

# MEMORANDUM

TO: County Commissioners  
Jim Doar, County Administrator

FROM: Justine Swanson, Chief Financial Officer

RE: FY 2022 3rd Quarter Report – July 2021 to March 2022 (75.00% of year)

DATE: Thursday, May 5, 2022

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Following is my review of financial activities through March 2022.

This 3<sup>rd</sup> quarter report highlights funds that are outside of a 4% variance for expenses and/or revenues or have negative cash balances. Funds with a negative cash balance are listed along with an explanation of the cause.

## **REVENUES**

### **Taxes:**

- County Tax Supported Funds – Property tax collections are 64.52% versus 64.44% in FY 2021 and the 61.56% 10 year average.
- All Funds – Overall taxes are at 65.35%.

### **Non-Tax Revenues:**

- Non-tax revenues in the County Wide Operating Funds are inconsistent. The General, Fair, and Public Safety funds are above projection with the Fair already outpacing annual projections. Noxious weed is heavily reliant on internal transfers, with the second and final one to be processed in June, so it is meeting expectations. The City County Health fund is below expectations at 60.36% but their operations have been significantly affected by ongoing pandemic response and the resulting grants that they have received for this work. While their revenues are low, so are their expenses. County Capital Projects fund is at 37.58% but will increase with year end transfers. The most concerning fund is the Rest Home which is at 41.15% for non-tax collections. Their collections do lag behind because of the billing cycle for reimbursements, but this is still below expectations. I anticipate this fund to be cash negative by year end.
- Land use fees – Clerk & Recorder recording fees are 100.73% at March 31<sup>st</sup> with three months remaining in the fiscal year. If this trend continues, recording fees could come in at \$1.15 million, or \$291,000 above budget. Zoning and Subdivision fees are 215.73% and 105.63% respectively with projections showing a total of \$290,000 above projections by year end.
- State or Federal payments are above budget. This is largely due to Federal programs related to the COVID-19 pandemic.
- The majority of tax-supported funds should have non-tax revenues slightly above projections by year end.

## **EXPENSES**

### **Personnel:**

Personnel expenses through the first nine months are at 67.64% of budget compared to 69.12% at this same time last year. Several areas throughout the County continue to struggle to fill vacant positions and the County currently has 45 posted positions. While some offices are simply making due with less in the short term, 24/7 operations including Law Enforcement, Detention Center and the Rest Home are having to use overtime to fill posts.

**Operations:**

The operations area of the budget is showing low expenses at 37.81% three quarters of the way through the year. Areas of concern include:

- Attorney Mental Health Evaluations – With expenses at 127.61% of budget, we have already exceeded the budget for mental health evaluations, but the need continues.
- County Emergency Fund – 732.89%. This fund that houses the CARES Act funding that was received throughout the year. The expenses in this fund are fully offset by grant funding.
- Fair – 86.28% is high, but expenses for the Fair are cyclical and should be fine by year end.

**Debt:**

Expenses are within expectations and will be within budgeted amounts. Lease payments associated with the new Fleet program are lower than anticipated because of delays in vehicle deliveries related to the pandemic.

**Capital Projects:**

Capital Project spending is low at 16.80% as we reserve funds for future projects. Spending continues on architectural and engineering work on several projects including and related to the Courts Building that was approved by voters. We will see significant spending in FY 2023 related to those projects.

**Enterprise/Interdepartmental Activity:**

All funds are significantly below budgeted expenses with revenues being higher than budgeted for the first nine months.

**Fire Districts / Fire Service Areas:**

Expenses and revenues are within expectations.

**Other Districts & RIDs:**

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.

The information on the next 2 pages shows activity as of March 31, for fiscal years 2020, 2021 and 2022.

As part of the annual budget process, I have been using the actual first six months revenues and expenses to project year-end expenses, revenues and cash. I have met with a number of departments to provide them with my synopsis for their departments/funds and to receive their input into year-end balances. I will now work these projections into the budget to have more accurate cash numbers as we move forward.

As always, if you have any questions do not hesitate to ask.

FUND	FY 2020	%	FY 2021	%	FY 2022	%
ITEM	Mar-20		Mar-21		Mar-22	
<b>General Fund</b>						
Expended	(10,913,135)	61.20%	(12,311,997)	67.11%	(11,667,040)	58.63%
Non-Tax Revenues	5,773,810	79.34%	6,100,662	83.65%	6,663,853	95.41%
Tax Revenues	4,289,697	60.66%	4,795,941	63.04%	4,767,293	64.73%
Net Income (loss)	(849,627)		(1,415,394)		(235,894)	
Beginning Cash on Hand	6,483,338		7,019,784		8,864,885	
Adjustments	-		-		(422,208)	
Current Cash	5,633,711		5,604,390		8,206,783	

<b>Fair</b>						
Expended	(1,084,612)	60.97%	(724,438)	55.29%	(1,433,331)	66.43%
Non-Tax Revenues	846,926	78.83%	727,052	106.19%	1,669,484	112.19%
Tax Revenues	311,348	61.19%	325,615	63.33%	335,346	64.59%
Net Income (loss)	73,662		328,229		571,499	
Beginning Cash on Hand	360,843		431,205		769,314	
Adjustments	-		-		(47,069)	
Current Cash	434,505		759,434		1,293,744	

<b>City/County Health</b>						
Expended	(1,606,136)	60.67%	(1,441,100)	54.56%	(1,709,500)	59.42%
Non-Tax Revenues	503,997	58.20%	513,267	71.17%	540,695	60.36%
Tax Revenues	879,523	61.60%	982,467	62.97%	1,074,340	64.15%
Net Income (loss)	(222,615)		54,634		(94,465)	
Beginning Cash on Hand	889,202		930,483		924,014	
Adjustments	-		-		53,852	
Current Cash	666,586		985,117		883,401	

<b>Public Safety</b>						
Expended	(14,992,351)	72.25%	(14,967,932)	64.46%	(16,166,425)	60.10%
Non-Tax Revenues	5,080,507	83.43%	5,763,976	99.58%	5,365,817	96.23%
Tax Revenues	8,156,930	64.38%	10,241,287	76.09%	10,441,910	64.59%
Net Income (loss)	(1,754,914)		1,037,330		(358,698)	
Beginning Cash on Hand	4,291,510		4,291,510		5,032,934	
Adjustments	-		-		(45,738)	
Current Cash	2,536,596		5,328,840		4,628,498	

<b>Rest Home</b>						
Expended	(4,887,210)	70.45%	(4,869,808)	65.38%	(4,348,548)	53.69%
Non-Tax Revenues	3,962,860	60.67%	4,503,510	78.39%	2,532,101	41.15%
Tax Revenues	611,697	58.88%	1,182,363	61.10%	1,022,134	64.28%
Net Income (loss)	(312,653)		816,065		(794,313)	
Beginning Cash on Hand	(33,935)		429,129		1,359,044	
Adjustments	-		-		(142,160)	
Current Cash	(346,588)		1,245,194		422,571	

<b>FUND</b>	<b>FY 2020</b>	<b>%</b>	<b>FY 2021</b>	<b>%</b>	<b>FY 2022</b>	<b>%</b>
<b>ITEM</b>	<b>Mar-20</b>		<b>Mar-21</b>		<b>Mar-22</b>	
<b>Road</b>						
Expended	(3,395,148)	42.24%	(3,069,341)	36.00%	(3,242,151)	36.73%
Non-Tax Revenues	765,390	76.01%	754,479	74.92%	652,115	67.61%
Tax Revenues	2,258,799	60.27%	2,405,297	61.74%	2,590,711	63.57%
Net Income (loss)	(370,959)		90,435		675	
Beginning Cash on Hand	5,644,151		6,423,937		7,973,340	
Adjustments	150,926		-		(263,103)	
Current Cash	5,424,118		6,514,372		7,710,912	

<b>TOTAL ALL FUNDS SUPPORTED BY TAX DOLLARS:</b>						
Expended	(38,089,313)	46.77%	(51,140,176.83)	59.51%	(45,964,834.00)	47.04%
Non-Tax Revenues	17,658,893	74.39%	32,339,765	142.73%	18,820,633	74.06%
Tax Revenues	23,368,659	61.94%	26,478,570	69.40%	29,134,621	64.52%
Net Income (loss)	2,938,239		7,678,157		1,990,420	
Beginning Cash on Hand	34,606,767		34,606,767		33,719,218	
Adjustments	2,165,750		2,165,750		3,456,757	
Current Cash	39,710,756		44,450,674		39,166,395	

