

MEMORANDUM

TO: County Commissioners
Jim Doar, County Administrator

FROM: Justine Swanson, Chief Financial Officer

RE: December 2021 (50.00% of year)

DATE: Thursday, February 3, 2022

Attached is my review of financial activities through December 2021.

For my quarterly report, I have highlighted funds that are outside a 4% variance for expenses/revenues or have negative cash balances. I have listed the funds with negative cash balances along with explanations of the cause below.

Highlights - Tax Supported Funds:

○ REVENUES:

○ Taxes –

- County Tax Supported Funds - Property Taxes are coming in at 60.90% versus 69.40% in FY 2021 and 59.68% in FY 2020, through December 31. Collections are a below last year's rates but are still strong.
- All Funds – Overall taxes are at 59.59% this year, down 5.55% from last year.

○ Non Tax Revenues- Most Operating funds are above **50%** for non-tax revenues.

- Land use Fees - Clerk & Recorder recording fees are 21.8% above projections (\$371,000 by year end if continues), Zoning & Subdivision fees are also above estimates by 27.63% with projections showing a total of \$375,000 over by year end. Charges for Services in total should be \$800,000 above projections.
- State or Federal payments AT budget – this is from State Entitlement which should end the year slightly above estimates.
- Fines and Forfeitures from Justice Court are running slightly below projections.
- Investment Earnings are up down from previous years because of historic low interest rates.
- The majority of tax-supported funds should have non-tax revenues slightly above projections by year-end. **Exception is Rest Home. I am very concerned about the Rest Home cash balance by end of year.**

○ EXPENSES:

○ Personnel – The first six months of Tax Supported funds finds expenses at 43.65% of Budget.

- Our 24/7 operations like Sheriff, Dispatch, Detention Center and Rest Home continue to highly effected by vacancies forcing the use of overtime budgets. These expenses are somewhat offset by vacancy savings but long term vacancies are not sustainable.

○ Operations – This area of the budget is showing very low expenses at 34.18%. Areas of Concern are:

- Commission – Expenses are at 73.89% for the first half of the year.
- Human Resources – Expenses are at 73.11% after only 6 months.
- Dispatch and Records – Already at 61.73% of budget.
- Rest Home – expenses for contract employees is causing problems. **Contributing to significant decrease in cash balance by end of year.**
- Most other departments are at or below expectations for expenses. I will monitor the budgets above and make corrections as necessary.

Debt Service – Expenses are within expectations and will be within budgeted amounts.

Capital Projects / Outlay – Actual expenses for all areas are within expected parameters. Year-end will see the continuation of significant cash on hand, with Core Equipment, Bridge Replacement/Repair and ongoing projects being minimal.

- **Miscellaneous and Grant Funds** – Expenses are high and will be low through year-end related to the receipt of additional grants and task orders related to the COVID-19 pandemic. Expenses are at 69.83% of the original budget for all these funds with Revenues received at 28.49% of the budget. This is normal as 2nd quarter reimbursements have not yet been processed by granting agencies. There are seven (7) grant funds with negative cash on hand totaling \$643,985. These funds will be cash positive by year end through grant revenues. Any shortfalls will be covered from the General and Public Safety funds.
- **Enterprise/Interdepartmental Activity** – All funds are significantly below budgeted expenses with most revenues received being higher than budgeted for the first 6 months.
- **Fire Districts / Fire Areas** – Expenses and Revenues are within expectations
- **Other Districts, RID's** – Expenses – Water and Sewer Districts are not required to follow County Budget process. Therefore, the Adopted Budget will be amended by year-end to account for actual expenses and revenues. RID Maintenance and Bond Funds are doing well. An error in the tax billing process last year resulted in the Riverside Water and Sewer District being billed double in FY 2022, which is why their tax collections have already exceeded their budget.

The information on the next 2 pages shows activity as of December 31, FY 2022, FY 2021 and FY 2020.

I will be using the actual first six months revenues and expenses to project year-end expenses, revenues and cash. I will be meeting with a number of departments over the next month to provide them with my synopsis for their departments/funds and to receive their input into year-end balances. As always, if you have any questions don't hesitate to ask me.

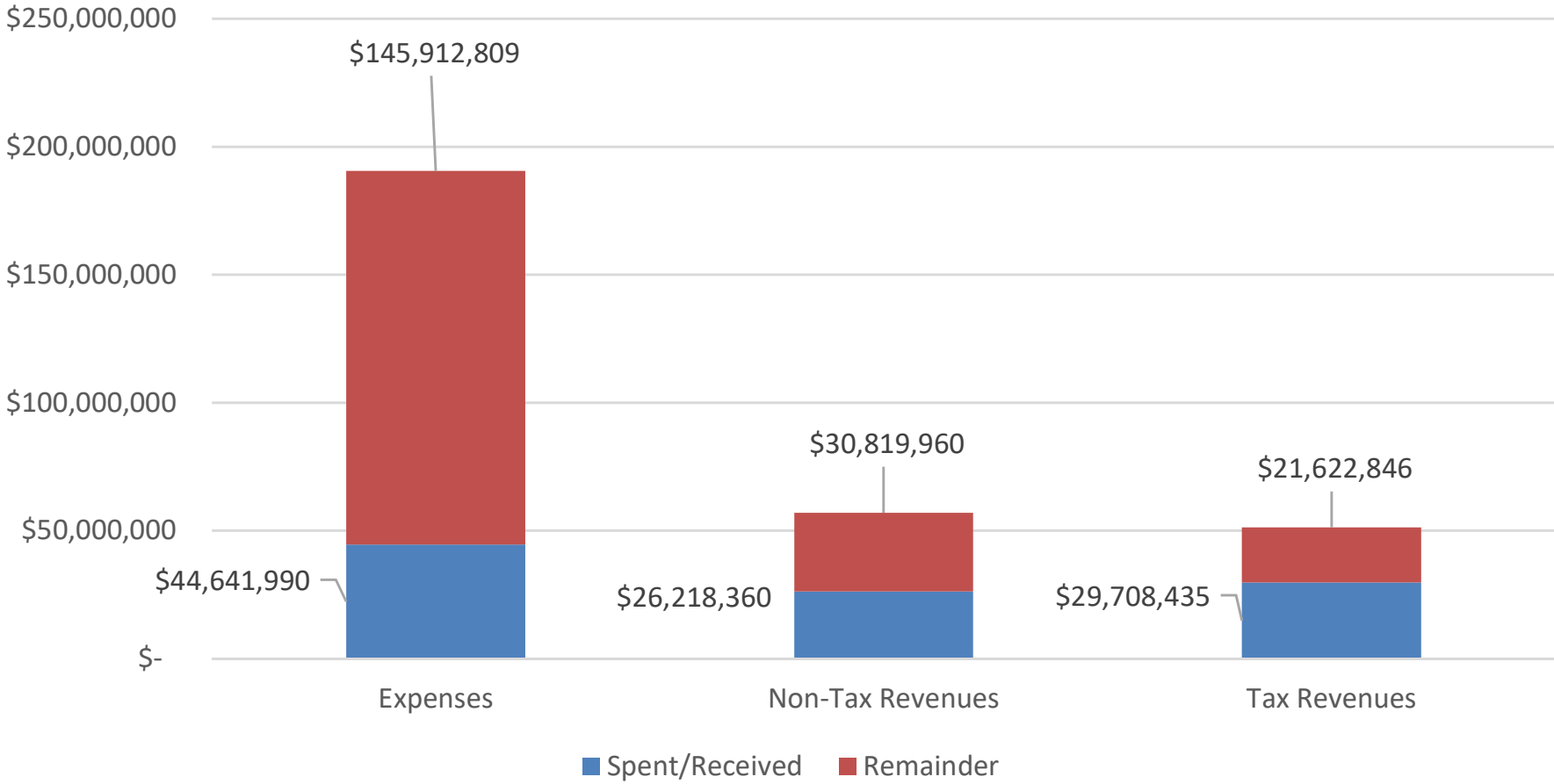
FUND	ITEM	FY 2020 Dec-19	%	FY 2021 Dec-20	%	FY 2022 Dec-21	%
General Fund							
	Expended	(7,538,998)	42.28%	(12,311,997)	67.11%	(7,933,701)	39.87%
	Non-Tax Revenues	4,109,717	56.47%	6,100,662	83.65%	4,423,339	63.33%
	Tax Revenues	4,134,102	58.46%	4,795,941	63.04%	4,386,037	59.56%
	Net Income (loss)	704,820		(1,415,394)		875,675	
	Beginning Cash on Hand	6,483,338		7,019,784		8,699,943	
	Adjustments	-		-		597,523	
	Current Cash	7,188,158		5,604,390		10,173,141	
Fair							
	Expended	(896,651)	50.40%	(724,438)	55.29%	(1,238,919)	57.42%
	Non-Tax Revenues	762,262	70.95%	727,052	106.19%	1,391,576	93.51%
	Tax Revenues	300,152	58.99%	325,615	63.33%	318,074	61.27%
	Net Income (loss)	165,764		328,229		470,732	
	Beginning Cash on Hand	360,843		431,205		768,838	
	Adjustments	-		-		(41,577)	
	Current Cash	526,607		759,434		1,197,992	
City/County Health							
	Expended	(1,059,848)	40.03%	(1,441,100)	54.43%	(1,135,637)	39.47%
	Non-Tax Revenues	334,802	38.66%	727,052	83.95%	291,701	32.56%
	Tax Revenues	848,012	59.40%	982,467	68.82%	1,018,861	60.84%
	Net Income (loss)	122,966		268,419		174,925	
	Beginning Cash on Hand	889,202		930,483		1,067,486	
	Adjustments	-		-		66,998	
	Current Cash	1,012,168		1,198,902		1,309,409	
Public Safety							
	Expended	(10,102,528)	48.68%	(14,967,932)	64.46%	(11,215,878)	41.70%
	Non-Tax Revenues	3,299,489	54.18%	5,763,976	99.58%	3,421,275	61.36%
	Tax Revenues	7,863,283	62.06%	10,241,287	76.09%	9,905,220	61.27%
	Net Income (loss)	1,060,245		1,037,330		2,110,617	
	Beginning Cash on Hand	4,291,510		4,291,510		9,311,104	
	Adjustments	-		-		239,459	
	Current Cash	5,351,755		5,328,840		11,661,180	
Rest Home							
	Expended	(3,244,324)	46.77%	(4,869,808)	65.38%	(2,916,104)	36.01%
	Non-Tax Revenues	3,153,099	48.27%	4,503,510	78.39%	1,699,594	27.62%
	Tax Revenues	588,846	56.68%	1,182,363	61.10%	989,944	62.26%
	Net Income (loss)	497,622		816,065		(226,565)	
	Beginning Cash on Hand	(33,935)		429,129		1,072,833	
	Adjustments	-		-		144,686	
	Current Cash	463,687		1,245,194		990,954	

