	-	0%
Intergovernmental Transfers		167,351	123,191	189,002	109,002	209,252	49%
Total Expenditures	\$	195,392	187,416	189,002	109,002	424,927	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		178,095	193,313	120,000	106,824	149,165	35%
Cash from Reserves		17,297	-	69,002	2,178	275,762	65%
Total Funding	\$	195,392	193,313	189,002	109,002	424,927	100%





2022 Budget

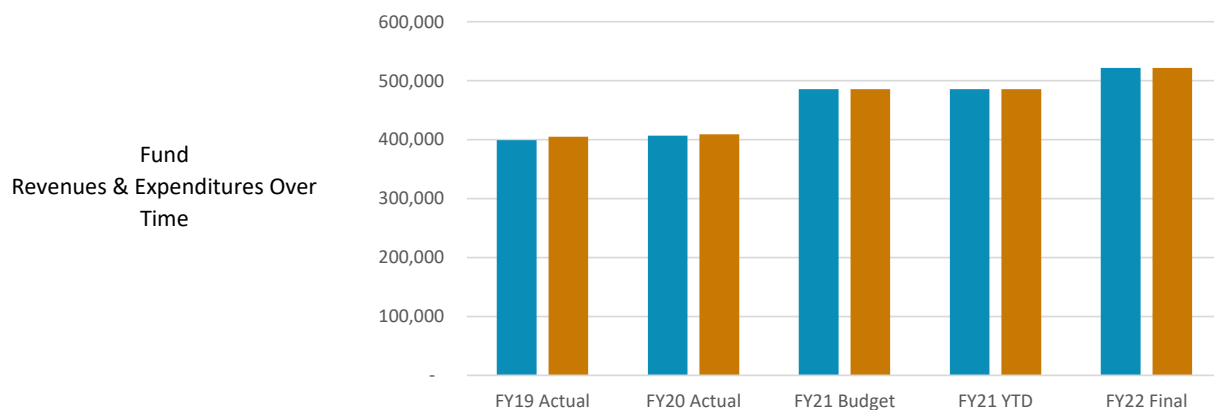


Special Revenue Fund

2190-COMPREHENSIVE INSURANCE

COMPREHENSIVE INSURANCE

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	374,163	381,409	463,304	461,869	498,828	96%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		21,197	21,814	22,386	22,386	22,701	4%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		3,444	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	3,300	-	1,500	-	0%
Total Revenues	\$	398,804	406,523	485,690	485,755	521,529	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		404,665	408,957	485,729	485,729	521,400	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	404,665	408,957	485,729	485,729	521,400	100%
Budget Funding Summary							
Tax Revenues	\$	374,163	381,409	463,304	461,869	498,828	96%
Non-Tax Revenues		24,641	25,114	22,386	23,886	22,701	4%
Cash from Reserves		5,861	2,434	39	-	-	0%
Total Funding	\$	404,665	408,957	485,729	485,755	521,529	100%





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.



2022 Budget

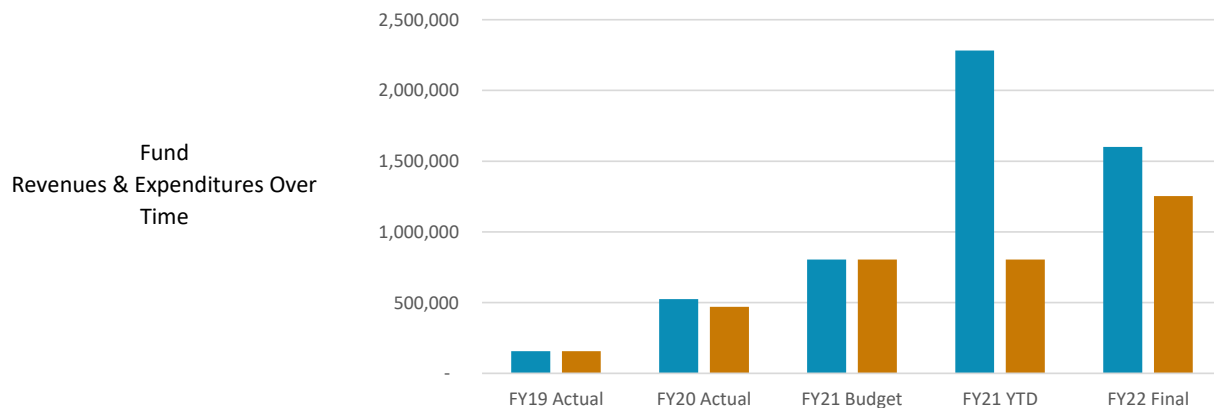


Special Revenue Fund

2260-EMERGENCY/DISASTER

EMERGENCY/DISASTER

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	62,977	75,368	-	2,414	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		94,670	449,680	805,300	2,274,539	1,600,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	6,000	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	32	-	0%
Total Revenues	\$	157,647	525,048	805,300	2,282,985	1,600,000	100%
Object of Expenditures							
Personnel Services	\$	-	87,931	-	292,658	60,095	5%
Operating Expenditures		5,569	74,243	805,300	384,870	1,040,000	83%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	127,702	-	0%
Intergovernmental Transfers		151,972	307,451	-	-	153,500	12%
Total Expenditures	\$	157,541	469,625	805,300	805,230	1,253,595	100%
Budget Funding Summary							
Tax Revenues	\$	62,977	75,368	-	2,414	-	0%
Non-Tax Revenues		94,670	449,680	805,300	2,280,571	1,600,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	157,647	525,048	805,300	2,282,985	1,600,000	100%





2022 Budget

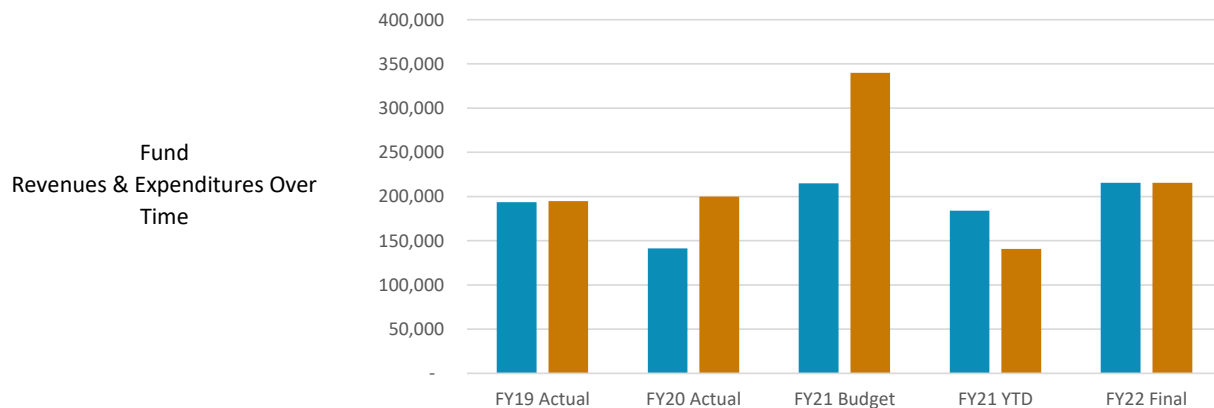


Special Revenue Fund

2100-COOKE CITY RESORT TAX

COOKE CITY RESORT TAX

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	187,202	139,536	215,000	183,981	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	-	164	500	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	193,568	141,259	215,000	184,145	215,500	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		194,746	199,798	340,000	140,702	215,500	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	194,746	199,798	340,000	140,702	215,500	100%
Budget Funding Summary							
Tax Revenues	\$	187,202	139,536	215,000	183,981	215,000	100%
Non-Tax Revenues		6,366	1,723	-	164	500	0%
Cash from Reserves		1,178	58,539	125,000	-	-	0%
Total Funding	\$	194,746	199,798	340,000	184,145	215,500	100%





2022 Budget

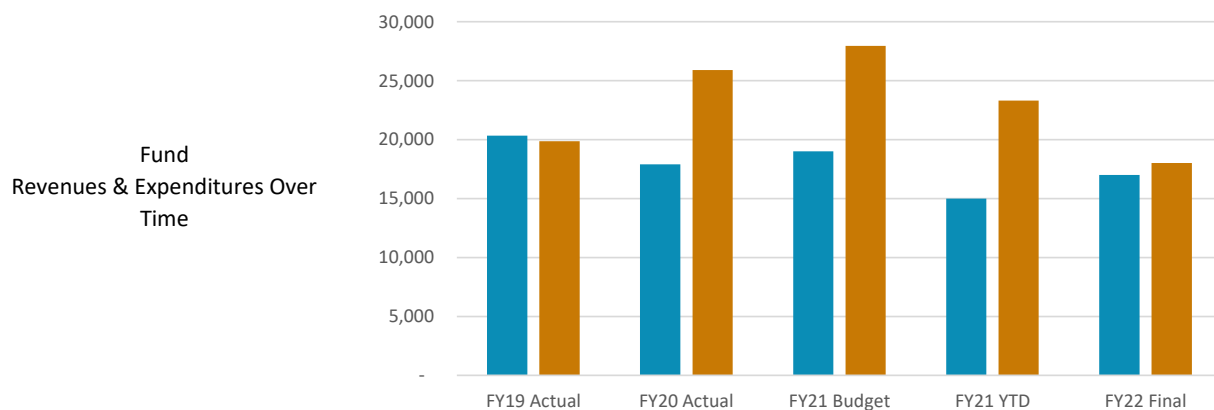


Special Revenue Fund

2917-CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		20,325	17,904	19,000	14,999	17,000	100%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	20,325	17,904	19,000	14,999	17,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		19,850	25,900	27,940	23,300	18,010	100%
Total Expenditures	\$	19,850	25,900	27,940	23,300	18,010	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		20,325	17,904	19,000	14,999	17,000	94%
Cash from Reserves		-	7,996	8,940	8,301	1,010	6%
Total Funding	\$	20,325	25,900	27,940	23,300	18,010	100%





2022 Budget

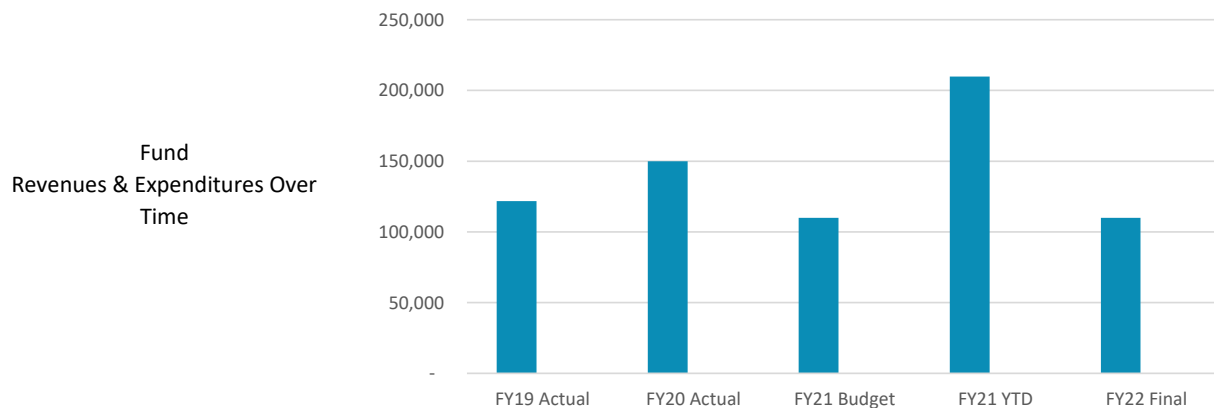


Special Revenue Fund

2895-HARD ROCK MINE TRUST

HARD ROCK MINE TRUST

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		15,635	11,839	20,000	2,135	20,000	18%
Other/Transfers In		106,033	138,115	90,000	207,702	90,000	82%
Total Revenues	\$	121,668	149,954	110,000	209,837	110,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
Total Expenditures	\$	-	-	-	-	-	0%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		121,668	149,954	110,000	209,837	110,000	100%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	121,668	149,954	110,000	209,837	110,000	100%





2022 Budget

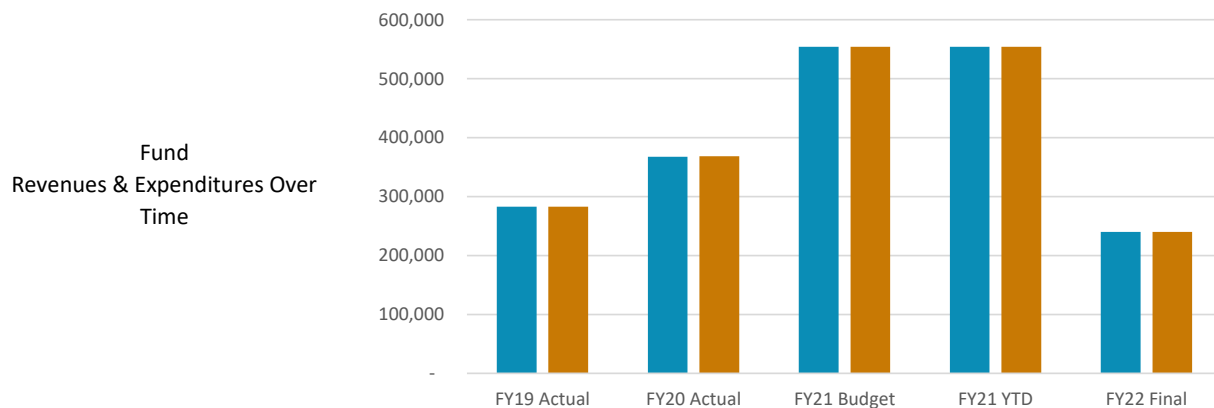


Special Revenue Fund

2896-METAL MINES TAX

METAL MINES TAX

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		280,453	366,983	554,000	553,872	240,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		2,146	592	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
Total Revenues	\$	282,599	367,575	554,000	553,872	240,000	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		117,814	153,461	231,000	230,780	100,000	42%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		164,940	214,845	323,000	323,092	140,000	58%
Total Expenditures	\$	282,754	368,306	554,000	553,872	240,000	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		282,599	367,575	554,000	553,872	240,000	100%
Cash from Reserves		155	731	-	-	-	0%
Total Funding	\$	282,754	368,306	554,000	553,872	240,000	100%





2022 Budget

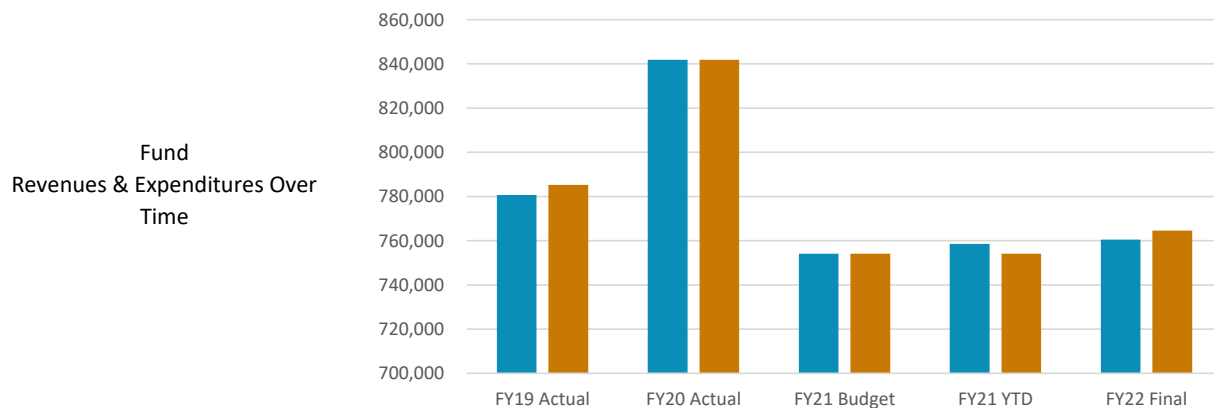


Special Revenue Fund

2372-PERMISSIVE MEDICAL

PERMISSIVE MEDICAL LEVY

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	780,724	841,812	754,179	758,610	760,521	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%
Total Revenues	\$	780,724	841,812	754,179	758,610	760,521	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		785,293	841,812	754,179	754,179	764,593	100%
Total Expenditures	\$	785,293	841,812	754,179	754,179	764,593	100%
Budget Funding Summary							
Tax Revenues	\$	780,724	841,812	754,179	758,610	760,521	99%
Non-Tax Revenues		-	-	-	-	-	0%
Cash from Reserves		4,569	-	-	-	4,072	1%
Total Funding	\$	785,293	841,812	754,179	758,610	764,593	100%





2022 Budget

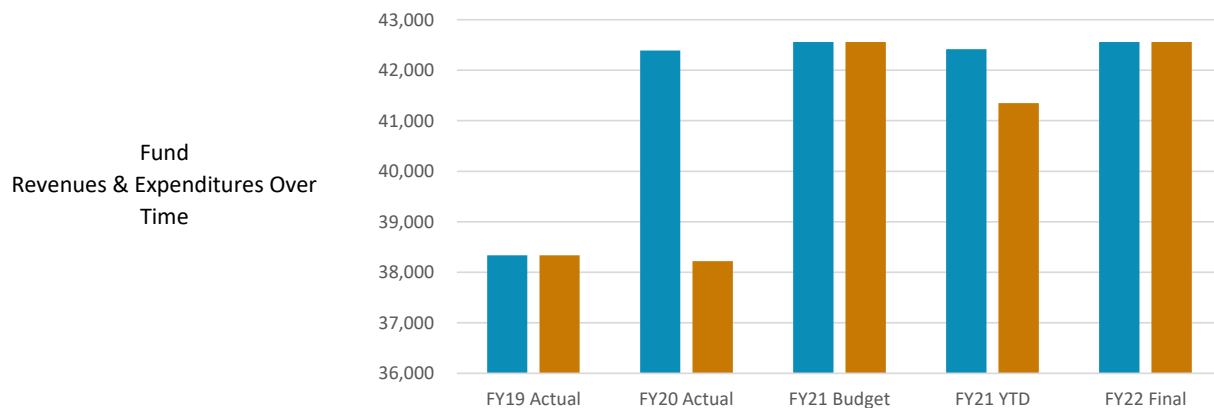


Special Revenue Fund

2370-PERM SHERIFF RETIREMENT

PERMISSIVE SHERIFF RETIREMENT LEVY

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	38,336	42,389	42,560	42,415	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%
Total Revenues	\$	38,336	42,389	42,560	42,415	42,560	100%
Object of Expenditures							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		38,336	38,219	42,560	41,350	42,560	100%
Total Expenditures	\$	38,336	38,219	42,560	41,350	42,560	100%
Budget Funding Summary							
Tax Revenues	\$	38,336	42,389	42,560	42,415	42,560	100%
Non-Tax Revenues		-	-	-	-	-	0%
Cash from Reserves		-	-	-	-	-	0%
Total Funding	\$	38,336	42,389	42,560	42,415	42,560	100%





2022 Budget

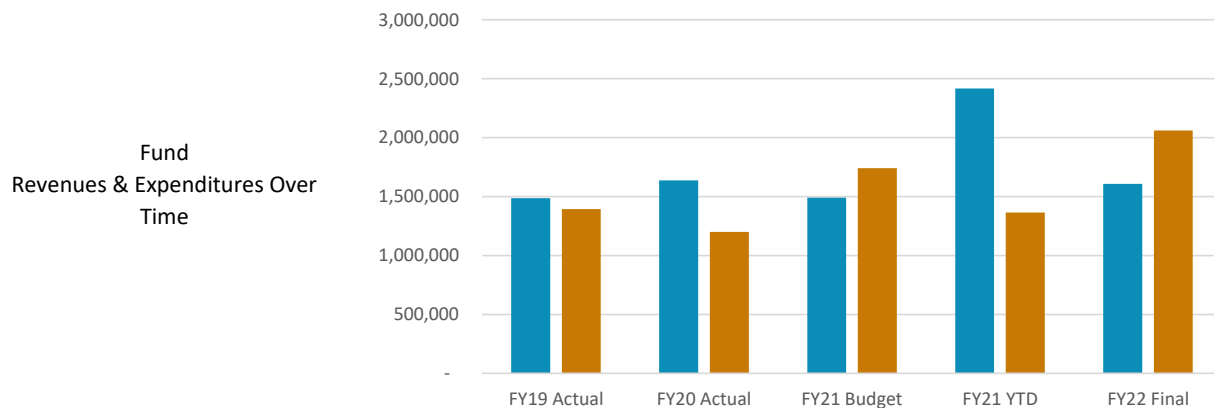


Special Revenue Fund

2900-PILT

PILT - Payment in Lieu of Taxes

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Final FY22	% of Total
Source of Revenues							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		1,469,004	1,596,489	1,469,000	1,628,109	1,600,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		5,551	39,109	2,900	43	2,900	0%
Investments and Royalty		11,160	1,554	5,000	3,403	5,000	0%
Other/Transfers In		-	-	13,500	785,308	-	0%
Total Revenues	\$	1,485,715	1,637,152	1,490,400	2,416,863	1,607,900	100%
Object of Expenditures							
Personnel Services	\$	-	-	7,000	7,938	7,000	0%
Operating Expenditures		389,799	402,311	558,362	332,262	555,426	27%
Debt Service		29,492	29,710	30,493	30,493	33,136	2%
Capital Outlay		-	27,000	143,500	62,009	65,600	3%
Intergovernmental Transfers		975,308	739,770	1,001,700	931,039	1,398,279	68%
Total Expenditures	\$	1,394,599	1,198,791	1,741,055	1,363,741	2,059,441	100%
Budget Funding Summary							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		1,485,715	1,637,152	1,490,400	2,416,863	1,607,900	78%
Cash from Reserves		-	-	250,655	-	451,541	22%
Total Funding	\$	1,485,715	1,637,152	1,741,055	2,416,863	2,059,441	100%



DEBT & CAPITAL OUTLAY



PARK
COUNTY

MONTANA



2022 Debt

Fund	Description	Principal	Interest	Required
2110	ROAD - Graders	\$75,737	\$6,948	\$82,685
2130	BRIDGE - Convict Grade Bridge	\$30,297	\$8,242	\$38,538
2382	SEARCH & RESCUE - Building	\$62,485	\$7,179	\$69,664
2900	PILT - Remodel	\$19,394	\$1,330	\$20,724
2900	PILT - IT Equipment	\$11,761	\$650	\$12,412
Total Debt		\$199,674	\$24,349	\$224,023



2022 Budget
Capital Requests



<u>Account</u>	<u>Description</u>	<u>Detail Description</u>	<u>Unfunded Requests</u>	<u>Budget Detail</u>
1000.000.097.410580.940	GEN IT CAPITAL EQUIP	VMHost hardware (\$15k 50/50 split with City)		7,500
2285.002.911.450301.900	PC TRANSIT CARES CIP EXP	PC Transit Bus Barn		1,110,000
2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	3 Vehicles & Equip		244,000
2360.000.056.460452.940	MUSEUM CAPITAL EQUIPMENT	Ditch wall replacement		10,000
2821.006.071.430247.940	GAS TAX-CC BR CAP OUT	Cooke City Bridges		200,000
2850.004.099.420750.900	911 CYBER SECURITY CAP OUTLAY	911 Grant Completion		10,000
2850.005.099.420750.900	911 ESI NET CAP OUTLAY	911 Grant Completion		18,746
2859.000.142.411060.940	COUNTY LAND INFO GIS CAPITAL OUTLAY	Share PW, GIS veh (shared with PW in 2900-\$28.5k Total)		13,500
2859.000.142.411060.940	COUNTY LAND INFO GIS CAPITAL OUTLAY	Misc GIS		5,000
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	Commissioner vehicle from FY21		27,000
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	Museum vehicle from FY21		23,600
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	Share PW, GIS veh (shared with GIS in 2859 -\$28.5k Total)		15,000
2927.001.020.420750.940	DHS/FEMA GRANT ((WILLSALL TWR) - CAPITAL EQUIP	FEMA Grant Completion		125,000
4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD EQUIPMENT	Tractor & Belly Dump		140,000
4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD EQUIPMENT	Front Plow-Road Grader		18,000
4030.000.034.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS	HVAC heat pumps		75,000
4030.000.034.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS	Smart board and mobile stand		10,253
4030.000.034.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS	Sound system		53,376
4030.000.034.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS	Spray foam insulation - ARPA funded		133,500
4030.000.034.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS	Electrical for insulation - ARPA funded		20,000
4030.000.034.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS	ADA Bathrooms		40,000
4060.000.012.411240.900	FACILITY IMPROV CIP - CAPITAL PROJECTS	Bathroom Remodel (\$20k 63/37 split with City)		12,600
4620.000.018.420740.900	SAR CAPITAL PROJ- CAPITAL OUTLAY BUDGET	SAR Sled		14,000
5410.000.130.430820.940	REFUSE FACILITY MACHINERY & EQUIP CAP OUTLAY	Transfer Station Garage Door		10,000
5410.001.132.430820.940	REFUSE CIP CAPITAL OUTLAY	Video Systems		20,000
5410.001.132.430820.940	REFUSE CIP CAPITAL OUTLAY	2 Auto Gates		60,000
5410.001.132.430820.940	REFUSE CIP CAPITAL OUTLAY	Roll off truck - \$180k move to FY23	180,000	-
5410.001.132.430820.940	REFUSE CIP CAPITAL OUTLAY	Tom Miner Backhoe - \$45k move to FY23	45,000	-
5410.001.132.430820.940	REFUSE CIP CAPITAL OUTLAY	Pickup		25,000
5410.001.132.430820.940	REFUSE CIP CAPITAL OUTLAY	Recycling Trailer		12,000
		Totals	225,000	2,453,075
Total Value of All Requests			2,678,075	

APPENDIX A – BUDGET RESOLUTION & TAX INFORMATION



PARK
COUNTY

MONTANA

RESOLUTION # _____

**A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS, PARK COUNTY,
MONTANA, ADOPTING THE FINAL BUDGET FOR PARK COUNTY, MONTANA FOR
FISCAL YEAR 2021-2022, ESTABLISHING THE TAX LEVY, AND AUTHORIZING
APPROPRIATIONS**

WHEREAS; the finance officer has presented the preliminary budget for Fiscal Year 2021-2022 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 27 and September 3, 2021, pursuant to Section 7-1-2121, MCA, the Park County Commission held a public hearing on September 7, 2021, at 9: a.m. to adopt the final budget for Fiscal Year 2021-2022 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 2021-2022, 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, 2021, and ending June 30, 2022, as follows:

<u>FUND</u>	<u>TITLE</u>	<u>MILL</u>
1000	General	21.16
2130	Bridge	3.99
2140	Weed	1.60
2160	Fair	1.50
2170	Airport	0.55
2180	District Court	2.30
2190	Comprehensive Insurance	7.72
2220	Library	2.50
2300	Law Enforcement	24.99
2360	Museum	1.80
Total General Mill Levy		68.11

<u>FUND</u>	<u>TITLE</u>	<u>MILL</u>
2110	County Roads	11.88
2200	Mosquito	0.61
2220	Library (voted)	5.50
2230	Ambulance (County only)	2.00
2230	Ambulance (County-wide Voted \$)	2.88
2230	Ambulance (County-wide Voted Mills)	8.86
2250	Planning	1.08
2281	Angel Line (Voted \$)	1.21
2281	Angel Line	0.70
2370	Permissive Sheriff Retirement Levy	0.66
2372	Permissive Medical Levy	11.77
2382	Search & Rescue	1.21
Total Other Levies		48.36

Section 3: That the effective date of this Resolution is July 1, 2021.

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 7th DAY OF SEPTEMBER, 2021.

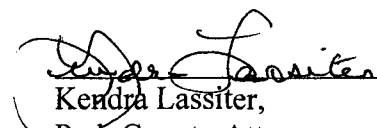
ATTEST:


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



PARK COUNTY FY2022 FINAL BUDGET
EXHIBIT A

Fund	Description	(1) Appropriations	(2) Expected Reserves	Reserves %	(3) Total Required	(4) Cash July 1,2021	(5) Non-tax Revenue	(6)Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
1000	General Fund	\$ 4,217,847	\$ 1,163,059	28%	\$ 5,380,906	\$ 1,461,994	\$ 2,551,659	\$ 1,367,253	\$ 3,918,912	\$ 5,380,906	21.16	\$ -
2130	Bridge Fund	\$ 346,629	\$ 65,255	19%	\$ 411,884	\$ 76,392	\$ 77,678	\$ 257,814	\$ 335,492	\$ 411,884	3.99	
2140	Weed Control	\$ 200,414	\$ 63,207	32%	\$ 263,621	\$ 98,508	\$ 61,729	\$ 103,384	\$ 165,113	\$ 263,621	1.60	min
2160	Fairgrounds & Parks	\$ 334,897	\$ (238,006)	-71%	\$ 96,891	\$ (198,532)	\$ 198,501	\$ 96,922	\$ 295,423	\$ 96,891	1.50	
2170	Airport	\$ 356,428	\$ 45,124	13%	\$ 401,552	\$ 13,368	\$ 352,645	\$ 35,539	\$ 388,184	\$ 401,552	0.55	
2180	District Court	\$ 282,285	\$ 51,935	18%	\$ 334,220	\$ 97,053	\$ 88,552	\$ 148,615	\$ 237,167	\$ 334,220	2.30	
2190	Comp Insurance	\$ 521,400	\$ 203	0%	\$ 521,603	\$ 74	\$ 22,701	\$ 498,828	\$ 521,529	\$ 521,603	7.72	
2220	Library	\$ 161,538	\$ -	0%	\$ 161,538	\$ -	\$ -	\$ 161,538	\$ 161,538	\$ 161,538	2.50	
2280	Senior Citizens	\$ 6,500	\$ 76	1%	\$ 6,576	\$ 2	\$ 6,574	\$ -	\$ 6,574	\$ 6,576	0.00	
2360	Museum	\$ 268,173	\$ 18,119	7%	\$ 286,292	\$ 6,509	\$ 163,476	\$ 116,307	\$ 279,783	\$ 286,292	1.80	
2300	Law Enforcement	\$ 3,198,578	\$ 125,309	4%	\$ 3,323,887	\$ 524,186	\$ 1,184,972	\$ 1,614,729	\$ 2,799,701	\$ 3,323,887	24.99	
	Total County-wide mills	\$ 9,894,688	\$ 1,294,281	13%	\$ 11,188,969	\$ 2,079,554	\$ 4,708,487	\$ 4,400,928	\$ 9,109,415	\$ 11,188,969	68.11	
2100	Cooke City Resort Tax	\$ 215,500	\$ 29,516	14%	\$ 245,016	\$ 29,516	\$ 215,500	\$ -	\$ 215,500	\$ 245,016		
2110	Road	\$ 1,728,919	\$ 477,519	28%	\$ 2,206,438	\$ 483,463	\$ 1,171,731	\$ 551,244	\$ 1,722,975	\$ 2,206,438	11.88	
2153	Predator - Sheep	\$ 1,200	\$ 301	25%	\$ 1,501	\$ 301	\$ -	\$ 1,200	\$ 1,200	\$ 1,501		\$ 0.60
2155	Predator - Cattle	\$ 16,000	\$ 9,849	62%	\$ 25,849	\$ 9,849	\$ -	\$ 16,000	\$ 16,000	\$ 25,849		\$ 0.50
2181	Treatment Court	\$ 1,376	\$ 1	0%	\$ 1,377	\$ 1,377	\$ -	\$ -	\$ -	\$ 1,377		
2200	Mosquito Control	\$ 15,534	\$ 2,123	14%	\$ 17,657	\$ 1,829	\$ 1,173	\$ 14,655	\$ 15,828	\$ 17,657	0.61	
2210	Park Fund	\$ -	\$ 84,357		\$ 84,357	\$ 84,357	\$ -	\$ -	\$ -	\$ 84,357		
2220a	Library - Voted	\$ 385,953	\$ -	0%	\$ 385,953	\$ -	\$ 30,570	\$ 355,383	\$ 385,953	\$ 385,953	5.50	
2230	Ambulance-Cnty only mill	\$ 103,222	\$ 5,000	1%	\$ 108,222	\$ 5,000	\$ 9,306	\$ 93,916	\$ 103,222	\$ 108,222	2.00	
2230a	Ambulance-Voted \$	\$ 185,891	\$ -	0%	\$ 185,891	\$ -	\$ -	\$ 185,891	\$ 185,891	\$ 185,891	2.88	
2230b	Ambulance-Voted County Mills	\$ 572,489	\$ -	0%	\$ 572,489	\$ -	\$ -	\$ 572,489	\$ 572,489	\$ 572,489	8.86	
2250	Planning-Cnty only mill	\$ 233,721	\$ 42,614	18%	\$ 276,335	\$ 110,484	\$ 115,738	\$ 50,113	\$ 165,851	\$ 276,335	1.08	
2260	Emergency Disaster	\$ 1,253,595	\$ 1,868,279	149%	\$ 3,121,874	\$ 1,521,874	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 3,121,874	0.00	
2281	Angel Line	\$ 122,088	\$ 38,522	23%	\$ 160,610	\$ 61,476	\$ 20,950	\$ 78,184	\$ 99,134	\$ 160,610	1.21	
2281a	Angel Line-Voted \$	\$ 45,504	\$ -	0%	\$ 45,504	\$ -	\$ -	\$ 45,504	\$ 45,504	\$ 45,504	0.70	
2285	Park County Transit	\$ 1,242,338	\$ 118,966	10%	\$ 1,361,304	\$ 111,531	\$ 1,249,773	\$ -	\$ 1,249,773	\$ 1,361,304		
2340	Fire Control/Council	\$ -	\$ 18,066		\$ 18,066	\$ 15,066	\$ 3,000	\$ -	\$ 3,000	\$ 18,066		
2370	SRS Permissive Levy	\$ 42,560	\$ 5,235	12%	\$ 47,795	\$ 5,235	\$ -	\$ 42,560	\$ 42,560	\$ 47,795	0.66	
2372	Permissive Medical Levy	\$ 764,953	\$ -	0%	\$ 764,953	\$ 4,432	\$ -	\$ 760,521	\$ 760,521	\$ 764,953	11.77	
2382	Search & Rescue	\$ 185,430	\$ 20,322	11%	\$ 205,752	\$ 37,520	\$ 90,048	\$ 78,184	\$ 168,232	\$ 205,752	1.21	
2384	Jail Commissary	\$ 6,500	\$ 40,102	617%	\$ 46,602	\$ 40,102	\$ 6,500	\$ -	\$ 6,500	\$ 46,602		
2386	Connect Program	\$ 48,506	\$ 47,611	98%	\$ 96,117	\$ 52,167	\$ 43,950	\$ -	\$ 43,950	\$ 96,117		
2392	MRDTF	\$ 94,061	\$ 328	0%	\$ 94,389	\$ 20,183	\$ 74,206	\$ -	\$ 74,206	\$ 94,389		
2393	Records Preservation	\$ 8,250	\$ 182,553	>1000%	\$ 190,803	\$ 156,803	\$ 34,000	\$ -	\$ 34,000	\$ 190,803		
2399	YRRE	\$ -	\$ 37,169		\$ 37,169	\$ 37,169	\$ -	\$ -	\$ -	\$ 37,169		
2410	Green Acres #1	\$ 531	\$ -	0.00%	\$ 531	\$ 281	\$ -	\$ 250	\$ 250	\$ 531		\$ 1.15
2415	Green Acres #2	\$ 1,054	\$ -	0.00%	\$ 1,054	\$ 804	\$ -	\$ 250	\$ 250	\$ 1,054		\$ 32.50
2430	Gardiner Lights	\$ 12,000	\$ 6,686	55.72%	\$ 18,686	\$ 6,470	\$ -	\$ 12,216	\$ 12,216	\$ 18,686		\$ 0.20
2511	Chicory RID	\$ -	\$ 57,075		\$ 57,075	\$ 45,175	\$ -	\$ 11,900	\$ 11,900	\$ 57,075		\$ 82.07
2800	Alcohol Rehab	\$ 55,000	\$ -	0.00%	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ 55,000		
2821	Gas Tax - Special Allocation	\$ 260,000	\$ -	0.00%	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000	\$ 260,000		
2830	Junk Vehicle	\$ 39,405	\$ 1	0.00%	\$ 39,406	\$ -	\$ 39,406	\$ -	\$ 39,406	\$ 39,406		
2840	Weed Grant	\$ 7,500	\$ 3,564	47.52%	\$ 11,064	\$ 3,564	\$ 7,500	\$ -	\$ 7,500	\$ 11,064		
2841	Noxious Weed TF Grant	\$ 36,811	\$ 92	0.25%	\$ 36,903	\$ 92	\$ 36,811	\$ -	\$ 36,811	\$ 36,903		
2850	911 Emergency	\$ 148,274	\$ 95,847	64.64%	\$ 244,121	\$ 104,875	\$ 139,246	\$ -	\$ 139,246	\$ 244,121		
2852	Gardiner 911	\$ 9,000	\$ 55,938	621.53%	\$ 64,938	\$ 55,938	\$ 9,000	\$ -	\$ 9,000	\$ 64,938		
2859	County Land Info	\$ 20,500	\$ 40,691	198.49%	\$ 61,191	\$ 55,191	\$ 6,000	\$ -	\$ 6,000	\$ 61,191		
2870	Victim/Witness	\$ 72,948	\$ 8,816	12.08%	\$ 81,764	\$ 78	\$ 81,686	\$ -	\$ 81,686	\$ 81,764		
2895	Hardrock Mining Trust	\$ -	\$ 1,257,404		\$ 1,257,404	\$ 1,147,404	\$ 110,000	\$ -	\$ 110,000	\$ 1,257,404		



PARK COUNTY FY2022 FINAL BUDGET
EXHIBIT A

Fund	Description	(1) Appropriations	(2) Expected Reserves	Reserves %	(3) Total Required	(4) Cash July 1,2021	(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.	\$ 1,995,140	\$ 2,055,371	103.02%	\$ 4,050,511	\$ 2,442,611	\$ 1,607,900	\$ -	\$ 1,607,900	\$ 4,050,511		
2902	Forest Title III	\$ 23,000	\$ 3,539	15.39%	\$ 26,539	\$ 3,539	\$ 23,000	\$ -	\$ 23,000	\$ 26,539		
2903	Forest Reserve Title II	\$ 25,000	\$ 12,191	48.76%	\$ 37,191	\$ 12,191	\$ 25,000	\$ -	\$ 25,000	\$ 37,191		
2917	Crime Victims Assist.	\$ 18,010	\$ 7,609	42.25%	\$ 25,619	\$ 8,619	\$ 17,000	\$ -	\$ 17,000	\$ 25,619		
2927	Homeland Security	\$ 658,027	\$ 6,202	0.94%	\$ 664,229	\$ 2	\$ 664,227	\$ -	\$ 664,227	\$ 664,229		
2940	Comm Devt Block Grant	\$ -	\$ 20		\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ 20		
2950	DUI Task Force	\$ 20,000	\$ 11,767	58.84%	\$ 31,767	\$ 11,767	\$ 20,000	\$ -	\$ 20,000	\$ 31,767		
2956	CTEP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2958	DES Grant	\$ 88,383	\$ 1,938	2.19%	\$ 90,321	\$ 2,831	\$ 87,490	\$ -	\$ 87,490	\$ 90,321		
2965	Communicable Disease	\$ -	\$ 627		\$ 627	\$ 627	\$ -	\$ -	\$ -	\$ 627		
2973	Public Health Home Visiting	\$ 27,065	\$ 53,254	196.76%	\$ 80,319	\$ 43,492	\$ 36,827	\$ -	\$ 36,827	\$ 80,319		
2974	Arthritis Grant	\$ 1,000	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		
2975	Public Health Preparedness	\$ 253,204	\$ 92,237	36.43%	\$ 345,441	\$ 127,411	\$ 218,030	\$ -	\$ 218,030	\$ 345,441		
2976	Immunization	\$ 10,208	\$ 874	8.56%	\$ 11,082	\$ 2,151	\$ 8,931	\$ -	\$ 8,931	\$ 11,082		
2977	Asthma Grant	\$ 30,153	\$ 46,711	154.91%	\$ 76,864	\$ 46,864	\$ 30,000	\$ -	\$ 30,000	\$ 76,864		
2978	Tobacco Grant	\$ 37,540	\$ 36,656	97.65%	\$ 74,196	\$ 38,196	\$ 36,000	\$ -	\$ 36,000	\$ 74,196		
2979	WIC	\$ 65,199	\$ 565	0.87%	\$ 65,764	\$ 2,073	\$ 63,691	\$ -	\$ 63,691	\$ 65,764		
2980	Behavioral Health	\$ 177,000	\$ -	0.00%	\$ 177,000	\$ -	\$ 177,000	\$ -	\$ 177,000	\$ 177,000		
4010	Road & Bridge CIP	\$ -	\$ 14		\$ 14	\$ 14	\$ -	\$ -	\$ -	\$ 14		
4011	Road & Bridge Equip	\$ 158,000	\$ -	0.00%	\$ 158,000	\$ -	\$ 158,000	\$ -	\$ 158,000	\$ 158,000		
4020	Junk Vehicle CIP	\$ -	\$ 75,214		\$ 75,214	\$ 68,254	\$ 6,960	\$ -	\$ 6,960	\$ 75,214		
4025	Mosquito Equipment	\$ -	\$ 51		\$ 51	\$ 1	\$ 50	\$ -	\$ 50	\$ 51		
4030	Fair CIP	\$ 332,129	\$ 4,301	1.29%	\$ 336,430	\$ 4,301	\$ 332,129	\$ -	\$ 332,129	\$ 336,430		
4040	Law Enforcement CIP	\$ -	\$ 23,094		\$ 23,094	\$ 22,944	\$ 150	\$ -	\$ 150	\$ 23,094		
4050	Angelline CIP	\$ -	\$ 70,605		\$ 70,605	\$ 30,605	\$ 40,000	\$ -	\$ 40,000	\$ 70,605		
4060	Facility Impr CIP	\$ 12,600	\$ 234	1.86%	\$ 12,834	\$ 234	\$ 12,600	\$ -	\$ 12,600	\$ 12,834		
4070	Weed CIP	\$ -	\$ 124,738		\$ 124,738	\$ 71,438	\$ 53,300	\$ -	\$ 53,300	\$ 124,738		
4200	Refuse CIP	\$ -	\$ 2		\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ 2		
4320	Yellowstone Bridge CIP	\$ 36,000	\$ 12,000	33.33%	\$ 48,000	\$ 12,000	\$ 36,000	\$ -	\$ 36,000	\$ 48,000		
4500	BN -Capital Restricted	\$ 424,927	\$ 8,423,526	>1000%	\$ 8,848,453	\$ 8,699,288	\$ 149,165	\$ -	\$ 149,165	\$ 8,848,453		
4600	Communications CIP	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4620	SAR CIP	\$ 14,000	\$ 25	0.18%	\$ 14,025	\$ 25	\$ 14,000	\$ -	\$ 14,000	\$ 14,025		
4670	Airport CIP	\$ -	\$ 110,290		\$ 110,290	\$ 110,290	\$ -	\$ -	\$ -	\$ 110,290		
5400	Landfill	\$ 82,039	\$ 1,366,447	>1000%	\$ 1,448,486	\$ 1,428,486	\$ 20,000	\$ -	\$ 20,000	\$ 1,448,486		
5410	Refuse	\$ 1,490,938	\$ 353	0.02%	\$ 1,491,291	\$ 300	\$ 20,100	\$ 1,470,891	\$ 1,490,991	\$ 1,491,291		\$ 199.00
	County Totals	\$ 24,050,863	\$ 18,389,283	76.46%	\$ 42,440,146	\$ 19,479,736	\$ 14,218,131	\$ 8,742,279	\$ 22,960,410	\$ 42,440,146	48.36	

TAXING DISTRICT

Park County	\$ 64,615
Ambulance	\$ 46,958
Angel Line	\$ 64,615
Search & Rescue	\$ 64,615
County Road & Emergency Disaster	\$ 46,401
Library	\$ 64,615
Weed control	\$ 64,615

TAXING DISTRICT

County Planning	\$ 46,401
Mosquito Control	\$ 24,025
Gard Lights #1	\$ 61,079
Green Acres Lights	\$ -
Green Acres Lights #2A (hh units)	\$ -
Chicory RID (# parcels)	145
sheep-pred control	607

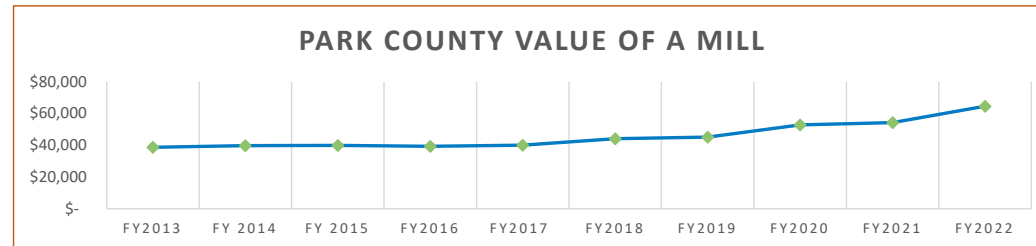
TAXING DISTRICT

cattle-pred control	29,217
Park Co Refuse (assmts)	7,391
Permissive Medical Levy	\$ 64,615