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

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
<b>County-Wide Operating Funds</b>										
1000 General	19,899,484	11,667,040	58.63%	6,984,126	6,663,853	95.41%	7,364,410	4,767,293	64.73%	8,206,783
2140 Noxious Weed	456,312	253,651	55.59%	374,231	199,329	53.26%	-	-	N/A	137,705
2160 Fair	2,157,522	1,433,331	66.43%	1,488,149	1,669,484	112.19%	519,167	335,346	64.59%	1,293,744
2270 City/County Health	2,877,219	1,709,500	59.42%	895,792	540,695	60.36%	1,674,737	1,074,340	64.15%	883,401
2300 Public Safety	26,897,692	16,166,425	60.10%	5,576,154	5,365,817	96.23%	16,165,537	10,441,910	64.59%	4,628,498
4010 County Capital Projects	14,368,126	2,894,441	20.14%	2,591,268	973,784	37.58%	3,199,453	1,945,837	60.82%	6,728,770
5120 Rest Home	8,099,013	4,348,548	53.69%	6,152,715	2,532,101	41.15%	1,590,084	1,022,134	64.28%	422,571
<b>subtotal Operating Funds</b>	<b>74,755,368</b>	<b>38,472,935</b>	<b>51.47%</b>	<b>24,062,435</b>	<b>17,945,062</b>	<b>74.58%</b>	<b>30,513,388</b>	<b>19,586,860</b>	<b>64.19%</b>	<b>22,301,473</b>
<b>County Rural Operating Funds</b>										
2110 Road	8,828,157	3,242,151	36.73%	964,462	652,115	67.61%	4,075,644	2,590,711	63.57%	7,710,913
2220 Library	1,431,204	607,996	42.48%	79,700	41,802	52.45%	1,145,703	729,173	63.64%	1,060,869
2260 County Emergency	6,325	98,144	1551.68%	-	-	N/A	-	-	N/A	883,401
<b>subtotal Rural Operating Fund</b>	<b>10,265,686</b>	<b>3,948,290</b>	<b>38.46%</b>	<b>1,044,162</b>	<b>693,917</b>	<b>66.46%</b>	<b>5,221,346</b>	<b>3,319,884</b>	<b>63.58%</b>	<b>9,655,183</b>
<b>SUBTOTAL MILLED FUNDS</b>	<b>85,021,054</b>	<b>42,421,225</b>	<b>49.89%</b>	<b>25,106,597</b>	<b>18,638,979</b>	<b>74.24%</b>	<b>35,734,734</b>	<b>22,906,744</b>	<b>64.10%</b>	<b>31,956,656</b>
<b>Permissive / Bond - Exempt Funds</b>										
2372 Permissive Medical Levy	3,677,978	1,842,537	50.10%	7,500	7,776	103.68%	3,591,893	2,304,062	64.15%	526,449
2373 Permissive SRS Levy	31,975	15,988	50.00%	-	14	N/A	31,975	18,114	56.65%	2,141
2210 Parks	1,041,496	66,303	6.37%	194,005	117,571	60.60%	218,525	139,430	63.81%	513,150
2255 Open Space Operations	3,543,066	1,199,806	33.86%	45,749	43,363	94.78%	1,748,202	1,115,450	63.81%	2,863,969
3400 Rural Revolving	881,486	-	0.00%	6,000	2,639	43.98%	-	-	N/A	1,151,345
3040 Open Space Bonds	1,207,750	101,900	8.44%	3,500	4,388	125.37%	1,366,456	1,094,533	80.10%	988,654
3050 Detention Center Bond	2,308,800	317,075	13.73%	48,000	5,903	12.30%	2,462,183	1,556,288	63.21%	1,164,031
<b>subtotal Exempt Funds</b>	<b>12,692,551</b>	<b>3,543,609</b>	<b>27.92%</b>	<b>304,754</b>	<b>181,654</b>	<b>59.61%</b>	<b>9,419,234</b>	<b>6,227,878</b>	<b>66.12%</b>	<b>7,209,740</b>
<b>SUBTOTAL COUNTY TAX FUNDS</b>	<b>97,713,605</b>	<b>45,964,834</b>	<b>47.04%</b>	<b>25,411,351</b>	<b>18,820,633</b>	<b>74.06%</b>	<b>45,153,969</b>	<b>29,134,621</b>	<b>64.52%</b>	<b>39,166,395</b>
<b>Grant, Districts and Miscellaneous Funds</b>										
2111 Road Impact Fee	200,141	22,750	11.37%	10,100	6,200	61.39%	-	-	N/A	231,946
Predatory Animal Control	26,500	19,200	72.45%	-	118	N/A	10,422	6,218	59.66%	11,639
Mosquito Control Districts	340,502	51,703	15.18%	8,500	5,734	67.45%	158,709	95,056	59.89%	255,138
2250 County Planning	422,274	124,704	29.53%	6,000	8,702	145.03%	269,046	165,509	61.52%	212,121
Zoning Districts	68,265	33,920	49.69%	-	331	N/A	54,229	-	0.00%	(31,091)
2361 Historic Preservation	19,000	12,676	66.72%	5,000	2,470	49.40%	-	-	N/A	9,682
2390 Drug Forfeiture	29,269	100	0.34%	-	(2,958)	N/A	-	-	N/A	36,469
2393 Records Preservation	469,830	106,214	22.61%	155,000	151,229	97.57%	-	-	N/A	509,438
2395 Economic Development	45,487	156	0.34%	-	47,265	N/A	-	-	N/A	107,471
2398 County Fire Permit	73,636	5,412	7.35%	-	6,684	N/A	-	-	N/A	92,419
Lighting Districts	37,500	15,290	40.77%	-	56	N/A	21,924	14,590	66.55%	22,801
RID Maintenance	9,044,384	1,556,218	17.21%	-	24,975	N/A	2,264,111	1,330,222	58.75%	8,620,305
2790 Local Water Quality	777,057	237,644	30.58%	9,925	5,371	54.12%	292,326	188,109	64.35%	376,070
2800 Alcohol Rehabilitation	200,000	471,323	235.66%	200,000	471,003	235.50%	-	-	N/A	76,134
2801 State Grant Fund	-	286,400	N/A	-	314,000	N/A	-	-	N/A	21,400
2820 Gas Tax	340,000	255,138	75.04%	340,600	228,818	67.18%	-	-	N/A	352,494
2821 Special Gas Tax	388,329	352,321	90.73%	394,755	-	0.00%	-	-	N/A	(210)
2830 Junk Vehicle	262,431	43,049	16.40%	206,778	-	0.00%	-	-	N/A	116,314
2836 MTUPP & MAP	-	75,110	N/A	-	95,611	N/A	(22,095)	-	N/A	130,209
2840 Noxious Weed Grants	456,312	16	0.00%	374,231	-	0.00%	-	-	N/A	18,084
2850 9-1-1 Dispatch Grant	1,396,840	90,945	6.51%	605,000	478,111	79.03%	-	-	N/A	1,932,162
2859 Land Information	78,000	20,130	25.81%	90,000	70,869	78.74%	-	-	N/A	76,224
2865 DNRC Grants	-	-	N/A	-	1,839	N/A	-	-	N/A	10,965
2870 Crime Control	259,324	180,715	69.69%	316,363	171,721	54.28%	-	-	N/A	(70,885)
2871 Youth Detention Grant	105,000	7,599	7.24%	105,000	84,615	80.59%	-	-	N/A	27,754
2900 P.I.L.T.	3,895,744	1,006,476	25.84%	-	-	N/A	-	-	N/A	3,981,115

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

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	149,644	92.47%	146,606	76,934	52.48%	-	-	N/A	(62,152)
2916 COPS	247,690	107,364	43.35%	135,009	147,659	109.37%	-	-	N/A	174,495
2917 Victim Witness	509,498	317,328	62.28%	490,143	309,255	63.09%	-	-	N/A	(33,447)
2918 Law Enforcement Blk Grnt	78,000	71,744	91.98%	25,000	136,304	545.21%	-	-	N/A	(13,671)
2927 Homeland Security	153,959	138,771	90.14%	168,411	104,883	62.28%	-	-	N/A	281,426
2940 CDBG - Grants	-	-	N/A	-	-	N/A	-	-	N/A	247
2950 D.U.I. Task Force	170,888	45,657	26.72%	60,000	39,972	66.62%	-	-	N/A	165,932
2968 Cancer Prevention Grant	-	188,041	N/A	-	164,688	N/A	(140,000)	-	N/A	270,032
2969 Health Preparedness Grant	455,871	374,474	82.14%	-	216,756	N/A	388,319	-	0.00%	5,508
2971 W.I.C. Grant	-	259,754	N/A	-	286,017	N/A	(82,935)	-	N/A	54,914
2973 Maternal Child Health Grant	-	520,618	N/A	-	581,127	N/A	(45,275)	-	N/A	138,547
2976 Communicable Disease	-	1,017,230	N/A	-	1,282,034	N/A	(51,228)	-	N/A	200,047
2979 Federal Health Grants	-	-	N/A	-	-	N/A	(67,008)	-	N/A	89,941
2987 Federal Grants	21,536,259	643,318	2.99%	11,113,732	264,728	2.38%	(691,205)	-	N/A	10,588,610
2990 MRDTF Grant	-	325,069	N/A	-	220,526	N/A	(8,959)	-	N/A	(7,733)
<b>subtotal Grants, Districts, Misc</b>	<b>42,251,435</b>	<b>9,134,220</b>	<b>21.62%</b>	<b>14,966,153</b>	<b>6,003,644</b>	<b>40.11%</b>	<b>2,350,381</b>	<b>1,799,704</b>	<b>76.57%</b>	<b>28,980,484</b>
<b>Capital Project Funds</b>										
3205 Intercap Loan Revolving	-	-	N/A	-	-	N/A	-	-	N/A	20
3500 Summary RID Bonds	855,442	186,371	21.79%	-	5,362	N/A	820,285	572,700	69.82%	617,764
4140 Open Space Acquisition	1,283,977	344,388	26.82%	-	2,728	N/A	-	-	N/A	956,449
4200 RID Construction	-	-	N/A	-	-	N/A	-	-	N/A	20,746
4310 CTEP Projects	-	-	N/A	-	-	N/A	-	-	N/A	2,236
4331 Junk Vehicle Capital	200,000	-	0.00%	65,842	319	0.48%	-	-	N/A	200,387
4350 TSEP - Construction	912,084	10,100	1.11%	702,925	-	0.00%	209,159	-	0.00%	28
4430 CDBG - Projects	-	-	N/A	-	-	N/A	-	-	N/A	0
4990 Stimulus Activity	-	-	N/A	-	-	N/A	-	-	N/A	-
<b>subtotal Capital Projects</b>	<b>3,251,503</b>	<b>540,859</b>	<b>16.63%</b>	<b>768,767</b>	<b>8,410</b>	<b>1.09%</b>	<b>1,029,444</b>	<b>572,700</b>	<b>55.63%</b>	<b>1,797,632</b>
<b>Enterprise and Interdepartmental Funds</b>										
5411 Solid Waste District	28,310,183	2,834,179	10.01%	6,267,648	5,057,318	80.69%	-	-	N/A	24,027,583
5412 West/Heben Refuse Dist.	2,009,816	609,231	30.31%	657,250	573,593	87.27%	-	-	N/A	1,350,032
6010 Motor Pool	79,939	7,516	9.40%	21,200	7,892	37.23%	-	-	N/A	94,742
6050 Employee Health Insurance	10,055,037	6,125,878	60.92%	6,727,000	7,005,898	104.15%	-	-	N/A	8,361,687
6070 County Facilities	2,960,197	1,421,936	48.04%	2,035,151	1,022,626	50.25%	-	-	N/A	760,536
6090 Central Communications	-	-	N/A	-	521	N/A	-	-	N/A	344,437
6110 Copier Revolving Fund	185,063	61,751	33.37%	33,800	61,758	182.72%	-	-	N/A	205,858
6120 Liability Insurance Fund	940,535	61,587	6.55%	150,000	1,673	1.12%	-	-	N/A	844,742
<b>subtotal Ent/Interdepartmental</b>	<b>44,540,770</b>	<b>11,122,078</b>	<b>24.97%</b>	<b>15,892,049</b>	<b>13,731,278</b>	<b>86.40%</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>35,989,617</b>
<b>TOTAL COUNTY FUNDS</b>	<b>187,757,312</b>	<b>66,761,991</b>	<b>35.56%</b>	<b>57,038,320</b>	<b>38,563,966</b>	<b>67.61%</b>	<b>48,533,794</b>	<b>31,507,026</b>	<b>64.92%</b>	<b>105,934,127</b>