FUND	ITEM	FY 2020	%	FY 2021	%	FY 2022	%
		Dec-19		Dec-20		Dec-21	
	Road						
	Expended	(2,259,164)	28.10%	(3,069,341)	36.00%	(2,031,649)	23.01%
	Non-Tax Revenues	510,599	50.70%	754,479	74.92%	561,676	58.24%
	Tax Revenues	2,169,149	57.87%	2,405,297	61.74%	2,444,814	59.99%
	Net Income (loss)	420,584		90,435		974,841	
	Beginning Cash on Hand	5,644,151		6,423,937		7,798,689	
	Adjustments	-		-		(270,328)	
	Current Cash	6,064,735		6,514,372		8,503,203	

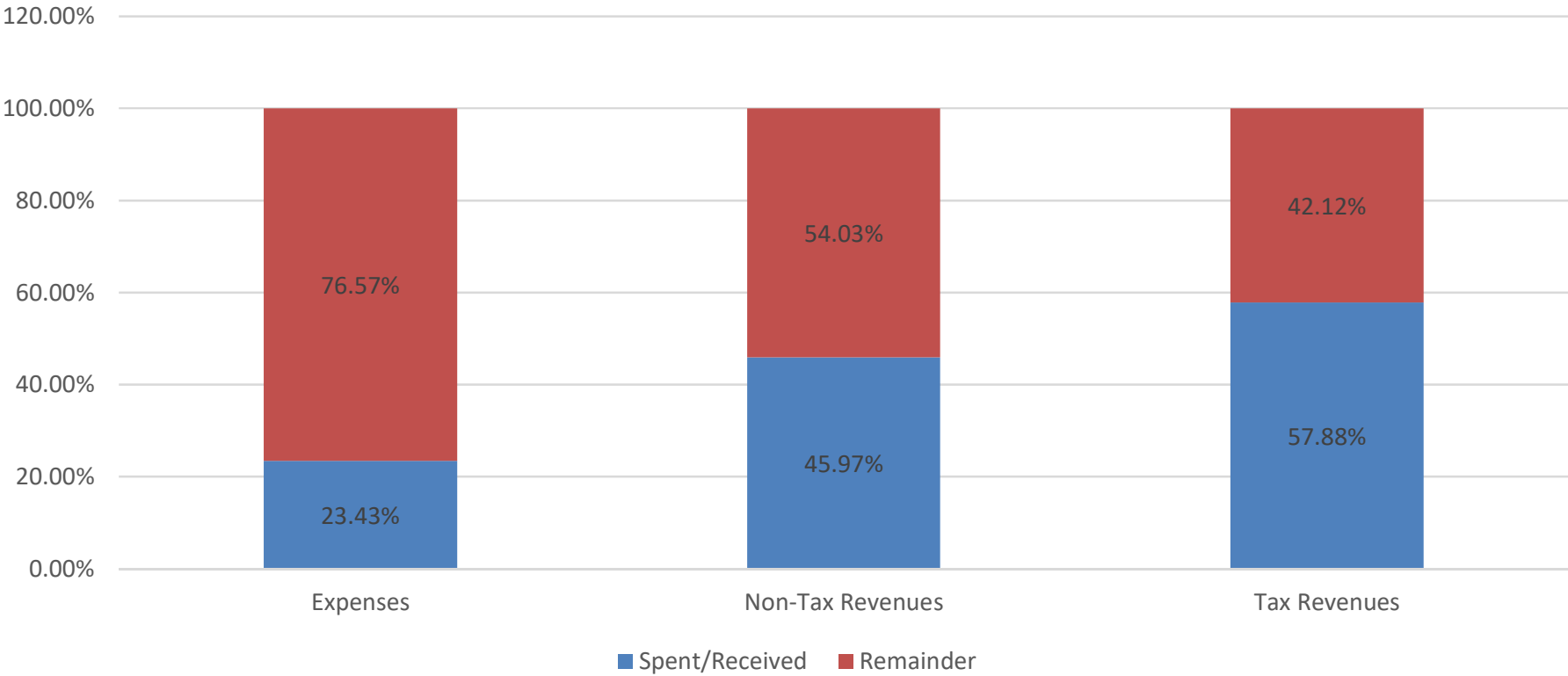
TOTAL ALL FUNDS SUPPORTED BY TAX DOLLARS:							
	Expended	(28,718,241)	35.26%	(51,140,177)	59.51%	(30,351,496)	31.06%
	Non-Tax Revenues	12,563,563	52.92%	32,339,765	142.73%	12,760,364	50.22%
	Tax Revenues	22,514,123	59.68%	26,478,570	69.40%	27,498,558	60.90%
	Net Income (loss)	6,359,445		7,678,157		9,907,426	
	Beginning Cash on Hand	34,606,767		39,541,509		41,407,931	
	Adjustments	-		-		3,587,454	
	Current Cash	40,966,212		47,219,666		54,902,810	

FY 2022 Year to Date Expenses & Revenues

12/31/2021 - 50.0%



FY 2022 Year to Date Expenses & Revenues 12/31/2021 - 50.0%



County of Gallatin, Montana
Fund Balance Sheet
FY 2022 Year to Date Operating & Capital Budget
As of December 31, 2021

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
County-Wide Operating Funds										
1000 General	19,899,484	7,933,701	39.87%	6,984,126	4,423,339	63.33%	7,364,410	4,386,037	59.56%	10,173,141
2140 Noxious Weed	456,312	178,100	39.03%	374,231	189,346	50.60%	-	-	N/A	202,345
2160 Fair	2,157,522	1,238,919	57.42%	1,488,149	1,391,576	93.51%	519,167	318,074	61.27%	1,197,992
2270 City/County Health	2,877,219	1,135,637	39.47%	895,792	291,701	32.56%	1,674,737	1,018,861	60.84%	1,309,409
2300 Public Safety	26,897,692	11,215,878	41.70%	5,576,154	3,421,275	61.36%	16,165,537	9,905,220	61.27%	11,661,180
4010 County Capital Projects	14,368,126	2,319,283	16.14%	2,591,268	578,023	22.31%	3,199,453	1,841,884	57.57%	7,055,497
5120 Rest Home	8,099,013	2,916,104	36.01%	6,152,715	1,699,594	27.62%	1,590,084	989,944	62.26%	990,954
subtotal Operating Funds	74,755,368	26,937,622	36.03%	24,062,435	11,994,854	49.85%	30,513,388	18,460,021	60.50%	32,590,517
County Rural Operating Funds										
2110 Road	8,828,157	2,031,649	23.01%	964,462	561,676	58.24%	4,075,644	2,444,814	59.99%	8,503,203
2220 Library	1,431,204	202,785	14.17%	79,700	41,101	51.57%	1,145,703	688,127	60.06%	1,120,828
2260 County Emergency	6,325	97,870	1547.35%	-	-	N/A	-	-	N/A	3,483,533
subtotal Rural Operating Fund	10,265,686	2,332,304	22.72%	1,044,162	602,777	57.73%	5,221,346	3,132,941	60.00%	13,107,563
SUBTOTAL MILLED FUNDS	85,021,054	29,269,926	34.43%	25,106,597	12,597,630	50.18%	35,734,734	21,592,962	60.43%	45,698,080
Permissive / Bond - Exempt Funds										
2372 Permissive Medical Levy	3,677,978	1,774	0.05%	7,500	5,779	77.05%	3,591,893	2,185,179	60.84%	2,246,332
2373 Permissive SRS Levy	31,975	-	0.00%	-	3	N/A	31,975	17,133	53.58%	17,136
2210 Parks	1,041,496	52,216	5.01%	194,005	117,448	60.54%	218,525	132,208	60.50%	524,691
2255 Open Space Operations	3,543,066	608,955	17.19%	45,749	31,411	68.66%	1,748,202	1,057,667	60.50%	3,385,006
3400 Rural Revolving	881,486	-	0.00%	6,000	1,740	29.00%	-	-	N/A	1,150,446
3040 Open Space Bonds	1,207,750	101,550	8.41%	3,500	2,694	76.96%	1,366,456	1,038,290	75.98%	800,501
3050 Detention Center Bond	2,308,800	317,075	13.73%	48,000	3,659	7.62%	2,462,183	1,475,118	59.91%	1,080,617
subtotal Exempt Funds	12,692,551	1,081,570	8.52%	304,754	162,733	53.40%	9,419,234	5,905,596	62.70%	9,204,730
SUBTOTAL COUNTY TAX FUNDS	97,713,605	30,351,496	31.06%	25,411,351	12,760,364	50.22%	45,153,969	27,498,558	60.90%	54,902,810
Grant, Districts and Miscellaneous Funds										
2111 Road Impact Fee	200,141	22,545	11.26%	10,100	6,019	59.59%	-	-	N/A	231,970
Predatory Animal Control	26,500	19,200	72.45%	-	53	N/A	10,422	5,652	54.23%	11,007
Mosquito Control Districts	340,502	38,513	11.31%	8,500	5,489	64.58%	158,709	90,788	57.20%	263,684
2250 County Planning	422,274	121,491	28.77%	6,000	8,562	142.70%	269,046	157,663	58.60%	207,384
Zoning Districts	68,265	-	0.00%	-	254	N/A	54,229	-	0.00%	2,313
2361 Historic Preservation	19,000	12,676	66.72%	5,000	1,010	20.20%	-	-	N/A	10,222
2390 Drug Forfeiture	29,269	-	0.00%	-	2,779	N/A	-	-	N/A	42,306
2393 Records Preservation	469,830	76,263	16.23%	155,000	109,672	70.76%	-	-	N/A	495,234
2395 Economic Development	45,487	78	0.17%	-	-	N/A	-	-	N/A	60,284
2398 County Fire Permit	73,636	952	1.29%	-	3,866	N/A	-	-	N/A	96,458
Lighting Districts	37,500	9,881	26.35%	-	46	N/A	21,924	13,784	62.87%	31,760
RID Maintenance	9,044,384	1,309,889	14.48%	-	16,985	N/A	2,264,111	1,261,984	55.74%	8,863,287
2790 Local Water Quality	777,057	150,613	19.38%	9,925	3,297	33.22%	292,326	176,867	60.50%	446,500
2800 Alcohol Rehabilitation	200,000	394,405	197.20%	200,000	394,245	197.12%	-	-	N/A	393,781
2801 State Grant Fund	-	185,600	N/A	-	195,000	N/A	-	-	N/A	527
2820 Gas Tax	340,000	250,002	73.53%	340,600	143,012	41.99%	-	-	N/A	271,823
2821 Special Gas Tax	388,329	394,966	101.71%	394,755	-	0.00%	-	-	N/A	(42,855)
2830 Junk Vehicle	262,431	33,835	12.89%	206,778	-	0.00%	-	-	N/A	125,795
2836 MTUPP & MAP	141,609	54,717	38.64%	-	47,806	N/A	119,514	-	0.00%	132,615
2840 Noxious Weed Grants	456,312	8	0.00%	374,231	-	0.00%	-	-	N/A	18,092
2850 9-1-1 Dispatch Grant	1,396,840	88,968	6.37%	605,000	321,105	53.08%	-	-	N/A	1,780,727
2859 Land Information	78,000	18,270	23.42%	90,000	51,320	57.02%	-	-	N/A	58,534
2865 DNRC Grants	-	-	N/A	-	-	N/A	-	-	N/A	69
2870 Crime Control	259,324	130,209	50.21%	316,363	71,164	22.49%	-	-	N/A	(155,624)
2871 Youth Detention Grant	105,000	54,146	51.57%	105,000	63,125	60.12%	-	-	N/A	(52,789)
2900 P.I.L.T.	3,895,744	678,575	17.42%	-	-	N/A	-	-	N/A	4,297,197