10 Year Value of a Mill

<u>TAXING DISTRICT</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>	<u>FY2022</u>
Park County	\$ 38,751	\$ 39,780	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251	\$ 64,615



Ambulance	\$ 28,039	\$ 28,751	\$ 29,023	\$ 28,750	\$ 29,218	\$ 32,193	\$ 32,777	\$ 38,506	\$ 39,616	\$ 46,958
Angel Line	\$ 38,751	\$ 39,780	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251	\$ 64,615
Search & Rescue	\$ 38,751	\$ 39,780	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251	\$ 64,615
County Road & Emergency Disaster	\$ 27,675	\$ 28,380	\$ 28,663	\$ 28,428	\$ 28,896	\$ 31,849	\$ 32,432	\$ 38,079	\$ 39,185	\$ 46,401
Library	\$ 38,751	\$ 39,780	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251	\$ 64,615
Weed control	\$ 38,751	\$ 39,780	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251	\$ 64,615
County Planning	\$ 27,675	\$ 28,380	\$ 28,663	\$ 28,428	\$ 28,896	\$ 31,849	\$ 32,432	\$ 38,079	\$ 39,185	\$ 46,401
Mosquito Control	\$ 14,942	\$ 15,291	\$ 15,201	\$ 14,645	\$ 15,009	\$ 16,637	\$ 17,263	\$ 20,027	\$ 20,447	\$ 24,025

Other Information for Assessments

<u>TAXING DISTRICT</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>	<u>FY2022</u>
Gardiner Lights #1 (Market Value)	\$ 15,161	\$ 15,969	\$ 17,095	\$ 32,997	\$ 32,997	\$ 46,809	\$ 47,166	\$ 32,836	\$ 32,692	\$ 61,079
Green Acres Lights (Market Value)	\$ 396	\$ 441	\$ 483	\$ 323	\$ 323	\$ 551	\$ 551	\$ 843	\$ 762	
Green Acres Lights #2A (hh units)	93	93	93	93	93	93	93	93	93	
Chicory RID (# parcels)						145	145	145	145	145
Sheep-Pred Control (count)	1,176	1,828	1,468	727	1,081	1,145	1,145	868	587	607
Cattle-Pred Control (count)	27,555	28,509	28,011	20,458	26,667	25,456	25,456	26,427	26,273	29,217
Park Co Refuse (# assessments)	6,478	6,828	6,828	6,957	6,957	6,958	6,958	6,553	7,270	7,391



2021 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County
COUNTY WIDE LEVIES

Certified values are now available online at property.mt.gov/cov

1. 2021 Total Market Value ¹	\$	4,096,373,228
2. 2021 Total Taxable Value ²	\$	65,851,244
3. 2021 Taxable Value of Newly Taxable Property	\$	2,399,584
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	64,614,943
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
WEST END INDUSTRIAL	267,037	128	266,909
LIVINGSTON URBAN REN	2,573,665	1,604,273	969,392

Total Incremental Value \$ 1,236,301

Preparer Maureen Ruggles

Date 7/30/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 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	\$	53,985
II. Total value exclusive of "newly taxable" property	\$	279,575

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FINAL County Wide Fund

FYE June 30, 2022

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 (from Prior Year's form Line 17)	\$ 4,198,485	\$ 4,198,485
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 39,046
(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) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 4,237,531
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 65,851,244	\$ 65,851,244
(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)	\$ (1,236,301)	\$ (1,236,301)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 64,614.943
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (2,399,584)	\$ (2,399,584)
(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) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 62,215.359
(11) = (4) / (10)	CURRENT YEAR calculated mill levy		68.11
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 4,400,924
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) = (11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		68.11
(15) = (7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 4,400,924
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(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.)	68.11	68.11
(17) = (7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 4,400,924
RECAPITULATION OF ACTUAL:			
(18) = (10) x (16)	Ad valorem tax revenue actually assessed		\$ 4,237,488
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 163,436
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) = (18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 4,400,924
(22) = (14) - (16)	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

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FINAL County Wide Fund excluding Sheriff

FYE June 30, 2022

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 (from Prior Year's form Line 17)	\$ 2,658,306	\$ 2,658,306
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 24,722
(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) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 2,683,028
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 65,851,244	\$ 65,851,244
(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)	\$ (1,236,301)	\$ (1,236,301)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 64,614.943
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (2,399,584)	\$ (2,399,584)
(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) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 62,215.359
(11) = (4) / (10)	CURRENT YEAR calculated mill levy		43.12
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 2,786,196
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) = (11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		43.12
(15) = (7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 2,786,196
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(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.)	43.12	43.12
(17) = (7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 2,786,196
RECAPITULATION OF ACTUAL:			
(18) = (10) x (16)	Ad valorem tax revenue actually assessed		\$ 2,682,726
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 103,470
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) = (18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 2,786,196
(22) = (14) - (16)	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



2021 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

1. 2021 Total Market Value ¹	\$	4,096,373,228
2. 2021 Total Taxable Value ²	\$	65,851,244
3. 2021 Taxable Value of Newly Taxable Property.....	\$	2,399,584
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	64,614,943
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
WEST END INDUSTRIAL	267,037	128	266,909
LIVINGSTON URBAN REN	2,573,665	1,604,273	969,392

Total Incremental Value \$ 1,236,301

Preparer Maureen Ruggles

Date 7/30/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 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	\$	53,985
II. Total value exclusive of "newly taxable" property	\$	279,575

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FINAL Sheriff's Office - 2300

FYE June 30, 2022

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 (from Prior Year's form Line 17)	\$ 1,540,190	\$ 1,540,190
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 14,324
(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		\$ 1,554,514
= (1) + (2) + (3)			
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 65,851,244	\$ 65,851,244
(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)	\$ (1,236,301)	\$ (1,236,301)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 64,614.943
= (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)	\$ (2,399,584)	\$ (2,399,584)
(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		\$ 62,215.359
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		24.99
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,614,727
= (7) x (11)			
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(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		24.99
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,614,727
= (7) x (14)			
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(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.)	24.99	24.99
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,614,727
= (7) x (16)			
	RECAPITULATION OF ACTUAL:		
(18)	Ad valorem tax revenue actually assessed		\$ 1,554,761
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 59,966
(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		\$ 1,614,727
= (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, 2022

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 (from Prior Year's form Line 17)	
	\$ 74,867	\$ 74,867
(2)	Add: Current year inflation adjustment @ 0.93%	\$ 696
(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	\$ 75,563
= (1) + (2) + (3)		
ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 65,851,244
(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)	\$ (1,236,301)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	\$ 64,614.943
= (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)	\$ (2,399,584)
(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	\$ 62,215.359
= (7) + (8) + (9)		
(11)	CURRENT YEAR calculated mill levy	1.21
= (4) / (10)		
(12)	CURRENT YEAR calculated ad valorem tax revenue	\$ 78,184
= (7) x (11)		
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(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	1.21
= (11) + (13)		
(15)	Total current year authorized ad valorem tax revenue assessment	\$ 78,184
= (7) x (14)		
CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(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.)	1.21
(17)	Total ad valorem tax revenue actually assessed in current year	\$ 78,184
= (7) x (16)		
RECAPITULATION OF ACTUAL:		
(18)	Ad valorem tax revenue actually assessed	\$ 75,281
= (10) x (16)		
(19)	Ad valorem tax revenue actually assessed for newly taxable property	\$ 2,903
(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	\$ 78,184
= (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, 2022

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 (from Prior Year's form Line 17)	
	\$ 74,867	\$ 74,867
(2)	Add: Current year inflation adjustment @ 0.93%	\$ 696
(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	\$ 75,563
= (1) + (2) + (3)		
ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 65,851,244
(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)	\$ (1,236,301)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	\$ 64,614.943
= (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)	\$ (2,399,584)
(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	\$ 62,215.359
= (7) + (8) + (9)		
(11)	CURRENT YEAR calculated mill levy	1.21
= (4) / (10)		
(12)	CURRENT YEAR calculated ad valorem tax revenue	\$ 78,184
= (7) x (11)		
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(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	1.21
= (11) + (13)		
(15)	Total current year authorized ad valorem tax revenue assessment	\$ 78,184
= (7) x (14)		
CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(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.)	1.21
(17)	Total ad valorem tax revenue actually assessed in current year	\$ 78,184
= (7) x (16)		
RECAPITULATION OF ACTUAL:		
(18)	Ad valorem tax revenue actually assessed	\$ 75,281
= (10) x (16)		
(19)	Ad valorem tax revenue actually assessed for newly taxable property	\$ 2,903
(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	\$ 78,184
= (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)		

2021 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County
COUNTY ROAD

Certified values are now available online at property.mt.gov/cov

1. 2021 Total Market Value ¹	\$	2,852,892,339
2. 2021 Total Taxable Value ²	\$	46,400,850
3. 2021 Taxable Value of Newly Taxable Property.....	\$	1,364,497
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	46,400,850
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
		Total Incremental Value	\$ -

Preparer Maureen Ruggles

Date 7/30/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 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	\$	50,082
II. Total value exclusive of "newly taxable" property	\$	272,158

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FINAL Road - 2110

FYE June 30, 2022

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 (from Prior Year's form Line 17)	\$ 530,167	\$ 530,167
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 4,931
(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) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 535,098
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 46,400,850	\$ 46,400.850
(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) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 46,400.850
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,364,497)	\$ (1,364.497)
(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) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 45,036.353
(11) = (4) / (10)	CURRENT YEAR calculated mill levy		11.88
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 551,242
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14) = (11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		11.88
(15) = (7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 551,242
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(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.)	11.88	11.88
(17) = (7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 551,242
RECAPITULATION OF ACTUAL:			
(18) = (10) x (16)	Ad valorem tax revenue actually assessed		\$ 535,032
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 16,210
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) = (18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 551,242
(22) = (14) - (16)	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



2021 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County
AMBULANCE

Certified values are now available online at property.mt.gov/cov

1. 2021 Total Market Value ¹	\$	2,893,556,644
2. 2021 Total Taxable Value ²	\$	46,958,456
3. 2021 Taxable Value of Newly Taxable Property.....	\$	1,382,420
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	46,958,456
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Maureen Ruggles

Date 7/30/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 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	\$	50,082
II. Total value exclusive of "newly taxable" property	\$	272,158

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FINAL Ambulance - 2230

FYE June 30, 2022

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 (from Prior Year's form Line 17)	\$ 79,232	\$ 79,232
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 737
(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		\$ 79,969
= (1) + (2) + (3)			
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 46,958,456	\$ 46,958,456
(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)		\$ 46,958,456
= (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)	\$ (1,382,420)	\$ (1,382,420)
(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		\$ 45,576,036
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		1.75
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 82,177
= (7) x (11)			
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.31	0.31
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.06
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 96,734
= (7) x (14)			
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(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		\$ 93,917
= (7) x (16)			
	RECAPITULATION OF ACTUAL:		
(18)	Ad valorem tax revenue actually assessed		\$ 91,152
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 2,765
(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		\$ 93,917
= (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.)		0.06
= (14) - (16)			



2021 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County

COUNTY PLANNING

Certified values are now available online at property.mt.gov/cov

1. 2021 Total Market Value ¹	\$	2,852,892,339
2. 2021 Total Taxable Value ²	\$	46,400,850
3. 2021 Taxable Value of Newly Taxable Property.....	\$	1,364,497
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	46,400,850
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Maureen Ruggles

Date 7/30/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 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	\$	50,082
II. Total value exclusive of "newly taxable" property	\$	272,158

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FINAL Planning - 2250

FYE June 30, 2022

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 (from Prior Year's form Line 17)	\$ 48,197	\$ 48,197
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 448
(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		\$ 48,645
= (1) + (2) + (3)			
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 46,400,850	\$ 46,400.850
(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)		\$ 46,400.850
= (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)	\$ (1,364,497)	\$ (1,364.497)
(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		\$ 45,036.353
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		1.08
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 50,113
= (7) x (11)			
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(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		1.08
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 50,113
= (7) x (14)			
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(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.)	1.08	1.08
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 50,113
= (7) x (16)			
	RECAPITULATION OF ACTUAL:		
(18)	Ad valorem tax revenue actually assessed		\$ 48,639
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,474
(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		\$ 50,113
= (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)			



2021 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County
MOSQUITO CONTROL

Certified values are now available online at property.mt.gov/cov

1. 2021 Total Market Value ¹	\$	1,606,852,461
2. 2021 Total Taxable Value ²	\$	25,260,832
3. 2021 Taxable Value of Newly Taxable Property.....	\$	1,197,219
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	24,024,531
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
WEST END INDUSTRIAL	267,037	128	266,909
LIVINGSTON URBAN REN	2,573,665	1,604,273	969,392

Total Incremental Value \$ 1,236,301

Preparer Maureen Ruggles

Date 7/30/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 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	\$	21,796
II. Total value exclusive of "newly taxable" property	\$	152,672

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FINAL Mosquito - 2200

FYE June 30, 2022

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 (from Prior Year's form Line 17)	\$ 13,699	\$ 13,699
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 127
(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		\$ 13,826
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 25,260,832	\$ 25,260.832
(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)	\$ (1,236,301)	\$ (1,236.301)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 24,024.531
= (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)	\$ (1,197,219)	\$ (1,197.219)
(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		\$ 22,827.312
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		0.61
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 14,655
= (7) x (11)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(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		0.61
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 14,655
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(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.)	0.61	0.61
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 14,655
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 13,925
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 730
(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		\$ 14,655
= (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)			

2021 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County
GARDINER LIGHTING

Certified values are now available online at property.mt.gov/cov

1. 2021 Total Market Value ¹	\$	61,079,369
2. 2021 Total Taxable Value ²	\$	-
3. 2021 Taxable Value of Newly Taxable Property.....	\$	-
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	-
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
		Total Incremental Value	\$ -

Preparer Maureen Ruggles

Date 7/30/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 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	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA
FYE June 30, 2022 - 2021 Mill Value
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 <u>Line #2</u> : Budgeting For = Total <i>Budgeted</i> Annual Employer Contribution For Group Benefits	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	2022	\$1,038,928.80	\$938.00	92
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$690.64	16

Step B:		Fiscal Year	2022
		2021	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$64,614,943.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year		\$273,972.52	\$764,956.28

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)	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2022	11.84	\$64,614.94

APPENDIX B – FUND LINE ITEM DETAIL



PARK
COUNTY

MONTANA

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
1000	000	GEN RE TAX REVENUE	REVENUE	(1,170,565.35)	(1,240,740.38)	(1,286,291.00)	(1,277,090.09)	(1,358,445.00)	(1,367,253.00)	1000.000.000.311010.000
1000	000	GEN MH TAX REVENUE	REVENUE	(4,067.40)	(3,536.98)	-	(3,229.93)	-	-	1000.000.000.311021.000
1000	000	GEN PERS PROP TAX REVENUE	REVENUE	(6,227.73)	(3,169.92)	-	(8,298.34)	-	-	1000.000.000.311022.000
1000	000	GEN PEN/INT DEL TAX REVENUE	REVENUE	(3,014.82)	(2,760.80)	-	(2,801.31)	-	-	1000.000.000.312000.000
1000	000	GEN LOCAL OPT TAX	REVENUE	(856,529.13)	(908,622.73)	(840,000.00)	(961,211.75)	(900,000.00)	(900,000.00)	1000.000.000.314140.000
1000	000	GEN SANITARIAN SEPTIC LIC. FEES	REVENUE	(10,100.00)	(9,010.00)	(10,000.00)	(11,030.00)	(20,000.00)	(20,000.00)	1000.000.000.322020.000
1000	000	GEN SANITARIAN SEPTIC PERMITS	REVENUE	(24,950.00)	(25,300.00)	(18,000.00)	(30,349.00)	(20,000.00)	(20,000.00)	1000.000.000.323010.000
1000	000	GEN HAVA ELECTION SECURITY	REVENUE	-	(12,909.56)	(31,899.00)	(15,432.00)	(6,800.00)	(6,800.00)	1000.000.000.331045.000
1000	000	GEN HEALTH FED GRANT REV	REVENUE	-	-	-	-	(234.00)	(234.00)	1000.000.000.331149.000
1000	000	GEN JUVENILE DETENTION GRANT	REVENUE	(5,708.08)	(8,409.95)	(7,547.00)	(7,190.15)	(7,547.00)	(7,547.00)	1000.000.000.331179.000
1000	000	GEN COVID-19 FED REVENUES	REVENUE	-	(7,090.16)	-	(96,062.81)	-	-	1000.000.000.331990.000
1000	000	GEN TAYLOR GRAZING ACT	REVENUE	(402.61)	(284.64)	-	(215.47)	-	-	1000.000.000.333020.000
1000	000	GEN STATE GRANTS - MLIA	REVENUE	(23,348.27)	(20,000.00)	-	-	-	-	1000.000.000.334000.000
1000	000	GEN STATE HEALTH GRANT	REVENUE	-	-	-	(3,600.00)	(3,366.00)	(3,366.00)	1000.000.000.334110.000
1000	000	GEN COVID-19 STATE REVENUES	REVENUE	-	(5,764.50)	-	-	-	-	1000.000.000.334990.000
1000	000	GEN VIDEO MACH APPORT	REVENUE	(9,826.94)	(12,253.25)	(12,000.00)	(8,450.00)	(12,000.00)	(12,000.00)	1000.000.000.335075.000
1000	000	GEN STATE ENTITLEMENT SHARE	REVENUE	(295,253.88)	(303,845.08)	(311,821.71)	(311,824.20)	(316,209.57)	(316,209.57)	1000.000.000.335230.000
1000	000	GEN LIVINGSTON \$ IT	REVENUE	(56,792.34)	(40,575.62)	(58,247.00)	(58,262.00)	(58,247.00)	(58,247.00)	1000.000.000.339011.000
1000	000	GEN LIVINGSTON \$ GIS	REVENUE	(62,348.98)	(50,644.55)	(65,206.00)	(66,556.50)	(65,206.00)	(65,206.00)	1000.000.000.339012.000
1000	000	GEN LIVINGSTON \$ SANITARIAN	REVENUE	(35,145.52)	(39,581.42)	(35,940.00)	(34,229.58)	(35,940.00)	(35,940.00)	1000.000.000.339013.000
1000	000	GEN LIVINGSTON \$ MAINTENANCE	REVENUE	(15,397.83)	(27,539.77)	(18,010.00)	(17,013.71)	(18,010.00)	(18,010.00)	1000.000.000.339014.000
1000	000	GEN FEES CHARGED FOR SERVICES	REVENUE	-	-	(18,010.00)	-	(3,000.00)	(3,000.00)	1000.000.000.341010.000
1000	000	GEN EXTENSION FEES	REVENUE	(9,812.37)	(1,055.73)	(7,500.00)	(7,074.73)	(7,500.00)	(7,500.00)	1000.000.000.341011.000
1000	000	GEN IT-PCRFD#1 & LIBRARY CONTR REV	REVENUE	(5,760.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)	1000.000.000.341012.000
1000	000	GEN RID ADMIN FEES	REVENUE	-	-	(500.00)	-	(500.00)	(500.00)	1000.000.000.341013.000
1000	000	GEN VENDING MACHINE REVENUE	REVENUE	(92.40)	(102.95)	(150.00)	(94.07)	(150.00)	(150.00)	1000.000.000.341014.000
1000	000	GEN ADMINISTRATIVE FEES	REVENUE	(104,049.42)	(122,362.86)	(140,173.18)	(118,608.00)	(131,367.00)	(131,367.00)	1000.000.000.341015.000
1000	000	GEN ATTORNEY MISC FEES	REVENUE	(1,293.11)	(120.00)	(1,500.00)	(300.00)	(1,500.00)	(1,500.00)	1000.000.000.341020.000
1000	000	GEN STATE SHARE CO ATTNY SALARY	REVENUE	(72,293.80)	(72,310.56)	(72,367.00)	(72,366.88)	(72,367.00)	(72,367.00)	1000.000.000.341025.000
1000	000	GEN GRANT & RT ADMIN FEES	REVENUE	(1,977.04)	(1,450.90)	(1,500.00)	(1,954.12)	(1,500.00)	(1,500.00)	1000.000.000.341035.000
1000	000	GEN CLERK & RECORDER FEES	REVENUE	(119,602.96)	(172,483.67)	(120,000.00)	(212,029.49)	(120,000.00)	(120,000.00)	1000.000.000.341041.000
1000	000	GEN ELECTION FEES	REVENUE	(8,394.22)	(10,669.00)	(10,000.00)	(3,035.03)	(10,000.00)	(10,000.00)	1000.000.000.341042.000
1000	000	GEN CLERK OF DIST COURT FEES	REVENUE	(1,085.72)	(1,942.37)	(1,000.00)	(9,665.89)	(1,000.00)	(1,000.00)	1000.000.000.341050.000
1000	000	GEN TREASURER FEE	REVENUE	(8,253.72)	(21,478.00)	(10,000.00)	(26,624.99)	(10,000.00)	(10,000.00)	1000.000.000.341060.000
1000	000	GEN SUPT OF SCHOOLS DONATIONS	REVENUE	(1,700.00)	(300.00)	(500.00)	-	(500.00)	(500.00)	1000.000.000.341081.000
1000	000	GEN EXTENSION MAIL REIMBURSEMENT	REVENUE	(805.33)	(681.25)	(800.00)	(202.05)	(800.00)	(800.00)	1000.000.000.343380.000
1000	000	GEN SANITARIAN HEALTH INSP FEE	REVENUE	(39,270.75)	(40,778.20)	(40,000.00)	(44,507.25)	(40,000.00)	(40,000.00)	1000.000.000.344030.000
1000	000	GEN SANITARIAN SUBDIV REVIEWS	REVENUE	(2,181.00)	(927.00)	(500.00)	(6,472.00)	(500.00)	(500.00)	1000.000.000.344036.000
1000	000	GEN HEALTH INSURANCE REVENUE	REVENUE	(35,068.71)	(22,874.33)	(20,000.00)	(30,792.83)	(20,000.00)	(20,000.00)	1000.000.000.344060.000
1000	000	GEN HEALTH CONTRACTED SVCS	REVENUE	(5,497.00)	-	-	(137,812.08)	-	-	1000.000.000.344065.000
1000	000	GEN SANITARIAN CONTRACTED SVCS	REVENUE	(17,976.52)	(17,976.52)	(17,976.51)	(17,976.52)	(17,976.51)	(17,976.51)	1000.000.000.344070.000
1000	000	GEN JUSTICE COURT FINES	REVENUE	(115,765.04)	(120,434.23)	(115,000.00)	(118,264.06)	(115,000.00)	(115,000.00)	1000.000.000.351011.000
1000	000	GEN LAND RENT/LEASE	REVENUE	(2,700.00)	(2,700.00)	(4,500.00)	(2,700.00)	(4,000.00)	(4,000.00)	1000.000.000.361010.000
1000	000	GEN BLDG RENT/LEASE	REVENUE	(14,608.00)	(22,080.00)	(14,610.00)	(23,185.20)	(14,610.00)	(14,610.00)	1000.000.000.361020.000
1000	000	GEN MISC REVENUE	REVENUE	(30,328.43)	(18,873.18)	(25,000.00)	(16,019.57)	(20,000.00)	(20,000.00)	1000.000.000.362000.000
1000	000	GEN TREASURER ASSIGNMENTS	REVENUE	(9,408.07)	(1,827.53)	(6,000.00)	(2,174.15)	(6,000.00)	(6,000.00)	1000.000.000.362001.000
1000	000	GEN MISC REVENUE - CORONER ESTATE	REVENUE	(70.00)	(1,470.00)	-	(96.24)	(300.00)	(300.00)	1000.000.000.362005.000
1000	000	GEN MISC REVENUE - CWMA	REVENUE	1,509.09	-	-	-	-	-	1000.000.000.362100.000
1000	000	GEN MISC REVENUE - IT COL PHONES	REVENUE	(685.00)	(435.00)	(600.00)	(50.00)	(200.00)	(200.00)	1000.000.000.362200.000
1000	000	GEN TREAS - OVER/UNDER	REVENUE	(0.65)	(91.37)	-	(189.61)	-	-	1000.000.000.362999.000

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
1000	000	GEN CONTRIBUTIONS & DONATIONS	REVENUE	-	(300.00)	-	(5,650.00)	(500.00)	(500.00)	1000.000.000.365000.000
1000	000	GEN LOCAL/PRIVATE GRANTS	REVENUE	(8,829.00)	-	-	(10,056.00)	(500.00)	(500.00)	1000.000.000.365020.000
1000	000	GEN HEALTH DEPT DONATIONS	REVENUE	(3,219.50)	(611.26)	(1,000.00)	(1,012.00)	(1,000.00)	(1,000.00)	1000.000.000.365023.000
1000	000	GEN INTEREST	REVENUE	(45,860.59)	(23,842.09)	(15,000.00)	(6,732.64)	(20,000.00)	(20,000.00)	1000.000.000.371010.000
1000	000	GEN ICAP PROCEEDS	REVENUE	-	(4,662.00)	-	-	-	-	1000.000.000.381070.000
1000	000	GEN SALE OF GEN FIXED ASSTS	REVENUE	-	-	-	(487.50)	-	-	1000.000.000.382010.000
1000	000	GEN INTER OP TRAN	REVENUE	(5,500.00)	(1,000.00)	(1,000.00)	(9,656.03)	(1,000.00)	(1,000.00)	1000.000.000.383000.000
1000	000	GEN HEALTH INS TRANSFER	REVENUE	(360,105.86)	(396,119.14)	(350,983.25)	(350,983.24)	(350,983.25)	(352,657.56)	1000.000.000.383011.000
1000	000	GEN INSURANCE PROCEEDS	REVENUE	-	-	-	(8,497.95)	-	-	1000.000.000.383020.000
1000	000	COVID-19 TRANSFER IN	REVENUE	-	(25,339.29)	-	-	-	-	1000.000.000.383029.000
1000	000	GEN TRANSF IN FOR PUBLIC WORKS	REVENUE	(103,720.88)	(107,110.24)	(102,450.50)	(102,450.52)	(103,171.30)	(103,171.30)	1000.000.000.383030.000
		000 Total		(3,714,084.88)	(3,946,947.98)	(3,804,082.15)	(4,271,067.48)	(3,908,429.63)	(3,918,911.94)	
1000	001	GEN COMMISSIONERS P/R PERM FTE	EXPENDITURE	206,295.33	209,711.39	215,424.00	211,049.60	226,154.32	226,154.32	1000.000.001.410100.111
1000	001	GEN COMMISSIONERS P/R TEMP FTE	EXPENDITURE	-	-	-	325.00	-	-	1000.000.001.410100.112
1000	001	GEN COMMISSIONERS P/R ADMIN LEAVE	EXPENDITURE	-	808.00	-	-	-	-	1000.000.001.410100.113
1000	001	GEN COMMISSIONERS P/R SICK/VAC PAYOUTS	EXPENDITURE	-	1,807.19	-	2,308.42	-	-	1000.000.001.410100.130
1000	001	GEN COMMISSIONERS P/R BENEFITS	EXPENDITURE	61,391.49	62,170.22	65,592.53	62,119.17	66,325.55	66,325.55	1000.000.001.410100.141
1000	001	GEN COMMISSIONERS ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	441.87	-	-	-	-	1000.000.001.410100.143
1000	001	GEN COMMISSIONERS P/R CELL PHONE	EXPENDITURE	2,448.40	2,308.40	2,798.40	1,958.40	2,798.40	2,798.40	1000.000.001.410100.147
1000	001	GEN COMMISSIONERS OFFICE SUPPLIES	EXPENDITURE	739.21	4,068.53	1,000.00	786.65	1,000.00	1,000.00	1000.000.001.410100.210
1000	001	GEN COMMISSIONERS OPERATING SUPPLIES	EXPENDITURE	1,798.41	2,329.99	3,000.00	1,452.60	3,000.00	3,000.00	1000.000.001.410100.220
1000	001	GEN COMMISSIONERS FOOD / DRINK	EXPENDITURE	430.12	132.82	500.00	102.78	500.00	500.00	1000.000.001.410100.223
1000	001	GEN COMMISSIONERS EMPL ACTIVITY EXP	EXPENDITURE	2,660.58	586.32	500.00	1,299.08	500.00	500.00	1000.000.001.410100.229
1000	001	GEN COMMISSIONERS FUEL, GAS, DIESEL	EXPENDITURE	623.85	475.35	700.00	31.58	700.00	700.00	1000.000.001.410100.231
1000	001	GEN COMMISSIONERS POSTAGE, BOX RENT ETC.	EXPENDITURE	101.92	170.75	300.00	273.96	200.00	200.00	1000.000.001.410100.312
1000	001	GEN COMMISSIONERS PUBLICATION OF LGL NOTICE	EXPENDITURE	1,610.20	1,422.92	3,000.00	2,657.18	2,500.00	2,500.00	1000.000.001.410100.331
1000	001	GEN COMMISSIONERS REGISTRATIONS	EXPENDITURE	634.00	279.00	1,200.00	100.00	1,200.00	1,200.00	1000.000.001.410100.333
1000	001	GEN COMMISSIONERS MEMBERSHIP FEES	EXPENDITURE	12,017.11	12,045.11	12,050.00	12,834.11	12,050.00	12,050.00	1000.000.001.410100.336
1000	001	GEN COMMISSIONERS TELEPHONE	EXPENDITURE	3,323.91	1,409.47	3,000.00	1,185.20	1,356.08	1,356.08	1000.000.001.410100.342
1000	001	GEN COMMISSIONERS PROFESSIONAL SERVICES	EXPENDITURE	49,016.92	34,429.34	43,000.00	36,758.52	43,000.00	43,000.00	1000.000.001.410100.350
1000	001	GEN COMMISSIONERS CONSULTANT SERVICES	EXPENDITURE	7,006.25	4,987.50	8,250.00	-	5,000.00	5,000.00	1000.000.001.410100.356
1000	001	GEN COMMISSIONERS TRAVEL	EXPENDITURE	393.12	1,093.70	1,200.00	-	1,200.00	1,200.00	1000.000.001.410100.370
1000	001	GEN COMMISSIONERS MILEAGE	EXPENDITURE	2,458.71	1,737.65	4,000.00	1,284.77	3,000.00	3,000.00	1000.000.001.410100.371
1000	001	GEN COMMISSIONERS TRAINING	EXPENDITURE	-	1,095.00	1,000.00	-	1,000.00	1,000.00	1000.000.001.410100.380
1000	001	GEN COMMISSIONERS EQUIPMENT RENT/LEASE	EXPENDITURE	525.49	560.27	550.00	-	550.00	550.00	1000.000.001.410100.530
1000	001	GEN COMMISSIONERS PUB SAFETY SVC	EXPENDITURE	-	-	-	2,500.00	-	-	1000.000.001.420160.350
1000	001	GEN COMMISSIONERS ANIM SHELTER CONTRACT	EXPENDITURE	8,226.79	7,054.30	10,000.00	5,148.00	10,000.00	10,000.00	1000.000.001.420590.350
1000	001	GEN COMMISSIONERS ANIM SHELTER EXCL CONTRACT	EXPENDITURE	1,496.00	11,859.20	-	13,801.50	-	-	1000.000.001.420590.355
1000	001	GEN COMMISSIONERS PUBLIC HLTH PROF SVCS	EXPENDITURE	-	5,250.00	-	-	-	-	1000.000.001.440110.357
1000	001	GF COMMISSIONERS ECON DEVT	EXPENDITURE	5,000.00	-	-	-	-	-	1000.000.001.470310.356
1000	001	GEN COMMISSIONERS TRANSFERS TO OTHER FUNDS	EXPENDITURE	3,783.60	300.00	-	10,163.74	-	-	1000.000.001.521000.820
		001 Total		371,981.41	368,534.29	377,064.93	368,140.26	382,034.35	382,034.35	
1000	002	GEN JP CT P/R PERM FTE	EXPENDITURE	145,155.17	141,192.11	152,389.60	142,166.36	153,768.64	153,768.64	1000.000.002.410341.111
1000	002	GEN JP CT P/R TEMP FTE	EXPENDITURE	-	1,649.72	-	2,272.22	-	-	1000.000.002.410341.112
1000	002	GEN JP CT P/R ADMIN LEAVE	EXPENDITURE	-	5,064.09	-	180.00	-	-	1000.000.002.410341.113
1000	002	GEN JP CT P/R SICK/VACATION PAYOUTS	EXPENDITURE	1,540.09	51.13	-	8,884.45	13,000.00	13,000.00	1000.000.002.410341.130
1000	002	GEN JP CT P/R BENEFITS	EXPENDITURE	60,780.97	60,833.89	60,137.95	58,177.89	60,436.94	60,436.94	1000.000.002.410341.141
1000	002	GEN JP CT ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	2,536.60	-	31.47	-	-	1000.000.002.410341.143
1000	002	GEN JP CT OFFICE SUPPLIES	EXPENDITURE	2,479.09	1,478.94	1,200.00	1,116.32	1,200.00	1,200.00	1000.000.002.410341.210
1000	002	GEN JP CT OPERATING SUPPLIES	EXPENDITURE	-	-	-	56.71	-	-	1000.000.002.410341.220

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
1000	002	GEN JP CT POSTAGE, BOX RENT	EXPENDITURE	1,225.71	804.10	1,150.00	948.13	1,000.00	1,000.00	1000.000.002.410341.312
1000	002	GEN JP CT PRINTING FORMS ETC.	EXPENDITURE	561.49	166.25	1,000.00	1,606.98	1,000.00	1,000.00	1000.000.002.410341.321
1000	002	GEN JP CT PUBLICITY SUBSCR&DUES	EXPENDITURE	425.00	939.02	600.00	514.00	600.00	600.00	1000.000.002.410341.330
1000	002	GEN JP CT TELEPHONE	EXPENDITURE	343.41	63.52	100.00	-	1,035.84	1,035.84	1000.000.002.410341.342
1000	002	GEN JP CT PROFESSIONAL SERVICES	EXPENDITURE	4,384.23	1,850.54	3,000.00	3,696.40	3,000.00	3,000.00	1000.000.002.410341.350
1000	002	GEN JP CT REPAIR & MAINTENANCE SVC	EXPENDITURE	1,080.51	683.16	1,000.00	40.00	800.00	800.00	1000.000.002.410341.360
1000	002	GEN JP CT TRAVEL	EXPENDITURE	1,794.70	-	2,100.00	720.92	1,500.00	1,500.00	1000.000.002.410341.370
1000	002	GEN JP CT TRAINING REGISTRATION	EXPENDITURE	1,119.16	600.00	1,100.00	500.00	1,000.00	1,000.00	1000.000.002.410341.380
1000	002	GEN JP CT WITNESS FEES	EXPENDITURE	827.18	-	150.00	-	300.00	300.00	1000.000.002.410341.393
1000	002	GEN JP CT JURY FEES	EXPENDITURE	3,319.20	1,675.48	3,500.00	595.85	2,000.00	2,000.00	1000.000.002.410341.394
1000	002	GEN JP CT CAPITAL EQUIPMENT	EXPENDITURE	-	-	2,000.00	10,156.54	2,000.00	2,000.00	1000.000.002.410341.940
1000	002	GEN JP CT TRANS TO SHERIFF	EXPENDITURE	41,139.25	44,332.03	40,000.00	42,231.39	40,000.00	40,000.00	1000.000.002.521000.820
		002 Total		266,175.16	263,920.58	269,427.55	273,895.63	282,641.42	282,641.42	
1000	003	GEN CLERK & RECORDER P/R PERM FTE	EXPENDITURE	111,437.90	112,156.70	119,849.60	113,494.29	128,342.12	128,342.12	1000.000.003.410910.111
1000	003	GEN CLERK & RECORDER P/R EPSLA	EXPENDITURE	-	232.00	-	-	-	-	1000.000.003.410910.112
1000	003	GEN CLERK & RECORDER P/R ADMIN LEAVE	EXPENDITURE	-	3,206.12	-	-	-	-	1000.000.003.410910.113
1000	003	GEN CLERK & RECORDER P/R OT	EXPENDITURE	-	-	400.00	-	400.00	400.00	1000.000.003.410910.121
1000	003	GEN CLERK & RECORDER SICK/VAC PAYOUTS	EXPENDITURE	-	2,187.90	-	2,429.80	-	-	1000.000.003.410910.130
1000	003	GEN CLERK & RECORDER P/R BENEFITS	EXPENDITURE	54,293.53	55,384.96	54,594.37	49,706.00	55,980.02	55,980.02	1000.000.003.410910.141
1000	003	GEN CLERK & RECORDER ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	1,969.24	-	-	-	-	1000.000.003.410910.143
1000	003	GEN CLERK & RECORDER SUPPLIES	EXPENDITURE	2,487.47	1,305.36	2,500.00	2,364.87	2,500.00	2,500.00	1000.000.003.410910.210
1000	003	GEN CLERK & RECORDER SERVICES BUDGET	EXPENDITURE	319.90	790.78	300.00	682.69	300.00	300.00	1000.000.003.410910.300
1000	003	GEN CLERK & RECORDER POSTAGE,BOX RENT	EXPENDITURE	1,876.57	1,417.25	1,500.00	1,204.26	1,500.00	1,500.00	1000.000.003.410910.312
1000	003	GEN CLERK & RECORDER HARDWARE/SOFTWARE SUPPORT	EXPENDITURE	13,500.10	16,345.95	14,085.00	14,699.34	14,700.00	14,700.00	1000.000.003.410910.322
1000	003	GEN CLERK & RECORDER DUES & LEGAL NOTICES	EXPENDITURE	300.00	382.74	400.00	410.29	400.00	400.00	1000.000.003.410910.330
1000	003	GEN CLERK & RECORDER TELEPHONE	EXPENDITURE	192.57	36.41	100.00	-	-	-	1000.000.003.410910.342
1000	003	GEN CLERK & RECORDER PROFESSIONAL SVCS	EXPENDITURE	19.16	-	-	-	-	-	1000.000.003.410910.350
1000	003	GEN CLERK & RECORDER TRAVEL	EXPENDITURE	396.76	430.70	500.00	264.75	1,000.00	1,000.00	1000.000.003.410910.370
		003 Total		184,823.96	195,846.11	194,228.97	185,256.29	205,122.14	205,122.14	
1000	004	GEN AUDITOR P/R PERM FTE	EXPENDITURE	56,268.80	58,539.38	59,073.00	59,074.38	61,787.84	61,787.84	1000.000.004.410531.111
1000	004	GEN AUDITOR P/R BENEFITS	EXPENDITURE	21,331.04	22,245.35	21,375.65	21,356.05	21,809.44	21,809.44	1000.000.004.410531.141
1000	004	GEN AUDITOR OFFICE SUPPLIES	EXPENDITURE	181.83	94.65	250.00	136.47	250.00	250.00	1000.000.004.410531.210
1000	004	GEN AUDITOR POSTAGE, BOX RENT ETC.	EXPENDITURE	-	-	10.00	-	10.00	10.00	1000.000.004.410531.312
1000	004	GEN AUDITOR MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	-	-	150.00	-	150.00	150.00	1000.000.004.410531.333
1000	004	GEN AUDITOR TELEPHONE	EXPENDITURE	60.30	10.85	-	-	-	-	1000.000.004.410531.342
1000	004	GEN AUDITOR TRAVEL	EXPENDITURE	-	-	100.00	-	100.00	100.00	1000.000.004.410531.370
		004 Total		77,841.97	80,890.23	80,958.65	80,566.90	84,107.28	84,107.28	
1000	005	GEN TREASURER P/R PERM FTE	EXPENDITURE	196,750.29	194,239.47	207,520.00	205,498.58	222,411.14	222,411.14	1000.000.005.410540.111
1000	005	GEN TREASURER P/R ADMIN LEAVE	EXPENDITURE	-	8,185.92	-	-	-	-	1000.000.005.410540.113
1000	005	GEN TREASURER P/R SICK / VAC PAYOUTS	EXPENDITURE	-	-	-	3,630.28	-	-	1000.000.005.410540.130
1000	005	GEN TREASURER P/R BENEFITS	EXPENDITURE	93,595.63	92,330.22	91,965.49	89,975.85	94,673.57	94,673.57	1000.000.005.410540.141
1000	005	GEN TREASURER ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	4,504.77	-	-	-	-	1000.000.005.410540.143
1000	005	GEN TREASURER OFFICE SUPPLIES	EXPENDITURE	5,201.13	4,137.50	5,000.00	2,012.22	4,500.00	4,500.00	1000.000.005.410540.210
1000	005	GEN TREASURER POSTAGE, BOX RENT ETC.	EXPENDITURE	10,825.59	12,014.82	14,500.00	12,490.68	14,500.00	14,500.00	1000.000.005.410540.312
1000	005	GEN TREASURER TAX BILLS	EXPENDITURE	2,509.44	3,129.22	3,500.00	3,832.05	3,500.00	3,500.00	1000.000.005.410540.320
1000	005	GEN TREASURER TELEPHONE	EXPENDITURE	408.54	80.60	350.00	-	776.88	776.88	1000.000.005.410540.342
1000	005	GEN TREASURER PROFESSIONAL SERVICES	EXPENDITURE	6,773.33	8,862.42	5,500.00	11,243.38	7,000.00	7,000.00	1000.000.005.410540.350
1000	005	GEN TREASURER COMPUTER SERVICES	EXPENDITURE	16,376.32	16,896.52	18,000.00	16,731.91	19,000.00	19,000.00	1000.000.005.410540.355
1000	005	GEN TREASURER TRAVEL	EXPENDITURE	1,780.43	2,358.45	3,000.00	96.00	3,000.00	3,000.00	1000.000.005.410540.370
		005 Total		334,220.70	346,739.91	349,335.49	345,510.95	369,361.59	369,361.59	

