

# PARK COUNTY

## PRELIMINARY BUDGET DOCUMENT



**Fiscal Year ended June 30, 2022**



### PRELIMINARY BUDGET NOTICE

The Board of Park County Commissioners has completed its preliminary annual budget for the 2021/2022 fiscal year. The preliminary budget is open to inspection by any person and is available for public review during regular business hours in the Park County Accounting Office located in the City/County Complex at 414 E. Callender Street, Livingston, MT. The preliminary annual budget will also be available to view on the main page at [parkcounty.org](http://parkcounty.org). The hearing and approval for the proposed budget will be held on Tuesday, July 13, 2021 at 9:00 a.m. in the Commission Chambers in the City/County Complex, and it may continue from day to day with attendance by local government officials. Any taxpayer or resident may appear at the hearing in person or virtually and be heard for or against any part of the preliminary budget. Written comments on the preliminary budget may be submitted either in person or by mailing them to the Park County Commissioners, 414 East Callender Street, Livingston, MT 59047, until July 13, 2021, at 9:00 am. The preliminary budget may be amended after the public hearing. A local government may receive and expend money between July 1 of the fiscal year and the date the final budget resolution is adopted. The Board of Park County Commissioners will meet to approve the final budget by resolution on or before the first Thursday following the first Tuesday in September, which is September 9, 2021, in the Commission Chambers in the City/County Complex at 9:00 am. However, this meeting may be rescheduled to fall within 30 days of receiving certified taxable values from the MT Department of Revenue.

For more information, please call Erica Strickland, Finance Director, at 406-222-4135.

To be published in the Livingston Enterprise: July 2, 2021 & July 12, 2021



## County Overview

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

### TOTAL COUNTY

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 6,953,321	7,769,652	7,887,698	7,865,094	8,151,123	36%
Licenses and Permits	60,001	53,012	47,500	58,865	59,500	0%
Intergovernmental Revenue	4,458,838	5,741,219	4,524,931	5,568,803	8,176,189	36%
Charges for Services	825,148	831,193	771,484	898,478	761,796	3%
Fines and Forfeitures	136,090	138,338	134,000	133,215	132,000	1%
Miscellaneous Revenues	1,466,978	1,655,118	1,668,547	1,760,057	1,756,616	8%
Investments and Royalty	274,316	263,256	180,510	136,302	215,865	1%
Other/Transfers In	2,904,052	4,226,292	2,626,124	2,499,169	3,288,320	15%
<b>Total Revenues</b>	<b>\$ 17,078,744</b>	<b>20,678,080</b>	<b>17,840,794</b>	<b>18,919,983</b>	<b>22,541,409</b>	<b>100%</b>

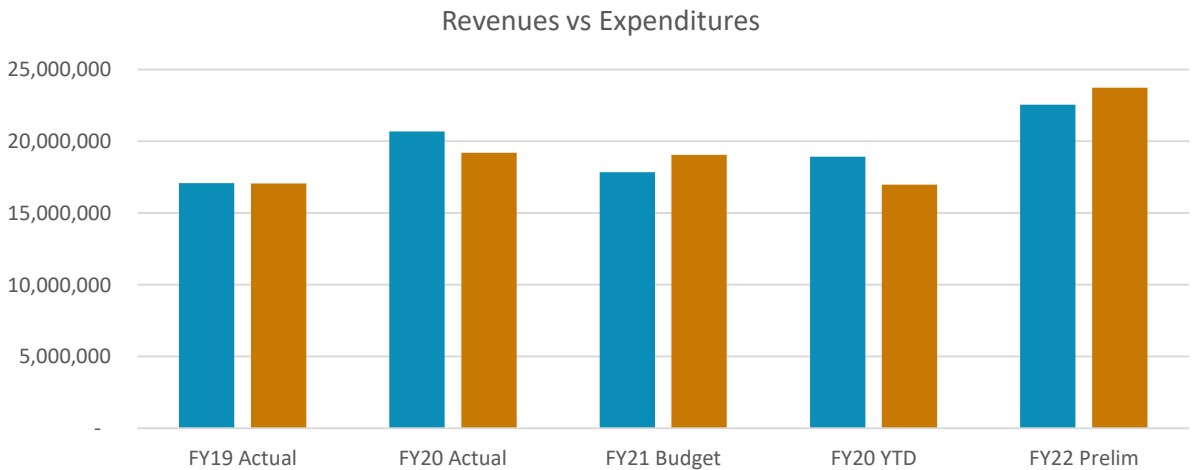
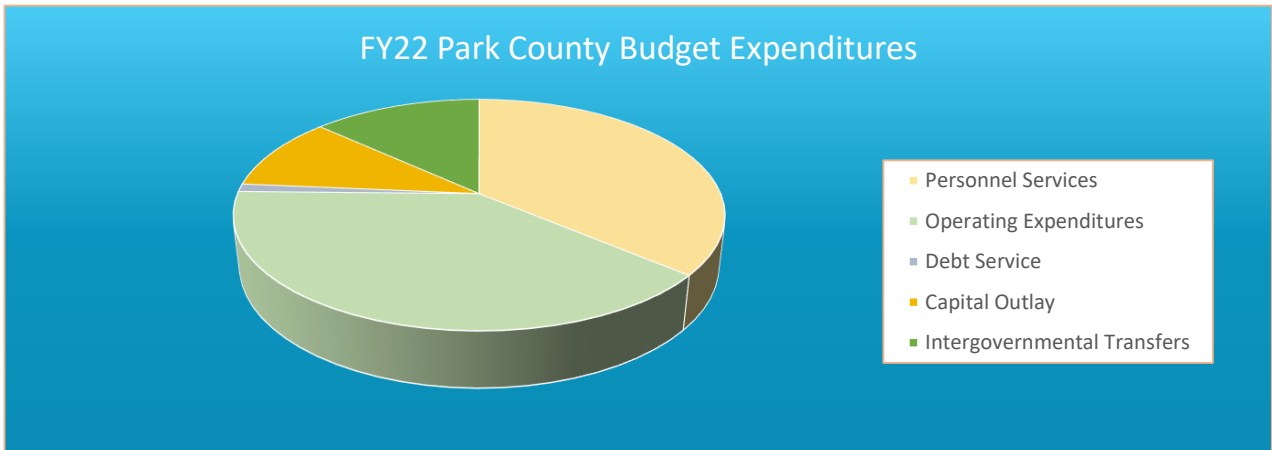
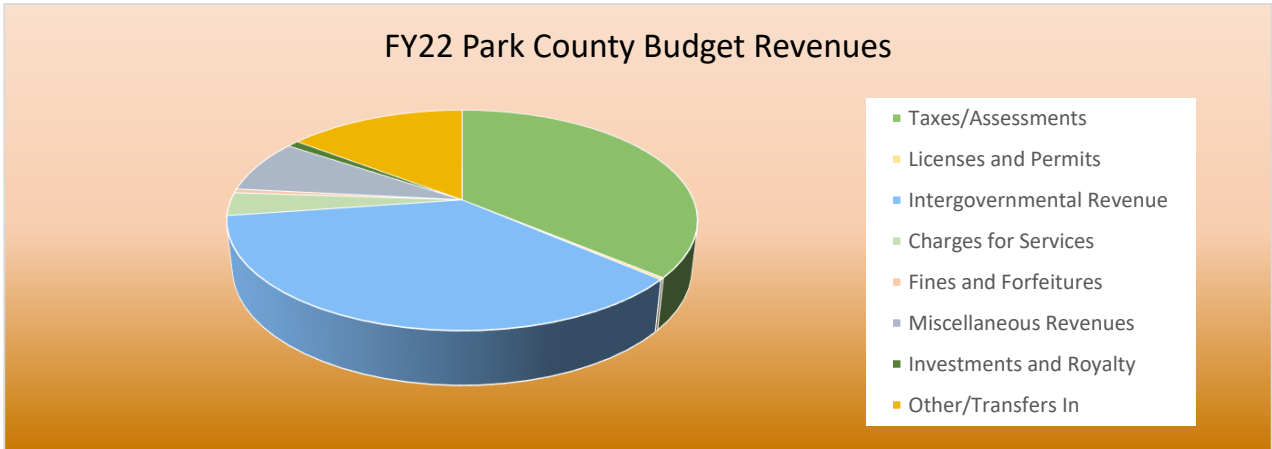
<b>Object of Expenditure</b>						
Personnel Services	\$ 7,004,500	7,219,567	7,842,496	7,798,885	8,580,617	36%
Operating Expenditures	5,865,879	6,487,074	7,272,253	5,862,818	9,295,287	39%
Debt Service	149,309	171,033	204,437	205,478	258,189	1%
Capital Outlay	1,165,610	2,096,326	1,098,743	623,428	2,455,075	10%
Intergovernmental Transfers	2,871,122	3,220,426	2,637,149	2,489,853	3,148,020	13%
<b>Total Expenditures</b>	<b>\$ 17,056,420</b>	<b>19,194,426</b>	<b>19,055,078</b>	<b>16,980,462</b>	<b>23,737,188</b>	<b>100%</b>

<b>Budget By Fund Group</b>						
General Fund	3,754,218	3,725,816	4,049,693	3,757,012	4,217,848	18%
Special Revenue Funds	10,690,992	12,161,196	13,014,245	11,514,389	16,893,257	71%
Capital Project Funds	1,181,433	1,750,255	449,267	264,634	956,606	4%
Enterprise Funds	1,429,777	1,557,160	1,541,872	1,444,426	1,669,477	7%
<b>Total Expenditures</b>	<b>\$ 17,056,420</b>	<b>19,194,427</b>	<b>19,055,077</b>	<b>16,980,461</b>	<b>23,737,188</b>	<b>100%</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$ 6,953,321	7,769,652	7,887,698	7,865,094	8,151,123	34%
Non-Tax Revenues	10,125,423	12,908,428	9,953,096	11,054,889	14,390,286	61%
Cash from Reserves - *	-	-	1,214,284	-	1,195,779	5%
<b>Total Funding</b>	<b>\$ 17,078,744</b>	<b>20,678,080</b>	<b>19,055,078</b>	<b>18,919,983</b>	<b>23,737,188</b>	<b>100%</b>



## Total County





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	\$ 721,211	17%	\$ 4,939,059	\$ 1,030,629	\$ 2,549,985	\$ 1,358,445	\$ 3,908,430	\$ 4,939,059	25.04	\$ -
2130	Bridge Fund	\$ 346,629	\$ 72,913	21%	\$ 419,542	\$ 81,327	\$ 77,811	\$ 260,405	\$ 338,215	\$ 419,542	4.80	
2140	Weed Control	\$ 150,414	\$ 52,746	35%	\$ 203,159	\$ 54,595	\$ 61,763	\$ 86,802	\$ 148,564	\$ 203,159	1.60	min
2160	Fairgrounds & Parks	\$ 334,897	\$ (181,574)	-54%	\$ 153,323	\$ (143,468)	\$ 198,597	\$ 98,194	\$ 296,791	\$ 153,323	1.81	
2170	Airport	\$ 386,428	\$ 23,356	6%	\$ 409,784	\$ 21,333	\$ 352,645	\$ 35,806	\$ 388,451	\$ 409,784	0.66	
2180	District Court	\$ 282,285	\$ 70,243	25%	\$ 352,527	\$ 76,617	\$ 88,744	\$ 187,166	\$ 275,910	\$ 352,527	3.45	
2190	Comp Insurance	\$ 521,400	\$ 349	0%	\$ 521,749	\$ 47	\$ 22,701	\$ 499,001	\$ 521,702	\$ 521,749	9.20	
2220	Library	\$ 135,628	\$ -	0%	\$ 135,628	\$ -	\$ -	\$ 135,628	\$ 135,628	\$ 135,628	2.50	
2280	Senior Citizens	\$ 6,500	\$ 84	1%	\$ 6,584	\$ 10	\$ 6,574	\$ -	\$ 6,574	\$ 6,584	0.00	
2360	Museum	\$ 263,173	\$ 54	0%	\$ 263,227	\$ 31,000	\$ 127,522	\$ 104,704	\$ 232,227	\$ 263,227	1.93	
2300	Law Enforcement	\$ 3,195,578	\$ 294,899	9%	\$ 3,490,477	\$ 708,873	\$ 1,179,029	\$ 1,602,575	\$ 2,781,604	\$ 3,490,477	29.54	
	Total County-wide mills	\$ 9,840,777	\$ 1,054,281	11%	\$ 10,895,059	\$ 1,860,963	\$ 4,665,371	\$ 4,368,725	\$ 9,034,096	\$ 10,895,059	80.53	
2100	Cooke City Resort Tax	\$ 215,500	\$ 226,073	105%	\$ 441,573	\$ 226,073	\$ 215,500	\$ -	\$ 215,500	\$ 441,573		
2110	Road	\$ 1,728,919	\$ 117,111	7%	\$ 1,846,030	\$ 119,875	\$ 1,172,079	\$ 554,076	\$ 1,726,155	\$ 1,846,030	14.14	
2153	Predator - Sheep	\$ 1,200	\$ 290	24%	\$ 1,490	\$ 290	\$ -	\$ 1,200	\$ 1,200	\$ 1,490		\$ 0.60
2155	Predator - Cattle	\$ 16,000	\$ 1,080	7%	\$ 17,080	\$ 1,080	\$ -	\$ 16,000	\$ 16,000	\$ 17,080		\$ 0.50
2181	Treatment Court	\$ 1,376	\$ 6,000	436%	\$ 7,376	\$ 7,376	\$ -	\$ -	\$ -	\$ 7,376		
2200	Mosquito Control	\$ 15,534	\$ 1,888	12%	\$ 17,421	\$ 2,140	\$ 1,173	\$ 14,108	\$ 15,281	\$ 17,421	0.69	
2210	Park Fund	\$ -	\$ 84,178		\$ 84,178	\$ 84,178	\$ -	\$ -	\$ -	\$ 84,178		
2220a	Library - Voted	\$ 328,526	\$ -	0%	\$ 328,526	\$ -	\$ 30,570	\$ 298,381	\$ 328,526	\$ 328,526	5.50	
2230	Ambulance-Cnty only mill	\$ 88,539	\$ -	0%	\$ 88,539	\$ 1	\$ 9,306	\$ 79,232	\$ 88,538	\$ 88,539	2.00	
2230a	Ambulance-Voted \$	\$ 185,891	\$ -	0%	\$ 185,891	\$ -	\$ -	\$ 185,891	\$ 185,891	\$ 185,891	3.43	
2230b	Ambulance-Voted County Mills	\$ 480,664	\$ -	0%	\$ 480,664	\$ -	\$ -	\$ 480,664	\$ 480,664	\$ 480,664	8.86	
2250	Planning-Cnty only mill	\$ 233,721	\$ 17,662	8%	\$ 251,383	\$ 20,000	\$ 180,834	\$ 50,549	\$ 231,383	\$ 251,383	1.29	
2260	Emergency Disaster	\$ 1,253,595	\$ 388,540	31%	\$ 1,642,135	\$ 42,135	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,642,135	0.00	
2281	Angel Line	\$ 122,088	\$ 18,089	11%	\$ 140,177	\$ 42,282	\$ 19,774	\$ 78,121	\$ 97,895	\$ 140,177	1.44	
2281a	Angel Line-Voted \$	\$ 45,504	\$ -	0%	\$ 45,504	\$ -	\$ -	\$ 45,504	\$ 45,504	\$ 45,504	0.84	
2285	Park County Transit	\$ 1,242,338	\$ 73,257	6%	\$ 1,315,595	\$ 67,437	\$ 1,248,158	\$ -	\$ 1,248,158	\$ 1,315,595		
2340	Fire Control/Council	\$ -	\$ 16,178		\$ 16,178	\$ 13,178	\$ 3,000	\$ -	\$ 3,000	\$ 16,178		
2370	SRS Permissive Levy	\$ 42,560	\$ 4,170	10%	\$ 46,730	\$ 4,170	\$ -	\$ 42,560	\$ 42,560	\$ 46,730	0.78	
2372	Permissive Medical Levy	\$ 754,179	\$ 4	0%	\$ 754,183	\$ 1	\$ -	\$ 754,182	\$ 754,182	\$ 754,183	13.90	
2382	Search & Rescue	\$ 185,430	\$ 13,606	7%	\$ 199,036	\$ 30,843	\$ 90,072	\$ 78,121	\$ 168,193	\$ 199,036	1.44	
2384	Jail Commissary	\$ 6,500	\$ 30,466	469%	\$ 36,966	\$ 30,466	\$ 6,500	\$ -	\$ 6,500	\$ 36,966		
2386	Connect Program	\$ 48,506	\$ 27,539	57%	\$ 76,045	\$ 32,095	\$ 43,950	\$ -	\$ 43,950	\$ 76,045		
2392	MRDTF	\$ 94,061	\$ 145	0%	\$ 94,206	\$ 23,000	\$ 71,206	\$ -	\$ 71,206	\$ 94,206		
2393	Records Preservation	\$ 8,250	\$ 141,220	>1000%	\$ 149,470	\$ 115,470	\$ 34,000	\$ -	\$ 34,000	\$ 149,470		
2399	YRRE	\$ -	\$ 53,763		\$ 53,763	\$ 53,763	\$ -	\$ -	\$ -	\$ 53,763		
2410	Green Acres #1	\$ 250	\$ -	0.00%	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ 250		\$ 1.15
2415	Green Acres #2	\$ 250	\$ -	0.00%	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ 250		\$ 32.50
2430	Gardiner Lights	\$ -	\$ 14,271		\$ 14,271	\$ 1,194	\$ -	\$ 13,077	\$ 13,077	\$ 14,271		\$ 0.40
2511	Chicory RID	\$ -	\$ 45,502		\$ 45,502	\$ 33,602	\$ -	\$ 11,900	\$ 11,900	\$ 45,502		\$ 82.07
2800	Alcohol Rehab	\$ 55,000	\$ -	0.00%	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ 55,000		
2821	Gas Tax - Special Allocation	\$ 260,000	\$ 34,521	13.28%	\$ 294,521	\$ 34,521	\$ 260,000	\$ -	\$ 260,000	\$ 294,521		
2830	Junk Vehicle	\$ 40,164	\$ 42	0.10%	\$ 40,206	\$ 800	\$ 39,406	\$ -	\$ 39,406	\$ 40,206		
2840	Weed Grant	\$ 7,500	\$ 1,149	15.32%	\$ 8,649	\$ 1,149	\$ 7,500	\$ -	\$ 7,500	\$ 8,649		
2841	Noxious Weed TF Grant	\$ 36,811	\$ -	0.00%	\$ 36,811	\$ -	\$ 36,811	\$ -	\$ 36,811	\$ 36,811		
2850	911 Emergency	\$ 148,274	\$ 96,321	64.96%	\$ 244,595	\$ 105,349	\$ 139,246	\$ -	\$ 139,246	\$ 244,595		
2852	Gardiner 911	\$ 9,000	\$ 47,358	526.20%	\$ 56,358	\$ 47,358	\$ 9,000	\$ -	\$ 9,000	\$ 56,358		
2859	County Land Info	\$ 20,500	\$ 30,018	146.43%	\$ 50,518	\$ 44,518	\$ 6,000	\$ -	\$ 6,000	\$ 50,518		
2870	Victim/Witness	\$ 72,948	\$ 8,759	12.01%	\$ 81,707	\$ 21	\$ 81,686	\$ -	\$ 81,686	\$ 81,707		
2895	Hardrock Mining Trust	\$ -	\$ 1,047,568		\$ 1,047,568	\$ 937,568	\$ 110,000	\$ -	\$ 110,000	\$ 1,047,568		



PARK COUNTY FY2022 PRELIMINARY 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.	\$ 2,056,440	\$ 940,949	45.76%	\$ 2,997,389	\$ 1,389,489	\$ 1,607,900	\$ -	\$ 1,607,900	\$ 2,997,389		
2902	Forest Title III	\$ 23,000	\$ -	0.00%	\$ 23,000	\$ -	\$ 23,000	\$ -	\$ 23,000	\$ 23,000		
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	\$ 15,910	88.34%	\$ 33,920	\$ 16,920	\$ 17,000	\$ -	\$ 17,000	\$ 33,920		
2927	Homeland Security	\$ 587,015	\$ 2	0.00%	\$ 587,017	\$ 2	\$ 587,015	\$ -	\$ 587,015	\$ 587,017		
2940	Comm Devt Block Grant	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2950	DUI Task Force	\$ 20,000	\$ 8,908	44.54%	\$ 28,908	\$ 8,908	\$ 20,000	\$ -	\$ 20,000	\$ 28,908		
2956	CTEP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2958	DES Grant	\$ 88,383	\$ 5	0.01%	\$ 88,388	\$ 850	\$ 87,538	\$ -	\$ 87,538	\$ 88,388		
2965	Communicable Disease	\$ -	\$ 627		\$ 627	\$ 627	\$ -	\$ -	\$ -	\$ 627		
2973	Public Health Home Visiting	\$ 27,065	\$ 43,629	161.20%	\$ 70,694	\$ 33,867	\$ 36,827	\$ -	\$ 36,827	\$ 70,694		
2974	Arthritis Grant	\$ 1,000	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		
2975	Public Health Preparedness	\$ 160,505	\$ 36,818	22.94%	\$ 197,323	\$ 71,992	\$ 125,331	\$ -	\$ 125,331	\$ 197,323		
2976	Immunization	\$ 10,208	\$ 4,188	41.03%	\$ 14,396	\$ 5,465	\$ 8,931	\$ -	\$ 8,931	\$ 14,396		
2977	Asthma Grant	\$ 30,153	\$ 30,927	102.57%	\$ 61,080	\$ 31,080	\$ 30,000	\$ -	\$ 30,000	\$ 61,080		
2978	Tobacco Grant	\$ 37,540	\$ 29,428	78.39%	\$ 66,968	\$ 30,968	\$ 36,000	\$ -	\$ 36,000	\$ 66,968		
2979	WIC	\$ 57,199	\$ 1,392	2.43%	\$ 58,591	\$ 5,000	\$ 53,591	\$ -	\$ 53,591	\$ 58,591		
2980	Behavioral Health	\$ 139,231	\$ -	0.00%	\$ 139,231	\$ -	\$ 139,231	\$ -	\$ 139,231	\$ 139,231		
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	\$ -	\$ 54,621		\$ 54,621	\$ 46,902	\$ 7,719	\$ -	\$ 7,719	\$ 54,621		
4025	Mosquito Equipment	\$ -	\$ 7,620		\$ 7,620	\$ 7,570	\$ 50	\$ -	\$ 50	\$ 7,620		
4030	Fair CIP	\$ 332,129	\$ -	0.00%	\$ 332,129	\$ -	\$ 332,129	\$ -	\$ 332,129	\$ 332,129		
4040	Law Enforcement CIP	\$ -	\$ 23,051		\$ 23,051	\$ 22,901	\$ 150	\$ -	\$ 150	\$ 23,051		
4050	Angelline CIP	\$ -	\$ 50,588		\$ 50,588	\$ 10,588	\$ 40,000	\$ -	\$ 40,000	\$ 50,588		
4060	Facility Impr CIP	\$ 12,600	\$ 4,905	38.93%	\$ 17,505	\$ 4,905	\$ 12,600	\$ -	\$ 12,600	\$ 17,505		
4070	Weed CIP	\$ -	\$ 74,596		\$ 74,596	\$ 71,296	\$ 3,300	\$ -	\$ 3,300	\$ 74,596		
4200	Refuse CIP	\$ -	\$ 2		\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ 2		
4320	Riverwalk CIP	\$ 36,000	\$ 12,000	33.33%	\$ 48,000	\$ 12,000	\$ 36,000	\$ -	\$ 36,000	\$ 48,000		
4500	BN -Capital Restricted	\$ 403,877	\$ 8,446,755	>1000%	\$ 8,850,632	\$ 8,701,467	\$ 149,165	\$ -	\$ 149,165	\$ 8,850,632		
4600	Communications CIP	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4620	SAR CIP	\$ 14,000	\$ 9	0.06%	\$ 14,009	\$ 9	\$ 14,000	\$ -	\$ 14,000	\$ 14,009		
4670	Airport CIP	\$ -	\$ 80,290		\$ 80,290	\$ 50,290	\$ 30,000	\$ -	\$ 30,000	\$ 80,290		
5400	Landfill	\$ 82,039	\$ 1,366,754	>1000%	\$ 1,448,793	\$ 1,428,793	\$ 20,000	\$ -	\$ 20,000	\$ 1,448,793		
5410	Refuse	\$ 1,587,438	\$ 10,610	0.67%	\$ 1,598,048	\$ 107,057	\$ 20,192	\$ 1,470,799	\$ 1,490,991	\$ 1,598,048		\$ 199.00
	County Totals	\$ 23,737,189	\$ 14,857,837	62.59%	\$ 38,595,450	\$ 16,054,049	\$ 13,997,811	\$ 8,543,590	\$ 22,541,401	\$ 38,595,450	54.31	

TAXING DISTRICT

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


TAXING DISTRICT

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


TAXING DISTRICT

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

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	\$ 1,030,629	3,908,430	4,217,847	721,211
SPECIAL REVENUE FUNDS					
2100	Cooke City Resort Tax	\$ 226,073	215,500	215,500	226,073
2110	Road	119,875	1,726,155	1,728,919	117,111
2130	Bridge Fund	81,327	338,215	346,629	72,913
2140	Weed Control	54,595	148,564	150,414	52,746
2153	Predator - Sheep	290	1,200	1,200	290
2155	Predator - Cattle	1,080	16,000	16,000	1,080
2160	Fairgrounds & Parks	(143,468)	296,791	334,897	(181,574)
2170	Airport	21,333	388,451	386,428	23,356
2180	District Court	76,617	275,910	282,285	70,243
2181	Treatment Court	7,376	-	1,376	6,000
2190	Comp Insurance	47	521,702	521,400	349
2200	Mosquito Control	2,140	15,281	15,534	1,888
2210	Park Fund	84,178	-	-	84,178
2220	Library	-	464,578	464,154	425
2230	Ambulance-Cnty only mill	1	755,093	755,094	-
2250	Planning-Cnty only mill	20,000	231,383	233,721	17,662
2260	Emergency Disaster	42,135	1,600,000	1,253,595	388,540
2280	Senior Citizens	10	6,574	6,500	84
2281	Angel Line	42,282	143,399	167,592	18,089
2285	Park County Transit	67,437	1,248,158	1,242,338	73,257
2300	Law Enforcement	708,873	2,781,604	3,195,578	294,899
2340	Fire Control/Council	13,178	3,000	-	16,178
2360	Museum	31,000	232,227	263,173	54
2370	SRS Permissive Levy	4,170	42,560	42,560	4,170
2372	Permissive Medical Levy	1	754,182	754,179	4
2382	Search & Rescue	30,843	168,193	185,430	13,606
2384	Jail Commissary	30,466	6,500	6,500	30,466
2386	Connect Program	32,095	43,950	48,506	27,539
2392	MRDTF	23,000	71,206	94,061	145
2393	Records Preservation	115,470	34,000	8,250	141,220
2399	YRRE	53,763	-	-	53,763
2410	Green Acres #1	-	250	250	-
2415	Green Acres #2	-	250	250	-
2430	Gardiner Lights	1,194	13,077	-	14,271
2511	Chicory RID	33,602	11,900	-	45,502
2800	Alcohol Rehab	-	55,000	55,000	-
2821	Gas Tax - Special Allocation	34,521	260,000	260,000	34,521
2830	Junk Vehicle	800	39,406	40,164	42
2840	Weed Grant	1,149	7,500	7,500	102
2841	Noxious Weed TF Grant	-	36,811	36,811	-
2850	911 Emergency	105,349	139,246	148,274	96,321
2852	Gardiner 911	47,358	9,000	9,000	47,358
2859	County Land Info	44,518	6,000	20,500	30,018

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
<b>County Overview</b>					
2870	Victim/Witness	21	81,686	72,948	8,759
2895	Hardrock Mining Trust	937,568	110,000	-	1,047,568
2896	Metal Mines Tax	-	240,000	240,000	-
2900	P.I.L.T.	1,389,489	1,607,900	2,056,440	940,949
2902	Forest Title III	-	23,000	23,000	-
2903	Forest Reserve Title II	12,191	25,000	25,000	12,191
2917	Crime Victims Assist.	16,920	17,000	18,010	15,910
2927	Homeland Security	2	587,015	587,015	2
2940	Comm Devt Block Grant	-	-	-	-
2950	DUI Task Force	8,908	20,000	20,000	8,908
2956	CTEP	-	-	-	-
2958	DES Grant	850	87,538	88,383	5
2965	Communicable Disease	627	-	-	627
2973	Public Health Home Visiting	33,867	36,827	27,065	43,629
2974	Arthritis Grant	-	1,000	1,000	-
2975	Public Health Preparedness	71,992	125,331	160,505	36,818
2976	Immunization	5,465	8,931	10,208	4,188
2977	Asthma Grant	31,080	30,000	30,153	30,927
2978	Tobacco Grant	30,968	36,000	37,540	29,428
2979	WIC	5,000	53,591	57,199	1,392
2980	Behavioral Health	-	139,231	139,231	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 4,559,626</b>	<b>16,338,868</b>	<b>16,893,258</b>	<b>4,004,189</b>
<b>CAPITAL PROJECT FUNDS</b>					
4010	Road & Bridge CIP	\$ 14	-	-	14
4011	Road & Bridge Equip	-	158,000	158,000	-
4020	Junk Vehicle CIP	46,902	7,719	-	54,621
4025	Mosquito Equipment	7,570	50	-	7,620
4030	Fair CIP	-	332,129	332,129	-
4040	Law Enforcement CIP	22,901	150	-	23,051
4050	Angelline CIP	10,588	40,000	-	50,588
4060	Facility Impr CIP	4,905	12,600	12,600	2,365
4070	Weed CIP	71,296	3,300	-	74,596
4200	Refuse CIP	2	-	-	2
4320	Riverwalk CIP	12,000	36,000	36,000	12,000
4500	BN -Capital Restricted	8,701,467	149,165	403,877	8,446,755
4620	SAR CIP	9	14,000	14,000	9
4670	Airport CIP	50,290	30,000	-	80,290
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 8,927,944</b>	<b>783,113</b>	<b>956,606</b>	<b>8,751,911</b>
<b>ENTERPRISE FUNDS</b>					
5400	Landfill	\$ 1,428,793	20,000	82,039	1,366,754
5410	Refuse	107,057	1,490,991	1,587,438	10,610
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 1,535,850</b>	<b>1,510,991</b>	<b>1,669,477</b>	<b>1,377,364</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 16,054,049</b>	<b>22,541,401</b>	<b>23,737,189</b>	<b>14,854,675</b>





**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
<b>Totals</b>			<b>225,000</b>	<b>2,453,075</b>
<b>Total Value of All Requests</b>			<b>2,678,075</b>	

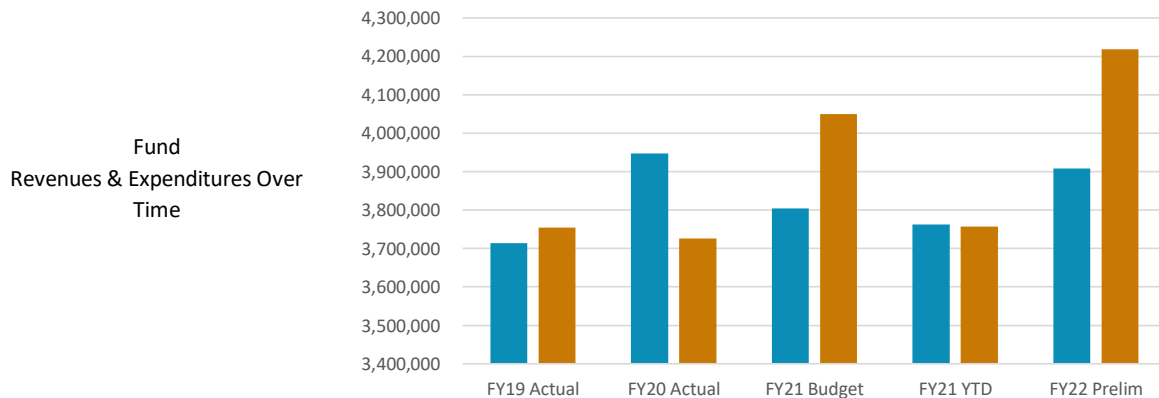


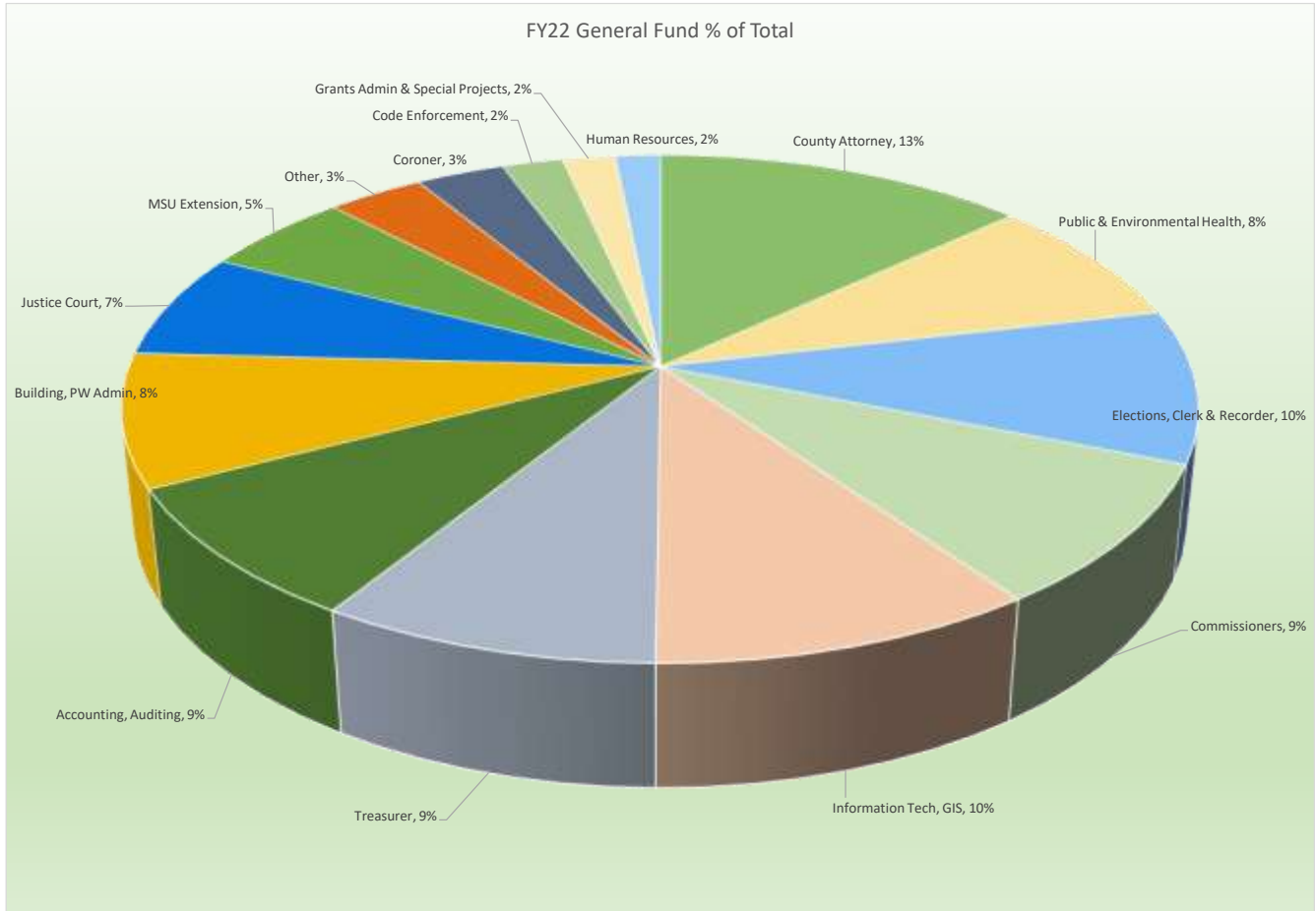
General Fund

1000 - TOTAL GENERAL FUND

TOTAL GENERAL FUND

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 2,040,404	2,158,831	2,126,291	2,164,974	2,258,445	58%
Licenses and Permits	35,050	34,310	28,000	38,579	40,000	1%
Intergovernmental Revenue	504,224	528,899	540,671	444,693	523,560	13%
Charges for Services	435,114	498,013	472,977	572,463	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	59,218	47,110	1%
Investments and Royalty	45,861	23,842	15,000	6,049	20,000	1%
Other/Transfers In	469,327	534,231	454,434	358,467	455,155	12%
<b>Total Revenues</b>	<b>\$ 3,714,085</b>	<b>3,946,948</b>	<b>3,804,083</b>	<b>3,762,707</b>	<b>3,908,431</b>	<b>100%</b>
<b>Object of Expenditures</b>						
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	812,514	1,109,978	26%
Debt Service	-	-	-	-	-	0%
Capital Outlay	6,289	5,189	107,999	81,510	9,500	0%
Intergovernmental Transfers	53,071	44,632	56,000	61,062	52,600	1%
<b>Total Expenditures</b>	<b>\$ 3,754,218</b>	<b>3,725,816</b>	<b>4,049,694</b>	<b>3,757,012</b>	<b>4,217,847</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 2,040,404	2,158,831	2,126,291	2,164,974	2,258,445	54%
Non-Tax Revenues	1,673,681	1,788,117	1,677,792	1,597,733	1,649,986	39%
Cash from Reserves	40,133	-	245,611	-	309,416	7%
<b>Total Funding</b>	<b>\$ 3,754,218</b>	<b>3,946,948</b>	<b>4,049,694</b>	<b>3,762,707</b>	<b>4,217,847</b>	<b>100%</b>





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%
<b>Grand Total</b>	<b>\$ 4,217,847</b>	<b>100%</b>

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GENERAL GOVERNMENT

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PARK  
COUNTY

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MONTANA



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

2022 Budget

		1000-001-Commissioners				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	270,135	277,247	283,815	277,761	295,278
Operating Expenditures		98,063	90,987	93,250	72,188	86,756
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		3,784	300	-	9,919	-
<b>Total Expenditures</b>	<b>\$</b>	<b>371,982</b>	<b>368,534</b>	<b>377,065</b>	<b>359,868</b>	<b>382,034</b>
% of Total General Fund Expenditures		10%	10%	9%	10%	9%
		1000-002-Justice Court				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	207,476	211,328	212,528	211,712	227,206
Operating Expenditures		17,560	8,261	14,900	7,579	13,436
Debt Service		-	-	-	-	-
Capital Outlay		-	-	2,000	10,157	2,000
Transfer Out		41,139	44,332	40,000	37,911	40,000
<b>Total Expenditures</b>	<b>\$</b>	<b>266,175</b>	<b>263,921</b>	<b>269,428</b>	<b>267,359</b>	<b>282,642</b>
% 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	Prelim FY22
Object of Expenditures						
Personnel Services	\$	165,731	175,137	174,844	165,630	184,722
Operating Expenditures		19,093	20,709	19,385	19,236	20,400
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>184,824</b>	<b>195,846</b>	<b>194,229</b>	<b>184,866</b>	<b>205,122</b>
% of Total General Fund Expenditures		5%	5%	5%	5%	5%



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

2022 Budget

		1000-004-Auditor				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim 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		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>77,842</b>	<b>80,891</b>	<b>80,959</b>	<b>80,566</b>	<b>84,107</b>
% of Total General Fund Expenditures		2%	2%	2%	2%	2%
		1000-005-Treasurer				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	290,346	299,260	299,485	299,105	317,085
Operating Expenditures		43,875	47,480	49,850	44,704	52,277
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>334,221</b>	<b>346,740</b>	<b>349,335</b>	<b>343,809</b>	<b>369,362</b>
% 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	Prelim FY22
Object of Expenditures						
Personnel Services	\$	106,561	98,043	112,301	100,309	116,020
Operating Expenditures		66,009	98,922	68,304	59,198	89,254
Debt Service		-	-	-	-	-
Capital Outlay		-	-	31,899	11,230	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>172,570</b>	<b>196,965</b>	<b>212,504</b>	<b>170,737</b>	<b>205,274</b>
% of Total General Fund Expenditures		5%	5%	5%	5%	5%



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

2022 Budget

		1000-011-County Attorney				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	417,091	414,987	482,941	464,063	480,495
Operating Expenditures		15,966	38,110	25,975	20,188	72,686
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>433,057</b>	<b>453,097</b>	<b>508,916</b>	<b>484,251</b>	<b>553,181</b>
% of Total General Fund Expenditures		12%	12%	13%	13%	13%
		1000-012-Building				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	43,881	47,786	50,547	50,538	52,768
Operating Expenditures		151,854	163,577	164,960	119,068	164,607
Debt Service		-	-	-	-	-
Capital Outlay		-	-	11,600	-	-
Transfer Out		8,148	-	16,000	13,233	12,600
<b>Total Expenditures</b>	<b>\$</b>	<b>203,883</b>	<b>211,363</b>	<b>243,107</b>	<b>182,839</b>	<b>229,975</b>
% of Total General Fund Expenditures		5%	6%	6%	5%	5%
		1000-013-Public Administrator				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		-	-	250	-	250
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>
% of Total General Fund Expenditures		0%	0%	0%	0%	0%



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

2022 Budget

		1000-014-School Superintendent				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	31,180	31,755	33,196	33,197	34,459
Operating Expenditures		3,876	3,493	4,820	1,096	4,800
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>35,056</b>	<b>35,248</b>	<b>38,016</b>	<b>34,293</b>	<b>39,259</b>
% of Total General Fund Expenditures		1%	1%	1%	1%	1%
		1000-016-Copier/Mail				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	10,376	10,246	10,503	10,326	10,792
Operating Expenditures		9,323	15,161	10,900	2,876	10,000
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>19,699</b>	<b>25,407</b>	<b>21,403</b>	<b>13,202</b>	<b>20,792</b>
% of Total General Fund Expenditures		1%	1%	1%	0%	0%
		1000-046-Parks				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		31,339	22,007	19,000	17,597	19,770
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>31,339</b>	<b>22,007</b>	<b>19,000</b>	<b>17,597</b>	<b>19,770</b>
% of Total General Fund Expenditures		1%	1%	0%	0%	0%





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

2022 Budget

		1000-083-Accounting/Finance				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	190,857	196,145	199,977	180,418	205,625
Operating Expenditures		59,443	57,770	70,012	50,642	69,350
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>250,300</b>	<b>253,915</b>	<b>269,989</b>	<b>231,060</b>	<b>274,975</b>
% of Total General Fund Expenditures		7%	7%	7%	6%	7%
		1000-085-Grants Administration				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim 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		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>17,800</b>	<b>34,741</b>	<b>60,837</b>	<b>71,774</b>	<b>78,342</b>
% of Total General Fund Expenditures		0%	1%	2%	2%	2%
		1000-096-Human Resources				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	66,777	69,899	42,411	43,269	44,802
Operating Expenditures		4,743	14,677	22,420	27,517	22,320
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>71,520</b>	<b>84,576</b>	<b>64,831</b>	<b>70,786</b>	<b>67,122</b>
% of Total General Fund Expenditures		2%	2%	2%	2%	2%



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

		1000-097-Information Technology				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	124,647	134,148	140,005	139,953	143,715
Operating Expenditures		88,751	53,931	87,560	62,727	118,069
Debt Service		-	-	-	-	-
Capital Outlay		6,289	5,189	62,500	60,123	7,500
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>219,687</b>	<b>193,268</b>	<b>290,065</b>	<b>262,803</b>	<b>269,284</b>
% 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	Prelim FY22
Object of Expenditures						
Personnel Services	\$	117,521	123,782	130,476	130,610	135,329
Operating Expenditures		45,970	38,012	14,150	15,222	16,300
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>163,491</b>	<b>161,794</b>	<b>144,626</b>	<b>145,832</b>	<b>151,629</b>
% of Total General Fund Expenditures		4%	4%	4%	4%	4%

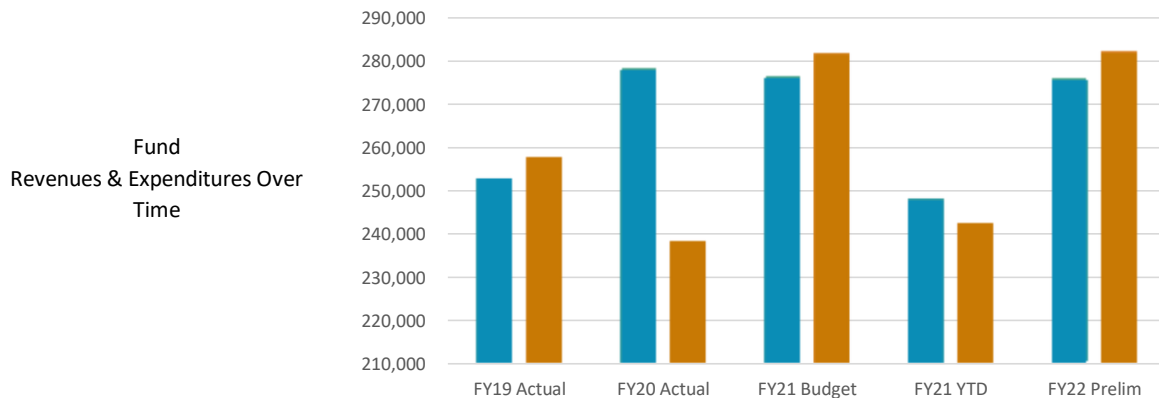


Special Revenue Fund

2180-DISTRICT COURT

DISTRICT COURT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 166,499	194,515	187,166	186,619	187,166	68%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	40,466	35,396	44,114	25,585	44,594	16%
Charges for Services	10,320	10,934	12,000	11,233	11,000	4%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	35,698	37,414	33,151	24,863	33,151	12%
<b>Total Revenues</b>	<b>\$ 252,983</b>	<b>278,259</b>	<b>276,431</b>	<b>248,300</b>	<b>275,911</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 235,217	224,097	236,332	213,304	242,985	86%
Operating Expenditures	22,802	14,571	45,600	29,464	39,300	14%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 258,019</b>	<b>238,668</b>	<b>281,932</b>	<b>242,768</b>	<b>282,285</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 166,499	194,515	187,166	186,619	187,166	66%
Non-Tax Revenues	86,484	83,744	89,265	61,681	88,745	31%
Cash from Reserves	5,036	-	5,501	-	6,374	2%
<b>Total Funding</b>	<b>\$ 258,019</b>	<b>278,259</b>	<b>281,932</b>	<b>248,300</b>	<b>282,285</b>	<b>100%</b>



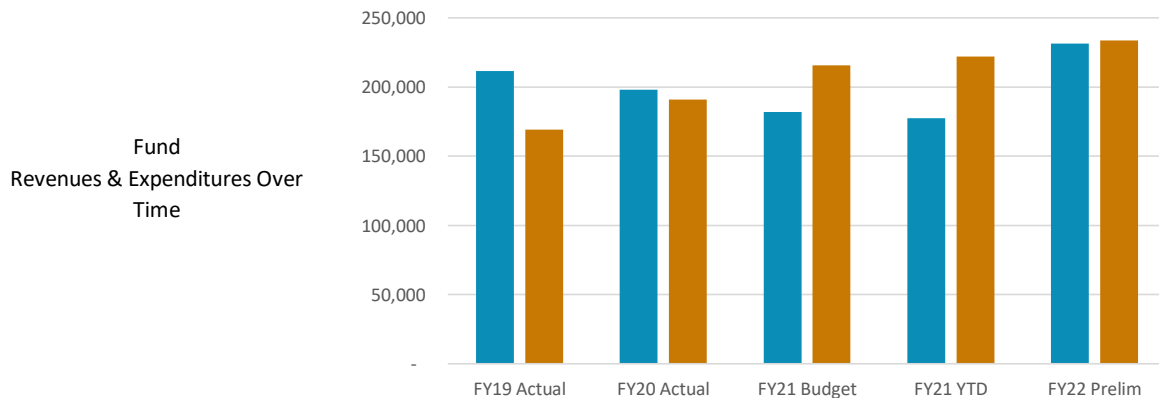


Special Revenue Fund

2250-PLANNING

PLANNING

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 66,090	46,344	48,198	47,994	50,549	22%
Licenses and Permits	5,400	1,500	2,500	3,000	2,500	1%
Intergovernmental Revenue	7,431	10,692	7,848	5,886	7,958	3%
Charges for Services	17,234	6,528	7,500	23,176	7,500	3%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	1,040	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	114,256	132,937	115,875	97,465	162,875	70%
<b>Total Revenues</b>	<b>\$ 211,451</b>	<b>198,001</b>	<b>181,921</b>	<b>177,521</b>	<b>231,382</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 159,148	183,352	206,068	218,078	224,193	96%
Operating Expenditures	10,260	7,693	9,600	3,818	9,528	4%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 169,408</b>	<b>191,045</b>	<b>215,668</b>	<b>221,896</b>	<b>233,721</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 66,090	46,344	48,198	47,994	50,549	22%
Non-Tax Revenues	145,361	151,657	133,723	129,527	180,833	77%
Cash from Reserves	-	-	33,747	44,375	2,339	1%
<b>Total Funding</b>	<b>\$ 211,451</b>	<b>198,001</b>	<b>215,668</b>	<b>221,896</b>	<b>233,721</b>	<b>100%</b>



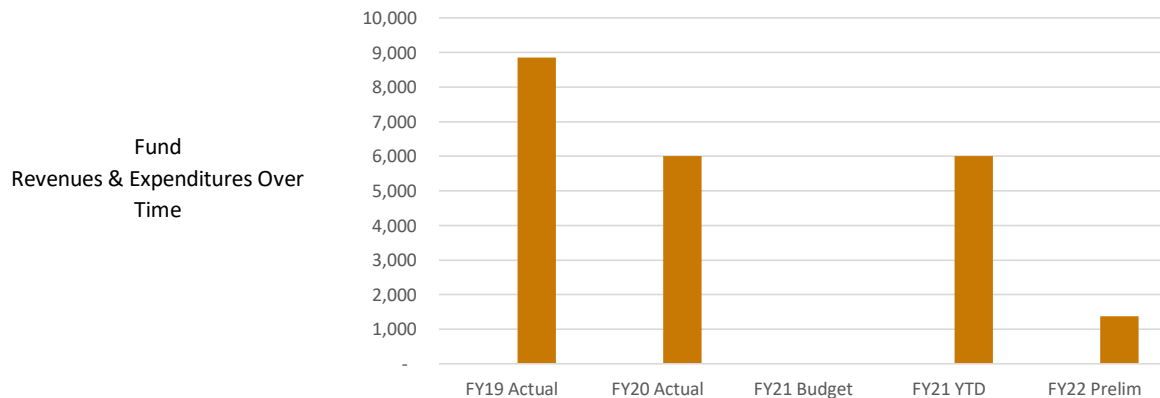


Special Revenue Fund

2181-TREATMENT COURT

TREATMENT COURT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ -	-	-	-	-	0%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	8,850	6,000	-	6,000	1,376	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 8,850	6,000	-	6,000	1,376	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	-	-	-	-	-	0%
Cash from Reserves	8,850	6,000	-	6,000	1,376	100%
<b>Total Funding</b>	\$ 8,850	6,000	-	6,000	1,376	100%



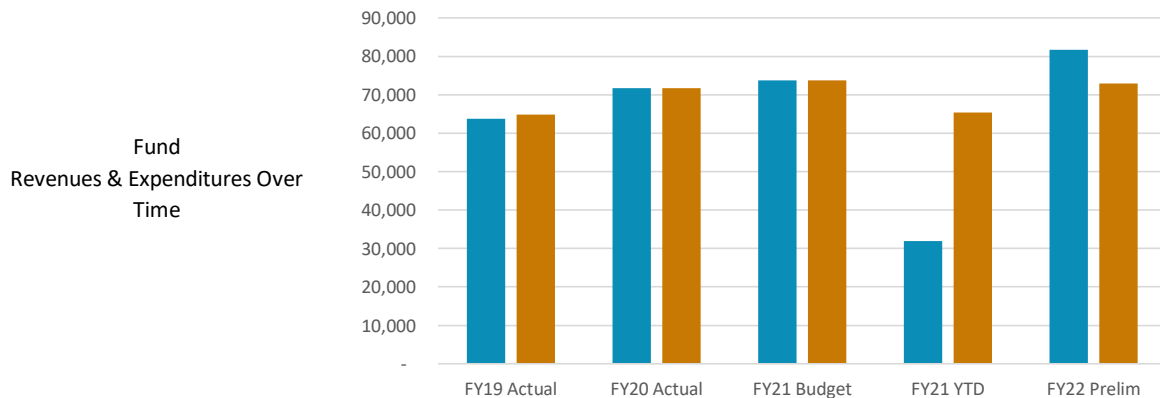


Special Revenue Fund

2870-VICTIM WITNESS PROGRAM

## VICTIM WITNESS PROGRAM

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	43,859	45,776	45,846	31,969	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	-	18,010	22%
<b>Total Revenues</b>	<b>\$ 63,709</b>	<b>71,676</b>	<b>73,786</b>	<b>31,969</b>	<b>81,686</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 48,243	61,036	61,716	61,708	63,251	87%
Operating Expenditures	16,600	10,627	12,008	3,688	9,697	13%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 64,843</b>	<b>71,663</b>	<b>73,724</b>	<b>65,396</b>	<b>72,948</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	63,709	71,676	73,786	31,969	81,686	100%
Cash from Reserves	1,134	-	-	33,427	-	0%
<b>Total Funding</b>	<b>\$ 64,843</b>	<b>71,676</b>	<b>73,786</b>	<b>65,396</b>	<b>81,686</b>	<b>100%</b>



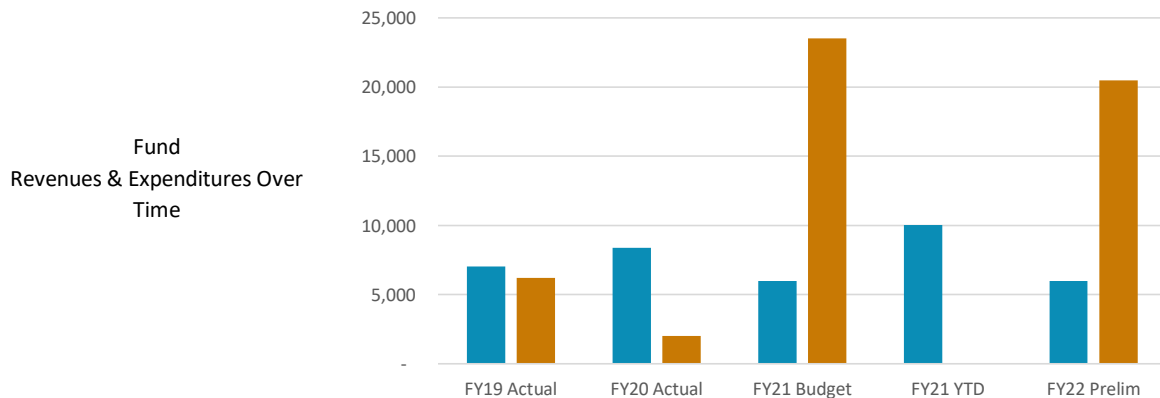


Special Revenue Fund

2859-COUNTY LAND INFORMATION

## COUNTY LAND INFORMATION

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	7,043	8,399	6,000	10,043	6,000	100%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 7,043</b>	<b>8,399</b>	<b>6,000</b>	<b>10,043</b>	<b>6,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
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%
<b>Total Expenditures</b>	<b>\$ 6,217</b>	<b>2,012</b>	<b>23,500</b>	<b>-</b>	<b>20,500</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	7,043	8,399	6,000	10,043	6,000	29%
Cash from Reserves	-	-	17,500	-	14,500	71%
<b>Total Funding</b>	<b>\$ 7,043</b>	<b>8,399</b>	<b>23,500</b>	<b>10,043</b>	<b>20,500</b>	<b>100%</b>



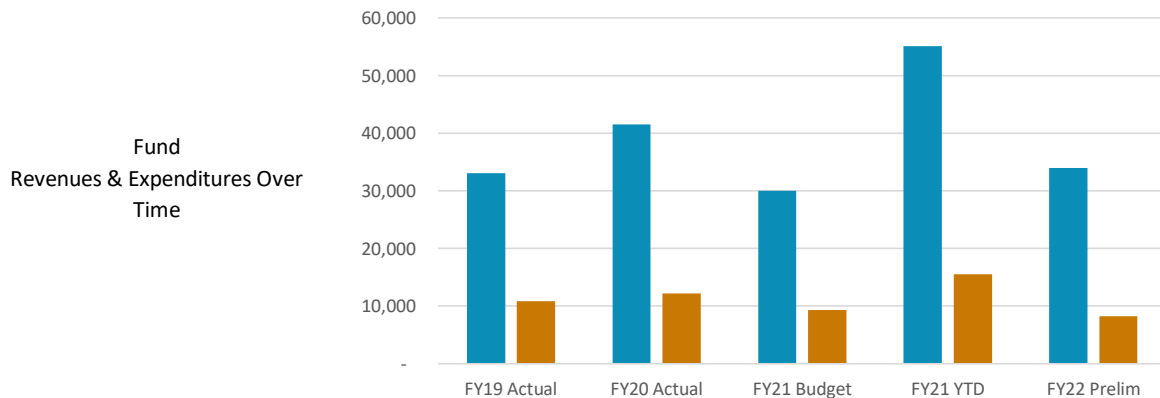


Special Revenue Fund

2393-RECORD PRESERVATION

## RECORD PRESERVATION

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	33,039	41,523	30,000	54,539	34,000	100%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	569	-	0%
<b>Total Revenues</b>	<b>\$ 33,039</b>	<b>41,523</b>	<b>30,000</b>	<b>55,108</b>	<b>34,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	3,738	6,253	9,360	6,876	8,250	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	7,096	5,938	-	-	-	0%
Intergovernmental Transfers	-	-	-	8,656	-	0%
<b>Total Expenditures</b>	<b>\$ 10,834</b>	<b>12,191</b>	<b>9,360</b>	<b>15,532</b>	<b>8,250</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	33,039	41,523	30,000	55,108	34,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 33,039</b>	<b>41,523</b>	<b>30,000</b>	<b>55,108</b>	<b>34,000</b>	<b>100%</b>