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

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
<b>Fire Districts &amp; Fire Service Area Funds - Trust &amp; Agency Funds</b>										
7200 Central Valley Fire	10,067,937	7,837,367	77.84%	1,114,000	2,782,195	249.75%	5,914,172	3,581,347	60.56%	5,622,610
7204 Fort Ellis Fire Service Area	536,000	366,419	68.36%	-	9,217	N/A	620,393	339,439	54.71%	7,703
7206 Manhattan Fire	1,075,771	72,827	6.77%	29,382	23,232	79.07%	241,492	151,309	62.66%	1,256,060
7207 Sedan Fire	19,200	4,213	21.94%	5,571	611	10.97%	5,383	3,920	72.82%	14,561
7208 Three Forks Fire	478,871	56,179	11.73%	24,162	23,465	97.11%	94,147	52,191	55.44%	537,980
7209 Willow Creek Fire	170,000	28,887	16.99%	6,957	33,174	476.85%	58,441	36,413	62.31%	145,522
7210 Story Mill Fire	30,146	21,640	71.78%	-	1,134	N/A	29,699	19,253	64.83%	137
7213 Big Sky Fire	10,629,775	4,818,867	45.33%	4,706,724	3,714,402	78.92%	3,630,275	2,373,672	65.39%	5,556,357
7214 Hebgen Basin Fire	3,088,398	1,147,917	37.17%	1,070,327	894,565	83.58%	764,615	561,281	73.41%	1,635,468
7215 Gallatin Gateway Fire	1,499,667	223,044	14.87%	33,000	64,021	194.00%	601,663	378,533	62.91%	1,109,580
7216 Bridger Canyon Fire	326,454	195,166	59.78%	15,200	59,685	392.66%	277,309	191,744	69.14%	264,744
7217 Amsterdam Fire	1,225,982	284,768	23.23%	30,400	51,925	170.81%	300,137	187,317	62.41%	966,957
7218 Clarkston Fire Service Area	137,930	63,633	46.13%	-	1,401	N/A	170,275	61,487	36.11%	5,509
7219 Gallatin River Ranch Fire	425,000	185,907	43.74%	80,000	24,421	30.53%	121,559	79,679	65.55%	173,650
7220 Hyalite Rural Fire	3,488,182	1,114,500	31.95%	164,607	130,784	79.45%	1,715,119	1,066,949	62.21%	2,834,298
<b>subtotal Fire Activity</b>	<b>33,199,313</b>	<b>16,421,336</b>	<b>49.46%</b>	<b>7,280,330</b>	<b>7,814,232</b>	<b>107.33%</b>	<b>14,544,679</b>	<b>9,084,533</b>	<b>62.46%</b>	<b>20,131,134</b>
<b>Other Trust and Agency Funds</b>										
7250 Madison Dike	190,610	7,064	3.71%	3,000	1,668	55.61%	20,000	22,373	111.87%	184,537
7251 Three Forks Dike	76,500	3,742	4.89%	-	530	N/A	13,802	8,733	63.27%	90,374
7301 Mount Green Cemetery	26,105	8,654	33.15%	-	3,691	N/A	16,665	10,048	60.29%	14,506
7302 Meadowview Cemetery	189,400	25,546	13.49%	7,501	14,598	194.62%	31,400	19,865	63.26%	221,739
7303 Fairview Cemetery	223,277	92,031	41.22%	44,510	10,334	23.22%	62,065	36,388	58.63%	123,268
7350 Park Co. Conservation Dist.	1,225	760	62.04%	-	12	N/A	1,125	1,150	102.23%	480
7351 Conservation District	411,627	209,338	50.86%	75,000	33,828	45.10%	241,306	158,184	65.55%	212,901
7354 Big Sky Transit	-	1,689,121	N/A	-	1,195,035	N/A	-	-	N/A	711,827
7361 Yellowstone/Holiday Sewer	25,135	5,282	21.01%	4,260	55	1.29%	36,000	1,354	3.76%	-
7362 4 Dot Meadows Sewer	-	12,628	N/A	-	485	N/A	-	50,622	N/A	40,639
7363 Big Sky Water/Sewer	1,353,921	509,442	37.63%	-	2,460	N/A	1,353,921	484,636	35.79%	11,340
7364 Four Corners Water/Sewer	-	877,120	N/A	-	3,789	N/A	-	845,605	N/A	18,876
7371 River Rock Water & Sewer	-	169,098	N/A	-	369	N/A	-	164,156	N/A	1,962
7390 West Yellowstone TV	66,700	8,786	13.17%	-	289	N/A	19,387	19,183	98.95%	92,172
7849 Gallatin College	540,692	446,208	82.53%	-	11,330	N/A	654,127	409,572	62.61%	8,622
7855 Manhattan(Rural) Planning	7,400	519,241	7016.77%	-	80,925	N/A	8,674	5,511	63.54%	163,286
7990 County Incentive Fund	23,884	965	4.04%	1,200	997	83.08%	-	-	N/A	29,656
<b>subtotal Other Trust / Agency</b>	<b>3,136,476</b>	<b>4,585,025</b>	<b>146.18%</b>	<b>135,471</b>	<b>1,360,395</b>	<b>1004.20%</b>	<b>2,458,472</b>	<b>2,237,380</b>	<b>91.01%</b>	<b>1,926,186</b>
<b>TOTAL ALL FUNDS</b>	<b>224,093,101</b>	<b>87,768,353</b>	<b>39.17%</b>	<b>64,454,121</b>	<b>47,738,592</b>	<b>74.07%</b>	<b>65,536,944</b>	<b>42,828,939</b>	<b>65.35%</b>	<b>127,991,448</b>
0	0	-	-	-	-	-	-	-	-	-
<b>DETAIL LISTING OF COUNTY DISTRICTS</b>										
2153 Pred. Animal Control - Sheep	1,500	1,200	80.00%	-	6	N/A	458	232	50.63%	539
2155 Pred. Animal Control - Cattle	25,000	18,000	72.00%	-	113	N/A	9,964	5,986	60.08%	11,100
<b>subtotal Predatory Animal Control</b>	<b>26,500</b>	<b>19,200</b>	<b>72.45%</b>	<b>-</b>	<b>118</b>	<b>N/A</b>	<b>10,422</b>	<b>6,218</b>	<b>110.71%</b>	<b>11,639</b>
2200 Three Rivers Mosquito	263,000	40,789	15.51%	-	5,719	N/A	150,102	89,337	59.52%	187,894
2201 Gallatin Drive Mosquito	77,502	10,914	14.08%	-	15	N/A	8,606	5,720	66.46%	67,244
<b>subtotal Mosquito Control</b>	<b>340,502</b>	<b>51,703</b>	<b>15.18%</b>	<b>-</b>	<b>5,734</b>	<b>N/A</b>	<b>158,709</b>	<b>95,056</b>	<b>125.98%</b>	<b>255,138</b>
2251 River Rock Zoning	4,000	2,191	54.77%	-	10	N/A	4,000	2,261	56.52%	199
2252 So Gallatin Zoning	1,550	1,228	79.22%	-	3	N/A	1,550	1,226	79.09%	80
2253 Hebgen Lake Zoning	3,900	2,738	70.20%	-	22	N/A	3,900	2,976	76.30%	357
2254 Bridger Canyon Zoning	6,500	4,319	66.45%	-	71	N/A	6,500	4,537	69.80%	476
2256 Hyalite Zoning	3,600	2,212	61.46%	-	47	N/A	3,600	2,276	63.23%	282
2257 Sypes Canyon #1 Zoning	300	181	60.36%	-	2	N/A	300	191	63.78%	18
2258 Sypes Canyon #2 Zoning	115	73	63.70%	-	0	N/A	115	79	69.01%	11

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

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
2259 Wheatland Hills Zoning	300	170	56.73%	-	5	N/A	300	199	66.37%	43
2680 Zoning District #6	700	423	60.47%	-	4	N/A	700	443	63.27%	36
2681 Bear Canyon Zoning	700	322	46.07%	-	3	N/A	500	366	73.28%	61
2682 Springhill Zoning	1,400	549	39.23%	-	3	N/A	1,000	593	59.33%	95
2683 Trail Creek Zoning	1,600	739	46.20%	-	16	N/A	1,160	783	67.53%	90
2684 Big Sky Zoning	40,500	17,162	42.37%	-	109	N/A	27,870	18,729	67.20%	2,955
2689 Zoning District #1	3,100	1,611	51.98%	-	37	N/A	2,734	1,619	59.23%	484
<b>subtotal Zoning Districts</b>	<b>68,265</b>	<b>33,920</b>	<b>49.69%</b>	<b>-</b>	<b>331</b>	<b>N/A</b>	<b>54,229</b>	<b>36,280</b>	<b>933.94%</b>	<b>5,189</b>
2420 Churchill Lighting	8,000	3,559	44.49%	-	23	N/A	6,254	3,937	62.96%	4,510
2421 Logan Lighting	6,000	1,168	19.46%	-	6	N/A	2,007	1,470	73.22%	6,252
2422 Riverside Lighting	15,500	9,279	59.87%	-	18	N/A	11,761	7,746	65.86%	3,810
2423 Willow Creek Lighting	8,000	1,284	16.05%	-	8	N/A	1,902	1,437	75.54%	8,874
<b>subtotal Lighting Districts</b>	<b>37,500</b>	<b>15,290</b>	<b>40.77%</b>	<b>-</b>	<b>56</b>	<b>N/A</b>	<b>21,924</b>	<b>14,590</b>	<b>66.55%</b>	<b>23,446</b>
<b>subtotal Other Districts</b>	<b>472,767</b>	<b>120,113</b>	<b>25.41%</b>	<b>-</b>	<b>6,239</b>	<b>N/A</b>	<b>245,284</b>	<b>152,144</b>	<b>62.03%</b>	<b>295,412</b>
<b>RID Maintenance Districts</b>										
2502 Western Drive - North	81,678	4,049	4.96%	-	83	N/A	28,670	16,682	58.19%	13,629
2508 Riverside	117,746	4,489	3.81%	-	321	N/A	24,178	15,770	65.22%	129,085
2509 Hitching Post	71,619	6,918	9.66%	-	201	N/A	14,128	9,252	65.49%	83,746
2510 Riverside S/W	24,873	500	2.01%	-	59	N/A	20,399	25,709	126.03%	29,300
2514 Middle Creek #3	91,019	4,946	5.43%	-	250	N/A	19,747	12,051	61.03%	103,747
2515 Hyalite Heights	93,255	9,502	10.19%	-	244	N/A	28,098	16,779	59.72%	98,242
2516 Hebgen Lake Estates	122,900	17,542	14.27%	-	1,280	N/A	44,609	34,082	76.40%	135,290
2517 Gardner Park Subdivision	156,417	10,011	6.40%	-	446	N/A	27,229	17,082	62.74%	189,421
2518 Big Sky Meadow Village	693,693	4,779	0.69%	-	2,141	N/A	110,766	77,114	69.62%	878,337
2521 El Dorado	110,334	8,129	7.37%	-	322	N/A	20,211	12,226	60.49%	127,607
2522 Hebgen Lake S/W	120,437	-	0.00%	-	-	N/A	-	-	N/A	6
2523 Middle Creek #2	23,577	4,002	16.97%	-	56	N/A	9,448	5,453	57.72%	22,571
2524 Glacier Condo Parking Lot	54,213	267	0.49%	-	175	N/A	5,752	3,757	65.32%	69,619
2526 Sourdough Creek	92,421	8,471	9.17%	-	263	N/A	24,581	15,807	64.31%	106,863
2527 Silverbow Condo #1	41,140	311	0.76%	-	126	N/A	6,194	4,374	70.61%	51,378
2528 Silverbow Condo #2	21,651	194	0.90%	-	59	N/A	3,942	2,894	73.41%	27,514
2531 Middle Creek	194,525	8,881	4.57%	-	700	N/A	14,581	11,095	76.09%	246,777
2532 Rae Subdivision	55,147	3,204	5.81%	-	147	N/A	11,118	6,194	55.72%	64,629
2536 Sunset Heights	56,602	3,740	6.61%	-	211	N/A	12,549	7,459	59.44%	66,441
2538 Mountain View 338	57,317	541	0.94%	-	157	N/A	12,275	6,918	56.36%	70,190
2539 Mountain View 339	178,142	1,160	0.65%	-	479	N/A	42,599	24,744	58.09%	217,960
2540 Sourdough Ridge	272,298	78,723	28.91%	-	335	N/A	55,690	34,114	61.26%	113,984
2541 Rocky Creek	35,213	4,394	12.48%	-	106	N/A	6,768	4,778	70.59%	39,864
2542 Wheatland Hills	174,255	959	0.55%	-	497	N/A	29,637	19,048	64.27%	218,246
2543 Pineview Subdivision	53,173	6,530	12.28%	-	220	N/A	23,627	16,826	71.22%	56,397
2544 Clover Meadows	194,714	11,261	5.78%	-	566	N/A	32,931	18,720	56.85%	235,034
2546 Riverside Water Tower	142,350	1,151	0.81%	-	435	N/A	32,016	21,154	66.07%	177,418
2549 Mount View Thorpe Road	48,101	546	1.14%	-	156	N/A	10,592	6,639	62.68%	58,199
2550 Mystic Heights	60,489	450	0.74%	-	172	N/A	8,274	4,551	55.00%	75,435
2551 Baxter Creek #2	147,984	6,643	4.49%	-	443	N/A	27,931	15,261	54.64%	176,986
2552 Baxter Creek #1	102,119	5,526	5.41%	-	303	N/A	15,716	10,790	68.65%	125,154
2553 Sweetgrass Hills	437,203	339,799	77.72%	-	703	N/A	40,244	30,097	74.78%	177,046
2554 Buckskin Williams Park	13,265	968	7.30%	-	44	N/A	3,200	2,055	64.22%	15,402
2556 Springvale	80,948	587	0.72%	-	248	N/A	12,871	7,574	58.85%	98,738
2557 Hyalite Foothills	270,294	17,410	6.44%	-	767	N/A	69,618	44,088	63.33%	314,863
2558 Sypes Canyon	6,800	-	0.00%	-	21	N/A	-	-	N/A	8,946
2559 Wildflower	72,591	3,196	4.40%	-	197	N/A	12,412	7,654	61.67%	86,972
2560 Mystic Heights 2 & 3	169,825	1,073	0.63%	-	480	N/A	24,813	15,970	64.36%	213,549