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
1000	010	GEN ELECTIONS P/R PERM FTE	EXPENDITURE	65,648.07	59,181.65	65,835.20	62,177.04	68,971.42	68,971.42	1000.000.010.410660.111
1000	010	GEN ELECTIONS P/R TEMP FTE	EXPENDITURE	1,044.10	1,881.25	8,000.00	229.38	8,000.00	8,000.00	1000.000.010.410660.112
1000	010	GEN ELECTIONS P/R ADMIN LEAVE	EXPENDITURE	-	2,117.91	-	-	-	-	1000.000.010.410660.113
1000	010	GEN ELECTIONS P/R OT	EXPENDITURE	3,119.68	1,073.62	3,000.00	3,249.80	3,000.00	3,000.00	1000.000.010.410660.121
1000	010	GEN ELECTIONS P/R BENEFITS	EXPENDITURE	36,489.71	32,242.61	35,206.27	34,393.24	35,789.60	35,789.60	1000.000.010.410660.141
1000	010	GEN ELECTIONS ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	1,286.65	-	-	-	-	1000.000.010.410660.143
1000	010	GEN ELECTIONS P/R CELL PHONE	EXPENDITURE	259.20	259.20	259.20	259.20	259.20	259.20	1000.000.010.410660.147
1000	010	GEN ELECTIONS SUPPLIES	EXPENDITURE	5,364.76	4,675.27	5,000.00	4,933.37	5,500.00	5,500.00	1000.000.010.410660.210
1000	010	GEN ELECTIONS PURCHASED SERVICES	EXPENDITURE	777.17	525.68	5,200.00	5,655.21	1,000.00	1,000.00	1000.000.010.410660.300
1000	010	GEN ELECTIONS POSTAGE, BOX RENT ETC.	EXPENDITURE	15,860.80	17,400.20	10,000.00	9,455.61	14,100.00	14,100.00	1000.000.010.410660.312
1000	010	GEN ELECTIONS PRINTING,ENV,CD STK	EXPENDITURE	7,711.24	7,086.86	8,000.00	9,368.85	9,500.00	9,500.00	1000.000.010.410660.320
1000	010	GEN ELECTIONS ES&S BALLOTS,LAYOUT,CODING	EXPENDITURE	21,887.02	25,486.01	20,000.00	18,378.28	29,600.00	29,600.00	1000.000.010.410660.321
1000	010	GEN ELECTIONS DUES	EXPENDITURE	300.00	337.50	338.00	337.50	338.00	338.00	1000.000.010.410660.330
1000	010	GEN ELECTIONS PUBLICATION OF LEGAL NOTICE	EXPENDITURE	1,392.20	2,893.53	1,500.00	2,171.90	2,800.00	2,800.00	1000.000.010.410660.331
1000	010	GEN ELECTIONS TELEPHONE	EXPENDITURE	492.45	36.41	250.00	-	-	-	1000.000.010.410660.342
1000	010	GEN ELECTIONS JUDGES	EXPENDITURE	8,693.60	2,545.63	10,000.00	9,613.01	10,000.00	10,000.00	1000.000.010.410660.350
1000	010	GEN ELECTIONS ES&S CONTRACT SERVICES	EXPENDITURE	2,977.08	15,580.75	7,416.00	-	7,416.00	7,416.00	1000.000.010.410660.360
1000	010	GEN ELECTIONS TRAVEL	EXPENDITURE	553.15	788.38	600.00	(163.52)	1,000.00	1,000.00	1000.000.010.410660.370
1000	010	GEN ELECTION HAVA SMALL EQ	EXPENDITURE	-	21,565.66	-	-	8,000.00	8,000.00	1000.000.010.410670.212
1000	010	GEN ELECTION HAVA MACH & EQ	EXPENDITURE	-	-	31,899.00	11,230.00	-	-	1000.000.010.410670.940
	010 Total			172,570.23	196,964.77	212,503.67	171,288.87	205,274.22	205,274.22	
1000	011	GEN CO ATTORNEY P/R PERM FTE	EXPENDITURE	283,467.53	298,861.62	346,820.20	338,250.64	360,843.25	360,843.25	1000.000.011.411110.111
1000	011	GEN CO ATTORNEY P/R TEMP FTE	EXPENDITURE	21,809.14	6,874.80	12,636.00	6,002.10	-	-	1000.000.011.411110.112
1000	011	GEN CO ATTORNEY P/R ADMIN LEAVE	EXPENDITURE	-	1,544.82	-	193.84	-	-	1000.000.011.411110.113
1000	011	GEN CO ATTORNEY P/R SICK/VAC PAYOUTS	EXPENDITURE	3,566.15	3,773.51	-	3,271.63	-	-	1000.000.011.411110.130
1000	011	GEN CO ATTORNEY P/R BENEFITS	EXPENDITURE	106,567.77	101,610.58	121,804.35	114,655.38	117,971.54	117,971.54	1000.000.011.411110.141
1000	011	GEN CO ATTORNEY ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	851.52	-	55.91	-	-	1000.000.011.411110.143
1000	011	GEN CO ATTORNEY P/R CELL PHONE	EXPENDITURE	1,680.00	1,470.00	1,680.00	1,633.30	1,680.00	1,680.00	1000.000.011.411110.147
1000	011	GEN CO ATTORNEY OFFICE SUPPLIES	EXPENDITURE	2,715.84	4,891.12	6,000.00	6,192.54	7,800.00	7,800.00	1000.000.011.411110.210
1000	011	GEN CO ATTORNEY GAS,OIL,DIESEL FUEL, ETC	EXPENDITURE	33.47	-	100.00	-	100.00	100.00	1000.000.011.411110.231
1000	011	GEN CO ATTORNEY POSTAGE, BOX RENT ETC.	EXPENDITURE	1,784.69	1,432.25	1,600.00	1,519.16	1,600.00	1,600.00	1000.000.011.411110.312
1000	011	GEN CO ATTY UTILITY SERVICES	EXPENDITURE	-	-	-	-	5,820.00	5,820.00	1000.000.011.411110.340
1000	011	GEN CO ATTORNEY TELEPHONE	EXPENDITURE	301.56	54.21	75.00	651.46	9,166.32	9,166.32	1000.000.011.411110.342
1000	011	GEN CO ATTORNEY PROFESSIONAL SVCS	EXPENDITURE	6,030.08	28,212.93	12,500.00	9,644.25	12,500.00	12,500.00	1000.000.011.411110.350
1000	011	GEN CO ATTORNEY COURTROOM PROF SVCS	EXPENDITURE	-	1,650.00	-	-	-	-	1000.000.011.411110.359
1000	011	GEN CO ATTY MAINT. & REPAIR SERVICES	EXPENDITURE	-	-	-	-	500.00	500.00	1000.000.011.411110.360
1000	011	GEN CO ATTORNEY TRAINING/TRAVEL	EXPENDITURE	2,219.59	1,200.71	3,000.00	1,044.70	3,000.00	3,000.00	1000.000.011.411110.370
1000	011	GEN CO ATTORNEY COPIER LEASE EXP	EXPENDITURE	2,881.25	668.47	2,700.00	2,328.02	2,700.00	2,700.00	1000.000.011.411110.530
1000	011	GEN CO ATTORNEY BUILDING RENT	EXPENDITURE	-	-	-	58.00	29,500.00	29,500.00	1000.000.011.411110.531
	011 Total			433,057.07	453,096.54	508,915.55	485,500.93	553,181.11	553,181.11	
1000	012	GEN BLDG MAINT P/R PERM FTE	EXPENDITURE	29,714.59	31,345.27	34,819.41	34,528.84	36,677.89	36,677.89	1000.000.012.411230.111
1000	012	GEN BLDG MAINT P/R OT	EXPENDITURE	222.72	39.86	350.00	84.76	350.00	350.00	1000.000.012.411230.121
1000	012	GEN BLDG MAINT P/R BENEFITS	EXPENDITURE	13,943.64	16,400.98	15,377.53	15,924.85	15,740.28	15,740.28	1000.000.012.411230.141
1000	012	GEN BLDG MAINT OFFICE SUPPLIES & MATERLS	EXPENDITURE	834.56	20.18	300.00	32.00	300.00	300.00	1000.000.012.411230.210
1000	012	GEN BLDG MAINT OPERATING SUPPLIES	EXPENDITURE	14,004.26	15,752.60	10,000.00	9,716.76	13,450.00	13,450.00	1000.000.012.411230.220
1000	012	GEN BLDG MAINT FUEL	EXPENDITURE	1,720.18	867.95	1,050.00	822.00	1,200.00	1,200.00	1000.000.012.411230.231
1000	012	GEN BLDG MAINT LICENSING FEES	EXPENDITURE	108.00	108.00	1,200.00	108.00	600.00	600.00	1000.000.012.411230.337
1000	012	GEN BLDG MAINT UTILITY SERVICES	EXPENDITURE	59,093.85	63,268.61	60,000.00	60,204.91	60,000.00	60,000.00	1000.000.012.411230.340
1000	012	GEN BLDG MAINT TELEPHONE	EXPENDITURE	596.72	573.34	518.25	699.97	600.00	600.00	1000.000.012.411230.342
1000	012	GEN BLDG MAINT CLEANING SERVICE	EXPENDITURE	37,605.18	40,625.00	42,891.37	38,891.40	41,008.00	41,008.00	1000.000.012.411230.350

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
1000	012	GEN BLDG MAINT REPAIR & MAINT SERVICES	EXPENDITURE	37,426.31	41,804.93	47,000.00	28,619.83	46,449.00	46,449.00	1000.000.012.411230.360
1000	012	GEN BLDG MAINT TRAINING	EXPENDITURE	464.50	556.54	2,000.00	-	1,000.00	1,000.00	1000.000.012.411230.380
1000	012	GEN BLDG MAINT IMPROVEMT CAPITAL	EXPENDITURE	-	-	11,600.00	-	-	-	1000.000.012.411240.920
1000	012	GEN BLDG MAINT TRANSFERS OUT	EXPENDITURE	8,148.45	-	16,000.00	13,232.50	12,600.00	12,600.00	1000.000.012.521000.820
	012 Total			203,882.96	211,363.26	243,106.56	202,865.82	229,975.17	229,975.17	
1000	013	GEN ESTATE ADMIN OPERATING SUPPLIES	EXPENDITURE	-	-	250.00	-	250.00	250.00	1000.000.013.411500.220
	013 Total			-	-	250.00	-	250.00	250.00	
1000	014	GEN SCHOOL SUPT P/R PERM FTE	EXPENDITURE	27,058.92	27,866.27	27,864.00	27,864.69	28,953.92	28,953.92	1000.000.014.411600.111
1000	014	GEN SCHOOL SUPT P/R BENEFITS	EXPENDITURE	3,561.44	3,345.28	4,773.07	4,773.33	4,945.49	4,945.49	1000.000.014.411600.141
1000	014	GEN SCHOOL SUPT P/R CELL PHONE	EXPENDITURE	559.20	543.82	559.20	559.20	559.20	559.20	1000.000.014.411600.147
1000	014	GEN SCHOOL SUPT OFFICE SUPPLIES	EXPENDITURE	232.15	527.85	500.00	372.55	500.00	500.00	1000.000.014.411600.210
1000	014	GEN SCHOOL SUPT EDUCATIONAL SUPPLIES	EXPENDITURE	32.95	117.51	100.00	-	100.00	100.00	1000.000.014.411600.228
1000	014	GEN SCHOOL SUPT SPELLING BEE	EXPENDITURE	633.18	701.50	700.00	-	700.00	700.00	1000.000.014.411600.229
1000	014	GEN SCHOOL SUPT FUEL,GAS,DIESEL	EXPENDITURE	53.73	224.19	300.00	-	300.00	300.00	1000.000.014.411600.231
1000	014	GEN SCHOOL SUPT POSTAGE,BOX RENT E	EXPENDITURE	179.77	204.85	200.00	290.51	200.00	200.00	1000.000.014.411600.312
1000	014	GEN SCHOOL SUPT PUBLICITY	EXPENDITURE	148.00	57.00	100.00	-	100.00	100.00	1000.000.014.411600.330
1000	014	GEN SCHOOL SUPT MEMBERSHIPS & REGISTRATION	EXPENDITURE	650.00	579.00	900.00	450.00	900.00	900.00	1000.000.014.411600.333
1000	014	GEN SCHOOL SUPT TELEPHONE	EXPENDITURE	60.30	10.85	20.00	-	-	-	1000.000.014.411600.342
1000	014	GEN SCHOOL SUPT PROF SERVICES	EXPENDITURE	548.81	279.80	500.00	234.80	500.00	500.00	1000.000.014.411600.350
1000	014	GEN SCHOOL SUPT TRAVEL	EXPENDITURE	1,317.62	715.06	1,200.00	-	1,200.00	1,200.00	1000.000.014.411600.370
1000	014	GEN SCHOOL SUPT TRAINING	EXPENDITURE	19.16	75.00	300.00	-	300.00	300.00	1000.000.014.411600.380
	014 Total			35,055.23	35,247.98	38,016.27	34,545.08	39,258.61	39,258.61	
1000	016	GEN COPIER/MAIL P/R PERM FTE	EXPENDITURE	6,788.27	6,683.37	7,004.07	7,131.89	7,284.16	7,284.16	1000.000.016.411800.111
1000	016	GEN COPIER/MAIL P/R BENEFITS	EXPENDITURE	3,587.83	3,562.65	3,499.03	3,193.64	3,507.37	3,507.37	1000.000.016.411800.141
1000	016	GEN COPIER/MAIL OFFICE SUPPLIES	EXPENDITURE	274.81	1,794.94	1,000.00	253.70	1,000.00	1,000.00	1000.000.016.411800.210
1000	016	GEN COPIER/MAIL COPY PAPER	EXPENDITURE	3,388.00	2,465.80	2,900.00	3,578.70	3,000.00	3,000.00	1000.000.016.411800.220
1000	016	GEN COPIER/MAIL POSTAGE	EXPENDITURE	(97.87)	7,524.12	500.00	(5,068.55)	500.00	500.00	1000.000.016.411800.312
1000	016	GEN COPIER/MAIL MAINT. & REPAIR SERVICES	EXPENDITURE	3,274.18	1,341.56	4,000.00	422.59	3,000.00	3,000.00	1000.000.016.411800.360
1000	016	GEN COPIER/MAIL MACHINERY & EQUIPMENT RENTAL	EXPENDITURE	2,483.70	2,034.68	2,500.00	1,110.09	2,500.00	2,500.00	1000.000.016.411800.533
	016 Total			19,698.92	25,407.12	21,403.10	10,622.06	20,791.53	20,791.53	
1000	019	GEN SW JUV DET - TRANSPORT PAYROLL O/T HRS	EXPENDITURE	246.41	175.14	245.00	284.87	245.00	245.00	1000.000.019.420114.121
1000	019	GEN SW JUV DET - TRANSPORT PAYROLL BENEFITS	EXPENDITURE	64.22	45.76	60.00	70.18	60.00	60.00	1000.000.019.420114.141
1000	019	GEN SW JUV DET - NON-REIMB MED & ADMIN EXP	EXPENDITURE	339.29	640.27	-	1,032.85	1,000.00	1,000.00	1000.000.019.420114.350
1000	019	GEN SW JUV DET - ELECTRONIC MONITORING	EXPENDITURE	170.35	1,400.00	700.00	-	700.00	700.00	1000.000.019.420114.351
1000	019	GEN SW JUV DET - DETENTION SVCS	EXPENDITURE	10,810.00	23,505.00	17,250.00	37,661.15	25,000.00	25,000.00	1000.000.019.420114.359
1000	019	GEN SW JUV DET - TRANSPORT EXPENSES (NON-PAYROLL)	EXPENDITURE	40.00	-	-	460.84	100.00	100.00	1000.000.019.420114.370
	019 Total			11,670.27	25,766.17	18,255.00	39,509.89	27,105.00	27,105.00	
1000	021	GEN CORONER P/R PERM FTE	EXPENDITURE	56,514.18	61,842.59	69,646.48	71,300.49	72,182.68	72,182.68	1000.000.021.420800.111
1000	021	GEN CORONER P/R OT	EXPENDITURE	-	297.02	-	-	-	-	1000.000.021.420800.121
1000	021	GEN CORONER P/R SICK/VAC PAYOUTS	EXPENDITURE	-	3.55	-	-	-	-	1000.000.021.420800.130
1000	021	GEN CORONER P/R BENEFITS	EXPENDITURE	16,488.43	17,329.29	19,279.19	17,393.45	18,955.54	18,955.54	1000.000.021.420800.141
1000	021	GEN CORONER P/R CELL PHONE	EXPENDITURE	259.20	259.20	259.20	259.20	259.20	259.20	1000.000.021.420800.147
1000	021	GEN CORONER OFFICE SUPPLIES	EXPENDITURE	1,862.11	949.90	500.00	316.50	750.00	750.00	1000.000.021.420800.210
1000	021	GEN CORONER OPERATING SUPPLIES	EXPENDITURE	2,295.05	3,891.69	3,000.00	4,444.14	3,000.00	3,000.00	1000.000.021.420800.220
1000	021	GEN CORONER POSTAGE,BOX RENT ETC.	EXPENDITURE	169.25	176.10	200.00	69.55	200.00	200.00	1000.000.021.420800.312
1000	021	GEN CORONER MEMBERSHIPS & REG. FEES	EXPENDITURE	250.00	250.00	250.00	250.00	250.00	250.00	1000.000.021.420800.336
1000	021	GEN CORONER TELEPHONE	EXPENDITURE	400.34	306.42	296.00	297.75	350.00	350.00	1000.000.021.420800.342
1000	021	GEN CORONER PROFESSIONAL SERVICES	EXPENDITURE	19,379.17	20,990.20	24,000.00	18,198.66	22,000.00	22,000.00	1000.000.021.420800.350
1000	021	GEN CORONER INDIGENT BURIALS	EXPENDITURE	7,880.00	11,775.00	7,500.00	1,970.00	9,000.00	9,000.00	1000.000.021.420800.359
1000	021	GEN CORONER TRAVEL	EXPENDITURE	4,806.18	4,338.61	3,000.00	3,001.66	3,750.00	3,750.00	1000.000.021.420800.370

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
1000	021	GEN CORONER TRAINING	EXPENDITURE	570.00	822.00	1,000.00	109.00	1,000.00	1,000.00	1000.000.021.420800.380
1000	021	GEN CORONER JURY FEES	EXPENDITURE	337.52	-	100.00	-	100.00	100.00	1000.000.021.420800.394
	021 Total			111,211.43	123,231.57	129,030.87	117,610.40	131,797.42	131,797.42	
1000	022	GEN SANITARIAN P/R PERM FTE	EXPENDITURE	131,366.02	121,029.04	147,765.28	148,312.51	147,517.09	147,517.09	1000.000.022.440120.111
1000	022	GEN SANITARIAN P/R TEMP FTE	EXPENDITURE	1,170.00	1,989.00	-	507.50	-	-	1000.000.022.440120.112
1000	022	GEN SANITARIAN P/R ADMIN LEAVE	EXPENDITURE	-	1,215.45	-	315.70	-	-	1000.000.022.440120.113
1000	022	GEN SANITARIAN P/R OT	EXPENDITURE	-	-	-	265.02	-	-	1000.000.022.440120.121
1000	022	GEN SANITARIAN P/R SICK/VAC PAYOUTS	EXPENDITURE	4,131.52	1,469.12	-	2,391.07	-	-	1000.000.022.440120.130
1000	022	GEN SANITARIAN P/R BENEFITS	EXPENDITURE	58,379.03	52,630.73	59,533.07	58,975.52	56,785.72	56,785.72	1000.000.022.440120.141
1000	022	GEN SANITARIAN ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	685.37	-	141.07	-	-	1000.000.022.440120.143
1000	022	GEN SANITARIAN CELL PHONE	EXPENDITURE	315.00	420.00	420.00	105.00	-	-	1000.000.022.440120.147
1000	022	GEN SANITARIAN OFFICE SUPPLIES	EXPENDITURE	2,841.64	1,803.74	3,000.00	1,895.51	2,500.00	2,500.00	1000.000.022.440120.210
1000	022	GEN SANITARIAN CHEMICAL,LABORATORY	EXPENDITURE	103.53	16.99	200.00	6.80	200.00	200.00	1000.000.022.440120.222
1000	022	GEN SANITARIAN FUEL, GAS,DIESL	EXPENDITURE	2,277.84	2,098.55	2,500.00	1,709.05	2,500.00	2,500.00	1000.000.022.440120.231
1000	022	GEN SANITARIAN POSTAGE	EXPENDITURE	619.39	778.77	600.00	918.24	650.00	650.00	1000.000.022.440120.312
1000	022	GEN SANITARIAN FORMAL & LEGAL NOTICES	EXPENDITURE	-	-	100.00	-	100.00	100.00	1000.000.022.440120.331
1000	022	GEN SANITARIAN MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	887.20	938.00	1,000.00	885.00	1,000.00	1,000.00	1000.000.022.440120.333
1000	022	GEN SANITARIAN TELEPHONE	EXPENDITURE	738.04	649.91	700.00	1,185.74	1,500.00	1,500.00	1000.000.022.440120.342
1000	022	GEN SANITARIAN PROFESSIONAL SERVICES	EXPENDITURE	20,955.75	2,998.00	6,000.00	2,237.00	3,000.00	3,000.00	1000.000.022.440120.350
1000	022	GEN SANITARIAN REPAIR & MAINT SERVICES	EXPENDITURE	3,362.55	422.77	3,000.00	268.86	500.00	500.00	1000.000.022.440120.360
1000	022	GEN SANITARIAN TRAVEL	EXPENDITURE	831.39	627.49	1,500.00	172.05	1,000.00	1,000.00	1000.000.022.440120.370
	022 Total			227,978.90	189,772.93	226,318.35	220,291.64	217,252.81	217,252.81	
1000	023	GEN PUBLIC HEALTH P/R PERM FTE	EXPENDITURE	74,140.31	35,447.67	54,492.88	50,497.27	36,763.59	36,763.59	1000.000.023.440110.111
1000	023	GEN PUBLIC HEALTH P/R TEMP PTE	EXPENDITURE	22,317.98	22,985.91	35,522.24	23,790.16	29,209.48	29,209.48	1000.000.023.440110.112
1000	023	GEN PUBLIC HEALTH SICK/VAC PAYOUTS	EXPENDITURE	5,781.53	1,276.80	-	3,044.63	-	-	1000.000.023.440110.130
1000	023	GEN PUBLIC HEALTH P/R BENEFITS	EXPENDITURE	31,455.91	13,825.08	29,103.61	17,844.67	17,411.16	17,411.16	1000.000.023.440110.141
1000	023	GEN PUBLIC HEALTH P/R CELL PHONE	EXPENDITURE	315.00	336.00	595.20	284.90	259.20	259.20	1000.000.023.440110.147
1000	023	GEN PUBLIC HEALTH OFFICE/OPER SUPPLIES	EXPENDITURE	3,117.79	3,397.42	5,000.00	7,664.71	5,000.00	5,000.00	1000.000.023.440110.210
1000	023	GEN PUBLIC HEALTH DIAPER DEPOT SUPPLIES	EXPENDITURE	3,229.31	1,148.95	-	2,905.31	2,000.00	2,000.00	1000.000.023.440110.215
1000	023	GEN PUBLIC HEALTH CHEM, LAB & MED.	EXPENDITURE	32,598.01	32,139.61	30,000.00	26,076.78	30,000.00	30,000.00	1000.000.023.440110.222
1000	023	GEN PUBLIC HEALTH FUEL,GAS,DIESL	EXPENDITURE	1,454.54	969.13	1,000.00	2,040.84	1,200.00	1,200.00	1000.000.023.440110.231
1000	023	GEN PUBLIC HEALTH MAINTENANCE SUPPLIES	EXPENDITURE	-	-	-	39.98	-	-	1000.000.023.440110.234
1000	023	GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC.	EXPENDITURE	269.98	49.90	400.00	170.03	350.00	350.00	1000.000.023.440110.312
1000	023	GEN PUBLIC HEALTH TELEPHONE	EXPENDITURE	60.30	10.85	150.00	337.85	720.00	720.00	1000.000.023.440110.342
1000	023	GEN PUBLIC HEALTH PROFESSIONAL SERVICES	EXPENDITURE	2,265.05	1,548.20	2,500.00	2,756.72	2,500.00	2,500.00	1000.000.023.440110.350
1000	023	GEN PUBLIC HEALTH TRAVEL	EXPENDITURE	3,067.18	699.50	2,800.00	850.41	2,800.00	2,800.00	1000.000.023.440110.370
1000	023	GEN PUBLIC HEALTH TRAINING	EXPENDITURE	1,493.00	374.00	2,000.00	1,099.67	2,000.00	2,000.00	1000.000.023.440110.380
	023 Total			181,565.89	114,209.02	163,563.93	139,403.93	130,213.43	130,213.43	
1000	026	GEN MENTAL TREATMENT P/R OT	EXPENDITURE	1,425.30	818.73	1,000.00	3,133.55	1,000.00	1,000.00	1000.000.026.440430.121
1000	026	GEN MENTAL TREATMENT P/R BENEFITS	EXPENDITURE	418.73	240.50	249.75	754.80	242.05	242.05	1000.000.026.440430.141
1000	026	GEN MENTAL TREATMENT PROFESSIONAL SERVICES	EXPENDITURE	19,061.17	20,090.57	15,000.00	10,850.08	20,000.00	20,000.00	1000.000.026.440430.350
1000	026	GEN MENTAL TREATMENT MEALS & LODGING	EXPENDITURE	42.00	26.50	-	138.69	-	-	1000.000.026.440430.373
	026 Total			20,947.20	21,176.30	16,249.75	14,877.12	21,242.05	21,242.05	
1000	027	GEN VETERANS BURIAL SERVICES	EXPENDITURE	18,500.00	13,800.00	15,000.00	16,370.00	15,000.00	15,000.00	1000.000.027.450200.395
	027 Total			18,500.00	13,800.00	15,000.00	16,370.00	15,000.00	15,000.00	
1000	028	GEN EXTENSION P/R PERM FTE	EXPENDITURE	31,595.21	22,888.66	31,345.60	25,546.00	39,634.40	39,634.40	1000.000.028.450400.111
1000	028	GEN EXTENSION P/R TEMP FTE	EXPENDITURE	-	6,914.01	700.00	8,885.52	700.00	700.00	1000.000.028.450400.112
1000	028	GEN EXTENSION P/R ADMIN LEAVE	EXPENDITURE	-	-	-	280.00	-	-	1000.000.028.450400.113
1000	028	GEN EXTENSION P/R OT	EXPENDITURE	30.38	23.24	200.00	748.13	200.00	200.00	1000.000.028.450400.121
1000	028	GEN EXTENSION P/R SICK/VACATION PAYOUTS	EXPENDITURE	-	2,975.25	-	-	-	-	1000.000.028.450400.130

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
1000	028	GEN EXTENSION P/R BENEFITS	EXPENDITURE	17,582.94	12,765.26	16,715.50	12,075.71	18,182.28	18,182.28	1000.000.028.450400.141
1000	028	GEN EXTENSION ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	139.73	-	-	1000.000.028.450400.143
1000	028	GEN EXTENSION OFFICE & OPER SUPPLIES	EXPENDITURE	819.90	3,066.04	1,850.00	4,605.25	2,100.00	2,100.00	1000.000.028.450400.210
1000	028	GEN EXTENSION COMPUTER SUPPLIES	EXPENDITURE	1,431.99	2,648.87	2,720.00	3,593.55	2,500.00	2,500.00	1000.000.028.450400.214
1000	028	GEN EXTENSION OPERATING SUPPLIES	EXPENDITURE	1,291.40	103.92	-	256.44	-	-	1000.000.028.450400.220
1000	028	GEN EXTENSION AG & HORTICULTURE SUPPLIES	EXPENDITURE	2,621.88	876.14	1,300.00	371.20	1,300.00	1,300.00	1000.000.028.450400.221
1000	028	GEN EXTENSION FUEL, GAS,DIESEL	EXPENDITURE	654.90	478.87	1,200.00	437.07	750.00	750.00	1000.000.028.450400.231
1000	028	GEN EXTENSION SUPPLIES FOR RESALE	EXPENDITURE	7,441.26	434.88	3,500.00	2,919.67	3,500.00	3,500.00	1000.000.028.450400.250
1000	028	GEN EXTENSION POSTAGE,BOX RENT ETC.	EXPENDITURE	941.37	586.60	800.00	495.81	800.00	800.00	1000.000.028.450400.312
1000	028	GEN EXTENSION PUBLICITY, SUBSCRIPT& DUES	EXPENDITURE	1,005.00	2,024.00	1,200.00	1,408.89	1,350.00	1,350.00	1000.000.028.450400.330
1000	028	GEN EXTENSION UTILITY SERVICES	EXPENDITURE	2,960.03	2,693.96	3,000.00	2,893.78	2,800.00	2,800.00	1000.000.028.450400.340
1000	028	GEN EXTENSION TELEPHONE	EXPENDITURE	2,879.16	3,551.16	3,200.00	3,784.44	4,068.00	4,068.00	1000.000.028.450400.342
1000	028	GEN EXTENSION EXT AGENT SALARY	EXPENDITURE	71,681.20	58,755.28	76,000.00	68,972.87	75,000.00	75,000.00	1000.000.028.450400.350
1000	028	GEN EXTENSION OTHER PROFESS SERVICES	EXPENDITURE	3,988.19	615.05	4,500.00	6,980.89	5,500.00	5,500.00	1000.000.028.450400.359
1000	028	GEN EXTENSION REPAIR & MAINT SVCS	EXPENDITURE	4,284.06	1,439.47	2,500.00	510.00	750.00	750.00	1000.000.028.450400.360
1000	028	GEN EXTENSION TRAVEL	EXPENDITURE	1,705.22	255.16	2,225.00	151.80	2,225.00	2,225.00	1000.000.028.450400.370
1000	028	GEN EXTENSION RENT EXPENSE	EXPENDITURE	13,375.80	12,138.60	13,376.00	11,520.00	13,376.00	13,376.00	1000.000.028.450400.530
1000	028	GEN EXTENSION ED AGENT PARTNERSHIP	EXPENDITURE	48,954.00	50,000.00	51,000.00	51,000.00	48,954.00	48,954.00	1000.000.028.470310.351
	028 Total			215,243.89	185,234.42	217,332.10	207,576.75	223,689.68	223,689.68	
1000	030	GEN PUBLIC WORKS ADMIN P/R PERM FTE	EXPENDITURE	76,024.00	73,005.12	75,004.80	73,533.30	83,682.00	83,682.00	1000.000.030.430100.111
1000	030	GEN PUBLIC WORKS ADMIN SICK / VAC PAYOUTS	EXPENDITURE	-	7,042.85	-	-	-	-	1000.000.030.430100.130
1000	030	GEN PUBLIC WORKS ADMIN P/R BENEFITS	EXPENDITURE	24,995.12	25,040.28	24,367.27	22,495.27	25,925.00	25,925.00	1000.000.030.430100.141
1000	030	GEN PUBLIC WORKS ADMIN P/R CELL PHONE	EXPENDITURE	840.00	770.00	840.00	840.00	840.00	840.00	1000.000.030.430100.147
1000	030	GEN PUBLIC WORKS ADMIN SUPPLIES	EXPENDITURE	144.08	1,677.20	350.00	580.63	350.00	350.00	1000.000.030.430100.220
1000	030	GEN PUBLIC WORKS ADMIN COMPUTER EQPT	EXPENDITURE	-	1,407.20	1,400.00	361.18	1,400.00	1,400.00	1000.000.030.430100.230
1000	030	GEN PUBLIC WORKS ADMIN POSTAGE	EXPENDITURE	46.64	73.10	100.00	19.05	100.00	100.00	1000.000.030.430100.312
1000	030	GEN PUBLIC WORKS ADMIN LEGAL ADS	EXPENDITURE	658.00	-	200.00	403.03	200.00	200.00	1000.000.030.430100.331
1000	030	GEN PUBLIC WORKS ADMIN REGISTR, MEMBERSHIPS	EXPENDITURE	476.00	270.00	850.00	-	500.00	500.00	1000.000.030.430100.333
1000	030	GEN PUBLIC WORKS ADMIN REF MAT'L, SW	EXPENDITURE	2,673.00	5,253.00	5,636.00	-	2,500.00	2,500.00	1000.000.030.430100.335
1000	030	GEN PUBLIC WORKS ADMIN TELEPHONE	EXPENDITURE	158.94	85.52	86.00	-	100.00	100.00	1000.000.030.430100.342
1000	030	GEN PUBLIC WORKS ADMIN PROFESSIONAL SVCS	EXPENDITURE	6,245.25	7,646.76	8,250.00	3,719.88	10,000.00	10,000.00	1000.000.030.430100.350
1000	030	GEN PUBLIC WORKS ADMIN TRAVEL	EXPENDITURE	526.61	813.32	900.00	-	1,000.00	1,000.00	1000.000.030.430100.370
1000	030	GEN PUBLIC WORKS ADMIN TRAINING	EXPENDITURE	444.16	700.00	900.00	280.99	1,000.00	1,000.00	1000.000.030.430100.380
	030 Total			113,231.80	123,784.35	118,884.07	102,233.33	127,597.00	127,597.00	
1000	046	GEN PARKS - MAINTENANCE SUPPLIES	EXPENDITURE	-	-	500.00	11.00	770.00	770.00	1000.000.046.411230.225
1000	046	GEN PARKS - UTILITIES	EXPENDITURE	11,135.37	10,057.40	8,500.00	12,826.57	10,000.00	10,000.00	1000.000.046.411230.340
1000	046	GEN PARKS - PROF SERVICES	EXPENDITURE	20,203.50	11,950.00	10,000.00	8,770.72	9,000.00	9,000.00	1000.000.046.411230.350
	046 Total			31,338.87	22,007.40	19,000.00	21,608.29	19,770.00	19,770.00	
1000	058	GEN HISTORICAL RESEARCH SUPPLIES	EXPENDITURE	-	90.29	400.00	-	400.00	400.00	1000.000.058.460460.200
1000	058	GEN HISTORICAL RESEARCH PROF SVCS	EXPENDITURE	424.00	438.00	100.00	451.18	100.00	100.00	1000.000.058.460460.350
	058 Total			424.00	528.29	500.00	451.18	500.00	500.00	
1000	083	GEN ACCOUNTING P/R PERM FTE	EXPENDITURE	135,550.08	138,193.40	143,486.72	126,295.07	148,211.23	148,211.23	1000.000.083.410550.111
1000	083	GEN ACCOUNTING P/R TEMP FTE	EXPENDITURE	75.65	-	-	-	-	-	1000.000.083.410550.112
1000	083	GEN ACCOUNTING P/R ADMIN LEAVE	EXPENDITURE	-	856.74	-	-	-	-	1000.000.083.410550.113
1000	083	GEN ACCOUNTING P/R SICK/VACATION PAYOUTS	EXPENDITURE	-	-	-	5,496.85	-	-	1000.000.083.410550.130
1000	083	GEN ACCOUNTING P/R BENEFITS	EXPENDITURE	55,231.13	56,682.18	56,490.03	48,626.59	57,413.65	57,413.65	1000.000.083.410550.141
1000	083	GEN ACCOUNTING ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	413.04	-	-	-	-	1000.000.083.410550.143
1000	083	GEN ACCOUNTING OFFICE SUPPLIES	EXPENDITURE	1,818.19	2,193.19	2,200.00	1,962.30	1,700.00	1,700.00	1000.000.083.410550.210
1000	083	GEN ACCOUNTING OFFICE EQUIPMENT	EXPENDITURE	369.99	-	1,000.00	-	1,000.00	1,000.00	1000.000.083.410550.220
1000	083	GEN ACCOUNTING POSTAGE	EXPENDITURE	1,108.79	1,289.43	1,200.00	1,058.43	1,200.00	1,200.00	1000.000.083.410550.312

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
1000	083	GEN ACCOUNTING PUBLICITY	EXPENDITURE	441.00	351.00	450.00	285.88	450.00	450.00	1000.000.083.410550.330
1000	083	GEN ACCOUNTING MEMBERSHIPS	EXPENDITURE	440.00	490.00	500.00	365.00	500.00	500.00	1000.000.083.410550.333
1000	083	GEN ACCOUNTING TELEPHONE	EXPENDITURE	180.95	32.53	60.00	-	-	-	1000.000.083.410550.342
1000	083	GEN ACCOUNTING PROFESSIONAL SERVICES	EXPENDITURE	54,584.73	52,061.44	63,522.00	48,175.95	63,000.00	63,000.00	1000.000.083.410550.350
1000	083	GEN ACCOUNTING TRAVEL	EXPENDITURE	355.16	290.18	500.00	-	500.00	500.00	1000.000.083.410550.370
1000	083	GEN ACCOUNTING TRAINING-TUITION/REGIS	EXPENDITURE	144.16	1,062.50	580.00	1,127.59	1,000.00	1,000.00	1000.000.083.410550.380
		083 Total		250,299.83	253,915.63	269,988.75	233,393.66	274,974.88	274,974.88	
1000	085	GEN GRANTS ADMIN P/R PERM FTE	EXPENDITURE	4,032.00	28,727.86	-	52,916.66	57,764.46	57,764.46	1000.000.085.411840.111
1000	085	GEN GRANTS ADMIN P/R TEMP FTE	EXPENDITURE	9,948.75	-	44,865.60	-	-	-	1000.000.085.411840.112
1000	085	GEN GRANTS ADMIN LEAVE	EXPENDITURE	-	-	-	431.40	-	-	1000.000.085.411840.113
1000	085	GEN GRANTS ADMIN P/R BENEFITS	EXPENDITURE	2,422.17	4,910.84	14,596.56	16,898.13	18,568.53	18,568.53	1000.000.085.411840.141
1000	085	GEN GRANTS ADMIN ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	144.20	-	-	1000.000.085.411840.143
1000	085	GEN GRANTS ADMIN CELL PHONE	EXPENDITURE	-	-	-	-	559.20	559.20	1000.000.085.411840.147
1000	085	GEN GRANTS ADMIN OFFICE SUPPLIES	EXPENDITURE	898.79	723.80	750.00	801.32	750.00	750.00	1000.000.085.411840.210
1000	085	GEN GRANTS ADMIN SMALL EQUIPMENT	EXPENDITURE	339.00	-	-	-	-	-	1000.000.085.411840.212
1000	085	GEN GRANTS ADMIN POSTAGE, BOX RENT, ETC	EXPENDITURE	-	9.25	25.00	4.01	50.00	50.00	1000.000.085.411840.312
1000	085	GEN GRANTS ADMIN MEMBERSHIPS, SUBSCRIPTIONS, DUES	EXPENDITURE	129.00	369.00	400.00	579.00	450.00	450.00	1000.000.085.411840.330
1000	085	GEN GRANTS ADMIN TRAVEL	EXPENDITURE	30.16	-	200.00	-	200.00	200.00	1000.000.085.411840.370
		085 Total		17,799.87	34,740.75	60,837.16	71,774.72	78,342.19	78,342.19	
1000	096	GEN HR P/R PERM FTE	EXPENDITURE	46,819.12	28,021.59	-	13,420.95	31,493.28	31,493.28	1000.000.096.410810.111
1000	096	GEN HR P/R TEMP FTE	EXPENDITURE	-	12,800.00	29,484.00	15,584.40	-	-	1000.000.096.410810.112
1000	096	GEN HR P/R ADMIN LEAVE	EXPENDITURE	-	-	-	1,134.00	-	-	1000.000.096.410810.113
1000	096	GEN HR P/R SICK/VAC PAYOUTS	EXPENDITURE	-	9,984.27	-	-	-	-	1000.000.096.410810.130
1000	096	GEN HR P/R BENEFITS	EXPENDITURE	19,957.60	19,092.70	12,927.34	12,607.08	13,308.98	13,308.98	1000.000.096.410810.141
1000	096	GEN HR ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	522.45	-	-	1000.000.096.410810.143
1000	096	GEN HR OFFICE SUPPLIES	EXPENDITURE	627.95	2,538.44	1,000.00	620.85	1,000.00	1,000.00	1000.000.096.410810.210
1000	096	GEN HR OPERATING SUPPLIES	EXPENDITURE	649.36	15.90	1,000.00	150.00	1,000.00	1,000.00	1000.000.096.410810.220
1000	096	GEN HR POSTAGE	EXPENDITURE	77.09	102.69	120.00	50.01	120.00	120.00	1000.000.096.410810.312
1000	096	GEN HR MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	25.00	388.00	300.00	412.00	300.00	300.00	1000.000.096.410810.333
1000	096	GEN HR TELEPHONE	EXPENDITURE	120.66	21.68	100.00	-	-	-	1000.000.096.410810.342
1000	096	GEN HR PROFESSIONAL SERVICES	EXPENDITURE	1,003.39	2,262.38	1,000.00	816.47	1,000.00	1,000.00	1000.000.096.410810.350
1000	096	GEN HR CONSULTANT SVCS	EXPENDITURE	1,500.00	8,900.00	18,000.00	25,852.50	18,000.00	18,000.00	1000.000.096.410810.356
1000	096	GEN HR TRAVEL	EXPENDITURE	244.93	249.36	400.00	-	400.00	400.00	1000.000.096.410810.370
1000	096	GEN HR TRAINING	EXPENDITURE	495.06	199.00	500.00	-	500.00	500.00	1000.000.096.410810.380
		096 Total		71,520.16	84,576.01	64,831.34	71,170.71	67,122.26	67,122.26	
1000	097	GEN IT P/R PERM FTE	EXPENDITURE	89,958.76	95,544.95	103,729.60	103,239.85	106,841.49	106,841.49	1000.000.097.410580.111
1000	097	GEN IT P/R COVID FMLA	EXPENDITURE	-	443.63	-	490.50	-	-	1000.000.097.410580.112
1000	097	GEN IT P/R ADMIN LEAVE	EXPENDITURE	-	1,575.00	-	-	-	-	1000.000.097.410580.113
1000	097	GEN IT P/R BENEFITS	EXPENDITURE	33,428.71	34,715.65	35,015.85	34,962.27	35,613.10	35,613.10	1000.000.097.410580.141
1000	097	GEN IT ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	608.56	-	-	-	-	1000.000.097.410580.143
1000	097	GEN IT P/R CELL PHONE	EXPENDITURE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1000.000.097.410580.147
1000	097	GEN IT OFFICE SUPPLIES & MATERIALS	EXPENDITURE	424.28	485.38	1,000.00	324.09	1,000.00	1,000.00	1000.000.097.410580.210
1000	097	GEN IT SMALL EQUIPMENT	EXPENDITURE	9,260.85	4,024.44	5,000.00	8,389.63	6,000.00	6,000.00	1000.000.097.410580.212
1000	097	GEN IT OPERATING SUPPLIES	EXPENDITURE	1,685.81	223.97	-	1,718.37	-	-	1000.000.097.410580.220
1000	097	GEN IT SERVICES	EXPENDITURE	-	-	-	-	20,000.00	20,000.00	1000.000.097.410580.300
1000	097	GEN IT SOFTWARE LICENSING	EXPENDITURE	36,681.73	28,164.47	40,000.00	29,344.80	68,431.29	68,431.29	1000.000.097.410580.333
1000	097	GEN IT UTILITIES-INTERNET SVC	EXPENDITURE	20,370.13	13,387.43	16,560.00	10,427.95	6,237.96	6,237.96	1000.000.097.410580.340
1000	097	GEN IT TELEPHONE	EXPENDITURE	5,070.78	22.86	10,000.00	-	1,000.00	1,000.00	1000.000.097.410580.342
1000	097	GEN IT PROFESSIONAL SERVICES	EXPENDITURE	9,926.02	6,501.24	6,500.00	6,298.75	15,000.00	15,000.00	1000.000.097.410580.350
1000	097	GEN IT DATA PROCESSING SVCS	EXPENDITURE	2,430.00	660.14	-	-	-	-	1000.000.097.410580.355

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
1000	097	GEN IT TELEPHONE SUPPORT SVC	EXPENDITURE	236.14	312.50	-	-	400.00	400.00	1000.000.097.410580.359
1000	097	GEN IT TRAVEL	EXPENDITURE	-	93.43	5,000.00	-	-	-	1000.000.097.410580.370
1000	097	GEN IT TRAINING	EXPENDITURE	2,533.88	55.04	3,500.00	-	-	-	1000.000.097.410580.380
1000	097	GEN IT CAPITAL EQUIP	EXPENDITURE	6,288.55	5,189.49	62,500.00	73,300.66	7,500.00	7,500.00	1000.000.097.410580.940
1000	097	GEN IT - COL - PROFESSIONAL SVCS	EXPENDITURE	131.25	-	-	-	-	-	1000.000.097.410581.350
097 Total				219,686.89	193,268.18	290,065.45	269,756.87	269,283.84	269,283.84	
1000	142	GEN GIS P/R PERM FTE	EXPENDITURE	83,797.93	87,959.21	95,617.60	95,128.09	99,707.30	99,707.30	1000.000.142.411040.111
1000	142	GEN GIS P/R COVID FMLA	EXPENDITURE	-	443.63	-	490.50	-	-	1000.000.142.411040.112
1000	142	GEN GIS P/R ADMIN LEAVE	EXPENDITURE	-	232.20	-	-	-	-	1000.000.142.411040.113
1000	142	GEN GIS P/R BENEFITS	EXPENDITURE	32,463.24	33,791.90	33,598.51	33,731.15	34,361.93	34,361.93	1000.000.142.411040.141
1000	142	GEN GIS ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	95.09	-	-	-	-	1000.000.142.411040.143
1000	142	GEN GIS P/R CELL PHONE	EXPENDITURE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1000.000.142.411040.147
1000	142	GEN GIS OFFICE SUPPLIES	EXPENDITURE	516.76	-	-	879.97	1,500.00	1,500.00	1000.000.142.411040.210
1000	142	GEN GIS SMALL EQUIPMENT	EXPENDITURE	1,063.29	155.60	250.00	975.63	1,000.00	1,000.00	1000.000.142.411040.212
1000	142	GEN GIS OPERATING SUPPLIES	EXPENDITURE	1,679.08	568.30	1,500.00	1,405.15	-	-	1000.000.142.411040.220
1000	142	GEN GIS FUEL, GAS, DIESEL	EXPENDITURE	340.55	268.24	300.00	17.81	300.00	300.00	1000.000.142.411040.231
1000	142	GEN GIS SIGN PARTS & SUPPLIES	EXPENDITURE	-	215.00	-	274.74	-	-	1000.000.142.411040.242
1000	142	GEN GIS POSTAGE	EXPENDITURE	148.98	417.76	100.00	601.91	-	-	1000.000.142.411040.312
1000	142	GEN GIS ESRI LICENSING	EXPENDITURE	11,600.00	9,200.00	10,000.00	9,100.00	10,000.00	10,000.00	1000.000.142.411040.333
1000	142	GEN GEN GIS TELEPHONE	EXPENDITURE	127.49	22.86	-	-	-	-	1000.000.142.411040.342
1000	142	GEN GIS MLIA GRANT EXPENSES	EXPENDITURE	27,848.27	25,030.00	-	-	-	-	1000.000.142.411040.350
1000	142	GEN GIS DATA PROCESSING SVCS	EXPENDITURE	1,835.00	2,104.00	-	2,176.00	-	-	1000.000.142.411040.355
1000	142	GEN GIS TRAVEL	EXPENDITURE	810.74	30.50	2,000.00	-	3,500.00	3,500.00	1000.000.142.411040.370
142 Total				163,491.33	161,794.29	144,626.11	146,040.95	151,629.23	151,629.23	
1000	145	GEN CD ENF P/R PERM FTE	EXPENDITURE	-	-	-	-	62,408.00	62,408.00	1000.000.145.420540.111
1000	145	GEN CD ENF P/R BENEFITS	EXPENDITURE	-	-	-	-	23,682.00	23,682.00	1000.000.145.420540.141
1000	145	GEN CD ENF P/R CELL PHONE	EXPENDITURE	-	-	-	-	840.00	840.00	1000.000.145.420540.147
1000	145	GEN CD ENF OFFICE SUPP	EXPENDITURE	-	-	-	-	2,000.00	2,000.00	1000.000.145.420540.210
1000	145	GEN CD ENF FUEL, GAS, DIESEL	EXPENDITURE	-	-	-	-	1,000.00	1,000.00	1000.000.145.420540.231
1000	145	GEN CD ENF POSTAGE	EXPENDITURE	-	-	-	-	100.00	100.00	1000.000.145.420540.312
1000	145	GEN CD ENF PRO SVCS	EXPENDITURE	-	-	-	-	100.00	100.00	1000.000.145.420540.350
1000	145	GEN CD ENF TRAVEL	EXPENDITURE	-	-	-	-	100.00	100.00	1000.000.145.420540.370
1000	145	GEN CD ENF TRAINING	EXPENDITURE	-	-	-	-	100.00	100.00	1000.000.145.420540.380
145 Total				-	-	-	-	90,330.00	90,330.00	
1000 Total				40,133.06	(221,131.88)	245,611.47	(440,805.25)	309,417.58	298,935.27	