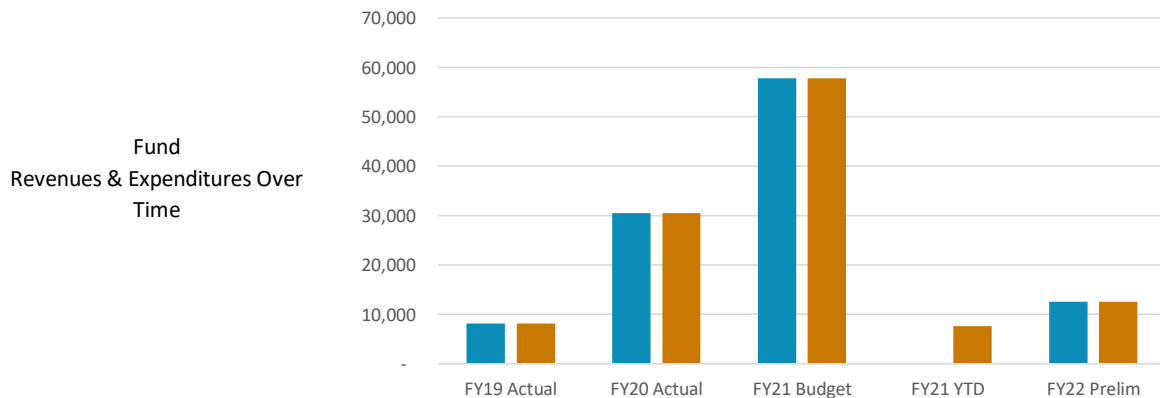


Capital Improvement Fund

4060-FACILITY IMPROVEMENTS

FACILITY IMPROVEMENTS CIP (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	(44)	1	-	3	-	0%
Other/Transfers In	8,148	30,536	57,800	-	12,600	100%
<b>Total Revenues</b>	<b>\$ 8,104</b>	<b>30,537</b>	<b>57,800</b>	<b>3</b>	<b>12,600</b>	<b>100%</b>
<b>Object of Expenditures</b>						
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%
<b>Total Expenditures</b>	<b>\$ 8,148</b>	<b>30,536</b>	<b>57,800</b>	<b>7,673</b>	<b>12,600</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	8,104	30,537	57,800	3	12,600	100%
Cash from Reserves	44	-	-	7,670	-	0%
<b>Total Funding</b>	<b>\$ 8,148</b>	<b>30,537</b>	<b>57,800</b>	<b>7,673</b>	<b>12,600</b>	<b>100%</b>



PUBLIC SAFETY



PARK  
COUNTY

MONTANA



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

2022 Budget

		1000-019-Juvenile Detention				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	311	221	305	355	305
Operating Expenditures		11,360	25,545	17,950	38,154	26,800
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>11,671</b>	<b>25,766</b>	<b>18,255</b>	<b>38,509</b>	<b>27,105</b>
% of Total General Fund Expenditures		0%	1%	0%	1%	1%
		1000-021-Coroner				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	73,262	79,732	89,185	88,953	91,397
Operating Expenditures		37,950	43,500	39,846	22,430	40,400
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>111,212</b>	<b>123,232</b>	<b>129,031</b>	<b>111,383</b>	<b>131,797</b>
% of Total General Fund Expenditures		3%	3%	3%	3%	3%
		1000-145-Code Enforcement				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	-	-	-	-	86,930
Operating Expenditures		-	-	-	-	3,400
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,330</b>
% of Total General Fund Expenditures		0%	0%	0%	0%	2%

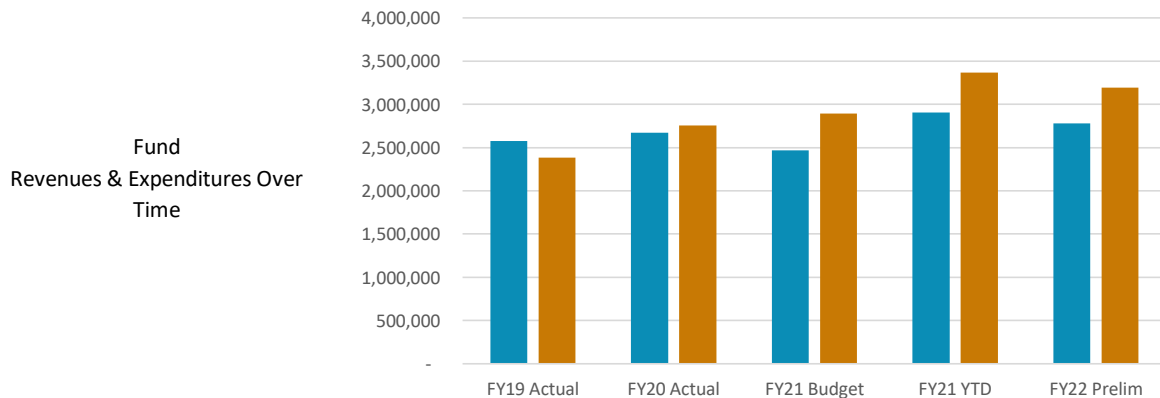


Special Revenue Fund

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	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 1,407,376	1,466,747	1,545,186	1,531,570	1,607,579	58%
Licenses and Permits	3,605	4,025	1,500	2,625	1,500	0%
Intergovernmental Revenue	208,603	342,887	179,991	801,469	232,321	8%
Charges for Services	108,895	88,903	95,000	106,179	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	-	41	150	0%
Other/Transfers In	845,401	756,234	639,908	461,335	840,708	30%
<b>Total Revenues</b>	<b>\$ 2,578,635</b>	<b>2,674,302</b>	<b>2,467,585</b>	<b>2,906,764</b>	<b>2,781,758</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 1,806,992	1,968,816	2,127,328	2,032,686	2,399,604	75%
Operating Expenditures	457,189	409,936	498,380	503,439	524,974	16%
Debt Service	-	-	-	-	-	0%
Capital Outlay	68,127	327,509	220,000	5,600	244,000	8%
Intergovernmental Transfers	51,200	51,200	49,200	824,716	27,000	1%
<b>Total Expenditures</b>	<b>\$ 2,383,508</b>	<b>2,757,461</b>	<b>2,894,908</b>	<b>3,366,441</b>	<b>3,195,578</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 1,407,376	1,466,747	1,545,186	1,531,570	1,607,579	50%
Non-Tax Revenues	1,171,259	1,207,555	922,399	1,375,194	1,174,179	37%
Cash from Reserves	-	83,159	427,323	459,677	413,820	13%
<b>Total Funding</b>	<b>\$ 2,578,635</b>	<b>2,757,461</b>	<b>2,894,908</b>	<b>3,366,441</b>	<b>3,195,578</b>	<b>100%</b>



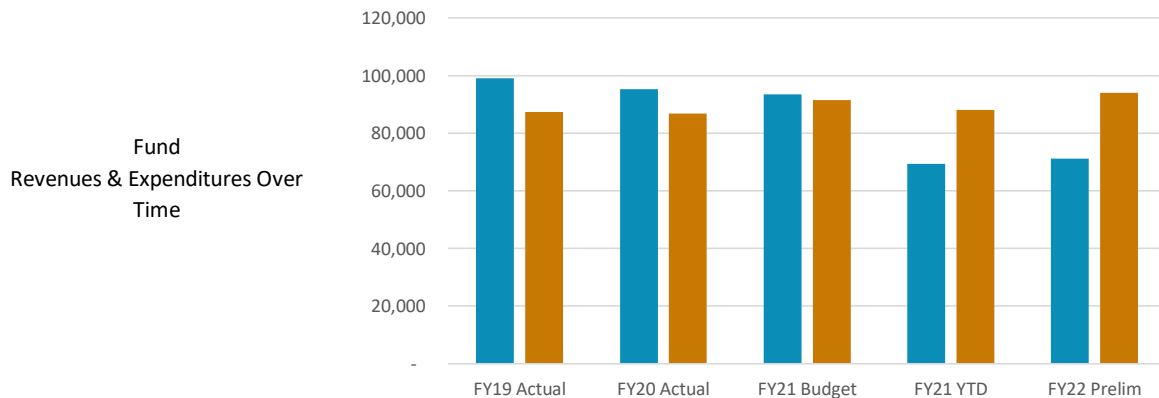


Special Revenue Fund

2392-MRDTF

MISSOURI RIVER DRUG TASK FORCE (subset of PCSO)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	32,284	31,577	31,706	26,180	31,706	45%
Charges for Services	15,625	12,500	12,500	6,250	12,500	18%
Fines and Forfeitures	-	-	-	45	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	51,200	51,200	49,200	36,900	27,000	38%
<b>Total Revenues</b>	<b>\$ 99,109</b>	<b>95,277</b>	<b>93,406</b>	<b>69,375</b>	<b>71,206</b>	<b>100%</b>
<b>Object of Expenditures</b>						
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%
<b>Total Expenditures</b>	<b>\$ 87,274</b>	<b>86,727</b>	<b>91,496</b>	<b>88,131</b>	<b>94,061</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	99,109	95,277	93,406	69,375	71,206	76%
Cash from Reserves	-	-	-	18,756	22,855	24%
<b>Total Funding</b>	<b>\$ 99,109</b>	<b>95,277</b>	<b>93,406</b>	<b>88,131</b>	<b>94,061</b>	<b>100%</b>



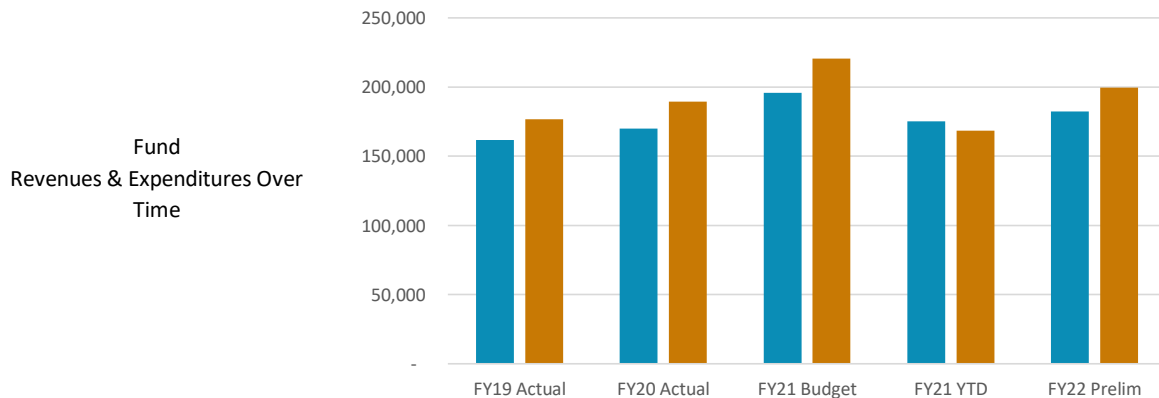


Special Revenue Fund

2382-SEARCH & RESCUE & 4620-CIP

SEARCH & RESCUE & CIP (subset of PCSO)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 45,065	70,686	74,866	74,427	78,121	43%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	5,709	6,058	6,029	17,593	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	83,077	97,808	54%
<b>Total Revenues</b>	<b>\$ 161,574</b>	<b>169,966</b>	<b>196,008</b>	<b>175,247</b>	<b>182,193</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 4,053	1,774	41,264	41,376	39,916	20%
Operating Expenditures	87,839	81,970	76,950	41,444	61,850	31%
Debt Service	80,151	80,072	70,469	70,469	69,664	35%
Capital Outlay	-	12,843	16,000	15,184	14,000	7%
Intergovernmental Transfers	4,650	12,850	16,000	-	14,000	7%
<b>Total Expenditures</b>	<b>\$ 176,693</b>	<b>189,509</b>	<b>220,683</b>	<b>168,473</b>	<b>199,430</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 45,065	70,686	74,866	74,427	78,121	39%
Non-Tax Revenues	116,509	99,280	121,142	100,820	104,072	52%
Cash from Reserves	15,119	19,543	24,675	-	17,237	9%
<b>Total Funding</b>	<b>\$ 176,693</b>	<b>189,509</b>	<b>220,683</b>	<b>175,247</b>	<b>199,430</b>	<b>100%</b>



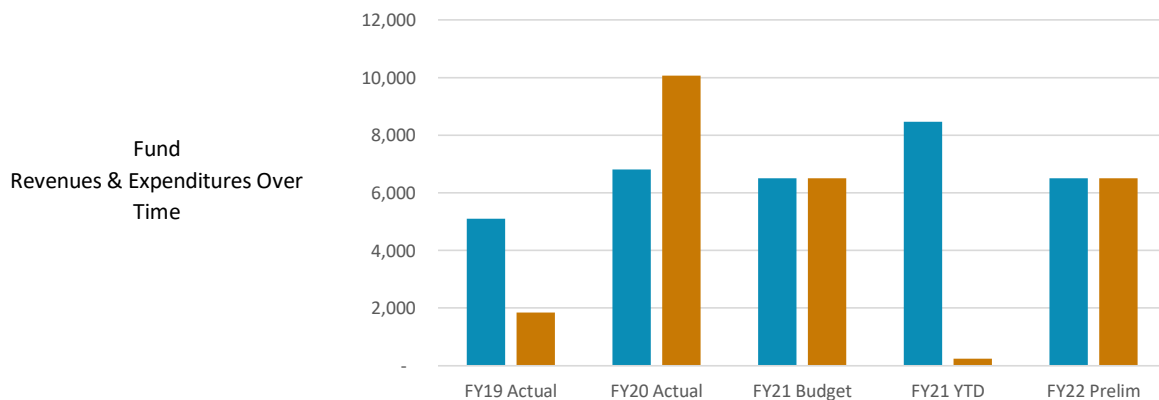


Special Revenue Fund

2384-JAIL COMMISSARY

JAIL COMMISSARY (subset of PCSO)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	5,102	6,811	6,500	8,458	6,500	100%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 5,102</b>	<b>6,811</b>	<b>6,500</b>	<b>8,458</b>	<b>6,500</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	1,841	10,065	6,500	247	6,500	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 1,841</b>	<b>10,065</b>	<b>6,500</b>	<b>247</b>	<b>6,500</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	5,102	6,811	6,500	8,458	6,500	100%
Cash from Reserves	-	3,254	-	-	-	0%
<b>Total Funding</b>	<b>\$ 5,102</b>	<b>10,065</b>	<b>6,500</b>	<b>8,458</b>	<b>6,500</b>	<b>100%</b>



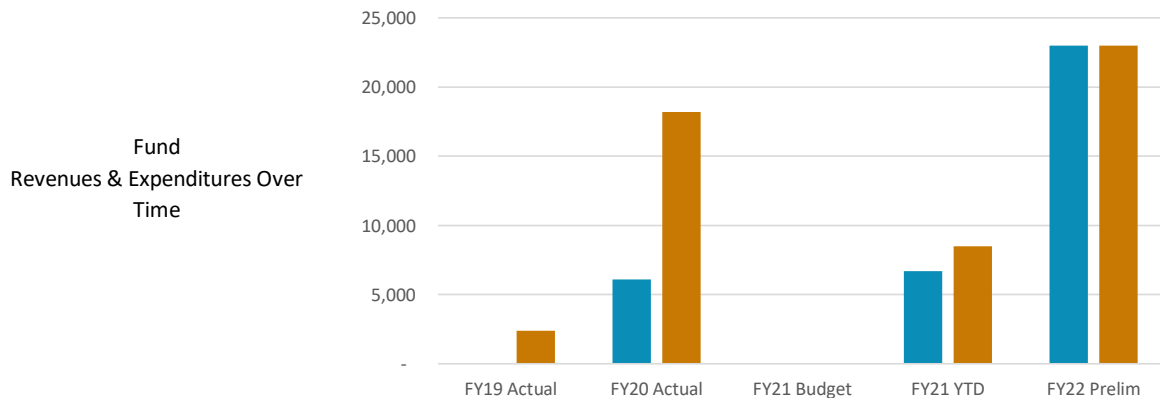


Special Revenue Fund

2902-FOREST TITLE III

FOREST TITLE III

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	6,079	-	6,689	23,000	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ -	6,079	-	6,689	23,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	8,509	23,000	100%
Operating Expenditures	2,369	13,307	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	4,885	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 2,369	18,192	-	8,509	23,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	-	6,079	-	6,689	23,000	100%
Cash from Reserves	2,369	12,113	-	1,820	-	0%
<b>Total Funding</b>	\$ 2,369	18,192	-	8,509	23,000	100%





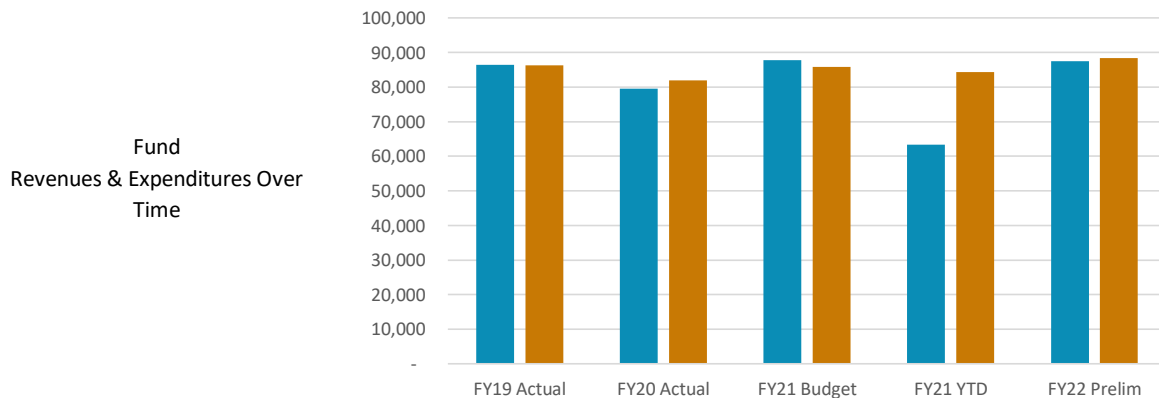


Special Revenue Fund

2958-EMERGENCY MANAGEMENT

## EMERGENCY MANAGEMENT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	44,275	34,732	37,459	29,708	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	33,572	50,038	57%
<b>Total Revenues</b>	<b>\$ 86,426</b>	<b>79,585</b>	<b>87,747</b>	<b>63,280</b>	<b>87,538</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 70,900	75,028	81,234	81,929	83,883	95%
Operating Expenditures	15,362	6,929	4,550	2,346	4,500	5%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 86,262</b>	<b>81,957</b>	<b>85,784</b>	<b>84,275</b>	<b>88,383</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	86,426	79,585	87,747	63,280	87,538	99%
Cash from Reserves	-	2,372	-	20,995	845	1%
<b>Total Funding</b>	<b>\$ 86,426</b>	<b>81,957</b>	<b>87,747</b>	<b>84,275</b>	<b>88,383</b>	<b>100%</b>

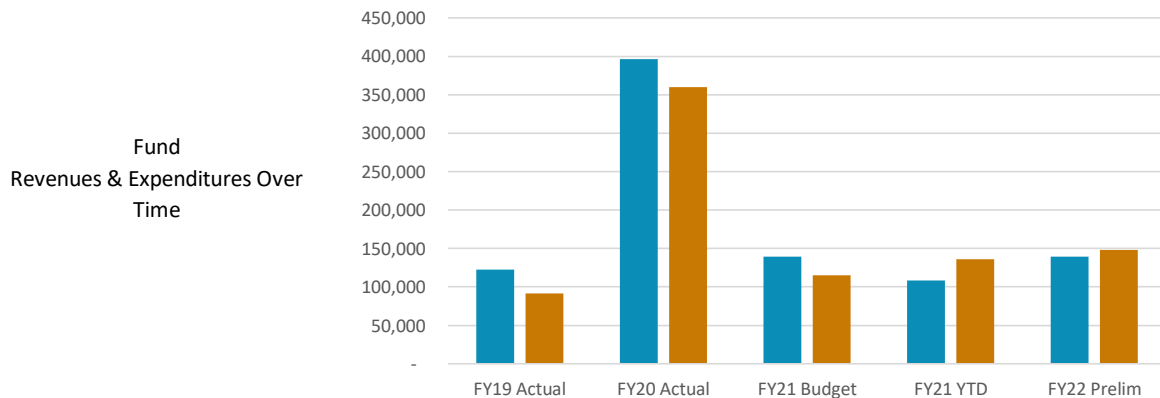




**Special Revenue Fund** **2850-911 EMERGENCY**

## 911 EMERGENCY

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>							
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	206	500	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$</b>	<b>122,407</b>	<b>396,311</b>	<b>139,246</b>	<b>108,627</b>	<b>139,246</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		91,777	94,511	96,500	136,141	119,528	81%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	265,433	18,746	-	28,746	19%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$</b>	<b>91,777</b>	<b>359,944</b>	<b>115,246</b>	<b>136,141</b>	<b>148,274</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		122,407	396,311	139,246	108,627	139,246	94%
Cash from Reserves		-	-	-	27,514	9,028	6%
<b>Total Funding</b>	<b>\$</b>	<b>122,407</b>	<b>396,311</b>	<b>139,246</b>	<b>136,141</b>	<b>148,274</b>	<b>100%</b>



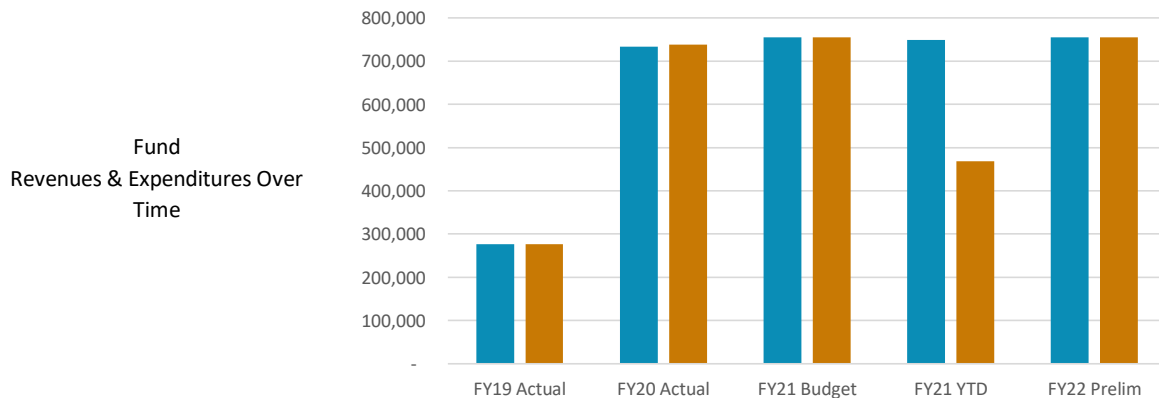


Special Revenue Fund

2230-AMBULANCE

## AMBULANCE

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 268,438	724,197	745,787	742,300	745,787	99%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	8,689	8,942	9,177	6,882	9,306	1%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 277,127</b>	<b>733,139</b>	<b>754,964</b>	<b>749,182</b>	<b>755,093</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	277,127	738,138	754,963	467,878	755,093	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 277,127</b>	<b>738,138</b>	<b>754,963</b>	<b>467,878</b>	<b>755,093</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 268,438	724,197	745,787	742,300	745,787	99%
Non-Tax Revenues	8,689	8,942	9,177	6,882	9,306	1%
Cash from Reserves	-	4,999	-	-	-	0%
<b>Total Funding</b>	<b>\$ 277,127</b>	<b>738,138</b>	<b>754,964</b>	<b>749,182</b>	<b>755,093</b>	<b>100%</b>



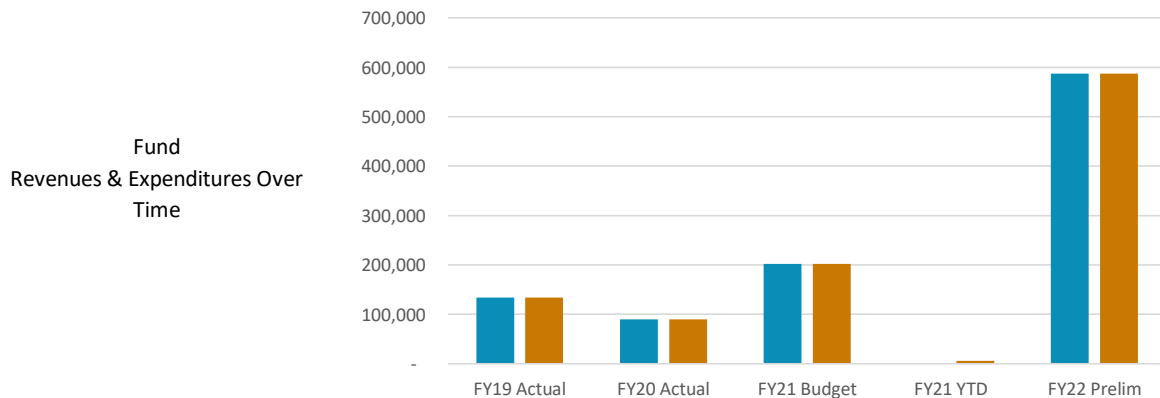


Special Revenue Fund

2927-HOMELAND SECURITY

HOMELAND SECURITY

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	130,254	89,566	202,612	-	587,015	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	3,784	735	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 134,038</b>	<b>90,301</b>	<b>202,612</b>	<b>-</b>	<b>587,015</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	8,988	611	3,788	6,200	462,015	79%
Debt Service	-	-	-	-	-	0%
Capital Outlay	125,049	89,688	198,824	245	125,000	21%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 134,037</b>	<b>90,299</b>	<b>202,612</b>	<b>6,445</b>	<b>587,015</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	134,038	90,301	202,612	-	587,015	100%
Cash from Reserves	-	-	-	6,445	-	0%
<b>Total Funding</b>	<b>\$ 134,038</b>	<b>90,301</b>	<b>202,612</b>	<b>6,445</b>	<b>587,015</b>	<b>100%</b>



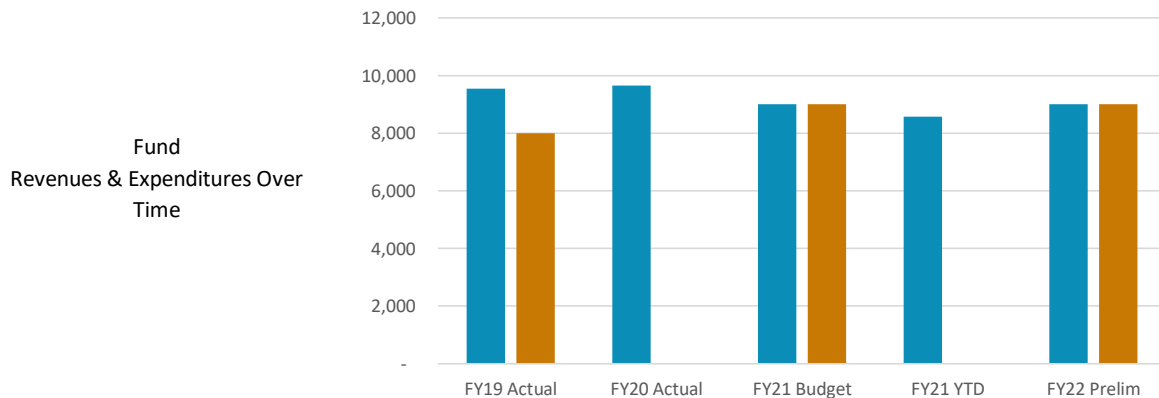


Special Revenue Fund

2852-911 GARDINER

911 GARDINER

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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	-	101	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 9,547	9,660	9,000	8,576	9,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	8,000	-	9,000	-	9,000	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 8,000	-	9,000	-	9,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	9,547	9,660	9,000	8,576	9,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	\$ 9,547	9,660	9,000	8,576	9,000	100%



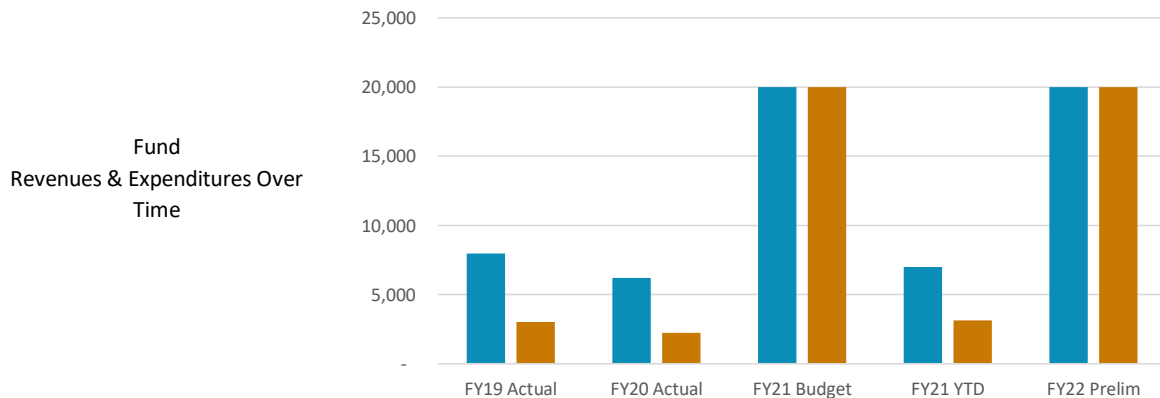


Special Revenue Fund

2950-DUI TASK FORCE

DUI TASK FORCE (subset of PH Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$ 7,950</b>	<b>6,200</b>	<b>20,000</b>	<b>6,992</b>	<b>20,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	3,008	2,234	20,000	3,144	20,000	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 3,008</b>	<b>2,234</b>	<b>20,000</b>	<b>3,144</b>	<b>20,000</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	7,950	6,200	20,000	6,992	20,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 7,950</b>	<b>6,200</b>	<b>20,000</b>	<b>6,992</b>	<b>20,000</b>	<b>100%</b>



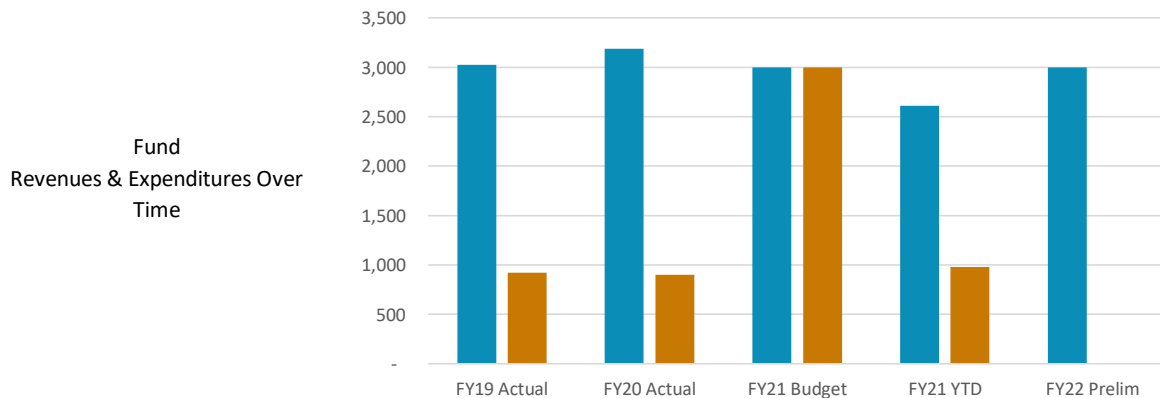


Special Revenue Fund

2340-FIRE CONTROL / COUNCIL

FIRE CONTROL / COUNCIL

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	3,027	3,186	3,000	2,608	3,000	100%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 3,027</b>	<b>3,186</b>	<b>3,000</b>	<b>2,608</b>	<b>3,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	922	900	3,000	980	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 922</b>	<b>900</b>	<b>3,000</b>	<b>980</b>	<b>-</b>	<b>0%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	3,027	3,186	3,000	2,608	3,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 3,027</b>	<b>3,186</b>	<b>3,000</b>	<b>2,608</b>	<b>3,000</b>	<b>100%</b>



PUBLIC WORKS



PARK  
COUNTY

MONTANA





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

		1000-030-Public Works Administration				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	101,859	105,858	100,212	96,869	110,447
Operating Expenditures		11,373	17,926	18,672	4,835	17,150
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	\$	<b>113,232</b>	<b>123,784</b>	<b>118,884</b>	<b>101,704</b>	<b>127,597</b>
% of Total General Fund Expenditures		3%	3%	3%	3%	3%

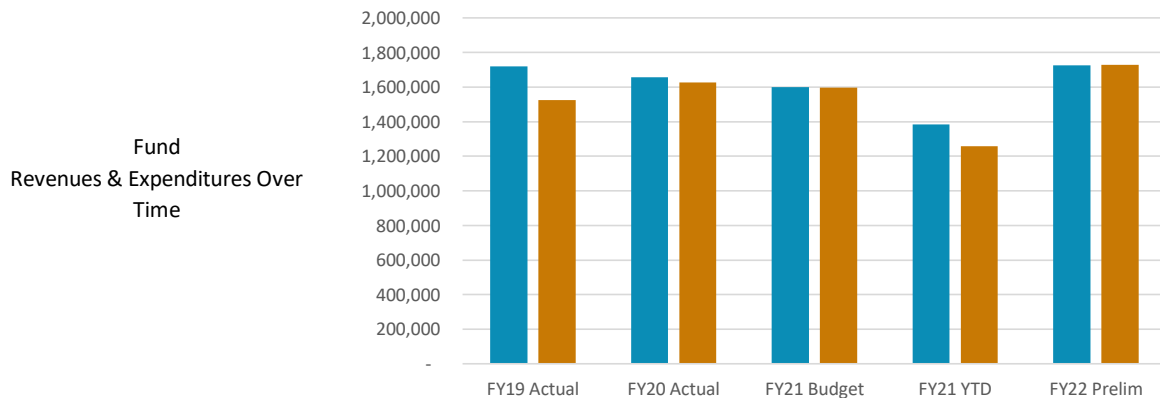


Special Revenue Fund

2110-ROAD

ROAD (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 479,208	503,238	531,173	527,760	555,070	32%
Licenses and Permits	12,919	9,991	12,500	12,053	12,500	1%
Intergovernmental Revenue	700,955	587,555	594,500	499,157	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	345,064	600,186	35%
<b>Total Revenues</b>	<b>\$ 1,718,760</b>	<b>1,656,077</b>	<b>1,598,359</b>	<b>1,384,617</b>	<b>1,726,150</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 568,128	566,158	625,544	584,059	626,458	36%
Operating Expenditures	777,033	699,255	855,640	600,207	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	18,080	181,062	10%
<b>Total Expenditures</b>	<b>\$ 1,524,739</b>	<b>1,627,803</b>	<b>1,595,790</b>	<b>1,259,412</b>	<b>1,728,919</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 479,208	503,238	531,173	527,760	555,070	32%
Non-Tax Revenues	1,239,552	1,152,839	1,067,186	856,857	1,171,080	68%
Cash from Reserves	-	-	-	-	2,769	0%
<b>Total Funding</b>	<b>\$ 1,718,760</b>	<b>1,656,077</b>	<b>1,598,359</b>	<b>1,384,617</b>	<b>1,728,919</b>	<b>100%</b>



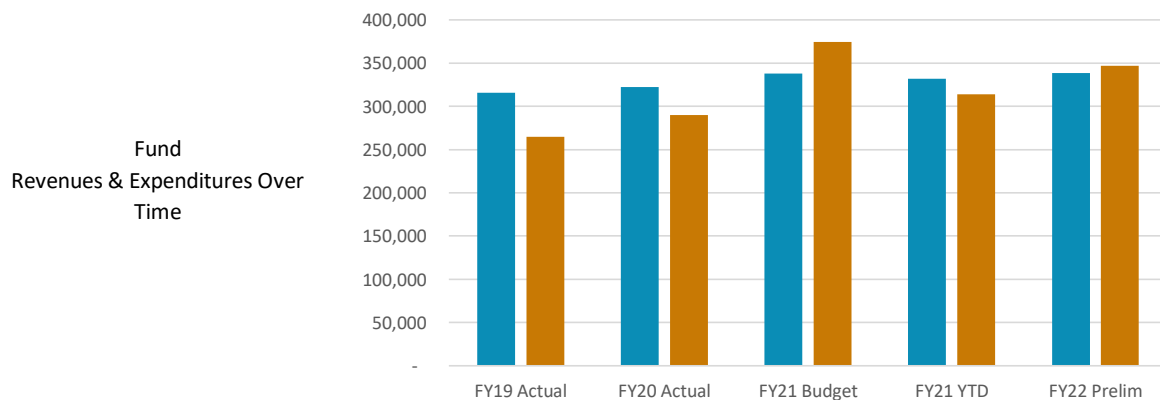


Special Revenue Fund

2130-BRIDGE

BRIDGE (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 261,057	257,328	260,405	259,234	260,405	77%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	15,389	15,837	16,252	12,189	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	60,689	61,330	18%
<b>Total Revenues</b>	<b>\$ 315,745</b>	<b>322,617</b>	<b>337,981</b>	<b>332,112</b>	<b>338,216</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 205,108	204,890	213,113	195,031	216,815	63%
Operating Expenditures	33,687	33,462	45,175	62,287	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	18,080	44,276	13%
<b>Total Expenditures</b>	<b>\$ 264,539</b>	<b>289,862</b>	<b>374,620</b>	<b>313,931</b>	<b>346,629</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 261,057	257,328	260,405	259,234	260,405	75%
Non-Tax Revenues	54,688	65,289	77,576	72,878	77,811	22%
Cash from Reserves	-	-	36,639	-	8,413	2%
<b>Total Funding</b>	<b>\$ 315,745</b>	<b>322,617</b>	<b>374,620</b>	<b>332,112</b>	<b>346,629</b>	<b>100%</b>



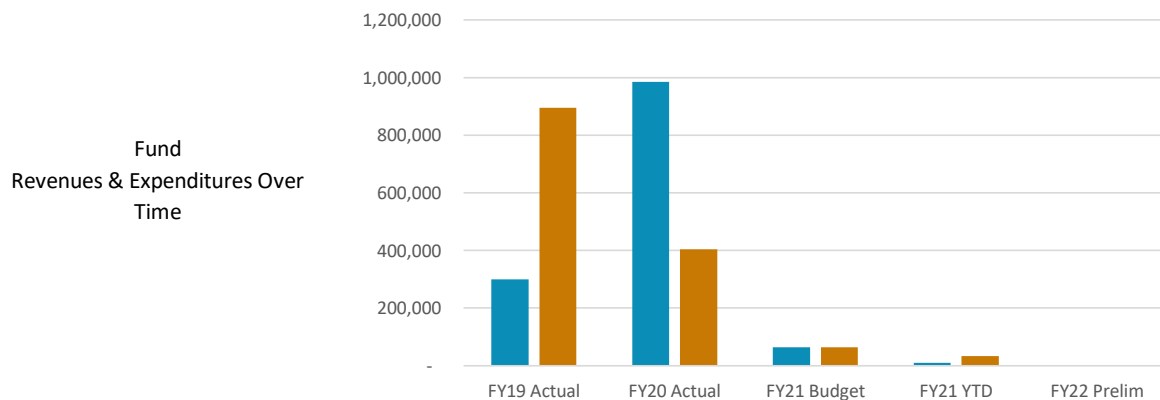


Capital Improvement Fund

4010-ROAD & BRIDGE CIP

ROAD & BRIDGE CIP (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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	-	-	0%
<b>Total Revenues</b>	<b>\$ 300,039</b>	<b>985,777</b>	<b>65,000</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	14,449	53,858	35,000	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	879,812	350,915	30,000	34,378	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 894,261</b>	<b>404,773</b>	<b>65,000</b>	<b>34,378</b>	<b>-</b>	<b>0%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	300,039	985,777	65,000	10,000	-	0%
Cash from Reserves	594,222	-	-	24,378	-	0%
<b>Total Funding</b>	<b>\$ 894,261</b>	<b>985,777</b>	<b>65,000</b>	<b>34,378</b>	<b>-</b>	<b>0%</b>



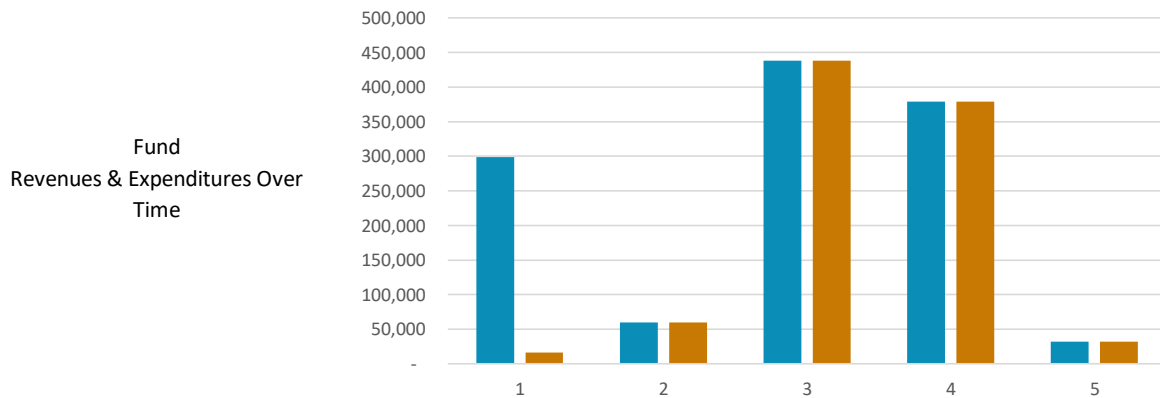


Capital Improvement Fund

4011-RD & BR EQUIP CIP

ROAD & BRIDGE CAP EQUIP (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	59,912	378,666	32,000	-	158,000	100%
<b>Total Revenues</b>	\$ 59,912	378,666	32,000	-	158,000	100%
<b>Object of Expenditures</b>						
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%
<b>Total Expenditures</b>	\$ 60,003	378,666	32,000	28,800	158,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	59,912	378,666	32,000	-	158,000	100%
Cash from Reserves	91	-	-	28,800	-	0%
<b>Total Funding</b>	\$ 60,003	378,666	32,000	28,800	158,000	100%



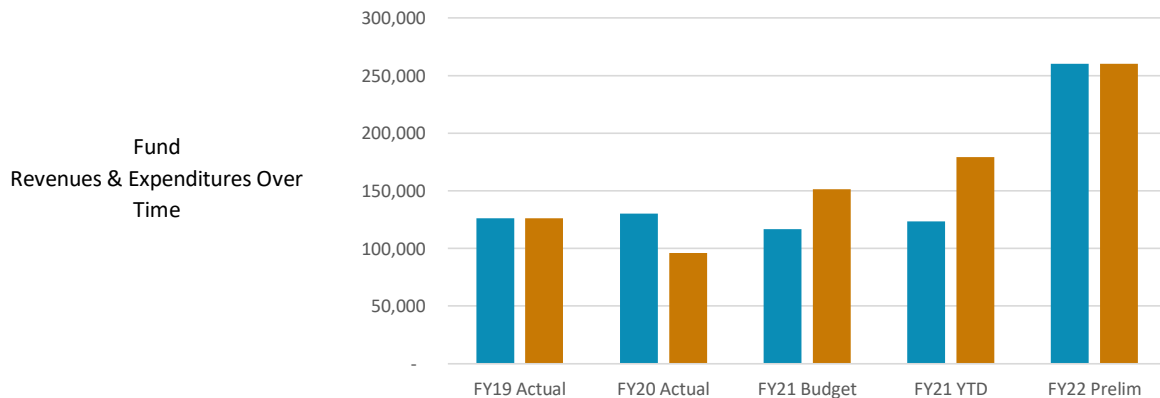


Special Revenue Fund

2821-GAS TAX-LOCAL GOVT ROAD

GAS TAX-LOCAL GOVERNMENT ROAD

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	126,191	123,930	109,224	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	-	20,000	8%
<b>Total Revenues</b>	<b>\$ 126,191</b>	<b>130,453</b>	<b>116,851</b>	<b>123,590</b>	<b>260,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	95,934	35,000	51,201	60,000	23%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	116,290	127,890	200,000	77%
Intergovernmental Transfers	126,188	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 126,188</b>	<b>95,934</b>	<b>151,290</b>	<b>179,091</b>	<b>260,000</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	126,191	130,453	116,851	123,590	260,000	100%
Cash from Reserves	-	-	34,439	55,501	-	0%
<b>Total Funding</b>	<b>\$ 126,191</b>	<b>130,453</b>	<b>151,290</b>	<b>179,091</b>	<b>260,000</b>	<b>100%</b>



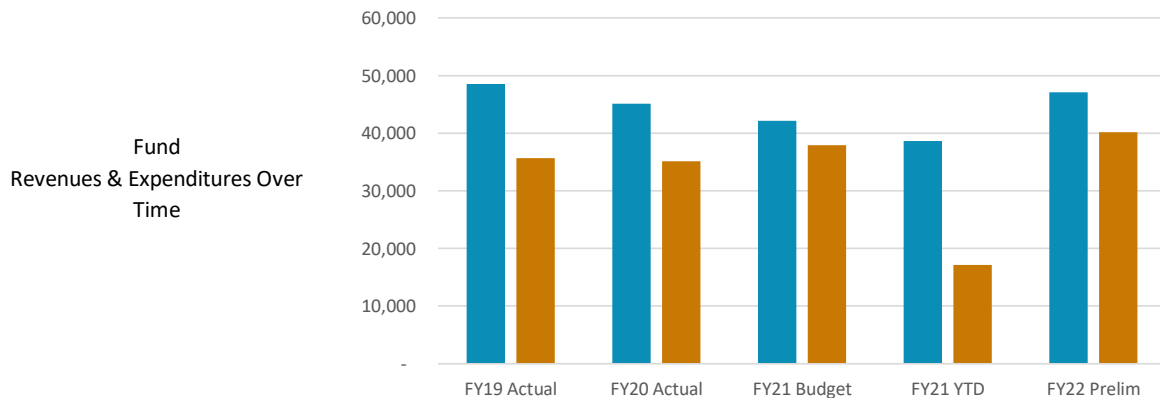


Special Revenue Fund

2830-JUNK VEHICLE & 4020-CIP

JUNK VEHICLE GRANT & CIP (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	35,713	35,115	37,946	37,795	39,406	84%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	513	531	-	90	200	0%
Other/Transfers In	12,301	9,450	4,213	736	7,519	16%
<b>Total Revenues</b>	<b>\$ 48,527</b>	<b>45,096</b>	<b>42,159</b>	<b>38,621</b>	<b>47,125</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 18,279	17,374	22,643	12,877	19,055	47%
Operating Expenditures	5,133	8,291	11,090	4,232	13,590	34%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	12,301	9,450	4,213	-	7,519	19%
<b>Total Expenditures</b>	<b>\$ 35,713</b>	<b>35,115</b>	<b>37,946</b>	<b>17,109</b>	<b>40,164</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	48,527	45,096	42,159	38,621	47,125	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 48,527</b>	<b>45,096</b>	<b>42,159</b>	<b>38,621</b>	<b>47,125</b>	<b>100%</b>



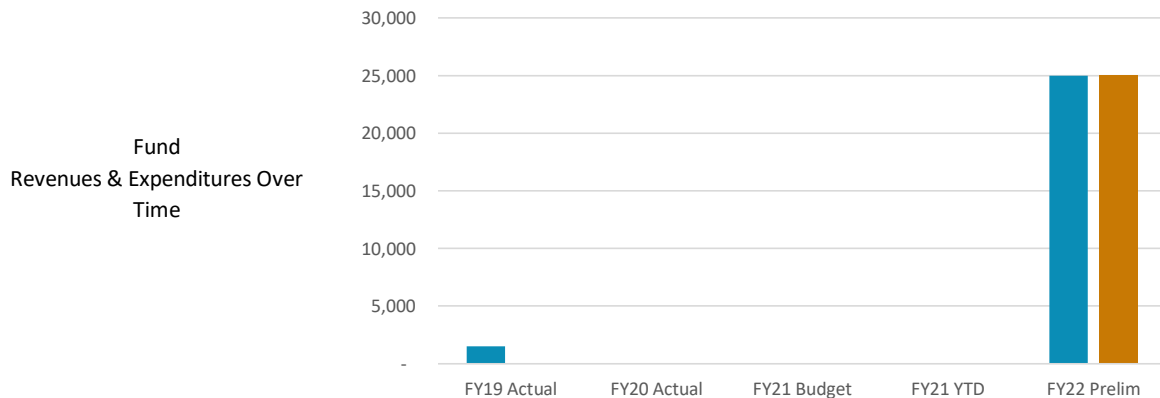


Special Revenue Fund

2903-FOREST RESERVE TITLE II

FOREST RESERVE TITLE II

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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%
<b>Total Revenues</b>	\$ 1,509	-	-	-	25,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	-	-	25,000	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ -	-	-	-	25,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	1,509	-	-	-	25,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	\$ 1,509	-	-	-	25,000	100%





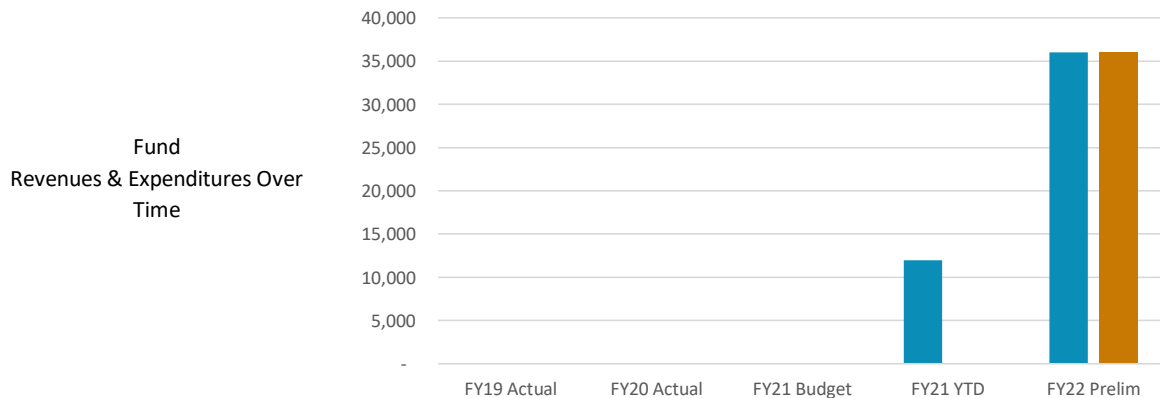


Capital Improvement Fund

4320-RIVERWALK BRIDGE

RIVERWALK BRIDGE (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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%
<b>Total Revenues</b>	\$ -	-	-	12,000	36,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	-	-	36,000	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ -	-	-	-	36,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	-	-	-	12,000	36,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	\$ -	-	-	12,000	36,000	100%



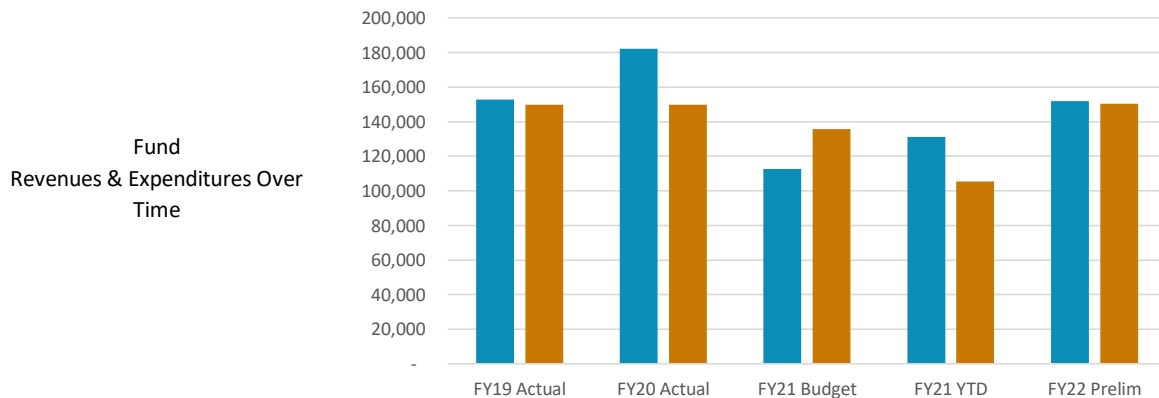


Special Revenue Fund

2140-WEED & 4070-CIP

WEED & CIP (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 72,107	83,674	86,802	86,344	86,802	57%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	8,753	8,955	7,363	5,518	7,461	5%
Charges for Services	54,683	58,290	12,500	34,807	48,500	32%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	173	-	-	-	-	0%
Investments and Royalty	785	691	-	136	300	0%
Other/Transfers In	16,247	30,547	5,801	4,351	8,801	6%
<b>Total Revenues</b>	<b>\$ 152,748</b>	<b>182,157</b>	<b>112,466</b>	<b>131,156</b>	<b>151,864</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 84,359	66,033	72,897	54,411	80,655	54%
Operating Expenditures	54,435	58,603	55,710	45,645	59,690	40%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	11,000	25,000	7,027	5,270	10,069	7%
<b>Total Expenditures</b>	<b>\$ 149,794</b>	<b>149,636</b>	<b>135,634</b>	<b>105,326</b>	<b>150,414</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 72,107	83,674	86,802	86,344	86,802	57%
Non-Tax Revenues	80,641	98,483	25,664	44,812	65,062	43%
Cash from Reserves	-	-	23,168	-	-	0%
<b>Total Funding</b>	<b>\$ 152,748</b>	<b>182,157</b>	<b>135,634</b>	<b>131,156</b>	<b>151,864</b>	<b>100%</b>



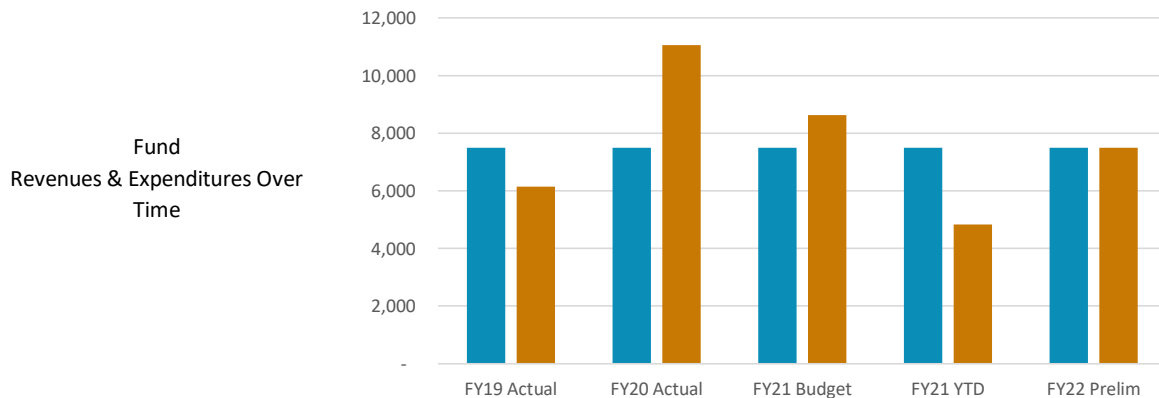


Special Revenue Fund

2840-WEED GRANT

WEED GRANT (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	7,500	7,500	7,500	7,500	7,500	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 7,500	7,500	7,500	7,500	7,500	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	6,139	11,055	8,619	4,838	7,500	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 6,139	11,055	8,619	4,838	7,500	100%
<b>Budget Funding Summary</b>						
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%
<b>Total Funding</b>	\$ 7,500	11,055	8,619	7,500	7,500	100%



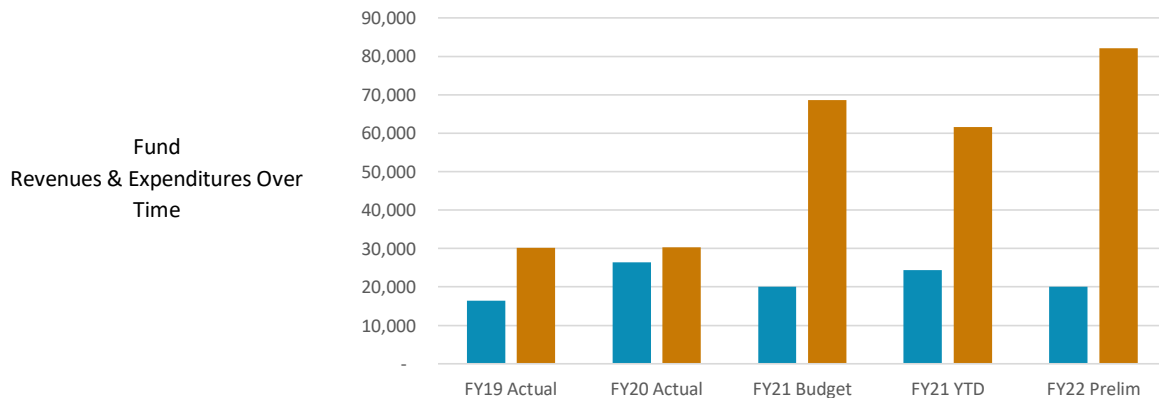


Enterprise Fund

5400-LANDFILL

LANDFILL (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	20	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	77	584	-	496	-	0%
Investments and Royalty	16,393	25,740	20,000	23,831	20,000	100%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 16,470	26,344	20,000	24,327	20,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	23,144	27,534	68,590	61,624	82,039	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	7,065	2,837	-	-	-	0%
<b>Total Expenditures</b>	\$ 30,209	30,371	68,590	61,624	82,039	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	16,470	26,344	20,000	24,327	20,000	24%
Cash from Reserves	13,739	4,027	48,590	37,297	62,039	76%
<b>Total Funding</b>	\$ 30,209	30,371	68,590	61,624	82,039	100%