County of Gallatin, Montana
Fund Balance Sheet
FY 2022 Year to Date Operating & Capital Budget
As of December 31, 2021

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
2902 Forest Receipts	1,620	-	0.00%	-	-	N/A	-	-	N/A	1,620
2915 Freedom From Fear Grant	161,825	107,378	66.35%	146,606	18,125	12.36%	-	-	N/A	(109,030)
2916 COPS	247,690	84,960	34.30%	135,009	109,660	81.22%	-	-	N/A	158,644
2917 Victim Witness	509,498	213,426	41.89%	490,143	222,451	45.38%	-	-	N/A	(136,888)
2918 Law Enforcement Blk Grnt	78,000	39,362	50.46%	25,000	120,358	481.43%	-	-	N/A	1,612
2927 Homeland Security	153,959	117,084	76.05%	168,411	79,668	47.31%	-	-	N/A	(65,455)
2940 CDBG - Grants	-	-	N/A	-	-	N/A	-	-	N/A	247
2950 D.U.I. Task Force	170,888	31,198	18.26%	60,000	28,072	46.79%	-	-	N/A	148,652
2968 Cancer Prevention Grant	317,835	134,031	42.17%	-	98,594	N/A	177,835	-	0.00%	291,287
2969 Health Preparedness Grant	455,871	168,554	36.97%	-	162,684	N/A	388,319	-	0.00%	46,750
2971 W.I.C. Grant	430,152	181,423	42.18%	-	161,293	N/A	347,217	-	0.00%	87,092
2973 Maternal Child Health Grant	850,852	363,224	42.69%	-	345,282	N/A	805,577	-	0.00%	139,882
2976 Communicable Disease	633,550	688,380	108.65%	-	1,208,934	N/A	582,322	-	0.00%	670,704
2979 Federal Health Grants	-	2	N/A	-	-	N/A	(67,008)	-	N/A	(81,344)
2987 Federal Grants	21,536,259	371,104	1.72%	11,113,732	157,698	1.42%	(691,205)	-	N/A	10,659,648
2990 MRDTF Grant	423,489	113,444	26.79%	-	106,181	N/A	414,530	-	0.00%	58,904
subtotal Grants, Districts, Misc	45,048,922	6,659,372	14.78%	14,966,153	4,263,806	28.49%	5,147,868	1,706,737	33.15%	29,462,625
Capital Project Funds										
3205 Intercap Loan Revolving	-	-	N/A	-	-	N/A	-	-	N/A	20
3500 Summary RID Bonds	855,442	186,371	21.79%	-	3,966	N/A	820,285	503,140	61.34%	546,912
4140 Open Space Acquisition	1,283,977	331,971	25.85%	-	1,976	N/A	-	-	N/A	968,102
4200 RID Construction	-	-	N/A	-	-	N/A	-	-	N/A	46,015
4310 CTEP Projects	-	-	N/A	-	-	N/A	-	-	N/A	2,236
4331 Junk Vehicle Capital	200,000	-	0.00%	65,842	231	0.35%	-	-	N/A	200,231
4350 TSEP - Construction	912,084	9,226	1.01%	702,925	-	0.00%	209,159	-	0.00%	(86,066)
4430 CDBG - Projects	-	-	N/A	-	-	N/A	-	-	N/A	(562)
4990 Stimulus Activity	-	-	N/A	-	-	N/A	-	-	N/A	-
subtotal Capital Projects	3,251,503	527,569	16.23%	768,767	6,173	0.80%	1,029,444	503,140	48.87%	1,676,889
Enterprise and Interdepartmental Funds										
5411 Solid Waste District	28,310,183	1,941,764	6.86%	6,267,648	3,598,201	57.41%	-	-	N/A	23,403,692
5412 West/Heben Refuse Dist.	2,009,816	482,383	24.00%	657,250	517,962	78.81%	-	-	N/A	1,421,382
6010 Motor Pool	79,939	4,852	6.07%	21,200	2,928	13.81%	-	-	N/A	92,447
6050 Employee Health Insurance	10,055,037	3,638,684	36.19%	6,727,000	4,047,083	60.16%	-	-	N/A	7,889,253
6070 County Facilities	2,960,197	945,762	31.95%	2,035,151	983,981	48.35%	-	-	N/A	1,263,917
6090 Central Communications	-	-	N/A	-	521	N/A	-	-	N/A	344,437
6110 Copier Revolving Fund	185,063	46,378	25.06%	33,800	36,051	106.66%	-	-	N/A	196,305
6120 Liability Insurance Fund	940,535	43,731	4.65%	150,000	1,292	0.86%	-	-	N/A	861,925
subtotal Ent/Interdepartmental	44,540,770	7,103,554	15.95%	15,892,049	9,188,018	57.82%	-	-	N/A	35,473,359
TOTAL COUNTY FUNDS	190,554,799	44,641,990	23.43%	57,038,320	26,218,360	45.97%	51,331,281	29,708,435	57.88%	121,515,683

County of Gallatin, Montana
Fund Balance Sheet
FY 2022 Year to Date Operating & Capital Budget
As of December 31, 2021

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
Fire Districts & Fire Service Area Funds - Trust & Agency Funds										
7200 Central Valley Fire	10,067,937	4,414,184	43.84%	1,114,000	2,290,254	205.59%	5,914,172	3,417,325	57.78%	6,307,688
7204 Fort Ellis Fire Service Area	536,000	213,023	39.74%	-	8,764	N/A	620,393	317,831	51.23%	139,921
7206 Manhattan Fire	1,075,771	52,802	4.91%	29,382	18,677	63.57%	241,492	141,738	58.69%	1,261,969
7207 Sedan Fire	19,200	3,937	20.51%	5,571	599	10.74%	5,383	3,869	71.88%	14,771
7208 Three Forks Fire	478,871	24,004	5.01%	24,162	12,303	50.92%	94,147	50,771	53.93%	557,603
7209 Willow Creek Fire	170,000	17,152	10.09%	6,957	28,865	414.90%	58,441	34,923	59.76%	151,237
7210 Story Mill Fire	30,146	12,318	40.86%	-	1,122	N/A	29,699	17,863	60.15%	8,102
7213 Big Sky Fire	10,629,775	3,443,711	32.40%	4,706,724	2,856,877	60.70%	3,630,275	2,168,776	59.74%	5,866,474
7214 Hebgen Basin Fire	3,088,398	810,048	26.23%	1,070,327	677,983	63.34%	764,615	536,712	70.19%	1,733,674
7215 Gallatin Gateway Fire	1,499,667	147,256	9.82%	33,000	61,925	187.65%	601,663	359,439	59.74%	1,165,130
7216 Bridger Canyon Fire	326,454	113,644	34.81%	15,200	14,983	98.57%	277,309	179,373	64.68%	289,804
7217 Amsterdam Fire	1,225,982	76,265	6.22%	30,400	22,332	73.46%	300,137	177,656	59.19%	1,136,338
7218 Clarkston Fire Service Area	137,930	36,523	26.48%	-	831	N/A	170,275	49,720	29.20%	21,134
7219 Gallatin River Ranch Fire	425,000	177,886	41.86%	80,000	23,461	29.33%	121,559	73,571	60.52%	174,762
7220 Hyalite Rural Fire	3,488,182	826,344	23.69%	164,607	108,563	65.95%	1,715,119	1,021,705	59.57%	3,057,860
subtotal Fire Activity	33,199,313	10,369,097	31.23%	7,280,330	3,659,939	50.27%	14,544,679	8,551,272	58.79%	21,886,466
Other Trust and Agency Funds										
7250 Madison Dike	190,610	6,732	3.53%	3,000	1,512	50.39%	20,000	21,475	107.38%	183,864
7251 Three Forks Dike	76,500	3,637	4.75%	-	455	N/A	13,802	8,429	61.07%	60,119
7301 Mount Green Cemetery	26,105	8,654	33.15%	-	3,674	N/A	16,665	9,648	57.90%	14,108
7302 Meadowview Cemetery	189,400	18,955	10.01%	7,501	9,369	124.91%	31,400	18,679	59.49%	222,997
7303 Fairview Cemetery	223,277	20,119	9.01%	44,510	10,197	22.91%	62,065	35,223	56.75%	193,901
7350 Park Co. Conservation Dist.	1,225	638	52.12%	-	12	N/A	1,125	1,103	98.02%	1,017
7351 Conservation District	411,627	134,182	32.60%	75,000	3,235	4.31%	241,306	148,055	61.36%	249,449
7354 Big Sky Transit	-	933,658	N/A	-	398,185	N/A	-	-	N/A	670,440
7361 Yellowstone/Holiday Sewer	25,135	5,282	21.01%	4,260	55	1.29%	36,000	1,299	3.61%	-
7362 4 Dot Meadows Sewer	-	47,176	N/A	-	485	N/A	-	49,094	N/A	43,861
7363 Big Sky Water/Sewer	1,353,921	278,688	20.58%	-	1,951	N/A	1,353,921	451,155	33.32%	208,673
7364 Four Corners Water/Sewer	-	564,384	N/A	-	3,031	N/A	-	755,544	N/A	243,977
7371 River Rock Water & Sewer	-	130,040	N/A	-	292	N/A	-	160,309	N/A	36,426
7390 West Yellowstone TV	66,700	7,906	11.85%	-	187	N/A	19,387	18,455	95.19%	92,266
7849 Gallatin College	540,692	243,510	45.04%	-	10,763	N/A	654,127	388,128	59.34%	189,299
7855 Manhattan(Rural) Planning	7,400	329,024	4446.26%	-	48,970	N/A	8,674	391,261	4510.73%	163,286
7990 County Incentive Fund	23,884	550	2.30%	1,200	578	48.15%	-	-	N/A	30,002
subtotal Other Trust / Agency	3,136,476	2,733,136	87.14%	135,471	492,950	363.88%	2,458,472	2,457,855	99.97%	2,603,687
TOTAL ALL FUNDS	226,890,588	57,744,223	25.45%	64,454,121	30,371,249	47.12%	68,334,431	40,717,563	59.59%	146,005,836
0	0	-	-	-	-	-	-	-	-	-
DETAIL LISTING OF COUNTY DISTRICTS										
2153 Pred. Animal Control - Sheep	1,500	1,200	80.00%	-	2	N/A	458	182	39.76%	486
2155 Pred. Animal Control - Cattle	25,000	18,000	72.00%	-	51	N/A	9,964	5,470	54.89%	10,522
subtotal Predatory Animal Con	26,500	19,200	72.45%	-	53	N/A	10,422	5,652	94.65%	11,007
2200 Three Rivers Mosquito	263,000	27,599	10.49%	-	5,476	N/A	150,102	85,237	56.79%	196,610
2201 Gallatin Drive Mosquito	77,502	10,914	14.08%	-	13	N/A	8,606	5,551	64.50%	67,074
subtotal Mosquito Control	340,502	38,513	11.31%	-	5,489	N/A	158,709	90,788	121.29%	263,684
2251 River Rock Zoning	4,000	-	0.00%	-	7	N/A	4,000	2,184	54.60%	2,310
2252 So Gallatin Zoning	1,550	-	0.00%	-	2	N/A	1,550	1,226	79.09%	1,307
2253 Hebgen Lake Zoning	3,900	-	0.00%	-	11	N/A	3,900	2,727	69.92%	2,836
2254 Bridger Canyon Zoning	6,500	-	0.00%	-	62	N/A	6,500	4,257	65.49%	4,506
2256 Hyalite Zoning	3,600	-	0.00%	-	43	N/A	3,600	2,169	60.25%	2,384
2257 Sypes Canyon #1 Zoning	300	-	0.00%	-	1	N/A	300	180	59.94%	188
2258 Sypes Canyon #2 Zoning	115	-	0.00%	-	0	N/A	115	73	63.69%	78

