

MEMORANDUM

TO: County Commission
Jim Doar, County Administrator

FROM: Justine Swanson, Chief Financial Officer

RE: September 2021 (25.00% of year)

DATE: Tuesday, February 1st, 2022

Attached is my review of financial activities through September 2021.

This is the first quarter report for FY 2022. Since only 25% of the year has elapsed, variances between revenues and expenses are mostly caused by seasonal variations. I will explain any concerns I have with revenues or expenses and cash that I think are important. I will be reviewing the budgeted expenses and revenues and recommending changes before the end of the second quarter.

For September, revenues and expenses are overstated by the amount of accounts payable / accounts receivable from FY 2021. This will be adjusted after the external auditors have finished their field work and made comments on consolidated statements.

REVENUE, EXPENSE AND CASH CHANGES (positive or negative):

- **GENERAL FUND** – Current expenses are within budget (18.10.32% through 9/30/21). Projections for year-end show the fund being at 91% to 94% of budgeted expenses. Revenues are anticipated to be at 104%, about \$910,000 above estimates (this is spread throughout revenues). Expenditures for departments are within budget given the seasonal nature of some expenses (bridge, MACo dues, etc.).
- **COUNTY FAIR FUND** – non-tax revenues are at 86.56% of budget. Expenses are \$903,906, with revenues at \$1,294,696 (Non-tax \$1,268,604, taxes \$26,092). This is thanks to the return of the Big Sky Country State Fair after a year-long hiatus resulting from the Covid pandemic. Current spending should be within budget and revenues appear to be in a positive position for the entire year.
- **PUBLIC SAFETY** – Cash is \$6,938,207 – projections show cash being stable by year end. Expenses are at 19.45%, non-tax revenue at 28.43% and taxes at 5.14%. Law Enforcement and 911 Dispatch overtime is at 56% and 90%, respectively which will mean these line item budgets will be over expended. Most of the need for overtime is due to vacant positions. Expenses in the fund will need to be monitored to ensure the total personnel budget isn't exceeded.
- **REST HOME FUND** – non-tax revenues are at \$632,243 (10.28%). Expenses are \$1,296,092 (16.00%). Expenses are greater than revenues for the first 3 months by \$566,653. This is a greater gap than in previous years. Cash in the fund will be negative by year end. This is the largest areas of concern.
- **CAPITAL PROJECTS** – Expenses are at \$456,713. The expenses are mostly from the Core Rolling Stock Equipment program and the new Courts building.
- **GRANTS** – Cash is negative 12 funds for \$642,010, pending receipt of grant revenues from the state or federal agency and transfers from appropriate department budgets.
- **LOGAN LANDFILL** – Total cash is positive at \$22,835,320 which is an increase since the start of the fiscal year of \$639,195.
- **WEST REFUSE** – Cash is a positive \$1,497,467 up slightly from the start of the fiscal year.

- **EMPLOYEE HEALTH INSURANCE** – Utilization is at 17.85%, down significantly (13%) from last year at this time.
- **FACILITY FUND** – The budget is well within parameters at 13.32% expended. Revenues have been transferred for the 1st quarter, with cash at \$1,266,125.
- **LIABILITY INSURANCE FUND** – Cash is positive at \$875,190.
- **FIRE DISTRICT / FIRE AREAS** – All fire districts are in a positive cash position.

As always, if you have any questions please contact me.

FY 2022 Quaterly Recap

As of Sept. 30, 2021 - 25.00%

FUND	FY 2020	%	FY 2021	%	FY 2022	%
ITEM	Sep-19		Sep-20		Sep-21	
General Fund						
Expended	(3,442,391)	19.30%	(3,362,729)	18.33%	(3,601,270)	18.10%
Non-Tax Revenues	1,699,562	23.35%	1,895,969	26.00%	2,277,979	32.62%
Tax Revenues	217,805	3.08%	324,955	4.27%	250,401	3.40%
Net Income (loss)	(1,525,024)		(1,141,806)		(1,072,889)	
Beginning Cash on Hand	6,483,338		8,593,506		9,490,685	
Adjustments	-		(549,330)		137,900	
Current Cash	4,958,314		6,902,370		8,555,696	

Fair						
Expended	(638,164)	35.87%	(248,459)	18.96%	(903,906)	41.90%
Non-Tax Revenues	664,874	61.89%	235,131	34.34%	1,268,604	85.25%
Tax Revenues	18,781	3.69%	23,348	1.50%	26,092	5.03%
Net Income (loss)	45,491		10,020		390,790	
Beginning Cash on Hand	360,843		486,944		768,838	
Adjustments	-		(17,579)		(63,260)	
Current Cash	360,843		479,386		1,096,368	

City/County Health						
Expended	(570,614)	21.55%	(413,356)	15.65%	(519,227)	18.05%
Non-Tax Revenues	182,132	21.03%	117,347	16.27%	168,761	18.84%
Tax Revenues	56,573	3.96%	65,699	4.21%	79,254	4.73%
Net Income (loss)	(331,909)		(230,309)		(271,212)	
Beginning Cash on Hand	889,202		1,060,096		1,067,486	
Adjustments	-		47,954		115,075	
Current Cash	557,293		877,741		911,349	

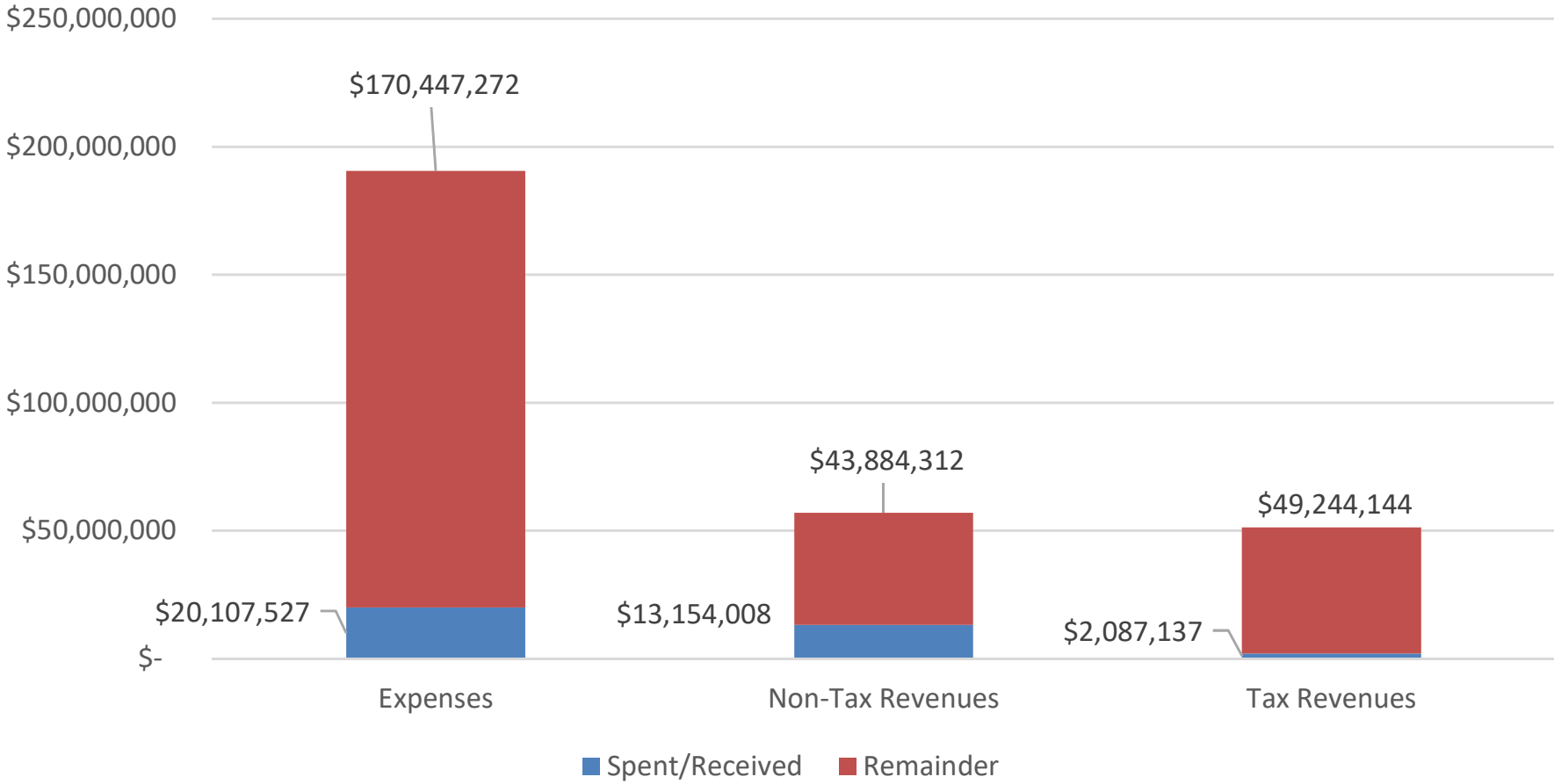
Public Safety						
Expended	(4,500,586)	21.69%	(4,875,760)	20.09%	(5,231,748)	19.45%
Non-Tax Revenues	1,225,016	20.12%	1,949,464	34.12%	1,585,135	28.43%
Tax Revenues	481,442	3.80%	612,315	3.73%	830,390	5.14%
Net Income (loss)	(2,794,127)		(2,313,981)		(2,816,223)	
Beginning Cash on Hand	4,291,510		7,978,332		9,311,104	
Adjustments	-		(323,577)		443,326	
Current Cash	1,497,383		5,340,774		6,938,208	