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

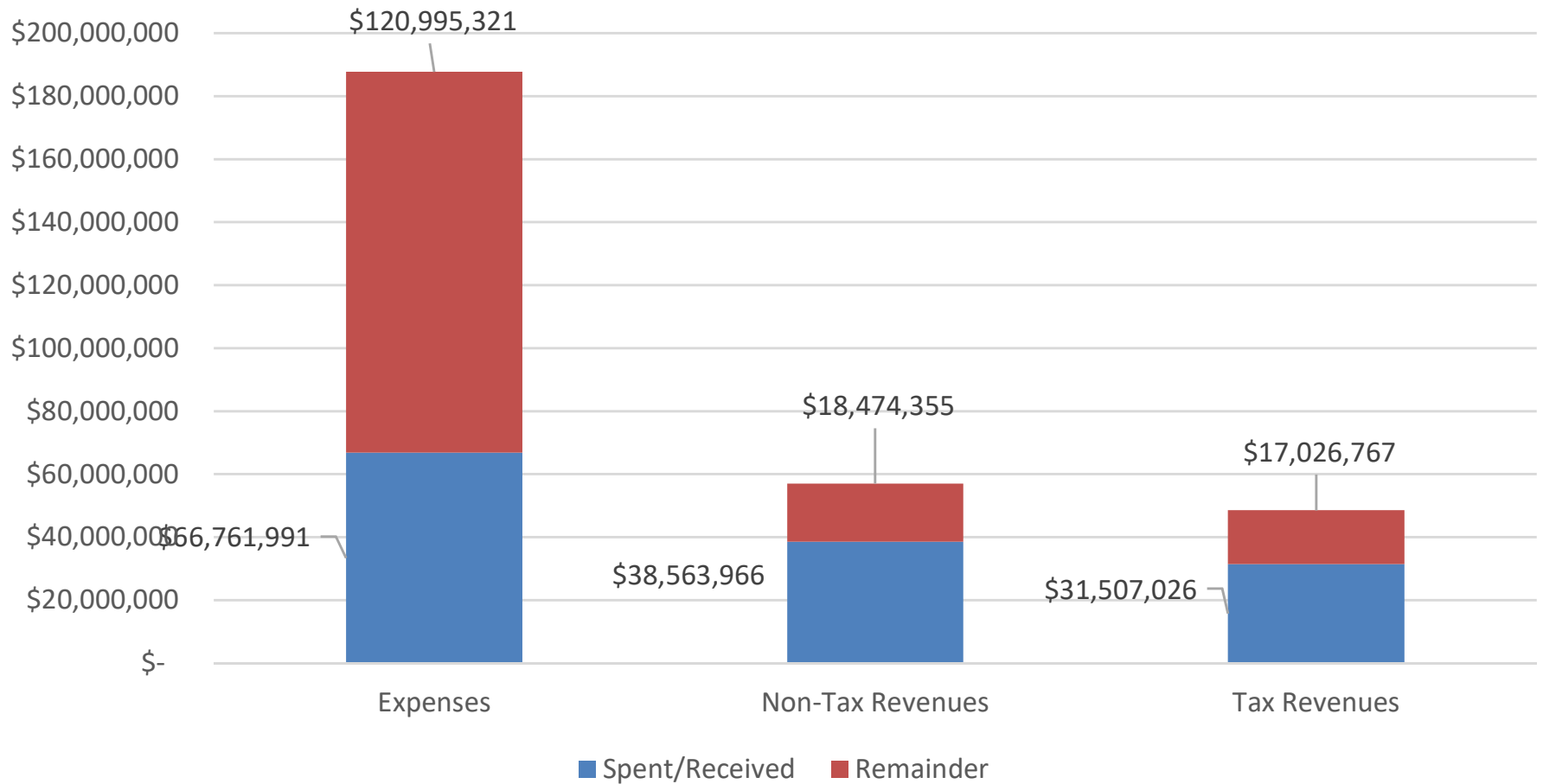
Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
2561 Ranch	188,837	1,065	0.56%	-	585	N/A	23,962	16,198	67.60%	241,024
2562 Arrowleaf	114,511	5,889	5.14%	-	336	N/A	19,959	12,850	64.38%	137,941
2565 Cimmaron	48,173	471	0.98%	-	134	N/A	11,314	6,022	53.23%	58,347
2566 Middle Creek 1 & 3	75,864	4,962	6.54%	-	226	N/A	19,445	14,309	73.58%	90,871
2567 Royal / Thorpe Road	24,500	-	0.00%	-	74	N/A	-	-	N/A	32,408
2568 Godfrey Canyon	48,252	676	1.40%	-	125	N/A	15,859	8,977	56.61%	56,194
2570 Outlaw South	143,733	966	0.67%	-	441	N/A	21,300	12,336	57.92%	177,430
2571 Wheatland Hills	29,294	347	1.18%	-	97	N/A	7,402	5,175	69.91%	35,926
2572 Harvest Hills	63,681	4,089	6.42%	-	237	N/A	22,169	14,136	63.77%	71,805
2575 Blue Grass Meadows	54,073	743	1.37%	-	154	N/A	13,497	8,784	65.08%	65,692
2576 Painted Hills	185,318	1,677	0.91%	-	561	N/A	32,379	20,731	64.03%	230,792
2578 Meadows Subdivision	189,038	152,483	80.66%	-	290	N/A	27,425	16,419	59.87%	57,344
2579 Wildhorse Subdivision	69,781	2,982	4.27%	-	189	N/A	16,313	9,550	58.54%	82,744
2580 Looking Glass Subdivision	24,232	401	1.65%	-	115	N/A	8,049	5,954	73.97%	34,010
2582 Canary Road	68,882	6,776	9.84%	-	221	N/A	17,321	10,618	61.30%	79,868
2583 Hyalite Meadows	120,255	6,913	5.75%	-	139	N/A	21,710	13,569	62.50%	55,449
2584 Lake Sudbivision	36,909	3,762	10.19%	-	134	N/A	14,723	10,084	68.49%	40,647
2587 Andesite Road	59,749	38,252	64.02%	-	115	N/A	6,763	4,702	69.52%	37,781
2588 Evergreen Way	57,379	36,381	63.40%	-	106	N/A	6,951	4,854	69.83%	36,507
2589 Triple Tree	277,003	11,335	4.09%	-	906	N/A	71,915	44,828	62.33%	331,172
2591 Bear Creek	199,239	1,093	0.55%	-	617	N/A	25,789	16,748	64.94%	249,761
2592 Alder Court	20,230	2,712	13.41%	-	69	N/A	5,753	4,066	70.67%	21,459
2595 Ousal Falls (Schedule 2)	228,304	54,330	23.80%	-	1,419	N/A	164,535	121,539	28.48%	330,697
2595 Ousal Falls (Schedule 3)	302,029	-	0.00%	-	-	N/A	262,145	-	0.00%	-
2597 Firelight Park	52,755	15,163	28.74%	-	428	N/A	3,675	32,833	73.65%	148,710
2597 Firelight Road	80,490	-	0.00%	-	-	N/A	40,903	-	0.00%	-
2598 Hyalite Canyon Estates	33,751	5,008	14.84%	-	78	N/A	12,382	6,999	56.52%	33,832
2602 Garden Center	149,107	5,271	3.54%	-	398	N/A	50,350	29,782	59.15%	169,463
2603 Skywood	68,529	1,033	1.51%	-	331	N/A	27,440	20,590	75.04%	83,781
2604 Silverado (Aspen/Andesite)	646,386	564,135	87.28%	-	1,075	N/A	144,070	101,235	70.27%	189,715
2605 Firelight Meadows	113,635	895	0.79%	-	372	N/A	25,506	16,774	65.77%	139,794
2606 Franklin Hills	20,173	223	1.11%	-	55	N/A	4,802	3,049	63.50%	23,939
2607 Sourdough Creek Prop.	11,652	127	1.09%	-	52	N/A	3,085	1,542	50.00%	13,455
2608 Summer Ridge	73,000	1,520	2.08%	-	205	N/A	23,397	14,562	62.24%	84,920
2609 Olive Tree Way	5,585	83	1.48%	-	14	N/A	1,843	1,075	58.33%	6,532
2610 Sir George Way	2,516	41	1.61%	-	6	N/A	889	533	60.00%	2,902
2611 Spain Bridge Meadows	90,464	9,940	10.99%	-	280	N/A	32,254	22,408	69.48%	97,101
2613 Lazy TH Estates	92,946	11,424	12.29%	-	221	N/A	43,792	24,730	56.47%	87,879
2614 Home 40	16,952	9,670	57.04%	-	162	N/A	17,750	15,971	89.98%	10,589
2615 Parkview West Bridge	3,320	192	5.79%	-	(26)	N/A	4,326	2,677	61.87%	6,138
2617 Kermodi and Ursa Streets	18,825	4,432	23.54%	-	101	N/A	9,099	14,385	158.10%	25,786
2618 Wylie Creek Estates Ph. 1-3	194,701	1,964	1.01%	-	520	N/A	94,454	53,868	57.03%	216,336
2619 Hyalite Ranch Subdivision	-	5,943	N/A	-	-	N/A	2,264,111	-	0.00%	(5,943)
<b>subtotal RID Mntnnc. Dist.</b>	<b>9,044,381</b>	<b>1,556,218</b>	<b>17.21%</b>	<b>-</b>	<b>24,975</b>	<b>N/A</b>	<b>4,528,221</b>	<b>1,330,222</b>	<b>29.38%</b>	<b>8,821,327</b>
<b>RID Bond Districts</b>										
3586 Amsterdam	-	-	N/A	-	9	N/A	-	-	N/A	3,868
3587 Andesite Road	-	-	N/A	-	1	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%	-	128	N/A	35,075	15,041	42.88%	32,948
3593 Trail Creek	64,150	4,750	7.40%	-	56	N/A	103,093	49,631	48.14%	5,994
3595 Ousal Falls	153,250	21,800	14.23%	-	935	N/A	133,250	99,801	74.90%	142,969
3596 Clarkston	391,025	78,188	20.00%	-	3,682	N/A	391,025	284,103	72.66%	311,562
3605 Firelight Meadows	44,649	22,325	50.00%	-	182	N/A	44,650	32,212	72.14%	17,628

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

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
3606 Franklin Hills	11,372	5,686	50.00%	-	19	N/A	11,372	7,792	68.52%	4,848
3607 Sourdough Creek Prop	8,923	4,412	49.44%	-	8	N/A	8,823	4,271	48.41%	2,924
3608 Summer Ridge Subd.	20,418	10,209	50.00%	-	40	N/A	20,419	12,765	62.51%	7,317
3609 Olive Tree Way	6,218	3,109	50.00%	-	4	N/A	6,218	3,248	52.23%	1,465
3610 Sir George Lane	7,865	1,933	24.57%	-	20	N/A	3,865	1,730	44.77%	8,316
3612 Nixon Bridge	34,148	17,074	50.00%	-	99	N/A	34,148	25,533	74.77%	12,472
3615 Parkview West Bridge	68,348	14,174	20.74%	-	180	N/A	28,348	36,573	129.01%	65,926
<b>subtotal RID Bond Districts</b>	<b>855,442</b>	<b>186,371</b>	<b>21.79%</b>	<b>-</b>	<b>5,362</b>	<b>N/A</b>	<b>820,285</b>	<b>572,700</b>	<b>69.82%</b>	<b>617,764</b>
	-			-			-			