County of Gallatin, Montana
Fund Balance Sheet
FY 2022 Year to Date Operating & Capital Budget
As of December 31, 2021

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
2259 Wheatland Hills Zoning	300	-	0.00%	-	5	N/A	300	165	55.12%	179
2680 Zoning District #6	700	-	0.00%	-	2	N/A	700	421	60.16%	436
2681 Bear Canyon Zoning	700	-	0.00%	-	2	N/A	500	320	64.08%	337
2682 Springhill Zoning	1,400	-	0.00%	-	2	N/A	1,000	547	54.71%	597
2683 Trail Creek Zoning	1,600	-	0.00%	-	15	N/A	1,160	724	62.44%	769
2684 Big Sky Zoning	40,500	-	0.00%	-	67	N/A	27,870	17,095	61.34%	18,441
2689 Zoning District #1	3,100	-	0.00%	-	34	N/A	2,734	1,577	57.69%	2,051
subtotal Zoning Districts	68,265	-	0.00%	-	254	N/A	54,229	33,666	868.51%	36,418
2420 Churchill Lighting	8,000	2,442	30.53%	-	20	N/A	6,254	3,758	60.09%	5,460
2421 Logan Lighting	6,000	649	10.82%	-	6	N/A	2,007	1,439	71.69%	6,624
2422 Riverside Lighting	15,500	6,074	39.18%	-	12	N/A	11,761	7,248	61.63%	6,513
2423 Willow Creek Lighting	8,000	716	8.95%	-	8	N/A	1,902	1,339	70.39%	9,215
subtotal Lighting Districts	37,500	9,881	26.35%	-	46	N/A	21,924	13,784	62.87%	27,811
subtotal Other Districts	472,767	67,595	14.30%	-	5,842	N/A	245,284	143,890	58.66%	338,921
RID Maintenance Districts										
2502 Western Drive - North	81,678	368	0.45%	-	54	N/A	28,670	16,439	57.34%	17,046
2508 Riverside	117,746	322	0.27%	-	203	N/A	24,178	14,688	60.75%	132,054
2509 Hitching Post	71,619	1,625	2.27%	-	134	N/A	14,128	9,044	64.01%	87,938
2510 Riverside S/W	24,873	-	0.00%	-	11	N/A	20,399	23,843	116.88%	27,887
2514 Middle Creek #3	91,019	463	0.51%	-	166	N/A	19,747	11,612	58.81%	107,721
2515 Hyalite Heights	93,255	2,441	2.62%	-	163	N/A	28,098	16,566	58.96%	105,514
2516 Hebggen Lake Estates	122,900	8,376	6.81%	-	1,127	N/A	44,609	32,421	72.68%	142,643
2517 Gardner Park Subdivision	156,417	1,635	1.04%	-	280	N/A	27,229	15,703	57.67%	193,907
2518 Big Sky Meadow Village	693,693	3,531	0.51%	-	1,398	N/A	110,766	73,060	65.96%	874,791
2521 El Dorado	110,334	977	0.89%	-	218	N/A	20,211	12,067	59.70%	134,496
2522 Hebggen Lake S/W	120,437	-	0.00%	-	-	N/A	-	-	N/A	6
2523 Middle Creek #2	23,577	420	1.78%	-	36	N/A	9,448	5,533	58.57%	26,296
2524 Glacier Condo Parking Lot	54,213	59	0.11%	-	113	N/A	5,752	3,445	59.90%	69,452
2526 Sourdough Creek	92,421	1,508	1.63%	-	163	N/A	24,581	14,459	58.82%	111,310
2527 Silverbow Condo #1	41,140	64	0.16%	-	82	N/A	6,194	4,218	68.10%	51,425
2528 Silverbow Condo #2	21,651	41	0.19%	-	38	N/A	3,942	2,625	66.59%	27,377
2531 Middle Creek	194,525	3,785	1.95%	-	489	N/A	14,581	10,038	68.84%	250,732
2532 Rae Subdivision	55,147	187	0.34%	-	95	N/A	11,118	6,139	55.21%	67,538
2536 Sunset Heights	56,602	201	0.36%	-	150	N/A	12,549	7,099	56.57%	69,559
2538 Mountain View 338	57,317	127	0.22%	-	102	N/A	12,275	6,918	56.36%	70,549
2539 Mountain View 339	178,142	440	0.25%	-	308	N/A	42,599	24,431	57.35%	218,196
2540 Sourdough Ridge	272,298	64,899	23.83%	-	241	N/A	55,690	34,114	61.26%	123,964
2541 Rocky Creek	35,213	2,352	6.68%	-	58	N/A	6,768	4,380	64.71%	41,460
2542 Wheatland Hills	174,255	306	0.18%	-	327	N/A	29,637	17,990	60.70%	217,670
2543 Pineview Subdivision	53,173	972	1.83%	-	165	N/A	23,627	16,575	70.15%	61,648
2544 Clover Meadows	194,714	1,555	0.80%	-	369	N/A	32,931	18,034	54.76%	241,157
2546 Riverside Water Tower	142,350	434	0.30%	-	279	N/A	32,016	19,768	61.74%	176,593
2549 Mount View Thorpe Road	48,101	198	0.41%	-	97	N/A	10,592	5,776	54.54%	57,626
2550 Mystic Heights	60,489	174	0.29%	-	113	N/A	8,274	4,551	55.00%	75,651
2551 Baxter Creek #2	147,984	538	0.36%	-	290	N/A	27,931	14,609	52.30%	182,285
2552 Baxter Creek #1	102,119	234	0.23%	-	197	N/A	15,716	10,210	64.96%	129,759
2553 Sweetgrass Hills	437,203	339,091	77.56%	-	553	N/A	40,244	29,411	73.08%	176,917
2554 Buckskin Williams Park	13,265	782	5.90%	-	30	N/A	3,200	1,955	61.09%	15,474
2556 Springvale	80,948	133	0.16%	-	171	N/A	12,871	7,574	58.85%	99,115
2557 Hyalite Foothills	270,294	3,689	1.36%	-	499	N/A	69,618	42,381	60.88%	327,397
2558 Sypes Canyon	6,800	-	0.00%	-	14	N/A	-	-	N/A	8,939
2559 Wildflower	72,591	200	0.28%	-	127	N/A	12,412	7,654	61.67%	29,898
2560 Mystic Heights 2 & 3	169,825	444	0.26%	-	307	N/A	24,813	15,630	62.99%	213,665

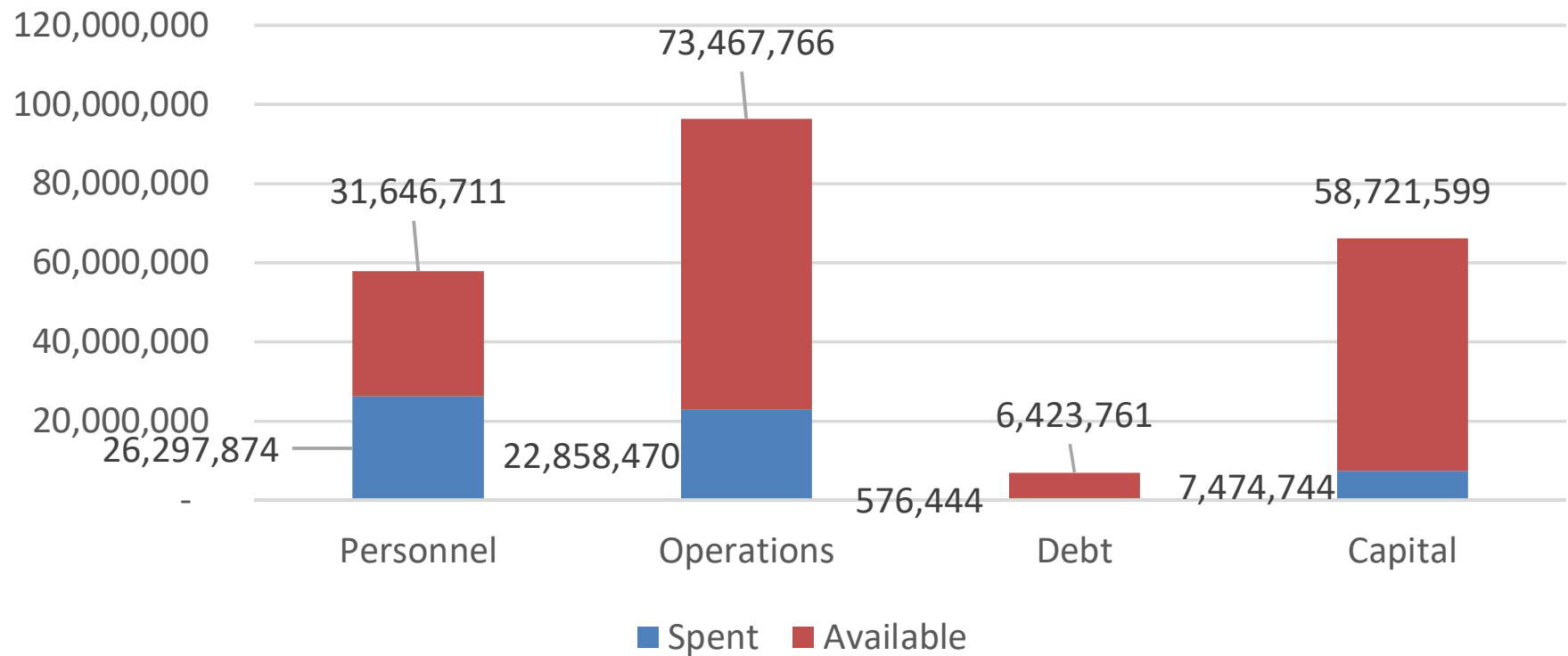
County of Gallatin, Montana
Fund Balance Sheet
FY 2022 Year to Date Operating & Capital Budget
As of December 31, 2021