Rest Home						
Expended	(1,507,226)	21.73%	(1,522,548)	20.44%	(1,296,092)	16.00%
Non-Tax Revenues	1,237,823	18.95%	1,628,138	28.34%	632,243	10.28%
Tax Revenues	11,073	1.07%	47,722	2.47%	97,196	6.11%
Net Income (loss)	(258,331)		153,313		(566,653)	
Beginning Cash on Hand	(33,935)		127,665		1,072,833	
Adjustments	-		(111,841)		(138,174)	
Current Cash	(292,266)		169,137		368,007	

Road						
Expended	(1,349,742)	16.79%	(1,503,144)	17.63%	(863,293)	9.78%
Non-Tax Revenues	207,979	20.65%	170,275	16.91%	275,340	28.55%
Tax Revenues	80,098	2.14%	101,364	2.60%	137,002	3.36%
Net Income (loss)	(1,061,665)		(1,231,505)		(450,951)	
Beginning Cash on Hand	5,644,151		6,640,900		7,798,689	
Adjustments	-		45,474		(224,416)	
Current Cash	4,582,486		5,454,869		7,123,323	

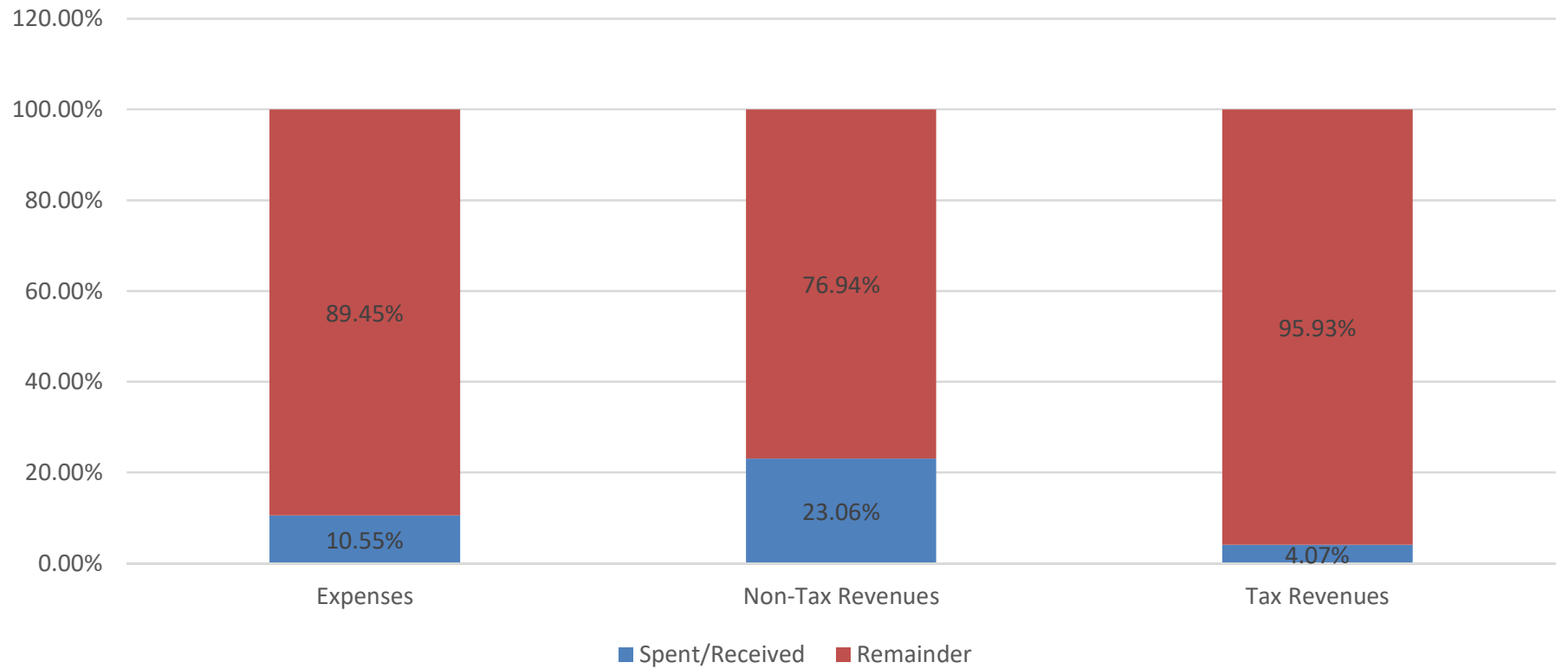
FY 2022 Year to Date Expenses & Revenues

08/31/2021 - 16.6%



FY 2022 Year to Date Expenses & Revenues

08/31/2021 - 16.6%



County of Gallatin, Montana
Fund Balance Sheet
FY 2022 Year to Date Operating & Capital Budget
As of September 30, 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	3,601,270	18.10%	6,984,126	2,277,979	32.62%	7,364,410	250,401	3.40%	8,555,696
2140 Noxious Weed	456,312	97,727	21.42%	374,231	14,068	3.76%	-	-	N/A	112,310
2160 Fair	2,157,522	903,906	41.90%	1,488,149	1,268,604	85.25%	519,167	26,092	5.03%	1,096,368
2270 City/County Health	2,877,219	519,227	18.05%	895,792	168,761	18.84%	1,674,737	79,254	4.73%	911,349
2300 Public Safety	26,897,692	5,231,748	19.45%	5,576,154	1,585,135	28.43%	16,165,537	830,390	5.14%	6,938,207
4010 County Capital Projects	14,368,126	456,713	3.18%	2,591,268	288,813	11.15%	3,199,453	48,188	1.51%	6,475,072
5120 Rest Home	8,099,013	1,296,092	16.00%	6,152,715	632,243	10.28%	1,590,084	97,196	6.11%	368,007
subtotal Operating Funds	74,755,368	12,106,684	16.20%	24,062,435	6,235,604	25.91%	30,513,388	1,331,521	4.36%	24,457,009
County Rural Operating Funds										
2110 Road	8,828,157	863,293	9.78%	964,462	275,340	28.55%	4,075,644	137,002	3.36%	7,123,323
2220 Library	1,431,204	313	0.02%	79,700	16,775	21.05%	1,145,703	39,535	3.45%	650,382
2260 County Emergency	6,325	51,515	814.47%	-	-	N/A	-	-	N/A	3,519,663
subtotal Rural Operating Fund	10,265,686	915,121	8.91%	1,044,162	292,115	27.98%	5,221,346	176,537	3.38%	11,293,369
SUBTOTAL MILLED FUNDS	85,021,054	13,021,804	15.32%	25,106,597	6,527,719	26.00%	35,734,734	1,508,059	4.22%	35,750,378
Permissive / Bond - Exempt Funds										
2372 Permissive Medical Levy	3,677,978	887	0.02%	7,500	5,238	69.83%	3,591,893	169,060	4.71%	230,559
2373 Permissive SRS Levy	31,975	-	0.00%	-	-	N/A	31,975	-	0.00%	-
2210 Parks	1,041,496	11,343	1.09%	194,005	289	0.15%	218,525	9,321	4.27%	319,475
2255 Open Space Operations	3,543,066	303,212	8.56%	45,749	16,038	35.06%	1,748,202	74,570	4.27%	2,955,279
3400 Rural Revolving	881,486	-	0.00%	6,000	733	12.21%	-	-	N/A	1,149,439
3040 Open Space Bonds	1,207,750	-	0.00%	3,500	2,373	67.81%	1,366,456	47,510	3.48%	(89,434)
3050 Detention Center Bond	2,308,800	350	0.02%	48,000	3,034	6.32%	2,462,183	94,210	3.83%	15,808
subtotal Exempt Funds	12,692,551	315,792	2.49%	304,754	27,703	9.09%	9,419,234	394,671	4.19%	4,581,126
SUBTOTAL COUNTY TAX FUNDS	97,713,605	13,337,596	13.65%	25,411,351	6,555,422	25.80%	45,153,969	1,902,730	4.21%	40,331,504
Grant, Districts and Miscellaneous Funds										
2111 Road Impact Fee	200,141	22,544	11.26%	10,100	-	0.00%	-	-	N/A	227,998
Predatory Animal Control	26,500	-	0.00%	-	22	N/A	10,422	1,897	18.20%	1,962
Mosquito Control Districts	340,502	36,211	10.63%	8,500	2,107	24.79%	158,709	4,038	2.54%	187,026
2250 County Planning	422,274	2,428	0.58%	6,000	3,421	57.01%	269,046	5,376	2.00%	169,160
Zoning Districts	68,265	-	0.00%	-	231	N/A	54,229	-	0.00%	2,290
2361 Historic Preservation	19,000	2,000	10.53%	5,000	-	0.00%	-	-	N/A	15,389
2390 Drug Forfeiture	29,269	-	0.00%	-	1,821	N/A	-	-	N/A	41,348
2393 Records Preservation	469,830	44,578	9.49%	155,000	56,535	36.47%	-	-	N/A	470,342
2395 Economic Development	45,487	39	0.09%	-	827	N/A	-	-	N/A	60,323
2398 County Fire Permit	73,636	6	0.01%	-	100	N/A	-	-	N/A	93,697
Lighting Districts	37,500	3,572	9.53%	-	38	N/A	21,924	825	3.76%	19,123
RID Maintenance	9,044,384	1,073,154	11.87%	-	8,997	N/A	2,264,111	73,405	3.24%	7,097,379
2790 Local Water Quality	777,057	69,254	8.91%	9,925	1,336	13.46%	292,326	9,497	3.25%	359,250
2800 Alcohol Rehabilitation	200,000	80	0.04%	200,000	-	0.00%	-	-	N/A	(384)
2801 State Grant Fund	-	185,600	N/A	-	195,000	N/A	-	-	N/A	527
2820 Gas Tax	340,000	250,001	73.53%	340,600	85,807	25.19%	-	-	N/A	214,619
2821 Special Gas Tax	388,329	394,861	101.68%	394,755	-	0.00%	-	-	N/A	(42,750)
2830 Junk Vehicle	262,431	22,763	8.67%	206,778	-	0.00%	-	-	N/A	136,901
2836 MTUPP & MAP	141,609	24,143	17.05%	-	47,806	N/A	119,514	-	0.00%	89,934
2840 Noxious Weed Grants	456,312	4	0.00%	374,231	-	0.00%	-	-	N/A	18,096
2850 9-1-1 Dispatch Grant	1,396,840	47,170	3.38%	605,000	176,891	29.24%	-	-	N/A	1,678,311
2859 Land Information	78,000	10	0.01%	90,000	26,078	28.98%	-	-	N/A	51,553
2865 DNRC Grants	-	-	N/A	-	-	N/A	-	-	N/A	(1,770)
2870 Crime Control	259,324	28,201	10.87%	316,363	26,780	8.47%	-	-	N/A	(148,265)
2871 Youth Detention Grant	105,000	14,850	14.14%	105,000	24,438	23.27%	-	-	N/A	(52,987)
2900 P.I.L.T.	3,895,744	121,913	3.13%	-	-	N/A	-	-	N/A	4,839,656