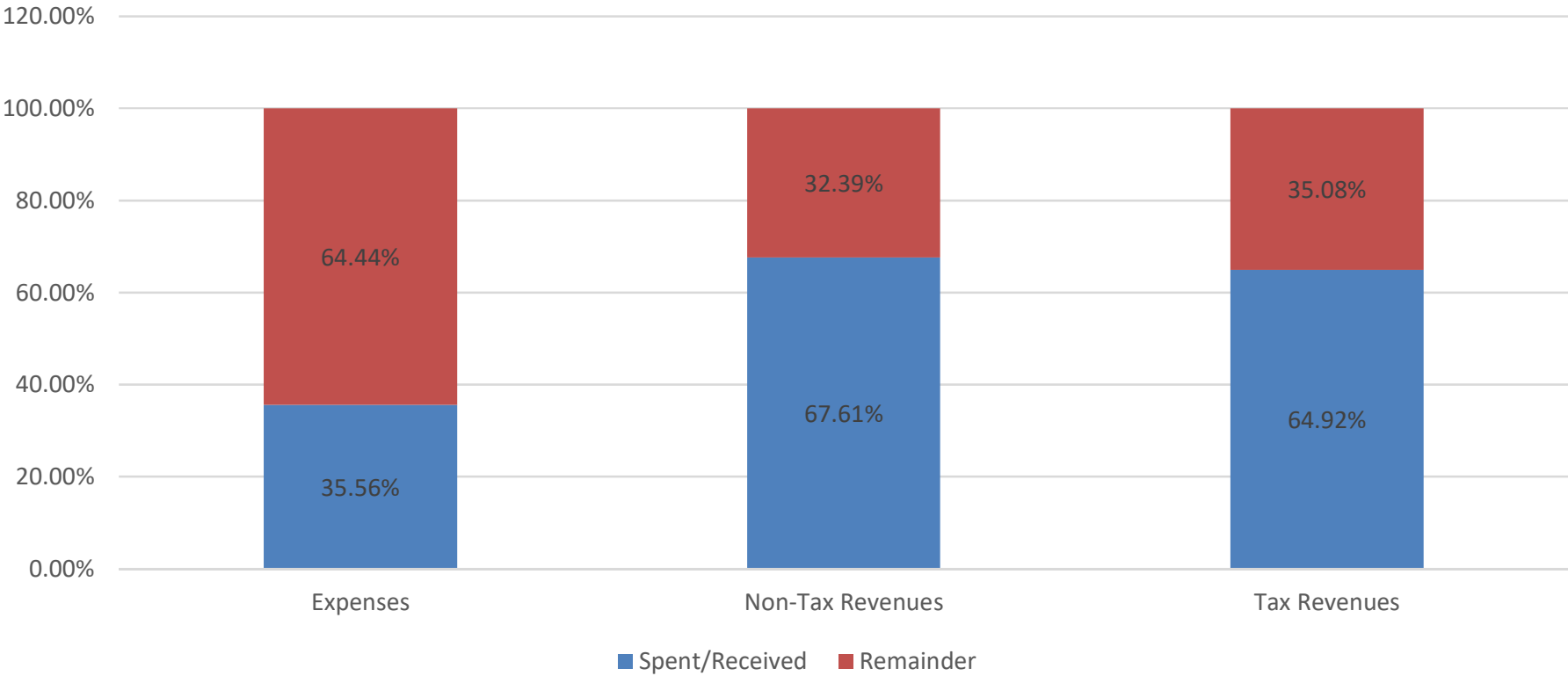
# FY 2022 Year to Date Expenses & Revenues

## 03/31/2022 - 75.0%



# FY 2022 Year to Date Expenses & Revenues

## 03/31/2022 - 75.0%



**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
<b>ADMINISTRATOR</b>	Personnel	391,384	390,822	422,290	303,875	71.96%	405,167
	Operations	20,648	14,284	21,118	10,726	50.79%	14,301
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>412,032</b>	<b>405,106</b>	<b>443,408</b>	<b>314,601</b>	<b>70.95%</b>	<b>419,468</b>
<b>ATTORNEY</b>	Personnel	1,684,147	1,651,713	1,916,418	1,319,082	68.83%	1,758,776
	Operations	392,955	394,908	396,289	128,637	32.46%	171,516
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>2,077,102</b>	<b>2,046,621</b>	<b>2,312,707</b>	<b>1,447,719</b>	<b>62.60%</b>	<b>1,930,292</b>
<b>ATTORNEY - MENTAL EVALS.</b>	Personnel	-	-	-	-	N/A	-
	Operations	90,276	98,525	90,276	115,204	127.61%	153,605
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>90,276</b>	<b>98,525</b>	<b>90,276</b>	<b>115,204</b>	<b>127.61%</b>	<b>153,605</b>
<b>AUDITOR</b>	Personnel	226,459	180,235	233,631	131,246	56.18%	174,994
	Operations	15,926	11,107	16,215	5,383	33.20%	7,177
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>242,385</b>	<b>191,342</b>	<b>249,846</b>	<b>136,629</b>	<b>54.69%</b>	<b>182,171</b>
<b>BRIDGE</b>	Personnel	540,835	251,160	760,354	178,491	23.47%	237,988
	Operations	620,965	277,978	620,965	156,900	25.27%	209,200
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	315,743	-	315,743	4,032	1.28%	315,743
	<b>TOTAL</b>	<b>1,477,543</b>	<b>529,139</b>	<b>1,697,062</b>	<b>339,424</b>	<b>20.00%</b>	<b>762,931</b>
<b>CAPITAL PROJECTS</b>	Personnel	768	52	845	1	0.06%	822
	Operations	112,566	393,137	202,566	184,466	91.06%	205,866
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	11,858,858	8,614,881	14,368,126	2,709,974	18.86%	5,091,893
	<b>TOTAL</b>	<b>11,972,192</b>	<b>9,008,070</b>	<b>14,571,537</b>	<b>2,894,441</b>	<b>19.86%</b>	<b>5,298,581</b>
<b>CLERK AND RECORDER</b>	Personnel	989,525	949,294	1,010,041	668,671	66.20%	891,561
	Operations	422,612	432,733	359,728	190,540	52.97%	254,054
	Debt Service	31,686	-	31,686	2,833	8.94%	31,686
	Capital Outlay	-	9,813	62,670	-	0.00%	62,670
	<b>TOTAL</b>	<b>1,443,823</b>	<b>1,391,840</b>	<b>1,464,125</b>	<b>862,045</b>	<b>58.88%</b>	<b>1,239,971</b>
<b>CLERK OF DISTRICT COURT</b>	Personnel	793,242	790,480	882,423	620,575	70.33%	827,433
	Operations	69,806	68,357	73,445	32,863	44.74%	43,817
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	12,015	12,050	100.29%	12,050
	<b>TOTAL</b>	<b>863,048</b>	<b>858,837</b>	<b>967,883</b>	<b>665,488</b>	<b>68.76%</b>	<b>883,300</b>
<b>COMMISSION</b>	Personnel	428,563	433,710	458,229	318,703	69.55%	424,937
	Operations	63,944	55,366	64,940	43,417	66.86%	57,889
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>492,507</b>	<b>489,076</b>	<b>523,169</b>	<b>362,120</b>	<b>69.22%</b>	<b>482,827</b>
<b>COMPLIANCE SPECIALIST</b>	Personnel	93,708	87,560	100,663	67,447	67.00%	89,930
	Operations	8,115	4,936	7,987	4,040	50.58%	5,387
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>101,823</b>	<b>92,496</b>	<b>108,650</b>	<b>71,487</b>	<b>65.80%</b>	<b>95,316</b>
<b>CORONER</b>	Personnel	64,557	44,371	154,014	21,822	14.17%	29,096
	Operations	66,522	66,912	75,919	52,641	69.34%	70,188
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	5,200	5,675	-	-	N/A	-
	<b>TOTAL</b>	<b>136,279</b>	<b>116,959</b>	<b>229,933</b>	<b>74,463</b>	<b>32.38%</b>	<b>99,284</b>
<b>COURT SERVICES</b>	Personnel	997,088	936,444	1,112,304	738,787	66.42%	985,049
	Operations	491,643	643,135	546,330	336,084	61.52%	448,112
	Debt Service	4,411	-	4,411	3,287	74.51%	4,382
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>1,493,142</b>	<b>1,579,579</b>	<b>1,663,045</b>	<b>1,078,158</b>	<b>64.83%</b>	<b>1,437,543</b>
<b>ADULT DETENTION SERVICES</b>	Personnel	5,106,149	5,101,039	5,632,002	3,742,357	66.45%	4,989,809
	Operations	2,082,894	2,066,121	2,225,067	1,345,237	60.46%	1,793,650
	Debt Service	-	-	11,984	8,380	69.93%	11,174
	Capital Outlay	173,616	13,588	129,081	44,860	34.75%	50,000
	<b>TOTAL</b>	<b>7,362,659</b>	<b>7,180,748</b>	<b>7,998,134</b>	<b>5,140,834</b>	<b>64.28%</b>	<b>6,844,632</b>
<b>EMERGENCY MANAGEMENT SERVICES</b>	Personnel	210,223	205,796	283,706	217,810	76.77%	290,414
	Operations	230,146	217,819	247,091	124,977	50.58%	166,636
	Debt Service	-	-	-	6	N/A	8
	Capital Outlay	135,292	38,963	8,125	-	0.00%	8,125
	<b>TOTAL</b>	<b>575,661</b>	<b>462,578</b>	<b>538,922</b>	<b>342,793</b>	<b>63.61%</b>	<b>465,182</b>