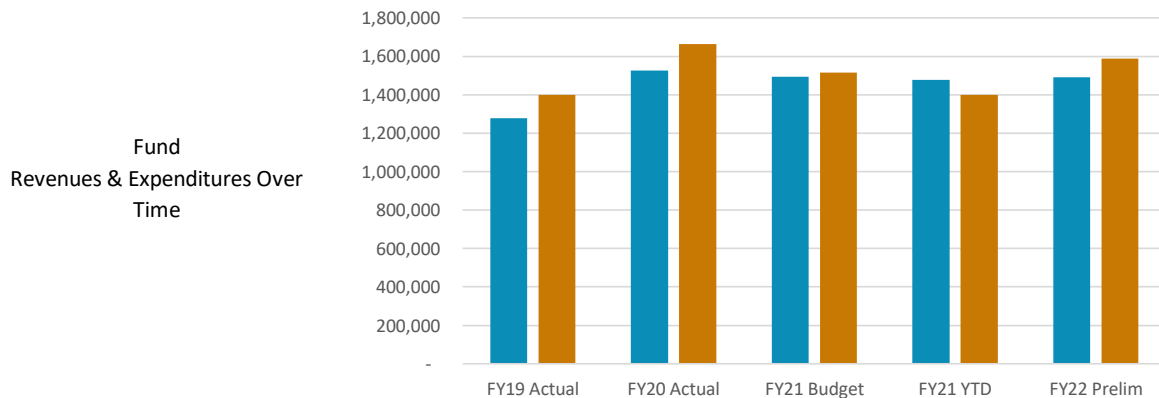


Enterprise Fund

5410-REFUSE FACILITY & 4200-CIP

REFUSE FACILITY & CIP (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	5,632	-	-	-	-	0%
Charges for Services	27,605	29,636	20,000	25,993	20,000	1%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	1,244,084	1,294,297	1,430,891	1,451,812	1,470,891	99%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	1,030	201,568	43,100	400	100	0%
<b>Total Revenues</b>	<b>\$ 1,278,351</b>	<b>1,525,501</b>	<b>1,493,991</b>	<b>1,478,205</b>	<b>1,490,991</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 438,855	426,355	413,074	462,496	439,163	28%
Operating Expenditures	844,316	919,256	968,995	879,646	940,455	59%
Debt Service	-	-	-	-	33,482	2%
Capital Outlay	-	-	43,000	22,135	127,000	8%
Intergovernmental Transfers	116,396	318,636	91,212	36,159	47,337	3%
<b>Total Expenditures</b>	<b>\$ 1,399,567</b>	<b>1,664,247</b>	<b>1,516,281</b>	<b>1,400,436</b>	<b>1,587,437</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	1,278,351	1,525,501	1,493,991	1,478,205	1,490,991	94%
Cash from Reserves	121,216	138,746	22,290	-	96,446	6%
<b>Total Funding</b>	<b>\$ 1,399,567</b>	<b>1,664,247</b>	<b>1,516,281</b>	<b>1,478,205</b>	<b>1,587,437</b>	<b>100%</b>



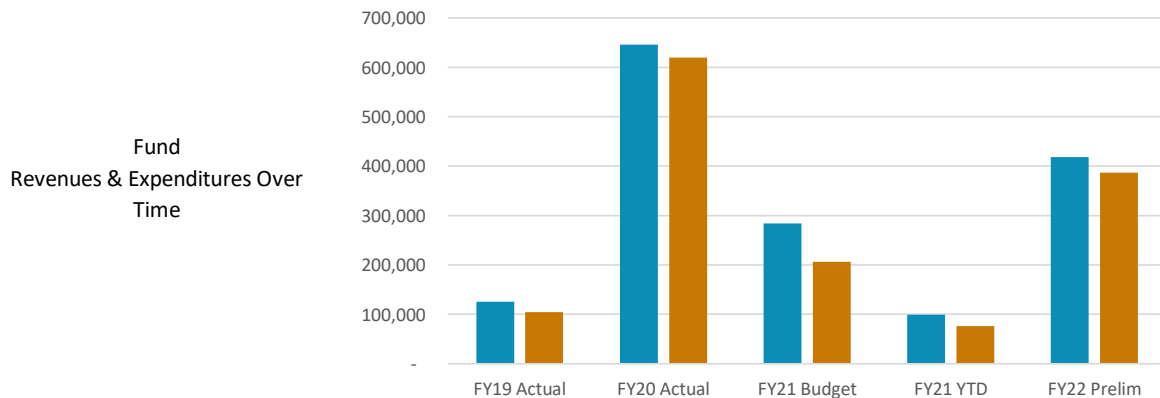


Special Revenue Fund

2170-AIRPORT & 4670-CIP

AIRPORT & CIP

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 35,052	34,656	35,806	35,619	35,806	9%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	58,675	479,213	145,508	33,754	315,645	75%
Charges for Services	26,460	30,712	31,000	30,464	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	-	31,000	7%
<b>Total Revenues</b>	<b>\$ 125,054</b>	<b>646,151</b>	<b>283,614</b>	<b>99,837</b>	<b>418,451</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 4,734	5,058	3,912	2,417	-	0%
Operating Expenditures	91,178	51,883	130,030	65,042	354,000	92%
Debt Service	8,128	8,002	7,876	8,917	-	0%
Capital Outlay	-	504,936	-	-	-	0%
Intergovernmental Transfers	32	50,000	65,000	-	32,428	8%
<b>Total Expenditures</b>	<b>\$ 104,072</b>	<b>619,879</b>	<b>206,818</b>	<b>76,376</b>	<b>386,428</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 35,052	34,656	35,806	35,619	35,806	9%
Non-Tax Revenues	90,002	611,495	247,808	64,218	382,645	91%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 125,054</b>	<b>646,151</b>	<b>283,614</b>	<b>99,837</b>	<b>418,451</b>	<b>100%</b>



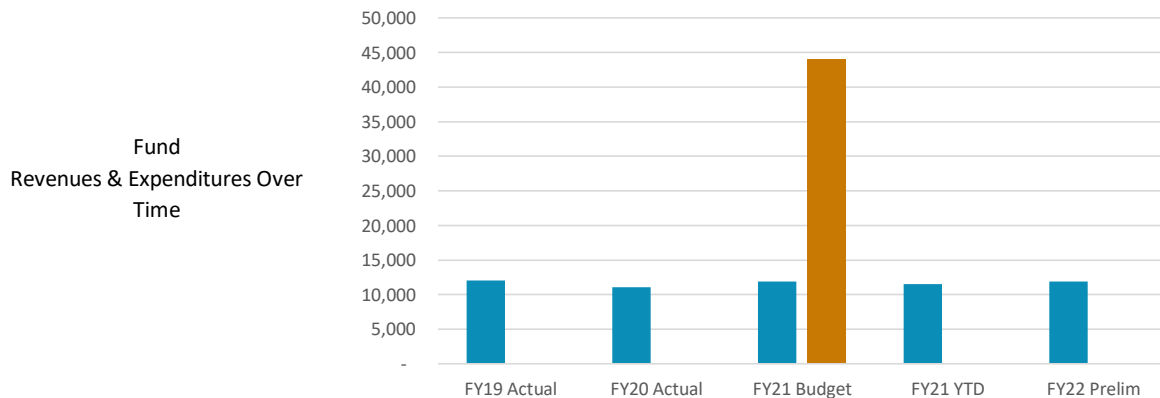


Special Revenue Fund

2511-CHICORY RID

CHICORY RID

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	12,074	11,102	11,900	11,532	11,900	100%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 12,074	11,102	11,900	11,532	11,900	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	44,000	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ -	-	44,000	-	-	0%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	12,074	11,102	11,900	11,532	11,900	100%
Cash from Reserves	-	-	32,100	-	-	0%
<b>Total Funding</b>	\$ 12,074	11,102	44,000	11,532	11,900	100%



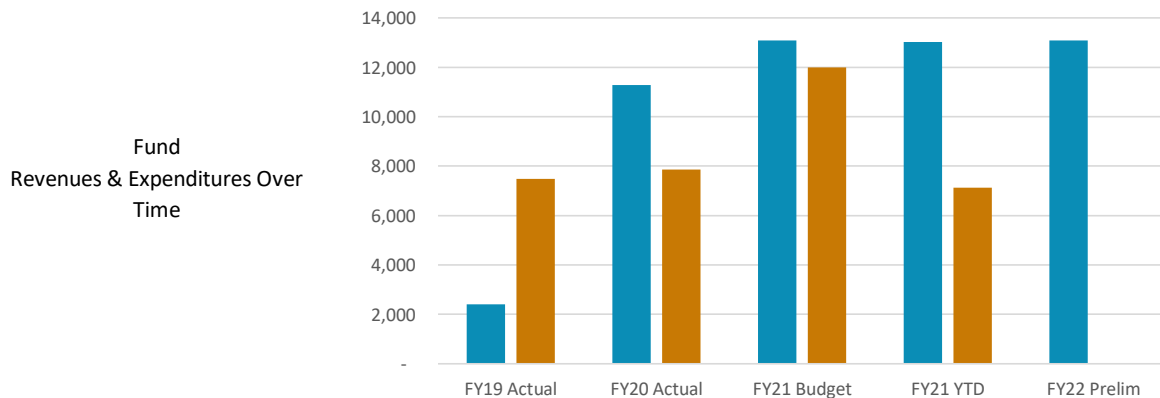


Special Revenue Fund

2430-GARDINER #1 LIGHTING

GARDINER #1 LIGHTING

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	2,401	11,275	13,077	13,027	13,077	100%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 2,401</b>	<b>11,275</b>	<b>13,077</b>	<b>13,027</b>	<b>13,077</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	7,478	7,851	12,000	7,131	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 7,478</b>	<b>7,851</b>	<b>12,000</b>	<b>7,131</b>	<b>-</b>	<b>0%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	2,401	11,275	13,077	13,027	13,077	100%
Cash from Reserves	5,077	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 7,478</b>	<b>11,275</b>	<b>13,077</b>	<b>13,027</b>	<b>13,077</b>	<b>100%</b>



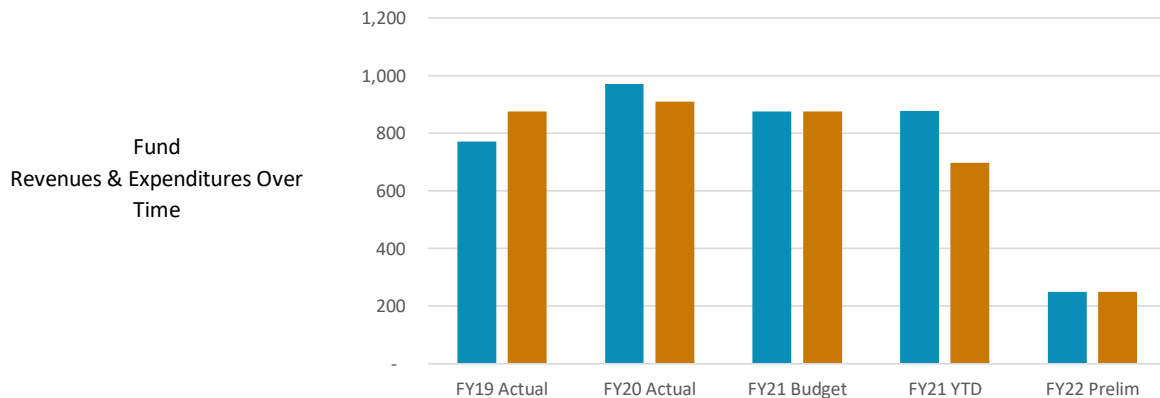




**Special Revenue Fund** **2410-GREEN ACRES LIGHTING**

## GREEN ACRES LIGHTING

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		771	970	876	877	250	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$</b>	<b>771</b>	<b>970</b>	<b>876</b>	<b>877</b>	<b>250</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		876	909	876	698	250	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$</b>	<b>876</b>	<b>909</b>	<b>876</b>	<b>698</b>	<b>250</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		771	970	876	877	250	100%
Cash from Reserves		105	-	-	-	-	0%
<b>Total Funding</b>	<b>\$</b>	<b>876</b>	<b>970</b>	<b>876</b>	<b>877</b>	<b>250</b>	<b>100%</b>



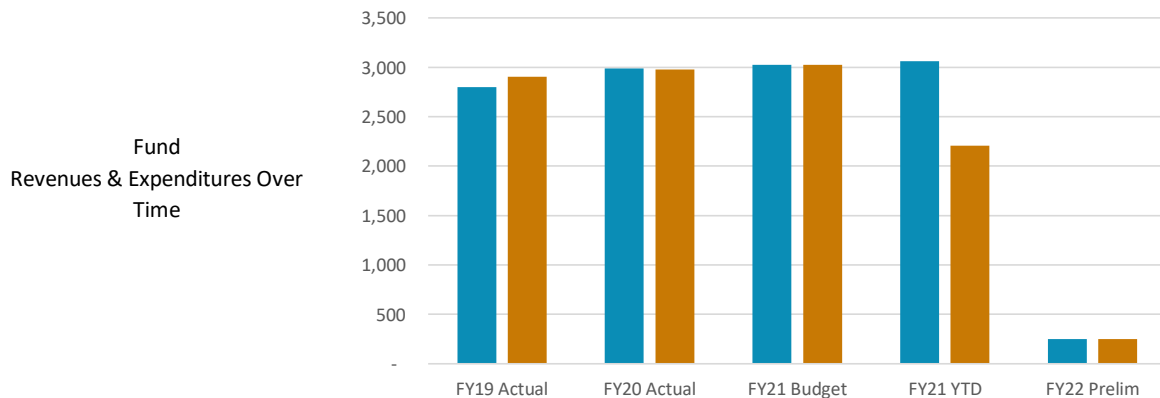


Special Revenue Fund

2415-GREEN ACRES LTS #2A

GREEN ACRES LTS #2A

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	2,797	2,990	3,023	3,062	250	100%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 2,797</b>	<b>2,990</b>	<b>3,023</b>	<b>3,062</b>	<b>250</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	2,903	2,980	3,023	2,205	250	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 2,903</b>	<b>2,980</b>	<b>3,023</b>	<b>2,205</b>	<b>250</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	2,797	2,990	3,023	3,062	250	100%
Cash from Reserves	106	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 2,903</b>	<b>2,990</b>	<b>3,023</b>	<b>3,062</b>	<b>250</b>	<b>100%</b>



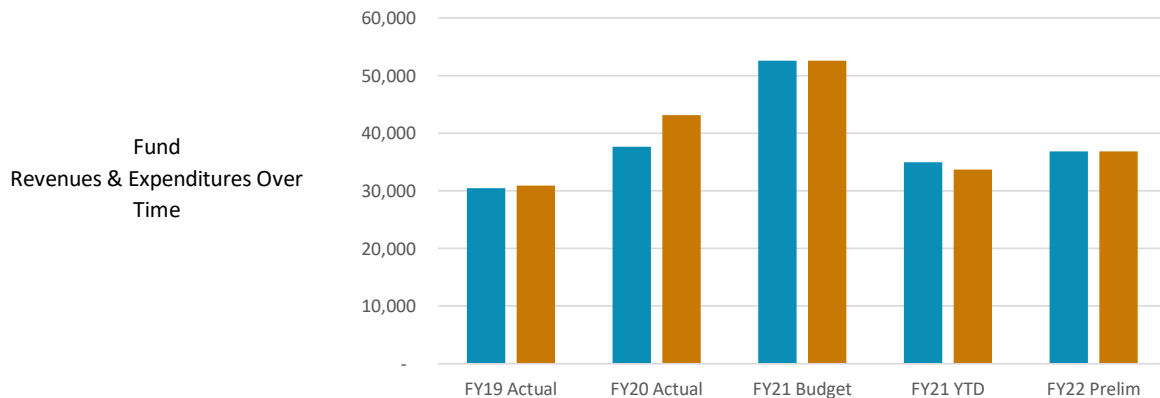


Special Revenue Fund

2841-NOXIOUS WEED TRUST GRANT

NOXIOUS WEED TRUST FUND GRANT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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	2,336	2,335	6%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	1,271	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 30,447</b>	<b>37,673</b>	<b>52,550</b>	<b>34,984</b>	<b>36,811</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	30,900	43,160	52,550	33,698	36,811	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 30,900</b>	<b>43,160</b>	<b>52,550</b>	<b>33,698</b>	<b>36,811</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	30,447	37,673	52,550	34,984	36,811	100%
Cash from Reserves	453	5,487	-	-	-	0%
<b>Total Funding</b>	<b>\$ 30,900</b>	<b>43,160</b>	<b>52,550</b>	<b>34,984</b>	<b>36,811</b>	<b>100%</b>



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PUBLIC HEALTH

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PARK  
COUNTY

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MONTANA



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

2022 Budget

		1000-022-Environmental Health				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	195,362	179,439	207,718	211,013	204,303
Operating Expenditures		32,617	10,334	18,600	7,903	12,950
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>227,979</b>	<b>189,773</b>	<b>226,318</b>	<b>218,916</b>	<b>217,253</b>
% 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	Prelim FY22
Object of Expenditures						
Personnel Services	\$	134,011	73,871	119,714	95,462	83,643
Operating Expenditures		47,555	40,338	43,850	41,303	46,570
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>181,566</b>	<b>114,209</b>	<b>163,564</b>	<b>136,765</b>	<b>130,213</b>
% of Total General Fund Expenditures		5%	3%	4%	4%	3%
		1000-026-Mental Treatment				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	1,844	1,059	1,250	3,888	1,242
Operating Expenditures		19,103	20,117	15,000	10,973	20,000
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>20,947</b>	<b>21,176</b>	<b>16,250</b>	<b>14,861</b>	<b>21,242</b>
% of Total General Fund Expenditures		1%	1%	0%	0%	1%

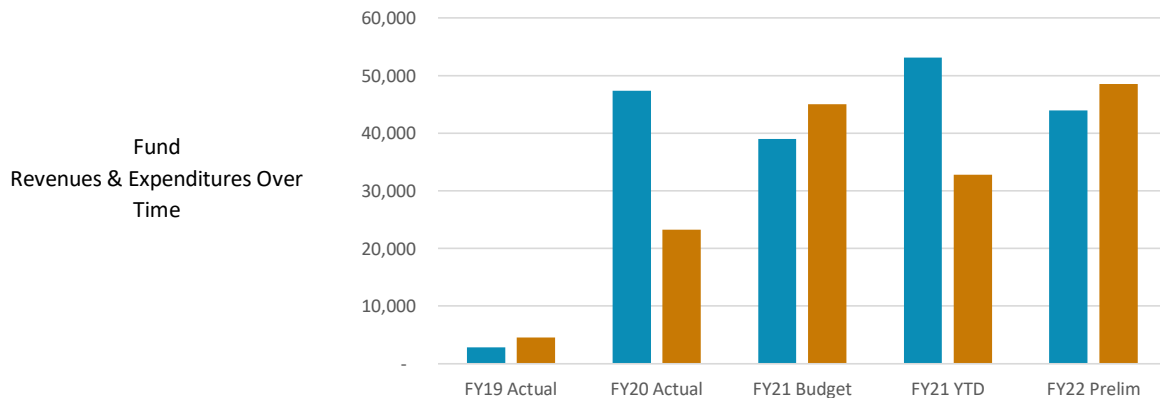


Special Revenue Fund

2386-CONNECT PROGRAM GRANT

CONNECT PROGRAM GRANT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$ 2,883</b>	<b>47,337</b>	<b>39,000</b>	<b>53,113</b>	<b>43,950</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 4,557	19,606	40,532	32,263	42,906	88%
Operating Expenditures	-	3,685	4,500	549	5,600	12%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 4,557</b>	<b>23,291</b>	<b>45,032</b>	<b>32,812</b>	<b>48,506</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
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%
<b>Total Funding</b>	<b>\$ 4,557</b>	<b>47,337</b>	<b>45,032</b>	<b>53,113</b>	<b>48,506</b>	<b>100%</b>



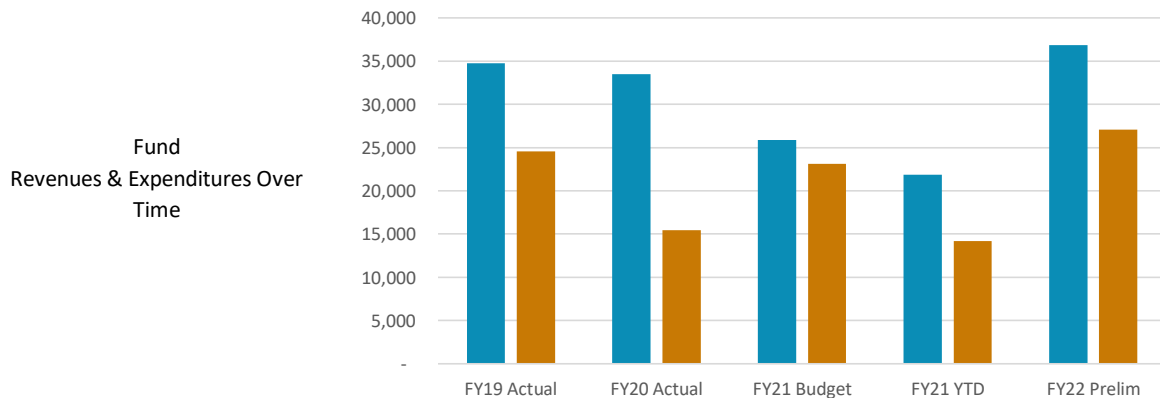


Special Revenue Fund

2973-MATERNAL & CHILD HEALTH

## MATERNAL & CHILD HEALTH GRANT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	23,097	13,570	14,987	10,971	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%
<b>Total Revenues</b>	<b>\$ 34,748</b>	<b>33,479</b>	<b>25,907</b>	<b>21,871</b>	<b>36,827</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 8,891	12,939	20,206	13,119	24,670	91%
Operating Expenditures	15,646	2,491	2,895	1,046	2,395	9%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 24,537</b>	<b>15,430</b>	<b>23,101</b>	<b>14,165</b>	<b>27,065</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	34,748	33,479	25,907	21,871	36,827	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 34,748</b>	<b>33,479</b>	<b>25,907</b>	<b>21,871</b>	<b>36,827</b>	<b>100%</b>



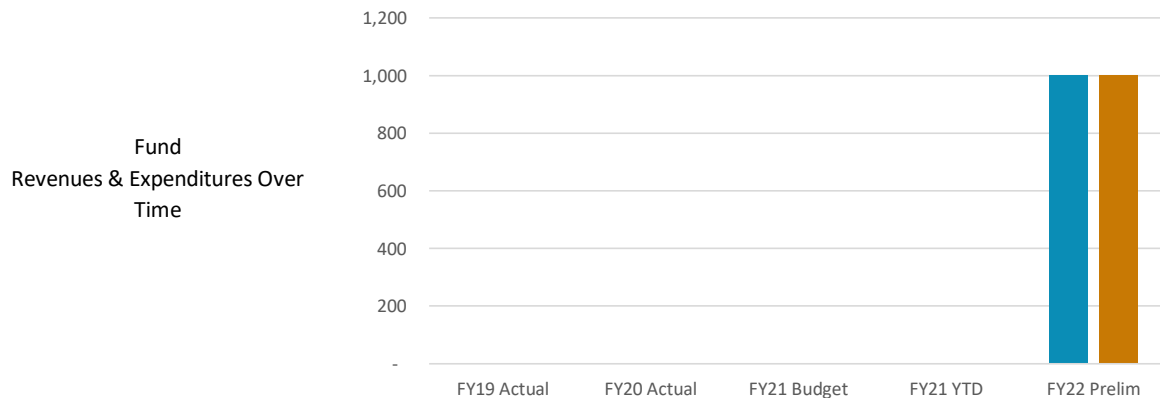


Special Revenue Fund

2974-ARTHRITIS

## ARTHRITIS GRANT

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



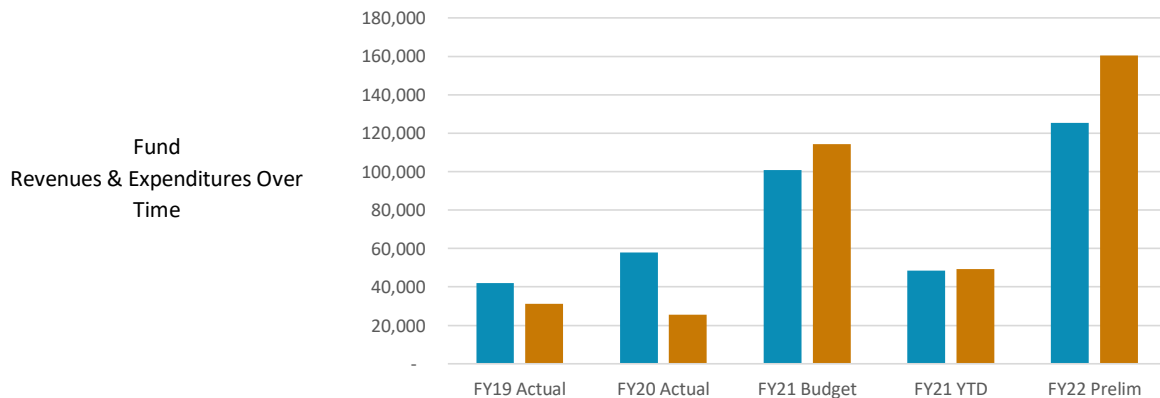




**Special Revenue Fund 2975-PHEP**

## PUBLIC HEALTH PREPAREDNESS GRANT

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		42,072	57,983	100,919	48,087	125,331	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	425	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$</b>	<b>42,072</b>	<b>57,983</b>	<b>100,919</b>	<b>48,512</b>	<b>125,331</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	25,660	19,584	46,514	24,071	118,355	74%
Operating Expenditures		5,484	5,867	67,298	25,292	42,150	26%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	553	-	-	0%
<b>Total Expenditures</b>	<b>\$</b>	<b>31,144</b>	<b>25,451</b>	<b>114,365</b>	<b>49,363</b>	<b>160,505</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		42,072	57,983	100,919	48,512	125,331	78%
Cash from Reserves		-	-	13,446	851	35,174	22%
<b>Total Funding</b>	<b>\$</b>	<b>42,072</b>	<b>57,983</b>	<b>114,365</b>	<b>49,363</b>	<b>160,505</b>	<b>100%</b>



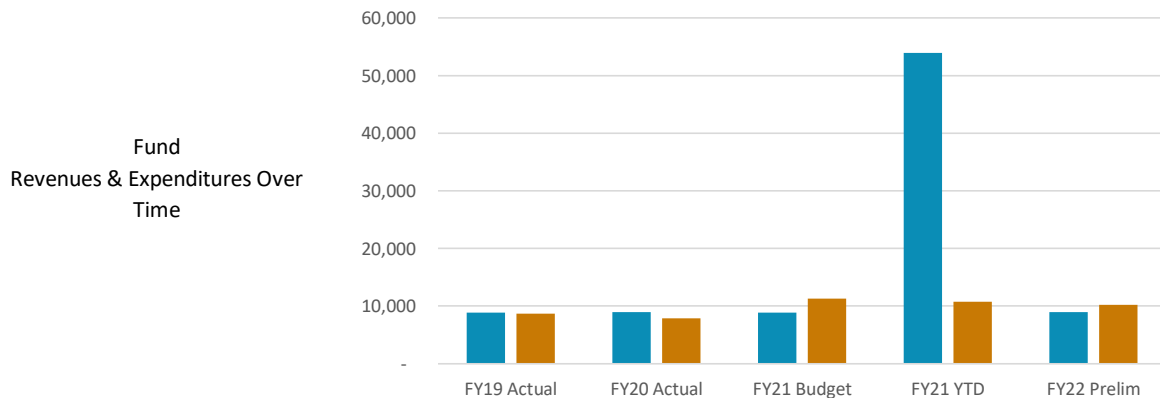


Special Revenue Fund

2976-IMMUNIZATION

IMMUNIZATION GRANT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	8,866	8,931	8,866	53,945	8,931	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 8,866</b>	<b>8,931</b>	<b>8,866</b>	<b>53,945</b>	<b>8,931</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 7,368	6,656	10,622	10,563	9,561	94%
Operating Expenditures	1,312	1,237	640	222	647	6%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 8,680</b>	<b>7,893</b>	<b>11,262</b>	<b>10,785</b>	<b>10,208</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	8,866	8,931	8,866	53,945	8,931	87%
Cash from Reserves	-	-	2,396	-	1,277	13%
<b>Total Funding</b>	<b>\$ 8,866</b>	<b>8,931</b>	<b>11,262</b>	<b>53,945</b>	<b>10,208</b>	<b>100%</b>



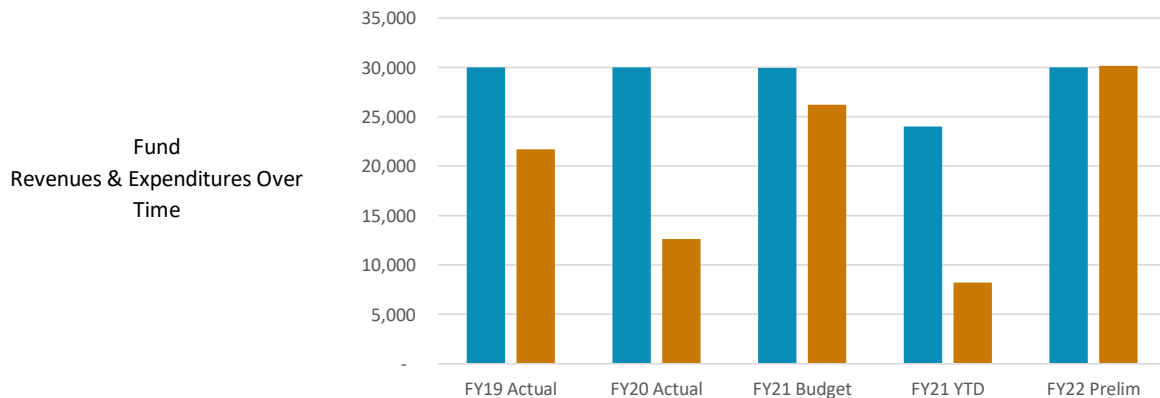


Special Revenue Fund

2977-ASTHMA

ASTHMA GRANT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$ 30,000</b>	<b>30,000</b>	<b>29,942</b>	<b>24,000</b>	<b>30,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
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%
<b>Total Expenditures</b>	<b>\$ 21,718</b>	<b>12,644</b>	<b>26,225</b>	<b>8,216</b>	<b>30,153</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	30,000	30,000	29,942	24,000	30,000	99%
Cash from Reserves	-	-	-	-	153	1%
<b>Total Funding</b>	<b>\$ 30,000</b>	<b>30,000</b>	<b>29,942</b>	<b>24,000</b>	<b>30,153</b>	<b>100%</b>



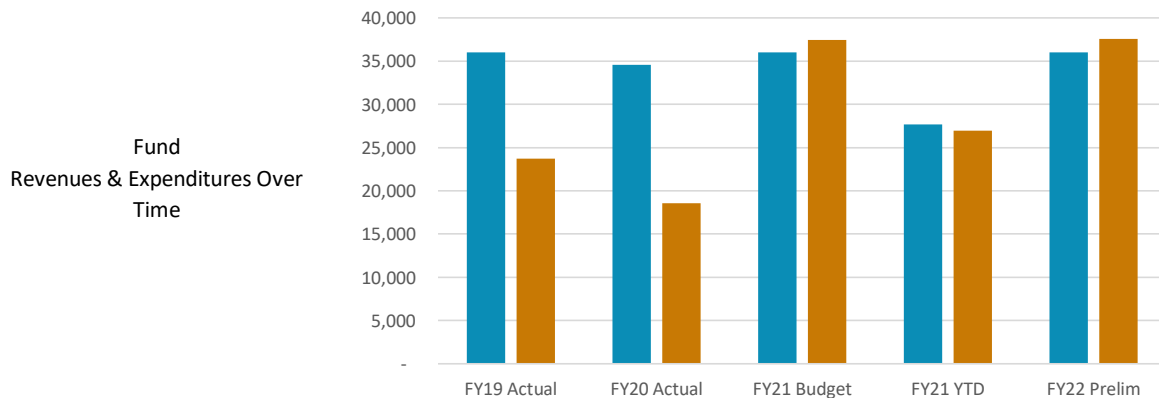


Special Revenue Fund

2978-TOBACCO

## TOBACCO GRANT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	36,000	34,560	36,000	27,648	36,000	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 36,000</b>	<b>34,560</b>	<b>36,000</b>	<b>27,648</b>	<b>36,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 19,071	14,279	31,604	25,748	33,490	89%
Operating Expenditures	4,638	4,289	5,850	1,189	4,050	11%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 23,709</b>	<b>18,568</b>	<b>37,454</b>	<b>26,937</b>	<b>37,540</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	36,000	34,560	36,000	27,648	36,000	96%
Cash from Reserves	-	-	1,454	-	1,540	4%
<b>Total Funding</b>	<b>\$ 36,000</b>	<b>34,560</b>	<b>37,454</b>	<b>27,648</b>	<b>37,540</b>	<b>100%</b>



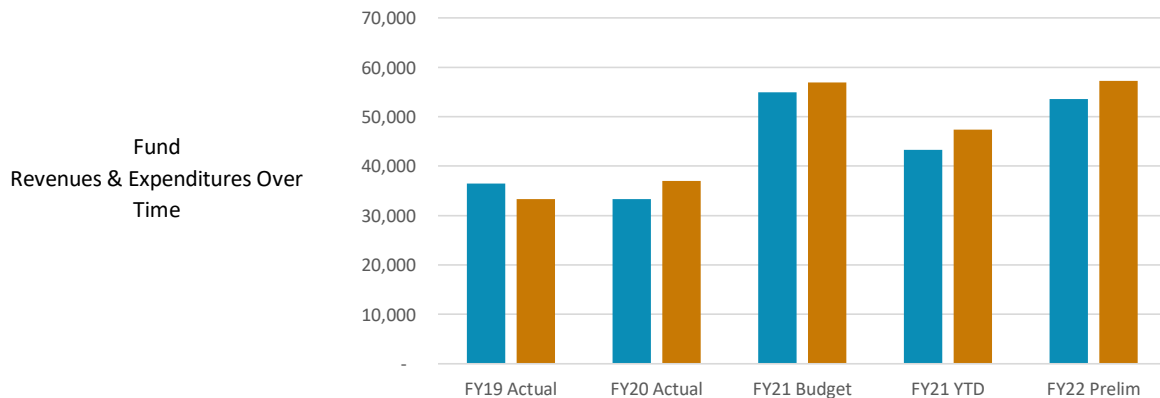


Special Revenue Fund

2979-WIC

## WOMEN, INFANT, CHILDREN GRANT (WIC)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	36,505	33,154	54,922	43,268	53,591	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	181	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 36,505</b>	<b>33,335</b>	<b>54,922</b>	<b>43,268</b>	<b>53,591</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 25,537	28,585	46,961	39,710	48,919	86%
Operating Expenditures	7,738	8,461	9,996	7,708	8,280	14%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 33,275</b>	<b>37,046</b>	<b>56,957</b>	<b>47,418</b>	<b>57,199</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	36,505	33,335	54,922	43,268	53,591	94%
Cash from Reserves	-	3,711	2,035	4,150	3,608	6%
<b>Total Funding</b>	<b>\$ 36,505</b>	<b>37,046</b>	<b>56,957</b>	<b>47,418</b>	<b>57,199</b>	<b>100%</b>



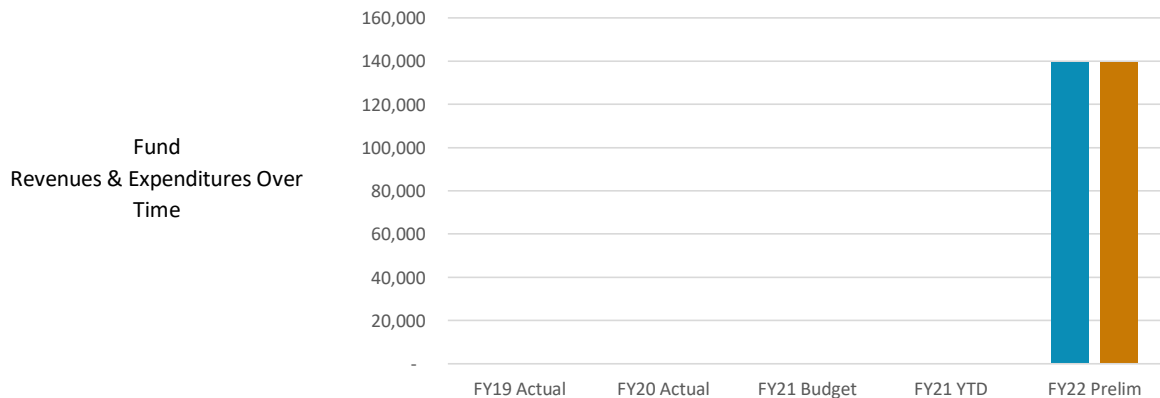


Special Revenue Fund

2980-BEHAVIORAL MENTAL HEALTH

BEHAVIORAL MENTAL HEALTH

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	139,231	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ -	-	-	-	139,231	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	-	-	139,231	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ -	-	-	-	139,231	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	-	-	-	-	139,231	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	\$ -	-	-	-	139,231	100%



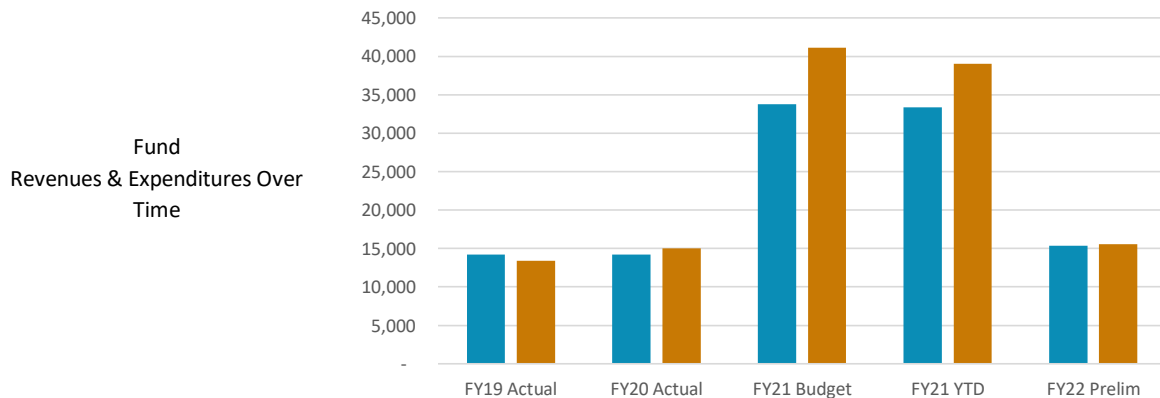


Special Revenue Fund

2200-MOSQUITO & 4025-CIP

MOSQUITO & CIP (subset of PW Dept)

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 12,779	13,024	13,699	13,625	14,108	92%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	1,095	1,127	1,156	867	1,173	8%
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%
<b>Total Revenues</b>	<b>\$ 14,191</b>	<b>14,231</b>	<b>33,755</b>	<b>33,388</b>	<b>15,331</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 7,432	7,264	4,442	6,951	7,234	47%
Operating Expenditures	5,981	7,764	7,300	5,583	8,300	53%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	26,465	26,465	-	0%
Intergovernmental Transfers	-	-	2,900	-	-	0%
<b>Total Expenditures</b>	<b>\$ 13,413</b>	<b>15,028</b>	<b>41,107</b>	<b>38,999</b>	<b>15,534</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 12,779	13,024	13,699	13,625	14,108	91%
Non-Tax Revenues	1,412	1,207	20,056	19,763	1,223	8%
Cash from Reserves	-	797	7,352	5,611	203	1%
<b>Total Funding</b>	<b>\$ 14,191</b>	<b>15,028</b>	<b>41,107</b>	<b>38,999</b>	<b>15,534</b>	<b>100%</b>



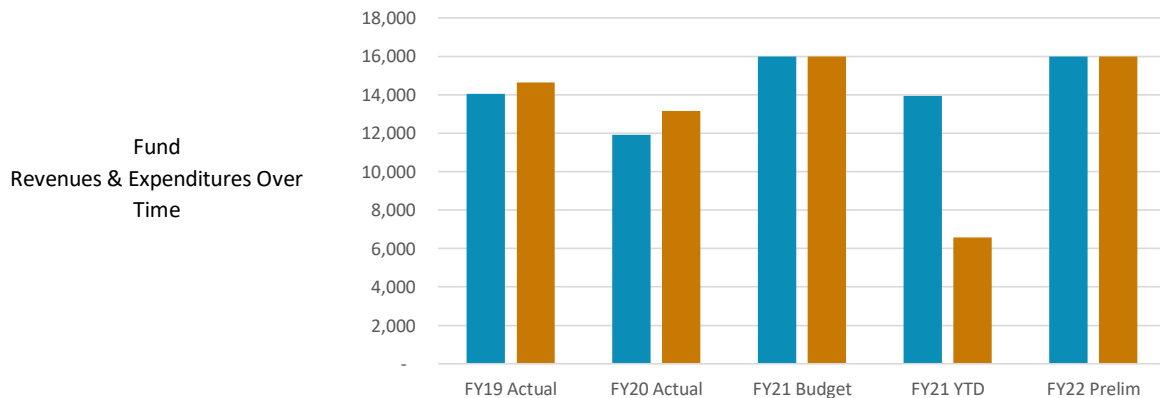


Special Revenue Fund

2155-PRED ANIMAL - CATTLE

PREDATORY ANIMAL - CATTLE

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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	13,879	16,000	100%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 14,050</b>	<b>11,903</b>	<b>16,000</b>	<b>13,926</b>	<b>16,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
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%
<b>Total Expenditures</b>	<b>\$ 14,628</b>	<b>13,164</b>	<b>16,000</b>	<b>6,568</b>	<b>16,000</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 184	63	-	47	-	0%
Non-Tax Revenues	13,866	11,840	16,000	13,879	16,000	100%
Cash from Reserves	578	1,261	-	-	-	0%
<b>Total Funding</b>	<b>\$ 14,628</b>	<b>13,164</b>	<b>16,000</b>	<b>13,926</b>	<b>16,000</b>	<b>100%</b>





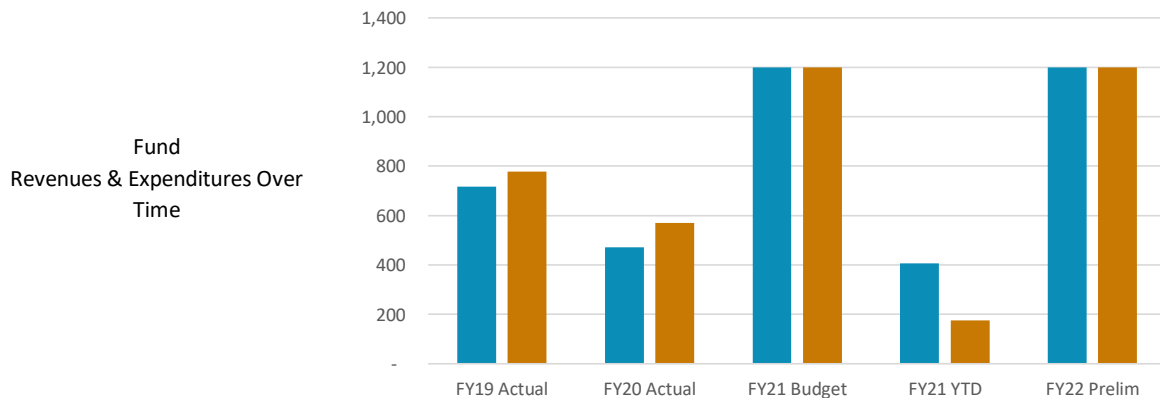


Special Revenue Fund

2153-PRED ANIMAL - SHEEP

PREDATORY ANIMAL - SHEEP

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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	407	1,200	100%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 717</b>	<b>472</b>	<b>1,200</b>	<b>407</b>	<b>1,200</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	778	570	1,200	176	1,200	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 778</b>	<b>570</b>	<b>1,200</b>	<b>176</b>	<b>1,200</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 6	-	-	-	-	0%
Non-Tax Revenues	711	472	1,200	407	1,200	100%
Cash from Reserves	61	98	-	-	-	0%
<b>Total Funding</b>	<b>\$ 778</b>	<b>570</b>	<b>1,200</b>	<b>407</b>	<b>1,200</b>	<b>100%</b>



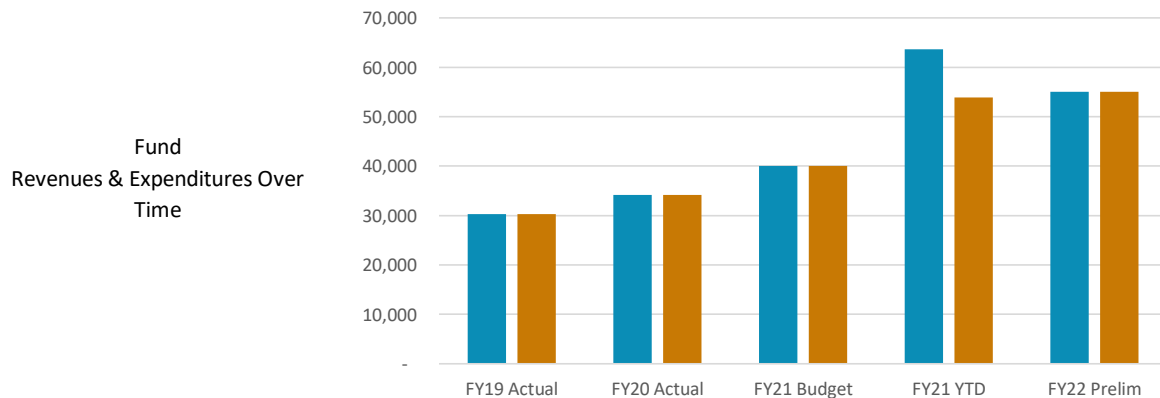


Special Revenue Fund

2800-ALCOHOL REHABILITATION

## ALCOHOL REHABILITATION

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	30,273	34,190	40,000	63,642	55,000	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 30,273</b>	<b>34,190</b>	<b>40,000</b>	<b>63,642</b>	<b>55,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	30,273	34,190	40,000	53,861	55,000	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 30,273</b>	<b>34,190</b>	<b>40,000</b>	<b>53,861</b>	<b>55,000</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	30,273	34,190	40,000	63,642	55,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 30,273</b>	<b>34,190</b>	<b>40,000</b>	<b>63,642</b>	<b>55,000</b>	<b>100%</b>



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SOCIAL, ECONOMIC, CULTURAL,  
RECREATION and COMMUNITY

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PARK  
COUNTY

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MONTANA



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

2022 Budget

		1000-027-Veteran Burial				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		18,500	13,800	15,000	14,170	15,000
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>18,500</b>	<b>13,800</b>	<b>15,000</b>	<b>14,170</b>	<b>15,000</b>
% of Total General Fund Expenditures		0%	0%	0%	0%	0%
		1000-028-MSU Extension				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	49,209	45,566	48,961	47,675	58,717
Operating Expenditures		166,035	139,668	168,371	150,939	164,973
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>215,244</b>	<b>185,234</b>	<b>217,332</b>	<b>198,614</b>	<b>223,690</b>
% of Total General Fund Expenditures		6%	5%	5%	5%	5%
		1000-058-Historical Research				
		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		424	528	500	451	500
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>424</b>	<b>528</b>	<b>500</b>	<b>451</b>	<b>500</b>
% of Total General Fund Expenditures		0%	0%	0%	0%	0%

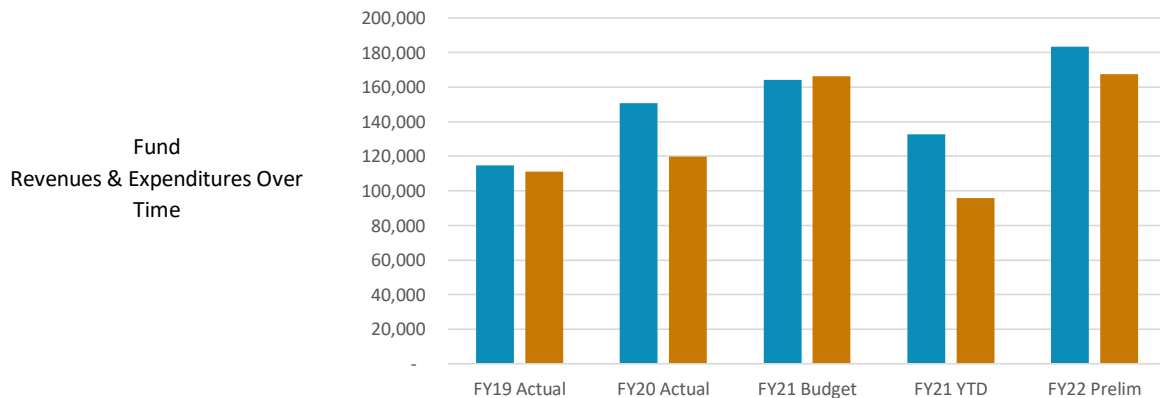


Special Revenue Fund

2281-ANGEL LINE & 4050-CIP

ANGEL LINE & CIP

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 90,613	115,844	120,370	119,797	123,625	67%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	9,009	9,175	9,329	7,822	9,414	5%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	3,951	3,901	4,000	2,463	-	0%
Investments and Royalty	-	4	10	17	-	0%
Other/Transfers In	11,127	21,692	30,360	2,590	50,360	27%
<b>Total Revenues</b>	<b>\$ 114,700</b>	<b>150,616</b>	<b>164,069</b>	<b>132,689</b>	<b>183,399</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 93,010	91,861	96,247	89,731	99,122	59%
Operating Expenditures	17,321	17,563	29,980	6,063	28,470	17%
Debt Service	719	281	-	-	-	0%
Capital Outlay	-	-	20,000	-	-	0%
Intergovernmental Transfers	-	10,000	20,000	-	40,000	24%
<b>Total Expenditures</b>	<b>\$ 111,050</b>	<b>119,705</b>	<b>166,227</b>	<b>95,794</b>	<b>167,592</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 90,613	115,844	120,370	119,797	123,625	67%
Non-Tax Revenues	24,087	34,772	43,699	12,892	59,774	33%
Cash from Reserves	-	-	2,158	-	-	0%
<b>Total Funding</b>	<b>\$ 114,700</b>	<b>150,616</b>	<b>166,227</b>	<b>132,689</b>	<b>183,399</b>	<b>100%</b>



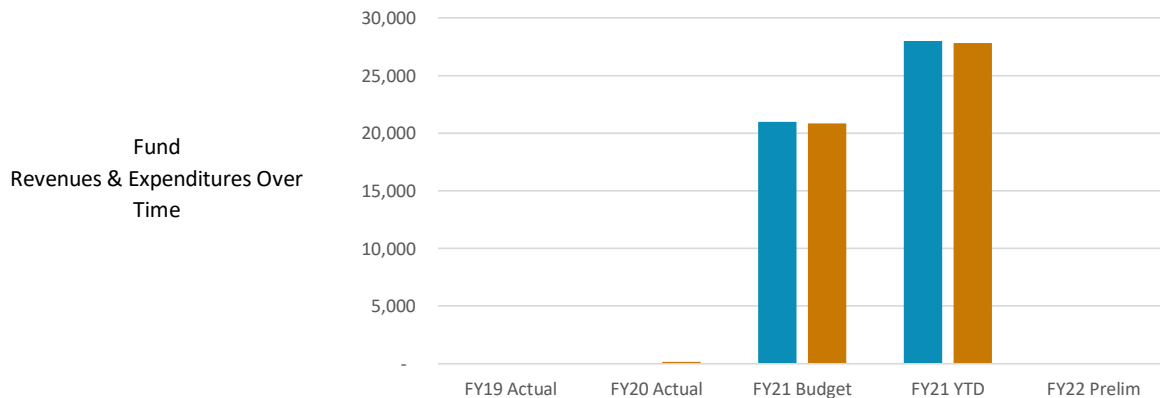


Special Revenue Fund

2940-COMM DEVT BLOCK GRANT

COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ -	-	21,000	28,000	-	0%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	175	-	105	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	20,825	27,700	-	0%
<b>Total Expenditures</b>	\$ -	175	20,825	27,805	-	0%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	-	-	21,000	28,000	-	0%
Cash from Reserves	-	175	-	-	-	0%
<b>Total Funding</b>	\$ -	175	21,000	28,000	-	0%



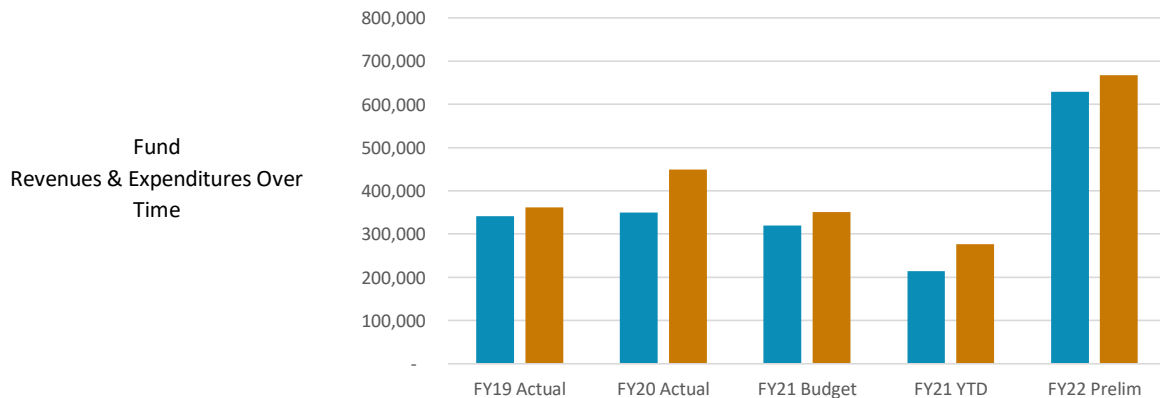


Special Revenue Fund

2160-FAIRGROUNDS & PARKS & 4030-CIP

FAIRGROUNDS & PARKS & CIP

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 99,153	97,688	98,194	97,774	98,194	16%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	8,068	8,302	8,520	6,390	8,640	1%
Charges for Services	32,423	20,427	42,807	10,522	18,800	3%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	53,461	54,973	36,300	45,692	37,081	6%
Investments and Royalty	8	-	-	4	-	0%
Other/Transfers In	148,572	168,346	134,075	54,250	466,204	74%
<b>Total Revenues</b>	<b>\$ 341,685</b>	<b>349,736</b>	<b>319,896</b>	<b>214,632</b>	<b>628,919</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 170,104	132,506	179,742	131,233	186,539	28%
Operating Expenditures	184,015	180,618	171,309	124,876	148,357	22%
Debt Service	-	-	-	-	-	0%
Capital Outlay	7,200	92,788	-	19,897	332,129	50%
Intergovernmental Transfers	-	43,700	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 361,319</b>	<b>449,612</b>	<b>351,051</b>	<b>276,006</b>	<b>667,025</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 99,153	97,688	98,194	97,774	98,194	15%
Non-Tax Revenues	242,532	252,048	221,702	116,858	530,725	80%
Cash from Reserves	19,634	99,876	31,155	61,374	38,106	6%
<b>Total Funding</b>	<b>\$ 361,319</b>	<b>449,612</b>	<b>351,051</b>	<b>276,006</b>	<b>667,025</b>	<b>100%</b>



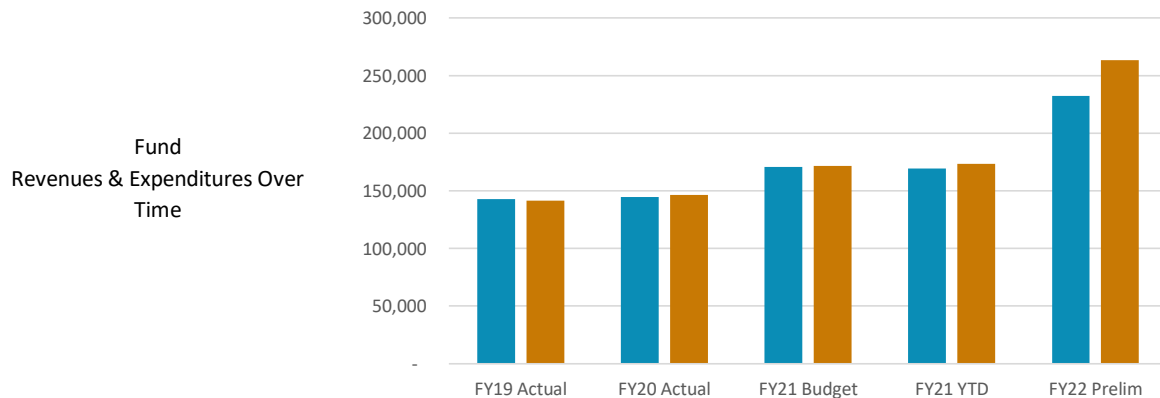


Special Revenue Fund

2360-MUSEUM

## MUSEUM

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 105,455	103,980	104,704	104,249	104,704	45%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	2,316	2,383	2,446	1,834	2,480	1%
Charges for Services	14,860	10,473	15,150	1,802	14,000	6%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	2,405	2,936	-	25,174	40,467	17%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	17,849	24,707	48,575	36,432	70,575	30%
<b>Total Revenues</b>	<b>\$ 142,885</b>	<b>144,479</b>	<b>170,875</b>	<b>169,491</b>	<b>232,226</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 124,595	127,909	150,202	112,170	219,266	83%
Operating Expenditures	17,071	18,444	21,300	16,540	33,222	13%
Debt Service	-	-	-	-	684	0%
Capital Outlay	-	-	-	44,599	10,000	4%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 141,666</b>	<b>146,353</b>	<b>171,502</b>	<b>173,309</b>	<b>263,172</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 105,455	103,980	104,704	104,249	104,704	40%
Non-Tax Revenues	37,430	40,499	66,171	65,242	127,522	48%
Cash from Reserves	-	1,874	627	3,818	30,946	12%
<b>Total Funding</b>	<b>\$ 142,885</b>	<b>146,353</b>	<b>171,502</b>	<b>173,309</b>	<b>263,172</b>	<b>100%</b>