County of Gallatin, Montana
Fund Balance Sheet
FY 2022 Year to Date Operating & Capital Budget
As of September 30, 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	53,879	33.29%	146,606	-	0.00%	-	-	N/A	(73,819)
2916 COPS	247,690	46,166	18.64%	135,009	58,448	43.29%	-	-	N/A	147,060
2917 Victim Witness	509,498	90,198	17.70%	490,143	147,406	30.07%	-	-	N/A	(23,413)
2918 Law Enforcement Blk Grnt	78,000	24,283	31.13%	25,000	94,661	378.65%	-	-	N/A	(24,619)
2927 Homeland Security	153,959	91,754	59.60%	168,411	258	0.15%	-	-	N/A	(59,396)
2940 CDBG - Grants	-	-	N/A	-	-	N/A	-	-	N/A	247
2950 D.U.I. Task Force	170,888	17,677	10.34%	60,000	17,347	28.91%	-	-	N/A	155,296
2968 Cancer Prevention Grant	317,835	53,761	16.91%	-	45,797	N/A	177,835	-	0.00%	245,366
2969 Health Preparedness Grant	455,871	67,499	14.81%	-	-	N/A	388,319	-	0.00%	(16,814)
2971 W.I.C. Grant	430,152	87,651	20.38%	-	102,246	N/A	347,217	-	0.00%	21,707
2973 Maternal Child Health Grant	850,852	171,026	20.10%	-	188,622	N/A	805,577	-	0.00%	18,059
2976 Communicable Disease	633,550	131,543	20.76%	-	82,166	N/A	582,322	-	0.00%	94,715
2979 Federal Health Grants	-	1	N/A	-	-	N/A	(67,008)	-	N/A	(81,343)
2987 Federal Grants	21,536,259	144,250	0.67%	11,113,732	128,845	1.16%	(691,205)	-	N/A	10,821,043
2990 MRDTF Grant	423,489	48,929	11.55%	-	-	N/A	414,530	-	0.00%	(116,451)
subtotal Grants, Districts, Misc	45,048,922	3,372,001	7.49%	14,966,153	1,524,033	10.18%	5,147,868	95,039	1.85%	26,637,985
Capital Project Funds										
3205 Intercap Loan Revolving	-	-	N/A	-	-	N/A	-	-	N/A	20
3500 Summary RID Bonds	855,442	350	0.04%	-	3,434	N/A	820,285	89,368	10.89%	317,806
4140 Open Space Acquisition	1,283,977	11	0.00%	-	951	N/A	-	-	N/A	1,299,048
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	88	0.13%	-	-	N/A	200,088
4350 TSEP - Construction	912,084	1,676	0.18%	702,925	-	0.00%	209,159	-	0.00%	(78,390)
4430 CDBG - Projects	-	-	N/A	-	-	N/A	-	-	N/A	(561)
4990 Stimulus Activity	-	-	N/A	-	-	N/A	-	-	N/A	-
subtotal Capital Projects	3,251,503	2,037	0.06%	768,767	4,473	0.58%	1,029,444	89,368	8.68%	1,786,262
Enterprise and Interdepartmental Funds										
5411 Solid Waste District	28,310,183	929,009	3.28%	6,267,648	2,132,023	34.02%	-	-	N/A	22,835,320
5412 West/Heben Refuse Dist.	2,009,816	227,865	11.34%	657,250	338,381	51.48%	-	-	N/A	1,497,467
6010 Motor Pool	79,939	2,804	3.51%	21,200	2,928	13.81%	-	-	N/A	94,322
6050 Employee Health Insurance	10,055,037	1,795,250	17.85%	6,727,000	2,090,803	31.08%	-	-	N/A	7,779,016
6070 County Facilities	2,960,197	394,408	13.32%	2,035,151	485,575	23.86%	-	-	N/A	1,266,126
6090 Central Communications	-	-	N/A	-	219	N/A	-	-	N/A	344,136
6110 Copier Revolving Fund	185,063	16,853	9.11%	33,800	19,623	58.05%	-	-	N/A	197,283
6120 Liability Insurance Fund	940,535	29,703	3.16%	150,000	529	0.35%	-	-	N/A	875,190
subtotal Ent/Interdepartmental	44,540,770	3,395,893	7.62%	15,892,049	5,070,080	31.90%	-	-	N/A	34,888,860
TOTAL COUNTY FUNDS	190,554,799	20,107,527	10.55%	57,038,320	13,154,008	23.06%	51,331,281	2,087,137	4.07%	103,644,611