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
<b>DISPATCH AND L. E. RECORDS</b>	Personnel	2,945,166	2,332,595	3,448,534	1,981,125	57.45%	2,641,500
	Operations	1,159,611	1,185,527	1,218,961	960,891	78.83%	1,281,188
	Debt Service	6,580	-	6,580	4,361	66.28%	5,815
	Capital Outlay	1,000,000	311,859	880,000	212,005	24.09%	200,000
	<b>TOTAL</b>	<b>5,111,357</b>	<b>3,829,981</b>	<b>5,554,075</b>	<b>3,158,383</b>	56.87%	<b>4,128,503</b>
<b>COUNTY EMERGENCY FUND</b>	Personnel	-	408,175	-	51,789	N/A	51,789
	Operations	506,325	5,569,423	6,325	46,355	732.89%	79,465.71
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	500,000	-	-	-	N/A	-
<b>TOTAL</b>	<b>1,006,325</b>	<b>5,977,598</b>	<b>6,325</b>	<b>98,144</b>	1551.68%	<b>131,254</b>	
<b>EXTENSION SERVICES</b>	Personnel	73,399	75,695	89,828	64,792	72.13%	86,390
	Operations	136,009	92,590	136,009	93,782	68.95%	125,043
	Debt Service	5,683	-	5,683	4,165	73.28%	5,553
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>215,091</b>	<b>168,285</b>	<b>231,520</b>	<b>162,739</b>	70.29%	<b>216,985</b>
<b>FAIR</b>	Personnel	546,296	467,648	665,400	394,960	59.36%	521,899
	Operations	450,939	118,664	1,148,054	990,587	86.28%	1,135,575
	Debt Service	88,068	82,563	88,068	47,783	54.26%	63,711
	Capital Outlay	225,000	96,479	256,000	-	0.00%	-
	<b>TOTAL</b>	<b>1,310,303</b>	<b>765,353</b>	<b>2,157,522</b>	<b>1,433,331</b>	66.43%	<b>1,721,184</b>
<b>FINANCE</b>	Personnel	618,754	635,890	923,813	616,398	66.72%	821,864
	Operations	59,107	47,603	73,079	41,495	56.78%	55,326
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	2,813	-	2,813	-	0.00%	2,813
	<b>TOTAL</b>	<b>680,674</b>	<b>683,493</b>	<b>999,705</b>	<b>657,893</b>	65.81%	<b>880,003</b>
<b>GEOGRAPHIC INFORMATION SERVICES (GIS)</b>	Personnel	251,874	208,532	255,754	185,425	72.50%	247,233
	Operations	42,453	41,214	44,420	27,497	61.90%	36,662
	Debt Service	-	-	5,234	3,884	74.21%	5,179
	Capital Outlay	8,853	-	-	-	N/A	-
	<b>TOTAL</b>	<b>303,180</b>	<b>249,745</b>	<b>305,408</b>	<b>216,806</b>	70.99%	<b>289,074</b>
<b>HAZARDOUS MATERIAL SERVICES</b>	Personnel	-	-	-	-	N/A	-
	Operations	9,791	9,896	10,053	880	8.75%	10,053
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>9,791</b>	<b>9,896</b>	<b>10,053</b>	<b>880</b>	8.75%	<b>10,053</b>
<b>HEALTH HUMAN SERVICES</b>	Personnel	578,871	251,123	602,653	351,138	58.27%	468,185
	Operations	71,702	74,599	181,699	53,487	29.44%	71,315
	Debt Service	-	-	-	1	N/A	1
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>650,573</b>	<b>325,721</b>	<b>784,352</b>	<b>404,626</b>	51.59%	<b>539,501</b>
<b>HEALTH ENVIRONMENTAL SERVICES</b>	Personnel	1,130,011	930,388	1,176,797	764,090	64.93%	1,018,786
	Operations	118,638	92,179	120,551	61,065	50.65%	81,420
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	30,000	5,859	30,000	-	0.00%	30,000
	<b>TOTAL</b>	<b>1,278,649</b>	<b>1,028,427</b>	<b>1,327,348</b>	<b>825,155</b>	62.17%	<b>1,130,207</b>
<b>HEALTH AMINISTRATION</b>	Personnel	478,226	827,650	600,897	430,238	71.60%	573,651
	Operations	173,238	125,487	89,721	48,693	54.27%	64,924
	Debt Service	-	-	4,760	772	16.22%	1,030
	Capital Outlay	56,000	-	70,141	-	0.00%	70,141
	<b>TOTAL</b>	<b>707,464</b>	<b>953,137</b>	<b>765,519</b>	<b>479,703</b>	62.66%	<b>709,746</b>
<b>HUMAN RESOURCES</b>	Personnel	442,821	462,862	462,241	245,816	53.18%	327,755
	Operations	79,804	58,351	95,454	54,980	57.60%	73,306
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>522,625</b>	<b>521,213</b>	<b>557,695</b>	<b>300,796</b>	53.94%	<b>401,061</b>
<b>INFORMATION TECHNOLOGY SERVICES</b>	Personnel	814,416	835,224	872,781	637,469	73.04%	849,959
	Operations	1,052,645	769,419	777,483	570,519	73.38%	760,691
	Debt Service	-	-	12,260	8,485	69.21%	11,313
	Capital Outlay	150,000	21,466	150,000	110,814	73.88%	144,492
	<b>TOTAL</b>	<b>2,017,061</b>	<b>1,626,109</b>	<b>1,812,523</b>	<b>1,327,286</b>	73.23%	<b>1,766,455</b>
<b>JUSTICE COURTS</b>	Personnel	793,659	753,527	848,136	601,647	70.94%	802,196
	Operations	119,282	106,533	118,573	57,971	48.89%	77,295
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	5,000	-	5,000	-	0.00%	-
	<b>TOTAL</b>	<b>917,941</b>	<b>860,060</b>	<b>971,709</b>	<b>659,618</b>	67.88%	<b>879,491</b>
<b>LIBRARY SERVICES</b>	Personnel	-	-	-	-	N/A	-
	Operations	1,203,887	1,104,194	1,216,657	607,996	49.97%	1,216,657
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	211,858	-	214,547	-	0.00%	-
	<b>TOTAL</b>	<b>1,415,744</b>	<b>1,104,194</b>	<b>1,431,204</b>	<b>607,996</b>	42.48%	<b>1,216,657</b>

**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
<b>MISCELLANEOUS GENERAL FUND</b>	Personnel	172,438	877,578	173,199	90,490	52.25%	120,653
	Operations	846,790	652,191	1,049,874	608,741	57.98%	811,654
	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
	<b>TOTAL</b>	<b>1,664,228</b>	<b>1,754,519</b>	<b>1,976,467</b>	<b>703,899</b>	35.61%	<b>1,685,701</b>
<b>NOXIOUS WEED CONTROL SERVICES</b>	Personnel	254,152	258,473	271,737	197,930	72.84%	263,907
	Operations	145,673	113,610	145,673	55,721	38.25%	74,294
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	38,902	-	38,902	-	0.00%	38,902
	<b>TOTAL</b>	<b>438,727</b>	<b>372,083</b>	<b>456,312</b>	<b>253,651</b>	55.59%	<b>377,103</b>
<b>PERMISSIVE MEDICAL LEVY</b>	Personnel	-	-	-	-	N/A	-
	Operations	3,420,629	3,455,864	3,677,978	1,842,537	50.10%	3,677,978
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>3,420,629</b>	<b>3,455,864</b>	<b>3,677,978</b>	<b>1,842,537</b>	50.10%	<b>3,677,978</b>
<b>PERMISSIVE SHERIFF'S RETIREMENT SYSTEM (SRS) LEVY</b>	Personnel	-	-	-	-	-	-
	Operations	-	-	31,975	15,988	-	31,975
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>31,975</b>	<b>15,988</b>	-	<b>31,975</b>
<b>PLANNING</b>	Personnel	860,744	822,990	970,136	666,564	68.71%	888,751
	Operations	87,337	73,163	104,435	80,992	77.55%	107,990
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>948,081</b>	<b>896,152</b>	<b>1,074,571</b>	<b>747,556</b>	69.57%	<b>996,741</b>
<b>REST HOME</b>	Personnel	5,061,017	4,386,626	5,514,788	2,802,447	50.82%	3,736,596
	Operations	2,264,184	2,166,435	2,256,225	1,476,882	65.46%	1,969,176
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	122,965	132,174	328,000	69,218	21.10%	328,000
	<b>TOTAL</b>	<b>7,448,166</b>	<b>6,685,235</b>	<b>8,099,013</b>	<b>4,348,548</b>	53.69%	<b>6,033,773</b>
<b>ROAD CONSTRUCTION &amp; MAINTENANCE</b>	Personnel	2,253,728	1,521,302	2,467,745	1,804,117	73.11%	2,405,489
	Operations	3,086,764	1,541,623	3,205,484	1,419,978	44.30%	1,893,304
	Debt Service	-	-	-	756	N/A	1,007
	Capital Outlay	3,186,428	6,416	3,154,928	17,301	0.55%	3,154,928
	<b>TOTAL</b>	<b>8,526,920</b>	<b>3,069,341</b>	<b>8,828,157</b>	<b>3,242,151</b>	36.73%	<b>7,454,728</b>
<b>SEARCH AND RESCUE</b>	Personnel	204,461	158,954	299,398	213,504	71.31%	284,672
	Operations	477,816	257,325	474,981	122,782	25.85%	163,710
	Debt Service	-	-	-	119	N/A	158
	Capital Outlay	797,559	130,506	1,256,389	128,824	10.25%	1,256,389
	<b>TOTAL</b>	<b>1,479,836</b>	<b>546,786</b>	<b>2,030,768</b>	<b>465,229</b>	22.91%	<b>1,704,929</b>
<b>SENIOR PROGRAMS</b>	Personnel	-	-	-	-	N/A	-
	Operations	288,006	287,186	308,906	157,071	50.85%	308,906
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>288,006</b>	<b>287,186</b>	<b>308,906</b>	<b>157,071</b>	50.85%	<b>308,906</b>
<b>SHERIFF MENTAL HEALTH TRUST</b>	Personnel	88,203	7,727	-	-	N/A	-
	Operations	29,924	11,436	55,920	15,313	27.38%	55,920
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>118,127</b>	<b>19,163</b>	<b>55,920</b>	<b>15,313</b>	27.38%	<b>55,920</b>
<b>SHERIFF</b>	Personnel	6,569,794	6,380,222	7,218,216	5,074,064	70.30%	6,765,419
	Operations	1,691,255	1,692,792	1,780,844	1,189,729	66.81%	1,987,305
	Debt Service	-	-	-	663	N/A	884
	Capital Outlay	726,574	242,430	1,036,438	389,194	37.55%	893,387
	<b>TOTAL</b>	<b>8,987,623</b>	<b>8,315,444</b>	<b>10,035,498</b>	<b>6,653,650</b>	66.30%	<b>9,646,995</b>
<b>SHERIFF - THREE FORKS LAW ENFORCEMENT</b>	Personnel	295,438	393,136	308,718	241,133	78.11%	321,511
	Operations	50,245	42,975	54,795	38,649	70.53%	51,532
	Debt Service	-	-	-	56	N/A	-
	Capital Outlay	134,543	95,127	80,876	35,044	43.33%	80,876
	<b>TOTAL</b>	<b>480,226</b>	<b>531,237</b>	<b>444,389</b>	<b>314,881</b>	70.86%	<b>453,918</b>
<b>SUPERINTENDENT OF SCHOOLS</b>	Personnel	156,997	154,677	165,456	117,345	70.92%	156,460
	Operations	27,205	19,751	26,660	13,094	49.12%	17,459
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>184,202</b>	<b>174,428</b>	<b>192,116</b>	<b>130,439</b>	67.90%	<b>173,919</b>