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
2561 Ranch	188,837	441	0.23%	-	385	N/A	23,962	15,461	64.52%	240,710
2562 Arrowleaf	114,511	668	0.58%	-	216	N/A	19,959	12,184	61.05%	142,767
2565 Cimmaron	48,173	117	0.24%	-	82	N/A	11,314	5,839	51.61%	58,466
2566 Middle Creek 1 & 3	75,864	273	0.36%	-	143	N/A	19,445	13,778	70.86%	94,947
2567 Royal / Thorpe Road	24,500	-	0.00%	-	49	N/A	-	-	N/A	32,382
2568 Godfrey Canyon	48,252	164	0.34%	-	74	N/A	15,859	8,528	53.78%	56,206
2570 Outlaw South	143,733	356	0.25%	-	289	N/A	21,300	11,901	55.87%	177,589
2571 Wheatland Hills	29,294	76	0.26%	-	62	N/A	7,402	4,583	61.91%	35,570
2572 Harvest Hills	63,681	756	1.19%	-	179	N/A	22,169	13,591	61.31%	74,836
2575 Blue Grass Meadows	54,073	259	0.48%	-	102	N/A	13,497	8,171	60.54%	65,510
2576 Painted Hills	185,318	1,010	0.55%	-	375	N/A	32,379	20,260	62.57%	230,792
2578 Meadows Subdivision	189,038	151,842	80.32%	-	227	N/A	27,425	15,339	55.93%	56,843
2579 Wildhorse Subdivision	69,781	790	1.13%	-	117	N/A	16,313	9,152	56.10%	84,467
2580 Looking Glass Subdivision	24,232	83	0.34%	-	81	N/A	8,049	5,435	67.52%	28,823
2582 Canary Road	68,882	551	0.80%	-	150	N/A	17,321	10,027	57.89%	83,782
2583 Hyalite Meadows	120,255	903	0.75%	-	92	N/A	21,710	13,181	60.72%	61,025
2584 Lake Subdivision	36,909	312	0.85%	-	91	N/A	14,723	9,518	64.64%	43,487
2587 Andesite Road	59,749	37,995	63.59%	-	80	N/A	6,763	4,351	64.33%	37,652
2588 Evergreen Way	57,379	36,115	62.94%	-	73	N/A	6,951	4,515	64.95%	36,400
2589 Triple Tree	277,003	10,463	3.78%	-	598	N/A	71,915	42,580	59.21%	329,488
2591 Bear Creek	199,239	460	0.23%	-	412	N/A	25,789	15,520	60.18%	248,962
2592 Alder Court	20,230	256	1.27%	-	51	N/A	5,753	3,886	67.54%	23,717
2595 Ousal Falls (Schedule 2)	228,304	30,094	13.18%	-	1,006	N/A	164,535	109,996	25.78%	346,408
2595 Ousal Falls (Schedule 3)	302,029	-	0.00%	-	-	N/A	262,145	-	0.00%	-
2597 Firelight Park	52,755	13,489	25.57%	-	239	N/A	3,675	29,476	66.12%	152,344
2597 Firelight Road	80,490	-	0.00%	-	-	N/A	40,903	-	0.00%	-
2598 Hyalite Canyon Estates	33,751	656	1.94%	-	49	N/A	12,382	6,730	54.35%	37,885
2602 Garden Center	149,107	592	0.40%	-	254	N/A	50,350	29,115	57.83%	173,332
2603 Skywood	68,529	355	0.52%	-	249	N/A	27,440	19,120	69.68%	82,907
2604 Silverado (Aspen/Andesite)	646,386	562,890	87.08%	-	760	N/A	144,070	92,106	63.93%	181,516
2605 Firelight Meadows	113,635	264	0.23%	-	244	N/A	25,506	15,195	59.57%	138,719
2606 Franklin Hills	20,173	50	0.25%	-	36	N/A	4,802	2,940	61.23%	23,985
2607 Sourdough Creek Prop.	11,652	32	0.27%	-	41	N/A	3,085	1,542	50.00%	13,540
2608 Summer Ridge	73,000	899	1.23%	-	134	N/A	23,397	14,201	60.69%	85,107
2609 Olive Tree Way	5,585	19	0.34%	-	9	N/A	1,843	1,075	58.33%	6,591
2610 Sir George Way	2,516	9	0.36%	-	4	N/A	889	533	60.00%	2,931
2611 Spain Bridge Meadows	90,464	8,333	9.21%	-	204	N/A	32,254	22,065	68.41%	98,287
2613 Lazy TH Estates	92,946	1,624	1.75%	-	146	N/A	43,792	24,730	56.47%	97,604
2614 Home 40	16,952	2,405	14.19%	-	125	N/A	17,750	15,065	84.87%	16,912
2615 Parkview West Bridge	3,320	45	1.35%	-	(21)	N/A	4,326	2,522	58.30%	(19,134)
2617 Kermodi and Ursa Streets	18,825	699	3.71%	-	70	N/A	9,099	13,784	151.49%	28,887
2618 Wylie Creek Estates Ph. 1-3	194,701	976	0.50%	-	342	N/A	94,454	53,029	56.14%	216,308
subtotal RID Mntnnc. Dist.	9,044,381	1,309,889	14.48%	-	16,985	N/A	2,264,111	1,261,984	55.74%	8,894,207
RID Bond Districts										
3586 Amsterdam	-	-	N/A	-	6	N/A	-	-	N/A	3,865
3587 Andesite Road	-	-	N/A	-	0	N/A	-	-	N/A	216
3588 Evergreen Way	-	-	N/A	-	1	N/A	-	-	N/A	371
3591 Bear Creek	45,075	2,713	6.02%	-	93	N/A	35,075	13,983	39.87%	31,855
3593 Trail Creek	64,150	4,750	7.40%	-	7	N/A	103,093	45,000	43.65%	1,314
3595 Ousal Falls	153,250	21,800	14.23%	-	604	N/A	133,250	90,764	68.11%	133,705
3596 Clarkston	391,025	78,188	20.00%	-	2,881	N/A	391,025	236,440	60.47%	263,098
3605 Firelight Meadows	44,649	22,325	50.00%	-	133	N/A	44,650	29,248	65.51%	14,615
3606 Franklin Hills	11,372	5,686	50.00%	-	16	N/A	11,372	7,528	66.20%	4,581

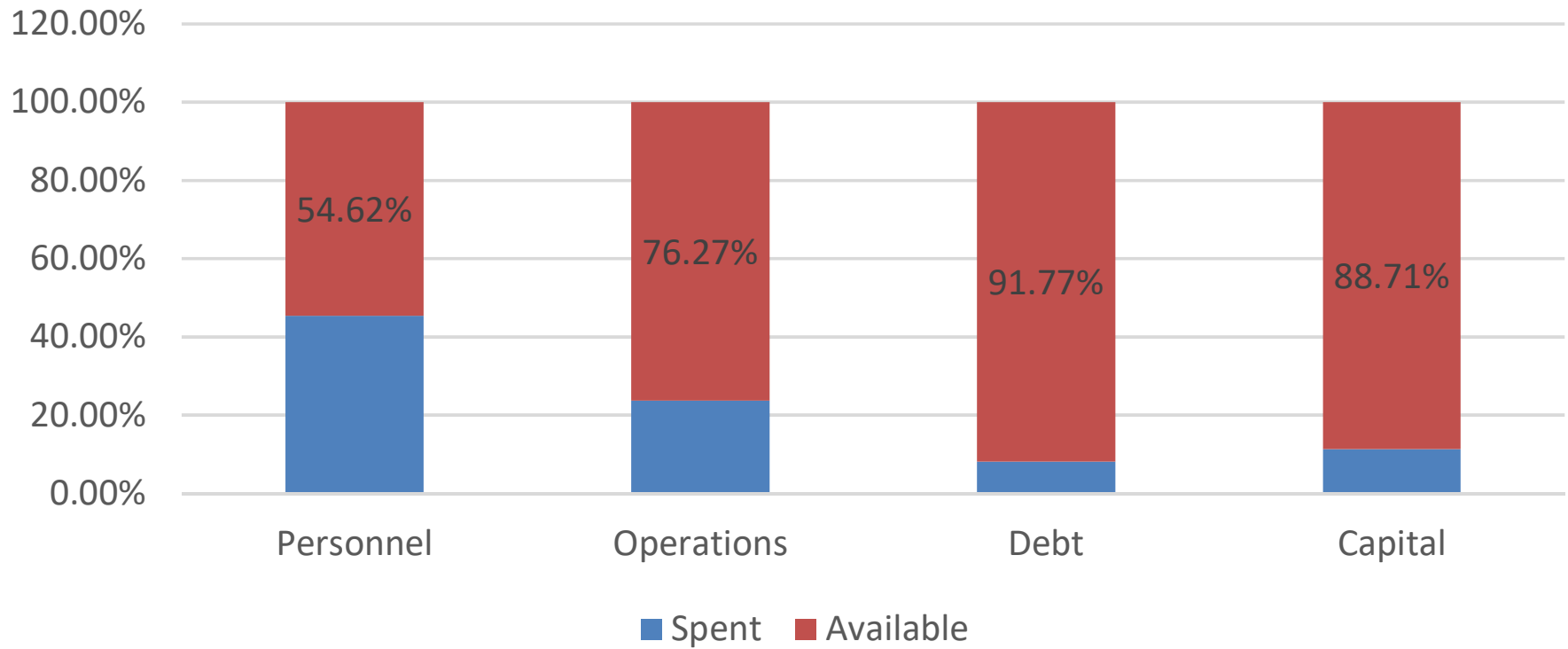
County of Gallatin, Montana
Fund Balance Sheet
FY 2022 Year to Date Operating & Capital Budget
As of December 31, 2021