County of Gallatin, Montana
Fund Balance Sheet
FY 2022 Year to Date Operating & Capital Budget
As of September 30, 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	2,078,415	20.64%	1,114,000	815,454	73.20%	5,914,172	136,856	2.31%	5,974,132
7204 Fort Ellis Fire Service Area	536,000	36,514	6.81%	-	467	N/A	620,393	10,625	1.71%	926
7206 Manhattan Fire	1,075,771	36,413	3.38%	29,382	17,417	59.28%	241,492	8,712	3.61%	1,144,613
7207 Sedan Fire	19,200	3,781	19.69%	5,571	587	10.54%	5,383	54	1.01%	11,107
7208 Three Forks Fire	478,871	10,035	2.10%	24,162	11,543	47.77%	94,147	959	1.02%	521,030
7209 Willow Creek Fire	170,000	3,689	2.17%	6,957	11,743	168.79%	58,441	795	1.36%	113,451
7210 Story Mill Fire	30,146	2,019	6.70%	-	1,120	N/A	29,699	791	2.66%	1,327
7213 Big Sky Fire	10,629,775	1,527,471	14.37%	4,706,724	722,458	15.35%	3,630,275	89,862	2.48%	3,609,591
7214 Hebgen Basin Fire	3,088,398	476,656	15.43%	1,070,327	370,717	34.64%	764,615	54,396	7.11%	1,279,154
7215 Gallatin Gateway Fire	1,499,667	88,583	5.91%	33,000	33,120	100.36%	601,663	22,712	3.77%	858,827
7216 Bridger Canyon Fire	326,454	70,454	21.58%	15,200	12,559	82.63%	277,309	14,544	5.24%	165,937
7217 Amsterdam Fire	1,225,982	30,382	2.48%	30,400	21,216	69.79%	300,137	11,198	3.73%	1,015,099
7218 Clarkston Fire Service Area	137,930	16,066	11.65%	-	605	N/A	170,275	11,838	6.95%	3,666
7219 Gallatin River Ranch Fire	425,000	137,293	32.30%	80,000	18,827	23.53%	121,559	2,374	1.95%	139,658
7220 Hyalite Rural Fire	3,488,182	312,445	8.96%	164,607	97,009	58.93%	1,715,119	48,593	2.83%	2,587,956
subtotal Fire Activity	33,199,313	4,830,218	14.55%	7,280,330	2,134,843	29.32%	14,544,679	414,309	2.85%	17,426,477
Other Trust and Agency Funds										
7250 Madison Dike	190,610	1,961	1.03%	3,000	1,356	45.21%	20,000	3,484	17.42%	170,489
7251 Three Forks Dike	76,500	3,387	4.43%	-	381	N/A	13,802	395	2.86%	82,266
7301 Mount Green Cemetery	26,105	8,061	30.88%	-	3,667	N/A	16,665	228	1.37%	5,274
7302 Meadowview Cemetery	189,400	13,534	7.15%	7,501	8,381	111.73%	31,400	1,663	5.30%	209,440
7303 Fairview Cemetery	223,277	13,499	6.05%	44,510	10,044	22.57%	62,065	1,076	1.73%	166,260
7350 Park Co. Conservation Dist.	1,225	175	14.29%	-	11	N/A	1,125	85	7.58%	97
7351 Conservation District	411,627	64,687	15.71%	75,000	1,908	2.54%	241,306	8,811	3.65%	178,689
7354 Big Sky Transit	-	491,028	N/A	-	372,680	N/A	-	-	N/A	1,088,310
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	-	5,196	N/A	-	485	N/A	-	4,711	N/A	5,196
7363 Big Sky Water/Sewer	1,353,921	71,351	5.27%	-	1,681	N/A	1,353,921	37,126	2.74%	3,603
7364 Four Corners Water/Sewer	-	100,614	N/A	-	2,899	N/A	-	54,712	N/A	7,388
7371 River Rock Water & Sewer	-	11,799	N/A	-	254	N/A	-	4,923	N/A	442
7390 West Yellowstone TV	66,700	2,533	3.80%	-	103	N/A	19,387	600	3.09%	79,750
7849 Gallatin College	540,692	52,261	9.67%	-	10,665	N/A	654,127	18,008	2.75%	11,682
7855 Manhattan(Rural) Planning	7,400	102,895	1390.47%	-	26,026	N/A	8,674	32,715	377.16%	8,364
7990 County Incentive Fund	23,884	350	1.47%	1,200	438	36.53%	-	-	N/A	30,063
subtotal Other Trust / Agency	3,136,476	948,613	30.24%	135,471	441,035	325.56%	2,458,472	169,837	6.91%	2,047,312
TOTAL ALL FUNDS	226,890,588	25,886,357	11.41%	64,454,121	15,729,885	24.40%	68,334,431	2,671,283	3.91%	123,118,400
0	0	-	-	-	-	-	-	-	-	-
DETAIL LISTING OF COUNTY DISTRICTS										
2153 Pred. Animal Control - Sheep	1,500	-	0.00%	-	2	N/A	458	42	9.17%	44
2155 Pred. Animal Control - Cattle	25,000	-	0.00%	-	20	N/A	9,964	1,855	18.62%	1,918
subtotal Predatory Animal Control	26,500	-	0.00%	-	22	N/A	10,422	1,897	27.79%	1,962
2200 Three Rivers Mosquito	263,000	25,297	9.62%	-	2,094	N/A	150,102	3,703	2.47%	114,254
2201 Gallatin Drive Mosquito	77,502	10,914	14.08%	-	13	N/A	8,606	335	3.89%	72,772
subtotal Mosquito Control	340,502	36,211	10.63%	-	2,107	N/A	158,709	4,038	6.36%	187,026
2251 River Rock Zoning	4,000	-	0.00%	-	6	N/A	4,000	46	1.15%	171
2252 So Gallatin Zoning	1,550	-	0.00%	-	0	N/A	1,550	7	0.43%	86
2253 Hebgen Lake Zoning	3,900	-	0.00%	-	10	N/A	3,900	175	4.49%	282
2254 Bridger Canyon Zoning	6,500	-	0.00%	-	60	N/A	6,500	329	5.06%	576
2256 Hyalite Zoning	3,600	-	0.00%	-	42	N/A	3,600	70	1.94%	284
2257 Sypes Canyon #1 Zoning	300	-	0.00%	-	1	N/A	300	1	0.34%	9
2258 Sypes Canyon #2 Zoning	115	-	0.00%	-	-	N/A	115	-	0.00%	5

County of Gallatin, Montana
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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	11	3.80%	25
2680 Zoning District #6	700	-	0.00%	-	2	N/A	700	34	4.79%	48
2681 Bear Canyon Zoning	700	-	0.00%	-	2	N/A	500	37	7.40%	56
2682 Springhill Zoning	1,400	-	0.00%	-	0	N/A	1,000	7	0.74%	56
2683 Trail Creek Zoning	1,600	-	0.00%	-	15	N/A	1,160	19	1.63%	63
2684 Big Sky Zoning	40,500	-	0.00%	-	55	N/A	27,870	1,048	3.76%	2,381
2689 Zoning District #1	3,100	-	0.00%	-	33	N/A	2,734	55	2.03%	0
subtotal Zoning Districts	68,265	-	0.00%	-	231	N/A	54,229	1,838	37.54%	4,042
2420 Churchill Lighting	8,000	948	11.85%	-	13	N/A	6,254	269	4.30%	3,125
2421 Logan Lighting	6,000	289	4.82%	-	6	N/A	2,007	106	5.28%	5,650
2422 Riverside Lighting	15,500	2,020	13.03%	-	12	N/A	11,761	325	2.76%	4,653
2423 Willow Creek Lighting	8,000	315	3.93%	-	8	N/A	1,902	125	6.58%	8,403
subtotal Lighting Districts	37,500	3,572	9.53%	-	38	N/A	21,924	825	3.76%	21,832
subtotal Other Districts	472,767	39,783	8.42%	-	2,399	N/A	245,284	8,599	3.51%	214,861
RID Maintenance Districts										
2502 Western Drive - North	81,678	184	0.23%	-	50	N/A	28,670	570	1.99%	1,357
2508 Riverside	117,746	161	0.14%	-	97	N/A	24,178	586	2.42%	118,007
2509 Hitching Post	71,619	317	0.44%	-	62	N/A	14,128	332	2.35%	79,944
2510 Riverside S/W	24,873	-	0.00%	-	3	N/A	20,399	-	0.00%	4,036
2514 Middle Creek #3	91,019	289	0.32%	-	79	N/A	19,747	203	1.03%	96,386
2515 Hyalite Heights	93,255	805	0.86%	-	80	N/A	28,098	610	2.17%	91,075
2516 Hebgen Lake Estates	122,900	7,304	5.94%	-	553	N/A	44,609	3,854	8.64%	114,573
2517 Gardner Park Subdivision	156,417	333	0.21%	-	120	N/A	27,229	153	0.56%	178,948
2518 Big Sky Meadow Village	693,693	2,459	0.35%	-	668	N/A	110,766	3,390	3.06%	806,516
2521 El Dorado	110,334	286	0.26%	-	103	N/A	20,211	756	3.74%	123,761
2522 Hebgen Lake S/W	120,437	-	0.00%	-	-	N/A	-	-	N/A	6
2523 Middle Creek #2	23,577	210	0.89%	-	17	N/A	9,448	97	1.03%	20,966
2524 Glacier Condo Parking Lot	54,213	30	0.05%	-	53	N/A	5,752	237	4.12%	66,213
2526 Sourdough Creek	92,421	163	0.18%	-	75	N/A	24,581	363	1.48%	97,888
2527 Silverbow Condo #1	41,140	32	0.08%	-	40	N/A	6,194	214	3.45%	47,410
2528 Silverbow Condo #2	21,651	20	0.09%	-	16	N/A	3,942	-	0.00%	24,750
2531 Middle Creek	194,525	2,890	1.49%	-	274	N/A	14,581	2,748	18.85%	245,996
2532 Rae Subdivision	55,147	93	0.17%	-	39	N/A	11,118	-	0.00%	61,438
2536 Sunset Heights	56,602	101	0.18%	-	89	N/A	12,549	1,025	8.17%	63,524
2538 Mountain View 338	57,317	63	0.11%	-	45	N/A	12,275	110	0.90%	63,747
2539 Mountain View 339	178,142	220	0.12%	-	129	N/A	42,599	155	0.36%	193,961
2540 Sourdough Ridge	272,298	60,776	22.32%	-	141	N/A	55,690	783	1.41%	103,765
2541 Rocky Creek	35,213	2,281	6.48%	-	25	N/A	6,768	-	0.00%	37,119
2542 Wheatland Hills	174,255	153	0.09%	-	147	N/A	29,637	348	1.17%	200,002
2543 Pineview Subdivision	53,173	314	0.59%	-	120	N/A	23,627	2,499	10.58%	48,186
2544 Clover Meadows	194,714	674	0.35%	-	164	N/A	32,931	653	1.98%	224,620
2546 Riverside Water Tower	142,350	217	0.15%	-	138	N/A	32,016	987	3.08%	157,887
2549 Mount View Thorpe Road	48,101	143	0.30%	-	50	N/A	10,592	357	3.37%	52,215
2550 Mystic Heights	60,489	131	0.22%	-	46	N/A	8,274	-	0.00%	71,076
2551 Baxter Creek #2	147,984	358	0.24%	-	124	N/A	27,931	126	0.45%	167,817
2552 Baxter Creek #1	102,119	117	0.11%	-	89	N/A	15,716	1,324	8.43%	120,884
2553 Sweetgrass Hills	437,203	333,983	76.39%	-	346	N/A	40,244	2,442	6.07%	170,724
2554 Buckskin Williams Park	13,265	66	0.50%	-	17	N/A	3,200	180	5.63%	14,402
2556 Springvale	80,948	66	0.08%	-	86	N/A	12,871	400	3.11%	91,923
2557 Hyalite Foothills	270,294	556	0.21%	-	238	N/A	69,618	1,657	2.38%	288,918
2558 Sypes Canyon	6,800	-	0.00%	-	6	N/A	-	-	N/A	8,931
2559 Wildflower	72,591	100	0.14%	-	53	N/A	12,412	-	0.00%	82,270
2560 Mystic Heights 2 & 3	169,825	316	0.19%	-	131	N/A	24,813	5	0.02%	198,151