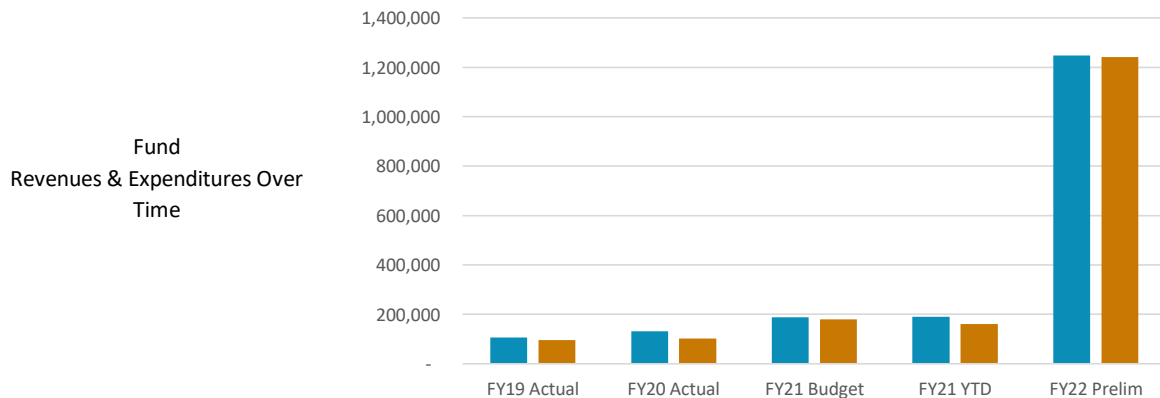


Special Revenue Fund

2285-PARK COUNTY TRANSIT

PARK COUNTY TRANSIT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	67,370	81,322	138,880	144,648	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	9,675	10,801	1%
<b>Total Revenues</b>	<b>\$ 106,646</b>	<b>131,187</b>	<b>188,931</b>	<b>191,028</b>	<b>1,248,158</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 74,391	82,890	87,004	103,686	103,198	8%
Operating Expenditures	21,316	19,134	25,070	56,435	29,140	2%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	68,119	-	1,110,000	89%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 95,707</b>	<b>102,024</b>	<b>180,193</b>	<b>160,121</b>	<b>1,242,338</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	106,646	131,187	188,931	191,028	1,248,158	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 106,646</b>	<b>131,187</b>	<b>188,931</b>	<b>191,028</b>	<b>1,248,158</b>	<b>100%</b>

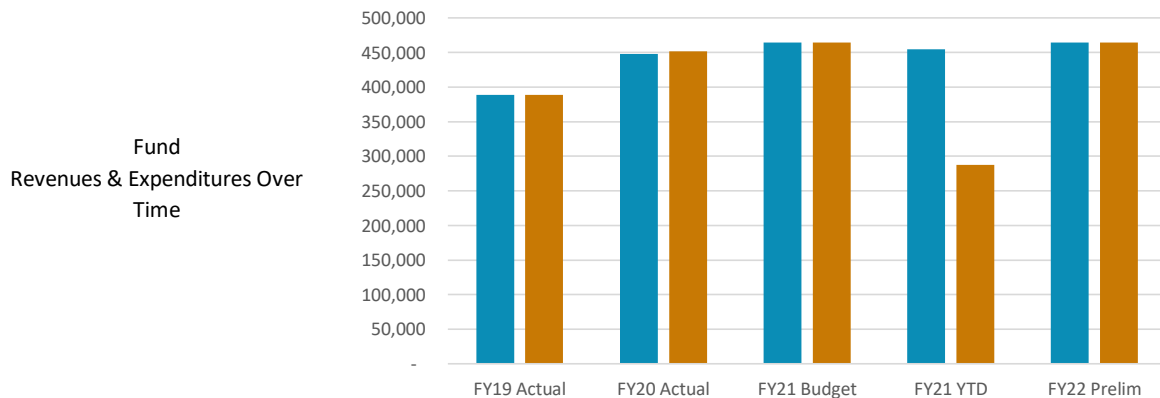




**Special Revenue Fund** **2220-LIBRARY**

## LIBRARY

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	360,423	418,312	434,008	431,709	434,009	93%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		28,544	29,374	30,145	22,609	30,570	7%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>388,967</b>	<b>447,686</b>	<b>464,153</b>	<b>454,318</b>	<b>464,579</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		388,966	451,636	464,153	287,508	464,154	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>388,966</b>	<b>451,636</b>	<b>464,153</b>	<b>287,508</b>	<b>464,154</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	360,423	418,312	434,008	431,709	434,009	93%
Non-Tax Revenues		28,544	29,374	30,145	22,609	30,570	7%
Cash from Reserves		-	3,950	-	-	-	0%
<b>Total Funding</b>	\$	<b>388,967</b>	<b>451,636</b>	<b>464,153</b>	<b>454,318</b>	<b>464,579</b>	<b>100%</b>



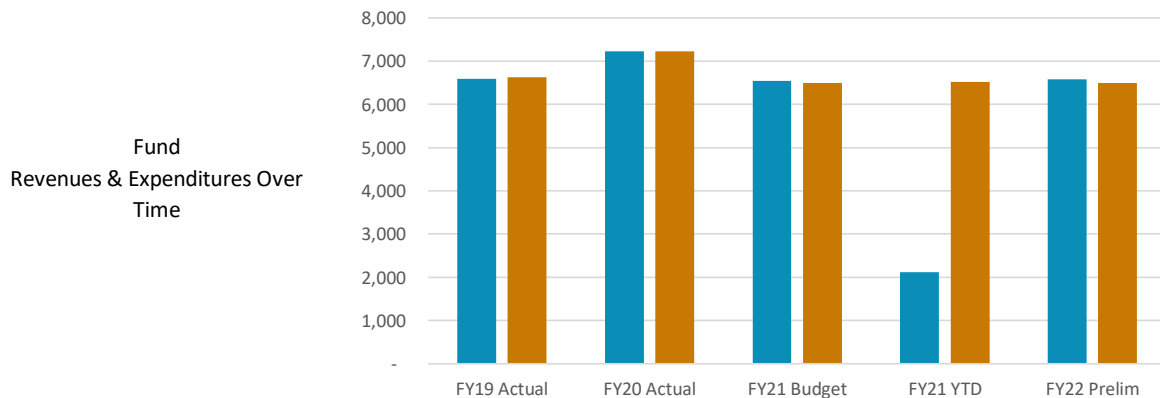


Special Revenue Fund

2280-SENIOR CITIZENS

## SENIOR CITIZENS

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 8	12	-	2	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	2,310	2,377	2,440	1,830	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	-	4,100	62%
<b>Total Revenues</b>	<b>\$ 6,596</b>	<b>7,221</b>	<b>6,540</b>	<b>2,114</b>	<b>6,574</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	6,628	7,224	6,500	6,523	6,500	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 6,628</b>	<b>7,224</b>	<b>6,500</b>	<b>6,523</b>	<b>6,500</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 8	12	-	2	-	0%
Non-Tax Revenues	6,588	7,209	6,540	2,112	6,574	100%
Cash from Reserves	32	3	-	4,409	-	0%
<b>Total Funding</b>	<b>\$ 6,628</b>	<b>7,224</b>	<b>6,540</b>	<b>6,523</b>	<b>6,574</b>	<b>100%</b>



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## OTHER ADMINISTRATION & TRANSFERS

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PARK  
COUNTY

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MONTANA

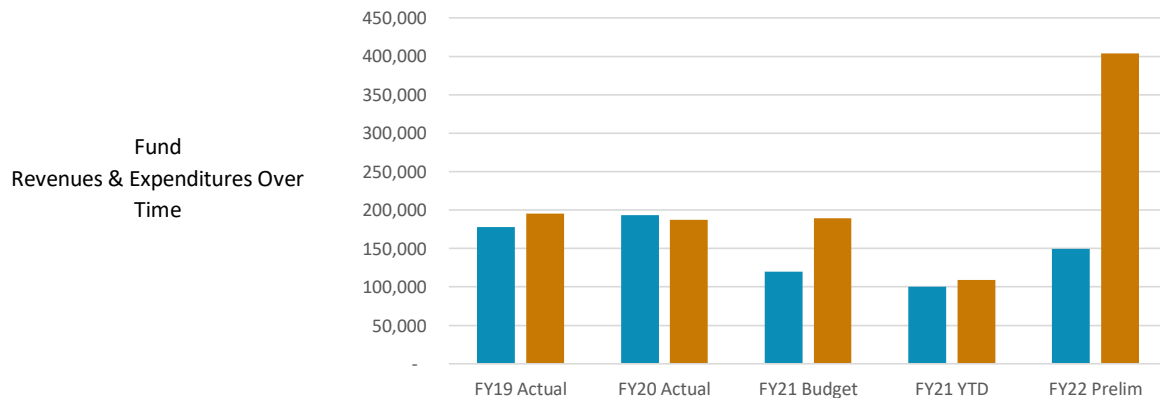


Capital Improvement Fund

4500-BN GENERAL CAPITAL IMPROVEMENT

BN GENERAL CAPITAL IMPROVEMENT

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	170,928	193,313	120,000	100,228	149,165	100%
Other/Transfers In	7,167	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 178,095</b>	<b>193,313</b>	<b>120,000</b>	<b>100,228</b>	<b>149,165</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	24,156	64,225	-	-	215,675	53%
Debt Service	-	-	-	-	-	0%
Capital Outlay	3,885	-	-	-	-	0%
Intergovernmental Transfers	167,351	123,191	189,002	109,002	188,202	47%
<b>Total Expenditures</b>	<b>\$ 195,392</b>	<b>187,416</b>	<b>189,002</b>	<b>109,002</b>	<b>403,877</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	178,095	193,313	120,000	100,228	149,165	37%
Cash from Reserves	17,297	-	69,002	8,774	254,712	63%
<b>Total Funding</b>	<b>\$ 195,392</b>	<b>193,313</b>	<b>189,002</b>	<b>109,002</b>	<b>403,877</b>	<b>100%</b>



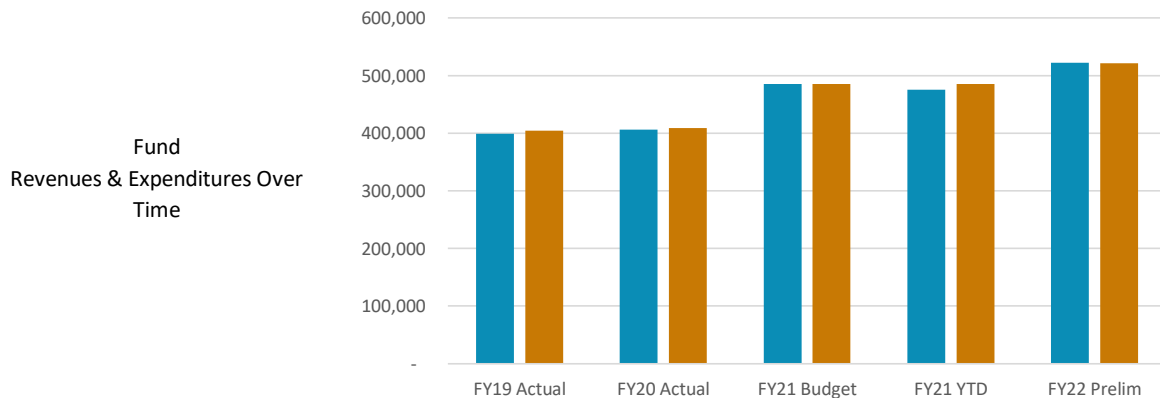


Special Revenue Fund

2190-COMPREHENSIVE INSURANCE

## COMPREHENSIVE INSURANCE

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 374,163	381,409	463,304	458,840	499,014	96%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	21,197	21,814	22,386	16,790	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	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 398,804</b>	<b>406,523</b>	<b>485,690</b>	<b>475,630</b>	<b>521,715</b>	<b>100%</b>
<b>Object of Expenditures</b>						
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%
<b>Total Expenditures</b>	<b>\$ 404,665</b>	<b>408,957</b>	<b>485,729</b>	<b>485,729</b>	<b>521,400</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 374,163	381,409	463,304	458,840	499,014	96%
Non-Tax Revenues	24,641	25,114	22,386	16,790	22,701	4%
Cash from Reserves	5,861	2,434	39	10,099	-	0%
<b>Total Funding</b>	<b>\$ 404,665</b>	<b>408,957</b>	<b>485,729</b>	<b>485,729</b>	<b>521,715</b>	<b>100%</b>



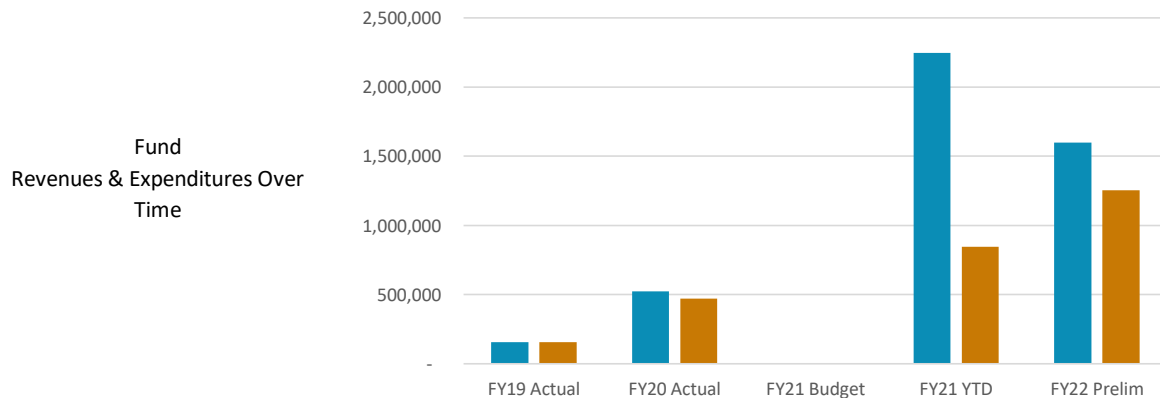


Special Revenue Fund

2260-EMERGENCY/DISASTER

EMERGENCY/DISASTER

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 62,977	75,368	-	2,414	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	94,670	449,680	-	2,238,772	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%
<b>Total Revenues</b>	<b>\$ 157,647</b>	<b>525,048</b>	<b>-</b>	<b>2,247,218</b>	<b>1,600,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	87,931	-	338,469	60,095	5%
Operating Expenditures	5,569	74,243	-	379,880	1,040,000	83%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	127,702	-	0%
Intergovernmental Transfers	151,972	307,451	-	-	153,500	12%
<b>Total Expenditures</b>	<b>\$ 157,541</b>	<b>469,625</b>	<b>-</b>	<b>846,051</b>	<b>1,253,595</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 62,977	75,368	-	2,414	-	0%
Non-Tax Revenues	94,670	449,680	-	2,244,804	1,600,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 157,647</b>	<b>525,048</b>	<b>-</b>	<b>2,247,218</b>	<b>1,600,000</b>	<b>100%</b>



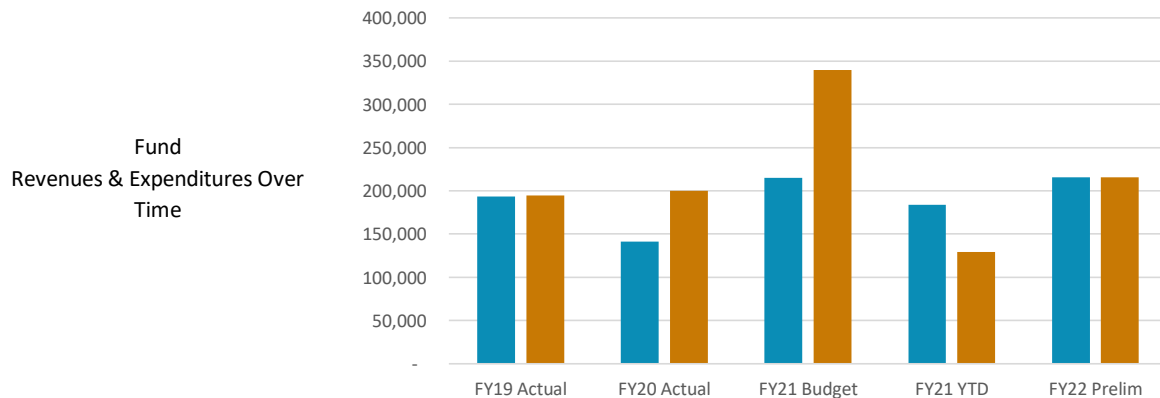


Special Revenue Fund

2100-COOKE CITY RESORT TAX

COOKE CITY RESORT TAX

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
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	-	150	500	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 193,568</b>	<b>141,259</b>	<b>215,000</b>	<b>184,131</b>	<b>215,500</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	194,746	199,798	340,000	129,559	215,500	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 194,746</b>	<b>199,798</b>	<b>340,000</b>	<b>129,559</b>	<b>215,500</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 187,202	139,536	215,000	183,981	215,000	100%
Non-Tax Revenues	6,366	1,723	-	150	500	0%
Cash from Reserves	1,178	58,539	125,000	-	-	0%
<b>Total Funding</b>	<b>\$ 194,746</b>	<b>199,798</b>	<b>340,000</b>	<b>184,131</b>	<b>215,500</b>	<b>100%</b>





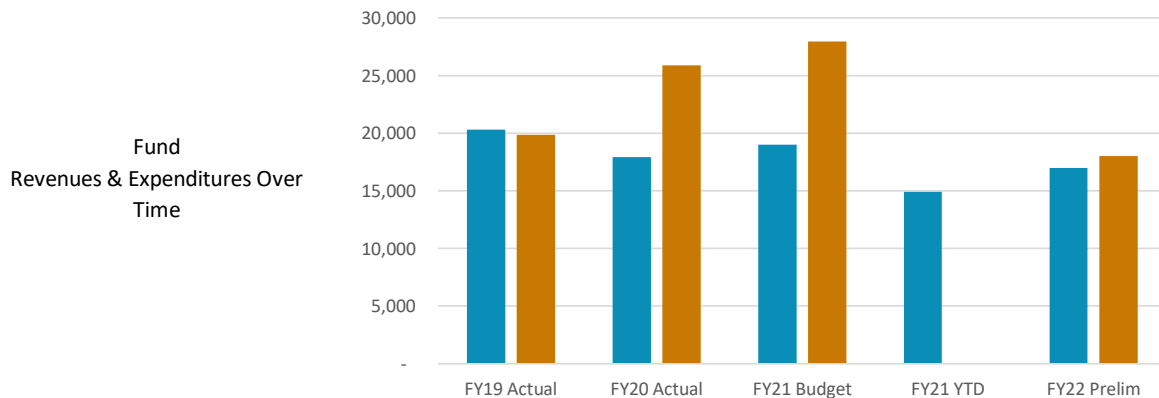


Special Revenue Fund

2917-CRIME VICTIMS ASSISTANCE

## CRIME VICTIMS ASSISTANCE

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	20,325	17,904	19,000	14,906	17,000	100%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 20,325</b>	<b>17,904</b>	<b>19,000</b>	<b>14,906</b>	<b>17,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	19,850	25,900	27,940	-	18,010	100%
<b>Total Expenditures</b>	<b>\$ 19,850</b>	<b>25,900</b>	<b>27,940</b>	<b>-</b>	<b>18,010</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	20,325	17,904	19,000	14,906	17,000	94%
Cash from Reserves	-	7,996	8,940	-	1,010	6%
<b>Total Funding</b>	<b>\$ 20,325</b>	<b>25,900</b>	<b>27,940</b>	<b>14,906</b>	<b>18,010</b>	<b>100%</b>



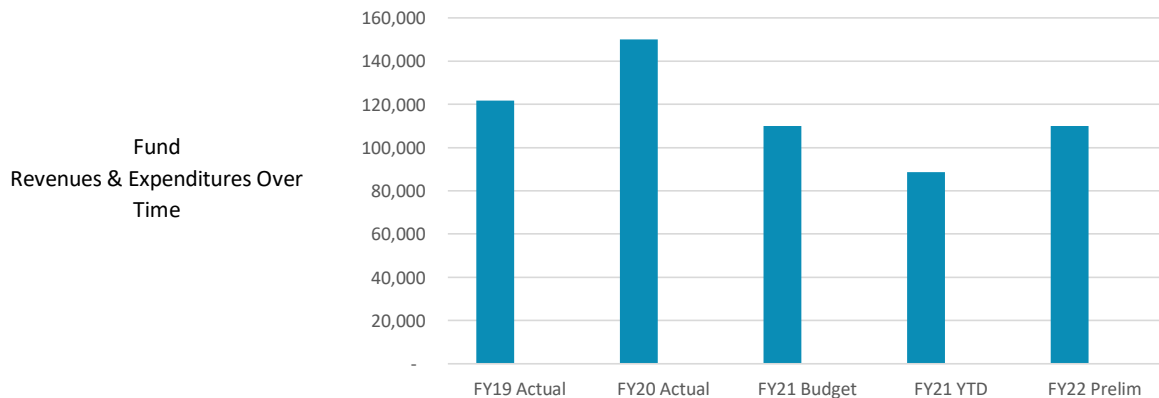


Special Revenue Fund

2895-HARD ROCK MINE TRUST

HARD ROCK MINE TRUST

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	15,635	11,839	20,000	2,052	20,000	18%
Other/Transfers In	106,033	138,115	90,000	86,506	90,000	82%
<b>Total Revenues</b>	<b>\$ 121,668</b>	<b>149,954</b>	<b>110,000</b>	<b>88,558</b>	<b>110,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	121,668	149,954	110,000	88,558	110,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 121,668</b>	<b>149,954</b>	<b>110,000</b>	<b>88,558</b>	<b>110,000</b>	<b>100%</b>



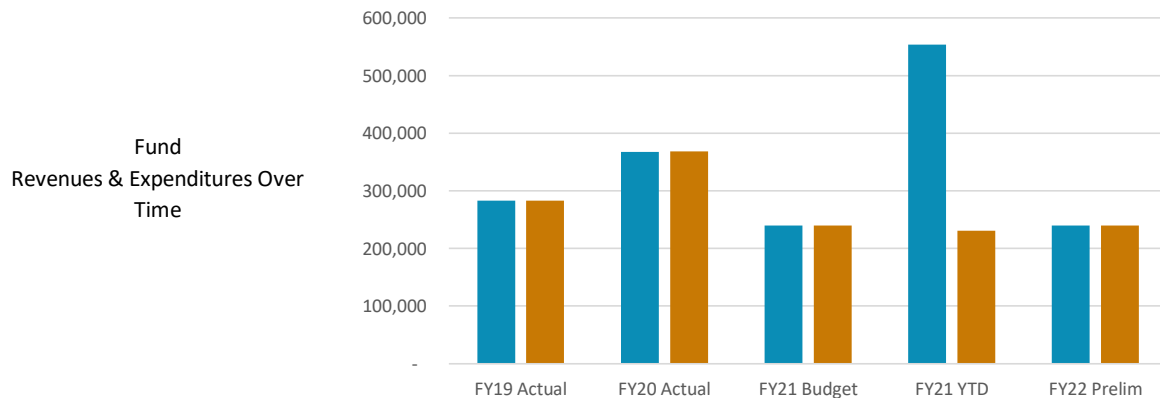


Special Revenue Fund

2896-METAL MINES TAX

## METAL MINES TAX

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	280,453	366,983	240,000	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%
<b>Total Revenues</b>	<b>\$ 282,599</b>	<b>367,575</b>	<b>240,000</b>	<b>553,872</b>	<b>240,000</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	117,814	153,461	100,000	96,117	100,000	42%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	164,940	214,845	140,000	134,564	140,000	58%
<b>Total Expenditures</b>	<b>\$ 282,754</b>	<b>368,306</b>	<b>240,000</b>	<b>230,681</b>	<b>240,000</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	282,599	367,575	240,000	553,872	240,000	100%
Cash from Reserves	155	731	-	-	-	0%
<b>Total Funding</b>	<b>\$ 282,754</b>	<b>368,306</b>	<b>240,000</b>	<b>553,872</b>	<b>240,000</b>	<b>100%</b>



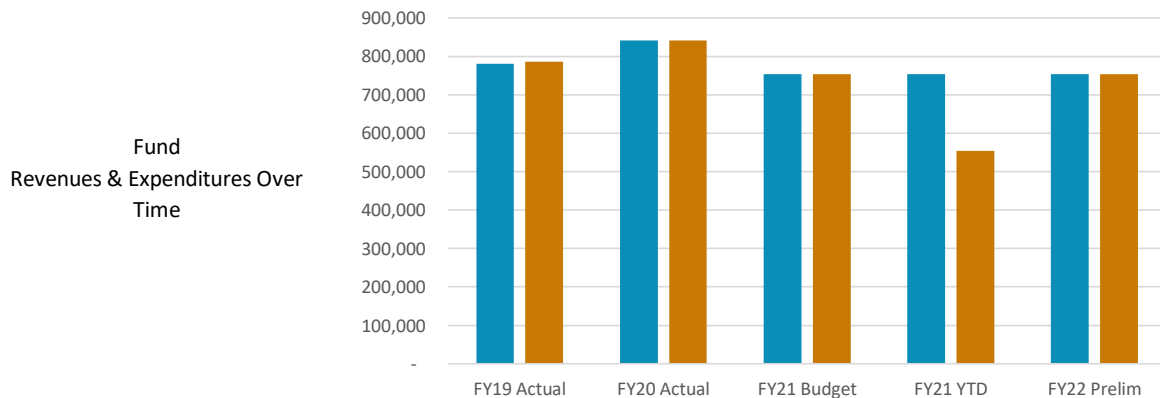


Special Revenue Fund

2372-PERMISSIVE MEDICAL

PERMISSIVE MEDICAL LEVY

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 780,724	841,812	754,179	753,678	754,179	100%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 780,724</b>	<b>841,812</b>	<b>754,179</b>	<b>753,678</b>	<b>754,179</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	785,293	841,812	754,179	553,410	754,179	100%
<b>Total Expenditures</b>	<b>\$ 785,293</b>	<b>841,812</b>	<b>754,179</b>	<b>553,410</b>	<b>754,179</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 780,724	841,812	754,179	753,678	754,179	100%
Non-Tax Revenues	-	-	-	-	-	0%
Cash from Reserves	4,569	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 785,293</b>	<b>841,812</b>	<b>754,179</b>	<b>753,678</b>	<b>754,179</b>	<b>100%</b>

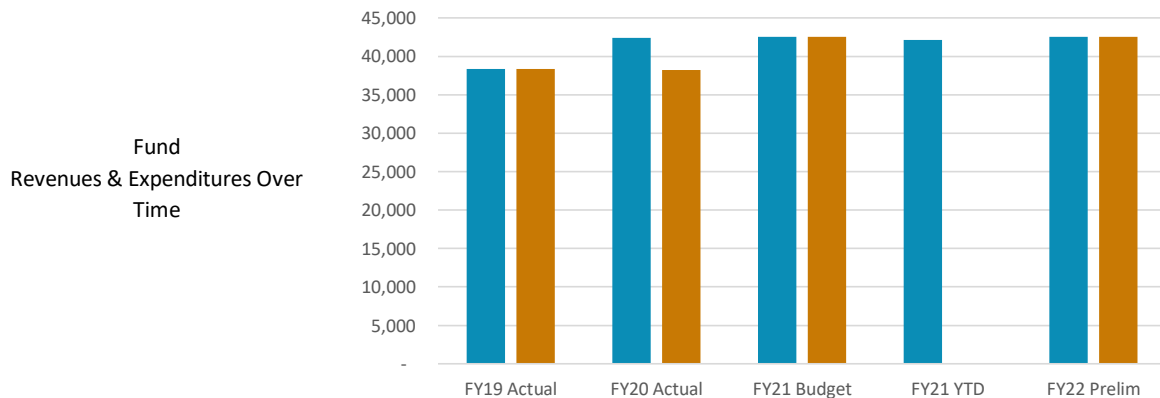




**Special Revenue Fund** **2370-PERM SHERIFF RETIREMENT**

## PERMISSIVE SHERIFF RETIREMENT LEVY

		Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	38,336	42,389	42,560	42,138	42,560	100%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>38,336</b>	<b>42,389</b>	<b>42,560</b>	<b>42,138</b>	<b>42,560</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		38,336	38,219	42,560	-	42,560	100%
<b>Total Expenditures</b>	\$	<b>38,336</b>	<b>38,219</b>	<b>42,560</b>	<b>-</b>	<b>42,560</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	38,336	42,389	42,560	42,138	42,560	100%
Non-Tax Revenues		-	-	-	-	-	0%
Cash from Reserves		-	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>38,336</b>	<b>42,389</b>	<b>42,560</b>	<b>42,138</b>	<b>42,560</b>	<b>100%</b>



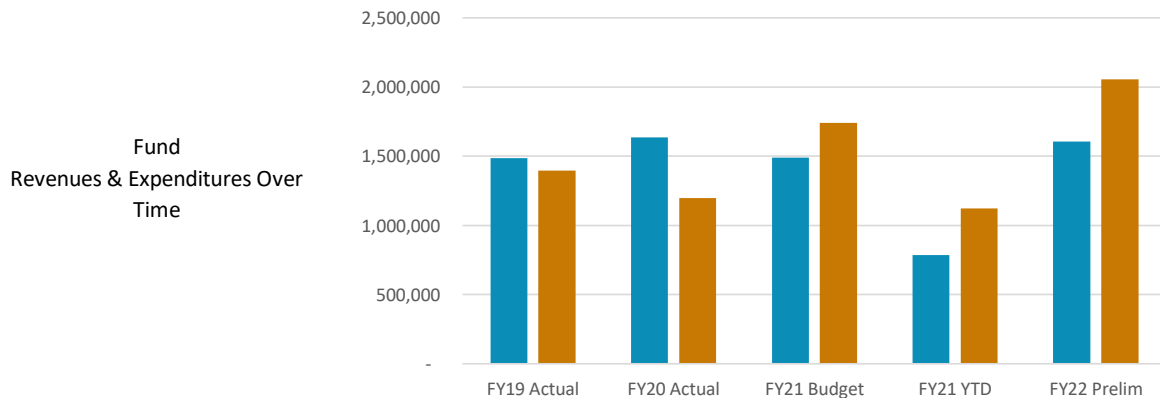


Special Revenue Fund

2900-PILT

PILT - Payment in Lieu of Taxes

	Actual FY19	Actual FY20	Budget FY21	Yr to Date FY21	Prelim FY22	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	1,469,004	1,596,489	1,469,000	-	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	3,213	5,000	0%
Other/Transfers In	-	-	13,500	783,308	-	0%
<b>Total Revenues</b>	<b>\$ 1,485,715</b>	<b>1,637,152</b>	<b>1,490,400</b>	<b>786,564</b>	<b>1,607,900</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	7,000	4,016	7,000	0%
Operating Expenditures	389,799	402,311	558,362	328,656	555,426	27%
Debt Service	29,492	29,710	30,493	30,493	33,136	2%
Capital Outlay	-	27,000	143,500	64,756	65,600	3%
Intergovernmental Transfers	975,308	739,770	1,001,700	693,154	1,395,279	68%
<b>Total Expenditures</b>	<b>\$ 1,394,599</b>	<b>1,198,791</b>	<b>1,741,055</b>	<b>1,121,075</b>	<b>2,056,441</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	1,485,715	1,637,152	1,490,400	786,564	1,607,900	78%
Cash from Reserves	-	-	250,655	334,511	448,541	22%
<b>Total Funding</b>	<b>\$ 1,485,715</b>	<b>1,637,152</b>	<b>1,741,055</b>	<b>1,121,075</b>	<b>2,056,441</b>	<b>100%</b>



Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
1000	REVENUE	GEN RE TAX REVENUE	(1,170,565)	(1,240,740)	(1,286,291)	(1,270,361)	(1,358,445)	1000.000.000.311010.000
1000	REVENUE	GEN MH TAX REVENUE	(4,067)	(3,537)	-	(3,198)	-	1000.000.000.311021.000
1000	REVENUE	GEN PERS PROP TAX REVENUE	(6,228)	(3,170)	-	(5,666)	-	1000.000.000.311022.000
1000	REVENUE	GEN PEN/INT DEL TAX REVENUE	(3,015)	(2,761)	-	(2,610)	-	1000.000.000.312000.000
1000	REVENUE	GEN LOCAL OPT TAX	(856,529)	(908,623)	(840,000)	(883,139)	(900,000)	1000.000.000.314140.000
1000	REVENUE	GEN SANITARIAN SEPTIC LIC. FEES	(10,100)	(9,010)	(10,000)	(10,930)	(20,000)	1000.000.000.322020.000
1000	REVENUE	GEN SANITARIAN SEPTIC PERMITS	(24,950)	(25,300)	(18,000)	(27,649)	(20,000)	1000.000.000.323010.000
1000	REVENUE	GEN HAVA ELECTION SECURITY	-	(12,910)	(31,899)	-	(6,800)	1000.000.000.331045.000
1000	REVENUE	GEN HEALTH FED GRANT REV	-	-	-	-	(234)	1000.000.000.331149.000
1000	REVENUE	GEN JUVENILE DETENTION GRANT	(5,708)	(8,410)	(7,547)	(6,921)	(7,547)	1000.000.000.331179.000
1000	REVENUE	GEN COVID-19 FED REVENUES	-	(7,090)	-	(96,063)	-	1000.000.000.331990.000
1000	REVENUE	GEN TAYLOR GRAZING ACT	(403)	(285)	-	(215)	-	1000.000.000.333020.000
1000	REVENUE	GEN STATE GRANTS - MLIA	(23,348)	(20,000)	-	-	-	1000.000.000.334000.000
1000	REVENUE	GEN STATE HEALTH GRANT	-	-	-	-	(3,366)	1000.000.000.334110.000
1000	REVENUE	GEN COVID-19 STATE REVENUES	-	(5,765)	-	-	-	1000.000.000.334990.000
1000	REVENUE	GEN VIDEO MACH APPORT	(9,827)	(12,253)	(12,000)	(8,350)	(12,000)	1000.000.000.335075.000
1000	REVENUE	GEN STATE ENTITLEMENT SHARE	(295,254)	(303,845)	(311,822)	(233,868)	(316,210)	1000.000.000.335230.000
1000	REVENUE	GEN LIVINGSTON \$ IT	(56,792)	(40,576)	(58,247)	(34,744)	(58,247)	1000.000.000.339011.000
1000	REVENUE	GEN LIVINGSTON \$ GIS	(62,349)	(50,645)	(65,206)	(38,277)	(65,206)	1000.000.000.339012.000
1000	REVENUE	GEN LIVINGSTON \$ SANITARIAN	(35,146)	(39,581)	(35,940)	(17,589)	(35,940)	1000.000.000.339013.000
1000	REVENUE	GEN LIVINGSTON \$ MAINTENANCE	(15,398)	(27,540)	(18,010)	(8,665)	(18,010)	1000.000.000.339014.000
1000	REVENUE	GEN FEES CHARGED FOR SERVICES	-	-	(18,010)	-	(3,000)	1000.000.000.341010.000
1000	REVENUE	GEN EXTENSION FEES	(9,812)	(1,056)	(7,500)	(7,075)	(7,500)	1000.000.000.341011.000
1000	REVENUE	GEN IT-PCRFD#1 & LIBRARY CONTR REV	(5,760)	(10,500)	(10,500)	(10,500)	(10,500)	1000.000.000.341012.000
1000	REVENUE	GEN RID ADMIN FEES	-	-	(500)	-	(500)	1000.000.000.341013.000
1000	REVENUE	GEN VENDING MACHINE REVENUE	(92)	(103)	(150)	(94)	(150)	1000.000.000.341014.000
1000	REVENUE	GEN ADMINISTRATIVE FEES	(104,049)	(122,363)	(140,173)	(114,988)	(131,367)	1000.000.000.341015.000
1000	REVENUE	GEN ATTORNEY MISC FEES	(1,293)	(120)	(1,500)	(300)	(1,500)	1000.000.000.341020.000
1000	REVENUE	GEN STATE SHARE CO ATTN Y SALARY	(72,294)	(72,311)	(72,367)	(72,367)	(72,367)	1000.000.000.341025.000
1000	REVENUE	GEN GRANT & RT ADMIN FEES	(1,977)	(1,451)	(1,500)	(1,954)	(1,500)	1000.000.000.341035.000
1000	REVENUE	GEN CLERK & RECORDER FEES	(119,603)	(172,484)	(120,000)	(201,098)	(120,000)	1000.000.000.341041.000
1000	REVENUE	GEN ELECTION FEES	(8,394)	(10,669)	(10,000)	(3,035)	(10,000)	1000.000.000.341042.000
1000	REVENUE	GEN CLERK OF DIST COURT FEES	(1,086)	(1,942)	(1,000)	(9,604)	(1,000)	1000.000.000.341050.000
1000	REVENUE	GEN TREASURER FEE	(8,254)	(21,478)	(10,000)	(23,335)	(10,000)	1000.000.000.341060.000
1000	REVENUE	GEN SUPT OF SCHOOLS DONATIONS	(1,700)	(300)	(500)	-	(500)	1000.000.000.341081.000
1000	REVENUE	GEN EXTENSION MAIL REIMBURSEMENT	(805)	(681)	(800)	(202)	(800)	1000.000.000.343380.000
1000	REVENUE	GEN SANITARIAN HEALTH INSP FEE	(39,271)	(40,778)	(40,000)	(44,507)	(40,000)	1000.000.000.344030.000
1000	REVENUE	GEN SANITARIAN SUBDIV REVIEWS	(2,181)	(927)	(500)	(2,039)	(500)	1000.000.000.344036.000
1000	REVENUE	GEN HEALTH INSURANCE REVENUE	(35,069)	(22,874)	(20,000)	(22,535)	(20,000)	1000.000.000.344060.000
1000	REVENUE	GEN HEALTH CONTRACTED SVCS	(5,497)	-	-	(105,895)	-	1000.000.000.344065.000
1000	REVENUE	GEN SANITARIAN CONTRACTED SVCS	(17,977)	(17,977)	(17,977)	(8,988)	(17,977)	1000.000.000.344070.000
1000	REVENUE	GEN JUSTICE COURT FINES	(115,765)	(120,434)	(115,000)	(118,264)	(115,000)	1000.000.000.351011.000
1000	REVENUE	GEN LAND RENT/LEASE	(2,700)	(2,700)	(4,500)	(2,700)	(4,000)	1000.000.000.361010.000
1000	REVENUE	GEN BLDG RENT/LEASE	(14,608)	(22,080)	(14,610)	(23,185)	(14,610)	1000.000.000.361020.000
1000	REVENUE	GEN MISC REVENUE	(30,328)	(18,873)	(25,000)	(16,531)	(20,000)	1000.000.000.362000.000
1000	REVENUE	GEN TREASURER ASSIGNMENTS	(9,408)	(1,828)	(6,000)	(2,149)	(6,000)	1000.000.000.362001.000
1000	REVENUE	GEN MISC REVENUE - CORONER ESTATE	(70)	(1,470)	-	(96)	(300)	1000.000.000.362005.000
1000	REVENUE	GEN MISC REVENUE - CWMA	1,509	-	-	-	-	1000.000.000.362100.000
1000	REVENUE	GEN MISC REVENUE - IT COL PHONES	(685)	(435)	(600)	(50)	(200)	1000.000.000.362200.000
1000	REVENUE	GEN TREAS - OVER/UNDER	(1)	(91)	-	(190)	-	1000.000.000.362999.000

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
1000	REVENUE	GEN CONTRIBUTIONS & DONATIONS	-	(300)	-	(5,650)	(500)	1000.000.000.365000.000
1000	REVENUE	GEN LOCAL/PRIVATE GRANTS	(8,829)	-	-	(10,056)	(500)	1000.000.000.365020.000
1000	REVENUE	GEN HEALTH DEPT DONATIONS	(3,220)	(611)	(1,000)	(1,012)	(1,000)	1000.000.000.365023.000
1000	REVENUE	GEN INTEREST	(45,861)	(23,842)	(15,000)	(6,049)	(20,000)	1000.000.000.371010.000
1000	REVENUE	GEN ICAP PROCEEDS	-	(4,662)	-	-	-	1000.000.000.381070.000
1000	REVENUE	GEN SALE OF GEN FIXED ASSTS	-	-	-	(488)	-	1000.000.000.382010.000
1000	REVENUE	GEN INTER OP TRAN	(5,500)	(1,000)	(1,000)	(9,406)	(1,000)	1000.000.000.383000.000
1000	REVENUE	GEN HEALTH INS TRANSFER	(360,106)	(396,119)	(350,983)	(263,237)	(350,983)	1000.000.000.383011.000
1000	REVENUE	GEN INSURANCE PROCEEDS	-	-	-	(8,498)	-	1000.000.000.383020.000
1000	REVENUE	COVID-19 TRANSFER IN	-	(25,339)	-	-	-	1000.000.000.383029.000
1000	REVENUE	GEN TRANSF IN FOR PUBLIC WORKS	(103,721)	(107,110)	(102,451)	(76,838)	(103,171)	1000.000.000.383030.000
<b>1000 Total</b>			<b>(3,714,085)</b>	<b>(3,946,948)</b>	<b>(3,804,082)</b>	<b>(3,821,161)</b>	<b>(3,908,430)</b>	
1000.001	EXPENDITURE	GEN COMMISSIONERS P/R PERM FTE	206,295	209,711	215,424	211,050	226,154	1000.000.001.410100.111
1000.001	EXPENDITURE	GEN COMMISSIONERS P/R TEMP FTE	-	-	-	325	-	1000.000.001.410100.112
1000.001	EXPENDITURE	GEN COMMISSIONERS P/R ADMIN LEAVE	-	808	-	-	-	1000.000.001.410100.113
1000.001	EXPENDITURE	GEN COMMISSIONERS P/R SICK/VAC PAYOUTS	-	1,807	-	2,308	-	1000.000.001.410100.130
1000.001	EXPENDITURE	GEN COMMISSIONERS P/R BENEFITS	61,391	62,170	65,593	62,119	66,326	1000.000.001.410100.141
1000.001	EXPENDITURE	GEN COMMISSIONERS ADMIN LEAVE P/R BENEFITS	-	442	-	-	-	1000.000.001.410100.143
1000.001	EXPENDITURE	GEN COMMISSIONERS P/R CELL PHONE	2,448	2,308	2,798	1,958	2,798	1000.000.001.410100.147
1000.001	EXPENDITURE	GEN COMMISSIONERS OFFICE SUPPLIES	739	4,069	1,000	717	1,000	1000.000.001.410100.210
1000.001	EXPENDITURE	GEN COMMISSIONERS OPERATING SUPPLIES	1,798	2,330	3,000	1,453	3,000	1000.000.001.410100.220
1000.001	EXPENDITURE	GEN COMMISSIONERS FOOD / DRINK	430	133	500	-	500	1000.000.001.410100.223
1000.001	EXPENDITURE	GEN COMMISSIONERS EMPL ACTIVITY EXP	2,661	586	500	1,168	500	1000.000.001.410100.229
1000.001	EXPENDITURE	GEN COMMISSIONERS FUEL, GAS, DIESEL	624	475	700	32	700	1000.000.001.410100.231
1000.001	EXPENDITURE	GEN COMMISSIONERS POSTAGE, BOX RENT ETC.	102	171	300	248	200	1000.000.001.410100.312
1000.001	EXPENDITURE	GEN COMMISSIONERS PUBLICATION OF LGL NOTICE	1,610	1,423	3,000	2,333	2,500	1000.000.001.410100.331
1000.001	EXPENDITURE	GEN COMMISSIONERS REGISTRATIONS	634	279	1,200	100	1,200	1000.000.001.410100.333
1000.001	EXPENDITURE	GEN COMMISSIONERS MEMBERSHIP FEES	12,017	12,045	12,050	12,834	12,050	1000.000.001.410100.336
1000.001	EXPENDITURE	GEN COMMISSIONERS TELEPHONE	3,324	1,409	3,000	1,115	1,356	1000.000.001.410100.342
1000.001	EXPENDITURE	GEN COMMISSIONERS PROFESSIONAL SERVICES	49,017	34,429	43,000	29,454	43,000	1000.000.001.410100.350
1000.001	EXPENDITURE	GEN COMMISSIONERS CONSULTANT SERVICES	7,006	4,988	8,250	-	5,000	1000.000.001.410100.356
1000.001	EXPENDITURE	GEN COMMISSIONERS TRAVEL	393	1,094	1,200	-	1,200	1000.000.001.410100.370
1000.001	EXPENDITURE	GEN COMMISSIONERS MILEAGE	2,459	1,738	4,000	1,285	3,000	1000.000.001.410100.371
1000.001	EXPENDITURE	GEN COMMISSIONERS TRAINING	-	1,095	1,000	-	1,000	1000.000.001.410100.380
1000.001	EXPENDITURE	GEN COMMISSIONERS EQUIPMENT RENT/LEASE	525	560	550	-	550	1000.000.001.410100.530
1000.001	EXPENDITURE	GEN COMMISSIONERS PUB SAFETY SVC	-	-	-	2,500	-	1000.000.001.420160.350
1000.001	EXPENDITURE	GEN COMMISSIONERS ANIM SHELTER CONTRACT	8,227	7,054	10,000	5,148	10,000	1000.000.001.420590.350
1000.001	EXPENDITURE	GEN COMMISSIONERS ANIM SHELTER EXCL CONTRACT	1,496	11,859	-	13,802	-	1000.000.001.420590.355
1000.001	EXPENDITURE	GEN COMMISSIONERS PUBLIC HLTH PROF SVCS	-	5,250	-	-	-	1000.000.001.440110.357
1000.001	EXPENDITURE	GF COMMISSIONERS ECON DEVT	5,000	-	-	-	-	1000.000.001.470310.356
1000.001	EXPENDITURE	GEN COMMISSIONERS TRANSFERS TO OTHER FUNDS	3,784	300	-	9,919	-	1000.000.001.521000.820
<b>1000.001 Total</b>			<b>371,981</b>	<b>368,534</b>	<b>377,065</b>	<b>359,867</b>	<b>382,034</b>	
1000.002	EXPENDITURE	GEN JP CT P/R PERM FTE	145,155	141,192	152,390	142,166	153,769	1000.000.002.410341.111
1000.002	EXPENDITURE	GEN JP CT P/R TEMP FTE	-	1,650	-	2,272	-	1000.000.002.410341.112
1000.002	EXPENDITURE	GEN JP CT P/R ADMIN LEAVE	-	5,064	-	180	-	1000.000.002.410341.113
1000.002	EXPENDITURE	GEN JP CT P/R SICK/VACATION PAYOUTS	1,540	51	-	8,884	13,000	1000.000.002.410341.130
1000.002	EXPENDITURE	GEN JP CT P/R BENEFITS	60,781	60,834	60,138	58,178	60,437	1000.000.002.410341.141
1000.002	EXPENDITURE	GEN JP CT ADMIN LEAVE P/R BENEFITS	-	2,537	-	31	-	1000.000.002.410341.143
1000.002	EXPENDITURE	GEN JP CT OFFICE SUPPLIES	2,479	1,479	1,200	1,091	1,200	1000.000.002.410341.210
1000.002	EXPENDITURE	GEN JP CT OPERATING SUPPLIES	-	-	-	57	-	1000.000.002.410341.220



Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
1000.002	EXPENDITURE	GEN JP CT POSTAGE, BOX RENT	1,226	804	1,150	839	1,000	1000.000.002.410341.312
1000.002	EXPENDITURE	GEN JP CT PRINTING FORMS ETC.	561	166	1,000	1,607	1,000	1000.000.002.410341.321
1000.002	EXPENDITURE	GEN JP CT PUBLICITY SUBSCR&DUES	425	939	600	514	600	1000.000.002.410341.330
1000.002	EXPENDITURE	GEN JP CT TELEPHONE	343	64	100	-	1,036	1000.000.002.410341.342
1000.002	EXPENDITURE	GEN JP CT PROFESSIONAL SERVICES	4,384	1,851	3,000	2,335	3,000	1000.000.002.410341.350
1000.002	EXPENDITURE	GEN JP CT REPAIR & MAINTENANCE SVC	1,081	683	1,000	40	800	1000.000.002.410341.360
1000.002	EXPENDITURE	GEN JP CT TRAVEL	1,795	-	2,100	-	1,500	1000.000.002.410341.370
1000.002	EXPENDITURE	GEN JP CT TRAINING REGISTRATION	1,119	600	1,100	500	1,000	1000.000.002.410341.380
1000.002	EXPENDITURE	GEN JP CT WITNESS FEES	827	-	150	-	300	1000.000.002.410341.393
1000.002	EXPENDITURE	GEN JP CT JURY FEES	3,319	1,675	3,500	596	2,000	1000.000.002.410341.394
1000.002	EXPENDITURE	GEN JP CT CAPITAL EQUIPMENT	-	-	2,000	10,157	2,000	1000.000.002.410341.940
1000.002	EXPENDITURE	GEN JP CT TRANS TO SHERIFF	41,139	44,332	40,000	37,911	40,000	1000.000.002.521000.820
<b>1000.002</b>	<b>Total</b>		<b>266,175</b>	<b>263,921</b>	<b>269,428</b>	<b>267,359</b>	<b>282,641</b>	
1000.003	EXPENDITURE	GEN CLERK & RECORDER P/R PERM FTE	111,438	112,157	119,850	113,494	128,342	1000.000.003.410910.111
1000.003	EXPENDITURE	GEN CLERK & RECORDER P/R EPSLA	-	232	-	-	-	1000.000.003.410910.112
1000.003	EXPENDITURE	GEN CLERK & RECORDER P/R ADMIN LEAVE	-	3,206	-	-	-	1000.000.003.410910.113
1000.003	EXPENDITURE	GEN CLERK & RECORDER P/R OT	-	-	400	-	400	1000.000.003.410910.121
1000.003	EXPENDITURE	GEN CLERK & RECORDER SICK/VAC PAYOUTS	-	2,188	-	2,430	-	1000.000.003.410910.130
1000.003	EXPENDITURE	GEN CLERK & RECORDER P/R BENEFITS	54,294	55,385	54,594	49,706	55,980	1000.000.003.410910.141
1000.003	EXPENDITURE	GEN CLERK & RECORDER ADMIN LEAVE P/R BENEFITS	-	1,969	-	-	-	1000.000.003.410910.143
1000.003	EXPENDITURE	GEN CLERK & RECORDER SUPPLIES	2,487	1,305	2,500	2,111	2,500	1000.000.003.410910.210
1000.003	EXPENDITURE	GEN CLERK & RECORDER SERVICES BUDGET	320	791	300	641	300	1000.000.003.410910.300
1000.003	EXPENDITURE	GEN CLERK & RECORDER POSTAGE,BOX RENT	1,877	1,417	1,500	1,109	1,500	1000.000.003.410910.312
1000.003	EXPENDITURE	GEN CLERK & RECORDER HARDWARE/SOFTWARE SUPPORT	13,500	16,346	14,085	14,699	14,700	1000.000.003.410910.322
1000.003	EXPENDITURE	GEN CLERK & RECORDER DUES & LEGAL NOTICES	300	383	400	410	400	1000.000.003.410910.330
1000.003	EXPENDITURE	GEN CLERK & RECORDER TELEPHONE	193	36	100	-	-	1000.000.003.410910.342
1000.003	EXPENDITURE	GEN CLERK & RECORDER PROFESSIONAL SVCS	19	-	-	-	-	1000.000.003.410910.350
1000.003	EXPENDITURE	GEN CLERK & RECORDER TRAVEL	397	431	500	265	1,000	1000.000.003.410910.370
<b>1000.003</b>	<b>Total</b>		<b>184,824</b>	<b>195,846</b>	<b>194,229</b>	<b>184,866</b>	<b>205,122</b>	
1000.004	EXPENDITURE	GEN AUDITOR P/R PERM FTE	56,269	58,539	59,073	59,074	61,788	1000.000.004.410531.111
1000.004	EXPENDITURE	GEN AUDITOR P/R BENEFITS	21,331	22,245	21,376	21,356	21,809	1000.000.004.410531.141
1000.004	EXPENDITURE	GEN AUDITOR OFFICE SUPPLIES	182	95	250	136	250	1000.000.004.410531.210
1000.004	EXPENDITURE	GEN AUDITOR POSTAGE, BOX RENT ETC.	-	-	10	-	10	1000.000.004.410531.312
1000.004	EXPENDITURE	GEN AUDITOR MEMBERSHIPS & REGISTRATIONS	-	-	150	-	150	1000.000.004.410531.333
1000.004	EXPENDITURE	GEN AUDITOR TELEPHONE	60	11	-	-	-	1000.000.004.410531.342
1000.004	EXPENDITURE	GEN AUDITOR TRAVEL	-	-	100	-	100	1000.000.004.410531.370
<b>1000.004</b>	<b>Total</b>		<b>77,842</b>	<b>80,890</b>	<b>80,959</b>	<b>80,567</b>	<b>84,107</b>	
1000.005	EXPENDITURE	GEN TREASURER P/R PERM FTE	196,750	194,239	207,520	205,499	222,411	1000.000.005.410540.111
1000.005	EXPENDITURE	GEN TREASURER P/R ADMIN LEAVE	-	8,186	-	-	-	1000.000.005.410540.113
1000.005	EXPENDITURE	GEN TREASURER P/R SICK / VAC PAYOUTS	-	-	-	3,630	-	1000.000.005.410540.130
1000.005	EXPENDITURE	GEN TREASURER P/R BENEFITS	93,596	92,330	91,965	89,976	94,674	1000.000.005.410540.141
1000.005	EXPENDITURE	GEN TREASURER ADMIN LEAVE P/R BENEFITS	-	4,505	-	-	-	1000.000.005.410540.143
1000.005	EXPENDITURE	GEN TREASURER OFFICE SUPPLIES	5,201	4,138	5,000	1,957	4,500	1000.000.005.410540.210
1000.005	EXPENDITURE	GEN TREASURER POSTAGE, BOX RENT ETC.	10,826	12,015	14,500	11,975	14,500	1000.000.005.410540.312
1000.005	EXPENDITURE	GEN TREASURER TAX BILLS	2,509	3,129	3,500	3,832	3,500	1000.000.005.410540.320
1000.005	EXPENDITURE	GEN TREASURER TELEPHONE	409	81	350	-	777	1000.000.005.410540.342
1000.005	EXPENDITURE	GEN TREASURER PROFESSIONAL SERVICES	6,773	8,862	5,500	10,208	7,000	1000.000.005.410540.350
1000.005	EXPENDITURE	GEN TREASURER COMPUTER SERVICES	16,376	16,897	18,000	16,732	19,000	1000.000.005.410540.355
1000.005	EXPENDITURE	GEN TREASURER TRAVEL	1,780	2,358	3,000	-	3,000	1000.000.005.410540.370
<b>1000.005</b>	<b>Total</b>		<b>334,221</b>	<b>346,740</b>	<b>349,335</b>	<b>343,809</b>	<b>369,362</b>	