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2100	000	COOKE CITY RESORT TAX-LOCAL PROJECTS	REVENUE	(167,431.53)	(124,948.88)	(190,000.00)	(160,767.46)	(190,000.00)	(190,000.00)	2100.000.000.315100.000
2100	000	COOKE CITY RESORT TAX-PROP TAX RELIEF	REVENUE	(19,770.70)	(14,586.86)	(25,000.00)	(19,540.96)	(25,000.00)	(25,000.00)	2100.000.000.315110.000
2100	000	COOKE CITY RESORT TAX-ADMIN FEE dnu	REVENUE	-	-	-	(3,672.92)	-	-	2100.000.000.315120.000
2100	000	COOKE CITY RESORT TAX INTEREST EARNED	REVENUE	(6,366.41)	(1,722.58)	-	(163.79)	(500.00)	(500.00)	2100.000.000.371010.000
2100	061	COOKE CITY RESORT TAX-LOCAL PROJECTS	EXPENDITURE	178,535.32	199,798.31	315,000.00	124,696.29	190,500.00	190,500.00	2100.000.061.460500.730
2100	061	COOKE CITY RESORT TAX -PROP TAX RELIEF	EXPENDITURE	16,210.18	-	25,000.00	16,005.60	25,000.00	25,000.00	2100.000.061.460500.740
2100 Total				1,176.86	58,539.99	125,000.00	(43,443.24)	-	-	
2110	000	ROAD RE TAX REVENUE	REVENUE	(473,737.10)	(499,323.90)	(530,173.00)	(525,424.14)	(554,070.00)	(551,244.00)	2110.000.000.311010.000
2110	000	ROAD MH TAX REVENUE	REVENUE	(1,946.71)	(1,719.25)	-	(1,569.87)	-	-	2110.000.000.311021.000
2110	000	ROAD PERS PROP TAX REVENUE	REVENUE	(2,252.68)	(1,028.87)	-	(3,105.21)	-	-	2110.000.000.311022.000
2110	000	ROAD PEN/INT DEL TAX REVENUE	REVENUE	(1,271.53)	(1,165.63)	(1,000.00)	(1,215.49)	(1,000.00)	(1,000.00)	2110.000.000.312000.000
2110	000	ROAD APPROACH PERMITS	REVENUE	(12,918.84)	(9,991.10)	(12,500.00)	(12,053.16)	(12,500.00)	(12,500.00)	2110.000.000.323040.000
2110	000	ROAD FEDERAL DISASTER AID	REVENUE	(116,732.39)	-	-	-	-	-	2110.000.000.331110.000
2110	000	ROAD FOREST RESERVE ACT-TITLE I	REVENUE	(284,684.38)	(282,312.31)	(285,000.00)	(239,799.51)	(245,000.00)	(245,000.00)	2110.000.000.333010.000
2110	000	ROAD GAS APPORTIONMENT STATE REVENUE	REVENUE	(109,624.03)	(109,802.83)	(108,928.67)	(108,928.67)	(109,000.00)	(109,000.00)	2110.000.000.335040.000
2110	000	ROAD STATE ENTITLEMENT SHARE	REVENUE	(189,914.32)	(195,440.32)	(200,571.18)	(200,571.16)	(203,393.57)	(203,393.57)	2110.000.000.335230.000
2110	000	ROAD SALE OF SCRAP	REVENUE	(175.80)	(76.25)	-	(214.90)	-	-	2110.000.000.343045.000
2110	000	ROAD MISC REVENUE	REVENUE	(3,700.59)	(851.34)	-	(367.95)	(1,000.00)	(1,000.00)	2110.000.000.362000.000
2110	000	ROAD SALE OF FIXED ASSETS	REVENUE	(725.00)	(43,030.00)	-	-	(140,000.00)	(140,000.00)	2110.000.000.382010.000
2110	000	ROAD INSURANCE PROCEEDS	REVENUE	(240.00)	(24,445.50)	(100.00)	-	(100.00)	(100.00)	2110.000.000.382020.000
2110	000	ROAD INTER OP TRAN	REVENUE	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	2110.000.000.383000.000
2110	000	ROAD HEALTH INS TRANSFER	REVENUE	(64,703.04)	(67,812.60)	(60,085.68)	(60,085.68)	(60,085.68)	(59,737.55)	2110.000.000.383011.000
2110	000	ROAD TRANSFER IN FROM EMER/DIS	REVENUE	(56,133.10)	(19,078.05)	-	-	-	-	2110.000.000.383021.000
2110	029	ROAD P/R PERM FTE	EXPENDITURE	331,811.99	346,564.76	375,734.80	358,981.61	382,102.85	382,102.85	2110.000.029.430240.111
2110	029	ROAD P/R TEMP FTE	EXPENDITURE	32,324.42	21,547.02	29,640.00	17,745.35	29,993.60	29,993.60	2110.000.029.430240.112
2110	029	ROAD ADMIN LEAVE	EXPENDITURE	-	-	-	957.60	-	-	2110.000.029.430240.113
2110	029	ROAD P/R OT	EXPENDITURE	21,553.25	13,756.20	25,000.00	14,429.93	25,000.00	25,000.00	2110.000.029.430240.121
2110	029	ROAD P/R SICK / VAC PAYOUTS	EXPENDITURE	1,958.19	1,956.71	-	18,336.47	-	-	2110.000.029.430240.130
2110	029	ROAD P/R BENEFITS	EXPENDITURE	179,010.51	180,863.31	193,699.40	171,706.92	187,891.46	187,891.46	2110.000.029.430240.141
2110	029	ROAD ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	457.86	-	-	2110.000.029.430240.143
2110	029	ROAD P/R CELL PHONE	EXPENDITURE	1,470.00	1,470.00	1,470.00	1,443.75	1,470.00	1,470.00	2110.000.029.430240.147
2110	029	ROAD OFFICE SUPPLIES	EXPENDITURE	1,320.55	1,993.43	2,000.00	1,326.61	2,000.00	2,000.00	2110.000.029.430240.210
2110	029	ROAD OPERATING SUPPLIES	EXPENDITURE	121,212.66	88,073.49	120,000.00	82,729.28	120,000.00	120,000.00	2110.000.029.430240.220
2110	029	ROAD WINTER ROAD MAINTENANCE	EXPENDITURE	737.03	-	-	-	-	-	2110.000.029.430240.223
2110	029	ROAD FUEL, GAS, DIESEL	EXPENDITURE	108,765.14	74,275.03	105,000.00	65,942.78	105,000.00	105,000.00	2110.000.029.430240.231
2110	029	ROAD MOTOR VEHICLE OIL, LUBRICANTS, ETC	EXPENDITURE	18,896.78	14,066.57	26,000.00	11,744.73	15,000.00	15,000.00	2110.000.029.430240.232
2110	029	ROAD MACHINERY & EQUIPMENT PARTS	EXPENDITURE	-	-	-	2,756.13	-	-	2110.000.029.430240.233
2110	029	ROAD TIRES & TIRE REPAIR	EXPENDITURE	26,743.84	9,269.92	25,000.00	25,149.68	20,000.00	20,000.00	2110.000.029.430240.234
2110	029	ROAD SIGN PARTS & SUPPLIES	EXPENDITURE	7,551.02	5,618.77	7,500.00	7,320.69	7,500.00	7,500.00	2110.000.029.430240.242
2110	029	ROAD UTILITY SERVICES	EXPENDITURE	21,062.80	17,098.67	22,000.00	19,445.00	22,000.00	22,000.00	2110.000.029.430240.340
2110	029	ROAD TELEPHONE	EXPENDITURE	3,734.42	3,257.17	2,640.00	4,450.43	2,214.24	2,214.24	2110.000.029.430240.342
2110	029	ROAD PROFESSIONAL SERVICES	EXPENDITURE	105,933.22	50,331.99	55,000.00	42,269.08	50,000.00	50,000.00	2110.000.029.430240.350
2110	029	ROAD OUTSIDE MAINT. & REPAIR SERVICES	EXPENDITURE	65,674.00	68,942.55	84,000.00	93,194.13	50,000.00	50,000.00	2110.000.029.430240.360
2110	029	ROAD MAG CHLORIDE/RECLAMITE	EXPENDITURE	77,888.13	85,510.02	96,000.00	86,490.20	90,000.00	90,000.00	2110.000.029.430240.364
2110	029	ROAD TRAVEL	EXPENDITURE	-	96.38	2,200.00	-	3,000.00	3,000.00	2110.000.029.430240.370
2110	029	ROAD & SAFETY TRAINING	EXPENDITURE	1,371.57	337.22	2,300.00	2,475.66	2,000.00	2,000.00	2110.000.029.430240.380
2110	029	ROAD MATERIALS	EXPENDITURE	151,489.18	195,975.37	175,000.00	125,724.75	100,000.00	100,000.00	2110.000.029.430240.400
2110	029	ROAD PATCH MATERIALS CHIPS & OIL	EXPENDITURE	48,883.07	4,751.95	50,000.00	27,346.90	50,000.00	50,000.00	2110.000.029.430240.470
2110	029	ROAD CHIP SEAL, ASPHALT	EXPENDITURE	-	57,165.76	50,000.00	2,071.05	50,000.00	50,000.00	2110.000.029.430240.475
2110	029	ROAD MACHINERY & EQUIP RENTAL	EXPENDITURE	284.30	8,523.00	17,000.00	19,362.19	150,000.00	150,000.00	2110.000.029.430240.533

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2110	029	ROAD ICE & SNOW REMOVAL PROF SVCS	EXPENDITURE	15,485.04	13,967.50	14,000.00	-	-	-	2110.000.029.430251.350
2110	029	ROAD DEBT PRINCIPAL	EXPENDITURE	24,155.87	24,763.54	49,756.06	49,756.07	75,736.84	75,736.84	2110.000.029.490500.610
2110	029	ROAD DEBT INTEREST	EXPENDITURE	6,664.02	4,639.78	7,309.44	7,309.44	6,948.12	6,948.12	2110.000.029.490500.620
2110	029	ROAD TRANSFER OUT	EXPENDITURE	148,757.60	332,986.81	57,539.70	52,906.00	181,061.82	181,061.82	2110.000.029.521000.820
2110 Total				(194,020.91)	(28,275.03)	(2,569.13)	(239,505.45)	2,769.68	5,943.81	
2130	000	BRIDGE RE TAX REVENUE	REVENUE	(258,211.59)	(255,343.79)	(260,405.00)	(258,102.68)	(260,405.00)	(257,814.00)	2130.000.000.311010.000
2130	000	BRIDGE MH TAX REVENUE	REVENUE	(883.73)	(750.28)	-	(660.69)	-	-	2130.000.000.311021.000
2130	000	BRIDGE PERS PROP TAX REVENUE	REVENUE	(1,309.23)	(643.14)	-	(1,604.09)	-	-	2130.000.000.311022.000
2130	000	BRIDGE PEN/INT DEL TAX REVENUE	REVENUE	(652.73)	(590.98)	-	(569.48)	-	-	2130.000.000.312000.000
2130	000	BRIDGE STATE ENTITLEMENT SHARE	REVENUE	(15,388.76)	(15,836.52)	(16,252.28)	(16,252.28)	(16,480.98)	(16,480.98)	2130.000.000.335230.000
2130	000	BRIDGE INTER OP TRANSFER IN	REVENUE	-	(23,730.32)	(38,533.04)	(38,533.04)	(38,538.40)	(38,538.40)	2130.000.000.383000.000
2130	000	BRIDGE HEALTH INS TRANSFER IN	REVENUE	(24,542.53)	(25,722.02)	(22,791.12)	(22,791.12)	(22,791.12)	(22,659.07)	2130.000.000.383011.000
2130	000	BRIDGE INSURANCE PROCEEDS	REVENUE	(14,756.25)	-	-	(5,062.50)	-	-	2130.000.000.383020.000
2130	031	BRIDGE P/R PERM FTE	EXPENDITURE	129,164.98	132,854.85	139,911.20	122,245.04	144,732.02	144,732.02	2130.000.031.430243.111
2130	031	BRIDGE ADMIN LEAVE	EXPENDITURE	-	-	-	3,243.68	-	-	2130.000.031.430243.113
2130	031	BRIDGE P/R OT	EXPENDITURE	7,683.14	3,489.42	7,500.00	5,686.16	7,500.00	7,500.00	2130.000.031.430243.121
2130	031	BRIDGE P/R SICK / VAC PAYOUTS	EXPENDITURE	-	-	-	3,754.23	-	-	2130.000.031.430243.130
2130	031	BRIDGE P/R BENEFITS	EXPENDITURE	68,049.48	68,336.10	65,491.98	58,455.82	64,372.95	64,372.95	2130.000.031.430243.141
2130	031	BRIDGE ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	1,444.55	-	-	2130.000.031.430243.143
2130	031	BRIDGE P/R CELL PHONES	EXPENDITURE	210.00	210.00	210.00	201.25	210.00	210.00	2130.000.031.430243.147
2130	031	BRIDGE FUEL GAS, DIESEL	EXPENDITURE	20,097.13	24,238.87	23,000.00	31,206.06	23,000.00	23,000.00	2130.000.031.430243.231
2130	031	BRIDGE TELEPHONE	EXPENDITURE	159.82	160.82	175.00	171.83	-	-	2130.000.031.430243.342
2130	031	BRIDGE PROFESSIONAL SERVICES	EXPENDITURE	8,416.87	6,236.50	10,000.00	20,828.19	10,000.00	10,000.00	2130.000.031.430243.350
2130	031	BRIDGE MATERIALS BUDGET	EXPENDITURE	4,356.14	2,825.44	12,000.00	16,877.03	14,000.00	14,000.00	2130.000.031.430243.400
2130	031	BRIDGE MACHINERY & EQUIP RENTAL	EXPENDITURE	657.39	-	-	-	-	-	2130.000.031.430243.533
2130	031	BRIDGE DEBT PRINCIPAL	EXPENDITURE	-	14,961.63	29,299.94	29,299.94	30,296.77	30,296.77	2130.000.031.490500.610
2130	031	BRIDGE DEBT INTEREST	EXPENDITURE	-	8,603.21	9,233.10	9,233.10	8,241.63	8,241.63	2130.000.031.490500.620
2130	031	BRIDGE TRANSFERS OUT	EXPENDITURE	25,744.16	27,944.68	77,799.00	71,319.58	44,275.60	44,275.60	2130.000.031.521000.820
2130 Total				(51,205.71)	(32,755.53)	36,638.78	30,390.58	8,413.47	11,136.52	
2140	000	WEED RE TAX REVENUE	REVENUE	(71,312.67)	(83,065.66)	(86,802.00)	(85,982.32)	(86,802.00)	(103,384.00)	2140.000.000.311010.000
2140	000	WEED MH TAX REVENUE	REVENUE	(248.56)	(228.88)	-	(214.95)	-	-	2140.000.000.311021.000
2140	000	WEED PP TAX REVENUE	REVENUE	(362.56)	(203.19)	-	(530.47)	-	-	2140.000.000.311022.000
2140	000	WEED PEN/INT DEL TAX REVENUE	REVENUE	(182.78)	(176.01)	-	(184.21)	-	-	2140.000.000.312000.000
2140	000	WEED MDT CONTRIBUTIONS	REVENUE	(1,785.72)	(1,785.72)	(5.00)	(14,900.00)	-	-	2140.000.000.334025.000
2140	000	WEED STATE ENTITLEMENT SHARE	REVENUE	(6,966.96)	(7,169.68)	(7,357.91)	(7,357.92)	(7,461.45)	(7,461.45)	2140.000.000.335230.000
2140	000	WEED SUBDIVISION FEES-dnu	REVENUE	(3,598.00)	-	-	-	-	-	2140.000.000.341070.000
2140	000	WEED BOOK & MATERIAL SALES	REVENUE	(90.00)	-	-	(3,962.50)	-	-	2140.000.000.343018.000
2140	000	WEED CHARGES FOR SVCS	REVENUE	(19,620.00)	(18,054.75)	(12,500.00)	(4,411.72)	(17,500.00)	(17,500.00)	2140.000.000.343360.000
2140	000	WEED CHEMICAL SALES (RESALE)	REVENUE	(31,375.00)	(35,487.55)	-	(28,200.00)	(27,500.00)	(27,500.00)	2140.000.000.343361.000
2140	000	WEED SUBDIVISION FEES	REVENUE	-	(450.00)	-	(375.00)	(1,000.00)	(1,000.00)	2140.000.000.343365.000
2140	000	WEED SPRAYER RENTAL CHGS	REVENUE	-	(175.00)	-	(60.00)	(200.00)	(200.00)	2140.000.000.343367.000
2140	000	WEED NWSFF PROGRAM FEES	REVENUE	-	(4,122.50)	-	(1,182.50)	(2,300.00)	(2,300.00)	2140.000.000.343369.000
2140	000	WEED MISC REVENUE	REVENUE	(172.83)	-	-	-	-	-	2140.000.000.362000.000
2140	000	WEED HEALTH INS TRANSFER IN	REVENUE	(6,247.21)	(6,547.44)	(5,801.38)	(5,801.40)	(5,801.38)	(5,767.76)	2140.000.000.383011.000
2140	032	WEED P/R PERM FTE	EXPENDITURE	28,869.27	21,507.13	28,523.04	21,515.24	29,994.00	29,994.00	2140.000.032.431100.111
2140	032	WEED P/R TEMP FTE	EXPENDITURE	17,473.95	25,384.51	26,000.00	19,910.75	32,000.00	32,000.00	2140.000.032.431100.112
2140	032	WEED P/R SICK/VAC PAYOUTS	EXPENDITURE	15,854.41	1,412.78	-	-	-	-	2140.000.032.431100.130
2140	032	WEED P/R BENEFITS	EXPENDITURE	22,160.98	17,728.42	18,374.16	12,985.37	18,661.00	18,661.00	2140.000.032.431100.141
2140	032	WEED NWSFF PROGRAM SUPPLIES	EXPENDITURE	1,470.00	1,542.98	-	-	1,200.00	1,200.00	2140.000.032.431100.215
2140	032	WEED OPERATING SUPPLIES	EXPENDITURE	491.56	222.39	1,350.00	1,023.88	1,350.00	1,350.00	2140.000.032.431100.220

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2140	032	WEED OPERATING CHEMICALS	EXPENDITURE	8,720.39	10,778.70	13,000.00	13,313.00	13,000.00	13,000.00	2140.000.032.431100.222
2140	032	WEED MAINT & REPAIR SUPPLIES	EXPENDITURE	659.69	359.91	2,000.00	1,434.56	2,000.00	2,000.00	2140.000.032.431100.230
2140	032	WEED FUEL, GAS,DIESEL	EXPENDITURE	3,872.10	3,109.22	4,500.00	2,371.34	6,000.00	6,000.00	2140.000.032.431100.231
2140	032	WEED CHEMICALS FOR RESALE	EXPENDITURE	31,822.25	35,004.75	25,000.00	24,215.63	26,000.00	26,000.00	2140.000.032.431100.250
2140	032	WEED POSTAGE, BOX RENT	EXPENDITURE	44.46	298.60	150.00	26.69	150.00	150.00	2140.000.032.431100.312
2140	032	WEED MEMBERSHIPS & REG. FEES	EXPENDITURE	421.67	1,275.79	800.00	970.45	800.00	800.00	2140.000.032.431100.336
2140	032	WEED UTILITY SERVICES	EXPENDITURE	1,471.60	1,476.19	1,350.00	1,465.58	1,400.00	1,400.00	2140.000.032.431100.340
2140	032	WEED TELEPHONE	EXPENDITURE	879.15	1,039.53	820.00	1,141.09	1,000.00	1,000.00	2140.000.032.431100.342
2140	032	WEED PROFESSIONAL SVCS	EXPENDITURE	101.43	874.25	1,000.00	-	1,000.00	1,000.00	2140.000.032.431100.350
2140	032	WEED BOARD MEMBERS	EXPENDITURE	302.68	519.51	550.00	284.20	600.00	600.00	2140.000.032.431100.357
2140	032	WEED MAINT. & REPAIR SVCS	EXPENDITURE	2,491.97	661.40	3,000.00	125.60	3,000.00	3,000.00	2140.000.032.431100.360
2140	032	WEED TRAVEL	EXPENDITURE	246.16	-	750.00	-	750.00	750.00	2140.000.032.431100.370
2140	032	WEED RENT	EXPENDITURE	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	2140.000.032.431100.530
2140	032	WEED TRANS TO OTHER FUNDS	EXPENDITURE	11,000.00	25,000.00	7,026.50	7,026.52	10,068.90	60,068.90	2140.000.032.521000.820
2140 Total				7,831.43	(7,830.32)	23,167.41	(43,913.09)	1,849.07	35,300.69	
2153	000	PRED ANIMAL / SHEEP PEN/INT DEL TAX REVENUE	REVENUE	(6.49)	-	-	-	-	-	2153.000.000.312000.000
2153	000	PRED ANIMAL / SHEEP MAINT ASSESS	REVENUE	(711.00)	(471.60)	(1,200.00)	(447.60)	(1,200.00)	(1,200.00)	2153.000.000.363010.000
2153	033	PRED ANIMAL / SHEEP DISTRIBUTIONS	EXPENDITURE	777.90	569.70	1,200.00	176.10	1,200.00	1,200.00	2153.000.033.440700.730
2153 Total				60.41	98.10	-	(271.50)	-	-	
2155	000	PRED ANIMAL / CATTLE PEN/INT DEL TAX REVENUE	REVENUE	(184.21)	(62.64)	-	(47.34)	-	-	2155.000.000.312000.000
2155	000	PRED ANIMAL / CATTLE MAINT ASSESS	REVENUE	(13,865.50)	(11,805.50)	(16,000.00)	(14,746.00)	(16,000.00)	(16,000.00)	2155.000.000.363010.000
2155	000	PRED ANIMAL / CATTLE P&I SPEC ASSESS	REVENUE	-	(34.14)	-	(0.13)	-	-	2155.000.000.363040.000
2155	033	PRED ANIMAL / CATTLE DISTRIBUTIONS	EXPENDITURE	14,627.50	13,163.50	16,000.00	6,568.25	16,000.00	16,000.00	2155.000.033.440700.730
2155 Total				577.79	1,261.22	-	(8,225.22)	-	-	
2160	000	FAIR RE TAX REVENUE	REVENUE	(98,054.68)	(96,927.03)	(98,194.00)	(97,344.29)	(98,194.00)	(96,922.00)	2160.000.000.311010.000
2160	000	FAIR MH TAX REVENUE	REVENUE	(345.15)	(290.31)	-	(251.21)	-	-	2160.000.000.311021.000
2160	000	FAIR PERS PROP TAX REVENUE	REVENUE	(499.53)	(244.11)	-	(606.27)	-	-	2160.000.000.311022.000
2160	000	FAIR PEN/INT DEL TAX REVENUE	REVENUE	(253.30)	(226.77)	-	(214.17)	-	-	2160.000.000.312000.000
2160	000	FAIR STATE ENTITLEMENT SHARE	REVENUE	(8,067.68)	(8,302.44)	(8,520.40)	(8,520.40)	(8,640.30)	(8,640.30)	2160.000.000.335230.000
2160	000	FAIR COUNTY FAIR REV	REVENUE	(6,506.00)	-	(5,445.00)	-	-	-	2160.000.000.346100.000
2160	000	FAIR CONCESSIONS VENDORS	REVENUE	(660.00)	-	-	-	-	-	2160.000.000.346102.000
2160	000	FAIR CONCERT REVENUE	REVENUE	(570.00)	-	-	-	-	-	2160.000.000.346103.000
2160	000	FAIR CHRISTMAS FAIR	REVENUE	(5,716.71)	(7,739.90)	(6,800.00)	-	(6,000.00)	(6,000.00)	2160.000.000.346105.000
2160	000	FAIR DEMOLITION DERBY	REVENUE	(2,746.73)	-	(565.00)	-	-	-	2160.000.000.346106.000
2160	000	FAIR FAIRGROUNDS SPONSORSHIP	REVENUE	(3,560.00)	-	(13,000.00)	-	-	-	2160.000.000.346108.000
2160	000	FAIR FAIRGROUNDS EVENTS	REVENUE	(4,051.00)	(1,132.00)	(8,297.00)	(45.00)	(4,800.00)	(4,800.00)	2160.000.000.346109.000
2160	000	FAIR STORAGE SPACE CHGS	REVENUE	(8,364.18)	(11,201.30)	(8,500.00)	(11,848.70)	(8,000.00)	(8,000.00)	2160.000.000.346110.000
2160	000	FAIR RV RENT/LEASE	REVENUE	(13,486.57)	(14,144.07)	(13,000.00)	(6,237.29)	-	-	2160.000.000.361010.000
2160	000	FAIR BLDG RENT/LEASE	REVENUE	(23,559.37)	(15,104.00)	(16,490.00)	(29,216.50)	(19,230.00)	(19,230.00)	2160.000.000.361020.000
2160	000	FAIR HORSE STALL RENT	REVENUE	(3,848.17)	(2,207.00)	(3,560.00)	(7,240.64)	(12,856.00)	(12,856.00)	2160.000.000.361022.000
2160	000	FAIR OTHER MISC REV	REVENUE	(2,400.71)	(3,863.83)	(2,000.00)	(5,400.00)	(520.00)	(520.00)	2160.000.000.362000.000
2160	000	FAIR (PARKS) WAIVERS	REVENUE	(25.00)	(35.00)	(50.00)	-	(75.00)	(75.00)	2160.000.000.362110.000
2160	000	FAIR LOCAL/PRIVATE GRANTS	REVENUE	-	-	-	-	(3,000.00)	(3,000.00)	2160.000.000.365020.000
2160	000	FAIR INTER OP TRAN	REVENUE	(117,500.00)	(37,500.00)	(117,500.00)	(37,500.00)	(117,500.00)	(117,500.00)	2160.000.000.383000.000
2160	000	FAIR HEALTH INS TRANSFER IN	REVENUE	(17,849.11)	(18,706.93)	(16,575.36)	(16,575.36)	(16,575.36)	(16,479.33)	2160.000.000.383011.000
2160	034	FAIR P/R PERM FTE	EXPENDITURE	83,390.52	75,304.07	111,378.80	85,719.56	117,521.35	117,521.35	2160.000.034.460210.111
2160	034	FAIR P/R TEMP FTE	EXPENDITURE	26,497.70	18,547.44	17,430.00	8,566.49	17,430.00	17,430.00	2160.000.034.460210.112
2160	034	FAIR P/R ADMIN LEAVE	EXPENDITURE	-	329.59	-	-	-	-	2160.000.034.460210.113
2160	034	FAIR P/R OT	EXPENDITURE	4,808.71	1,010.55	-	455.19	-	-	2160.000.034.460210.121
2160	034	FAIR P/R SICK / VAC PAYOUTS	EXPENDITURE	11,263.35	3,709.42	-	-	-	-	2160.000.034.460210.130

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2160	034	FAIR P/R BENEFITS	EXPENDITURE	43,270.58	32,612.92	50,093.07	35,651.50	50,748.11	50,748.11	2160.000.034.460210.141
2160	034	FAIR ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	151.53	-	-	-	-	2160.000.034.460210.143
2160	034	FAIR P/R CELL PHONE	EXPENDITURE	872.80	840.00	840.00	840.00	840.00	840.00	2160.000.034.460210.147
2160	034	FAIR OFFICE SUPPLIES	EXPENDITURE	4,146.41	2,112.60	2,000.00	868.65	1,000.00	1,000.00	2160.000.034.460210.210
2160	034	FAIR OPERATING SUPPLIES	EXPENDITURE	11,746.31	14,703.58	10,000.00	9,988.97	10,000.00	10,000.00	2160.000.034.460210.220
2160	034	FAIR JANITORIAL SUPPLIES	EXPENDITURE	2,505.31	1,962.10	2,000.00	995.44	700.00	700.00	2160.000.034.460210.224
2160	034	FAIR ADMIN OPERATING EQUIP	EXPENDITURE	-	800.00	-	204.72	-	-	2160.000.034.460210.225
2160	034	FAIR FUEL, GAS,DIESL	EXPENDITURE	710.21	426.35	500.00	558.32	827.00	827.00	2160.000.034.460210.231
2160	034	FAIR POSTAGE,BOX RENT ETC.	EXPENDITURE	250.00	-	-	-	-	-	2160.000.034.460210.312
2160	034	FAIR PRINTING	EXPENDITURE	2,815.93	-	901.00	-	-	-	2160.000.034.460210.320
2160	034	FAIR MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	1,424.00	885.99	1,235.00	112.00	500.00	500.00	2160.000.034.460210.333
2160	034	FAIR ADVERTISING	EXPENDITURE	8,697.26	2,222.71	1,000.00	114.84	1,000.00	1,000.00	2160.000.034.460210.334
2160	034	FAIR UTILITY SERVICES	EXPENDITURE	45,369.47	38,310.91	41,947.00	36,181.96	32,564.00	32,564.00	2160.000.034.460210.340
2160	034	FAIR COUNTY FAIR EVENTS	EXPENDITURE	1,042.43	-	-	-	-	-	2160.000.034.460210.341
2160	034	FAIR TELEPHONE	EXPENDITURE	1,833.59	5,857.53	7,116.00	7,771.68	7,726.32	7,726.32	2160.000.034.460210.342
2160	034	FAIR INTERNET SVCS	EXPENDITURE	2,520.61	422.84	-	-	-	-	2160.000.034.460210.349
2160	034	FAIR PROFESSIONAL SERVICES	EXPENDITURE	40,203.80	20,717.00	26,600.00	11,081.81	12,000.00	12,000.00	2160.000.034.460210.350
2160	034	FAIR COUNTY FAIR EVENT	EXPENDITURE	-	42,357.57	58,200.00	51,990.26	55,570.00	55,570.00	2160.000.034.460210.351
2160	034	FAIR CONCERT EXPENSES	EXPENDITURE	56.65	-	-	-	-	-	2160.000.034.460210.352
2160	034	FAIR - FAIR ENTERTAINMENT	EXPENDITURE	28,949.96	1,400.00	-	-	-	-	2160.000.034.460210.353
2160	034	FAIR RENTAL EQUIPMENT	EXPENDITURE	1,363.68	2,618.50	1,080.00	-	-	-	2160.000.034.460210.354
2160	034	FAIR CHRISTMAS FAIR EVENT	EXPENDITURE	-	-	3,630.00	73.20	3,360.00	3,360.00	2160.000.034.460210.355
2160	034	FAIR OTHER EVENTS	EXPENDITURE	-	-	10,000.00	256.84	4,000.00	4,000.00	2160.000.034.460210.359
2160	034	FAIR GROUNDS & BUILDING IMPROVEMENTS	EXPENDITURE	5,054.20	3,431.71	3,000.00	10,603.22	18,000.00	18,000.00	2160.000.034.460210.363
2160	034	FAIR TRAVEL	EXPENDITURE	1,136.91	855.72	1,000.00	-	600.00	600.00	2160.000.034.460210.370
2160	034	FAIR DEMOLITION DERBY EXP	EXPENDITURE	410.00	-	-	-	-	-	2160.000.034.460210.390
2160	034	FAIR RENT EXPENSE	EXPENDITURE	970.00	150.00	-	-	-	-	2160.000.034.460210.530
2160	034	FAIR MACHINERY & EQUIP RENTAL	EXPENDITURE	-	-	1,100.00	-	510.00	510.00	2160.000.034.460210.533
2160	034	FAIR-AWARDS & INDEMNITIES	EXPENDITURE	8,226.50	-	-	-	-	-	2160.000.034.460210.740
2160	034	FAIR TRANSFER OUT	EXPENDITURE	-	43,700.00	-	15,400.00	-	-	2160.000.034.521000.820
2160	000	FAIR (PARKS) EVENTS	REVENUE	(248.00)	(354.00)	(200.00)	(639.26)	-	-	2160.001.000.346109.000
2160	000	FAIR (PARKS) PERMITS & FEES	REVENUE	(285.55)	(259.00)	(1,200.00)	(732.00)	(1,400.00)	(1,400.00)	2160.001.000.361010.000
2160	000	FAIR MASTER PLAN LOCAL/PRIV GRTS	REVENUE	(5,559.36)	(19,360.34)	-	-	-	-	2160.002.000.365020.000
2160	000	FAIR MASTER PLAN TRANS IN	REVENUE	(6,022.64)	(20,973.71)	-	-	-	-	2160.002.000.383000.000
2160	034	FAIR MASTER PLAN PRO SVCS	EXPENDITURE	14,582.00	40,544.00	-	-	-	-	2160.002.034.460210.350
2160 Total				23,939.45	97,412.89	31,154.11	55,063.56	38,106.12	39,474.15	
2170	000	AIRPORT RE TAX REVENUE	REVENUE	(34,676.79)	(34,389.09)	(35,806.00)	(35,468.64)	(35,806.00)	(35,539.00)	2170.000.000.311010.000
2170	000	AIRPORT MH TAX REVENUE	REVENUE	(116.85)	(101.80)	-	(90.03)	-	-	2170.000.000.311021.000
2170	000	AIRPORT PERS PROP TAX REVENUE	REVENUE	(174.93)	(86.55)	-	(218.75)	-	-	2170.000.000.311022.000
2170	000	AIRPORT PEN/INT DEL TAX REVENUE	REVENUE	(83.25)	(78.22)	-	(74.91)	-	-	2170.000.000.312000.000
2170	000	AIRPORT FAA	REVENUE	(2,700.00)	(2,800.00)	(2,400.00)	(2,800.00)	(2,400.00)	(2,400.00)	2170.000.000.331130.000
2170	000	AIRPORT STATE ENTITLEMENT SHARE	REVENUE	(1,816.16)	(1,869.00)	(1,918.06)	(1,918.04)	(1,945.05)	(1,945.05)	2170.000.000.335230.000
2170	000	AIRPORT AVIATION FUEL	REVENUE	(4,455.33)	(4,319.34)	(3,000.00)	(4,784.84)	(3,000.00)	(3,000.00)	2170.000.000.343062.000
2170	000	AIRPORT HANGAR RENTALS	REVENUE	(22,004.70)	(26,392.83)	(28,000.00)	(31,002.95)	(33,000.00)	(33,000.00)	2170.000.000.343064.000
2170	000	AIRPORT MISC REVENUE	REVENUE	(2,000.00)	-	(1,500.00)	-	-	-	2170.000.000.362000.000
2170	162	AIRPORT LIV -ADMINISTRATION P/R PERM FTE	EXPENDITURE	3,810.99	3,957.56	3,303.04	1,707.10	-	-	2170.000.162.430310.111
2170	162	AIRPORT LIV -ADMINISTRATION SICK/VAC PAYOUTS	EXPENDITURE	-	-	-	333.48	-	-	2170.000.162.430310.130
2170	162	AIRPORT LIV -ADMINISTRATION P/R BENEFITS	EXPENDITURE	923.41	1,100.66	609.19	376.28	-	-	2170.000.162.430310.141
2170	162	AIRPORT LIV -OFFICE SUPPLIES	EXPENDITURE	39.95	54.30	150.00	65.87	150.00	150.00	2170.000.162.430310.210
2170	162	AIRPORT LIV -REPAIR & MAINT. SUPPLIES	EXPENDITURE	1,575.98	517.40	1,500.00	-	1,500.00	1,500.00	2170.000.162.430310.230

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2170	162	AIRPORT LIV -FUEL, GAS, DIESEL	EXPENDITURE	2,172.50	1,223.36	2,000.00	1,120.00	2,000.00	2,000.00	2170.000.162.430310.231
2170	162	AIRPORT LIV -POSTAGE,BOX RENT	EXPENDITURE	15.41	64.33	40.00	24.46	50.00	50.00	2170.000.162.430310.312
2170	162	AIRPORT LIV -PUBLICATION OF NOTICES	EXPENDITURE	-	-	300.00	595.00	-	-	2170.000.162.430310.331
2170	162	AIRPORT LIV -UTILITY SERVICES	EXPENDITURE	7,019.90	6,627.94	6,500.00	4,585.85	7,000.00	7,000.00	2170.000.162.430310.340
2170	162	AIRPORT LIV -TELEPHONE	EXPENDITURE	544.32	11.53	550.00	-	550.00	550.00	2170.000.162.430310.342
2170	162	AIRPORT LIV -PROFESSIONAL SERVICES	EXPENDITURE	1,285.00	1,707.00	2,000.00	7,317.21	30,000.00	30,000.00	2170.000.162.430310.350
2170	162	AIRPORT LIV -ADMINISTRATION FEES	EXPENDITURE	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2170.000.162.430310.356
2170	162	AIRPORT LIV -MAINT. & REPAIR SERVICES	EXPENDITURE	4,400.95	5,789.15	4,000.00	2,562.55	4,000.00	4,000.00	2170.000.162.430310.360
2170	162	AIRPORT LIV -TRAVEL	EXPENDITURE	817.24	398.80	1,000.00	383.96	1,000.00	1,000.00	2170.000.162.430310.370
2170	162	AIRPORT LIV -INSURANCE	EXPENDITURE	8,915.00	8,916.00	9,000.00	-	9,000.00	9,000.00	2170.000.162.430310.510
2170	162	AIRPORT LIV -DEBT PRINCIPAL	EXPENDITURE	7,750.00	7,750.00	7,750.00	-	-	-	2170.000.162.490500.610
2170	162	AIRPORT LIV -DEBT INTEREST	EXPENDITURE	377.81	251.88	125.94	-	-	-	2170.000.162.490500.620
2170	162	AIRPORT - TRANSFERS OUT	EXPENDITURE	31.50	50,000.00	65,000.00	60,000.00	32,427.56	2,427.56	2170.000.162.521000.820
2170	163	AIRPORT GARDINER -UTILITIES	EXPENDITURE	566.03	434.31	500.00	-	250.00	250.00	2170.000.163.430310.340
2170	163	AIRPORT GARDINER -PROFESSIONAL SERVICES	EXPENDITURE	2,000.00	250.00	1,500.00	-	1,500.00	1,500.00	2170.000.163.430310.350
2170	000	AIRPORT FAA GRT REV (MASTER PLAN)	REVENUE	(51,039.97)	(18,800.03)	(86,390.00)	(26,910.00)	(18,000.00)	(18,000.00)	2170.001.000.331129.000
2170	000	AIRPORT LIV \$ (MASTER PLAN)	REVENUE	(2,835.54)	(1,044.44)	(4,800.00)	(1,495.00)	(1,000.00)	(1,000.00)	2170.001.000.339010.000
2170	000	AIRPORT TRANS IN (MASTER PLAN)	REVENUE	(2,835.56)	(1,044.45)	(4,800.00)	(1,495.00)	(1,000.00)	(1,000.00)	2170.001.000.383000.000
2170	162	AIRPORT FAA GRT PRO SVC (MASTER PLAN)	EXPENDITURE	56,711.08	20,888.92	95,990.00	29,900.00	20,000.00	20,000.00	2170.001.162.430310.350
2170	000	AIRPORT FAA GRT REV (FY22 MAINT)	REVENUE	-	-	-	-	(244,800.00)	(244,800.00)	2170.002.000.331129.000
2170	000	AIRPORT MDT GRANT (FY22 MAINT)	REVENUE	-	-	-	-	(20,300.00)	(20,300.00)	2170.002.000.334030.000
2170	162	AIRPORT FAA GRT PRO SVC (FY22 MAINT)	EXPENDITURE	-	-	-	-	272,000.00	272,000.00	2170.002.162.430310.350
2170	911	AIRPORT CARES FAA GRT 2 (FY22 MAINT)	REVENUE	-	-	-	-	(27,200.00)	(27,200.00)	2170.002.911.331990.000
2170	000	AIRPORT CARES FAA GRANT REV	REVENUE	-	-	(50,000.00)	-	-	-	2170.003.000.331130.000
2170	162	AIRPORT CARES LIV -REPAIR & MAINT. SUPPLIES	EXPENDITURE	-	-	-	44.00	-	-	2170.003.162.430310.230
2170	162	AIRPORT CARES LIV -UTILITY SERVICES	EXPENDITURE	-	-	-	3,101.91	-	-	2170.003.162.430310.340
2170	162	AIRPORT CARES LIV -PROFESSIONAL SERVICES	EXPENDITURE	-	-	-	9,852.70	-	-	2170.003.162.430310.350
2170	162	AIRPORT CARES LIV -MAINT. & REPAIR SERVICES	EXPENDITURE	-	-	-	8,916.88	-	-	2170.003.162.430310.360
2170	162	AIRPORT CARES LIV -DEBT PRINCIPAL	EXPENDITURE	-	-	-	8,079.00	-	-	2170.003.162.490500.610
2170	162	AIRPORT CARES LIV -DEBT INTEREST	EXPENDITURE	-	-	-	125.94	-	-	2170.003.162.490500.620
2170	911	AIRPORT CARES LIV MISSION FLD	REVENUE	-	-	-	(30,000.00)	-	-	2170.003.911.331990.000
2170	163	AIRPORT GARES GARD - UTILITIES	EXPENDITURE	-	-	-	346.63	-	-	2170.004.163.430310.340
2170	911	AIRPORT CARES GARDINER	REVENUE	-	-	-	(215.61)	-	-	2170.004.911.331990.000
2170 Total				(20,982.01)	24,017.39	(11,795.89)	7,965.05	(2,023.49)	(31,756.49)	
2180	000	DISTRICT COURT RE TAX REVENUE	REVENUE	(164,690.24)	(193,103.32)	(187,166.00)	(185,769.27)	(187,166.00)	(148,615.00)	2180.000.000.311010.000
2180	000	DISTRICT COURT MH TAX REVENUE	REVENUE	(562.36)	(527.79)	-	(475.94)	-	-	2180.000.000.311021.000
2180	000	DISTRICT COURT PERS PROP TAX REVENUE	REVENUE	(833.17)	(471.76)	-	(1,177.77)	-	-	2180.000.000.311022.000
2180	000	DISTRICT COURT PEN/INT DEL TAX REVENUE	REVENUE	(413.59)	(412.19)	-	(419.99)	-	-	2180.000.000.312000.000
2180	000	DISTRICT COURT REIMBURSEMENTS	REVENUE	(8,164.61)	(2,154.52)	(10,000.00)	-	(10,000.00)	(10,000.00)	2180.000.000.335095.000
2180	000	DISTRICT COURT STATE ENTITLEMENT SHARE	REVENUE	(32,301.16)	(33,241.04)	(34,113.71)	(34,113.72)	(34,593.75)	(34,593.75)	2180.000.000.335230.000
2180	000	DISTRICT COURT CLERK FEES	REVENUE	(10,319.65)	(10,933.52)	(12,000.00)	(12,560.18)	(11,000.00)	(11,000.00)	2180.000.000.341050.000
2180	000	DISTRICT COURT HEALTH INS TRANSFER IN	REVENUE	(35,698.23)	(37,413.85)	(33,150.72)	(33,150.72)	(33,150.72)	(32,958.65)	2180.000.000.383011.000
2180	037	DISTRICT COURT JURY SVCS OPERATING SUPPLIES	EXPENDITURE	181.96	718.00	1,000.00	669.35	1,000.00	1,000.00	2180.000.037.410332.220
2180	037	DISTRICT COURT JURY SVCS FOOD	EXPENDITURE	49.57	35.14	1,000.00	-	1,000.00	1,000.00	2180.000.037.410332.223
2180	037	DISTRICT COURT JURY SVCS JURY FEES	EXPENDITURE	8,178.63	2,149.52	15,000.00	(9.76)	15,000.00	15,000.00	2180.000.037.410332.394
2180	038	DISTRICT COURT ADMIN P/R PERM FTE	EXPENDITURE	160,385.84	144,403.96	163,605.60	143,919.71	169,273.71	169,273.71	2180.000.038.410331.111
2180	038	DISTRICT COURT ADMIN P/R ADMIN LEAVE	EXPENDITURE	-	3,691.45	-	753.12	-	-	2180.000.038.410331.113
2180	038	DISTRICT COURT ADMIN P/R OT	EXPENDITURE	-	-	-	117.57	-	-	2180.000.038.410331.121
2180	038	DISTRICT COURT ADMIN SICK/VAC PAYOUTS	EXPENDITURE	-	4,479.82	-	3,564.70	-	-	2180.000.038.410331.130
2180	038	DISTRICT COURT ADMIN P/R BENEFITS	EXPENDITURE	74,830.97	69,300.94	72,726.33	64,536.03	73,711.20	73,711.20	2180.000.038.410331.141