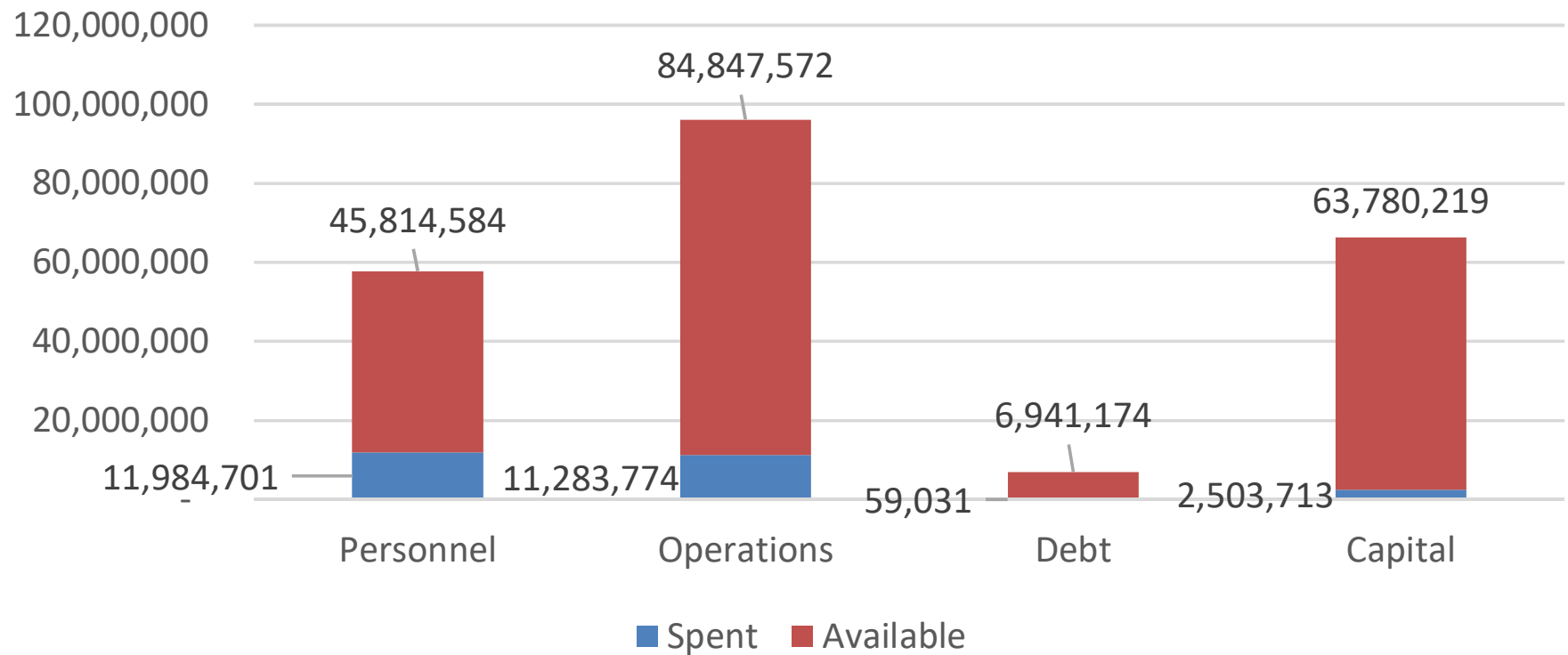
County of Gallatin, Montana
Fund Balance Sheet
FY 2022 Year to Date Operating & Capital Budget
As of September 30, 2021

Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
2561 Ranch	188,837	317	0.17%	-	179	N/A	23,962	714	2.98%	225,882
2562 Arrowleaf	114,511	139	0.12%	-	98	N/A	19,959	431	2.16%	131,034
2565 Cimmaron	48,173	58	0.12%	-	34	N/A	11,314	-	0.00%	52,638
2566 Middle Creek 1 & 3	75,864	136	0.18%	-	65	N/A	19,445	343	1.77%	81,571
2567 Royal / Thorpe Road	24,500	-	0.00%	-	21	N/A	-	-	N/A	32,354
2568 Godfrey Canyon	48,252	82	0.17%	-	31	N/A	15,859	-	0.00%	47,717
2570 Outlaw South	143,733	110	0.08%	-	141	N/A	21,300	816	3.83%	166,466
2571 Wheatland Hills	29,294	38	0.13%	-	34	N/A	7,402	438	5.91%	31,435
2572 Harvest Hills	63,681	280	0.44%	-	122	N/A	22,169	1,053	4.75%	62,545
2575 Blue Grass Meadows	54,073	189	0.35%	-	50	N/A	13,497	400	2.96%	57,757
2576 Painted Hills	185,318	843	0.45%	-	182	N/A	32,379	1,084	3.35%	211,987
2578 Meadows Subdivision	189,038	6,717	3.55%	-	142	N/A	27,425	607	2.21%	193,726
2579 Wildhorse Subdivision	69,781	670	0.96%	-	49	N/A	16,313	-	0.00%	75,916
2580 Looking Glass Subdivision	24,232	42	0.17%	-	56	N/A	8,049	891	11.07%	24,296
2582 Canary Road	68,882	125	0.18%	-	76	N/A	17,321	-	0.00%	74,386
2583 Hyalite Meadows	120,255	305	0.25%	-	47	N/A	21,710	-	0.00%	48,396
2584 Lake Sudbivision	36,909	200	0.54%	-	58	N/A	14,723	1,307	8.88%	35,356
2587 Andesite Road	59,749	34,445	57.65%	-	45	N/A	6,763	159	2.36%	39,013
2588 Evergreen Way	57,379	34,279	59.74%	-	40	N/A	6,951	120	1.72%	35,906
2589 Triple Tree	277,003	372	0.13%	-	331	N/A	71,915	3,412	4.74%	300,144
2591 Bear Creek	199,239	326	0.16%	-	200	N/A	25,789	1,192	4.62%	234,555
2592 Alder Court	20,230	66	0.32%	-	32	N/A	5,753	290	5.04%	20,293
2595 Ousal Falls (Schedule 2)	228,304	7,044	3.09%	-	662	N/A	164,535	10,929	6.64%	264,857
2595 Ousal Falls (Schedule 3)	302,029	-	0.00%	-	-	N/A	262,145	-	0.00%	-
2597 Firelight Park	52,755	5,216	9.89%	-	117	N/A	3,675	2,803	76.27%	128,315
2597 Firelight Road	80,490	-	0.00%	-	-	N/A	40,903	-	0.00%	-
2598 Hyalite Canyon Estates	33,751	157	0.46%	-	20	N/A	12,382	-	0.00%	31,627
2602 Garden Center	149,107	296	0.20%	-	121	N/A	50,350	756	1.50%	145,136
2603 Skywood	68,529	178	0.26%	-	188	N/A	27,440	2,460	8.97%	66,363
2604 Silverado (Aspen/Andesite)	646,386	560,246	86.67%	-	590	N/A	144,070	6,207	4.31%	121,687
2605 Firelight Meadows	113,635	132	0.12%	-	126	N/A	25,506	979	3.84%	124,517
2606 Franklin Hills	20,173	25	0.12%	-	17	N/A	4,802	103	2.14%	21,153
2607 Sourdough Creek Prop.	11,652	16	0.14%	-	8	N/A	3,085	-	0.00%	11,980
2608 Summer Ridge	73,000	778	1.07%	-	60	N/A	23,397	451	1.93%	72,062
2609 Olive Tree Way	5,585	10	0.17%	-	4	N/A	1,843	-	0.00%	5,520
2610 Sir George Way	2,516	5	0.18%	-	2	N/A	889	-	0.00%	2,401
2611 Spain Bridge Meadows	90,464	167	0.18%	-	127	N/A	32,254	2,164	6.71%	86,475
2613 Lazy TH Estates	92,946	262	0.28%	-	69	N/A	43,792	580	1.32%	74,739
2614 Home 40	16,952	1,628	9.60%	-	107	N/A	17,750	2,749	15.49%	5,355
2615 Parkview West Bridge	3,320	22	0.67%	-	(3)	N/A	4,326	50	1.16%	21,566
2617 Kermodi and Ursa Streets	18,825	536	2.85%	-	53	N/A	9,099	863	9.48%	16,112
2618 Wylie Creek Estates Ph. 1-3	194,701	488	0.25%	-	185	N/A	94,454	1,890	2.00%	165,499
subtotal RID Mntnnc. Dist.	9,044,381	1,073,154	11.87%	-	8,997	N/A	2,264,111	73,405	3.24%	8,088,130
RID Bond Districts										
3586 Amsterdam	-	-	N/A	-	2	N/A	-	-	N/A	3,862
3587 Andesite Road	-	-	N/A	-	0	N/A	-	-	N/A	216
3588 Evergreen Way	-	-	N/A	-	0	N/A	-	-	N/A	371
3591 Bear Creek	45,075	350	0.78%	-	68	N/A	35,075	1,293	3.69%	21,502
3593 Trail Creek	64,150	-	0.00%	-	42	N/A	103,093	1,533	1.49%	(37,387)
3595 Ousal Falls	153,250	-	0.00%	-	542	N/A	133,250	10,819	8.12%	75,044
3596 Clarkston	391,025	-	0.00%	-	2,538	N/A	391,025	51,672	13.21%	155,825
3605 Firelight Meadows	44,649	-	0.00%	-	107	N/A	44,650	2,109	4.72%	9,775
3606 Franklin Hills	11,372	-	0.00%	-	12	N/A	11,372	271	2.38%	3,006