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
THREE FORKS AIRPORT	Personnel	7,369	6,711	7,071	7,465	105.57%	9,953
	Operations	46,458	27,458	46,458	24,073	51.82%	32,098
	Debt Service	-	-	-	1	N/A	1
	Capital Outlay	142,650	-	142,650	-	0.00%	142,650
	<b>TOTAL</b>	<b>196,477</b>	<b>34,168</b>	<b>196,179</b>	<b>31,539</b>	<b>16.08%</b>	<b>184,702</b>
TREASURER	Personnel	1,407,329	1,343,765	1,498,137	999,546	66.72%	1,332,728
	Operations	232,444	243,947	254,375	176,922	69.55%	235,895
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>1,639,773</b>	<b>1,587,712</b>	<b>1,752,512</b>	<b>1,176,467</b>	<b>67.13%</b>	<b>1,568,623</b>
TOTAL COUNTY OPERATING FUND WITH TAX REVENUE	Personnel	37,443,608	35,516,418	41,808,355	26,868,357	64.27%	35,803,319
	Operations	22,537,255	24,715,319	23,659,559	13,554,482	57.29%	20,001,620
	Debt Service	681,428	301,513	715,666	90,220	12.61%	686,902
	Capital Outlay	19,927,853	9,731,036	22,750,838	3,733,316	16.41%	12,091,453
	<b>TOTAL</b>	<b>80,590,144</b>	<b>70,264,286</b>	<b>88,934,417</b>	<b>44,246,375</b>	<b>49.75%</b>	<b>68,583,294</b>
BOND FUNDS	RID Revolving	861,069	40	881,486	-	0.00%	881,486
	Open Space	1,466,031	1,475,263	1,207,750	101,900	8.44%	1,207,750
	Detention Cntr.	2,261,300	2,287,550	2,308,800	317,075	13.73%	2,308,800
	<b>TOTAL</b>	<b>4,588,400</b>	<b>3,762,853</b>	<b>4,398,036</b>	<b>418,975</b>	<b>9.53%</b>	<b>4,398,036</b>
PARK SPACE	Personnel	56,738	36,686	77,627	19,721	25.41%	26,295
	Operations	146,643	79,524	273,869	46,582	17.01%	62,109
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	386,464	-	690,000	-	0.00%	690,000
	<b>TOTAL</b>	<b>589,845</b>	<b>116,210</b>	<b>1,041,496</b>	<b>66,303</b>	<b>6.37%</b>	<b>778,405</b>
OPEN SPACE ADMINISTRATION	Personnel	109	-	-	-	#DIV/0!	-
	Operations	258,957	40,477	16,830	96,709	574.63%	165,787.63
	Debt Service	-	-	-	-	0.00%	-
	Capital Outlay	2,621,000	757,000	3,526,236	1,103,097	31.28%	3,526,236
	<b>TOTAL</b>	<b>2,880,066</b>	<b>797,477</b>	<b>3,543,066</b>	<b>1,199,806</b>	<b>33.86%</b>	<b>3,692,024</b>
TOTAL COUNTY FUND SUPPORTED BY TAX REVENUES	Personnel	37,500,455	35,553,105	41,885,982	26,888,078	64.19%	35,829,614
	Operations	22,942,855	24,835,320	23,950,258	13,697,774	57.19%	20,229,517
	Debt Service	5,269,828	4,064,365	5,113,702	509,195	9.96%	5,084,938
	Capital Outlay	22,935,317	10,488,036	26,967,074	4,836,413	47.69%	16,307,689
	<b>TOTAL</b>	<b>88,648,455</b>	<b>74,940,826</b>	<b>97,917,015</b>	<b>45,931,460</b>	<b>46.91%</b>	<b>77,451,758</b>
LOCAL WATER QUALITY DISTRICT	Personnel	239,774	230,145	285,217	176,694	61.95%	302,904
	Operations	91,278	70,776	97,652	44,767	45.84%	70,000
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	235,000	30,916	394,188	16,183	4.11%	394,188
	<b>TOTAL</b>	<b>566,052</b>	<b>331,838</b>	<b>777,057</b>	<b>237,644</b>	<b>30.58%</b>	<b>767,092</b>
JUNK VEHICLE SERVICE	Personnel	37,150	29,124	41,190	26,527	64.40%	41,190
	Operations	82,802	7,384	146,241	6,932	4.74%	146,241
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	74,545	-	75,000	9,590	12.79%	75,000
	<b>TOTAL</b>	<b>194,497</b>	<b>36,508</b>	<b>262,431</b>	<b>43,049</b>	<b>16.40%</b>	<b>262,431</b>
PUBLIC HEALTH - MTUPP & MAP (2836)	Personnel	92,886	37,191	99,923	64,890	64.94%	111,240
	Operations	111,112	14,365	41,686	10,220	24.52%	17,520
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>203,998</b>	<b>51,557</b>	<b>141,609</b>	<b>75,110</b>	<b>53.04%</b>	<b>128,760</b>
STATE ENHANCED 9-1-1 SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	117,910	133,600	115,900	50,954	43.96%	87,350
	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
	<b>TOTAL</b>	<b>1,043,682</b>	<b>233,844</b>	<b>1,396,840</b>	<b>90,945</b>	<b>6.51%</b>	<b>1,368,290</b>
PAYMENT IN LIEU OF TAXES (PILT) (2900)	Personnel	-	-	-	-	N/A	-
	Operations	2,683,631	1,720,563	2,709,277	639,908	23.62%	1,754,730
	Debt Service	230,012	216,811	611,346	251,281	41.10%	611,346
	Capital Outlay	724,570	40,783	575,121	115,288	20.05%	216,000
	<b>TOTAL</b>	<b>3,638,213</b>	<b>1,978,157</b>	<b>3,895,744</b>	<b>1,006,476</b>	<b>25.84%</b>	<b>2,582,076</b>
FREEDOM FROM FEAR (2915)	Personnel	180,468	201,603	135,912	141,674	104.24%	242,869
	Operations	25,931	17,195	25,913	7,970	30.76%	13,663
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>206,399</b>	<b>218,798</b>	<b>161,825</b>	<b>149,644</b>	<b>92.47%</b>	<b>256,532</b>
COPS GRANT (2916)	Personnel	135,009	116,504	247,690	105,990	42.79%	181,696
	Operations	-	2,383	-	1,375	N/A	1,375
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>135,009</b>	<b>118,887</b>	<b>247,690</b>	<b>107,364</b>	<b>43.35%</b>	<b>183,071</b>



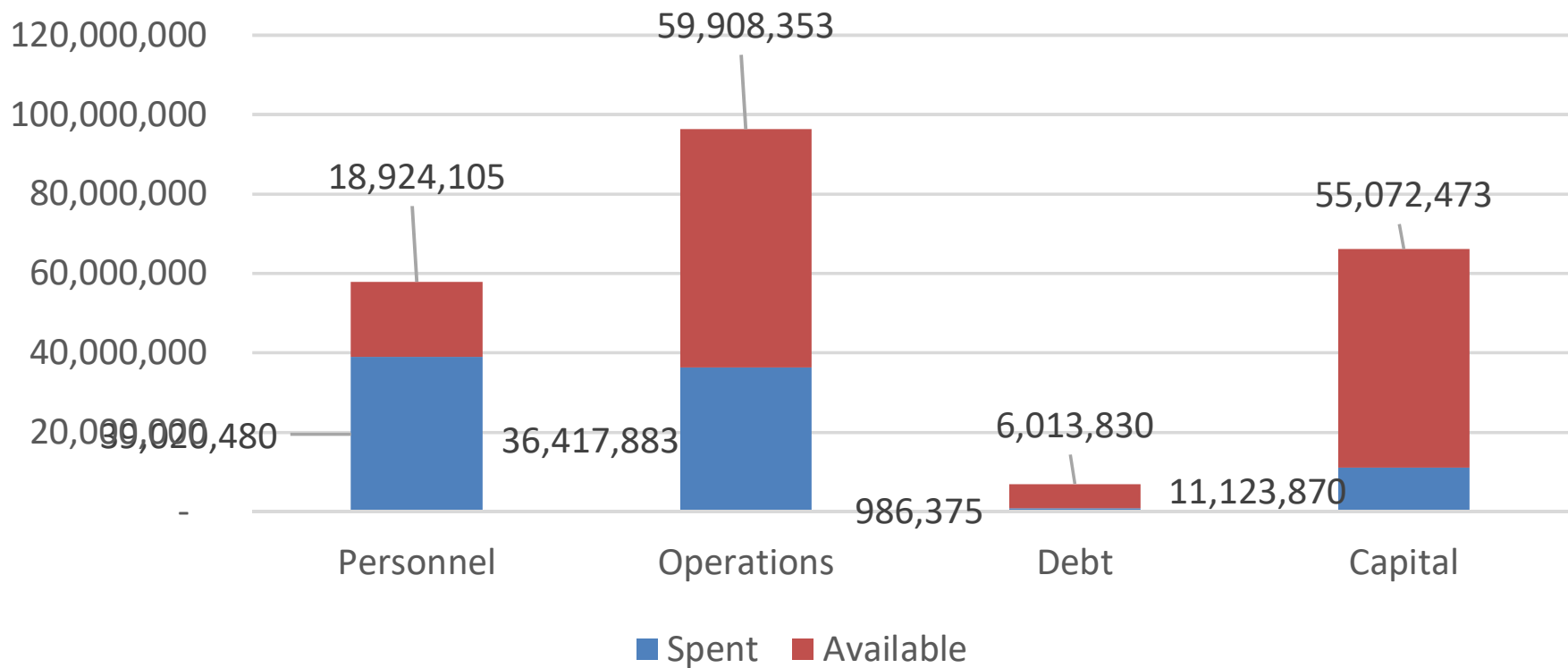
**DEPARTMENT SUMMARY LISTING  
FY 2022 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	%	FY 2022 EST ACTUAL
<b>VICTIM WITNESS</b>	Personnel	394,405	384,622	423,636	296,190	69.92%	507,754
	Operations	80,282	60,727	81,272	21,138	26.01%	36,236
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	4,590	-	4,590	-	0.00%	4,590
	<b>TOTAL</b>	<b>479,277</b>	<b>445,350</b>	<b>509,498</b>	<b>317,328</b>	<b>62.28%</b>	<b>548,580</b>
<b>DUI TASK FORCE (2950)</b>	Personnel	45,678	48,003	48,813	33,236	68.09%	56,976
	Operations	26,795	8,885	34,486	12,421	36.02%	21,293
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	108,198	-	87,589	-	0.00%	87,589
	<b>TOTAL</b>	<b>180,671</b>	<b>56,888</b>	<b>170,888</b>	<b>45,657</b>	<b>26.72%</b>	<b>165,858</b>
<b>CANCER PREVENTION SERVICES (2968)</b>	Personnel	180,850	82,567	-	166,401	N/A	285,258
	Operations	66,041	20,977	-	21,641	N/A	37,098
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>246,891</b>	<b>103,543</b>	<b>-</b>	<b>188,041</b>	<b>#DIV/0!</b>	<b>322,356</b>
<b>HEALTH PREPAREDNESS GRANT (2969)</b>	Personnel	417,714	876,724	-	333,841	N/A	572,299
	Operations	110,007	236,823	455,871	40,633	8.91%	69,656
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	10,000	-	-	N/A	-
	<b>TOTAL</b>	<b>527,721</b>	<b>1,123,547</b>	<b>455,871</b>	<b>374,474</b>	<b>82.14%</b>	<b>641,955</b>
<b>WOMEN, INFANT AND CHILDREN (WIC) (2971)</b>	Personnel	303,594	287,698	322,282	225,767	70.05%	387,030
	Operations	95,816	84,335	107,870	33,987	31.51%	58,264
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>399,410</b>	<b>372,032</b>	<b>430,152</b>	<b>259,754</b>	<b>60.39%</b>	<b>445,293</b>
<b>MATERNAL &amp; CHILD HEALTH (MCH) (2973)</b>	Personnel	623,096	621,207	720,974	484,711	67.23%	830,933
	Operations	137,187	87,275	129,878	35,907	27.65%	61,555
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>760,283</b>	<b>708,481</b>	<b>850,852</b>	<b>520,618</b>	<b>61.19%</b>	<b>892,489</b>
<b>COMMUNICABLE DISEASE SERVICES (2976)</b>	Personnel	164,992	198,319	273,250	484,476	177.30%	830,530
	Operations	356,494	321,346	360,300	532,754	147.86%	913,293
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>521,486</b>	<b>519,665</b>	<b>633,550</b>	<b>1,017,230</b>	<b>160.56%</b>	<b>1,743,823</b>
<b>FEDERAL HEALTH GRANTS (2979)</b> (Launch / PHSI)	Personnel	-	-	-	-	N/A	-
	Operations	-	2,101	-	-	N/A	-
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>-</b>	<b>2,101</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
<b>MISSOURI RIVER DRUG TASK FORCE (MRDTF) (2990)</b>	Personnel	176,555	182,516	194,113	145,199	74.80%	248,913
	Operations	241,019	210,821	229,376	179,869	78.42%	308,347
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>417,574</b>	<b>393,337</b>	<b>423,489</b>	<b>325,069</b>	<b>76.76%</b>	<b>557,261</b>
	<b>OTHER GRANTS AND MISCELLANEOUS FUNDS</b>	Personnel	3,018	-	-	138,156	N/A
Operations		5,253,453	2,356,279	25,679,910	2,629,740	10.24%	4,508,126
Debt Service		-	-	-	-	N/A	-
Capital Outlay		491,923	-	-	-	N/A	-
<b>TOTAL</b>		<b>5,748,394</b>	<b>2,356,279</b>	<b>25,679,910</b>	<b>2,767,896</b>	<b>10.78%</b>	<b>4,646,282</b>
<b>TOTAL - GRANT, SPECIAL REVENUE AND OTHER FUNDS</b>	Personnel	3,051,927	3,296,223	2,793,000	2,823,751	101.10%	4,737,749
	Operations	9,626,401	5,355,834	30,215,631	4,270,216	14.13%	8,104,746
	Debt Service	270,004	256,802	651,338	291,272	44.72%	651,338
	Capital Outlay	2,911,070	141,953	2,377,436	141,061	5.93%	2,018,315
	<b>TOTAL</b>	<b>15,859,402</b>	<b>9,050,813</b>	<b>36,037,406</b>	<b>7,526,299</b>	<b>20.88%</b>	<b>15,512,148</b>
<b>GALLATIN COUNTY SOLID WASTE DISTRICT</b>	Personnel	1,479,589	1,375,423	1,691,211	1,090,754	64.50%	1,454,338
	Operations	5,959,463	2,192,625	3,094,385	1,668,121	53.91%	2,224,161
	Debt Service	15,953	-	15,953	11,192	70.16%	11,192
	Capital Outlay	15,329,192	1,161,903	23,508,634	64,113	0.27%	23,521,705
	<b>TOTAL</b>	<b>22,784,197</b>	<b>4,729,951</b>	<b>28,310,183</b>	<b>2,834,179</b>	<b>10.01%</b>	<b>27,211,396</b>
<b>WEST YELLOWSTONE HEBGIN BASIN REFUSE DISTRICT</b>	Personnel	365,988	270,440	365,316	197,710	54.12%	338,932
	Operations	891,974	544,958	961,724	368,917	38.36%	632,429
	Debt Service	-	-	-	-	0.00%	-
	Capital Outlay	1,179,497	147,563	682,776	42,604	6.24%	682,776
	<b>TOTAL</b>	<b>2,437,459</b>	<b>962,961</b>	<b>2,009,816</b>	<b>609,231</b>	<b>30.31%</b>	<b>1,654,136</b>
<b>OPERATIONS &amp; PROCUREMENT</b>	Personnel	692,516	688,161	725,824	500,689	68.98%	858,325
	Operations	1,298,000	1,217,706	1,369,137	907,467	66.28%	1,555,659
	Debt Service	17,413	-	17,413	13,779	79.13%	23,621
	Capital Outlay	902,823	-	847,823	-	0.00%	847,823
	<b>TOTAL</b>	<b>2,910,752</b>	<b>1,905,868</b>	<b>2,960,197</b>	<b>1,421,936</b>	<b>48.04%</b>	<b>3,285,428</b>