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2180	038	DISTRICT COURT ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	2,220.55	-	413.04	-	-	2180.000.038.410331.143
2180	038	DISTRICT COURT ADMIN OFFICE SUPPLIES	EXPENDITURE	2,302.82	1,992.25	2,000.00	2,526.98	2,500.00	2,500.00	2180.000.038.410331.210
2180	038	DISTRICT COURT ADMIN POSTAGE	EXPENDITURE	5,097.49	4,016.37	4,000.00	3,976.03	3,500.00	3,500.00	2180.000.038.410331.312
2180	038	DISTRICT COURT ADMIN MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	900.00	600.00	2,000.00	900.00	2,000.00	2,000.00	2180.000.038.410331.333
2180	038	DISTRICT COURT ADMIN TELEPHONE	EXPENDITURE	343.41	153.14	500.00	1,313.39	1,300.00	1,300.00	2180.000.038.410331.342
2180	038	DISTRICT COURT ADMIN PROFESSIONAL SERVICES	EXPENDITURE	1,907.44	290.94	14,500.00	19,224.75	7,000.00	7,000.00	2180.000.038.410331.350
2180	038	DISTRICT COURT ADMIN TRAVEL	EXPENDITURE	516.94	-	1,000.00	243.00	1,000.00	1,000.00	2180.000.038.410331.370
2180	038	DISTRICT COURT ADMIN COPIER RENT	EXPENDITURE	3,323.50	4,615.53	4,600.00	5,083.27	5,000.00	5,000.00	2180.000.038.410331.530
2180 Total				5,035.56	(39,590.38)	5,501.50	(20,436.41)	6,374.44	45,117.51	
2181	023	RECOVERY CT PROFESSIONAL SVCS	EXPENDITURE	-	6,000.00	-	-	-	-	2181.000.023.440110.350
2181	123	RECOVERY CT PRO SERVICES	EXPENDITURE	8,249.99	-	6,000.00	6,000.00	1,376.03	1,376.03	2181.000.123.410381.350
2181	123	RECOVERY CT TRAVEL	EXPENDITURE	600.00	-	-	-	-	-	2181.000.123.410381.370
2181 Total				8,849.99	6,000.00	6,000.00	6,000.00	1,376.03	1,376.03	
2190	000	COMP INS RE TAX REVENUE	REVENUE	(370,099.62)	(378,531.87)	(463,304.00)	(457,213.26)	(499,014.00)	(498,828.00)	2190.000.000.311010.000
2190	000	COMP INS MH TAX REVENUE	REVENUE	(1,255.19)	(1,079.83)	-	(1,086.28)	-	-	2190.000.000.311021.000
2190	000	COMP INS PERS PROP TAX REVENUE	REVENUE	(1,873.40)	(946.98)	-	(2,671.79)	-	-	2190.000.000.311022.000
2190	000	COMP INS PEN/INT DEL TAX REVENUE	REVENUE	(935.20)	(850.36)	-	(897.65)	-	-	2190.000.000.312000.000
2190	000	COMP INS STATE ENTITLEMENT SHARE	REVENUE	(21,196.88)	(21,813.64)	(22,386.32)	(22,386.32)	(22,701.33)	(22,701.33)	2190.000.000.335230.000
2190	000	COMP INS MISC REVENUE	REVENUE	(3,444.00)	-	-	-	-	-	2190.000.000.362000.000
2190	000	COMP INS INTER OP TRAN	REVENUE	-	(3,300.00)	-	(1,500.00)	-	-	2190.000.000.383000.000
2190	063	COMP INS LIABILITY INSURANCE	EXPENDITURE	404,665.09	408,957.00	485,728.52	485,728.52	521,400.00	521,400.00	2190.000.063.510330.510
2190 Total				5,860.80	2,434.32	38.20	(26.78)	(315.33)	(129.33)	
2200	000	MOSQUITO RE TAX REVENUE	REVENUE	(12,616.61)	(12,920.37)	(13,699.00)	(13,553.39)	(14,108.00)	(14,655.00)	2200.000.000.311010.000
2200	000	MOSQUITO MH TAX REVENUE	REVENUE	(40.34)	(31.35)	-	(30.61)	-	-	2200.000.000.311021.000
2200	000	MOSQUITO PP TAX REVENUE	REVENUE	(96.14)	(46.94)	-	(136.04)	-	-	2200.000.000.311022.000
2200	000	MOSQUITO PEN/INT DEL TAX	REVENUE	(26.34)	(24.92)	-	(24.98)	-	-	2200.000.000.312000.000
2200	000	MOSQUITO STATE ENTITLEMENT SHARE	REVENUE	(1,095.04)	(1,126.92)	(1,156.49)	(1,156.48)	(1,172.77)	(1,172.77)	2200.000.000.335230.000
2200	000	MOSQUITO MISC REVENUE	REVENUE	(200.00)	-	-	-	-	-	2200.000.000.362000.000
2200	045	MOSQUITO P/R PERM FTE	EXPENDITURE	5,063.16	4,827.86	3,685.26	5,443.72	3,438.55	3,438.55	2200.000.045.440700.111
2200	045	MOSQUITO P/R OT	EXPENDITURE	-	-	-	31.79	1,800.00	1,800.00	2200.000.045.440700.121
2200	045	MOSQUITO P/R BENEFITS	EXPENDITURE	2,369.15	2,435.81	1,357.11	1,475.22	1,995.15	1,995.15	2200.000.045.440700.141
2200	045	MOSQUITO OPERATING CHEMICAL	EXPENDITURE	4,600.00	4,600.00	5,000.00	4,600.00	6,000.00	6,000.00	2200.000.045.440700.222
2200	045	MOSQUITO REPAIR & MAINT SUPPL	EXPENDITURE	-	451.94	400.00	642.17	400.00	400.00	2200.000.045.440700.230
2200	045	MOSQUITO FUEL, GAS, DIESEL	EXPENDITURE	818.84	1,005.29	750.00	562.97	750.00	750.00	2200.000.045.440700.231
2200	045	MOSQUITO PUBLICITY	EXPENDITURE	-	94.20	150.00	94.20	150.00	150.00	2200.000.045.440700.330
2200	045	MOSQUITO PROFESSIONAL SVCS	EXPENDITURE	138.33	120.00	200.00	-	200.00	200.00	2200.000.045.440700.350
2200	045	MOSQUITO REPAIR & MAINT SRVCS	EXPENDITURE	-	732.70	400.00	362.50	400.00	400.00	2200.000.045.440700.360
2200	045	MOSQUITO TRAVEL	EXPENDITURE	423.79	760.24	400.00	-	400.00	400.00	2200.000.045.440700.370
2200	045	MOSQUITO INTRF TRNS OUT	EXPENDITURE	-	-	2,900.00	2,000.00	-	-	2200.000.045.521000.820
2200 Total				(661.20)	877.54	386.88	311.07	252.93	(294.07)	
2210	000	PARKS/REC INTEREST REVENUE	REVENUE	(1,853.40)	(1,298.57)	-	(178.76)	-	-	2210.000.000.371010.000
2210 Total				(1,853.40)	(1,298.57)	-	(178.76)	-	-	
2220	000	LIBRARY RE TAX REVENUE	REVENUE	(356,525.26)	(415,318.83)	(434,008.00)	(429,910.49)	(434,009.00)	(516,920.00)	2220.000.000.311010.000
2220	000	LIBRARY MH TAX REVENUE	REVENUE	(1,194.06)	(1,109.02)	-	(1,060.58)	-	-	2220.000.000.311021.000
2220	000	LIBRARY PERS PROP TAX REVENUE	REVENUE	(1,799.79)	(1,015.13)	-	(2,652.41)	-	-	2220.000.000.311022.000
2220	000	LIBRARY PEN/INT DEL TAX REVENUE	REVENUE	(903.51)	(868.89)	-	(923.58)	-	-	2220.000.000.312000.000
2220	000	LIBRARY STATE ENTITLEMENT SHARE	REVENUE	(28,543.80)	(29,374.32)	(30,145.49)	(30,145.48)	(30,569.69)	(30,569.69)	2220.000.000.335230.000
2220	000	LIBRARY TRANSFER IN	REVENUE	-	-	-	(0.01)	-	-	2220.000.000.383000.000
2220	091	LIBRARY GRANTS TO OTHERS	EXPENDITURE	388,966.42	451,636.30	465,753.49	465,742.44	464,154.49	547,491.49	2220.000.091.460110.790
2220 Total				-	3,950.11	1,600.00	1,049.89	(424.20)	1.80	

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2230	000	AMBULANCE RE TAX REVENUE	REVENUE	(265,413.01)	(720,011.78)	(745,787.00)	(739,219.25)	(745,787.00)	(852,296.00)	2230.000.000.311010.000
2230	000	AMBULANCE MH TAX REVENUE	REVENUE	(999.08)	(1,547.76)	-	(1,803.31)	-	-	2230.000.000.311021.000
2230	000	AMBULANCE PERS PROP TAX REVENUE	REVENUE	(1,323.68)	(1,555.17)	-	(4,572.99)	-	-	2230.000.000.311022.000
2230	000	AMBULANCE PEN/INT DEL TAX REVENUE	REVENUE	(701.81)	(1,082.09)	-	(1,599.72)	-	-	2230.000.000.312000.000
2230	000	AMBULANCE STATE ENTITLEMENT SHARE	REVENUE	(8,688.96)	(8,941.80)	(9,176.55)	(9,176.56)	(9,305.68)	(9,305.68)	2230.000.000.335230.000
2230	035	AMBULANCE DISTRIBUTION TO CITY EMS	EXPENDITURE	241,126.54	702,138.35	718,963.00	715,372.08	719,093.00	825,602.00	2230.000.035.420730.700
2230	035	AMBULANCE DISTRIBUTION TO RURAL EMS	EXPENDITURE	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	2230.000.035.420730.790
2230 Total				-	4,999.75	(0.55)	(4,999.75)	0.32	0.32	
2250	000	PLANNING RE TAX REVENUE	REVENUE	(65,367.68)	(45,926.73)	(48,198.00)	(47,779.27)	(50,549.00)	(50,113.00)	2250.000.000.311010.000
2250	000	PLANNING MH TAX REVENUE	REVENUE	(243.67)	(182.22)	-	(146.25)	-	-	2250.000.000.311021.000
2250	000	PLANNING PERS PROP TAX REVENUE	REVENUE	(314.94)	(105.10)	-	(282.20)	-	-	2250.000.000.311022.000
2250	000	PLANNING PEN/INT DEL TAX REVENUE	REVENUE	(164.06)	(130.29)	-	(109.76)	-	-	2250.000.000.312000.000
2250	000	PLANNING FLOODPLAIN PERMITS	REVENUE	(5,400.00)	(1,500.00)	(2,500.00)	(3,000.00)	(2,500.00)	(2,500.00)	2250.000.000.323012.000
2250	000	PLANNING COVID-19 FED REVENUES	REVENUE	-	(3,045.35)	-	-	-	-	2250.000.000.331990.000
2250	000	PLANNING STATE ENTITLEMENT SHARE	REVENUE	(7,430.84)	(7,647.04)	(7,847.81)	(7,847.80)	(7,958.24)	(7,958.24)	2250.000.000.335230.000
2250	000	PLANNING FEES	REVENUE	(15,709.00)	(5,503.00)	(13,100.00)	(19,305.65)	(6,000.00)	(6,000.00)	2250.000.000.341070.000
2250	000	PLANNING - ZONING COMPLIANCE FEES	REVENUE	(1,525.00)	(1,025.00)	(1,500.00)	(825.00)	(1,500.00)	(1,500.00)	2250.000.000.341072.000
2250	000	PLANNING OTHER MISC REV	REVENUE	(1,040.00)	-	-	-	-	-	2250.000.000.362000.000
2250	000	PLANNING INTER OP TRAN	REVENUE	(96,407.17)	(114,230.44)	(99,300.00)	(164,689.96)	(146,300.00)	(81,300.00)	2250.000.000.383000.000
2250	000	PLANNING HEALTH INS TRANSFER IN	REVENUE	(17,849.11)	(18,706.93)	(16,575.36)	(16,575.36)	(16,575.36)	(16,479.33)	2250.000.000.383011.000
2250	047	PLANNING P/R PERM FTE	EXPENDITURE	113,921.66	129,498.99	161,914.40	160,912.70	170,170.83	170,170.83	2250.000.047.411010.111
2250	047	PLANNING P/R COVID FMLA	EXPENDITURE	-	3,101.50	-	4,280.92	-	-	2250.000.047.411010.112
2250	047	PLANNING P/R ADMIN LEAVE	EXPENDITURE	-	1,341.12	-	-	-	-	2250.000.047.411010.113
2250	047	PLANNING P/R BENEFITS	EXPENDITURE	43,546.38	47,189.98	49,573.76	51,204.27	52,342.46	52,342.46	2250.000.047.411010.141
2250	047	PLANNING ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	540.49	-	-	-	-	2250.000.047.411010.143
2250	047	PLANNING P/R CELL PHONE	EXPENDITURE	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	2250.000.047.411010.147
2250	047	PLANNING OFFICE SUPPLIES	EXPENDITURE	506.86	1,593.68	500.00	1,495.24	500.00	500.00	2250.000.047.411010.210
2250	047	PLANNING OPERATING SUPPLIES	EXPENDITURE	228.00	-	300.00	449.94	300.00	300.00	2250.000.047.411010.220
2250	047	PLANNING POSTAGE, BOX RENT ETC.	EXPENDITURE	319.26	164.65	200.00	524.55	200.00	200.00	2250.000.047.411010.312
2250	047	PLANNING PUBLICATION OF LGL NOT	EXPENDITURE	248.00	-	250.00	-	250.00	250.00	2250.000.047.411010.331
2250	047	PLANNING MEMBERSHIPS & REG. FEE	EXPENDITURE	350.00	570.00	1,000.00	677.00	1,000.00	1,000.00	2250.000.047.411010.336
2250	047	PLANNING TELEPHONE	EXPENDITURE	132.29	60.57	100.00	27.12	27.60	27.60	2250.000.047.411010.342
2250	047	PLANNING PROFESSIONAL SERVICES	EXPENDITURE	-	658.00	1,500.00	172.42	1,500.00	1,500.00	2250.000.047.411010.350
2250	047	PLANNING TRAVEL	EXPENDITURE	2,090.12	1,172.78	2,500.00	-	2,500.00	2,500.00	2250.000.047.411010.370
2250	047	PLANNING TRAINING	EXPENDITURE	4,081.26	1,080.79	1,500.00	563.79	1,500.00	1,500.00	2250.000.047.411010.380
2250	047	PLANNING - FLOODPLAIN ADMIN LEGAL NOTICES	EXPENDITURE	1,047.00	384.00	750.00	723.10	750.00	750.00	2250.000.047.431200.330
2250	047	PLANNING - FLOODPLAIN ADMIN TRAVEL	EXPENDITURE	320.75	1,223.40	500.00	-	500.00	500.00	2250.000.047.431200.370
2250	047	PLANNING - FLOODPLAIN ADMIN TRAINING	EXPENDITURE	936.20	784.96	500.00	-	500.00	500.00	2250.000.047.431200.380
2250 Total				(42,043.69)	(6,957.19)	33,746.99	(37,850.20)	2,338.29	67,870.32	
2260	000	EMER / DISASTER RE TAX REVENUE	REVENUE	(62,472.92)	(74,840.60)	-	(2,042.17)	-	-	2260.000.000.311010.000
2260	000	EMER / DISASTER MH TAX REVENUE	REVENUE	(154.27)	(221.75)	-	(79.59)	-	-	2260.000.000.311021.000
2260	000	EMER / DISASTER PERS PROP TAX REVENUE	REVENUE	(261.52)	(150.65)	-	(177.78)	-	-	2260.000.000.311022.000
2260	000	EMER / DISASTER PEN/INT DEL TAX REVENUE	REVENUE	(88.56)	(155.09)	-	(114.23)	-	-	2260.000.000.312000.000
2260	000	EMER / DISASTER FED DISASTER AID	REVENUE	(94,669.65)	(24,812.33)	(805,300.00)	(5,568.80)	-	-	2260.000.000.331110.000
2260	029	EMER / DISASTER ADMIN FEES	EXPENDITURE	5,568.80	5,568.80	-	-	-	-	2260.000.029.430240.356
2260	029	EMER / DISASTER TRANSFER OUT TO ROAD	EXPENDITURE	137,216.05	19,078.05	-	-	-	-	2260.000.029.521000.820
2260	031	EMER / DISASTER TRANSFER OUT TO BRIDGE	EXPENDITURE	14,756.25	165.48	-	-	-	-	2260.000.031.521000.820
2260	911	FEMA EMERGENCY FED GRT - NCS REV	REVENUE	-	-	-	(40,750.55)	-	-	2260.001.911.331112.000
2260	911	FEMA EMERGENCY FED GRANT REVENUE	REVENUE	-	(54,792.71)	-	(47,744.86)	-	-	2260.001.911.331113.000
2260	911	FEMA EOC CARES STATE GRANT REV	REVENUE	-	(18,264.23)	-	-	-	-	2260.001.911.334990.000

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2260	911	FEMA EMERGENCY P/R PERM FTE	EXPENDITURE	-	22,989.53	-	28,748.06	-	-	2260.001.911.420600.111
2260	911	FEMA EMERGENCY P/R TEMP FTE	EXPENDITURE	-	15,546.26	-	29,659.74	-	-	2260.001.911.420600.112
2260	911	FEMA EMERGENCY P/R BENEFITS	EXPENDITURE	-	5,870.14	-	5,701.29	-	-	2260.001.911.420600.141
2260	911	FEMA EOC -CLEANING	EXPENDITURE	-	442.29	-	167.19	-	-	2260.001.911.420600.210
2260	911	FEMA EOC -PIO -PUBLIC INFO	EXPENDITURE	-	25,200.14	-	4,548.88	-	-	2260.001.911.420600.213
2260	911	FEMA EMER MISC-EOC EQUIPMENT	EXPENDITURE	-	-	-	1,799.98	-	-	2260.001.911.420600.220
2260	911	FEMA EOC -PPE-PERS PROT EQ-1ST RESP	EXPENDITURE	-	21,394.30	-	5,846.47	-	-	2260.001.911.420600.224
2260	911	FEMA EOC -NCS-NON CONGR SHLTR	EXPENDITURE	-	1,575.00	-	43,787.85	-	-	2260.001.911.420600.236
2260	911	FEMA EOC -TECH- INC COMMAND	EXPENDITURE	-	879.94	-	4,181.74	-	-	2260.001.911.420600.241
2260	911	FEMA EOC -OTHER COSTS	EXPENDITURE	-	3,583.01	125,641.00	1,199.68	-	-	2260.001.911.420600.256
2260	018	LOCAL CARES TRANS OUT- 2300 PCSO	EXPENDITURE	-	261,532.91	-	-	-	-	2260.002.018.521000.829
2260	023	LOCAL CARES TRANS OUT- HEALTH 1000, 2386	EXPENDITURE	-	26,674.83	-	-	-	-	2260.002.023.521000.829
2260	911	LOCAL CARES FED GRANT REVENUE	REVENUE	-	(351,810.94)	-	(353,691.61)	-	-	2260.002.911.331990.000
2260	911	LOCAL CARES P/R PERM FTE	EXPENDITURE	-	35,397.64	-	81,676.37	-	-	2260.002.911.440100.111
2260	911	LOCAL CARES P/R TEMP FTE	EXPENDITURE	-	-	-	40,292.45	-	-	2260.002.911.440100.112
2260	911	LOCAL CARES P/R BENEFITS	EXPENDITURE	-	8,127.88	-	20,070.12	-	-	2260.002.911.440100.141
2260	911	LOCAL CARES MISC SUPPLIES	EXPENDITURE	-	-	-	40.25	-	-	2260.002.911.440100.200
2260	911	LOCAL CARES CLEANING-BUILDING	EXPENDITURE	-	6,202.33	-	6,847.69	-	-	2260.002.911.440100.212
2260	911	LOCAL CARES MISC EQUIPMENT	EXPENDITURE	-	-	-	728.07	-	-	2260.002.911.440100.220
2260	911	LOCAL CARES -PPE-STAFF/BLDG - PERS PROT EQ	EXPENDITURE	-	828.08	-	8,479.97	-	-	2260.002.911.440100.225
2260	911	LOCAL CARES -PPE RESIDENTS	EXPENDITURE	-	-	-	294.18	-	-	2260.002.911.440100.226
2260	911	LOCAL CARES -PH TESTING COVID-19	EXPENDITURE	-	1,991.82	-	17,009.74	-	-	2260.002.911.440100.227
2260	911	LOCAL CARES -PH CONTACT TRACING	EXPENDITURE	-	-	-	8,616.33	-	-	2260.002.911.440100.228
2260	911	LOCAL CARES -SOC DIST PLEXIGLASS	EXPENDITURE	-	670.00	-	2,983.57	-	-	2260.002.911.440100.231
2260	911	LOCAL CARES -SOC DIST REMODEL	EXPENDITURE	-	-	-	532.97	-	-	2260.002.911.440100.232
2260	911	LOCAL CARES -SOC DIST SUPPL	EXPENDITURE	-	284.98	-	17,011.49	-	-	2260.002.911.440100.235
2260	911	LOCAL CARES -TECH -REMOTE COMM	EXPENDITURE	-	5,027.64	-	20,867.97	-	-	2260.002.911.440100.242
2260	911	LOCAL CARES -TECH -TELEWK EQ & SFTWR	EXPENDITURE	-	594.88	-	17,979.66	-	-	2260.002.911.440100.246
2260	911	LOCAL CARES -OTHER COSTS	EXPENDITURE	-	-	348,416.00	104,985.60	-	-	2260.002.911.440100.258
2260	911	HEALTH CARES FED GRANT REVENUE	REVENUE	-	-	-	(150,080.00)	-	-	2260.003.911.331990.000
2260	911	HEALTH CARES SUPPLIES	EXPENDITURE	-	-	-	406.10	-	-	2260.003.911.440100.200
2260	911	HEALTH CARES EQUIPMENT	EXPENDITURE	-	-	-	6,967.73	-	-	2260.003.911.440100.220
2260	911	HEALTH CARES CHEM, LAB, MED SUPPLIES	EXPENDITURE	-	-	-	169.00	-	-	2260.003.911.440100.222
2260	911	HEALTH CARES FOOD/DRINKS	EXPENDITURE	-	-	-	75.60	-	-	2260.003.911.440100.223
2260	911	HEALTH CARES PROFESSIONAL SERVICES	EXPENDITURE	-	-	150,100.00	35,080.28	-	-	2260.003.911.440100.350
2260	911	HEALTH CARES CIP	EXPENDITURE	-	-	-	107,381.29	-	-	2260.003.911.440100.900
2260	911	HEALTH FOUND COVID-19 STATE GRNT REV	REVENUE	-	-	-	(7,500.00)	-	-	2260.004.911.334990.000
2260	911	HEALTH FOUND COVID-19 SUPPLIES	EXPENDITURE	-	-	-	7,318.19	-	-	2260.004.911.440100.200
2260	911	HEALTH FOUND COVID-19 EQUIPMENT	EXPENDITURE	-	-	-	108.60	-	-	2260.004.911.440100.220
2260	911	HEALTH FOUND COVID-19 PROF SRVCS	EXPENDITURE	-	-	7,800.00	356.85	-	-	2260.004.911.440100.350
2260	911	HEALTH FOUND COVID-19 TRAVEL	EXPENDITURE	-	-	-	16.61	-	-	2260.004.911.440100.370
2260	911	PCCF COVID-19 GRANT LCL/PRIV REV	REVENUE	-	-	-	(6,000.00)	-	-	2260.005.911.365020.000
2260	911	PCCF COVID-19 GRANT -PPE RESIDENTS	EXPENDITURE	-	-	2,200.00	2,156.34	-	-	2260.005.911.420600.226
2260	911	MBCC PCSO CESF COVID-19 FED REV	REVENUE	-	-	-	(1,650.00)	-	-	2260.006.911.331990.000
2260	911	MBCC PCSO CESF TRANS IN	REVENUE	-	-	-	(32.45)	-	-	2260.006.911.383000.000
2260	911	MBCC PCSO CESF COVID-19 PERS PROT EQ	EXPENDITURE	-	-	1,700.00	1,682.45	-	-	2260.006.911.440100.225
2260	911	MBCC ATTY CESF FED GRT REV	REVENUE	-	-	-	(54,792.43)	-	-	2260.007.911.331990.000
2260	911	MBCC ATTY CESF SOFTWARE	EXPENDITURE	-	-	55,000.00	54,792.43	-	-	2260.007.911.411110.350
2260	000	ARPA 2021 TRANS OUT	EXPENDITURE	-	-	-	-	153,500.00	153,500.00	2260.008.000.521000.820
2260	911	ARPA 2021 FED GRANT REVENUE	REVENUE	-	-	-	(1,612,760.50)	(1,600,000.00)	(1,600,000.00)	2260.008.911.331990.000

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2260	911	ARPA 2021 P/R PERM FTE	EXPENDITURE	-	-	-	38,924.86	41,626.83	41,626.83	2260.008.911.440100.111
2260	911	ARPA 2021 P/R TEMP FTE	EXPENDITURE	-	-	-	38,500.14	-	-	2260.008.911.440100.112
2260	911	ARPA 2021 P/R BENEFITS	EXPENDITURE	-	-	-	9,085.37	18,468.52	18,468.52	2260.008.911.440100.141
2260	911	ARPA 2021 CLEANING-BUILDING	EXPENDITURE	-	-	-	41.09	-	-	2260.008.911.440100.212
2260	911	ARPA 2021 -PH TESTING COVID-19	EXPENDITURE	-	-	-	614.91	-	-	2260.008.911.440100.227
2260	911	ARPA 2021 -PH VACCINATIONS	EXPENDITURE	-	-	-	7,119.01	-	-	2260.008.911.440100.229
2260	911	ARPA 2021 -OTHER COSTS	EXPENDITURE	-	-	114,443.00	55.50	-	-	2260.008.911.440100.258
2260	911	ARPA 2021 MISC PRO SERVICES	EXPENDITURE	-	-	-	-	1,000,000.00	1,000,000.00	2260.008.911.440100.350
2260	911	ARPA 2021 CAPITAL OUTLAY	EXPENDITURE	-	-	-	20,321.00	-	-	2260.008.911.440100.940
2260	911	ARPA 2021 - ECON DEVT CONSULTANT	EXPENDITURE	-	-	-	-	40,000.00	40,000.00	2260.008.911.470310.351
2260 Total				(105.82)	(55,422.37)	-	(1,477,754.31)	(346,404.65)	(346,404.65)	
2280	000	SENIOR CITIZENS RE TAX REVENUE	REVENUE	(1.48)	-	-	-	-	-	2280.000.000.311010.000
2280	000	SENIOR CITIZENS MH TAX REVENUE	REVENUE	(4.35)	(6.53)	-	(1.25)	-	-	2280.000.000.311021.000
2280	000	SENIOR CITIZENS PERS PROP TAX REVENUE	REVENUE	-	(0.02)	-	-	-	-	2280.000.000.311022.000
2280	000	SENIOR CITIZENS PEN/INT DEL TAX REVENUE	REVENUE	(2.12)	(5.06)	-	(0.70)	-	-	2280.000.000.312000.000
2280	000	SENIOR CITIZENS STATE ENTITLEMENT SHARE	REVENUE	(2,310.12)	(2,377.36)	(2,439.77)	(2,439.76)	(2,474.10)	(2,474.10)	2280.000.000.335230.000
2280	000	SENIOR CITIZENS MISC REV	REVENUE	(277.71)	(282.00)	-	(282.46)	-	-	2280.000.000.362000.000
2280	000	SENIOR CITIZENS INTER OP TRANSFER IN	REVENUE	(4,000.00)	(4,550.00)	(4,100.00)	(4,390.00)	(4,100.00)	(4,100.00)	2280.000.000.383000.000
2280	049	SENIOR CITIZENS -SHIELDS VALLEY UTILITY SVCS	EXPENDITURE	2,275.77	2,345.86	2,500.00	2,407.18	2,500.00	2,500.00	2280.000.049.450310.340
2280	049	SENIOR CITIZENS -SHIELDS VALLEY PROF SVCS	EXPENDITURE	4,351.85	4,877.74	4,750.00	4,815.50	4,000.00	4,000.00	2280.000.049.450310.350
2280 Total				31.84	2.63	710.23	108.51	(74.10)	(74.10)	
2281	000	ANGELINE RE TAX REVENUE	REVENUE	(89,607.22)	(115,026.88)	(120,370.00)	(119,295.63)	(123,625.00)	(123,688.00)	2281.000.000.311010.000
2281	000	ANGELINE MH TAX REVENUE	REVENUE	(316.49)	(306.01)	-	(296.62)	-	-	2281.000.000.311021.000
2281	000	ANGELINE PERS PROP TAX REVENUE	REVENUE	(456.61)	(276.98)	-	(735.91)	-	-	2281.000.000.311022.000
2281	000	ANGELINE PEN/INT DEL TAX REVENUE	REVENUE	(232.73)	(233.73)	-	(256.31)	-	-	2281.000.000.312000.000
2281	000	ANGELINE FEDERAL GRANT REVENUE	REVENUE	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	2281.000.000.331160.000
2281	000	ANGELINE STATE ENTITLEMENT SHARE	REVENUE	(5,709.04)	(5,875.12)	(6,029.38)	(6,029.36)	(6,114.22)	(6,114.22)	2281.000.000.335230.000
2281	000	ANGELINE PRIVATE DONATIONS	REVENUE	(3,950.99)	(3,901.15)	-	(2,607.05)	-	-	2281.000.000.365010.000
2281	000	ANGELINE PROGRAM DONATIONS	REVENUE	-	-	(4,000.00)	-	-	-	2281.000.000.365015.000
2281	000	ANGELINE HEALTH INS TRANSFER IN	REVENUE	(11,126.79)	(11,691.83)	(10,359.60)	(10,359.60)	(10,359.60)	(11,535.53)	2281.000.000.383011.000
2281	117	ANGELINE P/R PERM FTE	EXPENDITURE	58,126.71	50,824.21	63,487.84	59,520.33	66,726.12	66,726.12	2281.000.117.450300.111
2281	117	ANGELINE P/R TEMP FTE	EXPENDITURE	2,091.48	1,138.76	2,500.00	600.76	2,500.00	2,500.00	2281.000.117.450300.112
2281	117	ANGELINE P/R ADMIN LEAVE	EXPENDITURE	-	7,941.77	-	464.70	-	-	2281.000.117.450300.113
2281	117	ANGELINE P/R BENEFITS	EXPENDITURE	31,951.38	26,359.06	29,419.63	28,061.32	29,055.53	29,055.53	2281.000.117.450300.141
2281	117	ANGELINE ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	4,757.18	-	244.21	-	-	2281.000.117.450300.143
2281	117	ANGELINE P/R CELL PHONE	EXPENDITURE	840.00	840.00	840.00	840.00	840.00	840.00	2281.000.117.450300.147
2281	117	ANGELINE OFFICE SUPPLIES	EXPENDITURE	218.10	245.89	500.00	196.24	500.00	500.00	2281.000.117.450300.210
2281	117	ANGELINE OPERATING SUPPLIES	EXPENDITURE	161.58	544.16	500.00	446.34	700.00	700.00	2281.000.117.450300.220
2281	117	ANGELINE FUEL GAS/OIL/DIESL	EXPENDITURE	4,584.74	3,243.88	6,000.00	2,376.96	6,000.00	6,000.00	2281.000.117.450300.231
2281	117	ANGELINE POSTAGE	EXPENDITURE	2.84	10.85	20.00	3.11	20.00	20.00	2281.000.117.450300.312
2281	117	ANGELINE TELEPHONE	EXPENDITURE	1,184.28	1,351.93	2,650.00	1,094.27	2,000.00	2,000.00	2281.000.117.450300.342
2281	117	ANGELINE PROFESSIONAL SERVICES	EXPENDITURE	333.00	364.85	500.00	150.00	500.00	500.00	2281.000.117.450300.350
2281	117	ANGELINE ADMINISTRATIVE EXPENSE	EXPENDITURE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	2281.000.117.450300.356
2281	117	ANGELINE REPAIR & MAINT SERVICES	EXPENDITURE	3,405.03	4,446.22	6,000.00	2,161.82	6,000.00	6,000.00	2281.000.117.450300.360
2281	117	ANGELINE TRAVEL	EXPENDITURE	31.25	-	250.00	-	500.00	500.00	2281.000.117.450300.370
2281	117	ANGELINE TRAINING	EXPENDITURE	-	-	750.00	-	750.00	750.00	2281.000.117.450300.380
2281	117	ANGELINE BUILDING RENT	EXPENDITURE	900.00	855.00	6,310.00	1,026.00	5,000.00	5,000.00	2281.000.117.450300.530
2281	117	ANGELINE INTEREST	EXPENDITURE	718.75	281.25	-	-	-	-	2281.000.117.490500.620
2281	117	ANGELINE TRANSFER TO CIP	EXPENDITURE	-	10,000.00	20,000.00	20,000.00	40,000.00	40,000.00	2281.000.117.521000.820
2281 Total				(3,650.73)	(20,906.69)	2,168.49	(19,194.42)	24,192.83	22,953.90	

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2285	000	PC TRANSIT MDT TRANSADE GRT REV	REVENUE	-	(3,795.00)	(7,211.00)	(7,211.00)	(4,807.00)	(4,807.00)	2285.000.000.334040.000
2285	000	PC TRANSIT STATE GRANT REVENUE	REVENUE	(61,730.02)	(71,877.41)	(68,768.00)	(137,436.71)	(70,050.00)	(70,050.00)	2285.000.000.334155.000
2285	000	PC TRANSIT MDT RTAP GRT REV	REVENUE	(640.00)	(650.00)	-	(325.00)	-	-	2285.000.000.334157.000
2285	000	PC TRANSIT CIP STATE GRANT REV	REVENUE	-	-	(111,001.15)	(57,901.15)	-	-	2285.000.000.334160.000
2285	000	PC TRANSIT COL GOVT GRANT MATCH	REVENUE	(5,000.00)	(5,000.00)	(5,000.00)	-	(5,000.00)	(5,000.00)	2285.000.000.337000.000
2285	000	PC TRANSIT SPECIAL EVENTS	REVENUE	(539.50)	-	-	-	(500.00)	(500.00)	2285.000.000.343999.000
2285	000	PC TRANSIT MISC REVENUE	REVENUE	(417.15)	(165.38)	-	(45.00)	-	-	2285.000.000.362000.000
2285	000	PC TRANSIT LOCAL CONTRIBUTIONS	REVENUE	(22,000.00)	(35,462.30)	(21,750.00)	(36,659.61)	(30,000.00)	(30,000.00)	2285.000.000.365000.000
2285	000	PC TRANSIT MISC DONATIONS	REVENUE	(4,088.00)	(1,084.00)	-	-	(500.00)	(500.00)	2285.000.000.365010.000
2285	000	PC TRANSIT LOCAL/PRIVATE GRANTS	REVENUE	(1,000.00)	-	(11,000.00)	-	(6,500.00)	(6,500.00)	2285.000.000.365020.000
2285	000	PC TRANSIT TRANSFER IN	REVENUE	(5,000.00)	(5,000.00)	(5,000.00)	(8,225.00)	(5,000.00)	(5,000.00)	2285.000.000.383000.000
2285	000	PC TRANSIT HEALTH INS TRANSFERS IN	REVENUE	(6,231.01)	(6,547.43)	(5,801.38)	(5,801.39)	(5,801.38)	(7,415.70)	2285.000.000.383011.000
2285	901	PC TRANSIT OPER P/R PERM FTE	EXPENDITURE	41,911.93	45,439.52	43,820.40	49,268.02	50,190.00	50,190.00	2285.000.901.450301.111
2285	901	PC TRANSIT OPER P/R SICK/VAC PAYOUTS	EXPENDITURE	-	-	-	631.58	-	-	2285.000.901.450301.130
2285	901	PC TRANSIT OPER P/R BENEFITS	EXPENDITURE	16,989.55	18,165.56	17,159.22	16,518.04	18,276.48	18,276.48	2285.000.901.450301.141
2285	901	PC TRANSIT OPER SUPPLIES	EXPENDITURE	322.76	684.45	-	10,662.83	-	-	2285.000.901.450301.200
2285	901	PC TRANSIT OPER OTHER TRANS MTRLS/SUPP	EXPENDITURE	-	-	1,000.00	-	500.00	500.00	2285.000.901.450301.230
2285	901	PC TRANSIT OPER FUEL & FUEL ADDITIVES	EXPENDITURE	11,761.30	10,078.09	12,200.00	10,916.48	11,500.00	11,500.00	2285.000.901.450301.231
2285	901	PC TRANSIT OPER ADVERTISING FEES	EXPENDITURE	23.99	-	250.00	-	-	-	2285.000.901.450301.330
2285	901	PC TRANSIT OPER CUSTODIAL SVCS (BUS FAC)	EXPENDITURE	1,337.05	690.52	-	674.94	-	-	2285.000.901.450301.350
2285	901	PC TRANSIT OPER FACILITIES/BUS STORAGE	EXPENDITURE	750.00	780.00	780.00	355.17	-	-	2285.000.901.450301.530
2285	902	PC TRANSIT ADMIN P/R PERM FTE	EXPENDITURE	11,465.28	14,761.82	14,848.60	28,190.49	22,227.40	22,227.40	2285.000.902.450301.111
2285	902	PC TRANSIT ADMIN SICK / VAC PAYOUTS	EXPENDITURE	254.61	-	-	-	-	-	2285.000.902.450301.130
2285	902	PC TRANSIT ADMIN P/R BENEFITS	EXPENDITURE	3,769.21	3,501.42	5,895.75	7,818.72	10,511.06	10,511.06	2285.000.902.450301.141
2285	902	PC TRANSIT P/R CELL PHONE	EXPENDITURE	-	559.20	559.20	1,259.20	559.20	559.20	2285.000.902.450301.147
2285	902	PC TRANSIT ADMIN OFFICE SUPPLIES	EXPENDITURE	1,184.64	1,345.08	700.00	1,678.79	500.00	500.00	2285.000.902.450301.200
2285	902	PC TRANSIT ADMIN POSTAGE	EXPENDITURE	37.37	54.70	-	437.97	100.00	100.00	2285.000.902.450301.312
2285	902	PC TRANSIT PROMO FOR COORD/RIDESHR	EXPENDITURE	884.51	735.60	800.00	384.00	800.00	800.00	2285.000.902.450301.330
2285	902	PC TRANSIT ADMIN DUES & SUBSCR	EXPENDITURE	-	-	150.00	-	-	-	2285.000.902.450301.336
2285	902	PC TRANSIT ADMIN PRO & TECH SVCS	EXPENDITURE	1,718.67	2,399.52	600.00	1,455.82	-	-	2285.000.902.450301.350
2285	902	PC TRANSIT ADMIN DRUG TESTING	EXPENDITURE	-	-	500.00	-	600.00	600.00	2285.000.902.450301.359
2285	902	PC TRANSIT ADMIN TRAVEL & MEETINGS	EXPENDITURE	892.26	517.78	800.00	1,591.93	500.00	500.00	2285.000.902.450301.370
2285	902	PC TRANSIT ADMIN OFFICE SPACE RENTAL	EXPENDITURE	-	-	-	1,500.00	-	-	2285.000.902.450301.530
2285	903	PC TRANSIT BUS REPAIRS AND MAINTENANCE	EXPENDITURE	2,403.02	1,848.38	4,000.00	8,047.59	4,000.00	4,000.00	2285.000.903.450301.360
2285	904	PC TRANSIT CIP GRT CAP EXP	EXPENDITURE	-	-	121,219.00	68,119.00	-	-	2285.000.904.450301.900
2285	000	PC TRANSIT SKI SHUTTLE LOCAL CONTRIBUTIONS	REVENUE	-	(1,606.00)	(6,500.00)	-	-	-	2285.001.000.365000.000
2285	118	PC TRANSIT SKI SHUTTLE P/R PERM FTE	EXPENDITURE	-	376.39	3,825.00	-	1,176.00	1,176.00	2285.001.118.450301.111
2285	118	PC TRANSIT SKI SHUTTLE P/R BENEFITS	EXPENDITURE	-	86.42	895.74	-	258.31	258.31	2285.001.118.450301.141
2285	118	PC TRANSIT SKI SHUTTLE OTHER SUPPLIES	EXPENDITURE	-	-	750.00	-	100.00	100.00	2285.001.118.450301.200
2285	118	PC TRANSIT SKI SHUTTLE FUEL & FUEL ADD	EXPENDITURE	-	-	2,040.00	-	540.00	540.00	2285.001.118.450301.231
2285	118	PC TRANSIT SKI SHUTTLE ADVERT/PROMO	EXPENDITURE	-	-	500.00	-	-	-	2285.001.118.450301.330
2285	000	PC TRANSIT STATE RURAL TRANSIT GRT	REVENUE	-	-	-	-	(220,000.00)	(220,000.00)	2285.002.000.334160.000
2285	911	PC TRANSIT CARES FED REV	REVENUE	-	-	-	(23,692.40)	(900,000.00)	(900,000.00)	2285.002.911.331990.000
2285	911	PC TRANSIT CARES CIP PRO SVCS	EXPENDITURE	-	-	-	-	10,000.00	10,000.00	2285.002.911.450301.350
2285	911	PC TRANSIT CARES CIP EXP	EXPENDITURE	-	-	-	23,692.40	1,110,000.00	1,110,000.00	2285.002.911.450301.900
2285 Total				(10,939.53)	(29,163.07)	(8,738.62)	(44,094.29)	(5,819.93)	(7,434.25)	
2300	000	SHERIFF RE TAX REVENUE	REVENUE	(1,391,838.39)	(1,455,555.71)	(1,540,186.00)	(1,525,148.56)	(1,602,579.00)	(1,614,729.00)	2300.000.000.311010.000
2300	000	SHERIFF MH TAX REVENUE	REVENUE	(4,869.89)	(4,241.69)	-	(3,845.97)	-	-	2300.000.000.311021.000
2300	000	SHERIFF PERS PROP TAX REVENUE	REVENUE	(7,079.80)	(3,628.22)	-	(9,360.11)	-	-	2300.000.000.311022.000
2300	000	SHERIFF PEN/INT DEL TAX REVENUE	REVENUE	(3,588.17)	(3,321.64)	(5,000.00)	(3,286.99)	(5,000.00)	(5,000.00)	2300.000.000.312000.000