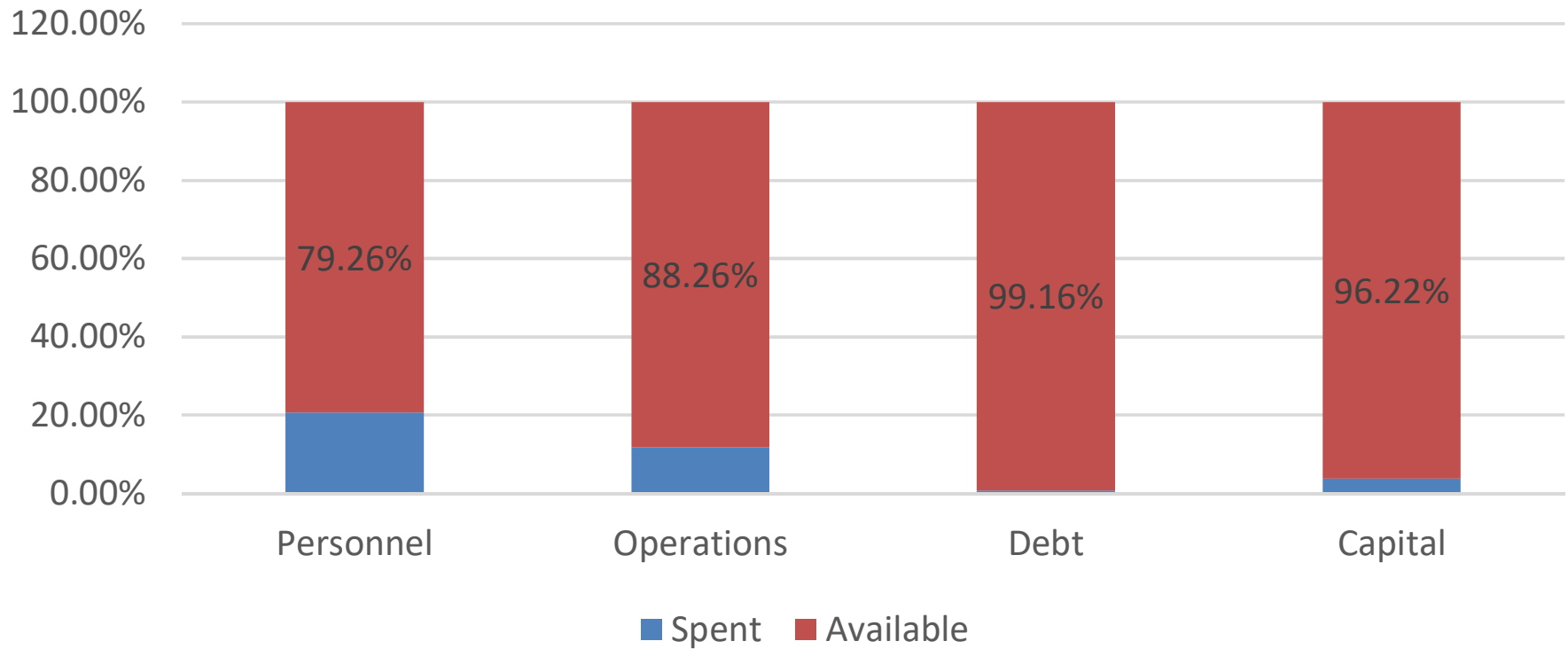
County of Gallatin, Montana
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Fund Description	Expenses			Non-Tax Revenues			Tax Revenues			Cash on Hand
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
3607 Sourdough Creek Prop	8,923	-	0.00%	-	2	N/A	8,823	-	0.00%	3,058
3608 Summer Ridge Subd.	20,418	-	0.00%	-	16	N/A	20,419	388	1.90%	5,125
3609 Olive Tree Way	6,218	-	0.00%	-	1	N/A	6,218	-	0.00%	1,323
3610 Sir George Lane	7,865	-	0.00%	-	5	N/A	3,865	-	0.00%	8,503
3612 Nixon Bridge	34,148	-	0.00%	-	47	N/A	34,148	2,070	6.06%	6,031
3615 Parkview West Bridge	68,348	-	0.00%	-	52	N/A	28,348	19,213	67.77%	62,611
subtotal RID Bond Districts	855,442	350	0.04%	-	3,434	N/A	820,285	89,368	10.89%	317,806
	-			-			-			

FY 2022 Expenses to Budget 08/31/2021 - 16.6%



FY 2022 Expenses to Budget 08/31/2021 - 16.6%



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	92,337	21.87%	369,347
	Operations	20,648	14,284	21,118	3,849	18.23%	15,396
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	412,032	405,106	443,408	96,186	21.69%	384,744
ATTORNEY	Personnel	1,684,147	1,651,713	1,916,418	382,108	19.94%	1,528,433
	Operations	392,955	394,908	396,289	38,639	9.75%	154,555
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	2,077,102	2,046,621	2,312,707	420,747	18.19%	1,682,988
ATTORNEY - MENTAL EVALS.	Personnel	-	-	-	-	N/A	-
	Operations	90,276	98,525	90,276	18,071	20.02%	72,285
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	90,276	98,525	90,276	18,071	20.02%	72,285
AUDITOR	Personnel	226,459	180,235	233,631	37,978	16.26%	151,914
	Operations	15,926	11,107	16,215	2,195	13.54%	8,779
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	242,385	191,342	249,846	40,173	16.08%	160,692
BRIDGE	Personnel	540,835	251,160	760,354	70,070	9.22%	280,279
	Operations	620,965	277,978	620,965	38,106	6.14%	152,426
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	315,743	-	315,743	-	0.00%	315,743
	TOTAL	1,477,543	529,139	1,697,062	108,176	6.37%	748,448
CAPITAL PROJECTS	Personnel	768	52	845	-	0.00%	822
	Operations	112,566	393,137	202,566	77,587	38.30%	202,566
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	11,858,858	8,614,881	14,368,126	379,126	2.64%	12,516,850
	TOTAL	11,972,192	9,008,070	14,571,537	379,126	2.60%	12,720,238
CLERK AND RECORDER	Personnel	989,525	949,294	1,010,041	205,174	20.31%	820,697
	Operations	422,612	432,733	359,728	128,682	35.77%	514,726
	Debt Service	31,686	-	31,686	-	0.00%	-
	Capital Outlay	-	9,813	62,670	-	0.00%	62,670
	TOTAL	1,443,823	1,391,840	1,464,125	333,856	22.80%	1,398,093
CLERK OF DISTRICT COURT	Personnel	793,242	790,480	882,423	185,152	20.98%	740,610
	Operations	69,806	68,357	73,445	12,865	17.52%	51,460
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	12,015	-	0.00%	12,015
	TOTAL	863,048	858,837	967,883	198,018	20.46%	804,085
COMMISSION	Personnel	428,563	433,710	458,229	100,077	21.84%	400,308
	Operations	63,944	55,366	64,940	26,047	40.11%	104,189
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	492,507	489,076	523,169	126,124	24.11%	504,498
COMPLIANCE SPECIALIST	Personnel	93,708	87,560	100,663	20,719	20.58%	82,876
	Operations	8,115	4,936	7,987	1,285	16.09%	5,140
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	101,823	92,496	108,650	22,004	20.25%	88,016
CORONER	Personnel	64,557	44,371	154,014	6,060	3.94%	24,242
	Operations	66,522	66,912	75,919	10,697	14.09%	42,790
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	5,200	5,675	-	-	N/A	-
	TOTAL	136,279	116,959	229,933	16,758	7.29%	67,032
COURT SERVICES	Personnel	997,088	936,444	1,112,304	230,388	20.71%	921,551
	Operations	491,643	643,135	546,330	175,883	32.19%	703,531
	Debt Service	4,411	-	4,411	368	8.33%	1,470
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,493,142	1,579,579	1,663,045	406,638	24.45%	1,626,552
ADULT DETENTION SERVICES	Personnel	5,106,149	5,101,039	5,632,002	1,156,612	20.54%	4,626,448
	Operations	2,082,894	2,066,121	2,225,067	542,843	24.40%	2,171,373
	Debt Service	-	-	11,984	548	4.57%	2,193
	Capital Outlay	173,616	13,588	129,081	6,464	5.01%	129,081
	TOTAL	7,362,659	7,180,748	7,998,134	1,706,467	21.34%	6,929,094