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
1000.010	EXPENDITURE	GEN ELECTIONS P/R PERM FTE	65,648	59,182	65,835	62,177	68,971	1000.000.010.410660.111
1000.010	EXPENDITURE	GEN ELECTIONS P/R TEMP FTE	1,044	1,881	8,000	229	8,000	1000.000.010.410660.112
1000.010	EXPENDITURE	GEN ELECTIONS P/R ADMIN LEAVE	-	2,118	-	-	-	1000.000.010.410660.113
1000.010	EXPENDITURE	GEN ELECTIONS P/R OT	3,120	1,074	3,000	3,250	3,000	1000.000.010.410660.121
1000.010	EXPENDITURE	GEN ELECTIONS P/R BENEFITS	36,490	32,243	35,206	34,393	35,790	1000.000.010.410660.141
1000.010	EXPENDITURE	GEN ELECTIONS ADMIN LEAVE P/R BENEFITS	-	1,287	-	-	-	1000.000.010.410660.143
1000.010	EXPENDITURE	GEN ELECTIONS P/R CELL PHONE	259	259	259	259	259	1000.000.010.410660.147
1000.010	EXPENDITURE	GEN ELECTIONS SUPPLIES	5,365	4,675	5,000	4,495	5,500	1000.000.010.410660.210
1000.010	EXPENDITURE	GEN ELECTIONS PURCHASED SERVICES	777	526	5,200	5,599	1,000	1000.000.010.410660.300
1000.010	EXPENDITURE	GEN ELECTIONS POSTAGE, BOX RENT ETC.	15,861	17,400	10,000	9,398	14,100	1000.000.010.410660.312
1000.010	EXPENDITURE	GEN ELECTIONS PRINTING, ENV, CD STK	7,711	7,087	8,000	9,369	9,500	1000.000.010.410660.320
1000.010	EXPENDITURE	GEN ELECTIONS ES&S BALLOTS,LAYOUT,CODING	21,887	25,486	20,000	18,378	29,600	1000.000.010.410660.321
1000.010	EXPENDITURE	GEN ELECTIONS DUES	300	338	338	338	338	1000.000.010.410660.330
1000.010	EXPENDITURE	GEN ELECTIONS PUBLICATION OF LEGAL NOTICE	1,392	2,894	1,500	2,172	2,800	1000.000.010.410660.331
1000.010	EXPENDITURE	GEN ELECTIONS TELEPHONE	492	36	250	-	-	1000.000.010.410660.342
1000.010	EXPENDITURE	GEN ELECTIONS JUDGES	8,694	2,546	10,000	9,613	10,000	1000.000.010.410660.350
1000.010	EXPENDITURE	GEN ELECTIONS ES&S CONTRACT SERVICES	2,977	15,581	7,416	-	7,416	1000.000.010.410660.360
1000.010	EXPENDITURE	GEN ELECTIONS TRAVEL	553	788	600	(164)	1,000	1000.000.010.410660.370
1000.010	EXPENDITURE	GEN ELECTION HAVA SMALL EQ	-	21,566	-	-	8,000	1000.000.010.410670.212
1000.010	EXPENDITURE	GEN ELECTION HAVA MACH & EQ	-	-	31,899	11,230	-	1000.000.010.410670.940
<b>1000.010 Total</b>			<b>172,570</b>	<b>196,965</b>	<b>212,504</b>	<b>170,737</b>	<b>205,274</b>	
1000.011	EXPENDITURE	GEN CO ATTORNEY P/R PERM FTE	283,468	298,862	346,820	338,251	360,843	1000.000.011.411110.111
1000.011	EXPENDITURE	GEN CO ATTORNEY P/R TEMP FTE	21,809	6,875	12,636	6,002	-	1000.000.011.411110.112
1000.011	EXPENDITURE	GEN CO ATTORNEY P/R ADMIN LEAVE	-	1,545	-	194	-	1000.000.011.411110.113
1000.011	EXPENDITURE	GEN CO ATTORNEY P/R SICK/VAC PAYOUTS	3,566	3,774	-	3,272	-	1000.000.011.411110.130
1000.011	EXPENDITURE	GEN CO ATTORNEY P/R BENEFITS	106,568	101,611	121,804	114,655	117,972	1000.000.011.411110.141
1000.011	EXPENDITURE	GEN CO ATTORNEY ADMIN LEAVE P/R BENEFITS	-	852	-	56	-	1000.000.011.411110.143
1000.011	EXPENDITURE	GEN CO ATTORNEY P/R CELL PHONE	1,680	1,470	1,680	1,633	1,680	1000.000.011.411110.147
1000.011	EXPENDITURE	GEN CO ATTORNEY OFFICE SUPPLIES	2,716	4,891	6,000	5,939	7,800	1000.000.011.411110.210
1000.011	EXPENDITURE	GEN CO ATTORNEY GAS,OIL,DIESEL FUEL, ETC	33	-	100	-	100	1000.000.011.411110.231
1000.011	EXPENDITURE	GEN CO ATTORNEY POSTAGE, BOX RENT ETC.	1,785	1,432	1,600	1,438	1,600	1000.000.011.411110.312
1000.011	EXPENDITURE	GEN CO ATTY UTILITY SERVICES	-	-	-	-	5,820	1000.000.011.411110.340
1000.011	EXPENDITURE	GEN CO ATTORNEY TELEPHONE	302	54	75	651	9,166	1000.000.011.411110.342
1000.011	EXPENDITURE	GEN CO ATTORNEY PROFESSIONAL SVCS	6,030	28,213	12,500	8,787	12,500	1000.000.011.411110.350
1000.011	EXPENDITURE	GEN CO ATTORNEY COURTROOM PROF SVCS	-	1,650	-	-	-	1000.000.011.411110.359
1000.011	EXPENDITURE	GEN CO ATTY MAINT. & REPAIR SERVICES	-	-	-	-	500	1000.000.011.411110.360
1000.011	EXPENDITURE	GEN CO ATTORNEY TRAINING/TRAVEL	2,220	1,201	3,000	1,045	3,000	1000.000.011.411110.370
1000.011	EXPENDITURE	GEN CO ATTORNEY COPIER LEASE EXP	2,881	668	2,700	2,328	2,700	1000.000.011.411110.530
1000.011	EXPENDITURE	GEN CO ATTORNEY BUILDING RENT	-	-	-	-	29,500	1000.000.011.411110.531
<b>1000.011 Total</b>			<b>433,057</b>	<b>453,097</b>	<b>508,916</b>	<b>484,251</b>	<b>553,181</b>	
1000.012	EXPENDITURE	GEN BLDG MAINT P/R PERM FTE	29,715	31,345	34,819	34,529	36,678	1000.000.012.411230.111
1000.012	EXPENDITURE	GEN BLDG MAINT P/R OT	223	40	350	85	350	1000.000.012.411230.121
1000.012	EXPENDITURE	GEN BLDG MAINT P/R BENEFITS	13,944	16,401	15,378	15,925	15,740	1000.000.012.411230.141
1000.012	EXPENDITURE	GEN BLDG MAINT OFFICE SUPPLIES & MATERLS	835	20	300	-	300	1000.000.012.411230.210
1000.012	EXPENDITURE	GEN BLDG MAINT OPERATING SUPPLIES	14,004	15,753	10,000	7,818	13,450	1000.000.012.411230.220
1000.012	EXPENDITURE	GEN BLDG MAINT FUEL	1,720	868	1,050	822	1,200	1000.000.012.411230.231
1000.012	EXPENDITURE	GEN BLDG MAINT LICENSING FEES	108	108	1,200	108	600	1000.000.012.411230.337
1000.012	EXPENDITURE	GEN BLDG MAINT UTILITY SERVICES	59,094	63,269	60,000	52,899	60,000	1000.000.012.411230.340
1000.012	EXPENDITURE	GEN BLDG MAINT TELEPHONE	597	573	518	648	600	1000.000.012.411230.342
1000.012	EXPENDITURE	GEN BLDG MAINT CLEANING SERVICE	37,605	40,625	42,891	29,169	41,008	1000.000.012.411230.350

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
1000.012	EXPENDITURE	GEN BLDG MAINT REPAIR & MAINT SERVICES	37,426	41,805	47,000	27,604	46,449	1000.000.012.411230.360
1000.012	EXPENDITURE	GEN BLDG MAINT TRAINING	465	557	2,000	-	1,000	1000.000.012.411230.380
1000.012	EXPENDITURE	GEN BLDG MAINT IMPROVEMT CAPITAL	-	-	11,600	-	-	1000.000.012.411240.920
1000.012	EXPENDITURE	GEN BLDG MAINT TRANSFERS OUT	8,148	-	16,000	13,233	12,600	1000.000.012.521000.820
<b>1000.012 Total</b>			<b>203,883</b>	<b>211,363</b>	<b>243,107</b>	<b>182,839</b>	<b>229,975</b>	
1000.013	EXPENDITURE	GEN ESTATE ADMIN OPERATING SUPPLIES	-	-	250	-	250	1000.000.013.411500.220
<b>1000.013 Total</b>			<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	
1000.014	EXPENDITURE	GEN SCHOOL SUPT P/R PERM FTE	27,059	27,866	27,864	27,865	28,954	1000.000.014.411600.111
1000.014	EXPENDITURE	GEN SCHOOL SUPT P/R BENEFITS	3,561	3,345	4,773	4,773	4,945	1000.000.014.411600.141
1000.014	EXPENDITURE	GEN SCHOOL SUPT P/R CELL PHONE	559	544	559	559	559	1000.000.014.411600.147
1000.014	EXPENDITURE	GEN SCHOOL SUPT OFFICE SUPPLIES	232	528	500	260	500	1000.000.014.411600.210
1000.014	EXPENDITURE	GEN SCHOOL SUPT EDUCATIONAL SUPPLIES	33	118	100	-	100	1000.000.014.411600.228
1000.014	EXPENDITURE	GEN SCHOOL SUPT SPELLING BEE	633	702	700	-	700	1000.000.014.411600.229
1000.014	EXPENDITURE	GEN SCHOOL SUPT FUEL,GAS,DIESEL	54	224	300	-	300	1000.000.014.411600.231
1000.014	EXPENDITURE	GEN SCHOOL SUPT POSTAGE,BOX RENT E	180	205	200	151	200	1000.000.014.411600.312
1000.014	EXPENDITURE	GEN SCHOOL SUPT PUBLICITY	148	57	100	-	100	1000.000.014.411600.330
1000.014	EXPENDITURE	GEN SCHOOL SUPT MEMBERSHIPS & REGISTRATION	650	579	900	450	900	1000.000.014.411600.333
1000.014	EXPENDITURE	GEN SCHOOL SUPT TELEPHONE	60	11	20	-	-	1000.000.014.411600.342
1000.014	EXPENDITURE	GEN SCHOOL SUPT PROF SERVICES	549	280	500	235	500	1000.000.014.411600.350
1000.014	EXPENDITURE	GEN SCHOOL SUPT TRAVEL	1,318	715	1,200	-	1,200	1000.000.014.411600.370
1000.014	EXPENDITURE	GEN SCHOOL SUPT TRAINING	19	75	300	-	300	1000.000.014.411600.380
<b>1000.014 Total</b>			<b>35,055</b>	<b>35,248</b>	<b>38,016</b>	<b>34,293</b>	<b>39,259</b>	
1000.016	EXPENDITURE	GEN COPIER/MAIL P/R PERM FTE	6,788	6,683	7,004	7,132	7,284	1000.000.016.411800.111
1000.016	EXPENDITURE	GEN COPIER/MAIL P/R BENEFITS	3,588	3,563	3,499	3,194	3,507	1000.000.016.411800.141
1000.016	EXPENDITURE	GEN COPIER/MAIL OFFICE SUPPLIES	275	1,795	1,000	254	1,000	1000.000.016.411800.210
1000.016	EXPENDITURE	GEN COPIER/MAIL COPY PAPER	3,388	2,466	2,900	3,017	3,000	1000.000.016.411800.220
1000.016	EXPENDITURE	GEN COPIER/MAIL POSTAGE	(98)	7,524	500	(1,927)	500	1000.000.016.411800.312
1000.016	EXPENDITURE	GEN COPIER/MAIL MAINT. & REPAIR SERVICES	3,274	1,342	4,000	423	3,000	1000.000.016.411800.360
1000.016	EXPENDITURE	GEN COPIER/MAIL MACHINERY & EQUIPMENT RENTAL	2,484	2,035	2,500	1,110	2,500	1000.000.016.411800.533
<b>1000.016 Total</b>			<b>19,699</b>	<b>25,407</b>	<b>21,403</b>	<b>13,201</b>	<b>20,792</b>	
1000.019	EXPENDITURE	GEN SW JUV DET - TRANSPORT PAYROLL O/T HRS	246	175	245	285	245	1000.000.019.420114.121
1000.019	EXPENDITURE	GEN SW JUV DET - TRANSPORT PAYROLL BENEFITS	64	46	60	70	60	1000.000.019.420114.141
1000.019	EXPENDITURE	GEN SW JUV DET - NON-REIMB MED & ADMIN EXP	339	640	-	1,033	1,000	1000.000.019.420114.350
1000.019	EXPENDITURE	GEN SW JUV DET - ELECTRONIC MONITORING	170	1,400	700	-	700	1000.000.019.420114.351
1000.019	EXPENDITURE	GEN SW JUV DET - DETENTION SVCS	10,810	23,505	17,250	36,660	25,000	1000.000.019.420114.359
1000.019	EXPENDITURE	GEN SW JUV DET - TRANSPORT EXPENSES (NON-PAYROLL)	40	-	-	461	100	1000.000.019.420114.370
<b>1000.019 Total</b>			<b>11,670</b>	<b>25,766</b>	<b>18,255</b>	<b>38,509</b>	<b>27,105</b>	
1000.021	EXPENDITURE	GEN CORONER P/R PERM FTE	56,514	61,843	69,646	71,300	72,183	1000.000.021.420800.111
1000.021	EXPENDITURE	GEN CORONER P/R OT	-	297	-	-	-	1000.000.021.420800.121
1000.021	EXPENDITURE	GEN CORONER P/R SICK/VAC PAYOUTS	-	4	-	-	-	1000.000.021.420800.130
1000.021	EXPENDITURE	GEN CORONER P/R BENEFITS	16,488	17,329	19,279	17,393	18,956	1000.000.021.420800.141
1000.021	EXPENDITURE	GEN CORONER P/R CELL PHONE	259	259	259	259	259	1000.000.021.420800.147
1000.021	EXPENDITURE	GEN CORONER OFFICE SUPPLIES	1,862	950	500	254	750	1000.000.021.420800.210
1000.021	EXPENDITURE	GEN CORONER OPERATING SUPPLIES	2,295	3,892	3,000	1,880	3,000	1000.000.021.420800.220
1000.021	EXPENDITURE	GEN CORONER POSTAGE,BOX RENT ETC.	169	176	200	106	200	1000.000.021.420800.312
1000.021	EXPENDITURE	GEN CORONER MEMBERSHIPS & REG. FEES	250	250	250	250	250	1000.000.021.420800.336
1000.021	EXPENDITURE	GEN CORONER TELEPHONE	400	306	296	272	350	1000.000.021.420800.342
1000.021	EXPENDITURE	GEN CORONER PROFESSIONAL SERVICES	19,379	20,990	24,000	15,074	22,000	1000.000.021.420800.350
1000.021	EXPENDITURE	GEN CORONER INDIGENT BURIALS	7,880	11,775	7,500	1,970	9,000	1000.000.021.420800.359
1000.021	EXPENDITURE	GEN CORONER TRAVEL	4,806	4,339	3,000	2,516	3,750	1000.000.021.420800.370

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
1000.021	EXPENDITURE	GEN CORONER TRAINING	570	822	1,000	109	1,000	1000.000.021.420800.380
1000.021	EXPENDITURE	GEN CORONER JURY FEES	338	-	100	-	100	1000.000.021.420800.394
<b>1000.021 Total</b>			<b>111,211</b>	<b>123,232</b>	<b>129,031</b>	<b>111,383</b>	<b>131,797</b>	
1000.022	EXPENDITURE	GEN SANITARIAN P/R PERM FTE	131,366	121,029	147,765	148,313	147,517	1000.000.022.440120.111
1000.022	EXPENDITURE	GEN SANITARIAN P/R TEMP FTE	1,170	1,989	-	508	-	1000.000.022.440120.112
1000.022	EXPENDITURE	GEN SANITARIAN P/R ADMIN LEAVE	-	1,215	-	316	-	1000.000.022.440120.113
1000.022	EXPENDITURE	GEN SANITARIAN P/R OT	-	-	-	265	-	1000.000.022.440120.121
1000.022	EXPENDITURE	GEN SANITARIAN P/R SICK/VAC PAYOUTS	4,132	1,469	-	2,391	-	1000.000.022.440120.130
1000.022	EXPENDITURE	GEN SANITARIAN P/R BENEFITS	58,379	52,631	59,533	58,976	56,786	1000.000.022.440120.141
1000.022	EXPENDITURE	GEN SANITARIAN ADMIN LEAVE P/R BENEFITS	-	685	-	141	-	1000.000.022.440120.143
1000.022	EXPENDITURE	GEN SANITARIAN CELL PHONE	315	420	420	105	-	1000.000.022.440120.147
1000.022	EXPENDITURE	GEN SANITARIAN OFFICE SUPPLIES	2,842	1,804	3,000	1,736	2,500	1000.000.022.440120.210
1000.022	EXPENDITURE	GEN SANITARIAN CHEMICAL,LABORATORY	104	17	200	7	200	1000.000.022.440120.222
1000.022	EXPENDITURE	GEN SANITARIAN FUEL, GAS,DIESL	2,278	2,099	2,500	1,486	2,500	1000.000.022.440120.231
1000.022	EXPENDITURE	GEN SANITARIAN POSTAGE	619	779	600	849	650	1000.000.022.440120.312
1000.022	EXPENDITURE	GEN SANITARIAN FORMAL & LEGAL NOTICES	-	-	100	-	100	1000.000.022.440120.331
1000.022	EXPENDITURE	GEN SANITARIAN MEMBERSHIPS & REGISTRATIONS	887	938	1,000	345	1,000	1000.000.022.440120.333
1000.022	EXPENDITURE	GEN SANITARIAN TELEPHONE	738	650	700	1,094	1,500	1000.000.022.440120.342
1000.022	EXPENDITURE	GEN SANITARIAN PROFESSIONAL SERVICES	20,956	2,998	6,000	1,997	3,000	1000.000.022.440120.350
1000.022	EXPENDITURE	GEN SANITARIAN REPAIR & MAINT SERVICES	3,363	423	3,000	217	500	1000.000.022.440120.360
1000.022	EXPENDITURE	GEN SANITARIAN TRAVEL	831	627	1,500	172	1,000	1000.000.022.440120.370
<b>1000.022 Total</b>			<b>227,979</b>	<b>189,773</b>	<b>226,318</b>	<b>218,916</b>	<b>217,253</b>	
1000.023	EXPENDITURE	GEN PUBLIC HEALTH P/R PERM FTE	74,140	35,448	54,493	50,497	36,764	1000.000.023.440110.111
1000.023	EXPENDITURE	GEN PUBLIC HEALTH P/R TEMP PTE	22,318	22,986	35,522	23,790	29,209	1000.000.023.440110.112
1000.023	EXPENDITURE	GEN PUBLIC HEALTH SICK/VAC PAYOUTS	5,782	1,277	-	3,045	-	1000.000.023.440110.130
1000.023	EXPENDITURE	GEN PUBLIC HEALTH P/R BENEFITS	31,456	13,825	29,104	17,845	17,411	1000.000.023.440110.141
1000.023	EXPENDITURE	GEN PUBLIC HEALTH P/R CELL PHONE	315	336	595	285	259	1000.000.023.440110.147
1000.023	EXPENDITURE	GEN PUBLIC HEALTH OFFICE/OPER SUPPLIES	3,118	3,397	5,000	6,788	5,000	1000.000.023.440110.210
1000.023	EXPENDITURE	GEN PUBLIC HEALTH DIAPER DEPOT SUPPLIES	3,229	1,149	-	1,938	2,000	1000.000.023.440110.215
1000.023	EXPENDITURE	GEN PUBLIC HEALTH CHEM, LAB & MED.	32,598	32,140	30,000	26,077	30,000	1000.000.023.440110.222
1000.023	EXPENDITURE	GEN PUBLIC HEALTH FUEL,GAS,DIESL	1,455	969	1,000	1,903	1,200	1000.000.023.440110.231
1000.023	EXPENDITURE	GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC.	270	50	400	145	350	1000.000.023.440110.312
1000.023	EXPENDITURE	GEN PUBLIC HEALTH TELEPHONE	60	11	150	306	720	1000.000.023.440110.342
1000.023	EXPENDITURE	GEN PUBLIC HEALTH PROFESSIONAL SERVICES	2,265	1,548	2,500	2,681	2,500	1000.000.023.440110.350
1000.023	EXPENDITURE	GEN PUBLIC HEALTH TRAVEL	3,067	700	2,800	850	2,800	1000.000.023.440110.370
1000.023	EXPENDITURE	GEN PUBLIC HEALTH TRAINING	1,493	374	2,000	615	2,000	1000.000.023.440110.380
<b>1000.023 Total</b>			<b>181,566</b>	<b>114,209</b>	<b>163,564</b>	<b>136,765</b>	<b>130,213</b>	
1000.026	EXPENDITURE	GEN MENTAL TREATMENT P/R OT	1,425	819	1,000	3,134	1,000	1000.000.026.440430.121
1000.026	EXPENDITURE	GEN MENTAL TREATMENT P/R BENEFITS	419	241	250	755	242	1000.000.026.440430.141
1000.026	EXPENDITURE	GEN MENTAL TREATMENT PROFESSIONAL SERVICES	19,061	20,091	15,000	10,850	20,000	1000.000.026.440430.350
1000.026	EXPENDITURE	GEN MENTAL TREATMENT MEALS & LODGING	42	27	-	123	-	1000.000.026.440430.373
<b>1000.026 Total</b>			<b>20,947</b>	<b>21,176</b>	<b>16,250</b>	<b>14,861</b>	<b>21,242</b>	
1000.027	EXPENDITURE	GEN VETERANS BURIAL SERVICES	18,500	13,800	15,000	14,170	15,000	1000.000.027.450200.395
<b>1000.027 Total</b>			<b>18,500</b>	<b>13,800</b>	<b>15,000</b>	<b>14,170</b>	<b>15,000</b>	
1000.028	EXPENDITURE	GEN EXTENSION P/R PERM FTE	31,595	22,889	31,346	25,546	39,634	1000.000.028.450400.111
1000.028	EXPENDITURE	GEN EXTENSION P/R TEMP FTE	-	6,914	700	8,886	700	1000.000.028.450400.112
1000.028	EXPENDITURE	GEN EXTENSION P/R ADMIN LEAVE	-	-	-	280	-	1000.000.028.450400.113
1000.028	EXPENDITURE	GEN EXTENSION P/R OT	30	23	200	748	200	1000.000.028.450400.121
1000.028	EXPENDITURE	GEN EXTENSION P/R SICK/VACATION PAYOUTS	-	2,975	-	-	-	1000.000.028.450400.130
1000.028	EXPENDITURE	GEN EXTENSION P/R BENEFITS	17,583	12,765	16,716	12,076	18,182	1000.000.028.450400.141

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
1000.028	EXPENDITURE	GEN EXTENSION ADMIN LEAVE P/R BENEFITS	-	-	-	140	-	1000.000.028.450400.143
1000.028	EXPENDITURE	GEN EXTENSION OFFICE & OPER SUPPLIES	820	3,066	1,850	2,039	2,100	1000.000.028.450400.210
1000.028	EXPENDITURE	GEN EXTENSION COMPUTER SUPPLIES	1,432	2,649	2,720	514	2,500	1000.000.028.450400.214
1000.028	EXPENDITURE	GEN EXTENSION OPERATING SUPPLIES	1,291	104	-	256	-	1000.000.028.450400.220
1000.028	EXPENDITURE	GEN EXTENSION AG & HORTICULTURE SUPPLIES	2,622	876	1,300	371	1,300	1000.000.028.450400.221
1000.028	EXPENDITURE	GEN EXTENSION FUEL, GAS,DIESEL	655	479	1,200	437	750	1000.000.028.450400.231
1000.028	EXPENDITURE	GEN EXTENSION SUPPLIES FOR RESALE	7,441	435	3,500	1,483	3,500	1000.000.028.450400.250
1000.028	EXPENDITURE	GEN EXTENSION POSTAGE,BOX RENT ETC.	941	587	800	343	800	1000.000.028.450400.312
1000.028	EXPENDITURE	GEN EXTENSION PUBLICITY, SUBSCRIPT& DUES	1,005	2,024	1,200	1,409	1,350	1000.000.028.450400.330
1000.028	EXPENDITURE	GEN EXTENSION UTILITY SERVICES	2,960	2,694	3,000	2,704	2,800	1000.000.028.450400.340
1000.028	EXPENDITURE	GEN EXTENSION TELEPHONE	2,879	3,551	3,200	3,137	4,068	1000.000.028.450400.342
1000.028	EXPENDITURE	GEN EXTENSION EXT AGENT SALARY	71,681	58,755	76,000	68,973	75,000	1000.000.028.450400.350
1000.028	EXPENDITURE	GEN EXTENSION OTHER PROFESS SERVICES	3,988	615	4,500	6,092	5,500	1000.000.028.450400.359
1000.028	EXPENDITURE	GEN EXTENSION REPAIR & MAINT SVCS	4,284	1,439	2,500	510	750	1000.000.028.450400.360
1000.028	EXPENDITURE	GEN EXTENSION TRAVEL	1,705	255	2,225	152	2,225	1000.000.028.450400.370
1000.028	EXPENDITURE	GEN EXTENSION RENT EXPENSE	13,376	12,139	13,376	11,520	13,376	1000.000.028.450400.530
1000.028	EXPENDITURE	GEN EXTENSION ED AGENT PARTNERSHIP	48,954	50,000	51,000	51,000	48,954	1000.000.028.470310.351
<b>1000.028</b>	<b>Total</b>		<b>215,244</b>	<b>185,234</b>	<b>217,332</b>	<b>198,614</b>	<b>223,690</b>	
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN P/R PERM FTE	76,024	73,005	75,005	73,533	83,682	1000.000.030.430100.111
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN SICK / VAC PAYOUTS	-	7,043	-	-	-	1000.000.030.430100.130
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN P/R BENEFITS	24,995	25,040	24,367	22,495	25,925	1000.000.030.430100.141
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN P/R CELL PHONE	840	770	840	840	840	1000.000.030.430100.147
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN SUPPLIES	144	1,677	350	123	350	1000.000.030.430100.220
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN COMPUTER EQPT	-	1,407	1,400	361	1,400	1000.000.030.430100.230
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN POSTAGE	47	73	100	19	100	1000.000.030.430100.312
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN LEGAL ADS	658	-	200	331	200	1000.000.030.430100.331
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN REGISTR, MEMBERSHIPS	476	270	850	-	500	1000.000.030.430100.333
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN REF MAT'L, SW	2,673	5,253	5,636	-	2,500	1000.000.030.430100.335
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN TELEPHONE	159	86	86	-	100	1000.000.030.430100.342
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN PROFESSIONAL SVCS	6,245	7,647	8,250	3,720	10,000	1000.000.030.430100.350
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN TRAVEL	527	813	900	-	1,000	1000.000.030.430100.370
1000.030	EXPENDITURE	GEN PUBLIC WORKS ADMIN TRAINING	444	700	900	281	1,000	1000.000.030.430100.380
<b>1000.030</b>	<b>Total</b>		<b>113,232</b>	<b>123,784</b>	<b>118,884</b>	<b>101,704</b>	<b>127,597</b>	
1000.046	EXPENDITURE	GEN PARKS - MAINTENANCE SUPPLIES	-	-	500	11	770	1000.000.046.411230.225
1000.046	EXPENDITURE	GEN PARKS - UTILITIES	11,135	10,057	8,500	10,363	10,000	1000.000.046.411230.340
1000.046	EXPENDITURE	GEN PARKS - PROF SERVICES	20,204	11,950	10,000	7,223	9,000	1000.000.046.411230.350
<b>1000.046</b>	<b>Total</b>		<b>31,339</b>	<b>22,007</b>	<b>19,000</b>	<b>17,597</b>	<b>19,770</b>	
1000.058	EXPENDITURE	GEN HISTORICAL RESEARCH SUPPLIES	-	90	400	-	400	1000.000.058.460460.200
1000.058	EXPENDITURE	GEN HISTORICAL RESEARCH PROF SVCS	424	438	100	451	100	1000.000.058.460460.350
<b>1000.058</b>	<b>Total</b>		<b>424</b>	<b>528</b>	<b>500</b>	<b>451</b>	<b>500</b>	
1000.083	EXPENDITURE	GEN ACCOUNTING P/R PERM FTE	135,550	138,193	143,487	126,295	148,211	1000.000.083.410550.111
1000.083	EXPENDITURE	GEN ACCOUNTING P/R TEMP FTE	76	-	-	-	-	1000.000.083.410550.112
1000.083	EXPENDITURE	GEN ACCOUNTING P/R ADMIN LEAVE	-	857	-	-	-	1000.000.083.410550.113
1000.083	EXPENDITURE	GEN ACCOUNTING P/R SICK/VACATION PAYOUTS	-	-	-	5,497	-	1000.000.083.410550.130
1000.083	EXPENDITURE	GEN ACCOUNTING P/R BENEFITS	55,231	56,682	56,490	48,626	57,414	1000.000.083.410550.141
1000.083	EXPENDITURE	GEN ACCOUNTING ADMIN LEAVE P/R BENEFITS	-	413	-	-	-	1000.000.083.410550.143
1000.083	EXPENDITURE	GEN ACCOUNTING OFFICE SUPPLIES	1,818	2,193	2,200	921	1,700	1000.000.083.410550.210
1000.083	EXPENDITURE	GEN ACCOUNTING OFFICE EQUIPMENT	370	-	1,000	-	1,000	1000.000.083.410550.220
1000.083	EXPENDITURE	GEN ACCOUNTING POSTAGE	1,109	1,289	1,200	998	1,200	1000.000.083.410550.312
1000.083	EXPENDITURE	GEN ACCOUNTING PUBLICITY	441	351	450	286	450	1000.000.083.410550.330

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
1000.083	EXPENDITURE	GEN ACCOUNTING MEMBERSHIPS	440	490	500	365	500	1000.000.083.410550.333
1000.083	EXPENDITURE	GEN ACCOUNTING TELEPHONE	181	33	60	-	-	1000.000.083.410550.342
1000.083	EXPENDITURE	GEN ACCOUNTING PROFESSIONAL SERVICES	54,585	52,061	63,522	47,694	63,000	1000.000.083.410550.350
1000.083	EXPENDITURE	GEN ACCOUNTING TRAVEL	355	290	500	-	500	1000.000.083.410550.370
1000.083	EXPENDITURE	GEN ACCOUNTING TRAINING-TUITION/REGIS	144	1,063	580	378	1,000	1000.000.083.410550.380
<b>1000.083 Total</b>			<b>250,300</b>	<b>253,916</b>	<b>269,989</b>	<b>231,060</b>	<b>274,975</b>	
1000.085	EXPENDITURE	GEN GRANTS ADMIN P/R PERM FTE	4,032	28,728	-	52,917	57,764	1000.000.085.411840.111
1000.085	EXPENDITURE	GEN GRANTS ADMIN P/R TEMP FTE	9,949	-	44,866	-	-	1000.000.085.411840.112
1000.085	EXPENDITURE	GEN GRANTS ADMIN LEAVE	-	-	-	431	-	1000.000.085.411840.113
1000.085	EXPENDITURE	GEN GRANTS ADMIN P/R BENEFITS	2,422	4,911	14,597	16,898	18,569	1000.000.085.411840.141
1000.085	EXPENDITURE	GEN GRANTS ADMIN ADMIN LEAVE P/R BENEFITS	-	-	-	144	-	1000.000.085.411840.143
1000.085	EXPENDITURE	GEN GRANTS ADMIN CELL PHONE	-	-	-	-	559	1000.000.085.411840.147
1000.085	EXPENDITURE	GEN GRANTS ADMIN OFFICE SUPPLIES	899	724	750	801	750	1000.000.085.411840.210
1000.085	EXPENDITURE	GEN GRANTS ADMIN SMALL EQUIPMENT	339	-	-	-	-	1000.000.085.411840.212
1000.085	EXPENDITURE	GEN GRANTS ADMIN POSTAGE, BOX RENT, ETC	-	9	25	4	50	1000.000.085.411840.312
1000.085	EXPENDITURE	GEN GRANTS ADMIN MEMBERSHIPS, SUBSCRIPTIONS, DUES	129	369	400	579	450	1000.000.085.411840.330
1000.085	EXPENDITURE	GEN GRANTS ADMIN TRAVEL	30	-	200	-	200	1000.000.085.411840.370
<b>1000.085 Total</b>			<b>17,800</b>	<b>34,741</b>	<b>60,837</b>	<b>71,775</b>	<b>78,342</b>	
1000.096	EXPENDITURE	GEN HR P/R PERM FTE	46,819	28,022	-	13,421	31,493	1000.000.096.410810.111
1000.096	EXPENDITURE	GEN HR P/R TEMP FTE	-	12,800	29,484	15,584	-	1000.000.096.410810.112
1000.096	EXPENDITURE	GEN HR P/R ADMIN LEAVE	-	-	-	1,134	-	1000.000.096.410810.113
1000.096	EXPENDITURE	GEN HR P/R SICK/VAC PAYOUTS	-	9,984	-	-	-	1000.000.096.410810.130
1000.096	EXPENDITURE	GEN HR P/R BENEFITS	19,958	19,093	12,927	12,607	13,309	1000.000.096.410810.141
1000.096	EXPENDITURE	GEN HR ADMIN LEAVE P/R BENEFITS	-	-	-	522	-	1000.000.096.410810.143
1000.096	EXPENDITURE	GEN HR OFFICE SUPPLIES	628	2,538	1,000	449	1,000	1000.000.096.410810.210
1000.096	EXPENDITURE	GEN HR OPERATING SUPPLIES	649	16	1,000	-	1,000	1000.000.096.410810.220
1000.096	EXPENDITURE	GEN HR POSTAGE	77	103	120	47	120	1000.000.096.410810.312
1000.096	EXPENDITURE	GEN HR MEMBERSHIPS & REGISTRATIONS	25	388	300	412	300	1000.000.096.410810.333
1000.096	EXPENDITURE	GEN HR TELEPHONE	121	22	100	-	-	1000.000.096.410810.342
1000.096	EXPENDITURE	GEN HR PROFESSIONAL SERVICES	1,003	2,262	1,000	756	1,000	1000.000.096.410810.350
1000.096	EXPENDITURE	GEN HR CONSULTANT SVCS	1,500	8,900	18,000	25,853	18,000	1000.000.096.410810.356
1000.096	EXPENDITURE	GEN HR TRAVEL	245	249	400	-	400	1000.000.096.410810.370
1000.096	EXPENDITURE	GEN HR TRAINING	495	199	500	-	500	1000.000.096.410810.380
<b>1000.096 Total</b>			<b>71,520</b>	<b>84,576</b>	<b>64,831</b>	<b>70,786</b>	<b>67,122</b>	
1000.097	EXPENDITURE	GEN IT P/R PERM FTE	89,959	95,545	103,730	103,240	106,841	1000.000.097.410580.111
1000.097	EXPENDITURE	GEN IT P/R COVID FMLA	-	444	-	491	-	1000.000.097.410580.112
1000.097	EXPENDITURE	GEN IT P/R ADMIN LEAVE	-	1,575	-	-	-	1000.000.097.410580.113
1000.097	EXPENDITURE	GEN IT P/R BENEFITS	33,429	34,716	35,016	34,962	35,613	1000.000.097.410580.141
1000.097	EXPENDITURE	GEN IT ADMIN LEAVE P/R BENEFITS	-	609	-	-	-	1000.000.097.410580.143
1000.097	EXPENDITURE	GEN IT P/R CELL PHONE	1,260	1,260	1,260	1,260	1,260	1000.000.097.410580.147
1000.097	EXPENDITURE	GEN IT OFFICE SUPPLIES & MATERIALS	424	485	1,000	324	1,000	1000.000.097.410580.210
1000.097	EXPENDITURE	GEN IT SMALL EQUIPMENT	9,261	4,024	5,000	6,952	6,000	1000.000.097.410580.212
1000.097	EXPENDITURE	GEN IT OPERATING SUPPLIES	1,686	224	-	1,402	-	1000.000.097.410580.220
1000.097	EXPENDITURE	GEN IT SERVICES	-	-	-	-	20,000	1000.000.097.410580.300
1000.097	EXPENDITURE	GEN IT SOFTWARE LICENSING	36,682	28,164	40,000	26,114	68,431	1000.000.097.410580.333
1000.097	EXPENDITURE	GEN IT UTILITIES-INTERNET SVC	20,370	13,387	16,560	9,716	6,238	1000.000.097.410580.340
1000.097	EXPENDITURE	GEN IT TELEPHONE	5,071	23	10,000	13,178	1,000	1000.000.097.410580.342
1000.097	EXPENDITURE	GEN IT PROFESSIONAL SERVICES	9,926	6,501	6,500	5,041	15,000	1000.000.097.410580.350
1000.097	EXPENDITURE	GEN IT DATA PROCESSING SVCS	2,430	660	-	-	-	1000.000.097.410580.355
1000.097	EXPENDITURE	GEN IT TELEPHONE SUPPORT SVC	236	313	-	-	400	1000.000.097.410580.359

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
1000.097	EXPENDITURE	GEN IT TRAVEL	-	93	5,000	-	-	1000.000.097.410580.370
1000.097	EXPENDITURE	GEN IT TRAINING	2,534	55	3,500	-	-	1000.000.097.410580.380
1000.097	EXPENDITURE	GEN IT CAPITAL EQUIP	6,289	5,189	62,500	60,123	7,500	1000.000.097.410580.940
1000.097	EXPENDITURE	GEN IT - COL - PROFESSIONAL SVCS	131	-	-	-	-	1000.000.097.410581.350
<b>1000.097 Total</b>			<b>219,687</b>	<b>193,268</b>	<b>290,065</b>	<b>262,803</b>	<b>269,284</b>	
1000.142	EXPENDITURE	GEN GIS P/R PERM FTE	83,798	87,959	95,618	95,128	99,707	1000.000.142.411040.111
1000.142	EXPENDITURE	GEN GIS P/R COVID FMLA	-	444	-	491	-	1000.000.142.411040.112
1000.142	EXPENDITURE	GEN GIS P/R ADMIN LEAVE	-	232	-	-	-	1000.000.142.411040.113
1000.142	EXPENDITURE	GEN GIS P/R BENEFITS	32,463	33,792	33,599	33,731	34,362	1000.000.142.411040.141
1000.142	EXPENDITURE	GEN GIS ADMIN LEAVE P/R BENEFITS	-	95	-	-	-	1000.000.142.411040.143
1000.142	EXPENDITURE	GEN GIS P/R CELL PHONE	1,260	1,260	1,260	1,260	1,260	1000.000.142.411040.147
1000.142	EXPENDITURE	GEN GIS OFFICE SUPPLIES	517	-	-	880	1,500	1000.000.142.411040.210
1000.142	EXPENDITURE	GEN GIS SMALL EQUIPMENT	1,063	156	250	976	1,000	1000.000.142.411040.212
1000.142	EXPENDITURE	GEN GIS OPERATING SUPPLIES	1,679	568	1,500	1,405	-	1000.000.142.411040.220
1000.142	EXPENDITURE	GEN GIS FUEL, GAS, DIESEL	341	268	300	18	300	1000.000.142.411040.231
1000.142	EXPENDITURE	GEN GIS SIGN PARTS & SUPPLIES	-	215	-	275	-	1000.000.142.411040.242
1000.142	EXPENDITURE	GEN GIS POSTAGE	149	418	100	572	-	1000.000.142.411040.312
1000.142	EXPENDITURE	GEN GIS ESRI LICENSING	11,600	9,200	10,000	9,100	10,000	1000.000.142.411040.333
1000.142	EXPENDITURE	GEN GEN GIS TELEPHONE	127	23	-	-	-	1000.000.142.411040.342
1000.142	EXPENDITURE	GEN GIS MLIA GRANT EXPENSES	27,848	25,030	-	-	-	1000.000.142.411040.350
1000.142	EXPENDITURE	GEN GIS DATA PROCESSING SVCS	1,835	2,104	-	1,997	-	1000.000.142.411040.355
1000.142	EXPENDITURE	GEN GIS TRAVEL	811	31	2,000	-	3,500	1000.000.142.411040.370
<b>1000.142 Total</b>			<b>163,491</b>	<b>161,794</b>	<b>144,626</b>	<b>145,832</b>	<b>151,629</b>	
1000.145	EXPENDITURE	GEN CD ENF P/R PERM FTE	-	-	-	-	62,408	1000.000.145.420540.111
1000.145	EXPENDITURE	GEN CD ENF P/R BENEFITS	-	-	-	-	23,682	1000.000.145.420540.141
1000.145	EXPENDITURE	GEN CD ENF P/R CELL PHONE	-	-	-	-	840	1000.000.145.420540.147
1000.145	EXPENDITURE	GEN CD ENF OFFICE SUPP	-	-	-	-	2,000	1000.000.145.420540.210
1000.145	EXPENDITURE	GEN CD ENF FUEL, GAS, DIESEL	-	-	-	-	1,000	1000.000.145.420540.231
1000.145	EXPENDITURE	GEN CD ENF POSTAGE	-	-	-	-	100	1000.000.145.420540.312
1000.145	EXPENDITURE	GEN CD ENF PRO SVCS	-	-	-	-	100	1000.000.145.420540.350
1000.145	EXPENDITURE	GEN CD ENF TRAVEL	-	-	-	-	100	1000.000.145.420540.370
1000.145	EXPENDITURE	GEN CD ENF TRAINING	-	-	-	-	100	1000.000.145.420540.380
<b>1000.145 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,330</b>	
<b>Grand Total</b>			<b>40,133</b>	<b>(221,132)</b>	<b>245,611</b>	<b>(64,148)</b>	<b>309,418</b>	

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2100	REVENUE	COOKE CITY RESORT TAX-LOCAL PROJECTS	(167,432)	(124,949)	(190,000)	(160,767)	(190,000)	2100.000.000.315100.000
2100	REVENUE	COOKE CITY RESORT TAX-PROP TAX RELIEF	(19,771)	(14,587)	(25,000)	(19,541)	(25,000)	2100.000.000.315110.000
2100	REVENUE	COOKE CITY RESORT TAX-ADMIN FEE dnu	-	-	-	(3,673)	-	2100.000.000.315120.000
2100	REVENUE	COOKE CITY RESORT TAX INTEREST EARNED	(6,366)	(1,723)	-	(150)	(500)	2100.000.000.371010.000
2100	EXPENDITURE	COOKE CITY RESORT TAX-LOCAL PROJECTS	178,535	199,798	315,000	113,554	190,500	2100.000.061.460500.730
2100	EXPENDITURE	COOKE CITY RESORT TAX -PROP TAX RELIEF	16,210	-	25,000	16,006	25,000	2100.000.061.460500.740
<b>2100 Total</b>			<b>1,177</b>	<b>58,540</b>	<b>125,000</b>	<b>(54,572)</b>	-	
2110	REVENUE	ROAD RE TAX REVENUE	(473,737)	(499,324)	(530,173)	(522,873)	(554,070)	2110.000.000.311010.000
2110	REVENUE	ROAD MH TAX REVENUE	(1,947)	(1,719)	-	(1,558)	-	2110.000.000.311021.000
2110	REVENUE	ROAD PERS PROP TAX REVENUE	(2,253)	(1,029)	-	(2,192)	-	2110.000.000.311022.000
2110	REVENUE	ROAD PEN/INT DEL TAX REVENUE	(1,272)	(1,166)	(1,000)	(1,137)	(1,000)	2110.000.000.312000.000
2110	REVENUE	ROAD APPROACH PERMITS	(12,919)	(9,991)	(12,500)	(12,053)	(12,500)	2110.000.000.323040.000
2110	REVENUE	ROAD FEDERAL DISASTER AID	(116,732)	-	-	-	-	2110.000.000.331110.000
2110	REVENUE	ROAD FOREST RESERVE ACT-TITLE I	(284,684)	(282,312)	(285,000)	(239,800)	(245,000)	2110.000.000.333010.000
2110	REVENUE	ROAD GAS APPORTIONMENT STATE REVENUE	(109,624)	(109,803)	(108,929)	(108,929)	(109,000)	2110.000.000.335040.000
2110	REVENUE	ROAD STATE ENTITLEMENT SHARE	(189,914)	(195,440)	(200,571)	(150,428)	(203,394)	2110.000.000.335230.000
2110	REVENUE	ROAD SALE OF SCRAP	(176)	(76)	-	(215)	-	2110.000.000.343045.000
2110	REVENUE	ROAD MISC REVENUE	(3,701)	(851)	-	(368)	(1,000)	2110.000.000.362000.000
2110	REVENUE	ROAD SALE OF FIXED ASSETS	(725)	(43,030)	-	-	(140,000)	2110.000.000.382010.000
2110	REVENUE	ROAD INSURANCE PROCEEDS	(240)	(24,446)	(100)	-	(100)	2110.000.000.382020.000
2110	REVENUE	ROAD INTER OP TRAN	(400,000)	(400,000)	(400,000)	(300,000)	(400,000)	2110.000.000.383000.000
2110	REVENUE	ROAD HEALTH INS TRANSFER	(64,703)	(67,813)	(60,086)	(45,064)	(60,086)	2110.000.000.383011.000
2110	REVENUE	ROAD TRANSFER IN FROM EMER/DIS	(56,133)	(19,078)	-	-	-	2110.000.000.383021.000
2110	EXPENDITURE	ROAD P/R PERM FTE	331,812	346,565	375,735	358,982	382,103	2110.000.029.430240.111
2110	EXPENDITURE	ROAD P/R TEMP FTE	32,324	21,547	29,640	17,745	29,994	2110.000.029.430240.112
2110	EXPENDITURE	ROAD ADMIN LEAVE	-	-	-	958	-	2110.000.029.430240.113
2110	EXPENDITURE	ROAD P/R OT	21,553	13,756	25,000	14,430	25,000	2110.000.029.430240.121
2110	EXPENDITURE	ROAD P/R SICK / VAC PAYOUTS	1,958	1,957	-	18,336	-	2110.000.029.430240.130
2110	EXPENDITURE	ROAD P/R BENEFITS	179,011	180,863	193,699	171,707	187,891	2110.000.029.430240.141
2110	EXPENDITURE	ROAD ADMIN LEAVE P/R BENEFITS	-	-	-	458	-	2110.000.029.430240.143
2110	EXPENDITURE	ROAD P/R CELL PHONE	1,470	1,470	1,470	1,444	1,470	2110.000.029.430240.147
2110	EXPENDITURE	ROAD OFFICE SUPPLIES	1,321	1,993	2,000	1,017	2,000	2110.000.029.430240.210
2110	EXPENDITURE	ROAD OPERATING SUPPLIES	121,213	88,073	120,000	82,392	120,000	2110.000.029.430240.220
2110	EXPENDITURE	ROAD WINTER ROAD MAINTENANCE	737	-	-	-	-	2110.000.029.430240.223
2110	EXPENDITURE	ROAD FUEL, GAS, DIESEL	108,765	74,275	105,000	60,692	105,000	2110.000.029.430240.231
2110	EXPENDITURE	ROAD MOTOR VEHICLE OIL, LUBRICANTS, ETC	18,897	14,067	26,000	15,058	15,000	2110.000.029.430240.232
2110	EXPENDITURE	ROAD TIRES & TIRE REPAIR	26,744	9,270	25,000	16,685	20,000	2110.000.029.430240.234
2110	EXPENDITURE	ROAD SIGN PARTS & SUPPLIES	7,551	5,619	7,500	6,823	7,500	2110.000.029.430240.242
2110	EXPENDITURE	ROAD UTILITY SERVICES	21,063	17,099	22,000	18,520	22,000	2110.000.029.430240.340
2110	EXPENDITURE	ROAD TELEPHONE	3,734	3,257	2,640	4,303	2,214	2110.000.029.430240.342
2110	EXPENDITURE	ROAD PROFESSIONAL SERVICES	105,933	50,332	55,000	41,815	50,000	2110.000.029.430240.350
2110	EXPENDITURE	ROAD OUTSIDE MAINT. & REPAIR SERVICES	65,674	68,943	84,000	90,775	50,000	2110.000.029.430240.360
2110	EXPENDITURE	ROAD MAG CHLORIDE/RECLAMITE	77,888	85,510	96,000	86,490	90,000	2110.000.029.430240.364
2110	EXPENDITURE	ROAD TRAVEL	-	96	2,200	-	3,000	2110.000.029.430240.370
2110	EXPENDITURE	ROAD & SAFETY TRAINING	1,372	337	2,300	2,116	2,000	2110.000.029.430240.380
2110	EXPENDITURE	ROAD MATERIALS	151,489	195,975	175,000	125,725	100,000	2110.000.029.430240.400
2110	EXPENDITURE	ROAD PATCH MATERIALS CHIPS & OIL	48,883	4,752	50,000	27,347	50,000	2110.000.029.430240.470
2110	EXPENDITURE	ROAD CHIP SEAL, ASPHALT	-	57,166	50,000	2,071	50,000	2110.000.029.430240.475
2110	EXPENDITURE	ROAD MACHINERY & EQUIP RENTAL	284	8,523	17,000	18,379	150,000	2110.000.029.430240.533
2110	EXPENDITURE	ROAD ICE & SNOW REMOVAL PROF SVCS	15,485	13,968	14,000	-	-	2110.000.029.430251.350



Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2110	EXPENDITURE	ROAD DEBT PRINCIPAL	24,156	24,764	49,756	49,756	75,737	2110.000.029.490500.610
2110	EXPENDITURE	ROAD DEBT INTEREST	6,664	4,640	7,309	7,309	6,948	2110.000.029.490500.620
2110	EXPENDITURE	ROAD TRANSFER OUT	148,758	332,987	57,540	18,080	181,062	2110.000.029.521000.820
<b>2110 Total</b>			<b>(194,021)</b>	<b>(28,275)</b>	<b>(2,569)</b>	<b>(125,206)</b>	<b>2,770</b>	
2130	REVENUE	BRIDGE RE TAX REVENUE	(258,212)	(255,344)	(260,405)	(256,944)	(260,405)	2130.000.000.311010.000
2130	REVENUE	BRIDGE MH TAX REVENUE	(884)	(750)	-	(654)	-	2130.000.000.311021.000
2130	REVENUE	BRIDGE PERS PROP TAX REVENUE	(1,309)	(643)	-	(1,099)	-	2130.000.000.311022.000
2130	REVENUE	BRIDGE PEN/INT DEL TAX REVENUE	(653)	(591)	-	(537)	-	2130.000.000.312000.000
2130	REVENUE	BRIDGE STATE ENTITLEMENT SHARE	(15,389)	(15,837)	(16,252)	(12,189)	(16,481)	2130.000.000.335230.000
2130	REVENUE	BRIDGE INTER OP TRANSFER IN	-	(23,730)	(38,533)	(38,533)	(38,538)	2130.000.000.383000.000
2130	REVENUE	BRIDGE HEALTH INS TRANSFER IN	(24,543)	(25,722)	(22,791)	(17,093)	(22,791)	2130.000.000.383011.000
2130	REVENUE	BRIDGE INSURANCE PROCEEDS	(14,756)	-	-	(5,063)	-	2130.000.000.383020.000
2130	EXPENDITURE	BRIDGE P/R PERM FTE	129,165	132,855	139,911	122,245	144,732	2130.000.031.430243.111
2130	EXPENDITURE	BRIDGE ADMIN LEAVE	-	-	-	3,244	-	2130.000.031.430243.113
2130	EXPENDITURE	BRIDGE P/R OT	7,683	3,489	7,500	5,686	7,500	2130.000.031.430243.121
2130	EXPENDITURE	BRIDGE P/R SICK / VAC PAYOUTS	-	-	-	3,754	-	2130.000.031.430243.130
2130	EXPENDITURE	BRIDGE P/R BENEFITS	68,049	68,336	65,492	58,456	64,373	2130.000.031.430243.141
2130	EXPENDITURE	BRIDGE ADMIN LEAVE P/R BENEFITS	-	-	-	1,445	-	2130.000.031.430243.143
2130	EXPENDITURE	BRIDGE P/R CELL PHONES	210	210	210	201	210	2130.000.031.430243.147
2130	EXPENDITURE	BRIDGE FUEL GAS, DIESEL	20,097	24,239	23,000	27,858	23,000	2130.000.031.430243.231
2130	EXPENDITURE	BRIDGE TELEPHONE	160	161	175	158	-	2130.000.031.430243.342
2130	EXPENDITURE	BRIDGE PROFESSIONAL SERVICES	8,417	6,237	10,000	20,828	10,000	2130.000.031.430243.350
2130	EXPENDITURE	BRIDGE MATERIALS BUDGET	4,356	2,825	12,000	13,443	14,000	2130.000.031.430243.400
2130	EXPENDITURE	BRIDGE MACHINERY & EQUIP RENTAL	657	-	-	-	-	2130.000.031.430243.533
2130	EXPENDITURE	BRIDGE DEBT PRINCIPAL	-	14,962	29,300	29,300	30,297	2130.000.031.490500.610
2130	EXPENDITURE	BRIDGE DEBT INTEREST	-	8,603	9,233	9,233	8,242	2130.000.031.490500.620
2130	EXPENDITURE	BRIDGE TRANSFERS OUT	25,744	27,945	77,799	18,080	44,276	2130.000.031.521000.820
<b>2130 Total</b>			<b>(51,206)</b>	<b>(32,756)</b>	<b>36,639</b>	<b>(18,182)</b>	<b>8,413</b>	
2140	REVENUE	WEED RE TAX REVENUE	(71,313)	(83,066)	(86,802)	(85,596)	(86,802)	2140.000.000.311010.000
2140	REVENUE	WEED MH TAX REVENUE	(249)	(229)	-	(213)	-	2140.000.000.311021.000
2140	REVENUE	WEED PP TAX REVENUE	(363)	(203)	-	(362)	-	2140.000.000.311022.000
2140	REVENUE	WEED PEN/INT DEL TAX REVENUE	(183)	(176)	-	(174)	-	2140.000.000.312000.000
2140	REVENUE	WEED MDT CONTRIBUTIONS	(1,786)	(1,786)	(5)	-	-	2140.000.000.334025.000
2140	REVENUE	WEED STATE ENTITLEMENT SHARE	(6,967)	(7,170)	(7,358)	(5,518)	(7,461)	2140.000.000.335230.000
2140	REVENUE	WEED SUBDIVISION FEES-dnu	(3,598)	-	-	-	-	2140.000.000.341070.000
2140	REVENUE	WEED BOOK & MATERIAL SALES	(90)	-	-	(3,963)	-	2140.000.000.343018.000
2140	REVENUE	WEED CHARGES FOR SVCS	(19,620)	(18,055)	(12,500)	(4,412)	(17,500)	2140.000.000.343360.000
2140	REVENUE	WEED CHEMICAL SALES (RESALE)	(31,375)	(35,488)	-	(25,450)	(27,500)	2140.000.000.343361.000
2140	REVENUE	WEED SUBDIVISION FEES	-	(450)	-	(375)	(1,000)	2140.000.000.343365.000
2140	REVENUE	WEED SPRAYER RENTAL CHGS	-	(175)	-	(60)	(200)	2140.000.000.343367.000
2140	REVENUE	WEED NWSFF PROGRAM FEES	-	(4,123)	-	(548)	(2,300)	2140.000.000.343369.000
2140	REVENUE	WEED MISC REVENUE	(173)	-	-	-	-	2140.000.000.362000.000
2140	REVENUE	WEED HEALTH INS TRANSFER IN	(6,247)	(6,547)	(5,801)	(4,351)	(5,801)	2140.000.000.383011.000
2140	EXPENDITURE	WEED P/R PERM FTE	28,869	21,507	28,523	21,515	29,994	2140.000.032.431100.111
2140	EXPENDITURE	WEED P/R TEMP FTE	17,474	25,385	26,000	19,911	32,000	2140.000.032.431100.112
2140	EXPENDITURE	WEED P/R SICK/VAC PAYOUTS	15,854	1,413	-	-	-	2140.000.032.431100.130
2140	EXPENDITURE	WEED P/R BENEFITS	22,161	17,728	18,374	12,985	18,661	2140.000.032.431100.141
2140	EXPENDITURE	WEED NWSFF PROGRAM SUPPLIES	1,470	1,543	-	-	1,200	2140.000.032.431100.215
2140	EXPENDITURE	WEED OPERATING SUPPLIES	492	222	1,350	237	1,350	2140.000.032.431100.220
2140	EXPENDITURE	WEED OPERATING CHEMICALS	8,720	10,779	13,000	13,313	13,000	2140.000.032.431100.222