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2300	000	SHERIFF LIQUOR LIC	REVENUE	(3,605.00)	(4,025.00)	(1,500.00)	(2,625.00)	(1,500.00)	(1,500.00)	2300.000.000.322011.000
2300	000	SHERIFF -FOREST SERVICE PATROL	REVENUE	(4,557.55)	(2,390.76)	(5,500.00)	(1,375.00)	(5,500.00)	(5,500.00)	2300.000.000.331080.000
2300	000	SHERIFF CARES FED REV	REVENUE	-	(129,348.66)	(579,000.00)	(653,959.71)	-	-	2300.000.000.331990.000
2300	000	SHERIFF TITLE II RAC	REVENUE	(9,100.29)	-	(999.00)	-	-	-	2300.000.000.333010.000
2300	000	SHERIFF STATE GRANT REVENUE	REVENUE	(1,367.76)	(1,820.68)	(3,500.00)	(1,324.56)	-	-	2300.000.000.334011.000
2300	000	SHERIFF STATE ENTITLEMENT SHARE	REVENUE	(123,084.92)	(126,666.36)	(129,991.69)	(129,991.68)	(131,820.90)	(131,820.90)	2300.000.000.335230.000
2300	000	SHERIFF RESERVE DEPUTY CHGS FOR SVCS	REVENUE	(1,500.00)	(2,000.00)	(2,000.00)	-	(2,000.00)	(2,000.00)	2300.000.000.342010.000
2300	000	SHERIFF FEES	REVENUE	(14,775.00)	(10,134.00)	(11,000.00)	(12,574.53)	(11,000.00)	(11,000.00)	2300.000.000.342011.000
2300	000	SHERIFF BOARD PRIS	REVENUE	(64,640.19)	(62,454.95)	(60,000.00)	(68,020.91)	(60,000.00)	(60,000.00)	2300.000.000.342012.000
2300	000	SHERIFF OTHER CHARGES	REVENUE	(4,826.29)	(1,699.42)	(3,000.00)	(1,907.03)	(3,000.00)	(3,000.00)	2300.000.000.342013.000
2300	000	SHERIFF FINGERPRINT FEES	REVENUE	(2,190.00)	(1,575.00)	(1,500.00)	(3,030.00)	(1,500.00)	(1,500.00)	2300.000.000.342016.000
2300	000	SHERIFF OTHER FEES	REVENUE	(24.98)	(115.00)	-	(1,195.50)	-	-	2300.000.000.342019.000
2300	000	SHERIFF -CLYDE PARK INTERLOCAL CONTRACT PAYMENTS	REVENUE	(11,000.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	2300.000.000.342040.000
2300	000	SHERIFF CONCEAL WEAPONS FEES	REVENUE	(9,939.00)	(5,425.00)	(12,000.00)	(19,300.00)	(12,000.00)	(12,000.00)	2300.000.000.342112.000
2300	000	SHERIFF OTHER MISC REV	REVENUE	(4,288.38)	(435.36)	(6,000.00)	(3,525.20)	(4,500.00)	(4,500.00)	2300.000.000.362000.000
2300	000	SHERIFF CONTRIBUTIONS AND DONATIONS	REVENUE	-	-	-	(20.09)	-	-	2300.000.000.365000.000
2300	000	SHERIFF DONATIONS - DRUG DOG	REVENUE	-	(14,750.00)	-	-	-	-	2300.000.000.365010.000
2300	000	SHERIFF SALE OF FIXED ASSETS	REVENUE	(96,457.90)	-	(5,000.00)	(3,637.95)	(5,000.00)	(5,000.00)	2300.000.000.382010.000
2300	000	SHERIFF INSURANCE PROCEEDS	REVENUE	(6,078.01)	-	(100.00)	-	(100.00)	(100.00)	2300.000.000.382020.000
2300	000	SHERIFF INTER OP TRANSFER IN	REVENUE	(449,200.00)	(187,667.09)	(349,200.00)	(349,200.00)	(550,000.00)	(553,000.00)	2300.000.000.383000.000
2300	000	SHERIFF HEALTH INS TRANSFER IN	REVENUE	(214,189.36)	(224,483.10)	(203,048.15)	(203,048.16)	(203,048.15)	(205,991.57)	2300.000.000.383011.000
2300	000	SHERIFF RETIREMENT TRANS IN	REVENUE	(38,336.23)	(38,219.00)	(42,560.00)	(41,350.00)	(42,560.00)	(42,560.00)	2300.000.000.383015.000
2300	000	SHERIFF JUSTICE CT SHARE OF FINES	REVENUE	(41,139.25)	(44,332.03)	(40,000.00)	(42,231.39)	(40,000.00)	(40,000.00)	2300.000.000.383020.000
2300	000	SHERIFF CARES COVID-19 TRANS IN	REVENUE	-	(261,532.91)	-	-	-	-	2300.000.000.383029.000
2300	018	SHERIFF P/R PERM FTE	EXPENDITURE	656,910.80	679,065.54	756,574.60	764,622.96	864,603.66	864,603.66	2300.000.018.420110.111
2300	018	SHERIFF P/R TEMP FTE	EXPENDITURE	5,718.33	4,975.44	-	9,434.00	-	-	2300.000.018.420110.112
2300	018	SHERIFF P/R ADMIN LEAVE	EXPENDITURE	-	-	-	4,773.11	-	-	2300.000.018.420110.113
2300	018	SHERIFF P/R OT	EXPENDITURE	97,096.73	82,756.38	100,000.00	106,145.29	100,000.00	100,000.00	2300.000.018.420110.121
2300	018	SHERIFF P/R SICK/VAC PAYOUTS	EXPENDITURE	7,685.25	21,590.55	-	-	13,500.00	13,500.00	2300.000.018.420110.130
2300	018	SHERIFF P/R BENEFITS	EXPENDITURE	356,650.95	359,038.93	374,199.42	373,757.88	408,415.17	408,415.17	2300.000.018.420110.141
2300	018	SHERIFF ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	2,452.50	-	-	2300.000.018.420110.143
2300	018	SHERIFF P/R GARDINER STIPEND	EXPENDITURE	505.38	-	-	-	-	-	2300.000.018.420110.146
2300	018	SHERIFF P/R UNIFORM ALLOWANCE	EXPENDITURE	11,995.00	12,428.75	13,370.00	12,634.37	15,280.00	15,280.00	2300.000.018.420110.149
2300	018	SHERIFF OFFICE SUPPLIES	EXPENDITURE	8,040.33	279.69	-	259.99	-	-	2300.000.018.420110.210
2300	018	SHERIFF OPERATING SUPPLIES	EXPENDITURE	17,941.70	53,134.64	33,300.00	61,394.27	50,000.00	50,000.00	2300.000.018.420110.220
2300	018	SHERIFF FIREARM SUPPLIES	EXPENDITURE	4,899.16	8,272.15	7,000.00	9,695.98	7,000.00	7,000.00	2300.000.018.420110.227
2300	018	SHERIFF FUEL, GAS, DIESEL	EXPENDITURE	86,389.64	77,705.61	75,000.00	95,387.23	80,000.00	80,000.00	2300.000.018.420110.231
2300	018	SHERIFF MOTOR VEHICLE PARTS	EXPENDITURE	2,160.72	2,247.37	2,000.00	2,452.63	2,000.00	2,000.00	2300.000.018.420110.232
2300	018	SHERIFF COMM/TRANSP/EQ MAINT	EXPENDITURE	5,662.25	18,380.28	56,000.00	72,214.82	5,000.00	5,000.00	2300.000.018.420110.310
2300	018	SHERIFF POSTAGE	EXPENDITURE	1,361.75	1,304.04	1,500.00	1,403.43	1,500.00	1,500.00	2300.000.018.420110.312
2300	018	SHERIFF PUBLICATION OF LGL NOTICE	EXPENDITURE	-	-	550.00	262.00	500.00	500.00	2300.000.018.420110.331
2300	018	SHERIFF UTILITY SERVICES	EXPENDITURE	2,555.38	2,778.73	2,500.00	1,061.14	1,000.00	1,000.00	2300.000.018.420110.340
2300	018	SHERIFF TELEPHONE	EXPENDITURE	10,462.36	10,209.43	10,500.00	11,640.18	12,000.00	12,000.00	2300.000.018.420110.342
2300	018	SHERIFF PROFESSIONAL SERVICES	EXPENDITURE	17,517.23	15,350.21	11,000.00	29,289.55	15,000.00	15,000.00	2300.000.018.420110.350
2300	018	SHERIFF NEW HIRE SERVICES	EXPENDITURE	3,600.80	1,888.80	2,000.00	1,528.00	2,000.00	2,000.00	2300.000.018.420110.351
2300	018	SHERIFF DRUG DOG EXPENSES	EXPENDITURE	1,372.33	-	1,600.00	5,361.46	1,600.00	1,600.00	2300.000.018.420110.352
2300	018	SHERIFF DRUG DOG EQUIP/OTHER	EXPENDITURE	-	-	3,500.00	2,548.36	-	-	2300.000.018.420110.353
2300	018	SHERIFF TOUGHBOOKS ANNUAL EXP	EXPENDITURE	50,744.73	50,910.07	60,000.00	53,614.61	70,000.00	70,000.00	2300.000.018.420110.356
2300	018	SHERIFF SVCS - OTHER	EXPENDITURE	1,282.99	-	-	-	-	-	2300.000.018.420110.358
2300	018	SHERIFF VEHICLE MAINT/REPR SVCS	EXPENDITURE	42,803.91	27,330.83	25,000.00	38,023.91	25,000.00	25,000.00	2300.000.018.420110.360

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2300	018	SHERIFF TRAVEL	EXPENDITURE	5,846.82	3,852.93	2,000.00	3,084.27	4,000.00	4,000.00	2300.000.018.420110.370
2300	018	SHERIFF TRAINING SERVICES	EXPENDITURE	5,779.16	9,264.23	9,000.00	12,038.93	9,000.00	9,000.00	2300.000.018.420110.380
2300	018	SHERIFF BLDG & EQUIPMENT RENT EXP	EXPENDITURE	-	-	18,000.00	16,000.00	19,200.00	19,200.00	2300.000.018.420110.530
2300	018	SHERIFF CAPITAL OUTLAY EQUIP	EXPENDITURE	41,608.90	327,508.50	220,000.00	37,000.00	244,000.00	244,000.00	2300.000.018.420110.940
2300	018	SHERIFF RESERVES OPERATING SUPPLIES	EXPENDITURE	1,920.12	-	-	-	-	-	2300.000.018.420130.220
2300	018	SHERIFF RESERVES TRAVEL	EXPENDITURE	-	183.00	500.00	-	500.00	500.00	2300.000.018.420130.370
2300	018	SHERIFF RESERVES TRAINING	EXPENDITURE	-	-	1,000.00	-	1,000.00	1,000.00	2300.000.018.420130.380
2300	018	SHERIFF INTERFUND TRANSFERS OUT	EXPENDITURE	-	-	-	4,508.05	-	-	2300.000.018.521000.820
2300	018	SHERIFF INTERFUND TRANSFERS OUT- DTF	EXPENDITURE	51,200.00	51,200.00	628,200.00	832,508.37	27,000.00	30,000.00	2300.000.018.521000.821
2300	019	SHERIFF CONCEALED SUPPLIES BUDGET	EXPENDITURE	471.78	900.88	3,500.00	1,004.58	3,500.00	3,500.00	2300.000.019.420182.200
2300	019	SHERIFF CONCEALED OFFICE MACH & EQUIP	EXPENDITURE	515.94	478.84	500.00	2,751.73	500.00	500.00	2300.000.019.420182.362
2300	019	SHERIFF CONCEALED EQUIP LEASE	EXPENDITURE	1,808.40	2,504.40	2,500.00	301.40	2,500.00	2,500.00	2300.000.019.420182.530
2300	019	SHERIFF COMMUNITY SERVICE P/R PERM FTE	EXPENDITURE	-	-	-	1,339.20	-	-	2300.000.019.420183.111
2300	019	SHERIFF COMMUNITY SERVICE P/R BENEFITS	EXPENDITURE	-	-	-	697.12	-	-	2300.000.019.420183.141
2300	019	SHERIFF JAIL P/R PERM FTE	EXPENDITURE	337,216.05	390,229.73	438,864.00	388,871.33	496,885.39	496,885.39	2300.000.019.420230.111
2300	019	SHERIFF JAIL P/R TEMP FT	EXPENDITURE	2,097.23	-	-	-	-	-	2300.000.019.420230.112
2300	019	SHERIFF JAIL P/R ADMIN LEAVE	EXPENDITURE	-	2,111.60	-	2,782.25	-	-	2300.000.019.420230.113
2300	019	SHERIFF JAIL P/R OT	EXPENDITURE	23,463.81	19,536.73	22,000.00	23,475.06	22,000.00	22,000.00	2300.000.019.420230.121
2300	019	SHERIFF JAIL P/R SICK/VAC PAYOUTS	EXPENDITURE	2,883.65	2,392.17	-	3,493.91	-	-	2300.000.019.420230.130
2300	019	SHERIFF JAIL P/R BENEFITS	EXPENDITURE	192,425.95	217,791.69	227,183.56	197,132.67	248,178.44	248,178.44	2300.000.019.420230.141
2300	019	SHERIFF JAIL ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	1,031.50	-	1,737.46	-	-	2300.000.019.420230.143
2300	019	SHERIFF JAIL P/R UNIFORM ALLOWANCES	EXPENDITURE	5,870.00	8,015.65	7,067.50	6,717.52	7,710.00	7,710.00	2300.000.019.420230.149
2300	019	SHERIFF JAIL OFFICE SUPPLIES	EXPENDITURE	692.28	353.17	500.00	245.32	500.00	500.00	2300.000.019.420230.210
2300	019	SHERIFF JAIL OPERATING SUPPLIES	EXPENDITURE	10,981.90	11,962.02	12,500.00	18,573.04	12,500.00	12,500.00	2300.000.019.420230.220
2300	019	SHERIFF JAIL FOOD	EXPENDITURE	66,903.24	47,301.41	62,000.00	44,745.63	62,000.00	62,000.00	2300.000.019.420230.223
2300	019	SHERIFF JAIL PRISONER PERSONAL PRODUCTS	EXPENDITURE	-	-	-	325.00	-	-	2300.000.019.420230.245
2300	019	SHERIFF JAIL BOARD PRISONERS	EXPENDITURE	55,718.75	20,392.95	50,000.00	26,442.68	50,000.00	50,000.00	2300.000.019.420230.315
2300	019	SHERIFF JAIL UTILITY SERVICES	EXPENDITURE	1,861.90	952.56	1,500.00	879.22	1,500.00	1,500.00	2300.000.019.420230.340
2300	019	SHERIFF JAIL TELEPHONE	EXPENDITURE	565.87	1,026.58	800.00	1,248.72	800.00	800.00	2300.000.019.420230.342
2300	019	SHERIFF JAIL PROFESSIONAL SERVICES	EXPENDITURE	316.80	4,762.00	3,000.00	5,815.58	3,000.00	3,000.00	2300.000.019.420230.350
2300	019	SHERIFF JAIL INMATE MEDICAL, DENTAL	EXPENDITURE	39,867.50	24,852.56	30,000.00	39,759.00	30,000.00	30,000.00	2300.000.019.420230.351
2300	019	SHERIFF JAIL MAINT. & REPAIR SERVICES	EXPENDITURE	838.63	1,783.80	1,500.00	1,307.81	1,500.00	1,500.00	2300.000.019.420230.360
2300	019	SHERIFF JAIL VEHICLE REPAIR & MAINT	EXPENDITURE	874.36	2,507.27	2,500.00	796.27	2,500.00	2,500.00	2300.000.019.420230.361
2300	019	SHERIFF JAIL TECH SERVICES	EXPENDITURE	1,366.50	1,894.50	2,000.00	1,509.00	2,000.00	2,000.00	2300.000.019.420230.365
2300	019	SHERIFF JAIL TRAVEL	EXPENDITURE	36.00	143.50	250.00	46.00	250.00	250.00	2300.000.019.420230.370
2300	019	SHERIFF JAIL TRAINING SERVICES	EXPENDITURE	1,506.00	911.72	2,000.00	1,702.00	2,000.00	2,000.00	2300.000.019.420230.380
2300	019	SHERIFF JAIL MACH & EQUIP RENTAL	EXPENDITURE	1,380.00	1,276.50	1,380.00	2,307.76	3,624.00	3,624.00	2300.000.019.420230.533
2300	019	SHERIFF JAIL CAPITAL OUTLAY	EXPENDITURE	26,518.00	-	-	-	-	-	2300.000.019.420230.900
2300	000	SHERIFF COPS IV BEH HLTH FED GRT REV	REVENUE	-	-	-	-	(40,000.00)	(40,000.00)	2300.001.000.331020.000
2300	019	SHERIFF COPS IV BEH HLTH PRO SVCS	EXPENDITURE	1,141.66	-	-	-	-	-	2300.001.019.420230.351
2300	019	SHERIFF COPS IV BEH HLTH MTL HEALTH	EXPENDITURE	-	-	-	-	40,000.00	40,000.00	2300.001.019.420230.352
2300	019	SHERIFF COPS IV BEH HLTH TRAINING	EXPENDITURE	-	250.00	-	-	-	-	2300.001.019.420230.380
2300	000	SHERIFF COPS I FED GRANT REVENUE	REVENUE	(41,927.03)	(34,709.00)	-	-	-	-	2300.002.000.331020.000
2300	018	SHERIFF COPS P/R PERM FTE	EXPENDITURE	42,870.95	52,215.48	27,559.67	21,446.63	-	-	2300.002.018.420110.111
2300	018	SHERIFF COPS P/R O/T	EXPENDITURE	3,774.69	4,928.54	-	2,641.79	-	-	2300.002.018.420110.121
2300	018	SHERIFF COPS P/R BENEFITS	EXPENDITURE	24,132.31	27,411.32	12,734.82	10,248.76	-	-	2300.002.018.420110.141
2300	018	SHERIFF COPS P/R UNIFORM ALLOWANCE	EXPENDITURE	915.00	995.00	955.00	358.14	-	-	2300.002.018.420110.149
2300	000	SHERIFF COPS II FED GRANT REVENUE	REVENUE	(20,005.66)	(47,951.62)	(40,000.00)	(47,367.20)	(15,000.00)	(15,000.00)	2300.003.000.331020.000
2300	018	SHERIFF COPS II P/R PERM FTE	EXPENDITURE	20,794.75	48,408.82	49,152.23	47,884.24	49,920.79	49,920.79	2300.003.018.420110.111
2300	018	SHERIFF COPS II P/R O/T	EXPENDITURE	1,929.75	6,672.57	-	6,915.35	-	-	2300.003.018.420110.121

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2300	018	SHERIFF COPS II P/R BENEFITS	EXPENDITURE	11,090.86	26,742.50	23,745.68	24,428.22	23,392.02	23,392.02	2300.003.018.420110.141
2300	018	SHERIFF COPS II P/R UNIFORM ALLOWANCE	EXPENDITURE	965.00	477.50	955.00	716.25	955.00	955.00	2300.003.018.420110.149
2300	000	SHERIFF JAIL CRIME CNTRL GRANT REV	REVENUE	(8,560.00)	-	-	-	-	-	2300.004.000.334010.000
2300	018	SHERIFF EMER SUPPORT SUPP/SVC	EXPENDITURE	-	2,589.26	-	-	-	-	2300.005.018.420110.229
2300	000	SHERIFF COPS III FED GRANT REVENUE	REVENUE	-	-	-	(26,987.86)	(40,000.00)	(40,000.00)	2300.006.000.331020.000
2300	018	SHERIFF COPS III P/R PERM FTE	EXPENDITURE	-	-	48,443.20	10,657.53	100,025.39	100,025.39	2300.006.018.420110.111
2300	018	SHERIFF COPS III P/R O/T	EXPENDITURE	-	-	-	1,508.00	-	-	2300.006.018.420110.121
2300	018	SHERIFF COPS III P/R BENEFITS	EXPENDITURE	-	-	23,568.22	5,700.54	46,827.78	46,827.78	2300.006.018.420110.141
2300	018	SHERIFF COPS III P/R UNIFORM ALLOWANCE	EXPENDITURE	-	-	955.00	238.75	1,910.00	1,910.00	2300.006.018.420110.149
2300 Total				(194,660.82)	83,478.62	427,323.06	314,035.35	413,969.59	398,876.17	
2340	000	FIRE CONTROL - BURN PERMIT REVENUE	REVENUE	(3,027.15)	(3,186.00)	(3,000.00)	(3,024.00)	(3,000.00)	(3,000.00)	2340.000.000.323050.000
2340	093	FIRE CONTROL - BURN PERMIT POSTAGE	EXPENDITURE	35.34	63.65	-	69.96	-	-	2340.000.093.420440.312
2340	093	FIRE CONTROL - BURN PERMIT PROF SERVICES	EXPENDITURE	886.35	489.39	3,000.00	929.05	-	-	2340.000.093.420440.350
2340	093	FIRE CONTROL - COUNCIL PROF SERVICES	EXPENDITURE	-	347.35	-	136.98	-	-	2340.001.093.420440.350
2340 Total				(2,105.46)	(2,285.61)	-	(1,888.01)	(3,000.00)	(3,000.00)	
2360	000	MUSEUM RE TAX REVENUE	REVENUE	(104,291.42)	(103,175.84)	(104,704.00)	(103,792.57)	(104,704.00)	(116,307.00)	2360.000.000.311010.000
2360	000	MUSEUM MH TAX REVENUE	REVENUE	(364.68)	(305.34)	-	(266.36)	-	-	2360.000.000.311021.000
2360	000	MUSEUM PERS PROP TAX REVENUE	REVENUE	(530.64)	(259.79)	-	(646.06)	-	-	2360.000.000.311022.000
2360	000	MUSEUM PEN/INT DEL TAX REVENUE	REVENUE	(268.22)	(239.36)	-	(227.94)	-	-	2360.000.000.312000.000
2360	000	MUSEUM STATE ENTITLEMENT SHARE	REVENUE	(2,315.76)	(2,383.12)	(2,445.69)	(2,445.68)	(2,480.11)	(2,480.11)	2360.000.000.335230.000
2360	000	MUSEUM ADMISSION	REVENUE	(12,255.00)	(7,941.00)	(12,500.00)	(893.00)	(12,000.00)	(12,000.00)	2360.000.000.346061.000
2360	000	MUSEUM GIFT SALES	REVENUE	(863.03)	(697.26)	(400.00)	-	-	-	2360.000.000.346062.000
2360	000	MUSEUM PHOTO SALES	REVENUE	(1,667.14)	(1,639.27)	(2,000.00)	(1,801.95)	(2,000.00)	(2,000.00)	2360.000.000.346063.000
2360	000	MUSEUM RESEARCH REVENUE	REVENUE	(75.00)	(195.00)	(250.00)	(50.00)	-	-	2360.000.000.346064.000
2360	000	MUSEUM DONATIONS	REVENUE	-	-	-	-	-	(10,000.00)	2360.000.000.365000.000
2360	000	MUSEUM LOCAL/PRIVATE GRANTS	REVENUE	(2,405.01)	(2,935.76)	-	(1,625.00)	(40,467.00)	(40,467.00)	2360.000.000.365020.000
2360	000	MUSEUM INTER OP TRANSFER IN	REVENUE	-	(6,000.00)	(32,000.00)	(32,000.00)	(54,000.00)	(80,050.00)	2360.000.000.383000.000
2360	000	MUSEUM HEALTH INS TRANSFER IN	REVENUE	(17,849.11)	(18,706.93)	(16,575.36)	(16,575.36)	(16,575.36)	(16,479.33)	2360.000.000.383011.000
2360	056	MUSEUM P/R PERM FTE	EXPENDITURE	78,735.86	78,507.71	107,810.40	80,780.89	152,238.95	152,238.95	2360.000.056.460452.111
2360	056	MUSEUM P/R TEMP	EXPENDITURE	2,200.00	2,692.80	-	390.88	4,000.00	4,000.00	2360.000.056.460452.112
2360	056	MUSEUM O/T	EXPENDITURE	341.78	-	-	-	-	-	2360.000.056.460452.121
2360	056	MUSEUM P/R SICK / VAC PAYOUTS	EXPENDITURE	-	4,435.62	-	-	-	-	2360.000.056.460452.130
2360	056	MUSEUM P/R BENEFITS	EXPENDITURE	43,317.20	42,272.76	42,391.99	30,954.68	62,187.40	62,187.40	2360.000.056.460452.141
2360	056	MUSEUM CELL PHONE	EXPENDITURE	-	-	-	140.00	840.00	840.00	2360.000.056.460452.147
2360	056	MUSEUM OFFICE SUPPLIES	EXPENDITURE	1,108.85	1,179.62	1,500.00	723.55	1,500.00	1,500.00	2360.000.056.460452.210
2360	056	MUSEUM OPERATING SUPPLIES	EXPENDITURE	-	-	-	952.57	-	-	2360.000.056.460452.220
2360	056	MUSEUM JANITORIAL SUPPLIES	EXPENDITURE	-	226.92	1,000.00	788.03	1,500.00	1,500.00	2360.000.056.460452.224
2360	056	MUSEUM GAS,OIL,DIESEL FUEL, ETC	EXPENDITURE	479.04	109.85	750.00	-	600.00	600.00	2360.000.056.460452.231
2360	056	MUSEUM ADVERTISING	EXPENDITURE	-	392.90	2,200.00	2,024.26	2,500.00	2,500.00	2360.000.056.460452.330
2360	056	MUSEUM UTILITY SERVICES	EXPENDITURE	7,839.18	7,566.26	8,050.00	6,386.21	4,000.00	4,000.00	2360.000.056.460452.340
2360	056	MUSEUM TELEPHONE	EXPENDITURE	2,822.88	3,284.98	3,000.00	3,517.22	5,322.48	5,322.48	2360.000.056.460452.342
2360	056	MUSEUM SECURITY	EXPENDITURE	528.00	588.00	600.00	588.00	12,600.00	12,600.00	2360.000.056.460452.346
2360	056	MUSEUM PROFESSIONAL SERVICES	EXPENDITURE	4,292.71	5,095.80	4,200.00	4,343.73	5,200.00	10,200.00	2360.000.056.460452.350
2360	056	MUSEUM MAINT.& REPAIR SERVICES	EXPENDITURE	-	-	-	1,495.47	-	-	2360.000.056.460452.360
2360	056	MUSEUM CAPITAL EQUIPMENT	EXPENDITURE	-	-	-	-	10,000.00	10,000.00	2360.000.056.460452.940
2360	056	MUSEUM INTEREST	EXPENDITURE	-	-	-	-	684.13	684.13	2360.000.056.490500.620
2360	000	MUSEUM SOLAR PROJ REVENUES	REVENUE	-	-	(6,200.00)	(23,549.00)	-	-	2360.001.000.365020.000
2360	056	MUSEUM SOLAR PROJ CAP EQ	EXPENDITURE	-	-	6,200.00	44,599.00	-	-	2360.001.056.460452.940
2360 Total				(1,219.51)	1,874.55	627.34	(6,188.43)	30,946.49	(11,610.48)	
2370	000	PERMISSIVE RETIREMENT LEVY RE TAX REVENUE	REVENUE	(31,531.63)	(35,504.53)	(42,560.00)	(35,073.23)	(42,560.00)	(42,560.00)	2370.000.000.311010.000

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2370	000	PERMISSIVE RETIREMENT LEVY UT TAX REVENUE	REVENUE	(6,400.55)	(6,587.74)	-	(6,886.74)	-	-	2370.000.000.311011.000
2370	000	PERMISSIVE RETIREMENT LEVY MH TAX REVENUE	REVENUE	(119.88)	(107.99)	-	(102.64)	-	-	2370.000.000.311021.000
2370	000	PERMISSIVE RETIREMENT LEVY PP TAX REVENUE	REVENUE	(189.78)	(103.51)	-	(262.27)	-	-	2370.000.000.311022.000
2370	000	PERMISSIVE RETIREMENT LEVY P & I REVENUE	REVENUE	(94.39)	(85.38)	-	(90.21)	-	-	2370.000.000.312000.000
2370	000	PERMISSIVE RETIREMENT LEVY TRANSFERS OUT	EXPENDITURE	38,336.23	38,219.00	42,560.00	41,350.00	42,560.00	42,560.00	2370.000.000.521000.820
2370 Total				-	(4,170.15)	-	(1,065.09)	-	-	
2372	000	PERMISSIVE MED LEVY RE TAX REVENUE	REVENUE	(641,728.32)	(704,921.15)	(754,178.88)	(627,245.91)	(754,178.88)	(760,521.00)	2372.000.000.311010.000
2372	000	PERMISSIVE MED LEVY UT TAX REVENUE	REVENUE	(130,496.48)	(130,697.03)	-	(122,728.17)	-	-	2372.000.000.311011.000
2372	000	PERMISSIVE MED LEVY MH TAX REVENUE	REVENUE	(2,623.03)	(2,314.90)	-	(1,978.93)	-	-	2372.000.000.311021.000
2372	000	PERMISSIVE MED LEVY PERS PROP TAX REVENUE	REVENUE	(3,911.86)	(2,068.98)	-	(4,881.47)	-	-	2372.000.000.311022.000
2372	000	PERMISSIVE MED LEVY PEN/INT DEL TAX REVENUE	REVENUE	(1,964.24)	(1,810.20)	-	(1,775.39)	-	-	2372.000.000.312000.000
2372	000	PERMISSIVE MED LEVY TRANSFER OUT	EXPENDITURE	785,292.79	841,811.66	754,178.88	754,178.91	754,178.88	764,592.87	2372.000.000.521000.820
2372 Total				4,568.86	(0.60)	-	(4,430.96)	-	4,071.87	
2382	000	SAR RE TAX REVENUE	REVENUE	(44,569.21)	(70,222.93)	(74,866.00)	(74,126.06)	(78,121.00)	(78,184.00)	2382.000.000.311010.000
2382	000	SAR MH TAX REVENUE	REVENUE	(155.52)	(171.33)	-	(179.44)	-	-	2382.000.000.311021.000
2382	000	SAR PERS PROP TAX REVENUE	REVENUE	(226.66)	(164.34)	-	(455.00)	-	-	2382.000.000.311022.000
2382	000	SAR PEN/INT DEL TAX REVENUE	REVENUE	(113.36)	(127.71)	-	(155.95)	-	-	2382.000.000.312000.000
2382	000	SAR CARES FED REV	REVENUE	-	(182.57)	-	(13,071.04)	-	-	2382.000.000.331990.000
2382	000	SAR STATE ENTITLEMENT SHARE	REVENUE	(5,709.04)	(5,875.12)	(6,029.38)	(6,029.36)	(6,114.22)	(6,114.22)	2382.000.000.335230.000
2382	000	SAR MISSION REIMBURSEMENT	REVENUE	(25,903.40)	-	-	-	-	-	2382.000.000.342013.000
2382	000	SAR CONTRIBUTIONS AND DONATIONS	REVENUE	(130.35)	-	-	(150.00)	(150.00)	(150.00)	2382.000.000.365000.000
2382	000	SAR SALE OF FIXED ASSETS	REVENUE	-	-	(4,500.00)	-	-	-	2382.000.000.382010.000
2382	000	SAR TRANSFER IN	REVENUE	(80,150.74)	(80,372.36)	(90,469.12)	(75,469.12)	(79,663.94)	(79,663.94)	2382.000.000.383000.000
2382	000	SAR HEALTH INS TRANSFER	REVENUE	-	-	(4,143.84)	(4,143.84)	(4,143.84)	(4,119.83)	2382.000.000.383011.000
2382	018	SAR P/R PERM FTE	EXPENDITURE	-	-	27,559.67	25,605.18	26,651.46	26,651.46	2382.000.018.420740.111
2382	018	SAR P/R PAID ADMIN LEAVE	EXPENDITURE	-	-	-	398.08	-	-	2382.000.018.420740.113
2382	018	SAR P/R OT	EXPENDITURE	2,651.86	1,409.06	1,000.00	2,308.96	1,000.00	1,000.00	2382.000.018.420740.121
2382	018	SAR P/R BENEFITS	EXPENDITURE	1,400.90	365.01	12,703.93	12,363.16	12,264.81	12,264.81	2382.000.018.420740.141
2382	018	SEARCH & RESCUE	EXPENDITURE	-	-	-	222.75	-	-	2382.000.018.420740.143
2382	018	SAR P/R UNIFORM ALLOWANCE	EXPENDITURE	-	-	-	477.49	-	-	2382.000.018.420740.149
2382	018	SAR OFFICE SUPPL & MATER	EXPENDITURE	-	-	250.00	11.79	250.00	250.00	2382.000.018.420740.210
2382	018	SAR OPERATING SUPPLIES	EXPENDITURE	551.53	6,460.01	2,000.00	1,143.61	2,000.00	2,000.00	2382.000.018.420740.220
2382	018	SAR FOOD	EXPENDITURE	2,030.23	1,794.83	1,500.00	156.42	1,500.00	1,500.00	2382.000.018.420740.223
2382	018	SAR REPAIR & MAINT. SUPPLIE	EXPENDITURE	75.61	273.43	2,000.00	123.14	1,000.00	1,000.00	2382.000.018.420740.230
2382	018	SAR GAS,OIL, FUEL	EXPENDITURE	5,285.65	482.09	1,500.00	505.21	1,500.00	1,500.00	2382.000.018.420740.231
2382	018	SAR SERVICES BUDGET	EXPENDITURE	-	-	100.00	-	-	-	2382.000.018.420740.300
2382	018	SAR COMMUNICATION	EXPENDITURE	-	494.35	3,000.00	-	1,000.00	1,000.00	2382.000.018.420740.310
2382	018	SAR POSTAGE ETC.	EXPENDITURE	4.80	-	100.00	-	100.00	100.00	2382.000.018.420740.312
2382	018	SAR UTILITY SERVICES	EXPENDITURE	5,198.58	5,009.59	5,500.00	7,613.13	7,000.00	7,000.00	2382.000.018.420740.340
2382	018	SAR TELEPHONE	EXPENDITURE	6,541.14	7,193.80	7,000.00	8,779.35	8,000.00	8,000.00	2382.000.018.420740.342
2382	018	SAR PROFESSIONAL SERVICES	EXPENDITURE	4,303.91	14,421.32	3,000.00	787.20	3,000.00	3,000.00	2382.000.018.420740.350
2382	018	SAR COMPUTER SERVICES	EXPENDITURE	1,257.05	1,318.76	2,000.00	-	1,500.00	1,500.00	2382.000.018.420740.355
2382	018	SAR EMERGENCY PROF SVCS	EXPENDITURE	57,154.01	41,074.00	40,000.00	22,914.80	30,000.00	30,000.00	2382.000.018.420740.357
2382	018	SAR MAINT. & REPAIR SERVICE	EXPENDITURE	786.36	3,447.87	4,000.00	333.97	4,000.00	4,000.00	2382.000.018.420740.360
2382	018	SAR TRAINING-TUITION/REGIS	EXPENDITURE	-	-	5,000.00	-	1,000.00	1,000.00	2382.000.018.420740.381
2382	018	SAR CAPITAL EQUIPMENT	EXPENDITURE	-	-	-	2,372.00	-	-	2382.000.018.420740.900
2382	018	SAR LOAN PRINCIPAL	EXPENDITURE	60,643.01	61,250.97	61,864.54	61,864.54	62,485.20	62,485.20	2382.000.018.490500.610
2382	018	SAR LOAN INTEREST	EXPENDITURE	19,507.73	18,821.39	8,604.58	8,604.58	7,178.74	7,178.74	2382.000.018.490500.620
2382	018	SAR TRANSF TO CIP FUND #4620	EXPENDITURE	4,650.00	12,850.00	16,000.00	10,700.00	14,000.00	14,000.00	2382.000.018.521000.820
2382 Total				15,084.09	19,550.12	24,674.38	(6,494.45)	17,237.21	17,198.22	

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2384	000	JAIL COMISSARY CHARGES-PHONE CARDS	REVENUE	(5,102.03)	(6,811.03)	(6,500.00)	(9,882.72)	(6,500.00)	(6,500.00)	2384.000.000.342014.000
2384	019	JAIL COMISSARY OTHER EXPENSES	EXPENDITURE	1,840.91	4,023.89	6,500.00	246.74	6,500.00	6,500.00	2384.000.019.420230.220
2384	019	JAIL COMISSARY PRO SVCS	EXPENDITURE	-	6,041.00	-	-	-	-	2384.000.019.420230.350
2384 Total				(3,261.12)	3,253.86	-	(9,635.98)	-	-	
2386	000	CONNECT FED GRANT REV	REVENUE	-	-	-	-	(325.00)	(325.00)	2386.000.000.331149.000
2386	000	CONNECT CARES FED REV	REVENUE	-	(270.92)	-	(8,113.33)	-	-	2386.000.000.331990.000
2386	000	CONNECT GRANT STATE GRT REV	REVENUE	-	-	-	-	(4,625.00)	(4,625.00)	2386.000.000.334110.000
2386	000	CONNECT GRANT-SOFTWARE ACCESS FEES	REVENUE	(2,883.00)	(200.00)	-	-	-	-	2386.000.000.344200.000
2386	000	CONNECT GRT-LOCAL/PRIV GRT REV	REVENUE	-	(45,530.00)	(39,000.00)	(45,000.00)	(39,000.00)	(39,000.00)	2386.000.000.365020.000
2386	000	CONNECT GRT-CARES COVID-19 TRANS IN	REVENUE	-	(1,335.54)	-	-	-	-	2386.000.000.383029.000
2386	023	CONNECT GRT - P/R PERM FTE	EXPENDITURE	3,884.09	13,750.07	27,965.60	22,328.77	30,045.02	30,045.02	2386.000.023.440110.111
2386	023	CONNECT GRT - P/R BENEFITS	EXPENDITURE	672.86	5,779.21	11,642.47	9,073.28	12,020.84	12,020.84	2386.000.023.440110.141
2386	023	CONNECT GRT - CELL PHONE	EXPENDITURE	-	77.00	924.00	861.00	840.00	840.00	2386.000.023.440110.147
2386	023	CONNECT GRT - OFFICE SUPPLIES	EXPENDITURE	-	641.18	2,000.00	31.85	2,000.00	2,000.00	2386.000.023.440110.210
2386	023	CONNECT GRT - FUEL, GAS, DIESEL	EXPENDITURE	-	-	500.00	17.51	500.00	500.00	2386.000.023.440110.231
2386	023	CONNECT GRT - TELEPHONE	EXPENDITURE	-	-	-	-	100.00	100.00	2386.000.023.440110.342
2386	023	CONNECT GRT - PRO SVCS	EXPENDITURE	-	2,000.00	1,000.00	-	1,000.00	1,000.00	2386.000.023.440110.350
2386	023	CONNECT GRT - ADMIN EXP	EXPENDITURE	-	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2386.000.023.440110.353
2386	023	CONNECT GRT - TRAVEL	EXPENDITURE	-	43.51	-	-	-	-	2386.000.023.440110.370
2386 Total				1,673.95	(24,045.49)	6,032.07	(19,800.92)	4,555.86	4,555.86	
2392	000	MRDTF STATE GRANT REVENUE	REVENUE	(29,129.78)	(31,576.67)	(31,706.00)	(26,179.97)	(31,706.00)	(31,706.00)	2392.000.000.331999.000
2392	000	MRDTF STATE FORFEITURE GRT REV	REVENUE	(3,153.72)	-	-	-	-	-	2392.000.000.334010.000
2392	000	MRDTF INTERLOCAL CONTRACT PMTS	REVENUE	(15,625.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	2392.000.000.342040.000
2392	000	MRDTF FORFEITURE FUND REVENUE	REVENUE	-	-	-	(45.00)	-	-	2392.000.000.352000.000
2392	000	MRDTF INTER OP TRANSFER IN	REVENUE	(51,200.00)	(51,200.00)	(49,200.00)	(49,200.00)	(27,000.00)	(30,000.00)	2392.000.000.383000.000
2392	064	MRDTF P/R PERM FTE	EXPENDITURE	52,227.50	49,200.19	58,229.67	53,709.78	60,694.88	60,694.88	2392.000.064.420142.111
2392	064	MRDTF P/R OT	EXPENDITURE	7,643.47	10,886.01	6,000.00	8,572.49	6,000.00	6,000.00	2392.000.064.420142.121
2392	064	MRDTF P/R BENEFITS	EXPENDITURE	27,402.55	26,641.09	27,265.91	25,848.84	27,366.07	27,366.07	2392.000.064.420142.141
2392 Total				(11,834.98)	(8,549.38)	(1,910.42)	206.14	22,854.95	19,854.95	
2393	000	RECORD PRES NON-STANDARD DOC FEES	REVENUE	(3,715.00)	(3,020.00)	(5,000.00)	(2,830.00)	(4,000.00)	(4,000.00)	2393.000.000.341040.000
2393	000	RECORD PRES STANDARD DOC FEES	REVENUE	(29,324.03)	(38,503.27)	(31,700.00)	(53,979.45)	(30,000.00)	(30,000.00)	2393.000.000.341041.000
2393	000	RECORD PRES TRANSFER IN	REVENUE	-	-	-	(569.34)	-	-	2393.000.000.383000.000
2393	003	RECORD PRES NONSTANDARD-SERVICES	EXPENDITURE	2,686.39	6,253.44	1,960.00	6,955.22	3,900.00	3,900.00	2393.000.003.410930.350
2393	003	RECORD PRES NONSTANDARD-CAPITAL OUTLAY	EXPENDITURE	7,096.25	5,938.00	-	-	-	-	2393.000.003.410930.900
2393	003	RECORD PRES STANDARD DOCS SUPPLIES	EXPENDITURE	1,052.10	-	2,600.00	-	4,350.00	4,350.00	2393.000.003.410940.220
2393	003	RECORD PRES STANDARD DOCS LEASE EQ	EXPENDITURE	-	-	4,800.00	435.00	-	-	2393.000.003.410940.530
2393	003	RECORD PRES TRANSFER OUT	EXPENDITURE	-	-	6,700.00	8,656.03	-	-	2393.000.003.521000.820
2393 Total				(22,204.29)	(29,331.83)	(20,640.00)	(41,332.54)	(25,750.00)	(25,750.00)	
2399	001	YRRE PC HISTORIAN CEMETERY EXP	EXPENDITURE	4,000.00	-	-	-	-	-	2399.000.001.430900.300
2399	001	CEMETERY CAPITAL OUTLAY	EXPENDITURE	-	-	16,600.00	16,594.00	-	-	2399.000.001.430900.900
2399 Total				4,000.00	-	16,600.00	16,594.00	-	-	
2410	000	GREEN ACRES LIGHTS MAINT ASSESS	REVENUE	(771.15)	(969.72)	(876.00)	(876.72)	(250.00)	(250.00)	2410.000.000.363010.000
2410	065	GREEN ACRES LIGHTS UTILITY SERVICES	EXPENDITURE	876.26	908.65	876.00	787.41	250.00	531.00	2410.000.065.430263.340
2410 Total				105.11	(61.07)	-	(89.31)	-	281.00	
2415	000	GREEN ACRES LTS-#2A MAINT ASSESS	REVENUE	(2,790.00)	(2,987.50)	(3,023.00)	(3,055.00)	(250.00)	(250.00)	2415.000.000.363010.000
2415	000	GREEN ACRES LTS-#2A P&I SPEC ASSESS	REVENUE	(7.00)	(2.82)	-	(6.63)	-	-	2415.000.000.363040.000
2415	065	GREEN ACRES LIGHTING #2 UTILITY SVCS	EXPENDITURE	2,903.16	2,979.86	3,023.00	2,455.15	250.00	1,054.00	2415.000.065.430263.340
2415 Total				106.16	(10.46)	-	(606.48)	-	804.00	
2430	000	GARDINER #1 LIGHTS MAINT ASSESS	REVENUE	(2,386.47)	(11,233.84)	(13,077.00)	(12,983.41)	(13,077.00)	(13,077.00)	2430.000.000.363010.000
2430	000	GARDINER #1 LIGHTS P&I SPEC ASSESS	REVENUE	(14.14)	(41.27)	-	(43.58)	-	-	2430.000.000.363040.000