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	95,474	33.65%	381,897
	Operations	230,146	217,819	247,091	74,745	30.25%	298,979
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	135,292	38,963	8,125	-	0.00%	8,125
	TOTAL	575,661	462,578	538,922	170,219	31.59%	689,001
DISPATCH AND L. E. RECORDS	Personnel	2,945,166	2,332,595	3,448,534	645,916	18.73%	2,583,665
	Operations	1,159,611	1,185,527	1,218,961	430,786	35.34%	1,723,143
	Debt Service	6,580	-	6,580	-	0.00%	-
	Capital Outlay	1,000,000	311,859	880,000	68,613	7.80%	880,000
	TOTAL	5,111,357	3,829,981	5,554,075	1,145,315	20.62%	5,186,807
COUNTY EMERGENCY FUND	Personnel	-	408,175	-	51,515	N/A	51,515
	Operations	506,325	5,569,423	6,325	-	0.00%	-
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	500,000	-	-	-	N/A	-
	TOTAL	1,006,325	5,977,598	6,325	51,515	814.47%	51,515
EXTENSION SERVICES	Personnel	73,399	75,695	89,828	19,892	22.14%	79,568
	Operations	136,009	92,590	136,009	50,559	37.17%	202,234
	Debt Service	5,683	-	5,683	-	0.00%	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	215,091	168,285	231,520	70,451	30.43%	281,802
FAIR	Personnel	546,296	467,648	665,400	165,684	24.90%	531,427
	Operations	450,939	118,664	1,148,054	738,222	64.30%	1,081,102
	Debt Service	88,068	82,563	88,068	-	0.00%	-
	Capital Outlay	225,000	96,479	256,000	-	0.00%	-
	TOTAL	1,310,303	765,353	2,157,522	903,906	41.90%	1,612,529
FINANCE	Personnel	618,754	635,890	923,813	177,079	19.17%	708,315
	Operations	59,107	47,603	73,079	23,778	32.54%	95,112
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	2,813	-	2,813	-	0.00%	2,813
	TOTAL	680,674	683,493	999,705	200,857	20.09%	806,240
GEOGRAPHIC INFORMATION SERVICES (GIS)	Personnel	251,874	208,532	255,754	55,067	21.53%	220,269
	Operations	42,453	41,214	44,420	3,573	8.04%	14,291
	Debt Service	-	-	5,234	432	8.25%	1,726
	Capital Outlay	8,853	-	-	-	N/A	-
	TOTAL	303,180	249,745	305,408	59,072	19.34%	236,286
HAZARDOUS MATERIAL SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	9,791	9,896	10,053	220	2.19%	10,053
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	9,791	9,896	10,053	220	2.19%	10,053
HEALTH HUMAN SERVICES	Personnel	578,871	251,123	602,653	97,160	16.12%	388,640
	Operations	71,702	74,599	181,699	17,468	9.61%	69,871
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	650,573	325,721	784,352	114,628	14.61%	458,511
HEALTH ENVIRONMENTAL SERVICES	Personnel	1,130,011	930,388	1,176,797	233,110	19.81%	932,439
	Operations	118,638	92,179	120,551	21,022	17.44%	84,089
	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	254,132	19.15%	1,046,528
HEALTH AMINISTRATION	Personnel	478,226	827,650	600,897	127,527	21.22%	510,108
	Operations	173,238	125,487	89,721	22,037	24.56%	88,147
	Debt Service	-	-	4,760	386	8.10%	1,543
	Capital Outlay	56,000	-	70,141	-	0.00%	70,141
	TOTAL	707,464	953,137	765,519	149,950	19.59%	669,939
HUMAN RESOURCES	Personnel	442,821	462,862	462,241	71,034	15.37%	284,135
	Operations	79,804	58,351	95,454	30,253	31.69%	121,012
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	522,625	521,213	557,695	101,287	18.16%	405,147
INFORMATION TECHNOLOGY SERVICES	Personnel	814,416	835,224	872,781	192,465	22.05%	769,859
	Operations	1,052,645	769,419	777,483	154,579	19.88%	618,317
	Debt Service	-	-	12,260	-	0.00%	-
	Capital Outlay	150,000	21,466	150,000	-	0.00%	150,000
	TOTAL	2,017,061	1,626,109	1,812,523	347,044	19.15%	1,538,176

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	181,150	21.36%	724,601
	Operations	119,282	106,533	118,573	21,034	17.74%	84,136
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	5,000	-	5,000	-	0.00%	-
	TOTAL	917,941	860,060	971,709	202,184	20.81%	808,737
LIBRARY SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	1,203,887	1,104,194	1,216,657	313	0.03%	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	313	0.02%	1,216,657
MISCELLANEOUS GENERAL FUND	Personnel	172,438	877,578	173,199	7,515	4.34%	30,060
	Operations	846,790	652,191	1,049,874	162,202	15.45%	648,807
	Debt Service	545,000	218,950	545,000	-	0.00%	545,000
	Capital Outlay	100,000	5,800	208,394	-	0.00%	208,394
	TOTAL	1,664,228	1,754,519	1,976,467	169,717	8.59%	1,432,261
NOXIOUS WEED CONTROL SERVICES	Personnel	254,152	258,473	271,737	60,808	22.38%	243,231
	Operations	145,673	113,610	145,673	36,920	25.34%	147,679
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	38,902	-	38,902	-	0.00%	38,902
	TOTAL	438,727	372,083	456,312	97,727	21.42%	429,812
PERMISSIVE MEDICAL LEVY	Personnel	-	-	-	-	N/A	-
	Operations	3,420,629	3,455,864	3,677,978	887	0.02%	3,677,978
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	3,420,629	3,455,864	3,677,978	887	0.02%	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	202,345	20.86%	809,381
	Operations	87,337	73,163	104,435	27,218	26.06%	108,872
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	948,081	896,152	1,074,571	229,563	21.36%	918,253
REST HOME	Personnel	5,061,017	4,386,626	5,514,788	967,743	17.55%	3,870,971
	Operations	2,264,184	2,166,435	2,256,225	318,984	14.14%	1,275,938
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	122,965	132,174	328,000	9,365	2.86%	328,000
	TOTAL	7,448,166	6,685,235	8,099,013	1,296,092	16.00%	5,474,909
ROAD CONSTRUCTION & MAINTENANCE	Personnel	2,253,728	1,521,302	2,467,745	567,762	23.01%	2,271,049
	Operations	3,086,764	1,541,623	3,205,484	286,193	8.93%	1,144,770
	Debt Service	-	-	-	-	N/A	-
	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	863,293	9.78%	6,570,747
SEARCH AND RESCUE	Personnel	204,461	158,954	299,398	65,444	21.86%	261,775
	Operations	477,816	257,325	474,981	82,515	17.37%	330,059
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	797,559	130,506	1,256,389	-	0.00%	1,256,389
	TOTAL	1,479,836	546,786	2,030,768	147,958	7.29%	1,848,223
SENIOR PROGRAMS	Personnel	-	-	-	-	N/A	-
	Operations	288,006	287,186	308,906	74	0.02%	308,906
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	288,006	287,186	308,906	74	0.02%	308,906
SHERIFF MENTAL HEALTH TRUST	Personnel	88,203	7,727	-	-	N/A	-
	Operations	29,924	11,436	55,920	6,991	12.50%	55,920
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	118,127	19,163	55,920	6,991	12.50%	55,920
SHERIFF	Personnel	6,569,794	6,380,222	7,218,216	1,491,916	20.67%	5,967,664
	Operations	1,691,255	1,692,792	1,780,844	423,791	23.80%	2,145,162
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	726,574	242,430	1,036,438	12,813	1.24%	1,036,438
	TOTAL	8,987,623	8,315,444	10,035,498	1,928,520	19.22%	9,149,264

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	99,074	32.09%	396,294
	Operations	50,245	42,975	54,795	10,226	18.66%	40,905
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	134,543	95,127	80,876	-	0.00%	80,876
	TOTAL	480,226	531,237	444,389	109,300	24.60%	518,076
SUPERINTENDENT OF SCHOOLS	Personnel	156,997	154,677	165,456	36,567	22.10%	146,270
	Operations	27,205	19,751	26,660	4,855	18.21%	19,420
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	184,202	174,428	192,116	41,422	21.56%	165,690
THREE FORKS AIRPORT	Personnel	7,369	6,711	7,071	3,331	47.11%	13,325
	Operations	46,458	27,458	46,458	8,159	17.56%	32,637
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	142,650	-	142,650	-	0.00%	142,650
	TOTAL	196,477	34,168	196,179	11,491	5.86%	188,612
TREASURER	Personnel	1,407,329	1,343,765	1,498,137	330,536	22.06%	1,322,144
	Operations	232,444	243,947	254,375	68,870	27.07%	275,481
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,639,773	1,587,712	1,752,512	399,406	22.79%	1,597,625
TOTAL COUNTY OPERATING FUND WITH TAX REVENUE	Personnel	37,443,608	35,516,418	41,808,355	8,432,790	20.17%	33,446,127
	Operations	22,537,255	24,715,319	23,659,559	4,096,231	17.31%	20,062,976
	Debt Service	681,428	301,513	715,666	1,733	0.24%	551,932
	Capital Outlay	19,927,853	9,731,036	22,750,838	485,719	2.13%	20,424,015
	TOTAL	80,590,144	70,264,286	88,934,417	13,016,473	14.64%	74,485,050
BOND FUNDS	RID Revolving	861,069	40	881,486	-	0.00%	881,486
	Open Space	1,466,031	1,475,263	1,207,750	-	0.00%	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	350	0.01%	4,398,036
	PARK SPACE	Personnel	56,738	36,686	77,627	5,966	7.69%
Operations		146,643	79,524	273,869	5,376	1.96%	21,505
Debt Service		-	-	-	-	N/A	-
Capital Outlay		386,464	-	690,000	-	0.00%	690,000
TOTAL		589,845	116,210	1,041,496	11,343	1.09%	735,370
OPEN SPACE ADMINISTRATION	Personnel	109	-	-	-	#DIV/0!	-
	Operations	258,957	40,477	16,830	212	1.26%	16,830
	Debt Service	-	-	-	-	0.00%	-
	Capital Outlay	2,621,000	757,000	3,526,236	303,000	8.59%	3,526,236
	TOTAL	2,880,066	797,477	3,543,066	303,212	8.56%	3,543,066
TOTAL COUNTY FUND SUPPORTED BY TAX REVENUES	Personnel	37,500,455	35,553,105	41,885,982	8,438,757	20.15%	33,469,993
	Operations	22,942,855	24,835,320	23,950,258	4,101,819	17.13%	20,101,310
	Debt Service	5,269,828	4,064,365	5,113,702	2,083	0.04%	4,949,968
	Capital Outlay	22,935,317	10,488,036	26,967,074	788,719	10.73%	24,640,251
	TOTAL	88,648,455	74,940,826	97,917,015	13,331,378	13.61%	83,161,522
LOCAL WATER QUALITY DISTRICT (2790)	Personnel	239,774	230,145	285,217	45,112	15.82%	180,448
	Operations	91,278	70,776	97,652	7,959	8.15%	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	69,254	8.91%	644,636
JUNK VEHICLE SERVICE (2830)	Personnel	37,150	29,124	41,190	11,156	27.09%	41,190
	Operations	82,802	7,384	146,241	2,016	1.38%	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	22,763	8.67%	262,431
STATE ENHANCED 9-1-1 SERVICES (2850)	Personnel	-	-	-	-	N/A	-
	Operations	117,910	133,600	115,900	47,170	40.70%	188,680
	Debt Service	39,992	39,991	39,992	-	0.00%	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	47,170	3.38%	1,469,620
PAYMENT IN LIEU OF TAXES (PILT) (2900)	Personnel	-	-	-	-	N/A	-
	Operations	2,683,631	1,720,563	2,709,277	121,913	4.50%	487,652
	Debt Service	230,012	216,811	611,346	-	0.00%	611,346
	Capital Outlay	724,570	40,783	575,121	-	0.00%	575,121
	TOTAL	3,638,213	1,978,157	3,895,744	121,913	3.13%	1,674,119