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2140	EXPENDITURE	WEED MAINT & REPAIR SUPPLIES	660	360	2,000	1,418	2,000	2140.000.032.431100.230
2140	EXPENDITURE	WEED FUEL, GAS,DIESEL	3,872	3,109	4,500	1,506	6,000	2140.000.032.431100.231
2140	EXPENDITURE	WEED CHEMICALS FOR RESALE	31,822	35,005	25,000	24,216	26,000	2140.000.032.431100.250
2140	EXPENDITURE	WEED POSTAGE, BOX RENT	44	299	150	21	150	2140.000.032.431100.312
2140	EXPENDITURE	WEED MEMBERSHIPS & REG. FEES	422	1,276	800	744	800	2140.000.032.431100.336
2140	EXPENDITURE	WEED UTILITY SERVICES	1,472	1,476	1,350	1,386	1,400	2140.000.032.431100.340
2140	EXPENDITURE	WEED TELEPHONE	879	1,040	820	956	1,000	2140.000.032.431100.342
2140	EXPENDITURE	WEED PROFESSIONAL SVCS	101	874	1,000	-	1,000	2140.000.032.431100.350
2140	EXPENDITURE	WEED BOARD MEMBERS	303	520	550	284	600	2140.000.032.431100.357
2140	EXPENDITURE	WEED MAINT. & REPAIR SVCS	2,492	661	3,000	126	3,000	2140.000.032.431100.360
2140	EXPENDITURE	WEED TRAVEL	246	-	750	-	750	2140.000.032.431100.370
2140	EXPENDITURE	WEED RENT	1,440	1,440	1,440	1,440	1,440	2140.000.032.431100.530
2140	EXPENDITURE	WEED TRANS TO OTHER FUNDS	11,000	25,000	7,027	5,270	10,069	2140.000.032.521000.820
<b>2140 Total</b>			<b>7,831</b>	<b>(7,830)</b>	<b>23,167</b>	<b>(25,694)</b>	<b>1,849</b>	
2153	REVENUE	PRED ANIMAL / SHEEP PEN/INT DEL TAX REVENUE	(6)	-	-	-	-	2153.000.000.312000.000
2153	REVENUE	PRED ANIMAL / SHEEP MAINT ASSESS	(711)	(472)	(1,200)	(407)	(1,200)	2153.000.000.363010.000
2153	EXPENDITURE	PRED ANIMAL / SHEEP DISTRIBUTIONS	778	570	1,200	176	1,200	2153.000.033.440700.730
<b>2153 Total</b>			<b>60</b>	<b>98</b>	<b>-</b>	<b>(231)</b>	<b>-</b>	
2155	REVENUE	PRED ANIMAL / CATTLE PEN/INT DEL TAX REVENUE	(184)	(63)	-	(47)	-	2155.000.000.312000.000
2155	REVENUE	PRED ANIMAL / CATTLE MAINT ASSESS	(13,866)	(11,806)	(16,000)	(13,879)	(16,000)	2155.000.000.363010.000
2155	REVENUE	PRED ANIMAL / CATTLE P&I SPEC ASSESS	-	(34)	-	(0)	-	2155.000.000.363040.000
2155	EXPENDITURE	PRED ANIMAL / CATTLE DISTRIBUTIONS	14,628	13,164	16,000	6,568	16,000	2155.000.033.440700.730
<b>2155 Total</b>			<b>578</b>	<b>1,261</b>	<b>-</b>	<b>(7,358)</b>	<b>-</b>	
2160	REVENUE	FAIR RE TAX REVENUE	(98,055)	(96,927)	(98,194)	(96,907)	(98,194)	2160.000.000.311010.000
2160	REVENUE	FAIR MH TAX REVENUE	(345)	(290)	-	(249)	-	2160.000.000.311021.000
2160	REVENUE	FAIR PERS PROP TAX REVENUE	(500)	(244)	-	(416)	-	2160.000.000.311022.000
2160	REVENUE	FAIR PEN/INT DEL TAX REVENUE	(253)	(227)	-	(202)	-	2160.000.000.312000.000
2160	REVENUE	FAIR STATE ENTITLEMENT SHARE	(8,068)	(8,302)	(8,520)	(6,390)	(8,640)	2160.000.000.335230.000
2160	REVENUE	FAIR COUNTY FAIR REV	(6,506)	-	(5,445)	-	-	2160.000.000.346100.000
2160	REVENUE	FAIR CONCESSIONS VENDORS	(660)	-	-	-	-	2160.000.000.346102.000
2160	REVENUE	FAIR CONCERT REVENUE	(570)	-	-	-	-	2160.000.000.346103.000
2160	REVENUE	FAIR CHRISTMAS FAIR	(5,717)	(7,740)	(6,800)	-	(6,000)	2160.000.000.346105.000
2160	REVENUE	FAIR DEMOLITION DERBY	(2,747)	-	(565)	-	-	2160.000.000.346106.000
2160	REVENUE	FAIR FAIRGROUNDS SPONSORSHIP	(3,560)	-	(13,000)	-	-	2160.000.000.346108.000
2160	REVENUE	FAIR FAIRGROUNDS EVENTS	(4,051)	(1,132)	(8,297)	(45)	(4,800)	2160.000.000.346109.000
2160	REVENUE	FAIR STORAGE SPACE CHGS	(8,364)	(11,201)	(8,500)	(10,477)	(8,000)	2160.000.000.346110.000
2160	REVENUE	FAIR RV RENT/LEASE	(13,487)	(14,144)	(13,000)	(6,173)	-	2160.000.000.361010.000
2160	REVENUE	FAIR BLDG RENT/LEASE	(23,559)	(15,104)	(16,490)	(27,462)	(19,230)	2160.000.000.361020.000
2160	REVENUE	FAIR HORSE STALL RENT	(3,848)	(2,207)	(3,560)	(6,122)	(12,856)	2160.000.000.361022.000
2160	REVENUE	FAIR OTHER MISC REV	(2,401)	(3,864)	(2,000)	(5,203)	(520)	2160.000.000.362000.000
2160	REVENUE	FAIR (PARKS) WAIVERS	(25)	(35)	(50)	-	(75)	2160.000.000.362110.000
2160	REVENUE	FAIR LOCAL/PRIVATE GRANTS	-	-	-	-	(3,000)	2160.000.000.365020.000
2160	REVENUE	FAIR INTER OP TRAN	(117,500)	(37,500)	(117,500)	(28,125)	(117,500)	2160.000.000.383000.000
2160	REVENUE	FAIR HEALTH INS TRANSFER IN	(17,849)	(18,707)	(16,575)	(12,432)	(16,575)	2160.000.000.383011.000
2160	EXPENDITURE	FAIR P/R PERM FTE	83,391	75,304	111,379	85,720	117,521	2160.000.034.460210.111
2160	EXPENDITURE	FAIR P/R TEMP FTE	26,498	18,547	17,430	8,566	17,430	2160.000.034.460210.112
2160	EXPENDITURE	FAIR P/R ADMIN LEAVE	-	330	-	-	-	2160.000.034.460210.113
2160	EXPENDITURE	FAIR P/R OT	4,809	1,011	-	455	-	2160.000.034.460210.121
2160	EXPENDITURE	FAIR P/R SICK / VAC PAYOUTS	11,263	3,709	-	-	-	2160.000.034.460210.130
2160	EXPENDITURE	FAIR P/R BENEFITS	43,271	32,613	50,093	35,652	50,748	2160.000.034.460210.141

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2160	EXPENDITURE	FAIR ADMIN LEAVE P/R BENEFITS	-	152	-	-	-	2160.000.034.460210.143
2160	EXPENDITURE	FAIR P/R CELL PHONE	873	840	840	840	840	2160.000.034.460210.147
2160	EXPENDITURE	FAIR OFFICE SUPPLIES	4,146	2,113	2,000	838	1,000	2160.000.034.460210.210
2160	EXPENDITURE	FAIR OPERATING SUPPLIES	11,746	14,704	10,000	8,537	10,000	2160.000.034.460210.220
2160	EXPENDITURE	FAIR JANITORIAL SUPPLIES	2,505	1,962	2,000	398	700	2160.000.034.460210.224
2160	EXPENDITURE	FAIR ADMIN OPERATING EQUIP	-	800	-	205	-	2160.000.034.460210.225
2160	EXPENDITURE	FAIR FUEL, GAS,DIESEL	710	426	500	514	827	2160.000.034.460210.231
2160	EXPENDITURE	FAIR POSTAGE,BOX RENT ETC.	250	-	-	-	-	2160.000.034.460210.312
2160	EXPENDITURE	FAIR PRINTING	2,816	-	901	-	-	2160.000.034.460210.320
2160	EXPENDITURE	FAIR MEMBERSHIPS & REGISTRATIONS	1,424	886	1,235	112	500	2160.000.034.460210.333
2160	EXPENDITURE	FAIR ADVERTISING	8,697	2,223	1,000	95	1,000	2160.000.034.460210.334
2160	EXPENDITURE	FAIR UTILITY SERVICES	45,369	38,311	41,947	30,758	32,564	2160.000.034.460210.340
2160	EXPENDITURE	FAIR COUNTY FAIR EVENTS	1,042	-	-	-	-	2160.000.034.460210.341
2160	EXPENDITURE	FAIR TELEPHONE	1,834	5,858	7,116	7,758	7,726	2160.000.034.460210.342
2160	EXPENDITURE	FAIR INTERNET SVCS	2,521	423	-	-	-	2160.000.034.460210.349
2160	EXPENDITURE	FAIR PROFESSIONAL SERVICES	40,204	20,717	26,600	8,059	12,000	2160.000.034.460210.350
2160	EXPENDITURE	FAIR COUNTY FAIR EVENT	-	42,358	58,200	51,990	55,570	2160.000.034.460210.351
2160	EXPENDITURE	FAIR CONCERT EXPENSES	57	-	-	-	-	2160.000.034.460210.352
2160	EXPENDITURE	FAIR - FAIR ENTERTAINMENT	28,950	1,400	-	-	-	2160.000.034.460210.353
2160	EXPENDITURE	FAIR RENTAL EQUIPMENT	1,364	2,619	1,080	-	-	2160.000.034.460210.354
2160	EXPENDITURE	FAIR CHRISTMAS FAIR EVENT	-	-	3,630	73	3,360	2160.000.034.460210.355
2160	EXPENDITURE	FAIR OTHER EVENTS	-	-	10,000	-	4,000	2160.000.034.460210.359
2160	EXPENDITURE	FAIR GROUNDS & BUILDING IMPROVEMENTS	5,054	3,432	3,000	15,540	18,000	2160.000.034.460210.363
2160	EXPENDITURE	FAIR TRAVEL	1,137	856	1,000	-	600	2160.000.034.460210.370
2160	EXPENDITURE	FAIR DEMOLITION DERBY EXP	410	-	-	-	-	2160.000.034.460210.390
2160	EXPENDITURE	FAIR RENT EXPENSE	970	150	-	-	-	2160.000.034.460210.530
2160	EXPENDITURE	FAIR MACHINERY & EQUIP RENTAL	-	-	1,100	-	510	2160.000.034.460210.533
2160	EXPENDITURE	FAIR-AWARDS & INDEMNITIES	8,227	-	-	-	-	2160.000.034.460210.740
2160	EXPENDITURE	FAIR TRANSFER OUT	-	43,700	-	-	-	2160.000.034.521000.820
2160	REVENUE	FAIR (PARKS) EVENTS	(248)	(354)	(200)	-	-	2160.001.000.346109.000
2160	REVENUE	FAIR (PARKS) PERMITS & FEES	(286)	(259)	(1,200)	(732)	(1,400)	2160.001.000.361010.000
2160	REVENUE	FAIR MASTER PLAN LOCAL/PRIV GRTS	(5,559)	(19,360)	-	-	-	2160.002.000.365020.000
2160	REVENUE	FAIR MASTER PLAN TRANS IN	(6,023)	(20,974)	-	-	-	2160.002.000.383000.000
2160	EXPENDITURE	FAIR MASTER PLAN PRO SVCS	14,582	40,544	-	-	-	2160.002.034.460210.350
<b>2160 Total</b>			<b>23,939</b>	<b>97,413</b>	<b>31,154</b>	<b>55,174</b>	<b>38,106</b>	
2170	REVENUE	AIRPORT RE TAX REVENUE	(34,677)	(34,389)	(35,806)	(35,309)	(35,806)	2170.000.000.311010.000
2170	REVENUE	AIRPORT MH TAX REVENUE	(117)	(102)	-	(89)	-	2170.000.000.311021.000
2170	REVENUE	AIRPORT PERS PROP TAX REVENUE	(175)	(87)	-	(149)	-	2170.000.000.311022.000
2170	REVENUE	AIRPORT PEN/INT DEL TAX REVENUE	(83)	(78)	-	(71)	-	2170.000.000.312000.000
2170	REVENUE	AIRPORT FAA	(2,700)	(2,800)	(2,400)	(2,100)	(2,400)	2170.000.000.331130.000
2170	REVENUE	AIRPORT STATE ENTITLEMENT SHARE	(1,816)	(1,869)	(1,918)	(1,439)	(1,945)	2170.000.000.335230.000
2170	REVENUE	AIRPORT AVIATION FUEL	(4,455)	(4,319)	(3,000)	(4,785)	(3,000)	2170.000.000.343062.000
2170	REVENUE	AIRPORT HANGAR RENTALS	(22,005)	(26,393)	(28,000)	(25,679)	(33,000)	2170.000.000.343064.000
2170	REVENUE	AIRPORT MISC REVENUE	(2,000)	-	(1,500)	-	-	2170.000.000.362000.000
2170	EXPENDITURE	AIRPORT LIV -ADMINISTRATION P/R PERM FTE	3,811	3,958	3,303	1,707	-	2170.000.162.430310.111
2170	EXPENDITURE	AIRPORT LIV -ADMINISTRATION SICK/VAC PAYOUTS	-	-	-	333	-	2170.000.162.430310.130
2170	EXPENDITURE	AIRPORT LIV -ADMINISTRATION P/R BENEFITS	923	1,101	609	376	-	2170.000.162.430310.141
2170	EXPENDITURE	AIRPORT LIV -OFFICE SUPPLIES	40	54	150	66	150	2170.000.162.430310.210
2170	EXPENDITURE	AIRPORT LIV -REPAIR & MAINT. SUPPLIES	1,576	517	1,500	-	1,500	2170.000.162.430310.230
2170	EXPENDITURE	AIRPORT LIV -FUEL, GAS, DIESEL	2,173	1,223	2,000	1,120	2,000	2170.000.162.430310.231

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2170	EXPENDITURE	AIRPORT LIV -POSTAGE,BOX RENT	15	64	40	24	50	2170.000.162.430310.312
2170	EXPENDITURE	AIRPORT LIV -PUBLICATION OF NOTICES	-	-	300	595	-	2170.000.162.430310.331
2170	EXPENDITURE	AIRPORT LIV -UTILITY SERVICES	7,020	6,628	6,500	3,928	7,000	2170.000.162.430310.340
2170	EXPENDITURE	AIRPORT LIV -TELEPHONE	544	12	550	-	550	2170.000.162.430310.342
2170	EXPENDITURE	AIRPORT LIV -PROFESSIONAL SERVICES	1,285	1,707	2,000	2,507	30,000	2170.000.162.430310.350
2170	EXPENDITURE	AIRPORT LIV -ADMINISTRATION FEES	4,800	5,000	5,000	5,000	5,000	2170.000.162.430310.356
2170	EXPENDITURE	AIRPORT LIV -MAINT. & REPAIR SERVICES	4,401	5,789	4,000	2,563	4,000	2170.000.162.430310.360
2170	EXPENDITURE	AIRPORT LIV -TRAVEL	817	399	1,000	316	1,000	2170.000.162.430310.370
2170	EXPENDITURE	AIRPORT LIV -INSURANCE	8,915	8,916	9,000	-	9,000	2170.000.162.430310.510
2170	EXPENDITURE	AIRPORT LIV -DEBT PRINCIPAL	7,750	7,750	7,750	-	-	2170.000.162.490500.610
2170	EXPENDITURE	AIRPORT LIV -DEBT INTEREST	378	252	126	-	-	2170.000.162.490500.620
2170	EXPENDITURE	AIRPORT - TRANSFERS OUT	32	50,000	65,000	-	32,428	2170.000.162.521000.820
2170	EXPENDITURE	AIRPORT GARDINER -UTILITIES	566	434	500	-	250	2170.000.163.430310.340
2170	EXPENDITURE	AIRPORT GARDINER -PROFESSIONAL SERVICES	2,000	250	1,500	-	1,500	2170.000.163.430310.350
2170	REVENUE	AIRPORT FAA GRT REV (MASTER PLAN)	(51,040)	(18,800)	(86,390)	-	(18,000)	2170.001.000.331129.000
2170	REVENUE	AIRPORT LIV \$ (MASTER PLAN)	(2,836)	(1,044)	(4,800)	-	(1,000)	2170.001.000.339010.000
2170	REVENUE	AIRPORT TRANS IN (MASTER PLAN)	(2,836)	(1,044)	(4,800)	-	(1,000)	2170.001.000.383000.000
2170	EXPENDITURE	AIRPORT FAA GRT PRO SVC (MASTER PLAN)	56,711	20,889	95,990	29,900	20,000	2170.001.162.430310.350
2170	REVENUE	AIRPORT FAA GRT REV (FY22 MAINT)	-	-	-	-	(244,800)	2170.002.000.331129.000
2170	REVENUE	AIRPORT MDT GRANT (FY22 MAINT)	-	-	-	-	(20,300)	2170.002.000.334030.000
2170	EXPENDITURE	AIRPORT FAA GRT PRO SVC (FY22 MAINT)	-	-	-	-	272,000	2170.002.162.430310.350
2170	REVENUE	AIRPORT CARES FAA GRT 2 (FY22 MAINT)	-	-	-	-	(27,200)	2170.002.911.331990.000
2170	REVENUE	AIRPORT CARES FAA GRANT REV	-	-	(50,000)	-	-	2170.003.000.331130.000
2170	EXPENDITURE	AIRPORT CARES LIV -REPAIR & MAINT. SUPPLIES	-	-	-	44	-	2170.003.162.430310.230
2170	EXPENDITURE	AIRPORT CARES LIV -UTILITY SERVICES	-	-	-	3,102	-	2170.003.162.430310.340
2170	EXPENDITURE	AIRPORT CARES LIV -PROFESSIONAL SERVICES	-	-	-	9,141	-	2170.003.162.430310.350
2170	EXPENDITURE	AIRPORT CARES LIV -MAINT. & REPAIR SERVICES	-	-	-	8,917	-	2170.003.162.430310.360
2170	EXPENDITURE	AIRPORT CARES LIV -DEBT PRINCIPAL	-	-	-	8,713	-	2170.003.162.490500.610
2170	EXPENDITURE	AIRPORT CARES LIV -DEBT INTEREST	-	-	-	204	-	2170.003.162.490500.620
2170	REVENUE	AIRPORT CARES LIV MISSION FLD	-	-	-	(30,000)	-	2170.003.911.331990.000
2170	EXPENDITURE	AIRPORT GARES GARD - UTILITIES	-	-	-	320	-	2170.004.163.430310.340
2170	REVENUE	AIRPORT CARES GARDINER	-	-	-	(216)	-	2170.004.911.331990.000
<b>2170 Total</b>			<b>(20,982)</b>	<b>24,017</b>	<b>(11,796)</b>	<b>(20,962)</b>	<b>(2,023)</b>	
2180	REVENUE	DISTRICT COURT RE TAX REVENUE	(164,690)	(193,103)	(187,166)	(184,936)	(187,166)	2180.000.000.311010.000
2180	REVENUE	DISTRICT COURT MH TAX REVENUE	(562)	(528)	-	(471)	-	2180.000.000.311021.000
2180	REVENUE	DISTRICT COURT PERS PROP TAX REVENUE	(833)	(472)	-	(815)	-	2180.000.000.311022.000
2180	REVENUE	DISTRICT COURT PEN/INT DEL TAX REVENUE	(414)	(412)	-	(397)	-	2180.000.000.312000.000
2180	REVENUE	DISTRICT COURT REIMBURSEMENTS	(8,165)	(2,155)	(10,000)	-	(10,000)	2180.000.000.335095.000
2180	REVENUE	DISTRICT COURT STATE ENTITLEMENT SHARE	(32,301)	(33,241)	(34,114)	(25,585)	(34,594)	2180.000.000.335230.000
2180	REVENUE	DISTRICT COURT CLERK FEES	(10,320)	(10,934)	(12,000)	(11,233)	(11,000)	2180.000.000.341050.000
2180	REVENUE	DISTRICT COURT HEALTH INS TRANSFER IN	(35,698)	(37,414)	(33,151)	(24,863)	(33,151)	2180.000.000.383011.000
2180	EXPENDITURE	DISTRICT COURT JURY SVCS OPERATING SUPPLIES	182	718	1,000	-	1,000	2180.000.037.410332.220
2180	EXPENDITURE	DISTRICT COURT JURY SVCS FOOD	50	35	1,000	-	1,000	2180.000.037.410332.223
2180	EXPENDITURE	DISTRICT COURT JURY SVCS JURY FEES	8,179	2,150	15,000	(10)	15,000	2180.000.037.410332.394
2180	EXPENDITURE	DISTRICT COURT ADMIN P/R PERM FTE	160,386	144,404	163,606	143,920	169,274	2180.000.038.410331.111
2180	EXPENDITURE	DISTRICT COURT ADMIN P/R ADMIN LEAVE	-	3,691	-	753	-	2180.000.038.410331.113
2180	EXPENDITURE	DISTRICT COURT ADMIN P/R OT	-	-	-	118	-	2180.000.038.410331.121
2180	EXPENDITURE	DISTRICT COURT ADMIN SICK/VAC PAYOUTS	-	4,480	-	3,565	-	2180.000.038.410331.130
2180	EXPENDITURE	DISTRICT COURT ADMIN P/R BENEFITS	74,831	69,301	72,726	64,536	73,711	2180.000.038.410331.141
2180	EXPENDITURE	DISTRICT COURT ADMIN LEAVE P/R BENEFITS	-	2,221	-	413	-	2180.000.038.410331.143

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2180	EXPENDITURE	DISTRICT COURT ADMIN OFFICE SUPPLIES	2,303	1,992	2,000	2,087	2,500	2180.000.038.410331.210
2180	EXPENDITURE	DISTRICT COURT ADMIN POSTAGE	5,097	4,016	4,000	2,744	3,500	2180.000.038.410331.312
2180	EXPENDITURE	DISTRICT COURT ADMIN MEMBERSHIPS & REGISTRATIONS	900	600	2,000	900	2,000	2180.000.038.410331.333
2180	EXPENDITURE	DISTRICT COURT ADMIN TELEPHONE	343	153	500	81	1,300	2180.000.038.410331.342
2180	EXPENDITURE	DISTRICT COURT ADMIN PROFESSIONAL SERVICES	1,907	291	14,500	19,121	7,000	2180.000.038.410331.350
2180	EXPENDITURE	DISTRICT COURT ADMIN TRAVEL	517	-	1,000	-	1,000	2180.000.038.410331.370
2180	EXPENDITURE	DISTRICT COURT ADMIN COPIER RENT	3,324	4,616	4,600	4,541	5,000	2180.000.038.410331.530
<b>2180 Total</b>			<b>5,036</b>	<b>(39,590)</b>	<b>5,502</b>	<b>(5,532)</b>	<b>6,374</b>	
2181	EXPENDITURE	RECOVERY CT PROFESSIONAL SVCS	-	6,000	-	-	-	2181.000.023.440110.350
2181	EXPENDITURE	RECOVERY CT PRO SERVICES	8,250	-	-	6,000	1,376	2181.000.123.410381.350
2181	EXPENDITURE	RECOVERY CT TRAVEL	600	-	-	-	-	2181.000.123.410381.370
<b>2181 Total</b>			<b>8,850</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>1,376</b>	
2190	REVENUE	COMP INS RE TAX REVENUE	(370,100)	(378,532)	(463,304)	(455,152)	(499,014)	2190.000.000.311010.000
2190	REVENUE	COMP INS MH TAX REVENUE	(1,255)	(1,080)	-	(1,075)	-	2190.000.000.311021.000
2190	REVENUE	COMP INS PERS PROP TAX REVENUE	(1,873)	(947)	-	(1,773)	-	2190.000.000.311022.000
2190	REVENUE	COMP INS PEN/INT DEL TAX REVENUE	(935)	(850)	-	(840)	-	2190.000.000.312000.000
2190	REVENUE	COMP INS STATE ENTITLEMENT SHARE	(21,197)	(21,814)	(22,386)	(16,790)	(22,701)	2190.000.000.335230.000
2190	REVENUE	COMP INS MISC REVENUE	(3,444)	-	-	-	-	2190.000.000.362000.000
2190	REVENUE	COMP INS INTER OP TRAN	-	(3,300)	-	-	-	2190.000.000.383000.000
2190	EXPENDITURE	COMP INS LIABILITY INSURANCE	404,665	408,957	485,729	485,729	521,400	2190.000.063.510330.510
<b>2190 Total</b>			<b>5,861</b>	<b>2,434</b>	<b>38</b>	<b>10,099</b>	<b>(315)</b>	
2200	REVENUE	MOSQUITO RE TAX REVENUE	(12,617)	(12,920)	(13,699)	(13,492)	(14,108)	2200.000.000.311010.000
2200	REVENUE	MOSQUITO MH TAX REVENUE	(40)	(31)	-	(30)	-	2200.000.000.311021.000
2200	REVENUE	MOSQUITO PP TAX REVENUE	(96)	(47)	-	(79)	-	2200.000.000.311022.000
2200	REVENUE	MOSQUITO PEN/INT DEL TAX	(26)	(25)	-	(24)	-	2200.000.000.312000.000
2200	REVENUE	MOSQUITO STATE ENTITLEMENT SHARE	(1,095)	(1,127)	(1,156)	(867)	(1,173)	2200.000.000.335230.000
2200	REVENUE	MOSQUITO MISC REVENUE	(200)	-	-	-	-	2200.000.000.362000.000
2200	EXPENDITURE	MOSQUITO P/R PERM FTE	5,063	4,828	3,085	5,444	3,439	2200.000.045.440700.111
2200	EXPENDITURE	MOSQUITO P/R OT	-	-	-	32	1,800	2200.000.045.440700.121
2200	EXPENDITURE	MOSQUITO P/R BENEFITS	2,369	2,436	1,357	1,475	1,995	2200.000.045.440700.141
2200	EXPENDITURE	MOSQUITO OPERATING CHEMICAL	4,600	4,600	5,000	4,600	6,000	2200.000.045.440700.222
2200	EXPENDITURE	MOSQUITO REPAIR & MAINT SUPPL	-	452	400	560	400	2200.000.045.440700.230
2200	EXPENDITURE	MOSQUITO FUEL, GAS, DIESEL	819	1,005	750	423	750	2200.000.045.440700.231
2200	EXPENDITURE	MOSQUITO PUBLICITY	-	94	150	-	150	2200.000.045.440700.330
2200	EXPENDITURE	MOSQUITO PROFESSIONAL SVCS	138	120	200	-	200	2200.000.045.440700.350
2200	EXPENDITURE	MOSQUITO REPAIR & MAINT SRVCS	-	733	400	-	400	2200.000.045.440700.360
2200	EXPENDITURE	MOSQUITO TRAVEL	424	760	400	-	400	2200.000.045.440700.370
2200	EXPENDITURE	MOSQUITO INTRF TRNS OUT	-	-	2,900	-	-	2200.000.045.521000.820
<b>2200 Total</b>			<b>(661)</b>	<b>878</b>	<b>(213)</b>	<b>(1,959)</b>	<b>253</b>	
2210	REVENUE	PARKS/REC INTEREST REVENUE	(1,853)	(1,299)	-	(172)	-	2210.000.000.371010.000
<b>2210 Total</b>			<b>(1,853)</b>	<b>(1,299)</b>	<b>-</b>	<b>(172)</b>	<b>-</b>	
2220	REVENUE	LIBRARY RE TAX REVENUE	(356,525)	(415,319)	(434,008)	(427,979)	(434,009)	2220.000.000.311010.000
2220	REVENUE	LIBRARY MH TAX REVENUE	(1,194)	(1,109)	-	(1,050)	-	2220.000.000.311021.000
2220	REVENUE	LIBRARY PERS PROP TAX REVENUE	(1,800)	(1,015)	-	(1,810)	-	2220.000.000.311022.000
2220	REVENUE	LIBRARY PEN/INT DEL TAX REVENUE	(904)	(869)	-	(870)	-	2220.000.000.312000.000
2220	REVENUE	LIBRARY STATE ENTITLEMENT SHARE	(28,544)	(29,374)	(30,145)	(22,609)	(30,570)	2220.000.000.335230.000
2220	EXPENDITURE	LIBRARY GRANTS TO OTHERS	388,966	451,636	464,153	287,508	464,154	2220.000.091.460110.790
<b>2220 Total</b>			<b>-</b>	<b>3,950</b>	<b>-</b>	<b>(166,810)</b>	<b>(424)</b>	
2230	REVENUE	AMBULANCE RE TAX REVENUE	(265,413)	(720,012)	(745,787)	(735,865)	(745,787)	2230.000.000.311010.000
2230	REVENUE	AMBULANCE MH TAX REVENUE	(999)	(1,548)	-	(1,786)	-	2230.000.000.311021.000

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2230	REVENUE	AMBULANCE PERS PROP TAX REVENUE	(1,324)	(1,555)	-	(3,144)	-	2230.000.000.311022.000
2230	REVENUE	AMBULANCE PEN/INT DEL TAX REVENUE	(702)	(1,082)	-	(1,505)	-	2230.000.000.312000.000
2230	REVENUE	AMBULANCE STATE ENTITLEMENT SHARE	(8,689)	(8,942)	(9,177)	(6,882)	(9,306)	2230.000.000.335230.000
2230	EXPENDITURE	AMBULANCE DISTRIBUTION TO CITY EMS	241,127	702,138	718,963	431,878	719,093	2230.000.035.420730.700
2230	EXPENDITURE	AMBULANCE DISTRIBUTION TO RURAL EMS	36,000	36,000	36,000	36,000	36,000	2230.000.035.420730.790
<b>2230 Total</b>			<b>-</b>	<b>5,000</b>	<b>(1)</b>	<b>(281,305)</b>	<b>(0)</b>	
2250	REVENUE	PLANNING RE TAX REVENUE	(65,368)	(45,927)	(48,198)	(47,547)	(50,549)	2250.000.000.311010.000
2250	REVENUE	PLANNING MH TAX REVENUE	(244)	(182)	-	(145)	-	2250.000.000.311021.000
2250	REVENUE	PLANNING PERS PROP TAX REVENUE	(315)	(105)	-	(199)	-	2250.000.000.311022.000
2250	REVENUE	PLANNING PEN/INT DEL TAX REVENUE	(164)	(130)	-	(103)	-	2250.000.000.312000.000
2250	REVENUE	PLANNING FLOODPLAIN PERMITS	(5,400)	(1,500)	(2,500)	(3,000)	(2,500)	2250.000.000.323012.000
2250	REVENUE	PLANNING COVID-19 FED REVENUES	-	(3,045)	-	-	-	2250.000.000.331990.000
2250	REVENUE	PLANNING STATE ENTITLEMENT SHARE	(7,431)	(7,647)	(7,848)	(5,886)	(7,958)	2250.000.000.335230.000
2250	REVENUE	PLANNING FEES	(15,709)	(5,503)	(6,000)	(22,351)	(6,000)	2250.000.000.341070.000
2250	REVENUE	PLANNING - ZONING COMPLIANCE FEES	(1,525)	(1,025)	(1,500)	(825)	(1,500)	2250.000.000.341072.000
2250	REVENUE	PLANNING OTHER MISC REV	(1,040)	-	-	-	-	2250.000.000.362000.000
2250	REVENUE	PLANNING INTER OP TRAN	(96,407)	(114,230)	(99,300)	(85,034)	(146,300)	2250.000.000.383000.000
2250	REVENUE	PLANNING HEALTH INS TRANSFER IN	(17,849)	(18,707)	(16,575)	(12,432)	(16,575)	2250.000.000.383011.000
2250	EXPENDITURE	PLANNING P/R PERM FTE	113,922	129,499	154,814	160,913	170,171	2250.000.047.411010.111
2250	EXPENDITURE	PLANNING P/R COVID FMLA	-	3,102	-	4,281	-	2250.000.047.411010.112
2250	EXPENDITURE	PLANNING P/R ADMIN LEAVE	-	1,341	-	-	-	2250.000.047.411010.113
2250	EXPENDITURE	PLANNING P/R BENEFITS	43,546	47,190	49,574	51,204	52,342	2250.000.047.411010.141
2250	EXPENDITURE	PLANNING ADMIN LEAVE P/R BENEFITS	-	540	-	-	-	2250.000.047.411010.143
2250	EXPENDITURE	PLANNING P/R CELL PHONE	1,680	1,680	1,680	1,680	1,680	2250.000.047.411010.147
2250	EXPENDITURE	PLANNING OFFICE SUPPLIES	507	1,594	500	1,495	500	2250.000.047.411010.210
2250	EXPENDITURE	PLANNING OPERATING SUPPLIES	228	-	300	330	300	2250.000.047.411010.220
2250	EXPENDITURE	PLANNING POSTAGE, BOX RENT ETC.	319	165	200	516	200	2250.000.047.411010.312
2250	EXPENDITURE	PLANNING PUBLICATION OF LGL NOT	248	-	250	-	250	2250.000.047.411010.331
2250	EXPENDITURE	PLANNING MEMBERSHIPS & REG. FEE	350	570	1,000	185	1,000	2250.000.047.411010.336
2250	EXPENDITURE	PLANNING TELEPHONE	132	61	100	27	28	2250.000.047.411010.342
2250	EXPENDITURE	PLANNING PROFESSIONAL SERVICES	-	658	1,500	121	1,500	2250.000.047.411010.350
2250	EXPENDITURE	PLANNING TRAVEL	2,090	1,173	2,500	-	2,500	2250.000.047.411010.370
2250	EXPENDITURE	PLANNING TRAINING	4,081	1,081	1,500	564	1,500	2250.000.047.411010.380
2250	EXPENDITURE	PLANNING - FLOODPLAIN ADMIN LEGAL NOTICES	1,047	384	750	579	750	2250.000.047.431200.330
2250	EXPENDITURE	PLANNING - FLOODPLAIN ADMIN TRAVEL	321	1,223	500	-	500	2250.000.047.431200.370
2250	EXPENDITURE	PLANNING - FLOODPLAIN ADMIN TRAINING	936	785	500	-	500	2250.000.047.431200.380
<b>2250 Total</b>			<b>(42,044)</b>	<b>(6,957)</b>	<b>33,747</b>	<b>44,374</b>	<b>2,338</b>	
2260	REVENUE	EMER / DISASTER RE TAX REVENUE	(62,473)	(74,841)	-	(2,042)	-	2260.000.000.311010.000
2260	REVENUE	EMER / DISASTER MH TAX REVENUE	(154)	(222)	-	(80)	-	2260.000.000.311021.000
2260	REVENUE	EMER / DISASTER PERS PROP TAX REVENUE	(262)	(151)	-	(178)	-	2260.000.000.311022.000
2260	REVENUE	EMER / DISASTER PEN/INT DEL TAX REVENUE	(89)	(155)	-	(114)	-	2260.000.000.312000.000
2260	REVENUE	EMER / DISASTER FED DISASTER AID	(94,670)	(24,812)	-	(5,569)	-	2260.000.000.331110.000
2260	EXPENDITURE	EMER / DISASTER ADMIN FEES	5,569	5,569	-	-	-	2260.000.029.430240.356
2260	EXPENDITURE	EMER / DISASTER TRANSFER OUT TO ROAD	137,216	19,078	-	-	-	2260.000.029.521000.820
2260	EXPENDITURE	EMER / DISASTER TRANSFER OUT TO BRIDGE	14,756	165	-	-	-	2260.000.031.521000.820
2260	REVENUE	FEMA EMERGENCY FED GRT - NCS REV	-	-	-	(29,542)	-	2260.001.911.331112.000
2260	REVENUE	FEMA EMERGENCY FED GRANT REVENUE	-	(54,793)	-	(25,062)	-	2260.001.911.331113.000
2260	REVENUE	FEMA EOC CARES STATE GRANT REV	-	(18,264)	-	-	-	2260.001.911.334990.000
2260	EXPENDITURE	FEMA EMERGENCY P/R PERM FTE	-	22,990	-	28,748	-	2260.001.911.420600.111
2260	EXPENDITURE	FEMA EMERGENCY P/R TEMP FTE	-	15,546	-	29,660	-	2260.001.911.420600.112

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2260	EXPENDITURE	FEMA EMERGENCY P/R BENEFITS	-	5,870	-	5,701	-	2260.001.911.420600.141
2260	EXPENDITURE	FEMA EOC -CLEANING	-	442	-	167	-	2260.001.911.420600.210
2260	EXPENDITURE	FEMA EOC -PIO -PUBLIC INFO	-	25,200	-	4,549	-	2260.001.911.420600.213
2260	EXPENDITURE	FEMA EMER MISC-EOC EQUIPMENT	-	-	-	1,800	-	2260.001.911.420600.220
2260	EXPENDITURE	FEMA EOC -PPE-PERS PROT EQ-1ST RESP	-	21,394	-	5,846	-	2260.001.911.420600.224
2260	EXPENDITURE	FEMA EOC -VACCINATIONS	-	-	-	3,176	-	2260.001.911.420600.229
2260	EXPENDITURE	FEMA EOC -NCS-NON CONGR SHLTR	-	1,575	-	43,788	-	2260.001.911.420600.236
2260	EXPENDITURE	FEMA EOC -TECH- INC COMMAND	-	880	-	4,114	-	2260.001.911.420600.241
2260	EXPENDITURE	FEMA EOC -OTHER COSTS	-	3,583	-	1,174	-	2260.001.911.420600.256
2260	EXPENDITURE	LOCAL CARES TRANS OUT- 2300 PCSO	-	261,533	-	-	-	2260.002.018.521000.829
2260	EXPENDITURE	LOCAL CARES TRANS OUT- HEALTH 1000, 2386	-	26,675	-	-	-	2260.002.023.521000.829
2260	REVENUE	LOCAL CARES FED GRANT REVENUE	-	(351,811)	-	(353,692)	-	2260.002.911.331990.000
2260	EXPENDITURE	LOCAL CARES P/R PERM FTE	-	35,398	-	146,550	-	2260.002.911.440100.111
2260	EXPENDITURE	LOCAL CARES P/R TEMP FTE	-	-	-	93,565	-	2260.002.911.440100.112
2260	EXPENDITURE	LOCAL CARES P/R BENEFITS	-	8,128	-	34,171	-	2260.002.911.440100.141
2260	EXPENDITURE	LOCAL CARES MISC SUPPLIES	-	-	-	40	-	2260.002.911.440100.200
2260	EXPENDITURE	LOCAL CARES CLEANING-BUILDING	-	6,202	-	6,883	-	2260.002.911.440100.212
2260	EXPENDITURE	LOCAL CARES MISC EQUIPMENT	-	-	-	991	-	2260.002.911.440100.220
2260	EXPENDITURE	LOCAL CARES -PPE-STAFF/BLDG - PERS PROT EQ	-	828	-	8,480	-	2260.002.911.440100.225
2260	EXPENDITURE	LOCAL CARES -PPE RESIDENTS	-	-	-	294	-	2260.002.911.440100.226
2260	EXPENDITURE	LOCAL CARES -PH TESTING COVID-19	-	1,992	-	17,018	-	2260.002.911.440100.227
2260	EXPENDITURE	LOCAL CARES -PH CONTACT TRACING	-	-	-	8,616	-	2260.002.911.440100.228
2260	EXPENDITURE	LOCAL CARES -SOC DIST PLEXIGLASS	-	670	-	2,984	-	2260.002.911.440100.231
2260	EXPENDITURE	LOCAL CARES -SOC DIST REMODEL	-	-	-	533	-	2260.002.911.440100.232
2260	EXPENDITURE	LOCAL CARES -SOC DIST SUPPL	-	285	-	17,011	-	2260.002.911.440100.235
2260	EXPENDITURE	LOCAL CARES -TECH -REMOTE COMM	-	5,028	-	20,868	-	2260.002.911.440100.242
2260	EXPENDITURE	LOCAL CARES -TECH -TELEWK EQ & SFTWR	-	595	-	17,980	-	2260.002.911.440100.246
2260	EXPENDITURE	LOCAL CARES -OTHER COSTS	-	-	-	104,991	-	2260.002.911.440100.258
2260	REVENUE	HEALTH CARES FED GRANT REVENUE	-	-	-	(150,080)	-	2260.003.911.331990.000
2260	EXPENDITURE	HEALTH CARES SUPPLIES	-	-	-	406	-	2260.003.911.440100.200
2260	EXPENDITURE	HEALTH CARES EQUIPMENT	-	-	-	6,968	-	2260.003.911.440100.220
2260	EXPENDITURE	HEALTH CARES CHEM, LAB, MED SUPPLIES	-	-	-	169	-	2260.003.911.440100.222
2260	EXPENDITURE	HEALTH CARES FOOD/DRINKS	-	-	-	76	-	2260.003.911.440100.223
2260	EXPENDITURE	HEALTH CARES PROFESSIONAL SERVICES	-	-	-	35,080	-	2260.003.911.440100.350
2260	EXPENDITURE	HEALTH CARES CIP	-	-	-	107,381	-	2260.003.911.440100.900
2260	REVENUE	HEALTH FOUND COVID-19 STATE GRNT REV	-	-	-	(5,625)	-	2260.004.911.334990.000
2260	EXPENDITURE	HEALTH FOUND COVID-19 SUPPLIES	-	-	-	6,858	-	2260.004.911.440100.200
2260	EXPENDITURE	HEALTH FOUND COVID-19 EQUIPMENT	-	-	-	109	-	2260.004.911.440100.220
2260	EXPENDITURE	HEALTH FOUND COVID-19 PROF SRVCS	-	-	-	241	-	2260.004.911.440100.350
2260	EXPENDITURE	HEALTH FOUND COVID-19 TRAVEL	-	-	-	17	-	2260.004.911.440100.370
2260	REVENUE	PCCF COVID-19 GRANT LCL/PRIV REV	-	-	-	(6,000)	-	2260.005.911.365020.000
2260	EXPENDITURE	PCCF COVID-19 GRANT -PPE RESIDENTS	-	-	-	1,875	-	2260.005.911.420600.226
2260	REVENUE	MBCC PCSO CESF COVID-19 FED REV	-	-	-	(1,650)	-	2260.006.911.331990.000
2260	REVENUE	MBCC PCSO CESF TRANS IN	-	-	-	(32)	-	2260.006.911.383000.000
2260	EXPENDITURE	MBCC PCSO CESF COVID-19 PERS PROT EQ	-	-	-	1,682	-	2260.006.911.440100.225
2260	REVENUE	MBCC ATTY CESF FED GRT REV	-	-	-	(54,792)	-	2260.007.911.331990.000
2260	EXPENDITURE	MBCC ATTY CESF SOFTWARE	-	-	-	54,792	-	2260.007.911.411110.350
2260	EXPENDITURE	ARPA 2021 TRANS OUT	-	-	-	-	153,500	2260.008.000.521000.820
2260	REVENUE	ARPA 2021 FED GRANT REVENUE	-	-	-	(1,612,761)	(1,600,000)	2260.008.911.331990.000
2260	EXPENDITURE	ARPA 2021 P/R PERM FTE	-	-	-	-	41,627	2260.008.911.440100.111

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2260	EXPENDITURE	ARPA 2021 P/R BENEFITS	-	-	-	-	18,469	2260.008.911.440100.141
2260	EXPENDITURE	ARPA 2021 CLEANING-BUILDING	-	-	-	41	-	2260.008.911.440100.212
2260	EXPENDITURE	ARPA 2021 -PH VACCINATIONS	-	-	-	262	-	2260.008.911.440100.229
2260	EXPENDITURE	ARPA 2021 MISC PRO SERVICES	-	-	-	-	1,000,000	2260.008.911.440100.350
2260	EXPENDITURE	ARPA 2021 CAPITAL OUTLAY	-	-	-	20,321	-	2260.008.911.440100.940
2260	EXPENDITURE	ARPA 2021 - ECON DEVT CONSULTANT	-	-	-	-	40,000	2260.008.911.470310.351
<b>2260 Total</b>			<b>(106)</b>	<b>(55,422)</b>	<b>-</b>	<b>(1,401,241)</b>	<b>(346,405)</b>	
2280	REVENUE	SENIOR CITIZENS RE TAX REVENUE	(1)	-	-	-	-	2280.000.000.311010.000
2280	REVENUE	SENIOR CITIZENS MH TAX REVENUE	(4)	(7)	-	(1)	-	2280.000.000.311021.000
2280	REVENUE	SENIOR CITIZENS PERS PROP TAX REVENUE	-	(0)	-	-	-	2280.000.000.311022.000
2280	REVENUE	SENIOR CITIZENS PEN/INT DEL TAX REVENUE	(2)	(5)	-	(1)	-	2280.000.000.312000.000
2280	REVENUE	SENIOR CITIZENS STATE ENTITLEMENT SHARE	(2,310)	(2,377)	(2,440)	(1,830)	(2,474)	2280.000.000.335230.000
2280	REVENUE	SENIOR CITIZENS MISC REV	(278)	(282)	-	(282)	-	2280.000.000.362000.000
2280	REVENUE	SENIOR CITIZENS INTER OP TRANSFER IN	(4,000)	(4,550)	(4,100)	-	(4,100)	2280.000.000.383000.000
2280	EXPENDITURE	SENIOR CITIZENS -SHIELDS VALLEY UTILITY SVCS	2,276	2,346	2,500	2,225	2,500	2280.000.049.450310.340
2280	EXPENDITURE	SENIOR CITIZENS -SHIELDS VALLEY PROF SVCS	4,352	4,878	4,000	4,298	4,000	2280.000.049.450310.350
<b>2280 Total</b>			<b>32</b>	<b>3</b>	<b>(40)</b>	<b>4,409</b>	<b>(74)</b>	
2281	REVENUE	ANGELINE RE TAX REVENUE	(89,607)	(115,027)	(120,370)	(118,760)	(123,625)	2281.000.000.311010.000
2281	REVENUE	ANGELINE MH TAX REVENUE	(316)	(306)	-	(294)	-	2281.000.000.311021.000
2281	REVENUE	ANGELINE PERS PROP TAX REVENUE	(457)	(277)	-	(502)	-	2281.000.000.311022.000
2281	REVENUE	ANGELINE PEN/INT DEL TAX REVENUE	(233)	(234)	-	(241)	-	2281.000.000.312000.000
2281	REVENUE	ANGELINE FEDERAL GRANT REVENUE	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	2281.000.000.331160.000
2281	REVENUE	ANGELINE STATE ENTITLEMENT SHARE	(5,709)	(5,875)	(6,029)	(4,522)	(6,114)	2281.000.000.335230.000
2281	REVENUE	ANGELINE PRIVATE DONATIONS	(3,951)	(3,901)	-	(2,463)	-	2281.000.000.365010.000
2281	REVENUE	ANGELINE PROGRAM DONATIONS	-	-	(4,000)	-	-	2281.000.000.365015.000
2281	REVENUE	ANGELINE HEALTH INS TRANSFER IN	(11,127)	(11,692)	(10,360)	(2,590)	(10,360)	2281.000.000.383011.000
2281	EXPENDITURE	ANGELINE P/R PERM FTE	58,127	50,824	63,488	59,520	66,726	2281.000.117.450300.111
2281	EXPENDITURE	ANGELINE P/R TEMP FTE	2,091	1,139	2,500	601	2,500	2281.000.117.450300.112
2281	EXPENDITURE	ANGELINE P/R ADMIN LEAVE	-	7,942	-	465	-	2281.000.117.450300.113
2281	EXPENDITURE	ANGELINE P/R BENEFITS	31,951	26,359	29,420	28,061	29,056	2281.000.117.450300.141
2281	EXPENDITURE	ANGELINE ADMIN LEAVE P/R BENEFITS	-	4,757	-	244	-	2281.000.117.450300.143
2281	EXPENDITURE	ANGELINE P/R CELL PHONE	840	840	840	840	840	2281.000.117.450300.147
2281	EXPENDITURE	ANGELINE OFFICE SUPPLIES	218	246	500	196	500	2281.000.117.450300.210
2281	EXPENDITURE	ANGELINE OPERATING SUPPLIES	162	544	500	446	700	2281.000.117.450300.220
2281	EXPENDITURE	ANGELINE FUEL GAS/OIL/DIESL	4,585	3,244	6,000	2,090	6,000	2281.000.117.450300.231
2281	EXPENDITURE	ANGELINE POSTAGE	3	11	20	3	20	2281.000.117.450300.312
2281	EXPENDITURE	ANGELINE TELEPHONE	1,184	1,352	2,650	1,015	2,000	2281.000.117.450300.342
2281	EXPENDITURE	ANGELINE PROFESSIONAL SERVICES	333	365	500	150	500	2281.000.117.450300.350
2281	EXPENDITURE	ANGELINE ADMINISTRATIVE EXPENSE	6,500	6,500	6,500	-	6,500	2281.000.117.450300.356
2281	EXPENDITURE	ANGELINE REPAIR & MAINT SERVICES	3,405	4,446	6,000	2,162	6,000	2281.000.117.450300.360
2281	EXPENDITURE	ANGELINE TRAVEL	31	-	250	-	500	2281.000.117.450300.370
2281	EXPENDITURE	ANGELINE TRAINING	-	-	750	-	750	2281.000.117.450300.380
2281	EXPENDITURE	ANGELINE BUILDING RENT	900	855	6,310	-	5,000	2281.000.117.450300.530
2281	EXPENDITURE	ANGELINE INTEREST	719	281	-	-	-	2281.000.117.490500.620
2281	EXPENDITURE	ANGELINE TRANSFER TO CIP	-	10,000	20,000	-	40,000	2281.000.117.521000.820
<b>2281 Total</b>			<b>(3,651)</b>	<b>(20,907)</b>	<b>2,168</b>	<b>(36,877)</b>	<b>24,193</b>	
2285	REVENUE	PC TRANSIT MDT TRANSADE GRT REV	-	(3,795)	(7,211)	(7,211)	(4,807)	2285.000.000.334040.000
2285	REVENUE	PC TRANSIT STATE GRANT REVENUE	(61,730)	(71,877)	(68,768)	(137,437)	(70,050)	2285.000.000.334155.000
2285	REVENUE	PC TRANSIT MDT RTAP GRT REV	(640)	(650)	-	-	-	2285.000.000.334157.000
2285	REVENUE	PC TRANSIT CIP STATE GRANT REV	-	-	(57,901)	-	-	2285.000.000.334160.000



Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2285	REVENUE	PC TRANSIT COL GOVT GRANT MATCH	(5,000)	(5,000)	(5,000)	-	(5,000)	2285.000.000.337000.000
2285	REVENUE	PC TRANSIT SPECIAL EVENTS	(540)	-	-	-	(500)	2285.000.000.343999.000
2285	REVENUE	PC TRANSIT MISC REVENUE	(417)	(165)	-	(45)	-	2285.000.000.362000.000
2285	REVENUE	PC TRANSIT LOCAL CONTRIBUTIONS	(22,000)	(35,462)	(21,750)	(36,660)	(30,000)	2285.000.000.365000.000
2285	REVENUE	PC TRANSIT MISC DONATIONS	(4,088)	(1,084)	-	-	(500)	2285.000.000.365010.000
2285	REVENUE	PC TRANSIT LOCAL/PRIVATE GRANTS	(1,000)	-	(11,000)	-	(6,500)	2285.000.000.365020.000
2285	REVENUE	PC TRANSIT TRANSFER IN	(5,000)	(5,000)	(5,000)	(8,225)	(5,000)	2285.000.000.383000.000
2285	REVENUE	PC TRANSIT HEALTH INS TRANSFERS IN	(6,231)	(6,547)	(5,801)	(1,450)	(5,801)	2285.000.000.383011.000
2285	EXPENDITURE	PC TRANSIT OPER P/R PERM FTE	41,912	45,440	43,820	49,268	50,190	2285.000.901.450301.111
2285	EXPENDITURE	PC TRANSIT OPER P/R SICK/VAC PAYOUTS	-	-	-	632	-	2285.000.901.450301.130
2285	EXPENDITURE	PC TRANSIT OPER P/R BENEFITS	16,990	18,166	17,159	16,518	18,276	2285.000.901.450301.141
2285	EXPENDITURE	PC TRANSIT OPER SUPPLIES	323	684	-	10,663	-	2285.000.901.450301.200
2285	EXPENDITURE	PC TRANSIT OPER OTHER TRANS MTRLS/SUPP	-	-	1,000	-	500	2285.000.901.450301.230
2285	EXPENDITURE	PC TRANSIT OPER FUEL & FUEL ADDITIVES	11,761	10,078	12,200	9,919	11,500	2285.000.901.450301.231
2285	EXPENDITURE	PC TRANSIT OPER ADVERTISING FEES	24	-	250	-	-	2285.000.901.450301.330
2285	EXPENDITURE	PC TRANSIT OPER CUSTODIAL SVCS (BUS FAC)	1,337	691	-	675	-	2285.000.901.450301.350
2285	EXPENDITURE	PC TRANSIT OPER FACILITIES/BUS STORAGE	750	780	780	355	-	2285.000.901.450301.530
2285	EXPENDITURE	PC TRANSIT ADMIN P/R PERM FTE	11,465	14,762	14,849	28,190	22,227	2285.000.902.450301.111
2285	EXPENDITURE	PC TRANSIT ADMIN SICK / VAC PAYOUTS	255	-	-	-	-	2285.000.902.450301.130
2285	EXPENDITURE	PC TRANSIT ADMIN P/R BENEFITS	3,769	3,501	5,896	7,819	10,511	2285.000.902.450301.141
2285	EXPENDITURE	PC TRANSIT P/R CELL PHONE	-	559	559	1,259	559	2285.000.902.450301.147
2285	EXPENDITURE	PC TRANSIT ADMIN OFFICE SUPPLIES	1,185	1,345	700	1,378	500	2285.000.902.450301.200
2285	EXPENDITURE	PC TRANSIT ADMIN POSTAGE	37	55	-	365	100	2285.000.902.450301.312
2285	EXPENDITURE	PC TRANSIT PROMO FOR COORD/RIDESHR	885	736	800	384	800	2285.000.902.450301.330
2285	EXPENDITURE	PC TRANSIT ADMIN DUES & SUBSCR	-	-	150	-	-	2285.000.902.450301.336
2285	EXPENDITURE	PC TRANSIT ADMIN PRO & TECH SVCS	1,719	2,400	600	1,307	-	2285.000.902.450301.350
2285	EXPENDITURE	PC TRANSIT ADMIN DRUG TESTING	-	-	500	-	600	2285.000.902.450301.359
2285	EXPENDITURE	PC TRANSIT ADMIN TRAVEL & MEETINGS	892	518	800	510	500	2285.000.902.450301.370
2285	EXPENDITURE	PC TRANSIT ADMIN OFFICE SPACE RENTAL	-	-	-	1,500	-	2285.000.902.450301.530
2285	EXPENDITURE	PC TRANSIT BUS REPAIRS AND MAINTENANCE	2,403	1,848	4,000	7,898	4,000	2285.000.903.450301.360
2285	EXPENDITURE	PC TRANSIT CIP GRT CAP EXP	-	-	68,119	-	-	2285.000.904.450301.900
2285	REVENUE	PC TRANSIT SKI SHUTTLE LOCAL CONTRIBUTIONS	-	(1,606)	(6,500)	-	-	2285.001.000.365000.000
2285	EXPENDITURE	PC TRANSIT SKI SHUTTLE P/R PERM FTE	-	376	3,825	-	1,176	2285.001.118.450301.111
2285	EXPENDITURE	PC TRANSIT SKI SHUTTLE P/R BENEFITS	-	86	896	-	258	2285.001.118.450301.141
2285	EXPENDITURE	PC TRANSIT SKI SHUTTLE OTHER SUPPLIES	-	-	750	-	100	2285.001.118.450301.200
2285	EXPENDITURE	PC TRANSIT SKI SHUTTLE FUEL & FUEL ADD	-	-	2,040	-	540	2285.001.118.450301.231
2285	EXPENDITURE	PC TRANSIT SKI SHUTTLE ADVERT/PROMO	-	-	500	-	-	2285.001.118.450301.330
2285	REVENUE	PC TRANSIT STATE RURAL TRANSIT GRT	-	-	-	-	(220,000)	2285.002.000.334160.000
2285	REVENUE	PC TRANSIT CARES FED REV	-	-	-	-	(900,000)	2285.002.911.331990.000
2285	EXPENDITURE	PC TRANSIT CARES CIP PRO SVCS	-	-	-	21,481	10,000	2285.002.911.450301.350
2285	EXPENDITURE	PC TRANSIT CARES CIP EXP	-	-	-	-	1,110,000	2285.002.911.450301.900
<b>2285 Total</b>			<b>(10,940)</b>	<b>(29,163)</b>	<b>(8,739)</b>	<b>(30,907)</b>	<b>(5,820)</b>	
2300	REVENUE	SHERIFF RE TAX REVENUE	(1,391,838)	(1,455,556)	(1,540,186)	(1,518,295)	(1,602,579)	2300.000.000.311010.000
2300	REVENUE	SHERIFF MH TAX REVENUE	(4,870)	(4,242)	-	(3,808)	-	2300.000.000.311021.000
2300	REVENUE	SHERIFF PERS PROP TAX REVENUE	(7,080)	(3,628)	-	(6,371)	-	2300.000.000.311022.000
2300	REVENUE	SHERIFF PEN/INT DEL TAX REVENUE	(3,588)	(3,322)	(5,000)	(3,096)	(5,000)	2300.000.000.312000.000
2300	REVENUE	SHERIFF LIQUOR LIC	(3,605)	(4,025)	(1,500)	(2,625)	(1,500)	2300.000.000.322011.000
2300	REVENUE	SHERIFF -FOREST SERVICE PATROL	(4,558)	(2,391)	(5,500)	-	(5,500)	2300.000.000.331080.000
2300	REVENUE	SHERIFF CARES FED REV	-	(129,349)	-	(653,960)	-	2300.000.000.331990.000
2300	REVENUE	SHERIFF TITLE II RAC	(9,100)	-	(999)	-	-	2300.000.000.333010.000