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2430	067	GARDINER #1 LIGHTS UTILITY SVCS	EXPENDITURE	7,478.17	7,851.43	12,000.00	7,751.00	-	12,000.00	2430.000.067.430263.340
2430 Total				5,077.56	(3,423.68)	(1,077.00)	(5,275.99)	(13,077.00)	(1,077.00)	
2511	000	CHICORY RID SPEC ASSESSMENT REVENUE	REVENUE	(11,997.40)	(11,079.46)	(11,900.00)	(11,530.85)	(11,900.00)	(11,900.00)	2511.000.000.363010.000
2511	000	CHICORY RID P&I ON SPEC ASSESSMENTS	REVENUE	(76.97)	(22.10)	-	(41.80)	-	-	2511.000.000.363040.000
2511	029	CHICORY RID PROF SERVICES	EXPENDITURE	-	-	44,000.00	-	-	-	2511.000.029.430230.350
2511 Total				(12,074.37)	(11,101.56)	32,100.00	(11,572.65)	(11,900.00)	(11,900.00)	
2800	000	ALCOHOL REHABILITATION STATE REVENUES	REVENUE	(30,273.00)	(34,190.00)	(63,700.00)	(63,642.00)	(55,000.00)	(55,000.00)	2800.000.000.335005.000
2800	055	ALCOHOL REHABILITATION PROFESSIONAL SERVICES	EXPENDITURE	30,273.00	34,190.00	63,700.00	63,642.00	55,000.00	55,000.00	2800.000.055.440540.350
2800 Total				-	-	-	-	-	-	
2821	000	GAS TAX - SPEC ALLOCATION STATE REVENUE	REVENUE	(126,191.37)	-	(109,224.00)	-	-	-	2821.000.000.335041.000
2821	000	GAS TAX - SPEC ALLOCATION TRANSF IN	REVENUE	-	-	(6,193.00)	-	-	-	2821.000.000.383000.000
2821	071	GAS TAX - SPEC ALLOCATION TRANSFER OUT	EXPENDITURE	126,188.37	-	-	-	-	-	2821.000.071.521000.820
2821	000	GAS TAX-SWANDAL BR STATE REV	REVENUE	-	(46,034.81)	-	-	-	-	2821.001.000.335041.000
2821	000	GAS TAX-SWANDAL BR TRANS IN	REVENUE	-	(2,422.88)	-	-	-	-	2821.001.000.383000.000
2821	071	GAS TAX-SWANDAL BR PRO SVC	EXPENDITURE	-	48,457.69	-	-	-	-	2821.001.071.430247.350
2821	000	GAS TAX-CARBELLA BR STATE REV	REVENUE	-	(29,811.07)	-	-	-	-	2821.002.000.335041.000
2821	000	GAS TAX-CARBELLA BR TRANS IN	REVENUE	-	(1,569.00)	-	(7,726.56)	-	-	2821.002.000.383000.000
2821	071	GAS TAX-CARBELLA BR PRO SVC	EXPENDITURE	-	1,867.48	35,000.00	37,239.15	-	-	2821.002.071.430247.350
2821	000	GAS TAX-FERRY CR BR STATE REV	REVENUE	-	(42,273.56)	-	-	-	-	2821.003.000.335041.000
2821	000	GAS TAX-FERRY CR BR TRANS IN	REVENUE	-	(2,224.92)	-	-	-	-	2821.003.000.383000.000
2821	071	GAS TAX-FERRY CR BR PRO SVC	EXPENDITURE	-	44,498.48	-	-	-	-	2821.003.071.430247.350
2821	000	GAS TAX-ELK CR BR STATE REV	REVENUE	-	(5,810.74)	(27,900.00)	(123,589.74)	-	-	2821.004.000.335041.000
2821	000	GAS TAX-ELK CR BR TRANS IN	REVENUE	-	(305.84)	(1,433.70)	(13,253.34)	-	-	2821.004.000.383000.000
2821	071	GAS TAX-ELK CR BR PRO SVC	EXPENDITURE	-	1,110.80	27,900.00	13,961.90	-	-	2821.004.071.430247.350
2821	071	GAS TAX-ELK CR BR CAP OUT	EXPENDITURE	-	-	116,289.70	127,889.96	-	-	2821.004.071.430247.940
2821	000	GAS TAX-BEAR CR BR STATE REV	REVENUE	-	-	-	-	(40,000.00)	(40,000.00)	2821.005.000.335041.000
2821	000	GAS TAX-BEAR CR BR TRANS IN	REVENUE	-	-	-	-	(20,000.00)	(20,000.00)	2821.005.000.383000.000
2821	071	GAS TAX-BEAR CR BR PRO SVCS	EXPENDITURE	-	-	-	-	20,000.00	20,000.00	2821.005.071.430247.350
2821	071	GAS TAX-BEAR CR BR DECK MATERIALS	EXPENDITURE	-	-	-	-	40,000.00	40,000.00	2821.005.071.430247.400
2821	000	GAS TAX-CC BR TSEP REVENUE	REVENUE	-	-	-	-	(100,000.00)	(100,000.00)	2821.006.000.334120.000
2821	000	GAS TAX-CC BR STATE REV	REVENUE	-	-	-	-	(100,000.00)	(100,000.00)	2821.006.000.335041.000
2821	071	GAS TAX-CC BR CAP OUT	EXPENDITURE	-	-	-	-	200,000.00	200,000.00	2821.006.071.430247.940
2821 Total				(3.00)	(34,518.37)	34,439.00	34,521.37	-	-	
2830	000	JUNK VEHICLE JUNK VEH ASSESS	REVENUE	(35,712.60)	(35,114.60)	(37,945.60)	(37,795.49)	(39,405.80)	(39,405.80)	2830.000.000.335070.000
2830	072	JUNK VEHICLE P/R PERM FTE	EXPENDITURE	12,150.53	11,049.33	15,600.00	9,065.16	12,854.00	12,854.00	2830.000.072.430890.111
2830	072	JUNK VEHICLE SICK/VAC PAYOUTS	EXPENDITURE	-	605.34	-	-	-	-	2830.000.072.430890.130
2830	072	JUNK VEHICLE P/R BENEFITS	EXPENDITURE	6,128.09	5,718.87	7,043.00	3,811.76	6,201.00	6,201.00	2830.000.072.430890.141
2830	072	JUNK VEHICLE SUPPLIES	EXPENDITURE	1,009.82	2,858.67	2,500.00	131.74	2,500.00	2,500.00	2830.000.072.430890.230
2830	072	JUNK VEHICLE FUEL, GAS, DIESEL	EXPENDITURE	863.75	331.40	1,000.00	374.22	2,000.00	2,000.00	2830.000.072.430890.231
2830	072	JUNK VEHICLE POSTAGE	EXPENDITURE	-	0.50	10.00	-	10.00	10.00	2830.000.072.430890.312
2830	072	JUNK VEHICLE UTILITIES	EXPENDITURE	369.99	342.95	500.00	361.70	500.00	500.00	2830.000.072.430890.340
2830	072	JUNK VEHICLE TELEPHONE	EXPENDITURE	625.01	649.56	640.00	732.24	640.00	640.00	2830.000.072.430890.342
2830	072	JUNK VEHICLE PROFESSIONAL SERVICES	EXPENDITURE	88.50	1,429.23	2,500.00	1,422.63	4,000.00	4,000.00	2830.000.072.430890.350
2830	072	JUNK VEHICLE REPAIR & MAINT SERVICES	EXPENDITURE	573.20	1,238.64	2,000.00	84.95	2,000.00	2,000.00	2830.000.072.430890.360
2830	072	JUNK VEHICLE TRAVEL	EXPENDITURE	163.03	-	500.00	-	500.00	500.00	2830.000.072.430890.370
2830	072	JUNK VEHICLE RENT	EXPENDITURE	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	2830.000.072.430890.530
2830	072	JUNK VEHICLE TRANSFERS OUT	EXPENDITURE	12,300.68	9,450.00	4,212.60	20,521.20	7,518.96	6,759.96	2830.000.072.521000.820
2830 Total				-	(0.11)	-	150.11	758.16	(0.84)	
2840	000	WEED GRANT WEED PROG STATE GRANT	REVENUE	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	2840.000.000.334025.000
2840	175	WEED GRANT OPERATING SUPPLIES	EXPENDITURE	1,621.88	5,257.80	2,000.00	1,633.64	2,000.00	2,000.00	2840.000.175.431100.230

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2840	175	WEED GRANT PUBLICATIONS	EXPENDITURE	700.00	1,374.50	1,750.00	520.00	1,000.00	1,000.00	2840.000.175.431100.320
2840	175	WEED GRANT PRO SVCS/EDUCATION	EXPENDITURE	2,053.65	925.60	2,869.00	570.00	1,000.00	1,000.00	2840.000.175.431100.350
2840	175	WEED GRANT REPAIR & MAINT. SERVICES	EXPENDITURE	1,763.30	2,883.90	1,500.00	2,361.46	3,000.00	3,000.00	2840.000.175.431100.360
2840	175	WEED GRANT EMPLOYEE TRAVEL	EXPENDITURE	-	613.02	500.00	-	500.00	500.00	2840.000.175.431100.370
2840 Total				(1,361.17)	3,554.82	1,119.00	(2,414.90)	-	-	
2841	000	NOX WD GRTS -FOR SVC-TOM MINER	REVENUE	-	(4,983.34)	-	-	-	-	2841.000.000.331079.000
2841	000	NOX WD GRTS - CHEM SALES - TOM MINER	REVENUE	(3,498.00)	-	-	-	-	-	2841.000.000.343365.000
2841	000	NOX WD GRTS - MISC REV	REVENUE	(1,271.28)	-	-	-	-	-	2841.000.000.362000.000
2841	028	NOX WD GRTS- CHEMICALS - TOM MINER	EXPENDITURE	-	6,205.00	-	-	-	-	2841.000.028.431100.225
2841	028	NOX WD GRTS - OP SUPPLIES - TOM MINER	EXPENDITURE	-	367.09	-	-	-	-	2841.000.028.431100.227
2841	028	NOX WD GRTS- PMTS TO OWNERS - TOM MINER	EXPENDITURE	-	1,513.75	-	-	-	-	2841.000.028.431100.355
2841	028	NOX WD GRTS - OVERAGES TO MSU	EXPENDITURE	-	418.75	-	-	-	-	2841.000.028.431100.790
2841	000	NOX WD GRTS-MT DEPT AG-ROCK CR	REVENUE	(21,932.30)	(19,065.70)	-	-	-	-	2841.001.000.334131.000
2841	000	NOX WD GRTS-CHEM SALES-ROCK CR	REVENUE	(3,745.89)	(1,700.00)	-	-	-	-	2841.001.000.343366.000
2841	028	NOX WD GRTS-CHEM PURCH-ROCK CR	EXPENDITURE	16,484.93	7,184.25	-	-	-	-	2841.001.028.431100.226
2841	028	NOX WD GRTS-PMTS TO OWNERS-ROCK CR	EXPENDITURE	14,415.38	13,949.20	-	-	-	-	2841.001.028.431100.357
2841	028	NOX WD GRTS-OVERAGES TO MSU-ROCK CR	EXPENDITURE	-	1,597.66	-	-	-	-	2841.001.028.431100.790
2841	000	NOX WD GRTS-MT DEPT AG-CHICO	REVENUE	-	(5,876.26)	(35,000.00)	(29,123.74)	-	-	2841.002.000.334131.000
2841	000	NOX WD GRTS-CHEM SALES-CHICO	REVENUE	-	(6,048.00)	(6,050.00)	-	-	-	2841.002.000.343366.000
2841	028	NOX WD GRTS-CHEM PURCH-CHICO	EXPENDITURE	-	11,924.25	12,100.00	-	-	-	2841.002.028.431100.226
2841	028	NOX WD GRTS-PMTS TO OWNERS-CHICO	EXPENDITURE	-	-	28,950.00	29,038.00	-	-	2841.002.028.431100.357
2841	000	NOX WD GRTS-MT DEPT AG- CC/SILVRGT	REVENUE	-	-	(10,000.00)	(3,524.00)	(6,476.00)	(6,476.00)	2841.003.000.334131.000
2841	000	NOX WD GRTS-CHEM SALES- CC/SILVRGT	REVENUE	-	-	(1,500.00)	-	-	-	2841.003.000.343366.000
2841	028	NOX WD GRTS-CHEM PURCH- CC/SILVRGT	EXPENDITURE	-	-	3,000.00	1,024.00	-	-	2841.003.028.431100.226
2841	028	NOX WD GRTS - OP SUPPL - CC/SILVRGT	EXPENDITURE	-	-	1,000.00	-	1,476.00	1,476.00	2841.003.028.431100.227
2841	028	NOX WD GRTS-COMML APP SVCS-CC/SILVRGT	EXPENDITURE	-	-	-	2,500.00	5,000.00	5,000.00	2841.003.028.431100.350
2841	028	NOX WD GRTS-PMTS TO OWNERS- CC/SILVRGT	EXPENDITURE	-	-	7,500.00	-	-	-	2841.003.028.431100.357
2841	000	NOX WD GRTS-MT DEPT AG-CHICO PH II	REVENUE	-	-	-	-	(28,000.00)	(28,000.00)	2841.004.000.334131.000
2841	000	NOX WD GRTS-CHEM SALES-CHICO PH II	REVENUE	-	-	-	(4,665.88)	(2,335.00)	(2,335.00)	2841.004.000.343366.000
2841	028	NOX WD GRTS-CHEM PURCH-CHICO PH II	EXPENDITURE	-	-	-	4,659.75	4,670.00	4,670.00	2841.004.028.431100.226
2841	028	NOX WD GRTS-PMTS TO OWNERS-CHICO PH II	EXPENDITURE	-	-	-	-	25,665.00	25,665.00	2841.004.028.431100.357
2841 Total				452.84	5,486.65	-	(91.87)	-	-	
2850	000	911 EMER REVENUE	REVENUE	(120,361.39)	(117,371.45)	(120,000.00)	(108,420.86)	(110,000.00)	(110,000.00)	2850.000.000.335080.000
2850	000	911 EMER MISC REVENUE	REVENUE	(808.74)	-	-	-	-	-	2850.000.000.362000.000
2850	000	911 EMER INTEREST	REVENUE	(1,237.01)	(1,098.67)	(500.00)	(210.25)	(500.00)	(500.00)	2850.000.000.371010.000
2850	099	911 EMER OPERATING SUPPLIES - DISPATCH	EXPENDITURE	3,087.97	-	-	1,656.37	-	-	2850.000.099.420750.220
2850	099	911 EMER UTILITY SERVICES - DISPATCH	EXPENDITURE	6,121.75	3,950.02	7,000.00	3,461.38	5,000.00	5,000.00	2850.000.099.420750.340
2850	099	911 EMER TELEPHONE - DISPATCH	EXPENDITURE	39,730.02	40,187.73	42,000.00	48,564.45	67,027.60	67,027.60	2850.000.099.420750.342
2850	099	911 EMER PROFESSIONAL SERVICES - DISPATCH	EXPENDITURE	26,840.00	20,188.33	30,000.00	22,062.62	30,000.00	30,000.00	2850.000.099.420750.350
2850	099	911 EMER PROF SERVICES - MEYERS FLAT	EXPENDITURE	-	-	3,000.00	3,583.13	3,000.00	3,000.00	2850.000.099.420750.351
2850	099	911 EMER REPAIR & MAINT SERVICES	EXPENDITURE	15,997.19	16,420.54	14,500.00	13,422.61	14,500.00	14,500.00	2850.000.099.420750.360
2850	000	911 RADIO REPEATER GRANT REV	REVENUE	-	(49,860.00)	-	-	-	-	2850.001.000.334015.000
2850	099	911 RADIO REPEATER CAP OUTL	EXPENDITURE	-	51,217.00	-	-	-	-	2850.001.099.420750.900
2850	000	911 PHONE SYSTEM GRANT REV	REVENUE	-	(166,199.16)	-	-	-	-	2850.002.000.334015.000
2850	099	911 PHONE SYSTEM PRO SERVICES	EXPENDITURE	-	13,764.32	-	-	-	-	2850.002.099.420750.350
2850	099	911 PHONE SYSTEM CAP OUTL	EXPENDITURE	-	152,434.84	-	-	-	-	2850.002.099.420750.900
2850	000	911 RECORDING SYS GRANT REV	REVENUE	-	(61,781.00)	-	-	-	-	2850.003.000.334015.000
2850	099	911 RECORDING SYSTEM CAP OUTL	EXPENDITURE	-	61,781.00	-	-	-	-	2850.003.099.420750.900
2850	000	911 CYBER SECURITY GRANT REV	REVENUE	-	-	-	-	(10,000.00)	(10,000.00)	2850.004.000.334015.000
2850	099	911 CYBER SECURITY PRO SERVICES	EXPENDITURE	-	-	-	1,564.72	-	-	2850.004.099.420750.350

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2850	099	911 CYBER SECURITY CAP OUTLAY	EXPENDITURE	-	-	-	-	10,000.00	10,000.00	2850.004.099.420750.900
2850	000	911 ESI NET GRANT REV	REVENUE	-	-	(18,746.00)	-	(18,746.00)	(18,746.00)	2850.005.000.334015.000
2850	099	911 ESI NET CAP OUTLAY	EXPENDITURE	-	-	18,746.00	14,789.80	18,746.00	18,746.00	2850.005.099.420750.900
2850 Total				(30,630.21)	(36,366.50)	(24,000.00)	473.97	9,027.60	9,027.60	
2852	000	911 GARDINER STATE SHARED REVENUE	REVENUE	(8,684.67)	(9,029.68)	(9,000.00)	(8,474.97)	(9,000.00)	(9,000.00)	2852.000.000.335080.000
2852	000	911 GARDINER INTEREST EARNED	REVENUE	(861.53)	(629.75)	-	(104.99)	-	-	2852.000.000.371010.000
2852	068	911 GARDINER PROFESSIONAL SERVICES	EXPENDITURE	8,000.00	-	9,000.00	-	9,000.00	9,000.00	2852.000.068.420750.350
2852 Total				(1,546.20)	(9,659.43)	-	(8,579.96)	-	-	
2859	000	COUNTY LAND INFO NON-STANDARD DOC FEES	REVENUE	(4,708.50)	(6,363.00)	(4,000.00)	(8,197.75)	(4,000.00)	(4,000.00)	2859.000.000.341040.000
2859	000	COUNTY LAND INFO PLOTTER MAP SALES	REVENUE	(2,334.50)	(2,036.00)	(2,000.00)	(2,475.00)	(2,000.00)	(2,000.00)	2859.000.000.341075.000
2859	142	COUNTY LAND INFO GIS OPERATING SUPPLIES	EXPENDITURE	-	2,011.74	10,000.00	-	2,000.00	2,000.00	2859.000.142.411060.220
2859	142	COUNTY LAND INFO GIS PROF SVCS	EXPENDITURE	1,717.00	-	-	-	-	-	2859.000.142.411060.350
2859	142	COUNTY LAND INFO GIS CAPITAL OUTLAY	EXPENDITURE	-	-	-	-	18,500.00	18,500.00	2859.000.142.411060.940
2859	142	COUNTY LAND INFO GIS TRANSFER OUT	EXPENDITURE	4,500.00	-	13,500.00	-	-	-	2859.000.142.521000.820
2859 Total				(826.00)	(6,387.26)	17,500.00	(10,672.75)	14,500.00	14,500.00	
2862	000	ECONOMIC DEVT GRANT - DEPT OF COM REVENUE	REVENUE	(85,000.00)	-	-	-	-	-	2862.000.000.334200.000
2862	073	ECONOMIC DEVT GRANT - GRANTS TO OTHERS	EXPENDITURE	85,000.00	-	-	-	-	-	2862.000.073.470310.790
2862 Total				-	-	-	-	-	-	
2870	000	VICT/WITNESS STATE GRANT REVENUE	REVENUE	(43,859.17)	(45,776.00)	(45,846.00)	(45,846.00)	(63,676.00)	(63,676.00)	2870.000.000.334010.000
2870	000	VICT/WITNESS GRANT TRANSF IN	REVENUE	(19,850.00)	(25,900.00)	(27,940.00)	(23,300.00)	(18,010.00)	(18,010.00)	2870.000.000.383000.000
2870	011	VICT/WITNESS GRANT P/R PERM FTE	EXPENDITURE	27,865.01	41,697.60	42,952.00	42,952.03	44,240.56	44,240.56	2870.000.011.411130.111
2870	011	VICT/WITNESS GRANT SICK/VAC PAYOUTS	EXPENDITURE	7,183.80	-	-	-	-	-	2870.000.011.411130.130
2870	011	VICT/WITNESS GRANT P/R BENEFITS	EXPENDITURE	13,194.35	19,338.62	18,764.20	18,755.72	19,010.88	19,010.88	2870.000.011.411130.141
2870	011	VICT/WITNESS GRANT OPERATING SUPPLIES	EXPENDITURE	3,399.12	3,100.00	2,400.00	-	600.00	600.00	2870.000.011.411130.220
2870	011	VICT/WITNESS GRANT TELEPHONE	EXPENDITURE	60.30	25.79	300.00	13.56	300.00	300.00	2870.000.011.411130.342
2870	011	VICT/WITNESS GRANT PROF SERVICES	EXPENDITURE	-	-	1,200.00	-	1,450.00	1,450.00	2870.000.011.411130.350
2870	011	VICT/WITNESS GRANT ADMIN EXP	EXPENDITURE	2,242.00	2,289.00	2,292.00	2,292.00	2,547.00	2,547.00	2870.000.011.411130.353
2870	011	VICT/WITNESS GRANT TRAVEL	EXPENDITURE	3,432.27	412.34	-	276.16	-	-	2870.000.011.411130.370
2870	011	VICT/WITNESS GRANT PRIOR GT YR EXPENSES	EXPENDITURE	1,112.75	-	-	-	-	-	2870.000.011.411130.371
2870	011	VICT/WITNESS GRANT PREPAID TRAVEL	EXPENDITURE	-	-	1,016.00	-	-	-	2870.000.011.411130.379
2870	011	VICT/WITNESS GRANT OFFICE RENT	EXPENDITURE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	2870.000.011.411130.531
2870	011	VOCA GRANT OPERATING SUPPLIES	EXPENDITURE	325.46	-	-	-	-	-	2870.001.011.411130.220
2870	011	VOCA GRANT TRAVEL	EXPENDITURE	1,228.45	-	-	-	-	-	2870.001.011.411130.370
2870 Total				1,134.34	(12.65)	(61.80)	(56.53)	(8,737.56)	(8,737.56)	
2895	000	HARD ROCK MINE INTEREST	REVENUE	(15,635.28)	(11,838.87)	(20,000.00)	(2,134.54)	(20,000.00)	(20,000.00)	2895.000.000.371010.000
2895	000	HARD ROCK MINE TRUST TRANSFER IN	REVENUE	(106,032.90)	(138,114.81)	(90,000.00)	(207,701.93)	(90,000.00)	(90,000.00)	2895.000.000.383000.000
2895 Total				(121,668.18)	(149,953.68)	(110,000.00)	(209,836.47)	(110,000.00)	(110,000.00)	
2896	000	METAL MINES LICENSE TAX REVENUE	REVENUE	(280,453.23)	(366,982.68)	(554,000.00)	(553,871.81)	(240,000.00)	(240,000.00)	2896.000.000.335130.000
2896	000	METAL MINES INTEREST REVENUE	REVENUE	(2,145.51)	(591.52)	-	-	-	-	2896.000.000.371010.000
2896	073	METAL MINES DISTRIBUTION TO SCHOOLS	EXPENDITURE	117,814.34	153,460.89	231,000.00	230,779.92	100,000.00	100,000.00	2896.000.073.411810.790
2896	073	METAL MINES TRANSFERS OUT	EXPENDITURE	164,940.07	214,845.26	323,000.00	323,091.89	140,000.00	140,000.00	2896.000.073.521000.820
2896 Total				155.67	731.95	-	-	-	-	
2900	000	PILT FED PILT	REVENUE	(1,469,004.00)	(1,596,489.00)	(1,469,000.00)	(1,628,109.00)	(1,600,000.00)	(1,600,000.00)	2900.000.000.333040.000
2900	000	PILT RENT REVENUE	REVENUE	(900.00)	(900.00)	(900.00)	-	(900.00)	(900.00)	2900.000.000.361000.000
2900	000	PILT MISC REVENUE	REVENUE	(4,650.98)	(38,209.00)	(2,000.00)	(43.37)	(2,000.00)	(2,000.00)	2900.000.000.362000.000
2900	000	PILT INTEREST	REVENUE	(11,159.63)	(1,554.05)	(5,000.00)	(3,403.34)	(5,000.00)	(5,000.00)	2900.000.000.371010.000
2900	000	PILT TRANSFERS IN	REVENUE	-	-	(13,500.00)	(785,308.37)	-	-	2900.000.000.383000.000
2900	012	PILT BLDG MAINT BUILDING IMPRVMT	EXPENDITURE	-	-	-	-	40,000.00	40,000.00	2900.000.012.411230.363
2900	012	PILT -BUILDING DEBT PRINCIPAL ICAP	EXPENDITURE	13,620.93	13,963.57	16,628.03	16,628.03	19,394.11	19,394.11	2900.000.012.490500.610
2900	012	PILT -BUILDING INTEREST ICAP	EXPENDITURE	2,868.20	2,606.63	1,594.38	1,594.38	1,329.71	1,329.71	2900.000.012.490500.620

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2900	012	PILT -COMPLEX BLDG CIP TRANSFERS	EXPENDITURE	-	-	57,800.00	8,654.27	-	-	2900.000.012.521000.820
2900	018	PILT -SHERIFF -DISPATCH SERVICES	EXPENDITURE	329,196.00	327,300.00	457,682.00	261,948.00	393,600.00	393,600.00	2900.000.018.420110.350
2900	018	PILT -SHERIFF- TRANSFER OUT TO LAW ENFORCEMENT	EXPENDITURE	449,200.00	187,667.09	369,200.00	349,200.00	560,000.00	563,000.00	2900.000.018.521000.820
2900	020	PILT -DES- TRANSFER OUT	EXPENDITURE	33,250.00	35,500.00	42,000.00	42,000.00	41,750.00	41,750.00	2900.000.020.521000.820
2900	029	PILT -ROAD- TRANSFER OUT	EXPENDITURE	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	2900.000.029.521000.820
2900	034	PILT -FAIR- TRANSFER OUT	EXPENDITURE	43,522.64	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	2900.000.034.521000.820
2900	034	PILT - FAIR TRANS OUT SPECIAL PROJ	EXPENDITURE	-	20,973.71	-	-	178,629.00	178,629.00	2900.000.034.521110.820
2900	047	PILT -PLANNER- TRANSFER OUT	EXPENDITURE	37,500.00	37,500.00	49,300.00	49,300.00	96,300.00	32,000.00	2900.000.047.521000.820
2900	056	PILT -MUSEUM TRANSFERS OUT	EXPENDITURE	-	6,000.00	32,000.00	32,000.00	59,000.00	59,000.00	2900.000.056.521000.820
2900	087	PILT P/R OTHER BENEFITS	EXPENDITURE	-	-	7,000.00	7,938.29	7,000.00	7,000.00	2900.000.087.410551.141
2900	089	PILT TELE/INTERNET OPER SUPPL	EXPENDITURE	3,514.00	-	-	-	-	-	2900.000.089.411300.220
2900	089	PILT TELEPHONE - PHONE BILLS	EXPENDITURE	6.57	2,218.11	750.00	2.99	138.12	138.12	2900.000.089.411300.342
2900	089	PILT TELE/INTERNET PROJ PRO SVCS	EXPENDITURE	6,691.60	32,861.93	22,830.00	47,820.00	42,387.50	42,387.50	2900.000.089.411300.350
2900	093	PILT PUB SAFT- SAFETY COMMITTEE EXP	EXPENDITURE	1,713.53	1,534.44	2,000.00	79.03	2,000.00	2,000.00	2900.000.093.420590.220
2900	093	PILT PUB SAFT-TRAFFIC CONTROL DEV UTILITY SERVICES	EXPENDITURE	68.23	99.77	100.00	97.05	-	-	2900.000.093.430264.340
2900	094	PILT COMMSH PROJ - ADVISORY SERVICES	EXPENDITURE	22,953.40	4,142.22	32,000.00	13,351.09	4,300.00	4,300.00	2900.000.094.410230.350
2900	094	PILT COMMSH PROJ - PUBLIC SAFT SVCS	EXPENDITURE	-	-	-	786.64	-	-	2900.000.094.420160.345
2900	094	PILT COMMSH PROJ - PROF SVCS LIBRARY	EXPENDITURE	-	-	-	-	30,000.00	30,000.00	2900.000.094.430264.350
2900	094	PILT COMMSH PROJ TRANSFERS OUT	EXPENDITURE	4,000.00	8,585.00	4,100.00	5,890.01	16,100.00	16,100.00	2900.000.094.521000.820
2900	097	PILT -IT DEBT PRINCIPAL ICAP	EXPENDITURE	11,076.15	11,048.54	11,399.02	11,399.01	11,761.20	11,761.20	2900.000.097.490500.610
2900	097	PILT -IT DEBT INTEREST ICAP	EXPENDITURE	1,926.91	2,091.02	872.00	872.00	650.49	650.49	2900.000.097.490500.620
2900	101	PILT LITIGATION PROFESSIONAL SERVICES	EXPENDITURE	17,557.35	10,016.87	-	(9,627.20)	-	-	2900.000.101.411130.350
2900	116	PILT - MENTAL HEALTH TREATMENT	EXPENDITURE	-	15,000.00	32,500.00	7,500.00	32,500.00	32,500.00	2900.000.116.440430.300
2900	116	PILT - AGING SERVICES	EXPENDITURE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2900.000.116.450320.300
2900	137	PILT FIRE PCRFD CONTRACT SVC	EXPENDITURE	-	1,500.00	1,500.00	-	1,500.00	1,500.00	2900.000.137.420410.350
2900	147	PILT P/C VEHICLE REPAIR & MAINT SUPPLIES	EXPENDITURE	52.99	-	-	542.32	-	-	2900.000.147.411800.230
2900	147	PILT P/C VEHICLE MAINTENANCE SVCS	EXPENDITURE	3,045.62	2,637.99	4,000.00	4,762.40	4,000.00	4,000.00	2900.000.147.411800.350
2900	147	PILT P/C VEHICLE CAPITAL EQUIPMENT	EXPENDITURE	-	27,000.00	143,500.00	62,009.00	65,600.00	65,600.00	2900.000.147.411800.940
2900	162	PILT AIRPORT TRANSFER OUT	EXPENDITURE	2,835.56	1,044.45	4,800.00	1,495.00	1,000.00	1,000.00	2900.000.162.521000.820
2900	903	PILT PC TRANSIT TRANSFER OUT	EXPENDITURE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2900.000.903.521000.820
2900 Total				(91,114.93)	(438,360.71)	250,655.43	(1,053,121.77)	448,540.13	387,240.13	
2902	000	FOREST TITLE III PCSO RAC GRANT REVENUE	REVENUE	-	-	(8,600.00)	(9,088.90)	(23,000.00)	(23,000.00)	2902.000.000.334120.000
2902	000	FOREST TITLE III RFC GRANT REVENUE	REVENUE	-	(6,079.28)	-	(2,959.95)	-	-	2902.000.000.334121.000
2902	018	FOREST TITLE III - PCSO RAC P/R PERM FTE	EXPENDITURE	-	-	8,600.00	2,559.27	3,000.00	3,000.00	2902.000.018.420740.111
2902	018	FOREST TITLE III - PCSO RAC P/R OT	EXPENDITURE	-	-	-	4,275.43	16,000.00	16,000.00	2902.000.018.420740.121
2902	018	FOREST TITLE III - PCSO RAC P/R BENEFITS	EXPENDITURE	-	-	-	1,674.72	4,000.00	4,000.00	2902.000.018.420740.141
2902	144	FOREST TITLE III (ORIG) SUPPLIES	EXPENDITURE	-	3,714.22	-	-	-	-	2902.000.144.420740.210
2902	144	FOREST TITLE III (ORIG) SMALL EQUIPMENT	EXPENDITURE	2,369.15	3,434.18	-	-	-	-	2902.000.144.420740.220
2902	144	FOREST TITLE III RFC GRANT EXPENSES	EXPENDITURE	-	6,079.28	-	-	-	-	2902.000.144.420740.259
2902	144	FOREST TITLE III (ORIG) PROFESSIONAL SERVICES	EXPENDITURE	-	79.81	-	-	-	-	2902.000.144.420740.350
2902	144	FOREST TITLE III (ORIG) CAPITAL OUTLAY	EXPENDITURE	-	4,885.41	-	-	-	-	2902.000.144.420740.900
2902 Total				2,369.15	12,113.62	-	(3,539.43)	-	-	
2903	000	FOREST RESERVE TITLE II WEED GRANT REVENUE	REVENUE	(1,509.09)	-	-	-	-	-	2903.000.000.331079.000
2903	000	FOREST RESERVE TITLE II FEDERAL REVENUE	REVENUE	-	-	-	-	(25,000.00)	(25,000.00)	2903.000.000.333010.000
2903	029	FOREST RESERVE TITLE II PROF SVCS	EXPENDITURE	-	-	-	-	25,000.00	25,000.00	2903.000.029.430230.350
2903 Total				(1,509.09)	-	-	-	-	-	
2917	000	CRIME VICTIMS ASSISTANCE JUSTICE COURT	REVENUE	(8,294.50)	(7,294.00)	(7,000.00)	(6,262.50)	(7,000.00)	(7,000.00)	2917.000.000.351011.000
2917	000	CRIME VICTIMS ASSISTANCE DIST. COURT	REVENUE	(2,299.00)	(4,771.64)	(2,000.00)	(3,051.70)	(2,500.00)	(2,500.00)	2917.000.000.351021.000
2917	000	CRIME VICTIMS ASSISTANCE CITY COURTS	REVENUE	(9,731.50)	(5,838.22)	(10,000.00)	(5,685.28)	(7,500.00)	(7,500.00)	2917.000.000.351030.000
2917	011	CRIME VICTIMS ASSISTANCE TRANSFERS OUT	EXPENDITURE	19,850.00	25,900.00	27,940.00	23,300.00	18,010.00	18,010.00	2917.000.011.521000.820

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2917 Total				(475.00)	7,996.14	8,940.00	8,300.52	1,010.00	1,010.00	
2927	000	DHS/FEMA GRANT REV - PDM	REVENUE	(1,874.85)	-	-	-	-	-	2927.000.000.331111.000
2927	000	DHS/FEMA GRANT TRANSFERS IN	REVENUE	(3,783.60)	-	-	-	-	-	2927.000.000.383000.000
2927	004	DHS/FEMA (TRAILER) TRANS IN	REVENUE	-	(735.00)	-	-	-	-	2927.000.004.383000.000
2927	020	DHS/FEMA GRANT PROF SVCS - PDM	EXPENDITURE	5,658.45	-	-	-	-	-	2927.000.020.420600.350
2927	000	DHS/FEMA GRANT ((WILSALL TWR) - FED GRANT REV	REVENUE	-	-	(202,612.00)	(6,200.00)	(128,788.18)	(206,000.00)	2927.001.000.331112.000
2927	000	DHSDHS/FEMA GRANT ((WILSALL TWR) - TRANS IN	REVENUE	-	-	-	(245.00)	-	-	2927.001.000.383000.000
2927	020	DHS/FEMA GRANT (WILSALL TWR) PROF SVCS	EXPENDITURE	-	-	3,788.18	-	3,788.18	3,788.18	2927.001.020.420750.350
2927	020	DHS/FEMA GRANT ((WILSALL TWR) - CAPITAL EQUIP	EXPENDITURE	-	-	198,823.82	6,445.00	125,000.00	196,011.82	2927.001.020.420750.940
2927	000	DHS/FEMA COMM (TRAILER) GRANT	REVENUE	-	(53,941.25)	-	-	-	-	2927.004.000.331112.000
2927	020	DHS/FEMA GRANT (COMM TRAILER) PRO SVCS	EXPENDITURE	-	48.00	-	-	-	-	2927.004.020.420481.350
2927	020	DHS/FEMA GRANT (COMM TRAILER) CAP EQUIP	EXPENDITURE	-	54,626.30	-	-	-	-	2927.004.020.420481.940
2927	000	DHS/FEMA GRANT (REPEATERS) GRANT	REVENUE	(50,810.60)	-	-	-	-	-	2927.005.000.331112.000
2927	020	DHS/FEMA GRANT (REPEATERS) PRO SVCS	EXPENDITURE	1,712.09	-	-	-	-	-	2927.005.020.420481.350
2927	020	DHS/FEMA GRANT (REPEATERS) CAP EQUIP	EXPENDITURE	49,098.51	-	-	-	-	-	2927.005.020.420481.940
2927	000	DHS/FEMA GRANT (SHEEP MT) GRANT	REVENUE	(77,568.43)	(35,624.90)	-	-	-	-	2927.006.000.331112.000
2927	020	DHS/FEMA GRANT (SHEEP MT) PRO SVCS	EXPENDITURE	1,617.53	563.06	-	-	-	-	2927.006.020.420481.350
2927	020	DHS/FEMA GRANT (SHEEP MT) CAP EQUIP	EXPENDITURE	75,950.90	35,061.84	-	-	-	-	2927.006.020.420481.940
2927	000	DHS/FEMA GRANT (CYBER SEC) GRANT REV	REVENUE	-	-	-	-	(70,067.00)	(70,067.00)	2927.007.000.331112.000
2927	020	DHS/FEMA GRANT (CYBER SEC) PRO SVCS	EXPENDITURE	-	-	-	-	70,067.00	70,067.00	2927.007.020.420480.350
2927	000	DHS/FEMA GRANT (FIRE AG SCBA) GRT REV	REVENUE	-	-	-	-	(388,160.00)	(388,160.00)	2927.008.000.331112.000
2927	000	DHS/FEMA GRANT (FIRE AG SCBA) SUPPLIES	EXPENDITURE	-	-	-	-	388,160.00	388,160.00	2927.008.000.420480.210
2927 Total				-	(1.95)	-	-	-	(6,200.00)	
2940	000	CDBG GRANT REVENUE	REVENUE	-	-	(21,000.00)	(21,000.00)	-	-	2940.000.000.331010.000
2940	000	CDBG LOCAL CONTRIBUTIONS REV	REVENUE	-	-	(7,000.00)	(7,000.00)	-	-	2940.000.000.365000.000
2940	000	CDBG GRANT PRO SVCS (GARD FD PANTRY)	EXPENDITURE	-	175.00	-	105.00	-	-	2940.000.000.470110.350
2940	000	CDBG GRANT PROJ ACT COST (GARD FD PANTRY)	EXPENDITURE	-	-	27,825.00	27,700.00	-	-	2940.000.000.470110.850
2940 Total				-	175.00	(175.00)	(195.00)	-	-	
2950	000	DUI TASK FORCE REINSTATEMENT FEES	REVENUE	(7,950.25)	(6,200.00)	(20,000.00)	(6,992.02)	(20,000.00)	(20,000.00)	2950.000.000.335025.000
2950	152	DUI TASK FORCE OFFICE OPER SUPPLIES	EXPENDITURE	-	2,019.17	10,000.00	3,313.57	10,000.00	10,000.00	2950.000.152.420143.210
2950	152	DUI TASK FORCE PROF SERVICES	EXPENDITURE	3,008.00	215.00	10,000.00	819.20	10,000.00	10,000.00	2950.000.152.420143.350
2950 Total				(4,942.25)	(3,965.83)	-	(2,859.25)	-	-	
2958	000	DES GRANT STATE DES PROGRAM REVENUE	REVENUE	(35,775.27)	(34,232.00)	(37,459.33)	(37,497.33)	(37,500.00)	(37,500.00)	2958.000.000.334020.000
2958	000	DES GRANT INTER OP TRAN	REVENUE	(33,250.00)	(35,500.00)	(42,000.00)	(42,000.00)	(41,750.00)	(41,750.00)	2958.000.000.383000.000
2958	000	DES GRANT HEALTH INS TRANSFER	REVENUE	(8,901.43)	(9,353.46)	(8,287.68)	(8,287.68)	(8,287.68)	(8,239.66)	2958.000.000.383011.000
2958	020	DES GRANT P/R PERM FTE	EXPENDITURE	47,611.20	50,861.72	58,864.00	58,859.42	61,229.79	61,229.79	2958.000.020.420600.111
2958	020	DES GRANT P/R BENEFITS	EXPENDITURE	23,029.95	23,907.15	22,110.99	22,810.66	22,393.86	22,393.86	2958.000.020.420600.141
2958	020	DES GRANT P/R CELL PHONE	EXPENDITURE	259.20	259.20	259.20	259.20	259.20	259.20	2958.000.020.420600.147
2958	020	DES GRANT SUPPLIES	EXPENDITURE	1,287.05	1,356.51	1,500.00	488.65	1,500.00	1,500.00	2958.000.020.420600.200
2958	020	DES GRANT SUPPLIES-EQUIPMENT	EXPENDITURE	-	20.60	-	-	-	-	2958.000.020.420600.220
2958	020	DES GRANT SUPPLIES-NON-GRANT EXP	EXPENDITURE	2,800.44	1,759.92	-	-	-	-	2958.000.020.420600.229
2958	020	DES GRANT POSTAGE	EXPENDITURE	33.77	6.00	50.00	6.85	-	-	2958.000.020.420600.312
2958	020	DES GRANT TELEPHONE	EXPENDITURE	995.98	301.53	500.00	439.92	500.00	500.00	2958.000.020.420600.342
2958	020	DES GRANT PROFESSIONAL SERVICES	EXPENDITURE	1,263.66	2,685.05	1,500.00	2,019.82	1,500.00	1,500.00	2958.000.020.420600.350
2958	020	DES GRANT TRAVEL	EXPENDITURE	481.30	799.17	1,000.00	84.79	1,000.00	1,000.00	2958.000.020.420600.370
2958	000	DES VFA GRANT REVENUE	REVENUE	(8,500.00)	(500.00)	-	-	-	-	2958.001.000.334121.000
2958	093	DES VFA GRANT OPERATING SUPPLIES	EXPENDITURE	8,500.00	-	-	-	-	-	2958.001.093.420460.220
2958 Total				(164.15)	2,371.39	(1,962.82)	(2,815.70)	845.17	893.19	
2973	000	MCH GRANT REVENUES	REVENUE	(10,747.32)	(13,570.28)	(14,987.00)	(13,724.60)	(14,987.00)	(14,987.00)	2973.000.000.331143.000
2973	000	PHHV - TIER II GRANTS	REVENUE	(12,350.00)	-	-	-	-	-	2973.000.000.334110.000

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2973	000	MCH MISC REVENUE	REVENUE	(11,651.23)	(8,988.59)	-	-	-	-	2973.000.000.362000.000
2973	000	MCH LOCAL/PRIVATE GRANTS	REVENUE	-	(10,920.00)	(10,920.00)	-	(10,920.00)	(10,920.00)	2973.000.000.365020.000
2973	076	MCH GRANT P/R PERM FTE	EXPENDITURE	7,577.72	6,512.54	7,316.40	9,448.05	10,253.53	10,253.53	2973.000.076.440170.111
2973	076	MCH GRANT P/R TEMP FTE	EXPENDITURE	-	-	7,008.00	-	-	-	2973.000.076.440170.112
2973	076	MCH GRANT P/R SICK / VAC PAYOUTS	EXPENDITURE	-	988.03	-	239.23	-	-	2973.000.076.440170.130
2973	076	MCH GRANT P/R BENEFITS	EXPENDITURE	1,312.87	2,716.34	5,881.23	2,287.86	4,048.97	4,048.97	2973.000.076.440170.141
2973	076	MCH GRANT P/R CELL PHONE	EXPENDITURE	-	-	-	73.50	-	-	2973.000.076.440170.147
2973	076	MCH GRANT OFFICE SUPPLIES	EXPENDITURE	761.50	627.27	1,000.00	231.01	500.00	500.00	2973.000.076.440170.210
2973	076	MCH GRANT FUEL, GAS, DEISEL	EXPENDITURE	-	-	300.00	-	300.00	300.00	2973.000.076.440170.231
2973	076	MCH GRANT POSTAGE, BOX RENT	EXPENDITURE	-	-	50.00	-	50.00	50.00	2973.000.076.440170.312
2973	076	MCH GRANT PROF SERVICES	EXPENDITURE	2,706.09	-	-	-	-	-	2973.000.076.440170.350
2973	076	MCH GRANT ADMIN EXP	EXPENDITURE	695.00	1,650.00	1,295.00	1,650.00	1,295.00	1,295.00	2973.000.076.440170.353
2973	076	MCH GRANT TRAVEL	EXPENDITURE	200.61	14.51	-	-	-	-	2973.000.076.440170.370
2973	076	MCH GRANT TRAINING	EXPENDITURE	53.75	199.00	250.00	-	250.00	250.00	2973.000.076.440170.380
2973	082	PHHV -TIER II GRANT PROF SERVICES	EXPENDITURE	11,000.00	-	-	-	-	-	2973.000.082.440170.350
2973	082	PHHV -TIER II GRANT TRAVEL	EXPENDITURE	229.18	-	-	-	-	-	2973.000.082.440170.370
2973	000	HHV AMB GRT REVENUES	REVENUE	-	-	-	(10,900.00)	(10,920.00)	(10,920.00)	2973.001.000.365020.000
2973	076	HHV AMB GRT P/R PERM FTE	EXPENDITURE	-	-	-	-	7,384.85	7,384.85	2973.001.076.440170.111
2973	076	HHV AMB GRT P/R TEMP FTE	EXPENDITURE	-	2,323.01	-	911.19	-	-	2973.001.076.440170.112
2973	076	HHV AMB GRT P/R BENEFITS	EXPENDITURE	-	399.02	-	159.25	2,982.89	2,982.89	2973.001.076.440170.141
2973 Total				(10,211.83)	(18,049.15)	(2,806.37)	(9,624.51)	(9,761.76)	(9,761.76)	
2974	000	WWE ARTHRITIS FED GRANT REV	REVENUE	-	-	-	-	(65.00)	(65.00)	2974.000.000.331149.000
2974	000	WWE ARTHRITIS STATE GRANT REV	REVENUE	-	-	(178.00)	(178.00)	(935.00)	(935.00)	2974.000.000.334110.000
2974	080	WWE ARTHRITIS TRAINING	EXPENDITURE	-	-	178.00	178.00	1,000.00	1,000.00	2974.000.080.440180.380
2974 Total				-	-	-	-	-	-	
2975	000	PHEP GRANT REVENUE	REVENUE	(42,072.00)	(39,574.00)	(42,936.00)	(39,574.00)	(39,572.00)	(39,572.00)	2975.000.000.331137.000
2975	000	PHEP MISC REVENUE	REVENUE	-	-	-	(200.00)	-	-	2975.000.000.362000.000
2975	902	PHEP P/R PERM FTE	EXPENDITURE	10,171.26	7,862.71	15,865.20	3,934.63	25,633.82	25,633.82	2975.000.902.440100.111
2975	902	PHEP P/R TEMP FTE	EXPENDITURE	8,298.94	7,511.75	10,239.63	9,059.41	-	-	2975.000.902.440100.112
2975	902	PHEP P/R SICK/VAC PAYOUTS	EXPENDITURE	280.84	447.59	-	159.57	-	-	2975.000.902.440100.130
2975	902	PHEP P/R BENEFITS	EXPENDITURE	5,602.47	2,899.56	9,009.78	2,381.67	10,121.92	10,121.92	2975.000.902.440100.141
2975	902	PHEP P/R CELL PHONES	EXPENDITURE	1,306.00	862.60	1,399.00	515.00	840.00	840.00	2975.000.902.440100.147
2975	902	PHEP SUPPLIES BUDGET	EXPENDITURE	-	945.19	1,000.00	478.94	1,000.00	1,000.00	2975.000.902.440100.200
2975	902	PHEP OFFICE SUPPLIES	EXPENDITURE	-	35.00	500.00	-	500.00	500.00	2975.000.902.440100.214
2975	902	PHEP CHEM, LAB, MED SUPPLIES	EXPENDITURE	-	325.78	1,000.00	-	1,000.00	1,000.00	2975.000.902.440100.222
2975	902	PHEP FUEL, GAS, DIESEL	EXPENDITURE	-	530.08	150.00	29.18	150.00	150.00	2975.000.902.440100.231
2975	902	PHEP POSTAGE	EXPENDITURE	-	1.50	100.00	76.15	100.00	100.00	2975.000.902.440100.312
2975	902	PHEP TELEPHONE	EXPENDITURE	787.77	217.14	250.00	205.71	250.00	250.00	2975.000.902.440100.342
2975	902	PHEP PROFESSIONAL SVCS	EXPENDITURE	719.00	392.64	1,000.00	30.00	1,000.00	1,000.00	2975.000.902.440100.350
2975	902	PHEP ADMIN EXP	EXPENDITURE	1,700.00	2,312.00	2,200.00	1,980.00	2,150.00	2,150.00	2975.000.902.440100.353
2975	902	PHEP TRAVEL	EXPENDITURE	1,977.09	1,107.82	-	113.24	-	-	2975.000.902.440100.370
2975	902	PHEP TRAINING	EXPENDITURE	300.00	-	-	-	-	-	2975.000.902.440100.380
2975	902	PHEP TRANSFERS OUT	EXPENDITURE	-	-	553.00	-	-	-	2975.000.902.521000.820
2975	911	DNU-PHEP STATE EM GRANT REVENUE	REVENUE	-	-	(39,574.00)	-	-	-	2975.000.911.334020.000
2975	911	DNU-PHEP EM P/R PERM FTE	EXPENDITURE	-	-	7,500.00	-	-	-	2975.000.911.440100.111
2975	911	DNU-PHEP EM P/R BENEFITS	EXPENDITURE	-	-	2,500.00	-	-	-	2975.000.911.440100.141
2975	911	DNU-PHEP EMERGENCY SUPPLIES	EXPENDITURE	-	-	20,000.00	-	-	-	2975.000.911.440100.200
2975	911	DNU-PHEP EMERGENCY FOOD/DRINKS	EXPENDITURE	-	-	300.00	-	-	-	2975.000.911.440100.223
2975	911	DNU-PHEP EM FUEL, GAS, DIESEL	EXPENDITURE	-	-	2,000.00	-	-	-	2975.000.911.440100.231
2975	911	DNU-PHEP EMERGENCY ADMIN EXP	EXPENDITURE	-	-	1,980.00	-	-	-	2975.000.911.440100.353