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
3607 Sourdough Creek Prop	8,923	4,412	49.44%	-	6	N/A	8,823	4,271	48.41%	2,921
3608 Summer Ridge Subd.	20,418	10,209	50.00%	-	30	N/A	20,419	12,439	60.92%	6,981
3609 Olive Tree Way	6,218	3,109	50.00%	-	3	N/A	6,218	3,248	52.23%	1,464
3610 Sir George Lane	7,865	1,933	24.57%	-	13	N/A	3,865	1,730	44.77%	8,309
3612 Nixon Bridge	34,148	17,074	50.00%	-	58	N/A	34,148	23,001	67.36%	9,898
3615 Parkview West Bridge	68,348	14,174	20.74%	-	116	N/A	28,348	35,488	125.19%	64,778
subtotal RID Bond Districts	855,442	186,371	21.79%	-	3,966	N/A	820,285	503,140	61.34%	546,912
	-			-			-			

FY 2022 Expenses to Budget 12/31/2021 - 50.0%



FY 2022 Expenses to Budget 12/31/2021 - 50.0%



**DEPARTMENT SUMMARY LISTING
FY 2022 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	%	FY 2022 EST ACTUAL
ADMINISTRATOR	Personnel	391,384	390,822	422,290	204,367	48.39%	408,733
	Operations	20,648	14,284	21,118	7,946	37.62%	15,891
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	412,032	405,106	443,408	212,312	47.88%	424,625
ATTORNEY	Personnel	1,684,147	1,651,713	1,916,418	879,084	45.87%	1,758,168
	Operations	392,955	394,908	396,289	96,153	24.26%	192,305
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	2,077,102	2,046,621	2,312,707	975,236	42.17%	1,950,473
ATTORNEY - MENTAL EVALS.	Personnel	-	-	-	-	N/A	-
	Operations	90,276	98,525	90,276	40,786	45.18%	81,572
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	90,276	98,525	90,276	40,786	45.18%	81,572
AUDITOR	Personnel	226,459	180,235	233,631	88,567	37.91%	177,135
	Operations	15,926	11,107	16,215	4,677	28.85%	9,355
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	242,385	191,342	249,846	93,245	37.32%	186,490
BRIDGE	Personnel	540,835	251,160	760,354	127,641	16.79%	255,282
	Operations	620,965	277,978	620,965	122,524	19.73%	245,047
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	315,743	-	315,743	-	0.00%	315,743
	TOTAL	1,477,543	529,139	1,697,062	250,165	14.74%	816,073
CAPITAL PROJECTS	Personnel	768	52	845	98	11.60%	822
	Operations	112,566	393,137	202,566	161,121	79.54%	202,566
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	11,858,858	8,614,881	14,368,126	2,158,064	15.02%	12,517,019
	TOTAL	11,972,192	9,008,070	14,571,537	2,319,283	15.92%	12,720,407
CLERK AND RECORDER	Personnel	989,525	949,294	1,010,041	463,191	45.86%	926,383
	Operations	422,612	432,733	359,728	144,099	40.06%	288,198
	Debt Service	31,686	-	31,686	1,707	5.39%	-
	Capital Outlay	-	9,813	62,670	-	0.00%	62,670
	TOTAL	1,443,823	1,391,840	1,464,125	608,998	41.59%	1,277,251
CLERK OF DISTRICT COURT	Personnel	793,242	790,480	882,423	417,565	47.32%	835,129
	Operations	69,806	68,357	73,445	27,012	36.78%	54,023
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	12,015	-	0.00%	12,015
	TOTAL	863,048	858,837	967,883	444,576	45.93%	901,167
COMMISSION	Personnel	428,563	433,710	458,229	217,502	47.47%	435,004
	Operations	63,944	55,366	64,940	47,984	73.89%	95,969
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	492,507	489,076	523,169	265,487	50.75%	530,973
COMPLIANCE SPECIALIST	Personnel	93,708	87,560	100,663	45,591	45.29%	91,183
	Operations	8,115	4,936	7,987	2,781	34.82%	5,563
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	101,823	92,496	108,650	48,373	44.52%	96,745
CORONER	Personnel	64,557	44,371	154,014	14,045	9.12%	28,090
	Operations	66,522	66,912	75,919	27,120	35.72%	54,239
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	5,200	5,675	-	-	N/A	-
	TOTAL	136,279	116,959	229,933	41,165	17.90%	82,329
COURT SERVICES	Personnel	997,088	936,444	1,112,304	497,850	44.76%	995,701
	Operations	491,643	643,135	546,330	272,106	49.81%	544,211
	Debt Service	4,411	-	4,411	2,205	49.99%	4,410
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,493,142	1,579,579	1,663,045	772,161	46.43%	1,544,322
ADULT DETENTION SERVICES	Personnel	5,106,149	5,101,039	5,632,002	2,515,887	44.67%	5,031,774
	Operations	2,082,894	2,066,121	2,225,067	1,056,326	47.47%	2,112,652
	Debt Service	-	-	11,984	5,469	45.64%	10,939
	Capital Outlay	173,616	13,588	129,081	6,464	5.01%	129,081
	TOTAL	7,362,659	7,180,748	7,998,134	3,584,146	44.81%	7,284,446

**DEPARTMENT SUMMARY LISTING
FY 2022 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	%	FY 2022 EST ACTUAL
EMERGENCY MANAGEMENT SERVICES	Personnel	210,223	205,796	283,706	161,851	57.05%	323,702
	Operations	230,146	217,819	247,091	115,948	46.93%	231,896
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	135,292	38,963	8,125	-	0.00%	8,125
	TOTAL	575,661	462,578	538,922	277,799	51.55%	563,723
DISPATCH AND L. E. RECORDS	Personnel	2,945,166	2,332,595	3,448,534	1,385,153	40.17%	2,770,305
	Operations	1,159,611	1,185,527	1,218,961	752,444	61.73%	1,504,889
	Debt Service	6,580	-	6,580	2,776	42.19%	5,552
	Capital Outlay	1,000,000	311,859	880,000	187,124	21.26%	880,000
	TOTAL	5,111,357	3,829,981	5,554,075	2,327,497	41.91%	5,160,746
COUNTY EMERGENCY FUND	Personnel	-	408,175	-	51,515	N/A	51,515
	Operations	506,325	5,569,423	6,325	46,355	732.89%	92,710.00
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	500,000	-	-	-	N/A	-
	TOTAL	1,006,325	5,977,598	6,325	97,870	1547.35%	144,225
EXTENSION SERVICES	Personnel	73,399	75,695	89,828	43,458	48.38%	86,916
	Operations	136,009	92,590	136,009	72,993	53.67%	145,986
	Debt Service	5,683	-	5,683	2,776	48.86%	5,553
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	215,091	168,285	231,520	119,227	51.50%	238,455
FAIR	Personnel	546,296	467,648	665,400	291,156	43.76%	546,137
	Operations	450,939	118,664	1,148,054	929,355	80.95%	1,235,534
	Debt Service	88,068	82,563	88,068	18,408	20.90%	36,815
	Capital Outlay	225,000	96,479	256,000	-	0.00%	-
	TOTAL	1,310,303	765,353	2,157,522	1,238,919	57.42%	1,818,486
FINANCE	Personnel	618,754	635,890	923,813	417,483	45.19%	834,965
	Operations	59,107	47,603	73,079	34,355	47.01%	68,710
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	2,813	-	2,813	-	0.00%	2,813
	TOTAL	680,674	683,493	999,705	451,838	45.20%	906,489
GEOGRAPHIC INFORMATION SERVICES (GIS)	Personnel	251,874	208,532	255,754	122,941	48.07%	245,882
	Operations	42,453	41,214	44,420	25,854	58.20%	51,709
	Debt Service	-	-	5,234	2,590	49.47%	5,179
	Capital Outlay	8,853	-	-	-	N/A	-
	TOTAL	303,180	249,745	305,408	151,385	49.57%	302,770
HAZARDOUS MATERIAL SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	9,791	9,896	10,053	440	4.38%	10,053
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	9,791	9,896	10,053	440	4.38%	10,053
HEALTH HUMAN SERVICES	Personnel	578,871	251,123	602,653	225,138	37.36%	450,276
	Operations	71,702	74,599	181,699	30,332	16.69%	60,664
	Debt Service	-	-	-	0	N/A	1
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	650,573	325,721	784,352	255,471	32.57%	510,941
HEALTH ENVIRONMENTAL SERVICES	Personnel	1,130,011	930,388	1,176,797	509,995	43.34%	1,019,990
	Operations	118,638	92,179	120,551	47,248	39.19%	94,496
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	30,000	5,859	30,000	-	0.00%	30,000
	TOTAL	1,278,649	1,028,427	1,327,348	557,243	41.98%	1,144,486
HEALTH AMINISTRATION	Personnel	478,226	827,650	600,897	286,077	47.61%	572,153
	Operations	173,238	125,487	89,721	36,064	40.20%	72,128
	Debt Service	-	-	4,760	772	16.22%	1,545
	Capital Outlay	56,000	-	70,141	-	0.00%	70,141
	TOTAL	707,464	953,137	765,519	322,913	42.18%	715,967
HUMAN RESOURCES	Personnel	442,821	462,862	462,241	162,192	35.09%	324,384
	Operations	79,804	58,351	95,454	69,786	73.11%	139,572
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	522,625	521,213	557,695	231,978	41.60%	463,956
INFORMATION TECHNOLOGY SERVICES	Personnel	814,416	835,224	872,781	439,356	50.34%	878,712
	Operations	1,052,645	769,419	777,483	237,829	30.59%	475,659
	Debt Service	-	-	12,260	5,539	45.18%	11,079
	Capital Outlay	150,000	21,466	150,000	-	0.00%	150,000
	TOTAL	2,017,061	1,626,109	1,812,523	682,725	37.67%	1,515,449