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2300	REVENUE	SHERIFF STATE GRANT REVENUE	(1,368)	(1,821)	(3,500)	(459)	-	2300.000.000.334011.000
2300	REVENUE	SHERIFF STATE ENTITLEMENT SHARE	(123,085)	(126,666)	(129,992)	(97,494)	(131,821)	2300.000.000.335230.000
2300	REVENUE	SHERIFF RESERVE DEPUTY CHGS FOR SVCS	(1,500)	(2,000)	(2,000)	-	(2,000)	2300.000.000.342010.000
2300	REVENUE	SHERIFF FEES	(14,775)	(10,134)	(11,000)	(12,575)	(11,000)	2300.000.000.342011.000
2300	REVENUE	SHERIFF BOARD PRIS	(64,640)	(62,455)	(60,000)	(63,352)	(60,000)	2300.000.000.342012.000
2300	REVENUE	SHERIFF OTHER CHARGES	(4,826)	(1,699)	(3,000)	(1,677)	(3,000)	2300.000.000.342013.000
2300	REVENUE	SHERIFF FINGERPRINT FEES	(2,190)	(1,575)	(1,500)	(2,580)	(1,500)	2300.000.000.342016.000
2300	REVENUE	SHERIFF OTHER FEES	(25)	(115)	-	(1,196)	-	2300.000.000.342019.000
2300	REVENUE	SHERIFF -CLYDE PARK INTERLOCAL CONTRACT PAYMENTS	(11,000)	(5,500)	(5,500)	(5,500)	(5,500)	2300.000.000.342040.000
2300	REVENUE	SHERIFF CONCEAL WEAPONS FEES	(9,939)	(5,425)	(12,000)	(19,300)	(12,000)	2300.000.000.342112.000
2300	REVENUE	SHERIFF OTHER MISC REV	(4,288)	(435)	(6,000)	(3,525)	(4,500)	2300.000.000.362000.000
2300	REVENUE	SHERIFF CONTRIBUTIONS AND DONATIONS	-	-	-	(20)	-	2300.000.000.365000.000
2300	REVENUE	SHERIFF DONATIONS - DRUG DOG	-	(14,750)	-	-	-	2300.000.000.365010.000
2300	REVENUE	SHERIFF SALE OF FIXED ASSETS	(96,458)	-	(5,000)	(3,638)	(5,000)	2300.000.000.382010.000
2300	REVENUE	SHERIFF INSURANCE PROCEEDS	(6,078)	-	(100)	-	(100)	2300.000.000.382020.000
2300	REVENUE	SHERIFF INTER OP TRANSFER IN	(449,200)	(187,667)	(349,200)	(261,900)	(550,000)	2300.000.000.383000.000
2300	REVENUE	SHERIFF HEALTH INS TRANSFER IN	(214,189)	(224,483)	(203,048)	(152,286)	(203,048)	2300.000.000.383011.000
2300	REVENUE	SHERIFF RETIREMENT TRANS IN	(38,336)	(38,219)	(42,560)	-	(42,560)	2300.000.000.383015.000
2300	REVENUE	SHERIFF JUSTICE CT SHARE OF FINES	(41,139)	(44,332)	(40,000)	(37,911)	(40,000)	2300.000.000.383020.000
2300	REVENUE	SHERIFF CARES COVID-19 TRANS IN	-	(261,533)	-	-	-	2300.000.000.383029.000
2300	EXPENDITURE	SHERIFF P/R PERM FTE	656,911	679,066	756,575	764,623	864,604	2300.000.018.420110.111
2300	EXPENDITURE	SHERIFF P/R TEMP FTE	5,718	4,975	-	9,434	-	2300.000.018.420110.112
2300	EXPENDITURE	SHERIFF P/R ADMIN LEAVE	-	-	-	4,773	-	2300.000.018.420110.113
2300	EXPENDITURE	SHERIFF P/R OT	97,097	82,756	100,000	106,145	100,000	2300.000.018.420110.121
2300	EXPENDITURE	SHERIFF P/R SICK/VAC PAYOUTS	7,685	21,591	-	-	13,500	2300.000.018.420110.130
2300	EXPENDITURE	SHERIFF P/R BENEFITS	356,651	359,039	374,199	373,758	408,415	2300.000.018.420110.141
2300	EXPENDITURE	SHERIFF ADMIN LEAVE P/R BENEFITS	-	-	-	2,453	-	2300.000.018.420110.143
2300	EXPENDITURE	SHERIFF P/R GARDINER STIPEND	505	-	-	-	-	2300.000.018.420110.146
2300	EXPENDITURE	SHERIFF P/R UNIFORM ALLOWANCE	11,995	12,429	13,370	12,634	15,280	2300.000.018.420110.149
2300	EXPENDITURE	SHERIFF OFFICE SUPPLIES	8,040	280	-	260	-	2300.000.018.420110.210
2300	EXPENDITURE	SHERIFF OPERATING SUPPLIES	17,942	53,135	33,300	49,230	50,000	2300.000.018.420110.220
2300	EXPENDITURE	SHERIFF FIREARM SUPPLIES	4,899	8,272	7,000	9,696	7,000	2300.000.018.420110.227
2300	EXPENDITURE	SHERIFF FUEL, GAS, DIESEL	86,390	77,706	75,000	85,294	80,000	2300.000.018.420110.231
2300	EXPENDITURE	SHERIFF MOTOR VEHICLE PARTS	2,161	2,247	2,000	2,450	2,000	2300.000.018.420110.232
2300	EXPENDITURE	SHERIFF COMM/TRANSP/EQ MAINT	5,662	18,380	56,000	73,602	5,000	2300.000.018.420110.310
2300	EXPENDITURE	SHERIFF POSTAGE	1,362	1,304	1,500	1,229	1,500	2300.000.018.420110.312
2300	EXPENDITURE	SHERIFF PUBLICATION OF LGL NOTICE	-	-	550	262	500	2300.000.018.420110.331
2300	EXPENDITURE	SHERIFF UTILITY SERVICES	2,555	2,779	2,500	989	1,000	2300.000.018.420110.340
2300	EXPENDITURE	SHERIFF TELEPHONE	10,462	10,209	10,500	10,641	12,000	2300.000.018.420110.342
2300	EXPENDITURE	SHERIFF PROFESSIONAL SERVICES	17,517	15,350	11,000	26,768	15,000	2300.000.018.420110.350
2300	EXPENDITURE	SHERIFF NEW HIRE SERVICES	3,601	1,889	2,000	1,528	2,000	2300.000.018.420110.351
2300	EXPENDITURE	SHERIFF DRUG DOG EXPENSES	1,372	-	1,600	5,361	1,600	2300.000.018.420110.352
2300	EXPENDITURE	SHERIFF DRUG DOG EQUIP/OTHER	-	-	3,500	-	-	2300.000.018.420110.353
2300	EXPENDITURE	SHERIFF TOUGHBOOKS ANNUAL EXP	50,745	50,910	60,000	53,121	70,000	2300.000.018.420110.356
2300	EXPENDITURE	SHERIFF SVCS - OTHER	1,283	-	-	-	-	2300.000.018.420110.358
2300	EXPENDITURE	SHERIFF VEHICLE MAINT/REPR SVCS	42,804	27,331	25,000	25,264	25,000	2300.000.018.420110.360
2300	EXPENDITURE	SHERIFF TRAVEL	5,847	3,853	2,000	3,979	4,000	2300.000.018.420110.370
2300	EXPENDITURE	SHERIFF TRAINING SERVICES	5,779	9,264	9,000	9,699	9,000	2300.000.018.420110.380
2300	EXPENDITURE	SHERIFF BLDG & EQUIPMENT RENT EXP	-	-	18,000	16,000	19,200	2300.000.018.420110.530
2300	EXPENDITURE	SHERIFF CAPITAL OUTLAY EQUIP	41,609	327,509	220,000	-	244,000	2300.000.018.420110.940

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2300	EXPENDITURE	SHERIFF RESERVES OPERATING SUPPLIES	1,920	-	-	-	-	2300.000.018.420130.220
2300	EXPENDITURE	SHERIFF RESERVES TRAVEL	-	183	500	-	500	2300.000.018.420130.370
2300	EXPENDITURE	SHERIFF RESERVES TRAINING	-	-	1,000	-	1,000	2300.000.018.420130.380
2300	EXPENDITURE	SHERIFF INTERFUND TRANSFERS OUT	-	-	-	4,508	-	2300.000.018.521000.820
2300	EXPENDITURE	SHERIFF INTERFUND TRANSFERS OUT- DTF	51,200	51,200	49,200	820,208	27,000	2300.000.018.521000.821
2300	EXPENDITURE	SHERIFF CONCEALED SUPPLIES BUDGET	472	901	3,500	1,005	3,500	2300.000.019.420182.200
2300	EXPENDITURE	SHERIFF CONCEALED OFFICE MACH & EQUIP	516	479	500	2,752	500	2300.000.019.420182.362
2300	EXPENDITURE	SHERIFF CONCEALED EQUIP LEASE	1,808	2,504	2,500	301	2,500	2300.000.019.420182.530
2300	EXPENDITURE	SHERIFF COMMUNITY SERVICE P/R PERM FTE	-	-	-	1,339	-	2300.000.019.420183.111
2300	EXPENDITURE	SHERIFF COMMUNITY SERVICE P/R BENEFITS	-	-	-	697	-	2300.000.019.420183.141
2300	EXPENDITURE	SHERIFF JAIL P/R PERM FTE	337,216	390,230	438,864	388,871	496,885	2300.000.019.420230.111
2300	EXPENDITURE	SHERIFF JAIL P/R TEMP FT	2,097	-	-	-	-	2300.000.019.420230.112
2300	EXPENDITURE	SHERIFF JAIL P/R ADMIN LEAVE	-	2,112	-	2,782	-	2300.000.019.420230.113
2300	EXPENDITURE	SHERIFF JAIL P/R OT	23,464	19,537	22,000	23,475	22,000	2300.000.019.420230.121
2300	EXPENDITURE	SHERIFF JAIL P/R SICK/VAC PAYOUTS	2,884	2,392	-	3,494	-	2300.000.019.420230.130
2300	EXPENDITURE	SHERIFF JAIL P/R BENEFITS	192,426	217,792	227,184	197,133	248,178	2300.000.019.420230.141
2300	EXPENDITURE	SHERIFF JAIL ADMIN LEAVE P/R BENEFITS	-	1,032	-	1,737	-	2300.000.019.420230.143
2300	EXPENDITURE	SHERIFF JAIL P/R UNIFORM ALLOWANCES	5,870	8,016	7,068	6,718	7,710	2300.000.019.420230.149
2300	EXPENDITURE	SHERIFF JAIL OFFICE SUPPLIES	692	353	500	245	500	2300.000.019.420230.210
2300	EXPENDITURE	SHERIFF JAIL OPERATING SUPPLIES	10,982	11,962	12,500	15,908	12,500	2300.000.019.420230.220
2300	EXPENDITURE	SHERIFF JAIL FOOD	66,903	47,301	62,000	40,412	62,000	2300.000.019.420230.223
2300	EXPENDITURE	SHERIFF JAIL PRISONER PERSONAL PRODUCTS	-	-	-	325	-	2300.000.019.420230.245
2300	EXPENDITURE	SHERIFF JAIL BOARD PRISONERS	55,719	20,393	50,000	16,618	50,000	2300.000.019.420230.315
2300	EXPENDITURE	SHERIFF JAIL UTILITY SERVICES	1,862	953	1,500	750	1,500	2300.000.019.420230.340
2300	EXPENDITURE	SHERIFF JAIL TELEPHONE	566	1,027	800	1,134	800	2300.000.019.420230.342
2300	EXPENDITURE	SHERIFF JAIL PROFESSIONAL SERVICES	317	4,762	3,000	4,495	3,000	2300.000.019.420230.350
2300	EXPENDITURE	SHERIFF JAIL INMATE MEDICAL, DENTAL	39,868	24,853	30,000	37,079	30,000	2300.000.019.420230.351
2300	EXPENDITURE	SHERIFF JAIL MAINT. & REPAIR SERVICES	839	1,784	1,500	1,285	1,500	2300.000.019.420230.360
2300	EXPENDITURE	SHERIFF JAIL VEHICLE REPAIR & MAINT	874	2,507	2,500	796	2,500	2300.000.019.420230.361
2300	EXPENDITURE	SHERIFF JAIL TECH SERVICES	1,367	1,895	2,000	1,509	2,000	2300.000.019.420230.365
2300	EXPENDITURE	SHERIFF JAIL TRAVEL	36	144	250	9	250	2300.000.019.420230.370
2300	EXPENDITURE	SHERIFF JAIL TRAINING SERVICES	1,506	912	2,000	1,668	2,000	2300.000.019.420230.380
2300	EXPENDITURE	SHERIFF JAIL MACH & EQUIP RENTAL	1,380	1,277	1,380	1,778	3,624	2300.000.019.420230.533
2300	EXPENDITURE	SHERIFF JAIL CAPITAL OUTLAY	26,518	-	-	-	-	2300.000.019.420230.900
2300	REVENUE	SHERIFF COPS IV BEH HLTH FED GRT REV	-	-	-	-	(40,000)	2300.001.000.331020.000
2300	EXPENDITURE	SHERIFF COPS IV BEH HLTH PRO SVCS	1,142	-	-	-	-	2300.001.019.420230.351
2300	EXPENDITURE	SHERIFF COPS IV BEH HLTH MTL HEALTH	-	-	-	-	40,000	2300.001.019.420230.352
2300	EXPENDITURE	SHERIFF COPS IV BEH HLTH TRAINING	-	250	-	-	-	2300.001.019.420230.380
2300	REVENUE	SHERIFF COPS I FED GRANT REVENUE	(41,927)	(34,709)	-	-	-	2300.002.000.331020.000
2300	EXPENDITURE	SHERIFF COPS P/R PERM FTE	42,871	52,215	27,560	21,447	-	2300.002.018.420110.111
2300	EXPENDITURE	SHERIFF COPS P/R O/T	3,775	4,929	-	2,642	-	2300.002.018.420110.121
2300	EXPENDITURE	SHERIFF COPS P/R BENEFITS	24,132	27,411	12,735	10,249	-	2300.002.018.420110.141
2300	EXPENDITURE	SHERIFF COPS P/R UNIFORM ALLOWANCE	915	995	955	358	-	2300.002.018.420110.149
2300	REVENUE	SHERIFF COPS II FED GRANT REVENUE	(20,006)	(47,952)	(40,000)	(35,812)	(15,000)	2300.003.000.331020.000
2300	EXPENDITURE	SHERIFF COPS II P/R PERM FTE	20,795	48,409	49,152	47,884	49,921	2300.003.018.420110.111
2300	EXPENDITURE	SHERIFF COPS II P/R O/T	1,930	6,673	-	6,915	-	2300.003.018.420110.121
2300	EXPENDITURE	SHERIFF COPS II P/R BENEFITS	11,091	26,743	23,746	24,428	23,392	2300.003.018.420110.141
2300	EXPENDITURE	SHERIFF COPS II P/R UNIFORM ALLOWANCE	965	478	955	716	955	2300.003.018.420110.149
2300	REVENUE	SHERIFF JAIL CRIME CNTRL GRANT REV	(8,560)	-	-	-	-	2300.004.000.334010.000
2300	EXPENDITURE	SHERIFF EMER SUPPORT SUPP/SVC	-	2,589	-	-	-	2300.005.018.420110.229

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2300	REVENUE	SHERIFF COPS III FED GRANT REVENUE	-	-	-	(13,745)	(40,000)	2300.006.000.331020.000
2300	EXPENDITURE	SHERIFF COPS III P/R PERM FTE	-	-	48,443	10,658	100,025	2300.006.018.420110.111
2300	EXPENDITURE	SHERIFF COPS III P/R O/T	-	-	-	1,508	-	2300.006.018.420110.121
2300	EXPENDITURE	SHERIFF COPS III P/R BENEFITS	-	-	23,568	5,701	46,828	2300.006.018.420110.141
2300	EXPENDITURE	SHERIFF COPS III P/R UNIFORM ALLOWANCE	-	-	955	239	1,910	2300.006.018.420110.149
<b>2300 Total</b>			<b>(194,661)</b>	<b>83,479</b>	<b>427,323</b>	<b>459,844</b>	<b>413,970</b>	
2340	REVENUE	FIRE CONTROL - BURN PERMIT REVENUE	(3,027)	(3,186)	(3,000)	(2,608)	(3,000)	2340.000.000.323050.000
2340	EXPENDITURE	FIRE CONTROL - BURN PERMIT POSTAGE	35	64	-	47	-	2340.000.093.420440.312
2340	EXPENDITURE	FIRE CONTROL - BURN PERMIT PROF SERVICES	886	489	3,000	796	-	2340.000.093.420440.350
2340	EXPENDITURE	FIRE CONTROL - COUNCIL PROF SERVICES	-	347	-	137	-	2340.001.093.420440.350
<b>2340 Total</b>			<b>(2,105)</b>	<b>(2,286)</b>	<b>-</b>	<b>(1,628)</b>	<b>(3,000)</b>	
2360	REVENUE	MUSEUM RE TAX REVENUE	(104,291)	(103,176)	(104,704)	(103,327)	(104,704)	2360.000.000.311010.000
2360	REVENUE	MUSEUM MH TAX REVENUE	(365)	(305)	-	(264)	-	2360.000.000.311021.000
2360	REVENUE	MUSEUM PERS PROP TAX REVENUE	(531)	(260)	-	(443)	-	2360.000.000.311022.000
2360	REVENUE	MUSEUM PEN/INT DEL TAX REVENUE	(268)	(239)	-	(215)	-	2360.000.000.312000.000
2360	REVENUE	MUSEUM STATE ENTITLEMENT SHARE	(2,316)	(2,383)	(2,446)	(1,834)	(2,480)	2360.000.000.335230.000
2360	REVENUE	MUSEUM ADMISSION	(12,255)	(7,941)	(12,500)	-	(12,000)	2360.000.000.346061.000
2360	REVENUE	MUSEUM GIFT SALES	(863)	(697)	(400)	-	-	2360.000.000.346062.000
2360	REVENUE	MUSEUM PHOTO SALES	(1,667)	(1,639)	(2,000)	(1,802)	(2,000)	2360.000.000.346063.000
2360	REVENUE	MUSEUM RESEARCH REVENUE	(75)	(195)	(250)	-	-	2360.000.000.346064.000
2360	REVENUE	MUSEUM LOCAL/PRIVATE GRANTS	(2,405)	(2,936)	-	(1,625)	(40,467)	2360.000.000.365020.000
2360	REVENUE	MUSEUM INTER OP TRANSFER IN	-	(6,000)	(32,000)	(24,000)	(54,000)	2360.000.000.383000.000
2360	REVENUE	MUSEUM HEALTH INS TRANSFER IN	(17,849)	(18,707)	(16,575)	(12,432)	(16,575)	2360.000.000.383011.000
2360	EXPENDITURE	MUSEUM P/R PERM FTE	78,736	78,508	107,810	80,781	152,239	2360.000.056.460452.111
2360	EXPENDITURE	MUSEUM P/R TEMP	2,200	2,693	-	391	4,000	2360.000.056.460452.112
2360	EXPENDITURE	MUSEUM O/T	342	-	-	-	-	2360.000.056.460452.121
2360	EXPENDITURE	MUSEUM P/R SICK / VAC PAYOUTS	-	4,436	-	-	-	2360.000.056.460452.130
2360	EXPENDITURE	MUSEUM P/R BENEFITS	43,317	42,273	42,392	30,909	62,187	2360.000.056.460452.141
2360	EXPENDITURE	MUSEUM CELL PHONE	-	-	-	140	840	2360.000.056.460452.147
2360	EXPENDITURE	MUSEUM OFFICE SUPPLIES	1,109	1,180	1,500	496	1,500	2360.000.056.460452.210
2360	EXPENDITURE	MUSEUM OPERATING SUPPLIES	-	-	-	425	-	2360.000.056.460452.220
2360	EXPENDITURE	MUSEUM JANITORIAL SUPPLIES	-	227	1,000	788	1,500	2360.000.056.460452.224
2360	EXPENDITURE	MUSEUM GAS,OIL,DIESEL FUEL, ETC	479	110	750	-	600	2360.000.056.460452.231
2360	EXPENDITURE	MUSEUM ADVERTISING	-	393	2,200	1,294	2,500	2360.000.056.460452.330
2360	EXPENDITURE	MUSEUM UTILITY SERVICES	7,839	7,566	8,050	5,832	4,000	2360.000.056.460452.340
2360	EXPENDITURE	MUSEUM TELEPHONE	2,823	3,285	3,000	3,517	5,322	2360.000.056.460452.342
2360	EXPENDITURE	MUSEUM SECURITY	528	588	600	588	12,600	2360.000.056.460452.346
2360	EXPENDITURE	MUSEUM PROFESSIONAL SERVICES	4,293	5,096	4,200	3,309	5,200	2360.000.056.460452.350
2360	EXPENDITURE	MUSEUM MAINT.& REPAIR SERVICES	-	-	-	290	-	2360.000.056.460452.360
2360	EXPENDITURE	MUSEUM CAPITAL EQUIPMENT	-	-	-	-	10,000	2360.000.056.460452.940
2360	EXPENDITURE	MUSEUM INTEREST	-	-	-	-	684	2360.000.056.490500.620
2360	REVENUE	MUSEUM SOLAR PROJ REVENUES	-	-	-	(23,549)	-	2360.001.000.365020.000
2360	EXPENDITURE	MUSEUM SOLAR PROJ CAP EQ	-	-	-	44,599	-	2360.001.056.460452.940
<b>2360 Total</b>			<b>(1,220)</b>	<b>1,875</b>	<b>627</b>	<b>3,869</b>	<b>30,946</b>	
2370	REVENUE	PERMISSIVE RETIREMENT LEVY RE TAX REVENUE	(31,532)	(35,505)	(42,560)	(34,885)	(42,560)	2370.000.000.311010.000
2370	REVENUE	PERMISSIVE RETIREMENT LEVY UT TAX REVENUE	(6,401)	(6,588)	-	(6,887)	-	2370.000.000.311011.000
2370	REVENUE	PERMISSIVE RETIREMENT LEVY MH TAX REVENUE	(120)	(108)	-	(102)	-	2370.000.000.311021.000
2370	REVENUE	PERMISSIVE RETIREMENT LEVY PP TAX REVENUE	(190)	(104)	-	(180)	-	2370.000.000.311022.000
2370	REVENUE	PERMISSIVE RETIREMENT LEVY P & I REVENUE	(94)	(85)	-	(85)	-	2370.000.000.312000.000
2370	EXPENDITURE	PERMISSIVE RETIREMENT LEVY TRANSFERS OUT	38,336	38,219	42,560	-	42,560	2370.000.000.521000.820

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
<b>2370 Total</b>			-	(4,170)	-	(42,138)	-	
2372	REVENUE	PERMISSIVE MED LEVY RE TAX REVENUE	(641,728)	(704,921)	(754,179)	(623,891)	(754,179)	2372.000.000.311010.000
2372	REVENUE	PERMISSIVE MED LEVY UT TAX REVENUE	(130,496)	(130,697)	-	(122,728)	-	2372.000.000.311011.000
2372	REVENUE	PERMISSIVE MED LEVY MH TAX REVENUE	(2,623)	(2,315)	-	(1,960)	-	2372.000.000.311021.000
2372	REVENUE	PERMISSIVE MED LEVY PERS PROP TAX REVENUE	(3,912)	(2,069)	-	(3,418)	-	2372.000.000.311022.000
2372	REVENUE	PERMISSIVE MED LEVY PEN/INT DEL TAX REVENUE	(1,964)	(1,810)	-	(1,681)	-	2372.000.000.312000.000
2372	EXPENDITURE	PERMISSIVE MED LEVY TRANSFER OUT	785,293	841,812	754,179	553,410	754,179	2372.000.000.521000.820
<b>2372 Total</b>			<b>4,569</b>	<b>(1)</b>	<b>-</b>	<b>(200,268)</b>	<b>-</b>	
2382	REVENUE	SAR RE TAX REVENUE	(44,569)	(70,223)	(74,866)	(73,793)	(78,121)	2382.000.000.311010.000
2382	REVENUE	SAR MH TAX REVENUE	(156)	(171)	-	(178)	-	2382.000.000.311021.000
2382	REVENUE	SAR PERS PROP TAX REVENUE	(227)	(164)	-	(310)	-	2382.000.000.311022.000
2382	REVENUE	SAR PEN/INT DEL TAX REVENUE	(113)	(128)	-	(147)	-	2382.000.000.312000.000
2382	REVENUE	SAR CARES FED REV	-	(183)	-	(13,071)	-	2382.000.000.331990.000
2382	REVENUE	SAR STATE ENTITLEMENT SHARE	(5,709)	(5,875)	(6,029)	(4,522)	(6,114)	2382.000.000.335230.000
2382	REVENUE	SAR MISSION REIMBURSEMENT	(25,903)	-	-	-	-	2382.000.000.342013.000
2382	REVENUE	SAR CONTRIBUTIONS AND DONATIONS	(130)	-	-	(150)	(150)	2382.000.000.365000.000
2382	REVENUE	SAR SALE OF FIXED ASSETS	-	-	(4,500)	-	-	2382.000.000.382010.000
2382	REVENUE	SAR TRANSFER IN	(80,151)	(80,372)	(90,469)	(75,469)	(79,664)	2382.000.000.383000.000
2382	REVENUE	SAR HEALTH INS TRANSFER	-	-	(4,144)	(3,108)	(4,144)	2382.000.000.383011.000
2382	EXPENDITURE	SAR P/R PERM FTE	-	-	27,560	25,605	26,651	2382.000.018.420740.111
2382	EXPENDITURE	SAR P/R PAID ADMIN LEAVE	-	-	-	398	-	2382.000.018.420740.113
2382	EXPENDITURE	SAR P/R OT	2,652	1,409	1,000	2,309	1,000	2382.000.018.420740.121
2382	EXPENDITURE	SAR P/R BENEFITS	1,401	365	12,704	12,363	12,265	2382.000.018.420740.141
2382	EXPENDITURE	SEARCH & RESCUE	-	-	-	223	-	2382.000.018.420740.143
2382	EXPENDITURE	SAR P/R UNIFORM ALLOWANCE	-	-	-	477	-	2382.000.018.420740.149
2382	EXPENDITURE	SAR OFFICE SUPPL & MATER	-	-	250	12	250	2382.000.018.420740.210
2382	EXPENDITURE	SAR OPERATING SUPPLIES	552	6,460	2,000	1,144	2,000	2382.000.018.420740.220
2382	EXPENDITURE	SAR FOOD	2,030	1,795	1,500	156	1,500	2382.000.018.420740.223
2382	EXPENDITURE	SAR REPAIR & MAINT. SUPPLIE	76	273	2,000	123	1,000	2382.000.018.420740.230
2382	EXPENDITURE	SAR GAS,OIL, FUEL	5,286	482	1,500	465	1,500	2382.000.018.420740.231
2382	EXPENDITURE	SAR SERVICES BUDGET	-	-	100	-	-	2382.000.018.420740.300
2382	EXPENDITURE	SAR COMMUNICATION	-	494	3,000	-	1,000	2382.000.018.420740.310
2382	EXPENDITURE	SAR POSTAGE ETC.	5	-	100	-	100	2382.000.018.420740.312
2382	EXPENDITURE	SAR UTILITY SERVICES	5,199	5,010	5,500	7,144	7,000	2382.000.018.420740.340
2382	EXPENDITURE	SAR TELEPHONE	6,541	7,194	7,000	8,698	8,000	2382.000.018.420740.342
2382	EXPENDITURE	SAR PROFESSIONAL SERVICES	4,304	14,421	3,000	787	3,000	2382.000.018.420740.350
2382	EXPENDITURE	SAR COMPUTER SERVICES	1,257	1,319	2,000	-	1,500	2382.000.018.420740.355
2382	EXPENDITURE	SAR EMERGENCY PROF SVCS	57,154	41,074	40,000	22,915	30,000	2382.000.018.420740.357
2382	EXPENDITURE	SAR MAINT. & REPAIR SERVICE	786	3,448	4,000	-	4,000	2382.000.018.420740.360
2382	EXPENDITURE	SAR TRAINING-TUITION/REGIS	-	-	5,000	-	1,000	2382.000.018.420740.381
2382	EXPENDITURE	SAR LOAN PRINCIPAL	60,643	61,251	61,865	61,865	62,485	2382.000.018.490500.610
2382	EXPENDITURE	SAR LOAN INTEREST	19,508	18,821	8,605	8,605	7,179	2382.000.018.490500.620
2382	EXPENDITURE	SAR TRANSF TO CIP FUND #4620	4,650	12,850	16,000	-	14,000	2382.000.018.521000.820
<b>2382 Total</b>			<b>15,084</b>	<b>19,550</b>	<b>24,674</b>	<b>(17,459)</b>	<b>17,237</b>	
2384	REVENUE	JAIL COMISSARY CHARGES-PHONE CARDS	(5,102)	(6,811)	(6,500)	(8,458)	(6,500)	2384.000.000.342014.000
2384	EXPENDITURE	JAIL COMISSARY OTHER EXPENSES	1,841	4,024	6,500	247	6,500	2384.000.019.420230.220
2384	EXPENDITURE	JAIL COMISSARY PRO SVCS	-	6,041	-	-	-	2384.000.019.420230.350
<b>2384 Total</b>			<b>(3,261)</b>	<b>3,254</b>	<b>-</b>	<b>(8,211)</b>	<b>-</b>	
2386	REVENUE	CONNECT FED GRANT REV	-	-	-	-	(325)	2386.000.000.331149.000
2386	REVENUE	CONNECT CARES FED REV	-	(271)	-	(8,113)	-	2386.000.000.331990.000

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2386	REVENUE	CONNECT GRANT STATE GRT REV	-	-	-	-	(4,625)	2386.000.000.334110.000
2386	REVENUE	CONNECT GRANT-SOFTWARE ACCESS FEES	(2,883)	(200)	-	-	-	2386.000.000.344200.000
2386	REVENUE	CONNECT GRT-LOCAL/PRIV GRT REV	-	(45,530)	(39,000)	(45,000)	(39,000)	2386.000.000.365020.000
2386	REVENUE	CONNECT GRT-CARES COVID-19 TRANS IN	-	(1,336)	-	-	-	2386.000.000.383029.000
2386	EXPENDITURE	CONNECT GRT - P/R PERM FTE	3,884	13,750	27,966	22,329	30,045	2386.000.023.440110.111
2386	EXPENDITURE	CONNECT GRT - P/R BENEFITS	673	5,779	11,642	9,073	12,021	2386.000.023.440110.141
2386	EXPENDITURE	CONNECT GRT - CELL PHONE	-	77	924	861	840	2386.000.023.440110.147
2386	EXPENDITURE	CONNECT GRT - OFFICE SUPPLIES	-	641	2,000	32	2,000	2386.000.023.440110.210
2386	EXPENDITURE	CONNECT GRT - FUEL, GAS, DIESEL	-	-	500	18	500	2386.000.023.440110.231
2386	EXPENDITURE	CONNECT GRT - TELEPHONE	-	-	-	-	100	2386.000.023.440110.342
2386	EXPENDITURE	CONNECT GRT - PRO SVCS	-	2,000	1,000	-	1,000	2386.000.023.440110.350
2386	EXPENDITURE	CONNECT GRT - ADMIN EXP	-	1,000	1,000	1,000	2,000	2386.000.023.440110.353
2386	EXPENDITURE	CONNECT GRT - TRAVEL	-	44	-	-	-	2386.000.023.440110.370
<b>2386 Total</b>			<b>1,674</b>	<b>(24,045)</b>	<b>6,032</b>	<b>(19,801)</b>	<b>4,556</b>	
2392	REVENUE	MRDTF STATE GRANT REVENUE	(29,130)	(31,577)	(31,706)	(26,180)	(31,706)	2392.000.000.331999.000
2392	REVENUE	MRDTF STATE FORFEITURE GRT REV	(3,154)	-	-	-	-	2392.000.000.334010.000
2392	REVENUE	MRDTF INTERLOCAL CONTRACT PMTS	(15,625)	(12,500)	(12,500)	(6,250)	(12,500)	2392.000.000.342040.000
2392	REVENUE	MRDTF FORFEITURE FUND REVENUE	-	-	-	(45)	-	2392.000.000.352000.000
2392	REVENUE	MRDTF INTER OP TRANSFER IN	(51,200)	(51,200)	(49,200)	(36,900)	(27,000)	2392.000.000.383000.000
2392	EXPENDITURE	MRDTF P/R PERM FTE	52,228	49,200	58,230	53,710	60,695	2392.000.064.420142.111
2392	EXPENDITURE	MRDTF P/R OT	7,643	10,886	6,000	8,572	6,000	2392.000.064.420142.121
2392	EXPENDITURE	MRDTF P/R BENEFITS	27,403	26,641	27,266	25,849	27,366	2392.000.064.420142.141
<b>2392 Total</b>			<b>(11,835)</b>	<b>(8,549)</b>	<b>(1,910)</b>	<b>18,756</b>	<b>22,855</b>	
2393	REVENUE	RECORD PRES NON-STANDARD DOC FEES	(3,715)	(3,020)	(5,000)	(2,750)	(4,000)	2393.000.000.341040.000
2393	REVENUE	RECORD PRES STANDARD DOC FEES	(29,324)	(38,503)	(25,000)	(51,789)	(30,000)	2393.000.000.341041.000
2393	REVENUE	RECORD PRES TRANSFER IN	-	-	-	(569)	-	2393.000.000.383000.000
2393	EXPENDITURE	RECORD PRES NONSTANDARD-SERVICES	2,686	6,253	1,960	6,441	3,900	2393.000.003.410930.350
2393	EXPENDITURE	RECORD PRES NONSTANDARD-CAPITAL OUTLAY	7,096	5,938	-	-	-	2393.000.003.410930.900
2393	EXPENDITURE	RECORD PRES STANDARD DOCS SUPPLIES	1,052	-	2,600	-	4,350	2393.000.003.410940.220
2393	EXPENDITURE	RECORD PRES STANDARD DOCS LEASE EQ	-	-	4,800	435	-	2393.000.003.410940.530
2393	EXPENDITURE	RECORD PRES TRANSFER OUT	-	-	-	8,656	-	2393.000.003.521000.820
<b>2393 Total</b>			<b>(22,204)</b>	<b>(29,332)</b>	<b>(20,640)</b>	<b>(39,576)</b>	<b>(25,750)</b>	
2399	EXPENDITURE	YRRE PC HISTORIAN CEMETERY EXP	4,000	-	-	-	-	2399.000.001.430900.300
2399	EXPENDITURE	CEMETERY CAPITAL OUTLAY	-	-	-	16,594	-	2399.000.001.430900.900
<b>2399 Total</b>			<b>4,000</b>	<b>-</b>	<b>-</b>	<b>16,594</b>	<b>-</b>	
2410	REVENUE	GREEN ACRES LIGHTS MAINT ASSESS	(771)	(970)	(876)	(877)	(250)	2410.000.000.363010.000
2410	EXPENDITURE	GREEN ACRES LIGHTS UTILITY SERVICES	876	909	876	698	250	2410.000.065.430263.340
<b>2410 Total</b>			<b>105</b>	<b>(61)</b>	<b>-</b>	<b>(179)</b>	<b>-</b>	
2415	REVENUE	GREEN ACRES LTS-#2A MAINT ASSESS	(2,790)	(2,988)	(3,023)	(3,055)	(250)	2415.000.000.363010.000
2415	REVENUE	GREEN ACRES LTS-#2A P&I SPEC ASSESS	(7)	(3)	-	(7)	-	2415.000.000.363040.000
2415	EXPENDITURE	GREEN ACRES LIGHTING #2 UTILITY SVCS	2,903	2,980	3,023	2,205	250	2415.000.065.430263.340
<b>2415 Total</b>			<b>106</b>	<b>(10)</b>	<b>-</b>	<b>(857)</b>	<b>-</b>	
2430	REVENUE	GARDINER #1 LIGHTS MAINT ASSESS	(2,386)	(11,234)	(13,077)	(12,983)	(13,077)	2430.000.000.363010.000
2430	REVENUE	GARDINER #1 LIGHTS P&I SPEC ASSESS	(14)	(41)	-	(44)	-	2430.000.000.363040.000
2430	EXPENDITURE	GARDINER #1 LIGHTS UTILITY SVCS	7,478	7,851	12,000	7,131	-	2430.000.067.430263.340
<b>2430 Total</b>			<b>5,078</b>	<b>(3,424)</b>	<b>(1,077)</b>	<b>(5,896)</b>	<b>(13,077)</b>	
2511	REVENUE	CHICORY RID SPEC ASSESSMENT REVENUE	(11,997)	(11,079)	(11,900)	(11,490)	(11,900)	2511.000.000.363010.000
2511	REVENUE	CHICORY RID P&I ON SPEC ASSESSMENTS	(77)	(22)	-	(42)	-	2511.000.000.363040.000
2511	EXPENDITURE	CHICORY RID PROF SERVICES	-	-	44,000	-	-	2511.000.029.430230.350
<b>2511 Total</b>			<b>(12,074)</b>	<b>(11,102)</b>	<b>32,100</b>	<b>(11,532)</b>	<b>(11,900)</b>	

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2800	REVENUE	ALCOHOL REHABILITATION STATE REVENUES	(30,273)	(34,190)	(40,000)	(63,642)	(55,000)	2800.000.000.335005.000
2800	EXPENDITURE	ALCOHOL REHABILITATION PROFESSIONAL SERVICES	30,273	34,190	40,000	53,861	55,000	2800.000.055.440540.350
<b>2800 Total</b>			-	-	-	<b>(9,781)</b>	-	
2821	REVENUE	GAS TAX - SPEC ALLOCATION STATE REVENUE	(126,191)	-	(109,224)	(123,590)	-	2821.000.000.335041.000
2821	REVENUE	GAS TAX - SPEC ALLOCATION TRANSF IN	-	-	(6,193)	-	-	2821.000.000.383000.000
2821	EXPENDITURE	GAS TAX - SPEC ALLOCATION TRANSFER OUT	126,188	-	-	-	-	2821.000.071.521000.820
2821	REVENUE	GAS TAX-SWANDAL BR STATE REV	-	(46,035)	-	-	-	2821.001.000.335041.000
2821	REVENUE	GAS TAX-SWANDAL BR TRANS IN	-	(2,423)	-	-	-	2821.001.000.383000.000
2821	EXPENDITURE	GAS TAX-SWANDAL BR PRO SVC	-	48,458	-	-	-	2821.001.071.430247.350
2821	REVENUE	GAS TAX-CARBELLA BR STATE REV	-	(29,811)	-	-	-	2821.002.000.335041.000
2821	REVENUE	GAS TAX-CARBELLA BR TRANS IN	-	(1,569)	-	-	-	2821.002.000.383000.000
2821	EXPENDITURE	GAS TAX-CARBELLA BR PRO SVC	-	1,867	35,000	37,239	-	2821.002.071.430247.350
2821	REVENUE	GAS TAX-FERRY CR BR STATE REV	-	(42,274)	-	-	-	2821.003.000.335041.000
2821	REVENUE	GAS TAX-FERRY CR BR TRANS IN	-	(2,225)	-	-	-	2821.003.000.383000.000
2821	EXPENDITURE	GAS TAX-FERRY CR BR PRO SVC	-	44,498	-	-	-	2821.003.071.430247.350
2821	REVENUE	GAS TAX-ELK CR BR STATE REV	-	(5,811)	-	-	-	2821.004.000.335041.000
2821	REVENUE	GAS TAX-ELK CR BR TRANS IN	-	(306)	(1,434)	-	-	2821.004.000.383000.000
2821	EXPENDITURE	GAS TAX-ELK CR BR PRO SVC	-	1,111	-	13,962	-	2821.004.071.430247.350
2821	EXPENDITURE	GAS TAX-ELK CR BR CAP OUT	-	-	116,290	127,890	-	2821.004.071.430247.940
2821	REVENUE	GAS TAX-BEAR CR BR STATE REV	-	-	-	-	(40,000)	2821.005.000.335041.000
2821	REVENUE	GAS TAX-BEAR CR BR TRANS IN	-	-	-	-	(20,000)	2821.005.000.383000.000
2821	EXPENDITURE	GAS TAX-BEAR CR BR PRO SVCS	-	-	-	-	20,000	2821.005.071.430247.350
2821	EXPENDITURE	GAS TAX-BEAR CR BR DECK MATERIALS	-	-	-	-	40,000	2821.005.071.430247.400
2821	REVENUE	GAS TAX-CC BR TSEP REVENUE	-	-	-	-	(100,000)	2821.006.000.334120.000
2821	REVENUE	GAS TAX-CC BR STATE REV	-	-	-	-	(100,000)	2821.006.000.335041.000
2821	EXPENDITURE	GAS TAX-CC BR CAP OUT	-	-	-	-	200,000	2821.006.071.430247.940
<b>2821 Total</b>			<b>(3)</b>	<b>(34,518)</b>	<b>34,439</b>	<b>55,501</b>	-	
2830	REVENUE	JUNK VEHICLE JUNK VEH ASSESS	(35,713)	(35,115)	(37,946)	(37,795)	(39,406)	2830.000.000.335070.000
2830	EXPENDITURE	JUNK VEHICLE P/R PERM FTE	12,151	11,049	15,600	9,065	12,854	2830.000.072.430890.111
2830	EXPENDITURE	JUNK VEHICLE SICK/VAC PAYOUTS	-	605	-	-	-	2830.000.072.430890.130
2830	EXPENDITURE	JUNK VEHICLE P/R BENEFITS	6,128	5,719	7,043	3,812	6,201	2830.000.072.430890.141
2830	EXPENDITURE	JUNK VEHICLE SUPPLIES	1,010	2,859	2,500	132	2,500	2830.000.072.430890.230
2830	EXPENDITURE	JUNK VEHICLE FUEL, GAS, DIESEL	864	331	1,000	374	2,000	2830.000.072.430890.231
2830	EXPENDITURE	JUNK VEHICLE POSTAGE	-	1	10	-	10	2830.000.072.430890.312
2830	EXPENDITURE	JUNK VEHICLE UTILITIES	370	343	500	338	500	2830.000.072.430890.340
2830	EXPENDITURE	JUNK VEHICLE TELEPHONE	625	650	640	660	640	2830.000.072.430890.342
2830	EXPENDITURE	JUNK VEHICLE PROFESSIONAL SERVICES	89	1,429	2,500	1,223	4,000	2830.000.072.430890.350
2830	EXPENDITURE	JUNK VEHICLE REPAIR & MAINT SERVICES	573	1,239	2,000	65	2,000	2830.000.072.430890.360
2830	EXPENDITURE	JUNK VEHICLE TRAVEL	163	-	500	-	500	2830.000.072.430890.370
2830	EXPENDITURE	JUNK VEHICLE RENT	1,440	1,440	1,440	1,440	1,440	2830.000.072.430890.530
2830	EXPENDITURE	JUNK VEHICLE TRANSFERS OUT	12,301	9,450	4,213	-	7,519	2830.000.072.521000.820
<b>2830 Total</b>			-	<b>(0)</b>	-	<b>(20,687)</b>	<b>758</b>	
2840	REVENUE	WEED GRANT WEED PROG STATE GRANT	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	2840.000.000.334025.000
2840	EXPENDITURE	WEED GRANT OPERATING SUPPLIES	1,622	5,258	2,000	1,607	2,000	2840.000.175.431100.230
2840	EXPENDITURE	WEED GRANT PUBLICATIONS	700	1,375	1,750	520	1,000	2840.000.175.431100.320
2840	EXPENDITURE	WEED GRANT PRO SVCS/EDUCATION	2,054	926	2,869	350	1,000	2840.000.175.431100.350
2840	EXPENDITURE	WEED GRANT REPAIR & MAINT. SERVICES	1,763	2,884	1,500	2,361	3,000	2840.000.175.431100.360
2840	EXPENDITURE	WEED GRANT EMPLOYEE TRAVEL	-	613	500	-	500	2840.000.175.431100.370
<b>2840 Total</b>			<b>(1,361)</b>	<b>3,555</b>	<b>1,119</b>	<b>(2,662)</b>	-	
2841	REVENUE	NOX WD GRTS -FOR SVC-TOM MINER	-	(4,983)	-	-	-	2841.000.000.331079.000

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2841	REVENUE	NOX WD GRTS - CHEM SALES - TOM MINER	(3,498)	-	-	-	-	2841.000.000.343365.000
2841	REVENUE	NOX WD GRTS - MISC REV	(1,271)	-	-	-	-	2841.000.000.362000.000
2841	EXPENDITURE	NOX WD GRTS- CHEMICALS - TOM MINER	-	6,205	-	-	-	2841.000.028.431100.225
2841	EXPENDITURE	NOX WD GRTS - OP SUPPLIES - TOM MINER	-	367	-	-	-	2841.000.028.431100.227
2841	EXPENDITURE	NOX WD GRTS - PMTS TO OWNERS - TOM MINER	-	1,514	-	-	-	2841.000.028.431100.355
2841	EXPENDITURE	NOX WD GRTS - OVERAGES TO MSU	-	419	-	-	-	2841.000.028.431100.790
2841	REVENUE	NOX WD GRTS-MT DEPT AG-ROCK CR	(21,932)	(19,066)	-	-	-	2841.001.000.334131.000
2841	REVENUE	NOX WD GRTS-CHEM SALES-ROCK CR	(3,746)	(1,700)	-	-	-	2841.001.000.343366.000
2841	EXPENDITURE	NOX WD GRTS-CHEM PURCH-ROCK CR	16,485	7,184	-	-	-	2841.001.028.431100.226
2841	EXPENDITURE	NOX WD GRTS-PMTS TO OWNERS-ROCK CR	14,415	13,949	-	-	-	2841.001.028.431100.357
2841	EXPENDITURE	NOX WD GRTS-OVERAGES TO MSU-ROCK CR	-	1,598	-	-	-	2841.001.028.431100.790
2841	REVENUE	NOX WD GRTS-MT DEPT AG-CHICO	-	(5,876)	(35,000)	(29,124)	-	2841.002.000.334131.000
2841	REVENUE	NOX WD GRTS-CHEM SALES-CHICO	-	(6,048)	(6,050)	(2,336)	-	2841.002.000.343366.000
2841	EXPENDITURE	NOX WD GRTS-CHEM PURCH-CHICO	-	11,924	12,100	-	-	2841.002.028.431100.226
2841	EXPENDITURE	NOX WD GRTS-PMTS TO OWNERS-CHICO	-	-	28,950	29,038	-	2841.002.028.431100.357
2841	REVENUE	NOX WD GRTS-MT DEPT AG- CC/SILVRGT	-	-	(10,000)	(3,524)	(6,476)	2841.003.000.334131.000
2841	REVENUE	NOX WD GRTS-CHEM SALES- CC/SILVRGT	-	-	(1,500)	-	-	2841.003.000.343366.000
2841	EXPENDITURE	NOX WD GRTS-CHEM PURCH- CC/SILVRGT	-	-	3,000	-	-	2841.003.028.431100.226
2841	EXPENDITURE	NOX WD GRTS - OP SUPPL - CC/SILVRGT	-	-	1,000	-	1,476	2841.003.028.431100.227
2841	EXPENDITURE	NOX WD GRTS-COMML APP SVCS-CC/SILVRGT	-	-	-	-	5,000	2841.003.028.431100.350
2841	EXPENDITURE	NOX WD GRTS-PMTS TO OWNERS- CC/SILVRGT	-	-	7,500	-	-	2841.003.028.431100.357
2841	REVENUE	NOX WD GRTS-MT DEPT AG-CHICO PH II	-	-	-	-	(28,000)	2841.004.000.334131.000
2841	REVENUE	NOX WD GRTS-CHEM SALES-CHICO PH II	-	-	-	-	(2,335)	2841.004.000.343366.000
2841	EXPENDITURE	NOX WD GRTS-CHEM PURCH-CHICO PH II	-	-	-	4,660	4,670	2841.004.028.431100.226
2841	EXPENDITURE	NOX WD GRTS-PMTS TO OWNERS-CHICO PH II	-	-	-	-	25,665	2841.004.028.431100.357
<b>2841 Total</b>			<b>453</b>	<b>5,487</b>	<b>-</b>	<b>(1,286)</b>	<b>-</b>	
2850	REVENUE	911 EMER REVENUE	(120,361)	(117,371)	(120,000)	(108,421)	(110,000)	2850.000.000.335080.000
2850	REVENUE	911 EMER MISC REVENUE	(809)	-	-	-	-	2850.000.000.362000.000
2850	REVENUE	911 EMER INTEREST	(1,237)	(1,099)	(500)	(206)	(500)	2850.000.000.371010.000
2850	EXPENDITURE	911 EMER OPERATING SUPPLIES - DISPATCH	3,088	-	-	1,656	-	2850.000.099.420750.220
2850	EXPENDITURE	911 EMER UTILITY SERVICES - DISPATCH	6,122	3,950	7,000	2,969	5,000	2850.000.099.420750.340
2850	EXPENDITURE	911 EMER TELEPHONE - DISPATCH	39,730	40,188	42,000	36,216	67,028	2850.000.099.420750.342
2850	EXPENDITURE	911 EMER PROFESSIONAL SERVICES - DISPATCH	26,840	20,188	30,000	22,063	30,000	2850.000.099.420750.350
2850	EXPENDITURE	911 EMER PROF SERVICES - MEYERS FLAT	-	-	3,000	3,583	3,000	2850.000.099.420750.351
2850	EXPENDITURE	911 EMER REPAIR & MAINT SERVICES	15,997	16,421	14,500	7,923	14,500	2850.000.099.420750.360
2850	REVENUE	911 RADIO REPEATER GRANT REV	-	(49,860)	-	-	-	2850.001.000.334015.000
2850	EXPENDITURE	911 RADIO REPEATER CAP OUTL	-	51,217	-	-	-	2850.001.099.420750.900
2850	REVENUE	911 PHONE SYSTEM GRANT REV	-	(166,199)	-	-	-	2850.002.000.334015.000
2850	EXPENDITURE	911 PHONE SYSTEM PRO SERVICES	-	13,764	-	-	-	2850.002.099.420750.350
2850	EXPENDITURE	911 PHONE SYSTEM CAP OUTL	-	152,435	-	-	-	2850.002.099.420750.900
2850	REVENUE	911 RECORDING SYS GRANT REV	-	(61,781)	-	-	-	2850.003.000.334015.000
2850	EXPENDITURE	911 RECORDING SYSTEM CAP OUTL	-	61,781	-	-	-	2850.003.099.420750.900
2850	REVENUE	911 CYBER SECURITY GRANT REV	-	-	-	-	(10,000)	2850.004.000.334015.000
2850	EXPENDITURE	911 CYBER SECURITY PRO SERVICES	-	-	-	61,732	-	2850.004.099.420750.350
2850	EXPENDITURE	911 CYBER SECURITY CAP OUTLAY	-	-	-	-	10,000	2850.004.099.420750.900
2850	REVENUE	911 ESI NET GRANT REV	-	-	(18,746)	-	(18,746)	2850.005.000.334015.000
2850	EXPENDITURE	911 ESI NET CAP OUTLAY	-	-	18,746	-	18,746	2850.005.099.420750.900
<b>2850 Total</b>			<b>(30,630)</b>	<b>(36,367)</b>	<b>(24,000)</b>	<b>27,515</b>	<b>9,028</b>	
2852	REVENUE	911 GARDINER STATE SHARED REVENUE	(8,685)	(9,030)	(9,000)	(8,475)	(9,000)	2852.000.000.335080.000
2852	REVENUE	911 GARDINER INTEREST EARNED	(862)	(630)	-	(101)	-	2852.000.000.371010.000



Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2852	EXPENDITURE	911 GARDINER PROFESSIONAL SERVICES	8,000	-	9,000	-	9,000	2852.000.068.420750.350
<b>2852 Total</b>			<b>(1,546)</b>	<b>(9,659)</b>	<b>-</b>	<b>(8,576)</b>	<b>-</b>	
2859	REVENUE	COUNTY LAND INFO NON-STANDARD DOC FEES	(4,709)	(6,363)	(4,000)	(7,693)	(4,000)	2859.000.000.341040.000
2859	REVENUE	COUNTY LAND INFO PLOTTER MAP SALES	(2,335)	(2,036)	(2,000)	(2,350)	(2,000)	2859.000.000.341075.000
2859	EXPENDITURE	COUNTY LAND INFO GIS OPERATING SUPPLIES	-	2,012	10,000	-	2,000	2859.000.142.411060.220
2859	EXPENDITURE	COUNTY LAND INFO GIS PROF SVCS	1,717	-	-	-	-	2859.000.142.411060.350
2859	EXPENDITURE	COUNTY LAND INFO GIS CAPITAL OUTLAY	-	-	-	-	18,500	2859.000.142.411060.940
2859	EXPENDITURE	COUNTY LAND INFO GIS TRANSFER OUT	4,500	-	13,500	-	-	2859.000.142.521000.820
<b>2859 Total</b>			<b>(826)</b>	<b>(6,387)</b>	<b>17,500</b>	<b>(10,043)</b>	<b>14,500</b>	
2862	REVENUE	ECONOMIC DEVT GRANT - DEPT OF COM REVENUE	(85,000)	-	-	-	-	2862.000.000.334200.000
2862	EXPENDITURE	ECONOMIC DEVT GRANT - GRANTS TO OTHERS	85,000	-	-	-	-	2862.000.073.470310.790
<b>2862 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2870	REVENUE	VICT/WITNESS STATE GRANT REVENUE	(43,859)	(45,776)	(45,846)	(31,969)	(63,676)	2870.000.000.334010.000
2870	REVENUE	VICT/WITNESS GRANT TRANSF IN	(19,850)	(25,900)	(27,940)	-	(18,010)	2870.000.000.383000.000
2870	EXPENDITURE	VICT/WITNESS GRANT P/R PERM FTE	27,865	41,698	42,952	42,952	44,241	2870.000.011.411130.111
2870	EXPENDITURE	VICT/WITNESS GRANT SICK/VAC PAYOUTS	7,184	-	-	-	-	2870.000.011.411130.130
2870	EXPENDITURE	VICT/WITNESS GRANT P/R BENEFITS	13,194	19,339	18,764	18,756	19,011	2870.000.011.411130.141
2870	EXPENDITURE	VICT/WITNESS GRANT OPERATING SUPPLIES	3,399	3,100	2,400	-	600	2870.000.011.411130.220
2870	EXPENDITURE	VICT/WITNESS GRANT TELEPHONE	60	26	300	14	300	2870.000.011.411130.342
2870	EXPENDITURE	VICT/WITNESS GRANT PROF SERVICES	-	-	1,200	-	1,450	2870.000.011.411130.350
2870	EXPENDITURE	VICT/WITNESS GRANT ADMIN EXP	2,242	2,289	2,292	2,292	2,547	2870.000.011.411130.353
2870	EXPENDITURE	VICT/WITNESS GRANT TRAVEL	3,432	412	-	129	-	2870.000.011.411130.370
2870	EXPENDITURE	VICT/WITNESS GRANT PRIOR GT YR EXPENSES	1,113	-	-	-	-	2870.000.011.411130.371
2870	EXPENDITURE	VICT/WITNESS GRANT PREPAID TRAVEL	-	-	1,016	-	-	2870.000.011.411130.379
2870	EXPENDITURE	VICT/WITNESS GRANT OFFICE RENT	4,800	4,800	4,800	4,800	4,800	2870.000.011.411130.531
2870	EXPENDITURE	VOCA GRANT OPERATING SUPPLIES	325	-	-	-	-	2870.001.011.411130.220
2870	EXPENDITURE	VOCA GRANT TRAVEL	1,228	-	-	-	-	2870.001.011.411130.370
<b>2870 Total</b>			<b>1,134</b>	<b>(13)</b>	<b>(62)</b>	<b>36,973</b>	<b>(8,738)</b>	
2895	REVENUE	HARD ROCK MINE INTEREST	(15,635)	(11,839)	(20,000)	(2,052)	(20,000)	2895.000.000.371010.000
2895	REVENUE	HARD ROCK MINE TRUST TRANSFER IN	(106,033)	(138,115)	(90,000)	(86,506)	(90,000)	2895.000.000.383000.000
<b>2895 Total</b>			<b>(121,668)</b>	<b>(149,954)</b>	<b>(110,000)</b>	<b>(88,558)</b>	<b>(110,000)</b>	
2896	REVENUE	METAL MINES LICENSE TAX REVENUE	(280,453)	(366,983)	(240,000)	(553,872)	(240,000)	2896.000.000.335130.000
2896	REVENUE	METAL MINES INTEREST REVENUE	(2,146)	(592)	-	-	-	2896.000.000.371010.000
2896	EXPENDITURE	METAL MINES DISTRIBUTION TO SCHOOLS	117,814	153,461	100,000	96,117	100,000	2896.000.073.411810.790
2896	EXPENDITURE	METAL MINES TRANSFERS OUT	164,940	214,845	140,000	134,564	140,000	2896.000.073.521000.820
<b>2896 Total</b>			<b>156</b>	<b>732</b>	<b>-</b>	<b>(323,190)</b>	<b>-</b>	
2900	REVENUE	PILT FED PILT	(1,469,004)	(1,596,489)	(1,469,000)	-	(1,600,000)	2900.000.000.333040.000
2900	REVENUE	PILT RENT REVENUE	(900)	(900)	(900)	-	(900)	2900.000.000.361000.000
2900	REVENUE	PILT MISC REVENUE	(4,651)	(38,209)	(2,000)	(43)	(2,000)	2900.000.000.362000.000
2900	REVENUE	PILT INTEREST	(11,160)	(1,554)	(5,000)	(3,213)	(5,000)	2900.000.000.371010.000
2900	REVENUE	PILT TRANSFERS IN	-	-	(13,500)	(783,308)	-	2900.000.000.383000.000
2900	EXPENDITURE	PILT BLDG MAINT BUILDING IMPRVMT	-	-	-	-	40,000	2900.000.012.411230.363
2900	EXPENDITURE	PILT -BUILDING DEBT PRINCIPAL ICAP	13,621	13,964	16,628	16,628	19,394	2900.000.012.490500.610
2900	EXPENDITURE	PILT -BUILDING INTEREST ICAP	2,868	2,607	1,594	1,594	1,330	2900.000.012.490500.620
2900	EXPENDITURE	PILT -COMPLEX BLDG CIP TRANSFERS	-	-	57,800	5,654	-	2900.000.012.521000.820
2900	EXPENDITURE	PILT -SHERIFF -DISPATCH SERVICES	329,196	327,300	457,682	253,611	393,600	2900.000.018.420110.350
2900	EXPENDITURE	PILT -SHERIFF- TRANSFER OUT TO LAW ENFORCEMENT	449,200	187,667	369,200	261,900	560,000	2900.000.018.521000.820
2900	EXPENDITURE	PILT -DES- TRANSFER OUT	33,250	35,500	42,000	31,500	41,750	2900.000.020.521000.820
2900	EXPENDITURE	PILT -ROAD- TRANSFER OUT	400,000	400,000	400,000	300,000	400,000	2900.000.029.521000.820
2900	EXPENDITURE	PILT -FAIR- TRANSFER OUT	43,523	37,500	37,500	28,125	37,500	2900.000.034.521000.820