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2975	000	PHEP COVID-19 DELIVERABLE GRT REV	REVENUE	-	(18,409.00)	(18,409.00)	(18,408.00)	-	-	2975.001.000.331137.000
2975	000	PHEP COVID-19 CONTRIBUTIONS & DONATIONS	REVENUE	-	-	-	(225.00)	-	-	2975.001.000.365000.000
2975	023	PHEP COVID-19 DEL SUPPLIES	EXPENDITURE	-	-	18,409.00	3,934.48	12,400.00	12,400.00	2975.001.023.440100.210
2975	023	PHEP COVID-19 DEL TESTING	EXPENDITURE	-	-	-	2,233.34	-	-	2975.001.023.440100.227
2975	023	PHEP COVID-19 DEL CONTACT TRACING	EXPENDITURE	-	-	-	1,121.29	-	-	2975.001.023.440100.228
2975	023	PHEP COVID-19 DEL VACCINATIONS	EXPENDITURE	-	-	-	432.13	-	-	2975.001.023.440100.229
2975	023	PHEP COVID-19 DEL PRO SVCS	EXPENDITURE	-	-	18,409.00	10,396.19	12,400.00	12,400.00	2975.001.023.440100.350
2975	023	PHEP COVID-19 DEL RENT	EXPENDITURE	-	-	-	5,540.00	7,200.00	7,200.00	2975.001.023.440100.530
2975	000	PHEP COVID-19 POSITION GRT REV	REVENUE	-	-	-	(45,905.92)	(85,759.00)	(85,759.00)	2975.002.000.331137.000
2975	902	PHEP INFECT DISEASE P/R/PERM FTE	EXPENDITURE	-	-	-	4,753.00	59,987.00	59,987.00	2975.002.902.440100.111
2975	902	PHEP P/R - OT	EXPENDITURE	-	-	-	829.90	21,772.00	21,772.00	2975.002.902.440100.141
2975	902	PHEP INFECT DISEASE OFFICE SUPP	EXPENDITURE	-	-	-	111.04	2,000.00	2,000.00	2975.002.902.440100.210
2975	902	PHEP INFECT DISEASE POS ADMIN EXP	EXPENDITURE	-	-	-	578.19	2,000.00	2,000.00	2975.002.902.440100.353
2975	000	PHEP CONG LVG GRANT	REVENUE	-	-	-	-	-	(92,699.00)	2975.003.000.331137.000
2975	000	PHEP CONG LVG P/R PERM FTE	EXPENDITURE	-	-	-	-	-	40,000.00	2975.003.000.440100.111
2975	000	PHEP CONG LVG P/R BENEFITS	EXPENDITURE	-	-	-	-	-	15,000.00	2975.003.000.440100.141
2975	000	PHEP CONG LVG SUPPLIES BUDGET	EXPENDITURE	-	-	-	-	-	17,699.00	2975.003.000.440100.200
2975	000	PHEP CONG LVG PRO SERVICE	EXPENDITURE	-	-	-	-	-	20,000.00	2975.003.000.440100.350
2975 Total				(10,928.63)	(32,531.64)	13,445.61	(55,419.86)	35,173.74	35,173.74	
2976	000	IMMUNIZE GRANT FED IMMUNIZATION FUNDS	REVENUE	(8,866.00)	(8,931.00)	(8,866.00)	(56,178.00)	(5,973.00)	(5,973.00)	2976.000.000.331146.000
2976	000	IMMUNIZE GRANT STATE REV	REVENUE	-	-	-	-	(2,958.00)	(2,958.00)	2976.000.000.334110.000
2976	901	IMMUNIZE GRANT P/R FTE (GY/CY17)	EXPENDITURE	-	-	-	89.08	-	-	2976.000.901.440150.111
2976	901	IMMUNIZE GRANT P/R SICK/VAC PAYOUTS (GY/CY17)	EXPENDITURE	-	-	-	36.14	-	-	2976.000.901.440150.130
2976	901	IMMUNIZE GRANT P/R BENEFITS (GY/CY17)	EXPENDITURE	-	-	-	46.50	-	-	2976.000.901.440150.141
2976	901	IMMUNIZE GRANT POSTAGE,BOX RENT (GY/FY17)	EXPENDITURE	-	1.15	-	1.53	-	-	2976.000.901.440150.312
2976	902	IMMUNIZE GRANT P/R PERM FTE	EXPENDITURE	6,774.84	6,134.14	56,927.01	51,709.31	8,284.66	8,284.66	2976.000.902.440150.111
2976	902	IMMUNIZE GRANT P/R SICK/VAC PAYOUTS	EXPENDITURE	-	-	-	91.37	-	-	2976.000.902.440150.130
2976	902	IMMUNIZE GRANT P/R BENEFITS	EXPENDITURE	592.99	521.77	1,995.02	6,728.97	717.32	717.32	2976.000.902.440150.141
2976	902	IMMUNIZE GRANT P/R CELL PHONES	EXPENDITURE	-	-	-	39.20	559.00	559.00	2976.000.902.440150.147
2976	902	IMMUNIZE GRANT OFFICE SUPPLIES	EXPENDITURE	344.83	603.25	200.00	-	200.00	200.00	2976.000.902.440150.210
2976	902	IMMUNIZE GRANT COVID SUPP, ETC	EXPENDITURE	-	-	-	309.51	-	-	2976.000.902.440150.220
2976	902	IMMUNIZE GRANT ADMIN EXP	EXPENDITURE	424.00	440.00	440.00	440.00	447.00	447.00	2976.000.902.440150.353
2976	902	IMMUNIZE GRANT TRAINING	EXPENDITURE	80.37	-	-	-	-	-	2976.000.902.440150.360
2976	902	IMMUNIZE GRANT TRAVEL	EXPENDITURE	462.35	192.24	-	-	-	-	2976.000.902.440150.370
2976 Total				(186.62)	(1,038.45)	50,696.03	3,313.61	1,276.98	1,276.98	
2977	000	ASTHMA FED GRANT REV	REVENUE	-	-	-	-	(1,950.00)	(1,950.00)	2977.000.000.331149.000
2977	000	ASTHMA STATE GRT REV	REVENUE	(30,000.00)	(30,000.00)	(29,942.00)	(24,000.00)	(28,050.00)	(28,050.00)	2977.000.000.334110.000
2977	902	ASTHMA P/R PERM FTE	EXPENDITURE	14,543.14	6,976.78	12,681.76	5,593.41	15,380.29	15,380.29	2977.000.902.440170.111
2977	902	ASTHMA P/R SICK / VAC PAYOUTS	EXPENDITURE	-	1,051.12	-	414.84	-	-	2977.000.902.440170.130
2977	902	ASTHMA P/R BENEFITS	EXPENDITURE	5,615.40	2,897.67	5,143.45	2,080.58	6,072.95	6,072.95	2977.000.902.440170.141
2977	902	ASTHMA P/R CELL PHONE	EXPENDITURE	-	-	-	127.40	-	-	2977.000.902.440170.147
2977	902	ASTHMA SUPPLIES	EXPENDITURE	150.39	-	3,000.00	-	3,000.00	3,000.00	2977.000.902.440170.200
2977	902	ASTHMA FUEL, GAS, DIESEL	EXPENDITURE	(123.84)	-	700.00	-	1,500.00	1,500.00	2977.000.902.440170.231
2977	902	ASTHMA PRO SVCS	EXPENDITURE	118.00	204.17	1,000.00	-	2,000.00	2,000.00	2977.000.902.440170.350
2977	902	ASTHMA ADMIN EXP	EXPENDITURE	1,500.00	1,500.00	1,500.00	-	-	-	2977.000.902.440170.353
2977	902	ASTHMA TRAVEL	EXPENDITURE	14.51	13.95	700.00	-	700.00	700.00	2977.000.902.440170.370
2977	902	ASTHMA TRAINING	EXPENDITURE	(100.00)	-	1,500.00	-	1,500.00	1,500.00	2977.000.902.440170.380
2977 Total				(8,282.40)	(17,356.31)	(3,716.79)	(15,783.77)	153.24	153.24	
2978	000	TOBACCO MTUPP FED REVENUE	REVENUE	(36,000.00)	(34,560.00)	(36,000.00)	(34,560.00)	(2,340.00)	(2,340.00)	2978.000.000.331148.000
2978	000	TOBACCO MTUPP STATE GRANT REV	REVENUE	-	-	-	-	(33,660.00)	(33,660.00)	2978.000.000.334110.000

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
2978	023	TOBACCO MTUPP P/R PERM FTE	EXPENDITURE	12,348.29	11,202.12	22,110.40	18,113.47	23,705.66	23,705.66	2978.000.023.440110.111
2978	023	TOBACCO MTUPP P/R SICK/VACATION PAYOUTS	EXPENDITURE	561.50	577.54	-	-	-	-	2978.000.023.440110.130
2978	023	TOBACCO MTUPP P/R BENEFITS	EXPENDITURE	6,161.24	2,498.93	9,493.29	7,634.77	9,783.87	9,783.87	2978.000.023.440110.141
2978	023	TOBACCO MTUPP OFFICE SUPPLIES	EXPENDITURE	716.61	1,175.69	1,000.00	716.92	1,000.00	1,000.00	2978.000.023.440110.210
2978	023	TOBACCO MTUPP COALITION SUPPLIES	EXPENDITURE	565.57	71.09	750.00	123.64	750.00	750.00	2978.000.023.440110.220
2978	023	TOBACCO MTUPP AD MEDIA	EXPENDITURE	850.25	949.60	2,000.00	704.58	2,000.00	2,000.00	2978.000.023.440110.330
2978	023	TOBACCO MTUPP ADMIN EXP	EXPENDITURE	1,800.00	1,800.00	-	-	-	-	2978.000.023.440110.353
2978	023	TOBACCO MTUPP TRAVEL	EXPENDITURE	705.35	292.24	300.00	39.45	300.00	300.00	2978.000.023.440110.370
2978 Total				(12,291.19)	(15,992.79)	(346.31)	(7,227.17)	1,539.53	1,539.53	
2979	000	WIC GRANT REVENUE	REVENUE	(36,505.37)	(33,153.91)	(54,922.00)	(44,987.79)	(49,622.00)	(59,622.00)	2979.000.000.331999.000
2979	000	WIC MISC REVENUE	REVENUE	-	(180.76)	-	-	-	-	2979.000.000.362000.000
2979	079	WIC P/R PERM FTE	EXPENDITURE	21,765.88	17,692.03	28,030.00	24,897.42	29,539.41	35,039.41	2979.000.079.440190.111
2979	079	WIC P/R TEMP FTE	EXPENDITURE	-	-	-	3,829.50	-	-	2979.000.079.440190.112
2979	079	WIC P/R SICK/VAC PAYOUTS	EXPENDITURE	-	998.61	-	-	-	-	2979.000.079.440190.130
2979	079	WIC P/R BENEFITS	EXPENDITURE	3,770.84	6,680.52	11,653.00	5,021.54	11,931.54	12,931.54	2979.000.079.440190.141
2979	079	WIC OFFICE SUPPLIES	EXPENDITURE	2,498.60	1,231.61	2,500.00	117.78	2,000.00	2,000.00	2979.000.079.440190.210
2979	079	WIC OPERATING SUPPLIES	EXPENDITURE	-	277.56	1,500.00	2,557.50	750.00	750.00	2979.000.079.440190.220
2979	079	WIC POSTAGE, BOX RENT	EXPENDITURE	26.10	106.70	150.00	146.52	100.00	100.00	2979.000.079.440190.312
2979	079	WIC TELEPHONE	EXPENDITURE	73.90	-	100.00	482.91	500.00	500.00	2979.000.079.440190.342
2979	079	WIC ADMIN EXP	EXPENDITURE	1,500.00	2,352.00	2,746.00	2,746.00	2,680.00	2,680.00	2979.000.079.440190.353
2979	079	WIC OTHER PROFESSIONAL SERVICES	EXPENDITURE	276.56	648.12	1,000.00	103.73	750.00	750.00	2979.000.079.440190.359
2979	079	WIC TRAVEL	EXPENDITURE	855.45	868.23	1,000.00	16.62	1,000.00	1,000.00	2979.000.079.440190.370
2979	079	WIC TRAINING	EXPENDITURE	106.93	305.76	1,000.00	1,696.00	500.00	500.00	2979.000.079.440190.380
2979	079	WIC OFFICE RENT	EXPENDITURE	2,400.00	2,400.00	-	2,000.00	-	-	2979.000.079.440190.531
2979	000	WIC / BREASTFEEDING GRANT REVENUE	REVENUE	-	-	-	(5,638.49)	(3,969.00)	(4,069.00)	2979.001.000.331999.000
2979	079	WIC / BREASTFEEDING P/R PERM FTE	EXPENDITURE	-	2,742.76	4,758.00	5,074.44	4,900.74	5,900.74	2979.001.079.440190.111
2979	079	WIC / BREASTFEEDING P/R BENEFITS	EXPENDITURE	-	471.11	2,520.11	887.05	2,547.44	3,047.44	2979.001.079.440190.141
2979	079	WIC / BREASTFEEDING OFFICE SUPPLIES	EXPENDITURE	-	-	-	1,117.78	-	-	2979.001.079.440190.210
2979	079	WIC / BREASTFEEDING OPERATING SUPPLIES	EXPENDITURE	-	-	-	22.54	-	-	2979.001.079.440190.220
2979	079	WIC / BREASTFEEDING TELEPHONE	EXPENDITURE	-	270.71	-	-	-	-	2979.001.079.440190.342
2979 Total				(3,231.11)	3,711.05	2,035.11	91.05	3,608.13	1,508.13	
2980	000	BEH HEALTH GRANT REV	REVENUE	-	-	(40,000.00)	-	(139,231.48)	(139,231.48)	2980.000.000.334110.000
2980	000	BEH HEALTH LOCAL/PRIV GRANT	REVENUE	-	-	-	-	-	(37,768.52)	2980.000.000.365020.000
2980	000	BEH HEALTH GRANT TRANS IN	REVENUE	-	-	(553.00)	-	-	-	2980.000.000.383000.000
2980	023	BEH HEALTH GRANT P/R PERM FTE	EXPENDITURE	-	-	17,981.60	-	-	-	2980.000.023.440180.111
2980	023	BEH HEALTH GRANT P/R BENEFITS	EXPENDITURE	-	-	8,706.73	-	-	-	2980.000.023.440180.141
2980	023	BEH HEALTH GRANT OFFICE SUPPLIES	EXPENDITURE	-	-	1,500.00	-	-	-	2980.000.023.440180.210
2980	023	BEH HEALTH GRANT OPER SUPPL	EXPENDITURE	-	-	5,000.00	-	-	-	2980.000.023.440180.220
2980	023	BEH HEALTH GRANT POSTAGE	EXPENDITURE	-	-	500.00	-	-	-	2980.000.023.440180.312
2980	023	BEH HEALTH GRANT AD MEDIA	EXPENDITURE	-	-	1,000.00	-	-	-	2980.000.023.440180.330
2980	023	BEH HEALTH GRANT PROF SERVICES	EXPENDITURE	-	-	3,864.00	-	139,231.48	177,000.00	2980.000.023.440180.350
2980	023	BEH HEALTH GRANT ADMIN EXP	EXPENDITURE	-	-	2,000.00	-	-	-	2980.000.023.440180.353
2980 Total				-	-	(0.67)	-	-	-	
4010	000	RD & BR CIP- INTEREST EARNED	REVENUE	(38.74)	-	-	-	-	-	4010.000.000.371010.000
4010	000	RD & BR CIP - ICAP PROCEEDS	REVENUE	-	(551,361.75)	-	-	-	-	4010.000.000.381070.000
4010	000	RD & BR CIP- TRANSFERS IN	REVENUE	(139,424.41)	(292,154.12)	-	-	-	-	4010.000.000.383000.000
4010	000	RD & BR CIP - EM DIS	REVENUE	(81,082.95)	-	-	-	-	-	4010.000.000.383020.000
4010	029	RD & BR CIP - PRO SVCS	EXPENDITURE	2,514.00	19,554.12	-	-	-	-	4010.000.029.430230.350
4010	029	RD & BR CIP - BUILDING	EXPENDITURE	22,310.23	-	-	-	-	-	4010.000.029.430240.920
4010	031	RD & BR CIP- PRO SERVICES	EXPENDITURE	11,935.00	-	-	-	-	-	4010.000.031.430243.350

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
4010	031	RD & BR CIP- CAPITAL EXPENSE	EXPENDITURE	283,132.75	129,859.34	-	-	-	-	4010.000.031.430243.930
4010	000	RD & BR CIP-TSEP MISSION CR BR REV	REVENUE	-	(107,957.00)	-	-	-	-	4010.001.000.334120.000
4010	000	RD & BR CIP- TSEP MISSION CR TRANS IN	REVENUE	(37,557.39)	-	-	-	-	-	4010.001.000.383000.000
4010	031	RD & BR CIP-MISSION CREEK BR	EXPENDITURE	37,523.14	188,506.99	-	-	-	-	4010.001.031.430236.930
4010	000	RD & BR CIP-TSEP CONVICT GR BR REV	REVENUE	(30,000.00)	-	-	-	-	-	4010.002.000.334120.000
4010	031	RD & BR CIP-CONVICT GRADE BR	EXPENDITURE	524,910.05	32,548.54	-	-	-	-	4010.002.031.430236.930
4010	000	RD & BR CIP-TSEP COOKE CITY PER REV	REVENUE	-	(12,500.00)	(17,500.00)	-	-	-	4010.003.000.334120.000
4010	000	RD & BR CIP-TSEP PRJ PRVT DONATIONS	REVENUE	-	(1,500.00)	-	-	-	-	4010.003.000.365020.000
4010	000	RD & BR CIP-COOKE CITY PER TRANS IN	REVENUE	(11,935.42)	(20,303.73)	(17,500.00)	-	-	-	4010.003.000.383000.000
4010	031	RD & BR CIP-COOKE CITY PRO SVCS	EXPENDITURE	-	34,303.73	35,000.00	-	-	-	4010.003.031.430236.350
4010	031	RD & BR CIP-COOKE CITY BRIDGES	EXPENDITURE	11,935.42	-	-	-	-	-	4010.003.031.430236.930
4010	000	RD & BR CIP-ROCK CR BR/HAMMOND RD PRVT DONATIONS	REVENUE	-	-	-	(10,000.00)	-	-	4010.004.000.365020.000
4010	000	RD & BR CIP-ROCK CR BR/HAMMOND RD TRANS IN	REVENUE	-	-	(30,000.00)	(26,233.68)	-	-	4010.004.000.383000.000
4010	031	RD & BR CIP-ROCK CR BR/HAMMOND RD CIP	EXPENDITURE	-	-	30,000.00	36,233.68	-	-	4010.004.031.430236.930
4010 Total				594,221.68	(581,003.88)	-	-	-	-	
4011	000	RD & BRDG EQ CIP - ICAP PROCEEDS	REVENUE	-	(370,716.00)	-	-	-	-	4011.000.000.381070.000
4011	000	RD & BRDG EQ CIP - TRANSFERS IN	REVENUE	(59,912.47)	(7,950.00)	(32,000.00)	(28,800.00)	(158,000.00)	(158,000.00)	4011.000.000.383000.000
4011	029	RD & BRDG EQ CIP - ROAD EQUIPMENT	EXPENDITURE	60,003.47	378,666.00	32,000.00	28,800.00	158,000.00	158,000.00	4011.000.029.430230.940
4011 Total				91.00	-	-	-	-	-	
4020	000	JUNK VEH CAPITAL PROJ- INTEREST	REVENUE	(513.28)	(531.48)	-	(93.77)	(200.00)	(200.00)	4020.000.000.371010.000
4020	000	JUNK VEH CAPITAL PROJ- TRANSFERS IN	REVENUE	(12,300.68)	(9,450.00)	(4,212.60)	(21,257.65)	(7,518.96)	(6,759.96)	4020.000.000.383000.000
4020 Total				(12,813.96)	(9,981.48)	(4,212.60)	(21,351.42)	(7,718.96)	(6,959.96)	
4025	000	MOSQUITO EQUIP CIP INTEREST EARNED	REVENUE	(116.68)	(80.17)	-	(8.97)	(50.00)	(50.00)	4025.000.000.371010.000
4025	000	MOSQUITO EQUIP CIP INTER OP TRAN	REVENUE	-	-	(18,900.00)	(18,886.77)	-	-	4025.000.000.383000.000
4025	045	MOSQUITO EQUIP CIP CAPITAL EQUIP	EXPENDITURE	-	-	26,465.00	26,465.00	-	-	4025.000.045.430830.900
4025 Total				(116.68)	(80.17)	7,565.00	7,569.26	(50.00)	(50.00)	
4030	000	FAIR CAPITAL PROJ- DONATIONS & CONTR	REVENUE	(4,296.21)	-	-	-	-	-	4030.000.000.365000.000
4030	000	FAIR CAPITAL PROJ- INTEREST EARNED	REVENUE	(8.20)	-	-	(4.03)	-	-	4030.000.000.371010.000
4030	000	FAIR CAPITAL PROJ-INSUR PROCEEDS	REVENUE	-	(47,464.92)	-	(13,693.00)	-	-	4030.000.000.382020.000
4030	000	FAIR CAPITAL PROJ- TRANSFERS IN	REVENUE	(7,200.00)	(43,700.00)	-	(15,400.00)	(332,129.00)	(332,129.00)	4030.000.000.383000.000
4030	034	FAIR CAPITAL PROJ- PRO SERVICES	EXPENDITURE	-	838.60	-	14,042.98	-	-	4030.000.034.460220.350
4030	034	FAIR CAPITAL PROJ- IMPROVEMENTS	EXPENDITURE	7,200.00	92,788.12	29,200.00	15,082.00	332,129.00	332,129.00	4030.000.034.460220.930
4030 Total				(4,304.41)	2,461.80	29,200.00	27.95	-	-	
4040	000	LAW ENF CIP- INT EARNED	REVENUE	(466.63)	(320.68)	-	(42.64)	(150.00)	(150.00)	4040.000.000.371010.000
4040	000	LAW ENF CIP- TRANS IN	REVENUE	-	-	(5,600.00)	(5,600.00)	-	-	4040.000.000.383000.000
4040	018	LAW ENF CIP- CAP OUTLAY /LE	EXPENDITURE	-	-	5,600.00	5,600.00	-	-	4040.000.018.420110.940
4040 Total				(466.63)	(320.68)	-	(42.64)	(150.00)	(150.00)	
4050	000	ANGELLINE CIP INTEREST EARNED	REVENUE	-	(3.55)	(10.00)	(17.44)	-	-	4050.000.000.371010.000
4050	000	ANGELLINE CIP TRANSFER IN	REVENUE	-	(10,000.00)	(20,000.00)	(20,000.00)	(40,000.00)	(40,000.00)	4050.000.000.383000.000
4050	117	ANGELLINE CIP- CAPITAL EQUIPMENT	EXPENDITURE	-	-	20,000.00	-	-	-	4050.000.117.450300.940
4050 Total				-	(10,003.55)	(10.00)	(20,017.44)	(40,000.00)	(40,000.00)	
4060	000	FACILITY IMPROV CIP- INTEREST EARNED	REVENUE	44.12	(0.89)	-	(3.01)	-	-	4060.000.000.371010.000
4060	000	FACILITY IMPROV CIP- ICAP PROCEEDS	REVENUE	-	(30,536.10)	-	-	-	-	4060.000.000.381070.000
4060	000	FACILITY IMPROV CIP- TRANSFERS IN	REVENUE	(8,148.45)	-	(57,800.00)	(3,000.00)	(12,600.00)	(12,600.00)	4060.000.000.383000.000
4060	012	FACILITY IMPROV CIP - CAPITAL PROJECTS	EXPENDITURE	8,148.45	30,536.10	57,800.00	7,673.40	12,600.00	12,600.00	4060.000.012.411240.900
4060 Total				44.12	(0.89)	-	4,670.39	-	-	
4070	000	WEED CIP INTEREST	REVENUE	(784.93)	(691.19)	-	(141.81)	(300.00)	(300.00)	4070.000.000.371010.000
4070	000	WEED CIP TRANSFER IN	REVENUE	(10,000.00)	(24,000.00)	-	-	(3,000.00)	(53,000.00)	4070.000.000.383000.000
4070 Total				(10,784.93)	(24,691.19)	-	(141.81)	(3,300.00)	(53,300.00)	
4200	000	REFUSE CIP - TRANSFER IN	REVENUE	-	(64,110.00)	(43,000.00)	-	-	-	4200.000.000.383000.000

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
4200	132	REFUSE CIP - CAPITAL FACILITIES	EXPENDITURE	-	(122,552.15)	-	-	-	-	4200.000.132.430830.920
4200	132	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	EXPENDITURE	-	122,552.15	43,000.00	-	-	-	4200.000.132.430830.940
4200	132	REFUSE CIP - TRANSFERS OUT	EXPENDITURE	-	137,458.15	-	-	-	-	4200.000.132.521000.820
4200 Total				-	73,348.15	-	-	-	-	
4320	000	YELLOWSTONE BR FED GRANT	REVENUE	(7,949.45)	-	-	-	-	-	4320.000.000.331052.000
4320	000	YELLOWSTONE BR COL GOVT GRANT	REVENUE	-	-	-	-	(12,000.00)	(12,000.00)	4320.000.000.337000.000
4320	000	YELLOWSTONE BR MISC REVENUES	REVENUE	-	-	-	(12,000.00)	-	-	4320.000.000.362000.000
4320	000	YELLOWSTONE BR LOCAL CONTRIBUTIONS	REVENUE	-	-	-	-	(12,000.00)	(12,000.00)	4320.000.000.365000.000
4320	000	YELLOWSTONE BR STIP INTEREST REV	REVENUE	(24.26)	-	-	-	-	-	4320.000.000.371010.000
4320	000	YELLOWSTONE BR TRANSFER IN	REVENUE	-	-	-	-	(12,000.00)	(12,000.00)	4320.000.000.383000.000
4320	000	YELLOWSTONE BR -TRANS OUT	EXPENDITURE	7,166.50	-	-	-	-	-	4320.000.000.521000.820
4320	029	YELLOWSTONE BR PROF SVC	EXPENDITURE	4,297.00	-	-	-	-	-	4320.000.029.430230.350
4320	031	YELLOWSTONE BR PROF SVCS	EXPENDITURE	-	-	-	-	36,000.00	36,000.00	4320.000.031.430236.350
4320 Total				3,489.79	-	-	(12,000.00)	-	-	
4500	000	BN CAPITAL- INTEREST	REVENUE	(170,928.33)	(193,312.50)	(120,000.00)	(106,823.82)	(149,165.00)	(149,165.00)	4500.000.000.371010.000
4500	000	BN CAPITAL- TRANSFER IN	REVENUE	(7,166.50)	-	-	-	-	-	4500.000.000.383000.000
4500	018	BN CAPITAL-TRANSF OUT SAR	EXPENDITURE	80,150.74	80,072.36	70,469.12	70,469.12	69,663.94	69,663.94	4500.000.018.521000.820
4500	029	BN CAPITAL-FLAP CONTRIBUTION	EXPENDITURE	24,156.00	64,225.00	-	-	215,675.00	215,675.00	4500.000.029.430240.790
4500	029	BN CAPITAL-CIP FLAP CONTR & PROJ EXP	EXPENDITURE	3,885.25	-	-	-	-	-	4500.000.029.430240.940
4500	029	BN CAPITAL-TRANSF OUT TO ROAD CIP	EXPENDITURE	-	19,554.12	-	-	-	-	4500.000.029.521000.820
4500	031	BN CAPITAL-TRANSF OUT TO BRIDGE	EXPENDITURE	-	23,564.84	38,533.04	38,533.04	38,538.40	38,538.40	4500.000.031.521000.820
4500	034	BN CAPITAL-TRANSF OUT TO FAIR	EXPENDITURE	87,200.00	-	80,000.00	-	80,000.00	80,000.00	4500.000.034.521000.820
4500	056	BN CAPITAL-TRANSF OUT TO MUSEUM	EXPENDITURE	-	-	-	-	-	21,050.00	4500.000.056.521000.820
4500 Total				17,297.16	(5,896.18)	69,002.16	2,178.34	254,712.34	275,762.34	
4620	000	SAR CAPITAL PROJ- INTEREST EARNED	REVENUE	33.52	-	-	-	-	-	4620.000.000.371010.000
4620	000	SAR CAPITAL PROJ- TRANSFERS IN	REVENUE	(4,650.00)	(12,850.00)	(16,000.00)	(10,700.00)	(14,000.00)	(14,000.00)	4620.000.000.383000.000
4620	018	SAR CAPITAL PROJ- BUILDING REPAIR	EXPENDITURE	4,650.00	-	-	-	-	-	4620.000.018.420740.360
4620	018	SAR CAPITAL PROJ- CAPITAL OUTLAY BUDGET	EXPENDITURE	-	12,843.00	16,000.00	10,684.00	14,000.00	14,000.00	4620.000.018.420740.900
4620 Total				33.52	(7.00)	-	(16.00)	-	-	
4670	000	AIRPORT CIP - TRANSFERS IN	REVENUE	-	(50,000.00)	(65,000.00)	(60,000.00)	(30,000.00)	-	4670.000.000.383000.000
4670	000	AIRPT CIP FAA GRT REV (TURNAROUND)	REVENUE	(283.50)	(454,699.84)	-	-	-	-	4670.001.000.331129.000
4670	000	AIRPT CIP LCL/PRIV GRT (TURNAROUND)	REVENUE	-	(50,525.72)	-	-	-	-	4670.001.000.365020.000
4670	000	AIRPT-TRANS IN 2170	REVENUE	(31.50)	-	-	-	-	-	4670.001.000.383000.000
4670	162	AIRPT CIP PRO SVC (TURNAROUND)	EXPENDITURE	315.00	-	-	-	-	-	4670.001.162.430310.350
4670	162	AIRPT CIP CAP OUT (TURNAROUND)	EXPENDITURE	-	504,935.72	-	-	-	-	4670.001.162.430310.900
4670 Total				-	(50,289.84)	(65,000.00)	(60,000.00)	(30,000.00)	-	
5400	000	LANDFILL REFUSE PERMIT SALES	REVENUE	-	(20.00)	-	-	-	-	5400.000.000.343046.000
5400	000	LANDFILL ASSESSMENT FEE	REVENUE	198.00	60.00	-	-	-	-	5400.000.000.363010.000
5400	000	LANDFILL P&I SPEC ASSESS	REVENUE	(275.18)	(643.89)	-	(497.92)	-	-	5400.000.000.363040.000
5400	000	LANDFILL INTEREST	REVENUE	(16,392.90)	(25,739.63)	(20,000.00)	(26,525.19)	(20,000.00)	(20,000.00)	5400.000.000.371010.000
5400	000	LANDFILL GAIN/LOSS FIX ASST	REVENUE	-	-	(19,600.00)	(56,000.00)	-	-	5400.000.000.382030.000
5400	131	LANDFILL REPAIR & MAINT. SUPPLIES	EXPENDITURE	-	-	250.00	-	250.00	250.00	5400.000.131.430840.230
5400	131	LANDFILL UTILITY SERVICES	EXPENDITURE	88.25	88.27	300.00	85.89	300.00	300.00	5400.000.131.430840.340
5400	131	LANDFILL ACCOUNTING & AUDITING	EXPENDITURE	1,150.00	1,925.00	2,000.00	1,533.08	2,000.00	2,000.00	5400.000.131.430840.353
5400	131	LANDFILL INSURANCE	EXPENDITURE	13,185.04	13,325.00	15,826.30	15,826.30	16,989.00	16,989.00	5400.000.131.430840.510
5400	131	LANDFILL TRUSTEE FEES	EXPENDITURE	8,721.07	12,195.89	-	11,887.25	12,000.00	12,000.00	5400.000.131.430840.550
5400	131	LANDFILL CLOSURE/POST COSTS	EXPENDITURE	-	-	50,214.00	-	50,500.00	50,500.00	5400.000.131.430840.580
5400	131	LANDFILL DEPRECIATION-TO RET. EARN	EXPENDITURE	7,065.00	2,837.00	-	2,837.00	-	-	5400.000.131.430840.830
5400	131	LANDFILL TRANSFERS OUT	EXPENDITURE	-	-	19,600.00	56,000.00	-	-	5400.000.131.521000.820
5400 Total				13,739.28	4,027.64	48,590.30	5,146.41	62,039.00	62,039.00	

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
5410	000	REFUSE FACILITY STATE AID - GASB 68	REVENUE	(5,632.00)	-	-	(19,050.00)	-	-	5410.000.000.336020.000
5410	000	REFUSE FACILITY OUT-OF-CO REFUSE PERMITS	REVENUE	(8,215.00)	(8,330.50)	(7,500.00)	(10,872.50)	(7,500.00)	(7,500.00)	5410.000.000.343044.000
5410	000	REFUSE FACILITY REFUSE PERMIT SALES	REVENUE	(18,314.65)	(20,525.00)	(12,500.00)	(14,517.00)	(12,500.00)	(12,500.00)	5410.000.000.343046.000
5410	000	REFUSE FACILITY GREENBOX CHARGES	REVENUE	(1,075.00)	(780.00)	-	(1,020.00)	-	-	5410.000.000.343048.000
5410	000	REFUSE FACILITY OTHER MISC REV	REVENUE	(44.58)	(40.59)	-	(4,407.43)	-	-	5410.000.000.362000.000
5410	000	REFUSE FACILITY ASSESSMENT FEE	REVENUE	(1,237,434.30)	(1,284,960.64)	(1,424,641.00)	(1,423,990.00)	(1,464,641.00)	(1,464,641.00)	5410.000.000.363010.000
5410	000	REFUSE CIP ASSESSMT REV	REVENUE	-	-	-	(192.00)	-	-	5410.000.000.363015.000
5410	000	REFUSE FACILITY P&I SPEC ASSESS	REVENUE	(6,604.78)	(9,295.56)	(6,250.00)	(8,946.38)	(6,250.00)	(6,250.00)	5410.000.000.363040.000
5410	000	REFUSE INSURANCE PROCEEDS	REVENUE	-	-	(100.00)	(1,285.30)	(100.00)	(100.00)	5410.000.000.382020.000
5410	000	REFUSE FACILITY GAIN/LOSS FIX ASSET	REVENUE	(1,030.00)	-	-	(400.00)	-	-	5410.000.000.382030.000
5410	000	REFUSE FACILITY INTER OP TRAN	REVENUE	-	(137,458.15)	-	(56,000.00)	-	-	5410.000.000.383000.000
5410	130	REFUSE FACILITY P/R PERM FTE	EXPENDITURE	-	(93.72)	-	-	-	-	5410.000.130.430820.111
5410	130	REFUSE FACILITY LICENSING FEES	EXPENDITURE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	5410.000.130.430820.337
5410	130	REFUSE FACILITY UTILITY SERVICES	EXPENDITURE	8,550.13	7,773.27	8,200.00	7,109.63	8,200.00	8,200.00	5410.000.130.430820.340
5410	130	REFUSE FACILITY TELEPHONE	EXPENDITURE	1,049.91	1,598.04	1,696.00	2,178.96	2,214.24	2,214.24	5410.000.130.430820.342
5410	130	REFUSE FACILITY PROFESSIONAL SERVICES	EXPENDITURE	45.00	1,928.73	18,000.00	1,601.19	8,000.00	8,000.00	5410.000.130.430820.350
5410	130	REFUSE FACILITY ACCOUNTING & AUDITING	EXPENDITURE	230.00	385.00	400.00	306.62	400.00	400.00	5410.000.130.430820.353
5410	130	REFUSE FACILITY INSURANCE	EXPENDITURE	3,145.90	3,179.00	3,776.10	3,776.10	4,053.00	4,053.00	5410.000.130.430820.510
5410	130	REFUSE FACILITY LAND RENT	EXPENDITURE	7,382.89	8,246.70	8,500.00	8,433.62	8,500.00	8,500.00	5410.000.130.430820.532
5410	130	REFUSE FACILITY DEPRECIATION-TO RET. EARN	EXPENDITURE	64,536.00	63,513.00	-	63,362.00	-	-	5410.000.130.430820.830
5410	130	REFUSE FACILITY MACHINERY & EQUIP CAP OUTLAY	EXPENDITURE	-	-	-	-	10,000.00	-	5410.000.130.430820.940
5410	130	REFUSE FACILITY ADMINISTRATIVE EXP	EXPENDITURE	5,000.00	6,500.00	6,950.00	6,950.00	7,000.00	7,000.00	5410.000.130.510300.356
5410	132	REFUSE COLLECTIONS P/R PERM FTE	EXPENDITURE	251,907.21	259,567.59	250,723.20	266,786.45	293,513.08	293,513.08	5410.000.132.430820.111
5410	132	REFUSE COLLECTIONS P/R TEMP FTE	EXPENDITURE	9,050.91	6,514.44	25,312.80	32,648.36	7,300.00	7,300.00	5410.000.132.430820.112
5410	132	REFUSE COLLECTIONS P/R OT	EXPENDITURE	9,055.72	13,197.89	6,500.00	5,810.73	6,500.00	6,500.00	5410.000.132.430820.121
5410	132	REFUSE COLLECTIONS P/R SICK/VAC PAYOUTS	EXPENDITURE	129.83	-	-	10,259.83	-	-	5410.000.132.430820.130
5410	132	REFUSE COLLECTIONS P/R BENEFITS	EXPENDITURE	168,452.18	146,909.82	130,279.18	127,825.81	131,591.13	131,591.13	5410.000.132.430820.141
5410	132	REFUSE COLLECTIONS P/R CELL PHONE	EXPENDITURE	259.20	259.20	259.20	54,020.20	259.20	259.20	5410.000.132.430820.147
5410	132	REFUSE COLLECTIONS OFFICE SUPPLIES	EXPENDITURE	149.70	1,151.88	400.00	1,105.93	1,000.00	1,000.00	5410.000.132.430820.210
5410	132	REFUSE COLLECTIONS OPERATING SUPPLIES	EXPENDITURE	1,733.16	13,442.80	2,000.00	5,314.69	4,000.00	4,000.00	5410.000.132.430820.220
5410	132	REFUSE COLLECTIONS CLOTHING & UNIFORMS	EXPENDITURE	1,293.57	657.28	1,400.00	1,075.94	1,400.00	1,400.00	5410.000.132.430820.226
5410	132	REFUSE COLLECTIONS REPAIR & MAINT. SUPPLIES	EXPENDITURE	8,432.91	7,682.68	7,200.00	21,643.59	8,000.00	8,000.00	5410.000.132.430820.230
5410	132	REFUSE COLLECTIONS FUEL, GAS, DIESEL	EXPENDITURE	48,834.37	43,756.61	46,500.00	52,634.59	47,000.00	47,000.00	5410.000.132.430820.231
5410	132	REFUSE COLLECTIONS POSTAGE, BOX RENT	EXPENDITURE	1,492.78	1,719.19	1,750.00	1,552.69	2,000.00	2,000.00	5410.000.132.430820.312
5410	132	REFUSE COLLECTIONS PRINTING & DUPLICATING	EXPENDITURE	3,316.45	3,765.44	3,800.00	4,699.27	4,700.00	4,700.00	5410.000.132.430820.320
5410	132	REFUSE COLLECTIONS PUBLICITY, SUBSCRIPT, & DUES	EXPENDITURE	762.40	1,005.11	800.00	48.00	800.00	800.00	5410.000.132.430820.330
5410	132	REFUSE COLLECTIONS UTILITY SERVICES	EXPENDITURE	1,732.15	3,601.14	3,600.00	4,195.63	3,600.00	3,600.00	5410.000.132.430820.340
5410	132	REFUSE COLLECTIONS TELEPHONE	EXPENDITURE	1,042.31	1,099.47	1,255.00	1,155.12	1,300.00	1,300.00	5410.000.132.430820.342
5410	132	REFUSE COLLECTIONS PROFESSIONAL SERVICES	EXPENDITURE	50,491.46	67,944.32	82,000.00	112,934.61	50,000.00	50,000.00	5410.000.132.430820.350
5410	132	REFUSE COLLECTIONS ACCOUNTING & AUDITING	EXPENDITURE	920.00	1,540.00	1,600.00	1,226.46	1,600.00	1,600.00	5410.000.132.430820.353
5410	132	REFUSE COLLECTIONS MAINT. & REPAIR SERVICES	EXPENDITURE	41,148.50	44,598.71	45,000.00	43,243.11	25,000.00	25,000.00	5410.000.132.430820.360
5410	132	REFUSE COLLECTIONS TRAVEL	EXPENDITURE	-	-	1,000.00	-	1,000.00	1,000.00	5410.000.132.430820.370
5410	132	REFUSE COLLECTIONS TRAINING	EXPENDITURE	-	-	1,000.00	-	1,000.00	1,000.00	5410.000.132.430820.380
5410	132	REFUSE COLLECTIONS COL TIPPING FEES	EXPENDITURE	540,985.79	565,976.52	577,000.00	614,560.39	600,000.00	573,500.00	5410.000.132.430820.390
5410	132	REFUSE COLLECTIONS INSURANCE	EXPENDITURE	41,636.97	42,079.00	49,977.78	49,977.78	53,648.00	53,648.00	5410.000.132.430820.510
5410	132	REFUSE COLLECTIONS LAND RENT	EXPENDITURE	3,400.00	3,585.00	3,600.00	3,983.00	4,500.00	4,500.00	5410.000.132.430820.532
5410	132	REFUSE COLLECTIONS DEBT PRINC	EXPENDITURE	-	-	-	-	24,317.16	24,317.16	5410.000.132.430820.610
5410	132	REFUSE COLLECTIONS DEBT INTEREST	EXPENDITURE	-	-	-	-	9,165.00	9,165.00	5410.000.132.430820.620
5410	132	REFUSE COLLECTIONS ADMINISTRATIVE EXP	EXPENDITURE	70,000.00	84,500.00	90,050.00	90,050.00	90,000.00	90,000.00	5410.000.132.510300.356
5410	132	REFUSE COLLECTIONS TRANSFERS OUT	EXPENDITURE	51,860.44	117,665.12	91,212.00	48,212.00	47,337.42	47,337.42	5410.000.132.521000.820

Fund	Dept	Description	Account Type	Actual FY19	Actual FY20	Adopted FY21	Projected FY21	PrelimFY22	AdoptedFY22	Account
5410	000	REFUSE CIP ASSESSMT REV	REVENUE	-	-	-	(14,474.00)	-	-	5410.001.000.363015.000
5410	000	REFUSE CIP SPEC ASSESS	REVENUE	-	-	-	(16.04)	-	-	5410.001.000.363040.000
5410	132	REFUSE CIP CAPITAL OUTLAY	EXPENDITURE	-	-	-	-	117,000.00	57,000.00	5410.001.132.430820.940
5410 Total				121,217.53	65,398.79	22,290.26	95,051.65	96,447.23	(52.77)	
Grand Total				(22,323.12)	(1,483,652.46)	1,315,534.84	(3,391,668.95)	1,195,779.13	1,089,233.01	