**DEPARTMENT SUMMARY LISTING
FY 2022 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	%	FY 2022 EST ACTUAL
JUSTICE COURTS	Personnel	793,659	753,527	848,136	406,646	47.95%	813,291
	Operations	119,282	106,533	118,573	44,038	37.14%	88,076
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	5,000	-	5,000	-	0.00%	-
	TOTAL	917,941	860,060	971,709	450,683	46.38%	901,367
LIBRARY SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	1,203,887	1,104,194	1,216,657	202,785	16.67%	1,216,657
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	211,858	-	214,547	-	0.00%	-
	TOTAL	1,415,744	1,104,194	1,431,204	202,785	14.17%	1,216,657
MISCELLANEOUS GENERAL FUND	Personnel	172,438	877,578	173,199	57,429	33.16%	114,858
	Operations	846,790	652,191	1,049,874	557,840	53.13%	1,115,680
	Debt Service	545,000	218,950	545,000	4,669	0.86%	545,000
	Capital Outlay	100,000	5,800	208,394	-	0.00%	208,394
	TOTAL	1,664,228	1,754,519	1,976,467	619,938	31.37%	1,983,932
NOXIOUS WEED CONTROL SERVICES	Personnel	254,152	258,473	271,737	133,899	49.28%	267,798
	Operations	145,673	113,610	145,673	44,201	30.34%	88,402
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	38,902	-	38,902	-	0.00%	38,902
	TOTAL	438,727	372,083	456,312	178,100	39.03%	395,103
PERMISSIVE MEDICAL LEVY	Personnel	-	-	-	-	N/A	-
	Operations	3,420,629	3,455,864	3,677,978	1,774	0.05%	3,677,978
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	3,420,629	3,455,864	3,677,978	1,774	0.05%	3,677,978
PERMISSIVE SHERIFF'S RETIREMENT SYSTEM (SRS) LEVY	Personnel	-	-	-	-	-	-
	Operations	-	-	31,975	-	-	31,975
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	-	-	31,975	-	-	31,975
PLANNING	Personnel	860,744	822,990	970,136	447,066	46.08%	894,132
	Operations	87,337	73,163	104,435	42,740	40.92%	85,479
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	948,081	896,152	1,074,571	489,806	45.58%	979,611
REST HOME	Personnel	5,061,017	4,386,626	5,514,788	1,948,400	35.33%	3,896,799
	Operations	2,264,184	2,166,435	2,256,225	898,486	39.82%	1,796,972
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	122,965	132,174	328,000	69,218	21.10%	328,000
	TOTAL	7,448,166	6,685,235	8,099,013	2,916,104	36.01%	6,021,772
ROAD CONSTRUCTION & MAINTENANCE	Personnel	2,253,728	1,521,302	2,467,745	1,202,947	48.75%	2,405,894
	Operations	3,086,764	1,541,623	3,205,484	819,315	25.56%	1,638,631
	Debt Service	-	-	-	49	N/A	99
	Capital Outlay	3,186,428	6,416	3,154,928	9,338	0.30%	3,154,928
	TOTAL	8,526,920	3,069,341	8,828,157	2,031,649	23.01%	7,199,551
SEARCH AND RESCUE	Personnel	204,461	158,954	299,398	144,219	48.17%	288,437
	Operations	477,816	257,325	474,981	91,595	19.28%	183,189
	Debt Service	-	-	-	75	N/A	150
	Capital Outlay	797,559	130,506	1,256,389	109,874	8.75%	1,256,389
	TOTAL	1,479,836	546,786	2,030,768	345,762	17.03%	1,728,166
SENIOR PROGRAMS	Personnel	-	-	-	-	N/A	-
	Operations	288,006	287,186	308,906	111,923	36.23%	308,906
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	288,006	287,186	308,906	111,923	36.23%	308,906
SHERIFF MENTAL HEALTH TRUST	Personnel	88,203	7,727	-	-	N/A	-
	Operations	29,924	11,436	55,920	9,592	17.15%	55,920
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	118,127	19,163	55,920	9,592	17.15%	55,920
SHERIFF	Personnel	6,569,794	6,380,222	7,218,216	3,400,815	47.11%	6,801,631
	Operations	1,691,255	1,692,792	1,780,844	767,281	43.09%	1,984,398
	Debt Service	-	-	-	37	N/A	75
	Capital Outlay	726,574	242,430	1,036,438	223,704	21.58%	1,036,438
	TOTAL	8,987,623	8,315,444	10,035,498	4,391,838	43.76%	9,822,541

DEPARTMENT SUMMARY LISTING							
FY 2022 FINAL OPERATING AND CAPITAL BUDGET							
DEPARTMENT	ACTIVITY	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	%	FY 2022 EST ACTUAL
SHERIFF - THREE FORKS LAW ENFORCEMENT	Personnel	295,438	393,136	308,718	190,051	61.56%	380,101
	Operations	50,245	42,975	54,795	19,202	35.04%	38,405
	Debt Service	-	-	-	26	N/A	-
	Capital Outlay	134,543	95,127	80,876	28,361	35.07%	80,876
	TOTAL	480,226	531,237	444,389	237,639	53.48%	499,382
SUPERINTENDENT OF SCHOOLS	Personnel	156,997	154,677	165,456	79,682	48.16%	159,364
	Operations	27,205	19,751	26,660	6,508	24.41%	13,015
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	184,202	174,428	192,116	86,190	44.86%	172,379
THREE FORKS AIRPORT	Personnel	7,369	6,711	7,071	5,595	79.13%	11,190
	Operations	46,458	27,458	46,458	17,437	37.53%	34,874
	Debt Service	-	-	-	1	N/A	1
	Capital Outlay	142,650	-	142,650	-	0.00%	142,650
	TOTAL	196,477	34,168	196,179	23,033	11.74%	188,716
TREASURER	Personnel	1,407,329	1,343,765	1,498,137	686,211	45.80%	1,372,423
	Operations	232,444	243,947	254,375	113,129	44.47%	226,258
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,639,773	1,587,712	1,752,512	799,341	45.61%	1,598,681
TOTAL COUNTY OPERATING FUND WITH TAX REVENUE	Personnel	37,443,608	35,516,418	41,808,355	18,270,661	43.70%	36,454,259
	Operations	22,537,255	24,715,319	23,659,559	8,147,892	34.44%	20,582,518
	Debt Service	681,428	301,513	715,666	47,101	6.58%	626,398
	Capital Outlay	19,927,853	9,731,036	22,750,838	2,792,146	12.27%	20,424,184
	TOTAL	80,590,144	70,264,286	88,934,417	29,257,800	32.90%	78,087,359
BOND FUNDS	RID Revolving	861,069	40	881,486	-	0.00%	881,486
	Open Space	1,466,031	1,475,263	1,207,750	101,550	8.41%	1,207,750
	Detention Cntr.	2,261,300	2,287,550	2,308,800	350	0.02%	2,308,800
	TOTAL	4,588,400	3,762,853	4,398,036	101,900	2.32%	4,398,036
	PARK SPACE	Personnel	56,738	36,686	77,627	13,613	17.54%
Operations		146,643	79,524	273,869	38,603	14.10%	77,206
Debt Service		-	-	-	-	N/A	-
Capital Outlay		386,464	-	690,000	-	0.00%	690,000
TOTAL		589,845	116,210	1,041,496	52,216	5.01%	794,432
OPEN SPACE ADMINISTRATION	Personnel	109	-	-	-	#DIV/0!	-
	Operations	258,957	40,477	16,830	541	3.22%	1,082.32
	Debt Service	-	-	-	-	0.00%	-
	Capital Outlay	2,621,000	757,000	3,526,236	588,720	16.70%	3,526,236
	TOTAL	2,880,066	797,477	3,543,066	589,261	16.63%	3,527,318
TOTAL COUNTY FUND SUPPORTED BY TAX REVENUES	Personnel	37,500,455	35,553,105	41,885,982	18,284,274	43.65%	36,481,485
	Operations	22,942,855	24,835,320	23,950,258	8,187,036	34.18%	20,660,806
	Debt Service	5,269,828	4,064,365	5,113,702	149,001	2.91%	5,024,434
	Capital Outlay	22,935,317	10,488,036	26,967,074	3,380,866	28.97%	24,640,420
	TOTAL	88,648,455	74,940,826	97,917,015	30,001,178	30.64%	86,807,145
LOCAL WATER QUALITY DISTRICT	Personnel	239,774	230,145	285,217	109,697	38.46%	219,393
	Operations	91,278	70,776	97,652	24,734	25.33%	70,000
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	235,000	30,916	394,188	16,183	4.11%	394,188
	TOTAL	566,052	331,838	777,057	150,613	19.38%	683,581
JUNK VEHICLE SERVICE	Personnel	37,150	29,124	41,190	19,984	48.52%	41,190
	Operations	82,802	7,384	146,241	4,261	2.91%	146,241
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	74,545	-	75,000	9,590	12.79%	75,000
	TOTAL	194,497	36,508	262,431	33,835	12.89%	262,431
PUBLIC HEALTH - MTUPP & MAP (2836)	Personnel	92,886	37,191	99,923	45,809	45.84%	91,617
	Operations	111,112	14,365	41,686	8,909	21.37%	17,817
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	203,998	51,557	141,609	54,717	38.64%	109,435

**DEPARTMENT SUMMARY LISTING
FY 2022 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	%	FY 2022 EST ACTUAL
STATE ENHANCED 9-1-1 SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	117,910	133,600	115,900	48,977	42.26%	97,954
	Debt Service	39,992	39,991	39,992	39,991	100.00%	39,992
	Capital Outlay	885,780	60,253	1,240,948	-	0.00%	1,240,948
	TOTAL	1,043,682	233,844	1,396,840	88,968	6.37%	1,378,894
PAYMENT IN LIEU OF TAXES (PILT) (2900)	Personnel	-	-	-	-	N/A	-
	Operations	2,683,631	1,720,563	2,709,277	373,560	13.79%	2,731,282
	Debt Service	230,012	216,811	611,346	251,281	41.10%	611,346
	Capital Outlay	724,570	40,783	575,121	53,734	9.34%	583,121
	TOTAL	3,638,213	1,978,157	3,895,744	678,575	17.42%	3,925,749
FREEDOM FROM FEAR (2915)	Personnel	180,468	201,603	135,912	103,686	76.29%	207,372
	Operations	25,931	17,195	25,913	3,692	14.25%	7,384
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	206,399	218,798	161,825	107,378	66.35%	214,756
COPS GRANT (2916)	Personnel	135,009	116,504	247,690	84,273	34.02%	168,546
	Operations	-	2,383	-	687	N/A	687
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	135,009	118,887	247,690	84,960	34.30%	169,233
VICTIM WITNESS	Personnel	394,405	384,622	423,636	195,532	46.16%	391,065
	Operations	80,282	60,727	81,272	17,893	22.02%	35,787
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	4,590	-	4,590	-	0.00%	4,590
	TOTAL	479,277	445,350	509,498	213,426	41.89%	431,441
DUI TASK FORCE (2950)	Personnel	45,678	48,003	48,813	22,947	47.01%	45,894
	Operations	26,795	8,885	34,486	8,251	23.93%	16,502
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	108,198	-	87,589	-	0.00%	87,589
	TOTAL	180,671	56,888	170,888	31,198	18.26%	149,985
CANCER PREVENTION SERVICES (2968)	Personnel	180,850	82,567	-	118,056	N/A	236,112
	Operations	66,041	20,977	-	15,975	N/A	31,950
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	246,891	103,543	-	134,031	#DIV/0!	268,062
HEALTH PREPAREDNESS GRANT (2969)	Personnel	417,714	876,724	-	158,466	N/A	316,933
	Operations	110,007	236,823	455,871	10,087	2.21%	20,175
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	10,000	-	-	N/A	-
	TOTAL	527,721	1,123,547	455,871	168,554	36.97%	337,108
WOMEN, INFANT AND CHILDREN (WIC) (2971)	Personnel	303,594	287,698	322,282	153,027	47.48%	306,054
	Operations	95,816	84,335	107,870	28,397	26.32%	56,793
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	399,410	372,032	430,152	181,423	42.18%	362,847
MATERNAL & CHILD HEALTH (MCH) (2973)	Personnel	623,096	621,207	720,974	337,935	46.87%	675,869
	Operations	137,187	87,275	129,878	25,289	19.47%	50,578
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	760,283	708,481	850,852	363,224	42.69%	726,448
COMMUNICABLE DISEASE SERVICES (2976)	Personnel	164,992	198,319	273,250	368,260	134.77%	736,519
	Operations	356,494	321,346	360,300	320,121	88.85%	640,241
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	521,486	519,665	633,550	688,380	108.65%	1,376,760
FEDERAL HEALTH GRANTS (2979)	Personnel	-	-	-	-	N/A	-
	Operations	-	2,101	-	2	N/A	-
	Debt Service	-	-	-	-	N/A	-
(Launch / PHSI)	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	-	2,101	-	2	#DIV/0!	-
MISSOURI RIVER DRUG TASK FORCE (MRDTF) (2990)	Personnel	176,555	182,516	194,113	101,112	52.09%	202,224
	Operations	241,019	210,821	229,376	12,332	5.38%	24,664
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	417,574	393,337	423,489	113,444	26.79%	226,888