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2900	EXPENDITURE	PILT - FAIR TRANS OUT SPECIAL PROJ	-	20,974	-	-	178,629	2900.000.034.521110.820
2900	EXPENDITURE	PILT -PLANNER- TRANSFER OUT	37,500	37,500	49,300	36,975	96,300	2900.000.047.521000.820
2900	EXPENDITURE	PILT -MUSEUM TRANSFERS OUT	-	6,000	32,000	24,000	59,000	2900.000.056.521000.820
2900	EXPENDITURE	PILT P/R OTHER BENEFITS	-	-	7,000	5,759	7,000	2900.000.087.410551.141
2900	EXPENDITURE	PILT TELE/INTERNET OPER SUPPL	3,514	-	-	-	-	2900.000.089.411300.220
2900	EXPENDITURE	PILT TELEPHONE - PHONE BILLS	7	2,218	750	3	138	2900.000.089.411300.342
2900	EXPENDITURE	PILT TELE/INTERNET PROJ PRO SVCS	6,692	32,862	22,830	47,820	42,388	2900.000.089.411300.350
2900	EXPENDITURE	PILT PUB SAFT- SAFETY COMMITTEE EXP	1,714	1,534	2,000	79	2,000	2900.000.093.420590.220
2900	EXPENDITURE	PILT PUB SAFT-TRAFFIC CONTROL DEV UTILITY SERVICES	68	100	100	89	-	2900.000.093.430264.340
2900	EXPENDITURE	PILT COMMSH PROJ - ADVISORY SERVICES	22,953	4,142	32,000	6,861	4,300	2900.000.094.410230.350
2900	EXPENDITURE	PILT COMMSH PROJ - PUBLIC SAFT SVCS	-	-	-	787	-	2900.000.094.420160.345
2900	EXPENDITURE	PILT COMMSH PROJ - PROF SVCS LIBRARY	-	-	-	-	30,000	2900.000.094.430264.350
2900	EXPENDITURE	PILT COMMSH PROJ TRANSFERS OUT	4,000	8,585	4,100	-	16,100	2900.000.094.521000.820
2900	EXPENDITURE	PILT -IT DEBT PRINCIPAL ICAP	11,076	11,049	11,399	11,399	11,761	2900.000.097.490500.610
2900	EXPENDITURE	PILT -IT DEBT INTEREST ICAP	1,927	2,091	872	872	650	2900.000.097.490500.620
2900	EXPENDITURE	PILT LITIGATION PROFESSIONAL SERVICES	17,557	10,017	-	3,530	-	2900.000.101.411130.350
2900	EXPENDITURE	PILT - MENTAL HEALTH TREATMENT	-	15,000	32,500	7,500	32,500	2900.000.116.440430.300
2900	EXPENDITURE	PILT - AGING SERVICES	5,000	5,000	5,000	5,000	5,000	2900.000.116.450320.300
2900	EXPENDITURE	PILT FIRE PCRFD CONTRACT SVC	-	1,500	1,500	-	1,500	2900.000.137.420410.350
2900	EXPENDITURE	PILT P/C VEHICLE REPAIR & MAINT SUPPLIES	53	-	-	-	-	2900.000.147.411800.230
2900	EXPENDITURE	PILT P/C VEHICLE MAINTENANCE SVCS	3,046	2,638	4,000	4,162	4,000	2900.000.147.411800.350
2900	EXPENDITURE	PILT P/C VEHICLE CAPITAL EQUIPMENT	-	27,000	143,500	64,756	65,600	2900.000.147.411800.940
2900	EXPENDITURE	PILT AIRPORT TRANSFER OUT	2,836	1,044	4,800	-	1,000	2900.000.162.521000.820
2900	EXPENDITURE	PILT PC TRANSIT TRANSFER OUT	5,000	5,000	5,000	5,000	5,000	2900.000.903.521000.820
<b>2900 Total</b>			<b>(91,115)</b>	<b>(438,361)</b>	<b>250,655</b>	<b>337,041</b>	<b>448,540</b>	
2902	REVENUE	FOREST TITLE III PCSO RAC GRANT REVENUE	-	-	-	(6,689)	(23,000)	2902.000.000.334120.000
2902	REVENUE	FOREST TITLE III RFC GRANT REVENUE	-	(6,079)	-	-	-	2902.000.000.334121.000
2902	EXPENDITURE	FOREST TITLE III - PCSO RAC P/R PERM FTE	-	-	-	2,559	3,000	2902.000.018.420740.111
2902	EXPENDITURE	FOREST TITLE III - PCSO RAC P/R OT	-	-	-	4,275	16,000	2902.000.018.420740.121
2902	EXPENDITURE	FOREST TITLE III - PCSO RAC P/R BENEFITS	-	-	-	1,675	4,000	2902.000.018.420740.141
2902	EXPENDITURE	FOREST TITLE III (ORIG) SUPPLIES	-	3,714	-	-	-	2902.000.144.420740.210
2902	EXPENDITURE	FOREST TITLE III (ORIG) SMALL EQUIPMENT	2,369	3,434	-	-	-	2902.000.144.420740.220
2902	EXPENDITURE	FOREST TITLE III RFC GRANT EXPENSES	-	6,079	-	-	-	2902.000.144.420740.259
2902	EXPENDITURE	FOREST TITLE III (ORIG) PROFESSIONAL SERVICES	-	80	-	-	-	2902.000.144.420740.350
2902	EXPENDITURE	FOREST TITLE III (ORIG) CAPITAL OUTLAY	-	4,885	-	-	-	2902.000.144.420740.900
<b>2902 Total</b>			<b>2,369</b>	<b>12,114</b>	<b>-</b>	<b>1,820</b>	<b>-</b>	
2903	REVENUE	FOREST RESERVE TITLE II WEED GRANT REVENUE	(1,509)	-	-	-	-	2903.000.000.331079.000
2903	REVENUE	FOREST RESERVE TITLE II FEDERAL REVENUE	-	-	-	-	(25,000)	2903.000.000.333010.000
2903	EXPENDITURE	FOREST RESERVE TITLE II PROF SVCS	-	-	-	-	25,000	2903.000.029.430230.350
<b>2903 Total</b>			<b>(1,509)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2917	REVENUE	CRIME VICTIMS ASSISTANCE JUSTICE COURT	(8,295)	(7,294)	(7,000)	(6,263)	(7,000)	2917.000.000.351011.000
2917	REVENUE	CRIME VICTIMS ASSISTANCE DIST. COURT	(2,299)	(4,772)	(2,000)	(2,959)	(2,500)	2917.000.000.351021.000
2917	REVENUE	CRIME VICTIMS ASSISTANCE CITY COURTS	(9,732)	(5,838)	(10,000)	(5,685)	(7,500)	2917.000.000.351030.000
2917	EXPENDITURE	CRIME VICTIMS ASSISTANCE TRANSFERS OUT	19,850	25,900	27,940	-	18,010	2917.000.011.521000.820
<b>2917 Total</b>			<b>(475)</b>	<b>7,996</b>	<b>8,940</b>	<b>(14,906)</b>	<b>1,010</b>	
2927	REVENUE	DHS/FEMA GRANT REV - PDM	(1,875)	-	-	-	-	2927.000.000.331111.000
2927	REVENUE	DHS/FEMA GRANT TRANSFERS IN	(3,784)	-	-	-	-	2927.000.000.383000.000
2927	REVENUE	DHS/FEMA (TRAILER) TRANS IN	-	(735)	-	-	-	2927.000.004.383000.000
2927	EXPENDITURE	DHS/FEMA GRANT PROF SVCS - PDM	5,658	-	-	-	-	2927.000.020.420600.350
2927	REVENUE	DHS/FEMA GRANT ((WILLSALL TWR) - FED GRANT REV	-	-	(202,612)	-	(128,788)	2927.001.000.331112.000

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2927	EXPENDITURE	DHS/FEMA GRANT (WILLSALL TWR) PROF SVCS	-	-	3,788	6,200	3,788	2927.001.020.420750.350
2927	EXPENDITURE	DHS/FEMA GRANT ((WILLSALL TWR) - CAPITAL EQUIP	-	-	198,824	245	125,000	2927.001.020.420750.940
2927	REVENUE	DHS/FEMA COMM (TRAILER) GRANT	-	(53,941)	-	-	-	2927.004.000.331112.000
2927	EXPENDITURE	DHS/FEMA GRANT (COMM TRAILER) PRO SVCS	-	48	-	-	-	2927.004.020.420481.350
2927	EXPENDITURE	DHS/FEMA GRANT (COMM TRAILER) CAP EQUIP	-	54,626	-	-	-	2927.004.020.420481.940
2927	REVENUE	DHS/FEMA GRANT (REPEATERS) GRANT	(50,811)	-	-	-	-	2927.005.000.331112.000
2927	EXPENDITURE	DHS/FEMA GRANT (REPEATERS) PRO SVCS	1,712	-	-	-	-	2927.005.020.420481.350
2927	EXPENDITURE	DHS/FEMA GRANT (REPEATERS) CAP EQUIP	49,099	-	-	-	-	2927.005.020.420481.940
2927	REVENUE	DHS/FEMA GRANT (SHEEP MT) GRANT	(77,568)	(35,625)	-	-	-	2927.006.000.331112.000
2927	EXPENDITURE	DHS/FEMA GRANT (SHEEP MT) PRO SVCS	1,618	563	-	-	-	2927.006.020.420481.350
2927	EXPENDITURE	DHS/FEMA GRANT (SHEEP MT) CAP EQUIP	75,951	35,062	-	-	-	2927.006.020.420481.940
2927	REVENUE	DHS/FEMA GRANT (CYBER SEC) GRANT REV	-	-	-	-	(70,067)	2927.007.000.331112.000
2927	EXPENDITURE	DHS/FEMA GRANT (CYBER SEC) PRO SVCS	-	-	-	-	70,067	2927.007.020.420480.350
2927	REVENUE	DHS/FEMA GRANT (FIRE AG SCBA) GRT REV	-	-	-	-	(388,160)	2927.008.000.331112.000
2927	EXPENDITURE	DHS/FEMA GRANT (FIRE AG SCBA) SUPPLIES	-	-	-	-	388,160	2927.008.000.420480.210
<b>2927 Total</b>			-	<b>(2)</b>	-	<b>6,445</b>	-	
2940	REVENUE	CDBG GRANT REVENUE	-	-	(21,000)	(21,000)	-	2940.000.000.331010.000
2940	REVENUE	CDBG LOCAL CONTRIBUTIONS REV	-	-	-	(7,000)	-	2940.000.000.365000.000
2940	EXPENDITURE	CDBG GRANT PRO SVCS (GARD FD PANTRY)	-	175	-	105	-	2940.000.000.470110.350
2940	EXPENDITURE	CDBG GRANT PROJ ACT COST (GARD FD PANTRY)	-	-	20,825	27,700	-	2940.000.000.470110.850
<b>2940 Total</b>			-	<b>175</b>	<b>(175)</b>	<b>(195)</b>	-	
2950	REVENUE	DUI TASK FORCE REINSTATEMENT FEES	(7,950)	(6,200)	(20,000)	(6,992)	(20,000)	2950.000.000.335025.000
2950	EXPENDITURE	DUI TASK FORCE OFFICE OPER SUPPLIES	-	2,019	10,000	2,539	10,000	2950.000.152.420143.210
2950	EXPENDITURE	DUI TASK FORCE PROF SERVICES	3,008	215	10,000	604	10,000	2950.000.152.420143.350
<b>2950 Total</b>			<b>(4,942)</b>	<b>(3,966)</b>	-	<b>(3,849)</b>	-	
2958	REVENUE	DES GRANT STATE DES PROGRAM REVENUE	(35,775)	(34,232)	(37,459)	(29,708)	(37,500)	2958.000.000.334020.000
2958	REVENUE	DES GRANT INTER OP TRAN	(33,250)	(35,500)	(42,000)	(31,500)	(41,750)	2958.000.000.383000.000
2958	REVENUE	DES GRANT HEALTH INS TRANSFER	(8,901)	(9,353)	(8,288)	(2,072)	(8,288)	2958.000.000.383011.000
2958	EXPENDITURE	DES GRANT P/R PERM FTE	47,611	50,862	58,864	58,859	61,230	2958.000.020.420600.111
2958	EXPENDITURE	DES GRANT P/R BENEFITS	23,030	23,907	22,111	22,811	22,394	2958.000.020.420600.141
2958	EXPENDITURE	DES GRANT P/R CELL PHONE	259	259	259	259	259	2958.000.020.420600.147
2958	EXPENDITURE	DES GRANT SUPPLIES	1,287	1,357	1,500	318	1,500	2958.000.020.420600.200
2958	EXPENDITURE	DES GRANT SUPPLIES-EQUIPMENT	-	21	-	-	-	2958.000.020.420600.220
2958	EXPENDITURE	DES GRANT SUPPLIES-NON-GRANT EXP	2,800	1,760	-	-	-	2958.000.020.420600.229
2958	EXPENDITURE	DES GRANT POSTAGE	34	6	50	7	-	2958.000.020.420600.312
2958	EXPENDITURE	DES GRANT TELEPHONE	996	302	500	416	500	2958.000.020.420600.342
2958	EXPENDITURE	DES GRANT PROFESSIONAL SERVICES	1,264	2,685	1,500	1,521	1,500	2958.000.020.420600.350
2958	EXPENDITURE	DES GRANT TRAVEL	481	799	1,000	85	1,000	2958.000.020.420600.370
2958	REVENUE	DES VFA GRANT REVENUE	(8,500)	(500)	-	-	-	2958.001.000.334121.000
2958	EXPENDITURE	DES VFA GRANT OPERATING SUPPLIES	8,500	-	-	-	-	2958.001.093.420460.220
<b>2958 Total</b>			<b>(164)</b>	<b>2,371</b>	<b>(1,963)</b>	<b>20,996</b>	<b>845</b>	
2973	REVENUE	MCH GRANT REVENUES	(10,747)	(13,570)	(14,987)	(10,971)	(14,987)	2973.000.000.331143.000
2973	REVENUE	PHHV - TIER II GRANTS	(12,350)	-	-	-	-	2973.000.000.334110.000
2973	REVENUE	MCH MISC REVENUE	(11,651)	(8,989)	-	-	-	2973.000.000.362000.000
2973	REVENUE	MCH LOCAL/PRIVATE GRANTS	-	(10,920)	(10,920)	-	(10,920)	2973.000.000.365020.000
2973	EXPENDITURE	MCH GRANT P/R PERM FTE	7,578	6,513	7,316	9,448	10,254	2973.000.076.440170.111
2973	EXPENDITURE	MCH GRANT P/R TEMP FTE	-	-	7,008	-	-	2973.000.076.440170.112
2973	EXPENDITURE	MCH GRANT P/R SICK / VAC PAYOUTS	-	988	-	239	-	2973.000.076.440170.130
2973	EXPENDITURE	MCH GRANT P/R BENEFITS	1,313	2,716	5,881	2,288	4,049	2973.000.076.440170.141
2973	EXPENDITURE	MCH GRANT P/R CELL PHONE	-	-	-	74	-	2973.000.076.440170.147

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2973	EXPENDITURE	MCH GRANT OFFICE SUPPLIES	762	627	1,000	221	500	2973.000.076.440170.210
2973	EXPENDITURE	MCH GRANT FUEL, GAS, DEISEL	-	-	300	-	300	2973.000.076.440170.231
2973	EXPENDITURE	MCH GRANT POSTAGE, BOX RENT	-	-	50	-	50	2973.000.076.440170.312
2973	EXPENDITURE	MCH GRANT PROF SERVICES	2,706	-	-	-	-	2973.000.076.440170.350
2973	EXPENDITURE	MCH GRANT ADMIN EXP	695	1,650	1,295	1,650	1,295	2973.000.076.440170.353
2973	EXPENDITURE	MCH GRANT TRAVEL	201	15	-	-	-	2973.000.076.440170.370
2973	EXPENDITURE	MCH GRANT TRAINING	54	199	250	-	250	2973.000.076.440170.380
2973	EXPENDITURE	PHHV -TIER II GRANT PROF SERVICES	11,000	-	-	-	-	2973.000.082.440170.350
2973	EXPENDITURE	PHHV -TIER II GRANT TRAVEL	229	-	-	-	-	2973.000.082.440170.370
2973	REVENUE	HHV AMB GRT REVENUES	-	-	-	(10,900)	(10,920)	2973.001.000.365020.000
2973	EXPENDITURE	HHV AMB GRT P/R PERM FTE	-	-	-	-	7,385	2973.001.076.440170.111
2973	EXPENDITURE	HHV AMB GRT P/R TEMP FTE	-	2,323	-	911	-	2973.001.076.440170.112
2973	EXPENDITURE	HHV AMB GRT P/R BENEFITS	-	399	-	159	2,983	2973.001.076.440170.141
<b>2973 Total</b>			<b>(10,212)</b>	<b>(18,049)</b>	<b>(2,806)</b>	<b>(6,881)</b>	<b>(9,762)</b>	
2974	REVENUE	WWE ARTHRITIS FED GRANT REV	-	-	-	-	(65)	2974.000.000.331149.000
2974	REVENUE	WWE ARTHRITIS STATE GRANT REV	-	-	-	-	(935)	2974.000.000.334110.000
2974	EXPENDITURE	WWE ARTHRITIS TRAINING	-	-	-	-	1,000	2974.000.080.440180.380
<b>2974 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2975	REVENUE	PHEP GRANT REVENUE	(42,072)	(39,574)	(42,936)	(29,679)	(39,572)	2975.000.000.331137.000
2975	REVENUE	PHEP MISC REVENUE	-	-	-	(200)	-	2975.000.000.362000.000
2975	EXPENDITURE	PHEP P/R PERM FTE	10,171	7,863	15,865	3,935	25,634	2975.000.902.440100.111
2975	EXPENDITURE	PHEP P/R TEMP FTE	8,299	7,512	10,240	9,059	-	2975.000.902.440100.112
2975	EXPENDITURE	PHEP P/R SICK/VAC PAYOUTS	281	448	-	160	-	2975.000.902.440100.130
2975	EXPENDITURE	PHEP P/R BENEFITS	5,602	2,900	9,010	2,382	10,122	2975.000.902.440100.141
2975	EXPENDITURE	PHEP P/R CELL PHONES	1,306	863	1,399	515	840	2975.000.902.440100.147
2975	EXPENDITURE	PHEP SUPPLIES BUDGET	-	945	1,000	479	1,000	2975.000.902.440100.200
2975	EXPENDITURE	PHEP OFFICE SUPPLIES	-	35	500	-	500	2975.000.902.440100.214
2975	EXPENDITURE	PHEP CHEM, LAB, MED SUPPLIES	-	326	1,000	-	1,000	2975.000.902.440100.222
2975	EXPENDITURE	PHEP FUEL, GAS, DIESEL	-	530	150	29	150	2975.000.902.440100.231
2975	EXPENDITURE	PHEP POSTAGE	-	2	100	76	100	2975.000.902.440100.312
2975	EXPENDITURE	PHEP TELEPHONE	788	217	250	192	250	2975.000.902.440100.342
2975	EXPENDITURE	PHEP PROFESSIONAL SVCS	719	393	1,000	30	1,000	2975.000.902.440100.350
2975	EXPENDITURE	PHEP ADMIN EXP	1,700	2,312	2,200	1,980	2,150	2975.000.902.440100.353
2975	EXPENDITURE	PHEP TRAVEL	1,977	1,108	-	113	-	2975.000.902.440100.370
2975	EXPENDITURE	PHEP TRAINING	300	-	-	-	-	2975.000.902.440100.380
2975	EXPENDITURE	PHEP TRANSFERS OUT	-	-	553	-	-	2975.000.902.521000.820
2975	REVENUE	DNU-PHEP STATE EM GRANT REVENUE	-	-	(39,574)	-	-	2975.000.911.334020.000
2975	EXPENDITURE	DNU-PHEP EM P/R PERM FTE	-	-	7,500	1,960	-	2975.000.911.440100.111
2975	EXPENDITURE	DNU-PHEP EM P/R BENEFITS	-	-	2,500	478	-	2975.000.911.440100.141
2975	EXPENDITURE	DNU-PHEP EMERGENCY SUPPLIES	-	-	20,000	-	-	2975.000.911.440100.200
2975	EXPENDITURE	DNU-PHEP EMERGENCY FOOD/DRINKS	-	-	300	-	-	2975.000.911.440100.223
2975	EXPENDITURE	DNU-PHEP EM FUEL, GAS, DIESEL	-	-	2,000	(20)	-	2975.000.911.440100.231
2975	EXPENDITURE	DNU-PHEP EMERGENCY ADMIN EXP	-	-	1,980	-	-	2975.000.911.440100.353
2975	REVENUE	PHEP COVID-19 DELIVERABLE GRT REV	-	(18,409)	(18,409)	(18,408)	-	2975.001.000.331137.000
2975	REVENUE	PHEP COVID-19 CONTRIBUTIONS & DONATIONS	-	-	-	(225)	-	2975.001.000.365000.000
2975	EXPENDITURE	PHEP COVID-19 DEL SUPPLIES	-	-	18,409	4,107	12,400	2975.001.023.440100.210
2975	EXPENDITURE	PHEP COVID-19 DEL TESTING	-	-	-	2,183	-	2975.001.023.440100.227
2975	EXPENDITURE	PHEP COVID-19 DEL CONTACT TRACING	-	-	-	920	-	2975.001.023.440100.228
2975	EXPENDITURE	PHEP COVID-19 DEL VACCINATIONS	-	-	-	392	-	2975.001.023.440100.229
2975	EXPENDITURE	PHEP COVID-19 DEL FUEL, GAS, DIESEL	-	-	-	20	-	2975.001.023.440100.231

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2975	EXPENDITURE	PHEP COVID-19 DEL PRO SVCS	-	-	18,409	10,240	12,400	2975.001.023.440100.350
2975	EXPENDITURE	PHEP COVID-19 DEL RENT	-	-	-	5,540	7,200	2975.001.023.440100.530
2975	REVENUE	PHEP COVID-19 POSITION GRT REV	-	-	-	-	(85,759)	2975.002.000.331137.000
2975	EXPENDITURE	PHEP INFECT DISEASE P/R/PERM FTE	-	-	-	4,753	59,987	2975.002.902.440100.111
2975	EXPENDITURE	PHEP INFECT DISEASE POS P/R BENEFITS	-	-	-	830	21,772	2975.002.902.440100.141
2975	EXPENDITURE	PHEP INFECT DISEASE OFFICE SUPP	-	-	-	-	2,000	2975.002.902.440100.210
2975	EXPENDITURE	PHEP INFECT DISEASE POS ADMIN EXP	-	-	-	-	2,000	2975.002.902.440100.353
<b>2975 Total</b>			<b>(10,929)</b>	<b>(32,532)</b>	<b>13,446</b>	<b>1,840</b>	<b>35,174</b>	
2976	REVENUE	IMMUNIZE GRANT FED IMMUNIZATION FUNDS	(8,866)	(8,931)	(8,866)	(46,850)	(5,973)	2976.000.000.331146.000
2976	REVENUE	IMMUNIZE GRANT -FED COVID GRANT REVENUE	-	-	-	(7,095)	-	2976.000.000.331990.000
2976	REVENUE	IMMUNIZE GRANT STATE REV	-	-	-	-	(2,958)	2976.000.000.334110.000
2976	EXPENDITURE	IMMUNIZE GRANT P/R FTE (GY/CY17)	-	-	-	89	-	2976.000.901.440150.111
2976	EXPENDITURE	IMMUNIZE GRANT P/R SICK/VAC PAYOUTS (GY/CY17)	-	-	-	36	-	2976.000.901.440150.130
2976	EXPENDITURE	IMMUNIZE GRANT P/R BENEFITS (GY/CY17)	-	-	-	47	-	2976.000.901.440150.141
2976	EXPENDITURE	IMMUNIZE GRANT POSTAGE,BOX RENT (GY/FY17)	-	1	-	2	-	2976.000.901.440150.312
2976	EXPENDITURE	IMMUNIZE GRANT P/R PERM FTE	6,775	6,134	8,627	9,028	8,285	2976.000.902.440150.111
2976	EXPENDITURE	IMMUNIZE GRANT P/R SICK/VAC PAYOUTS	-	-	-	91	-	2976.000.902.440150.130
2976	EXPENDITURE	IMMUNIZE GRANT P/R BENEFITS	593	522	1,995	1,233	717	2976.000.902.440150.141
2976	EXPENDITURE	IMMUNIZE GRANT P/R CELL PHONES	-	-	-	39	559	2976.000.902.440150.147
2976	EXPENDITURE	IMMUNIZE GRANT OFFICE SUPPLIES	345	603	200	-	200	2976.000.902.440150.210
2976	EXPENDITURE	IMMUNIZE GRANT ADMIN EXP	424	440	440	440	447	2976.000.902.440150.353
2976	EXPENDITURE	IMMUNIZE GRANT TRAINING	80	-	-	-	-	2976.000.902.440150.360
2976	EXPENDITURE	IMMUNIZE GRANT TRAVEL	462	192	-	-	-	2976.000.902.440150.370
<b>2976 Total</b>			<b>(187)</b>	<b>(1,038)</b>	<b>2,396</b>	<b>(42,940)</b>	<b>1,277</b>	
2977	REVENUE	ASTHMA FED GRANT REV	-	-	-	-	(1,950)	2977.000.000.331149.000
2977	REVENUE	ASTHMA STATE GRT REV	(30,000)	(30,000)	(29,942)	(24,000)	(28,050)	2977.000.000.334110.000
2977	EXPENDITURE	ASTHMA P/R PERM FTE	14,543	6,977	12,682	5,593	15,380	2977.000.902.440170.111
2977	EXPENDITURE	ASTHMA P/R SICK / VAC PAYOUTS	-	1,051	-	415	-	2977.000.902.440170.130
2977	EXPENDITURE	ASTHMA P/R BENEFITS	5,615	2,898	5,143	2,081	6,073	2977.000.902.440170.141
2977	EXPENDITURE	ASTHMA P/R CELL PHONE	-	-	-	127	-	2977.000.902.440170.147
2977	EXPENDITURE	ASTHMA SUPPLIES	150	-	3,000	-	3,000	2977.000.902.440170.200
2977	EXPENDITURE	ASTHMA FUEL, GAS, DIESEL	(124)	-	700	-	1,500	2977.000.902.440170.231
2977	EXPENDITURE	ASTHMA PRO SVCS	118	204	1,000	-	2,000	2977.000.902.440170.350
2977	EXPENDITURE	ASTHMA ADMIN EXP	1,500	1,500	1,500	-	-	2977.000.902.440170.353
2977	EXPENDITURE	ASTHMA TRAVEL	15	14	700	-	700	2977.000.902.440170.370
2977	EXPENDITURE	ASTHMA TRAINING	(100)	-	1,500	-	1,500	2977.000.902.440170.380
<b>2977 Total</b>			<b>(8,282)</b>	<b>(17,356)</b>	<b>(3,717)</b>	<b>(15,784)</b>	<b>153</b>	
2978	REVENUE	TOBACCO MTUPP FED REVENUE	(36,000)	(34,560)	(36,000)	(27,648)	(2,340)	2978.000.000.331148.000
2978	REVENUE	TOBACCO MTUPP STATE GRANT REV	-	-	-	-	(33,660)	2978.000.000.334110.000
2978	EXPENDITURE	TOBACCO MTUPP P/R PERM FTE	12,348	11,202	22,110	18,113	23,706	2978.000.023.440110.111
2978	EXPENDITURE	TOBACCO MTUPP P/R SICK/VACATION PAYOUTS	562	578	-	-	-	2978.000.023.440110.130
2978	EXPENDITURE	TOBACCO MTUPP P/R BENEFITS	6,161	2,499	9,493	7,635	9,784	2978.000.023.440110.141
2978	EXPENDITURE	TOBACCO MTUPP OFFICE SUPPLIES	717	1,176	1,000	716	1,000	2978.000.023.440110.210
2978	EXPENDITURE	TOBACCO MTUPP COALITION SUPPLIES	566	71	750	38	750	2978.000.023.440110.220
2978	EXPENDITURE	TOBACCO MTUPP AD MEDIA	850	950	2,000	404	2,000	2978.000.023.440110.330
2978	EXPENDITURE	TOBACCO MTUPP ADMIN EXP	1,800	1,800	1,800	-	-	2978.000.023.440110.353
2978	EXPENDITURE	TOBACCO MTUPP TRAVEL	705	292	300	31	300	2978.000.023.440110.370
<b>2978 Total</b>			<b>(12,291)</b>	<b>(15,993)</b>	<b>1,454</b>	<b>(710)</b>	<b>1,540</b>	
2979	REVENUE	WIC GRANT REVENUE	(36,505)	(33,154)	(54,922)	(37,772)	(49,622)	2979.000.000.331999.000
2979	REVENUE	WIC MISC REVENUE	-	(181)	-	-	-	2979.000.000.362000.000

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
2979	EXPENDITURE	WIC P/R PERM FTE	21,766	17,692	28,030	24,897	29,539	2979.000.079.440190.111
2979	EXPENDITURE	WIC P/R TEMP FTE	-	-	-	3,830	-	2979.000.079.440190.112
2979	EXPENDITURE	WIC P/R SICK/VAC PAYOUTS	-	999	-	-	-	2979.000.079.440190.130
2979	EXPENDITURE	WIC P/R BENEFITS	3,771	6,681	11,653	5,022	11,932	2979.000.079.440190.141
2979	EXPENDITURE	WIC OFFICE SUPPLIES	2,499	1,232	2,500	118	2,000	2979.000.079.440190.210
2979	EXPENDITURE	WIC OPERATING SUPPLIES	-	278	1,500	1,823	750	2979.000.079.440190.220
2979	EXPENDITURE	WIC POSTAGE, BOX RENT	26	107	150	139	100	2979.000.079.440190.312
2979	EXPENDITURE	WIC TELEPHONE	74	-	100	456	500	2979.000.079.440190.342
2979	EXPENDITURE	WIC ADMIN EXP	1,500	2,352	2,746	2,746	2,680	2979.000.079.440190.353
2979	EXPENDITURE	WIC OTHER PROFESSIONAL SERVICES	277	648	1,000	104	750	2979.000.079.440190.359
2979	EXPENDITURE	WIC TRAVEL	855	868	1,000	17	1,000	2979.000.079.440190.370
2979	EXPENDITURE	WIC TRAINING	107	306	1,000	1,656	500	2979.000.079.440190.380
2979	EXPENDITURE	WIC OFFICE RENT	2,400	2,400	-	2,000	-	2979.000.079.440190.531
2979	REVENUE	WIC / BREASTFEEDING GRANT REVENUE	-	-	-	(5,495)	(3,969)	2979.001.000.331999.000
2979	EXPENDITURE	WIC / BREASTFEEDING P/R PERM FTE	-	2,743	4,758	5,074	4,901	2979.001.079.440190.111
2979	EXPENDITURE	WIC / BREASTFEEDING P/R BENEFITS	-	471	2,520	887	2,547	2979.001.079.440190.141
2979	EXPENDITURE	WIC / BREASTFEEDING OPERATING SUPPLIES	-	-	-	23	-	2979.001.079.440190.220
2979	EXPENDITURE	WIC / BREASTFEEDING TELEPHONE	-	271	-	-	-	2979.001.079.440190.342
<b>2979 Total</b>			<b>(3,231)</b>	<b>3,711</b>	<b>2,035</b>	<b>5,523</b>	<b>3,608</b>	
2980	REVENUE	BEH HEALTH GRANT REV	-	-	(40,000)	-	(139,231)	2980.000.000.334110.000
2980	REVENUE	BEH HEALTH GRANT TRANS IN	-	-	(553)	-	-	2980.000.000.383000.000
2980	EXPENDITURE	BEH HEALTH GRANT P/R PERM FTE	-	-	17,982	-	-	2980.000.023.440180.111
2980	EXPENDITURE	BEH HEALTH GRANT P/R BENEFITS	-	-	8,707	-	-	2980.000.023.440180.141
2980	EXPENDITURE	BEH HEALTH GRANT OFFICE SUPPLIES	-	-	1,500	-	-	2980.000.023.440180.210
2980	EXPENDITURE	BEH HEALTH GRANT OPER SUPPL	-	-	5,000	-	-	2980.000.023.440180.220
2980	EXPENDITURE	BEH HEALTH GRANT POSTAGE	-	-	500	-	-	2980.000.023.440180.312
2980	EXPENDITURE	BEH HEALTH GRANT AD MEDIA	-	-	1,000	-	-	2980.000.023.440180.330
2980	EXPENDITURE	BEH HEALTH GRANT PROF SERVICES	-	-	3,864	-	139,231	2980.000.023.440180.350
2980	EXPENDITURE	BEH HEALTH GRANT ADMIN EXP	-	-	2,000	-	-	2980.000.023.440180.353
<b>2980 Total</b>			<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	
3200	EXPENDITURE	JUNK VEHICLE COMP ABS SICK/VAC PAYOUTS	6,005	-	-	-	-	3200.000.072.430890.130
3200	EXPENDITURE	JUNK VEHICLE COMP ABS P/R BENEFITS	1,554	-	-	-	-	3200.000.072.430890.141
3200	EXPENDITURE	JUNK VEHICLE COMP ABS TRANSFERS OUT	-	-	-	736	-	3200.000.072.521000.820
<b>3200 Total</b>			<b>7,559</b>	<b>-</b>	<b>-</b>	<b>736</b>	<b>-</b>	
4010	REVENUE	RD & BR CIP- INTEREST EARNED	(39)	-	-	-	-	4010.000.000.371010.000
4010	REVENUE	RD & BR CIP - ICAP PROCEEDS	-	(551,362)	-	-	-	4010.000.000.381070.000
4010	REVENUE	RD & BR CIP- TRANSFERS IN	(139,424)	(292,154)	-	-	-	4010.000.000.383000.000
4010	REVENUE	RD & BR CIP - EM DIS	(81,083)	-	-	-	-	4010.000.000.383020.000
4010	EXPENDITURE	RD & BR CIP - PRO SVCS	2,514	19,554	-	-	-	4010.000.029.430230.350
4010	EXPENDITURE	RD & BR CIP - BUILDING	22,310	-	-	-	-	4010.000.029.430240.920
4010	EXPENDITURE	RD & BR CIP- PRO SERVICES	11,935	-	-	-	-	4010.000.031.430243.350
4010	EXPENDITURE	RD & BR CIP- CAPITAL EXPENSE	283,133	129,859	-	-	-	4010.000.031.430243.930
4010	REVENUE	RD & BR CIP-TSEP MISSION CR BR REV	-	(107,957)	-	-	-	4010.001.000.334120.000
4010	REVENUE	RD & BR CIP- TSEP MISSION CR TRANS IN	(37,557)	-	-	-	-	4010.001.000.383000.000
4010	EXPENDITURE	RD & BR CIP-MISSION CREEK BR	37,523	188,507	-	-	-	4010.001.031.430236.930
4010	REVENUE	RD & BR CIP-TSEP CONVICT GR BR REV	(30,000)	-	-	-	-	4010.002.000.334120.000
4010	EXPENDITURE	RD & BR CIP-CONVICT GRADE BR	524,910	32,549	-	-	-	4010.002.031.430236.930
4010	REVENUE	RD & BR CIP-TSEP COOKE CITY PER REV	-	(12,500)	(17,500)	-	-	4010.003.000.334120.000
4010	REVENUE	RD & BR CIP-TSEP PRJ PRVT DONATIONS	-	(1,500)	-	-	-	4010.003.000.365020.000
4010	REVENUE	RD & BR CIP-COOKE CITY PER TRANS IN	(11,935)	(20,304)	(17,500)	-	-	4010.003.000.383000.000

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
4010	EXPENDITURE	RD & BR CIP-COOKE CITY PRO SVCS	-	34,304	35,000	-	-	4010.003.031.430236.350
4010	EXPENDITURE	RD & BR CIP-COOKE CITY BRIDGES	11,935	-	-	-	-	4010.003.031.430236.930
4010	REVENUE	RD & BR CIP-HAMMOND CR BR PRVT DONATIONS	-	-	-	(10,000)	-	4010.004.000.365020.000
4010	REVENUE	RD & BR CIP-HAMMOND CR BR TRANS IN	-	-	(30,000)	-	-	4010.004.000.383000.000
4010	EXPENDITURE	RD & BR CIP-HAMMOND CR BRIDGE	-	-	30,000	34,378	-	4010.004.031.430236.930
<b>4010 Total</b>			<b>594,222</b>	<b>(581,004)</b>	<b>-</b>	<b>24,378</b>	<b>-</b>	
4011	REVENUE	RD & BRDG EQ CIP - ICAP PROCEEDS	-	(370,716)	-	-	-	4011.000.000.381070.000
4011	REVENUE	RD & BRDG EQ CIP - TRANSFERS IN	(59,912)	(7,950)	(32,000)	-	(158,000)	4011.000.000.383000.000
4011	EXPENDITURE	RD & BRDG EQ CIP - ROAD EQUIPMENT	60,003	378,666	32,000	28,800	158,000	4011.000.029.430230.940
<b>4011 Total</b>			<b>91</b>	<b>-</b>	<b>-</b>	<b>28,800</b>	<b>-</b>	
4020	REVENUE	JUNK VEH CAPITAL PROJ- INTEREST	(513)	(531)	-	(90)	(200)	4020.000.000.371010.000
4020	REVENUE	JUNK VEH CAPITAL PROJ- TRANSFERS IN	(12,301)	(9,450)	(4,213)	(736)	(7,519)	4020.000.000.383000.000
<b>4020 Total</b>			<b>(12,814)</b>	<b>(9,981)</b>	<b>(4,213)</b>	<b>(827)</b>	<b>(7,719)</b>	
4025	REVENUE	MOSQUITO EQUIP CIP INTEREST EARNED	(117)	(80)	-	(9)	(50)	4025.000.000.371010.000
4025	REVENUE	MOSQUITO EQUIP CIP INTER OP TRAN	-	-	(18,900)	(18,887)	-	4025.000.000.383000.000
4025	EXPENDITURE	MOSQUITO EQUIP CIP CAPITAL EQUIP	-	-	26,465	26,465	-	4025.000.045.430830.900
<b>4025 Total</b>			<b>(117)</b>	<b>(80)</b>	<b>7,565</b>	<b>7,569</b>	<b>(50)</b>	
4030	REVENUE	FAIR CAPITAL PROJ- DONATIONS & CONTR	(4,296)	-	-	-	-	4030.000.000.365000.000
4030	REVENUE	FAIR CAPITAL PROJ- INTEREST EARNED	(8)	-	-	(4)	-	4030.000.000.371010.000
4030	REVENUE	FAIR CAPITAL PROJ-INSUR PROCEEDS	-	(47,465)	-	(13,693)	-	4030.000.000.382020.000
4030	REVENUE	FAIR CAPITAL PROJ- TRANSFERS IN	(7,200)	(43,700)	-	-	(332,129)	4030.000.000.383000.000
4030	EXPENDITURE	FAIR CAPITAL PROJ- PRO SERVICES	-	839	-	-	-	4030.000.034.460220.350
4030	EXPENDITURE	FAIR CAPITAL PROJ- IMPROVEMENTS	7,200	92,788	-	19,897	332,129	4030.000.034.460220.930
<b>4030 Total</b>			<b>(4,304)</b>	<b>2,462</b>	<b>-</b>	<b>6,200</b>	<b>-</b>	
4040	REVENUE	LAW ENF CIP- INT EARNED	(467)	(321)	-	(41)	(150)	4040.000.000.371010.000
4040	REVENUE	LAW ENF CIP- TRANS IN	-	-	-	(5,600)	-	4040.000.000.383000.000
4040	EXPENDITURE	LAW ENF CIP- CAP OUTLAY /LE	-	-	-	5,600	-	4040.000.018.420110.940
<b>4040 Total</b>			<b>(467)</b>	<b>(321)</b>	<b>-</b>	<b>(41)</b>	<b>(150)</b>	
4050	REVENUE	ANGELLINE CIP INTEREST EARNED	-	(4)	(10)	(17)	-	4050.000.000.371010.000
4050	REVENUE	ANGELLINE CIP TRANSFER IN	-	(10,000)	(20,000)	-	(40,000)	4050.000.000.383000.000
4050	EXPENDITURE	ANGELLINE CIP- CAPITAL EQUIPMENT	-	-	20,000	-	-	4050.000.117.450300.940
<b>4050 Total</b>			<b>-</b>	<b>(10,004)</b>	<b>(10)</b>	<b>(17)</b>	<b>(40,000)</b>	
4060	REVENUE	FACILITY IMPROV CIP- INTEREST EARNED	44	(1)	-	(3)	-	4060.000.000.371010.000
4060	REVENUE	FACILITY IMPROV CIP- ICAP PROCEEDS	-	(30,536)	-	-	-	4060.000.000.381070.000
4060	REVENUE	FACILITY IMPROV CIP- TRANSFERS IN	(8,148)	-	(57,800)	-	(12,600)	4060.000.000.383000.000
4060	EXPENDITURE	FACILITY IMPROV CIP - CAPITAL PROJECTS	8,148	30,536	57,800	7,673	12,600	4060.000.012.411240.900
<b>4060 Total</b>			<b>44</b>	<b>(1)</b>	<b>-</b>	<b>7,670</b>	<b>-</b>	
4070	REVENUE	WEED CIP INTEREST	(785)	(691)	-	(136)	(300)	4070.000.000.371010.000
4070	REVENUE	WEED CIP TRANSFER IN	(10,000)	(24,000)	-	-	(3,000)	4070.000.000.383000.000
<b>4070 Total</b>			<b>(10,785)</b>	<b>(24,691)</b>	<b>-</b>	<b>(136)</b>	<b>(3,300)</b>	
4200	REVENUE	REFUSE CIP - TRANSFER IN	-	(64,110)	(43,000)	-	-	4200.000.000.383000.000
4200	EXPENDITURE	REFUSE CIP - CAPITAL FACILITIES	-	(122,552)	-	-	-	4200.000.132.430830.920
4200	EXPENDITURE	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	-	122,552	43,000	17,635	-	4200.000.132.430830.940
4200	EXPENDITURE	REFUSE CIP - TRANSFERS OUT	-	137,458	-	-	-	4200.000.132.521000.820
<b>4200 Total</b>			<b>-</b>	<b>73,348</b>	<b>-</b>	<b>17,635</b>	<b>-</b>	
4320	REVENUE	RIVERWALK BR FED GRANT	(7,949)	-	-	-	-	4320.000.000.331052.000
4320	REVENUE	RIVERWALK BR COL GOVT GRANT	-	-	-	-	(12,000)	4320.000.000.337000.000
4320	REVENUE	RIVERWALK BR MISC REVENUES	-	-	-	(12,000)	-	4320.000.000.362000.000
4320	REVENUE	RIVERWALK BR LOCAL CONTRIBUTIONS	-	-	-	-	(12,000)	4320.000.000.365000.000
4320	REVENUE	RIVERWALK BR STIP INTEREST REV	(24)	-	-	-	-	4320.000.000.371010.000

Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
4320	REVENUE	RIVERWALK BR TRANSFER IN	-	-	-	-	(12,000)	4320.000.000.383000.000
4320	EXPENDITURE	RIVERWALK BR -TRANS OUT	7,167	-	-	-	-	4320.000.000.521000.820
4320	EXPENDITURE	RIVERWALK BR PROF SVC	4,297	-	-	-	-	4320.000.029.430230.350
4320	EXPENDITURE	RIVERWALK BR PROF SVCS	-	-	-	-	36,000	4320.000.031.430236.350
<b>4320 Total</b>			<b>3,490</b>	<b>-</b>	<b>-</b>	<b>(12,000)</b>	<b>-</b>	
4500	REVENUE	BN CAPITAL- INTEREST	(170,928)	(193,313)	(120,000)	(100,228)	(149,165)	4500.000.000.371010.000
4500	REVENUE	BN CAPITAL- TRANSFER IN	(7,167)	-	-	-	-	4500.000.000.383000.000
4500	EXPENDITURE	BN CAPITAL-TRANSF OUT SAR	80,151	80,072	70,469	70,469	69,664	4500.000.018.521000.820
4500	EXPENDITURE	BN CAPITAL-FLAP CONTRIBUTION	24,156	64,225	-	-	215,675	4500.000.029.430240.790
4500	EXPENDITURE	BN CAPITAL-CIP FLAP CONTR & PROJ EXP	3,885	-	-	-	-	4500.000.029.430240.940
4500	EXPENDITURE	BN CAPITAL-TRANSF OUT TO ROAD CIP	-	19,554	-	-	-	4500.000.029.521000.820
4500	EXPENDITURE	BN CAPITAL-TRANSF OUT TO BRIDGE	-	23,565	38,533	38,533	38,538	4500.000.031.521000.820
4500	EXPENDITURE	BN CAPITAL-TRANSF OUT TO FAIR	87,200	-	80,000	-	80,000	4500.000.034.521000.820
<b>4500 Total</b>			<b>17,297</b>	<b>(5,896)</b>	<b>69,002</b>	<b>8,774</b>	<b>254,712</b>	
4620	REVENUE	SAR CAPITAL PROJ- INTEREST EARNED	34	-	-	-	-	4620.000.000.371010.000
4620	REVENUE	SAR CAPITAL PROJ- SALE OF FIXED ASSETS	-	-	-	(4,500)	-	4620.000.000.382010.000
4620	REVENUE	SAR CAPITAL PROJ- TRANSFERS IN	(4,650)	(12,850)	(16,000)	-	(14,000)	4620.000.000.383000.000
4620	EXPENDITURE	SAR CAPITAL PROJ- BUILDING REPAIR	4,650	-	-	-	-	4620.000.018.420740.360
4620	EXPENDITURE	SAR CAPITAL PROJ- CAPITAL OUTLAY BUDGET	-	12,843	16,000	15,184	14,000	4620.000.018.420740.900
<b>4620 Total</b>			<b>34</b>	<b>(7)</b>	<b>-</b>	<b>10,684</b>	<b>-</b>	
4670	REVENUE	AIRPORT CIP - TRANSFERS IN	-	(50,000)	(65,000)	-	(30,000)	4670.000.000.383000.000
4670	REVENUE	AIRPT CIP FAA GRT REV (TURNAROUND)	(284)	(454,700)	-	-	-	4670.001.000.331129.000
4670	REVENUE	AIRPT CIP LCL/PRIV GRT (TURNAROUND)	-	(50,526)	-	-	-	4670.001.000.365020.000
4670	REVENUE	AIRPT-TRANS IN 2170	(32)	-	-	-	-	4670.001.000.383000.000
4670	EXPENDITURE	AIRPT CIP PRO SVC (TURNAROUND)	315	-	-	-	-	4670.001.162.430310.350
4670	EXPENDITURE	AIRPT CIP CAP OUT (TURNAROUND)	-	504,936	-	-	-	4670.001.162.430310.900
<b>4670 Total</b>			<b>-</b>	<b>(50,290)</b>	<b>(65,000)</b>	<b>-</b>	<b>(30,000)</b>	
5400	REVENUE	LANDFILL REFUSE PERMIT SALES	-	(20)	-	-	-	5400.000.000.343046.000
5400	REVENUE	LANDFILL ASSESSMENT FEE	198	60	-	-	-	5400.000.000.363010.000
5400	REVENUE	LANDFILL P&I SPEC ASSESS	(275)	(644)	-	(496)	-	5400.000.000.363040.000
5400	REVENUE	LANDFILL INTEREST	(16,393)	(25,740)	(20,000)	(23,831)	(20,000)	5400.000.000.371010.000
5400	EXPENDITURE	LANDFILL REPAIR & MAINT. SUPPLIES	-	-	250	-	250	5400.000.131.430840.230
5400	EXPENDITURE	LANDFILL UTILITY SERVICES	88	88	300	79	300	5400.000.131.430840.340
5400	EXPENDITURE	LANDFILL ACCOUNTING & AUDITING	1,150	1,925	2,000	1,533	2,000	5400.000.131.430840.353
5400	EXPENDITURE	LANDFILL MONITORING-EPA GAS,AIR,H2	-	-	-	837	-	5400.000.131.430840.358
5400	EXPENDITURE	LANDFILL INSURANCE	13,185	13,325	15,826	15,826	16,989	5400.000.131.430840.510
5400	EXPENDITURE	LANDFILL TRUSTEE FEES	8,721	12,196	-	8,935	12,000	5400.000.131.430840.550
5400	EXPENDITURE	LANDFILL CLOSURE/POST COSTS	-	-	50,214	34,414	50,500	5400.000.131.430840.580
5400	EXPENDITURE	LANDFILL DEPRECIATION-TO RET. EARN	7,065	2,837	-	-	-	5400.000.131.430840.830
<b>5400 Total</b>			<b>13,739</b>	<b>4,028</b>	<b>48,590</b>	<b>37,298</b>	<b>62,039</b>	
5410	REVENUE	REFUSE FACILITY STATE AID - GASB 68	(5,632)	-	-	-	-	5410.000.000.336020.000
5410	REVENUE	REFUSE FACILITY OUT-OF-CO REFUSE PERMITS	(8,215)	(8,331)	(7,500)	(10,676)	(7,500)	5410.000.000.343044.000
5410	REVENUE	REFUSE FACILITY REFUSE PERMIT SALES	(18,315)	(20,525)	(12,500)	(14,497)	(12,500)	5410.000.000.343046.000
5410	REVENUE	REFUSE FACILITY GREENBOX CHARGES	(1,075)	(780)	-	(820)	-	5410.000.000.343048.000
5410	REVENUE	REFUSE FACILITY OTHER MISC REV	(45)	(41)	-	(4,345)	-	5410.000.000.362000.000
5410	REVENUE	REFUSE FACILITY ASSESSMENT FEE	(1,237,434)	(1,284,961)	(1,424,641)	(1,424,187)	(1,464,641)	5410.000.000.363010.000
5410	REVENUE	REFUSE CIP ASSESSMT REV	-	-	-	(192)	-	5410.000.000.363015.000
5410	REVENUE	REFUSE FACILITY P&I SPEC ASSESS	(6,605)	(9,296)	(6,250)	(8,601)	(6,250)	5410.000.000.363040.000
5410	REVENUE	REFUSE INSURANCE PROCEEDS	-	-	(100)	(400)	(100)	5410.000.000.382020.000
5410	REVENUE	REFUSE FACILITY GAIN/LOSS FIX ASSET	(1,030)	-	-	-	-	5410.000.000.382030.000



Account Lines

FUND	Account Type	Description	ACTUAL FY19	ACTUAL FY20	AdoptedFY21	YTD FY21	WorkingFY22	Account
5410	REVENUE	REFUSE FACILITY INTER OP TRAN	-	(137,458)	-	-	-	5410.000.000.383000.000
5410	EXPENDITURE	REFUSE FACILITY P/R PERM FTE	-	(94)	-	-	-	5410.000.130.430820.111
5410	EXPENDITURE	REFUSE FACILITY LICENSING FEES	1,540	1,540	1,540	1,540	1,540	5410.000.130.430820.337
5410	EXPENDITURE	REFUSE FACILITY UTILITY SERVICES	8,550	7,773	8,200	6,570	8,200	5410.000.130.430820.340
5410	EXPENDITURE	REFUSE FACILITY TELEPHONE	1,050	1,598	1,696	2,179	2,214	5410.000.130.430820.342
5410	EXPENDITURE	REFUSE FACILITY PROFESSIONAL SERVICES	45	1,929	18,000	1,601	8,000	5410.000.130.430820.350
5410	EXPENDITURE	REFUSE FACILITY ACCOUNTING & AUDITING	230	385	400	307	400	5410.000.130.430820.353
5410	EXPENDITURE	REFUSE FACILITY INSURANCE	3,146	3,179	3,776	3,776	4,053	5410.000.130.430820.510
5410	EXPENDITURE	REFUSE FACILITY LAND RENT	7,383	8,247	8,500	8,434	8,500	5410.000.130.430820.532
5410	EXPENDITURE	REFUSE FACILITY DEPRECIATION-TO RET. EARN	64,536	63,513	-	-	-	5410.000.130.430820.830
5410	EXPENDITURE	REFUSE FACILITY MACHINERY & EQUIP CAP OUTLAY	-	-	-	-	10,000	5410.000.130.430820.940
5410	EXPENDITURE	REFUSE FACILITY ADMINISTRATIVE EXP	5,000	6,500	6,950	6,950	7,000	5410.000.130.510300.356
5410	EXPENDITURE	REFUSE COLLECTIONS P/R PERM FTE	251,907	259,568	250,723	277,736	293,513	5410.000.132.430820.111
5410	EXPENDITURE	REFUSE COLLECTIONS P/R TEMP FTE	9,051	6,514	25,313	32,648	7,300	5410.000.132.430820.112
5410	EXPENDITURE	REFUSE COLLECTIONS P/R OT	9,056	13,198	6,500	5,811	6,500	5410.000.132.430820.121
5410	EXPENDITURE	REFUSE COLLECTIONS P/R SICK/VAC PAYOUTS	130	-	-	10,260	-	5410.000.132.430820.130
5410	EXPENDITURE	REFUSE COLLECTIONS P/R BENEFITS	168,452	146,910	130,279	135,782	131,591	5410.000.132.430820.141
5410	EXPENDITURE	REFUSE COLLECTIONS P/R CELL PHONE	259	259	259	259	259	5410.000.132.430820.147
5410	EXPENDITURE	REFUSE COLLECTIONS OFFICE SUPPLIES	150	1,152	400	1,001	1,000	5410.000.132.430820.210
5410	EXPENDITURE	REFUSE COLLECTIONS OPERATING SUPPLIES	1,733	13,443	2,000	4,796	4,000	5410.000.132.430820.220
5410	EXPENDITURE	REFUSE COLLECTIONS CLOTHING & UNIFORMS	1,294	657	1,400	1,023	1,400	5410.000.132.430820.226
5410	EXPENDITURE	REFUSE COLLECTIONS REPAIR & MAINT. SUPPLIES	8,433	7,683	7,200	14,083	8,000	5410.000.132.430820.230
5410	EXPENDITURE	REFUSE COLLECTIONS FUEL, GAS, DIESEL	48,834	43,757	46,500	44,045	47,000	5410.000.132.430820.231
5410	EXPENDITURE	REFUSE COLLECTIONS POSTAGE, BOX RENT	1,493	1,719	1,750	1,600	2,000	5410.000.132.430820.312
5410	EXPENDITURE	REFUSE COLLECTIONS PRINTING & DUPLICATING	3,316	3,765	3,800	4,699	4,700	5410.000.132.430820.320
5410	EXPENDITURE	REFUSE COLLECTIONS PUBLICITY, SUBSCRIBPT, & DUES	762	1,005	800	48	800	5410.000.132.430820.330
5410	EXPENDITURE	REFUSE COLLECTIONS UTILITY SERVICES	1,732	3,601	3,600	3,398	3,600	5410.000.132.430820.340
5410	EXPENDITURE	REFUSE COLLECTIONS TELEPHONE	1,042	1,099	1,255	1,057	1,300	5410.000.132.430820.342
5410	EXPENDITURE	REFUSE COLLECTIONS PROFESSIONAL SERVICES	50,491	67,944	82,000	106,017	50,000	5410.000.132.430820.350
5410	EXPENDITURE	REFUSE COLLECTIONS ACCOUNTING & AUDITING	920	1,540	1,600	1,226	1,600	5410.000.132.430820.353
5410	EXPENDITURE	REFUSE COLLECTIONS MAINT. & REPAIR SERVICES	41,149	44,599	45,000	31,443	25,000	5410.000.132.430820.360
5410	EXPENDITURE	REFUSE COLLECTIONS TRAVEL	-	-	1,000	-	1,000	5410.000.132.430820.370
5410	EXPENDITURE	REFUSE COLLECTIONS TRAINING	-	-	1,000	-	1,000	5410.000.132.430820.380
5410	EXPENDITURE	REFUSE COLLECTIONS COL TIPPING FEES	540,986	565,977	577,000	539,342	600,000	5410.000.132.430820.390
5410	EXPENDITURE	REFUSE COLLECTIONS INSURANCE	41,637	42,079	49,978	49,978	53,648	5410.000.132.430820.510
5410	EXPENDITURE	REFUSE COLLECTIONS LAND RENT	3,400	3,585	3,600	2,983	4,500	5410.000.132.430820.532
5410	EXPENDITURE	REFUSE COLLECTIONS DEBT PRINC	-	-	-	-	24,317	5410.000.132.430820.610
5410	EXPENDITURE	REFUSE COLLECTIONS DEBT INTEREST	-	-	-	-	9,165	5410.000.132.430820.620
5410	EXPENDITURE	REFUSE COLLECTIONS MACHINERY & EQUIP CAP OUTLAY	-	-	-	4,500	-	5410.000.132.430820.940
5410	EXPENDITURE	REFUSE COLLECTIONS ADMINISTRATIVE EXP	70,000	84,500	90,050	90,050	90,000	5410.000.132.510300.356
5410	EXPENDITURE	REFUSE COLLECTIONS TRANSFERS OUT	51,860	117,665	91,212	36,159	47,337	5410.000.132.521000.820
5410	REVENUE	REFUSE CIP ASSESSMT REV	-	-	-	(14,474)	-	5410.001.000.363015.000
5410	REVENUE	REFUSE CIP SPEC ASSESS	-	-	-	(14)	-	5410.001.000.363040.000
5410	EXPENDITURE	REFUSE CIP CAPITAL OUTLAY	-	-	-	-	117,000	5410.001.132.430820.940
<b>5410 Total</b>			<b>121,218</b>	<b>65,399</b>	<b>22,290</b>	<b>(46,903)</b>	<b>96,447</b>	
<b>Grand Total</b>			<b>(54,898)</b>	<b>(1,262,521)</b>	<b>968,673</b>	<b>(1,872,005)</b>	<b>886,361</b>	