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 INTER-DEPARTMENTAL FUNDS	Personnel	-	-	-	42,412	N/A	-
	Operations	8,181,425	6,237,620	11,260,574	6,197,420	55.04%	10,624,148
	Debt Service	-	-	-	-	0.00%	-
	Capital Outlay	52,976	40,390	-	16,900	N/A	52,976
	<b>TOTAL</b>	<b>8,234,401</b>	<b>6,278,009</b>	<b>11,260,574</b>	<b>6,256,732</b>	<b>55.56%</b>	<b>10,677,124</b>
ENTERPRISE AND INTERDEPARTMENTAL FUNDS	Personnel	2,538,093	2,334,024	2,782,351	1,831,566	65.83%	2,651,595
	Operations	16,330,862	10,192,910	16,685,820	9,141,925	54.79%	15,036,396
	Debt Service	33,366	-	33,366	24,971	149.29%	34,813
	Capital Outlay	17,464,488	1,349,855	25,039,233	123,617	0.49%	25,105,280
	<b>TOTAL</b>	<b>36,366,809</b>	<b>13,876,790</b>	<b>44,540,770</b>	<b>11,122,078</b>	<b>24.97%</b>	<b>42,828,084</b>
<b>FIRE DISTRICTS / FIRE SERVICE AREAS</b>							
CENTRAL VALLEY	Personnel	3,850,489	3,188,130	4,366,136	3,398,810		5,826,532
	Operations	984,025	814,754	1,179,000	917,790		1,573,355
	Debt Service	-	-	-	-		-
	Capital Outlay	3,512,277	2,908,097	4,522,801	3,520,766		6,035,599
	<b>TOTAL</b>	<b>8,346,791</b>	<b>6,910,981</b>	<b>10,067,937</b>	<b>7,837,367</b>	<b>77.84%</b>	<b>13,435,486</b>
HYALITE FIRE	Personnel	366,500	208,245	572,152	182,807		313,383
	Operations	488,500	277,566	486,500	155,440		266,469
	Debt Service	246,575	140,104	222,028	70,940		121,611
	Capital Outlay	2,203,632	1,252,105	2,207,502	705,314		1,209,109
	<b>TOTAL</b>	<b>3,305,207</b>	<b>1,878,020</b>	<b>3,488,182</b>	<b>1,114,500</b>	<b>31.95%</b>	<b>1,910,572</b>
BIG SKY	Personnel	4,197,841	4,031,601	3,957,337	3,292,544		5,644,362
	Operations	737,000	707,814	709,500	590,311		1,011,962
	Debt Service	90,000	86,436	90,000	74,881		128,367
	Capital Outlay	300,000	288,120	1,035,000	861,130		1,476,224
	<b>TOTAL</b>	<b>5,324,841</b>	<b>5,113,971</b>	<b>5,791,837</b>	<b>4,818,867</b>	<b>83.20%</b>	<b>8,260,915</b>
GALLATIN RIVER RANCH	Personnel	-	-	-	-		-
	Operations	81,560	26,953	90,671	39,662		67,992
	Debt Service	34,236	11,314	34,329	15,016		25,743
	Capital Outlay	183,612	60,678	300,000	131,228		224,963
	<b>TOTAL</b>	<b>299,408</b>	<b>98,945</b>	<b>425,000</b>	<b>185,907</b>	<b>43.74%</b>	<b>318,698</b>
HEBGEN BASIN	Personnel	1,135,500	1,198,712	1,378,000	512,185		878,031
	Operations	374,400	395,242	582,400	216,470		371,092
	Debt Service	-	-	-	-		-
	Capital Outlay	899,635	949,716	1,127,998	419,262		718,735
	<b>TOTAL</b>	<b>2,409,535</b>	<b>2,543,671</b>	<b>3,088,398</b>	<b>1,147,917</b>	<b>37.17%</b>	<b>1,967,858</b>
OTHER FIRE DISTRICT AND FIRE SERVICE AREAS	Personnel	-	-	-	-		-
	Operations	4,988,379	2,303,906	10,337,959	1,316,778		2,257,334
	Debt Service	-	-	-	-		-
	Capital Outlay	-	-	-	-		-
	<b>TOTAL</b>	<b>4,988,379</b>	<b>2,303,906</b>	<b>10,337,959</b>	<b>1,316,778</b>	<b>12.74%</b>	<b>2,257,334</b>
TOTAL - FIRE DISTRICTS AND FIRE SERVICE AREAS	Personnel	9,550,330	8,626,689	10,273,625	7,386,346		12,662,308
	Operations	7,653,864	4,526,234	13,386,030	3,236,452		5,548,204
	Debt Service	370,811	237,854	346,357	160,837		275,721
	Capital Outlay	7,099,156	5,458,716	9,193,301	5,637,701		9,664,629
	<b>TOTAL</b>	<b>24,674,161</b>	<b>18,849,493</b>	<b>33,199,313</b>	<b>16,421,336</b>	<b>49.46%</b>	<b>28,150,862</b>

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
<b>MOSQUITO CONTROL SERVICES</b>	Personnel	39,650	33,589	77,627	23,565	30.36%	40,397
	Operations	84,210	39,715	99,750	28,038	28.11%	48,065
	Debt Service	-	-	-	100	N/A	171
	Capital Outlay	55,000	-	163,125	-	0.00%	-
	<b>TOTAL</b>	<b>178,860</b>	<b>73,304</b>	<b>340,502</b>	<b>51,703</b>	<b>15.18%</b>	<b>88,634</b>
<b>CONSERVATION DISTRICTS</b>	Personnel	120,000	97,479	132,000	67,174		115,156
	Operations	168,713	137,050	220,739	112,333		192,571
	Capital Outlay	217,125	176,376	60,113	30,591		52,442
	<b>TOTAL</b>	<b>505,838</b>	<b>410,905</b>	<b>412,852</b>	<b>210,098</b>	<b>50.89%</b>	<b>360,168</b>
<b>CEMETERY DISTRICTS</b>	Personnel	-	-	-	-		-
	Operations	387,702	97,513	438,782	126,231		216,395
	Capital Outlay	-	-	-	-		-
	<b>TOTAL</b>	<b>387,702</b>	<b>97,513</b>	<b>438,782</b>	<b>126,231</b>	<b>28.77%</b>	<b>216,395</b>
<b>WATER &amp; SEWER DISTRICTS</b>	Personnel	-	-	-	-		-
	Operations	1,379,056	2,359,119	1,379,056	1,573,569		2,697,548
	Capital Outlay	-	-	-	-		-
	<b>TOTAL</b>	<b>1,379,056</b>	<b>2,359,119</b>	<b>4,044,204</b>	<b>1,573,569</b>	<b>38.91%</b>	<b>2,697,548</b>
<b>OTHER DISTRICTS</b>	Personnel	-	-	-	-		-
	Operations	767,558	2,401,584	905,786	2,675,127		4,585,932
	Capital Outlay	100,500	314,451	-	-		-
	<b>TOTAL</b>	<b>868,058</b>	<b>2,716,035</b>	<b>905,786</b>	<b>2,675,127</b>	<b>295.34%</b>	<b>4,585,932</b>
<b>TOTAL - OTHER DISTRICTS</b>	Personnel	159,650	131,068	209,627	90,739	43.29%	155,553
	Operations	2,787,239	5,034,981	3,044,113	4,515,298	148.33%	7,740,510
	Debt Service	-	-	-	100	0.00%	171
	Capital Outlay	372,625	490,827	223,238	30,591	13.70%	52,442
	<b>TOTAL</b>	<b>3,319,514</b>	<b>5,656,877</b>	<b>3,476,978</b>	<b>4,636,728</b>	<b>133.36%</b>	<b>7,948,677</b>
<b>CAPITAL PROJECT: RID MAINTENANCE RID BOND</b>	Capital Outlay	4,155,057	1,596,081	2,396,061	354,488	14.79%	607,693
	Operations	7,556,517	1,113,861	9,044,384	1,556,218	17.21%	2,667,802
	Debt Service	660,312	683,571	855,442	-	0.00%	-
	<b>TOTAL</b>	<b>12,371,886</b>	<b>3,393,513</b>	<b>12,295,887</b>	<b>1,910,706</b>	<b>15.54%</b>	<b>3,275,496</b>
	<b>Personnel</b>	<b>52,800,455</b>	<b>49,941,109</b>	<b>57,944,585</b>	<b>39,020,480</b>	<b>67.34%</b>	<b>56,036,818</b>
	<b>Operations</b>	<b>66,897,738</b>	<b>51,059,141</b>	<b>96,326,236</b>	<b>36,417,883</b>	<b>37.81%</b>	<b>59,327,176</b>
	<b>Debt Service</b>	<b>6,604,321</b>	<b>5,242,592</b>	<b>7,000,205</b>	<b>986,375</b>	<b>14.09%</b>	<b>6,046,982</b>
	<b>Capital Outlay</b>	<b>54,937,714</b>	<b>19,525,469</b>	<b>66,196,343</b>	<b>11,123,870</b>	<b>16.80%</b>	<b>53,756,049</b>
	<b>TOTAL EXPENSES</b>	<b>181,240,228</b>	<b>125,768,311</b>	<b>227,467,369</b>	<b>87,548,608</b>	<b>38.49%</b>	<b>175,167,025</b>

## FY 2022 Expenses to Budget 03/31/2022 - 75.0%



## FY 2022 Expenses to Budget 03/31/2022 - 75.0%