DEPARTMENT SUMMARY LISTING							
FY 2022 FINAL OPERATING AND CAPITAL BUDGET							
DEPARTMENT	ACTIVITY	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	%	FY 2022 EST ACTUAL
OTHER GRANTS AND MISCELLANEOUS FUNDS	Personnel	3,018	-	-	131,612	N/A	131,612
	Operations	5,253,453	2,356,279	25,679,910	2,086,628	8.13%	4,173,256
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	491,923	-	-	-	N/A	-
	TOTAL	5,748,394	2,356,279	25,679,910	2,218,241	8.64%	4,304,869
TOTAL - GRANT, SPECIAL REVENUE AND OTHER FUNDS	Personnel	3,051,927	3,296,223	2,793,000	1,950,395	69.83%	3,770,400
	Operations	9,626,401	5,355,834	30,215,631	2,989,796	9.89%	8,121,313
	Debt Service	270,004	256,802	651,338	291,272	44.72%	651,338
	Capital Outlay	2,911,070	141,953	2,377,436	79,507	3.34%	2,385,436
	TOTAL	15,859,402	9,050,813	36,037,406	5,310,969	14.74%	14,928,488
GALLATIN COUNTY SOLID WASTE DISTRICT	Personnel	1,479,589	1,375,423	1,691,211	738,028	43.64%	1,476,056
	Operations	5,959,463	2,192,625	3,094,385	1,145,112	37.01%	2,290,224
	Debt Service	15,953	-	15,953	7,330	45.95%	14,660
	Capital Outlay	15,329,192	1,161,903	23,508,634	51,294	0.22%	23,508,634
	TOTAL	22,784,197	4,729,951	28,310,183	1,941,764	6.86%	27,289,574
WEST YELLOWSTONE HEBGIN BASIN REFUSE DISTRICT	Personnel	365,988	270,440	365,316	147,983	40.51%	295,966
	Operations	891,974	544,958	961,724	291,796	30.34%	583,592
	Debt Service	-	-	-	-	0.00%	-
	Capital Outlay	1,179,497	147,563	682,776	42,604	6.24%	682,776
	TOTAL	2,437,459	962,961	2,009,816	482,383	24.00%	1,562,334
OPERATIONS & PROCUREMENT	Personnel	692,516	688,161	725,824	344,140	47.41%	688,280
	Operations	1,298,000	1,217,706	1,369,137	593,358	43.34%	1,186,717
	Debt Service	17,413	-	17,413	8,263	47.45%	16,526
	Capital Outlay	902,823	-	847,823	-	0.00%	847,823
	TOTAL	2,910,752	1,905,868	2,960,197	945,762	31.95%	2,739,346
OTHER INTER-DEPARTMENTAL FUNDS	Personnel	-	-	-	2,596	N/A	-
	Operations	8,181,425	6,237,620	11,260,574	3,714,150	32.98%	7,428,299
	Debt Service	-	-	-	-	0.00%	-
	Capital Outlay	52,976	40,390	-	16,900	N/A	52,976
	TOTAL	8,234,401	6,278,009	11,260,574	3,733,645	33.16%	7,481,275
ENTERPRISE AND INTERDEPARTMENTAL FUNDS	Personnel	2,538,093	2,334,024	2,782,351	1,232,747	44.31%	2,460,302
	Operations	16,330,862	10,192,910	16,685,820	5,744,416	34.43%	11,488,832
	Debt Service	33,366	-	33,366	15,593	93.40%	31,186
	Capital Outlay	17,464,488	1,349,855	25,039,233	110,798	0.44%	25,092,209
	TOTAL	36,366,809	13,876,790	44,540,770	7,103,554	15.95%	39,072,529
FIRE DISTRICTS / FIRE SERVICE AREAS							
CENTRAL VALLEY	Personnel	3,850,489	3,188,130	4,366,136	1,914,288		3,828,575
	Operations	984,025	814,754	1,179,000	516,920		1,033,841
	Debt Service	-	-	-	-		-
	Capital Outlay	3,512,277	2,908,097	4,522,801	1,982,976		3,965,952
	TOTAL	8,346,791	6,910,981	10,067,937	4,414,184	43.84%	8,828,368
HYALITE FIRE	Personnel	366,500	208,245	572,152	135,542		271,084
	Operations	488,500	277,566	486,500	115,251		230,502
	Debt Service	246,575	140,104	222,028	52,598		105,196
	Capital Outlay	2,203,632	1,252,105	2,207,502	522,953		1,045,906
	TOTAL	3,305,207	1,878,020	3,488,182	826,344	23.69%	1,652,688
BIG SKY	Personnel	4,197,841	4,031,601	3,957,337	2,352,954		4,705,907
	Operations	737,000	707,814	709,500	421,855		843,709
	Debt Service	90,000	86,436	90,000	53,512		107,024
	Capital Outlay	300,000	288,120	1,035,000	615,390		1,230,781
	TOTAL	5,324,841	5,113,971	5,791,837	3,443,711	59.46%	6,887,421
GALLATIN RIVER RANCH	Personnel	-	-	-	-		-
	Operations	81,560	26,953	90,671	37,951		75,902
	Debt Service	34,236	11,314	34,329	14,369		28,737
	Capital Outlay	183,612	60,678	300,000	125,566		251,133
	TOTAL	299,408	98,945	425,000	177,886	41.86%	355,772
HEBGEN BASIN	Personnel	1,135,500	1,198,712	1,378,000	361,432		722,864
	Operations	374,400	395,242	582,400	152,756		305,512
	Debt Service	-	-	-	-		-
	Capital Outlay	899,635	949,716	1,127,998	295,860		591,719
	TOTAL	2,409,535	2,543,671	3,088,398	810,048	26.23%	1,620,096
OTHER FIRE DISTRICT AND FIRE SERVICE AREAS	Personnel	-	-	-	-		-
	Operations	4,988,379	2,303,906	10,337,959	696,925		1,393,849
	Debt Service	-	-	-	-		-
	Capital Outlay	-	-	-	-		-
	TOTAL	4,988,379	2,303,906	10,337,959	696,925	6.74%	1,393,849

DEPARTMENT SUMMARY LISTING							
FY 2022 FINAL OPERATING AND CAPITAL BUDGET							
DEPARTMENT	ACTIVITY	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	%	FY 2022 EST ACTUAL
TOTAL - FIRE DISTRICTS AND FIRE SERVICE ARE	Personnel	9,550,330	8,626,689	10,273,625	4,764,215		9,528,430
	Operations	7,653,864	4,526,234	13,386,030	1,941,658		3,883,315
	Debt Service	370,811	237,854	346,357	120,479		240,958
	Capital Outlay	7,099,156	5,458,716	9,193,301	3,542,746		7,085,491
	TOTAL	24,674,161	18,849,493	33,199,313	10,369,097	31.23%	20,738,194
MOSQUITO CONTROL SERVICES	Personnel	39,650	33,589	77,627	23,138	29.81%	46,275
	Operations	84,210	39,715	99,750	15,276	15.31%	30,552
	Debt Service	-	-	-	100	N/A	200
	Capital Outlay	55,000	-	163,125	-	0.00%	-
	TOTAL	178,860	73,304	340,502	38,513	11.31%	77,027
CONSERVATION DISTRICTS	Personnel	120,000	97,479	132,000	43,106		86,212
	Operations	168,713	137,050	220,739	72,084		144,169
	Capital Outlay	217,125	176,376	60,113	19,630		39,261
	TOTAL	505,838	410,905	412,852	134,821	32.66%	269,641
CEMETERY DISTRICTS	Personnel	-	-	-	-		-
	Operations	387,702	97,513	438,782	47,728		95,456
	Capital Outlay	-	-	-	-		-
	TOTAL	387,702	97,513	438,782	47,728	10.88%	95,456
WATER & SEWER DISTRICTS	Personnel	-	-	-	-		-
	Operations	1,379,056	2,359,119	1,379,056	1,025,571		2,051,141
	Capital Outlay	-	-	-	-		-
	TOTAL	1,379,056	2,359,119	4,718,238	1,025,571	21.74%	2,051,141
OTHER DISTRICTS	Personnel	-	-	-	-		-
	Operations	767,558	2,401,584	905,786	1,525,017		3,050,033
	Capital Outlay	100,500	314,451	-	-		-
	TOTAL	868,058	2,716,035	905,786	1,525,017	168.36%	3,050,033
TOTAL - OTHER DISTRICTS	Personnel	159,650	131,068	209,627	66,243	31.60%	132,487
	Operations	2,787,239	5,034,981	3,044,113	2,685,675	88.23%	5,371,350
	Debt Service	-	-	-	100	0.00%	200
	Capital Outlay	372,625	490,827	223,238	19,630	8.79%	39,261
	TOTAL	3,319,514	5,656,877	3,476,978	2,771,649	79.71%	5,543,298
CAPITAL PROJECT: RID MAINTENANCE RID BOND	Capital Outlay	4,155,057	1,596,081	2,396,061	341,198	14.24%	682,395
	Operations	7,556,517	1,113,861	9,044,384	1,309,889	14.48%	2,619,779
	Debt Service	660,312	683,571	855,442	-	0.00%	-
	TOTAL	12,371,886	3,393,513	12,295,887	1,651,087	13.43%	3,302,174
	Personnel	52,800,455	49,941,109	57,944,585	26,297,874	45.38%	52,373,104
	Operations	66,897,738	51,059,141	96,326,236	22,858,470	23.73%	52,145,396
	Debt Service	6,604,321	5,242,592	7,000,205	576,444	8.23%	5,948,116
	Capital Outlay	54,937,714	19,525,469	66,196,343	7,474,744	11.29%	59,925,212
	TOTAL EXPENSES	181,240,228	125,768,311	227,467,369	57,207,532	25.15%	170,391,828