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
PUBLIC HEALTH - MTUPP & MAP (2836)	Personnel	92,886	37,191	99,923	22,882	22.90%	91,527
	Operations	111,112	14,365	41,686	1,261	3.03%	5,044
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	203,998	51,557	141,609	24,143	17.05%	96,571
FREEDOM FROM FEAR (2915)	Personnel	180,468	201,603	135,912	52,316	38.49%	209,263
	Operations	25,931	17,195	25,913	1,563	6.03%	6,254
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	206,399	218,798	161,825	53,879	33.29%	215,517
COPS GRANT (2916)	Personnel	135,009	116,504	247,690	45,822	18.50%	183,290
	Operations	-	2,383	-	344	N/A	344
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	135,009	118,887	247,690	46,166	18.64%	183,633
VICTIM WITNESS	Personnel	394,405	384,622	423,636	81,853	19.32%	327,411
	Operations	80,282	60,727	81,272	8,346	10.27%	33,383
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	4,590	-	4,590	-	0.00%	4,590
	TOTAL	479,277	445,350	509,498	90,198	17.70%	365,384
DUI TASK FORCE (2950)	Personnel	45,678	48,003	48,813	10,326	21.15%	41,302
	Operations	26,795	8,885	34,486	7,351	21.32%	29,404
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	108,198	-	87,589	-	0.00%	87,589
	TOTAL	180,671	56,888	170,888	17,677	10.34%	158,295
CANCER PREVENTION SERVICES (2968)	Personnel	180,850	82,567	-	47,380	N/A	189,521
	Operations	66,041	20,977	-	6,380	N/A	25,522
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	246,891	103,543	-	53,761	#DIV/0!	215,043
HEALTH PREPAREDNESS GRANT (2969)	Personnel	417,714	876,724	-	63,185	N/A	252,740
	Operations	110,007	236,823	455,871	4,314	0.95%	17,257
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	10,000	-	-	N/A	-
	TOTAL	527,721	1,123,547	455,871	67,499	14.81%	269,997
WOMEN, INFANT AND CHILDREN (WIC) (2971)	Personnel	303,594	287,698	322,282	71,974	22.33%	287,897
	Operations	95,816	84,335	107,870	15,677	14.53%	62,709
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	399,410	372,032	430,152	87,651	20.38%	350,605
MATERNAL & CHILD HEALTH (MCH) (2973)	Personnel	623,096	621,207	720,974	159,591	22.14%	638,366
	Operations	137,187	87,275	129,878	11,435	8.80%	45,740
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	760,283	708,481	850,852	171,026	20.10%	684,106
COMMUNICABLE DISEASE SERVICES (2976)	Personnel	164,992	198,319	273,250	77,620	28.41%	310,479
	Operations	356,494	321,346	360,300	53,924	14.97%	215,694
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	521,486	519,665	633,550	131,543	20.76%	526,174
FEDERAL HEALTH GRANTS (2979) (Launch / PHSI)	Personnel	-	-	-	-	N/A	-
	Operations	-	2,101	-	1	N/A	-
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	-	2,101	-	1	#DIV/0!	-
MISSOURI RIVER DRUG TASK FORCE (MRDTF) (2990)	Personnel	176,555	182,516	48,813	45,162	92.52%	180,647
	Operations	241,019	210,821	34,486	3,767	10.92%	15,069
	Capital Outlay	-	-	87,589	-	0.00%	-
	TOTAL	417,574	393,337	170,888	48,929	28.63%	195,716
	OTHER GRANTS AND MISCELLANEOUS FUNDS	Personnel	3,018	-	-	16,018	N/A
Operations		5,253,453	2,356,279	25,679,910	1,193,043	4.65%	4,772,173
Debt Service		-	-	-	-	N/A	-
Capital Outlay		491,923	-	-	-	N/A	-
TOTAL		5,748,394	2,356,279	25,679,910	1,209,061	4.71%	4,788,191
TOTAL - GRANT, SPECIAL REVENUE AND OTHER FUNDS	Personnel	3,051,927	3,296,223	2,647,700	750,396	28.34%	2,950,098
	Operations	9,626,401	5,355,834	30,020,741	1,486,466	4.95%	6,121,166
	Debt Service	270,004	256,802	651,338	-	0.00%	651,338
	Capital Outlay	2,911,070	141,953	2,465,025	25,773	1.05%	2,377,436
	TOTAL	15,859,402	9,050,813	35,784,805	2,262,635	6.32%	12,100,038

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
GALLATIN COUNTY SOLID WASTE DISTRICT	Personnel	1,479,589	1,375,423	1,691,211	335,902	19.86%	1,343,608
	Operations	5,959,463	2,192,625	3,094,385	589,445	19.05%	2,357,781
	Debt Service	15,953	-	15,953	858	5.38%	3,433
	Capital Outlay	15,329,192	1,161,903	23,508,634	2,804	0.01%	23,508,634
	TOTAL	22,784,197	4,729,951	28,310,183	929,009	3.28%	27,213,456
WEST YELLOWSTONE HEBGIN BASIN REFUSE DISTRICT	Personnel	365,988	270,440	365,316	72,176	19.76%	288,703
	Operations	891,974	544,958	961,724	153,909	16.00%	615,637
	Debt Service	-	-	-	-	0.00%	-
	Capital Outlay	1,179,497	147,563	682,776	1,780	0.26%	682,776
TOTAL	2,437,459	962,961	2,009,816	227,865	11.34%	1,587,116	
OPERATIONS & PROCUREMENT	Personnel	692,516	688,161	725,824	152,186	20.97%	608,744
	Operations	1,298,000	1,217,706	1,369,137	240,845	17.59%	963,379
	Debt Service	17,413	-	17,413	1,377	7.91%	5,509
	Capital Outlay	902,823	-	847,823	-	0.00%	847,823
	TOTAL	2,910,752	1,905,868	2,960,197	394,408	13.32%	2,425,455
OTHER INTER- DEPARTMENTAL FUNDS	Personnel	-	-	-	-	N/A	-
	Operations	8,181,425	6,237,620	11,260,574	1,839,411	16.33%	7,357,644
	Debt Service	-	-	-	-	0.00%	-
	Capital Outlay	52,976	40,390	-	5,200	N/A	52,976
	TOTAL	8,234,401	6,278,009	11,260,574	1,844,611	16.38%	7,410,620
ENTERPRISE AND INTERDEPARTMENTAL FUNDS	Personnel	2,538,093	2,334,024	2,782,351	560,264	20.14%	2,241,055
	Operations	16,330,862	10,192,910	16,685,820	2,823,610	16.92%	11,294,440
	Debt Service	33,366	-	33,366	2,236	13.29%	8,942
	Capital Outlay	17,464,488	1,349,855	25,039,233	9,784	0.04%	25,092,209
	TOTAL	36,366,809	13,876,790	44,540,770	3,395,893	7.62%	38,636,646
FIRE DISTRICTS / FIRE SERVICE AREAS							
CENTRAL VALLEY	Personnel	3,850,489	3,188,130	4,366,136	901,341		3,605,363.39
	Operations	984,025	814,754	1,179,000	243,392		973,566.43
	Debt Service	-	-	-	-		-
	Capital Outlay	3,512,277	2,908,097	4,522,801	933,683		3,734,730.46
	TOTAL	8,346,791	6,910,981	10,067,937	2,078,415	20.64%	8,313,660
HYALITE FIRE	Personnel	366,500	208,245	572,152	51,249		204,996.02
	Operations	488,500	277,566	486,500	43,577		174,307.82
	Debt Service	246,575	140,104	222,028	19,888		79,550
	Capital Outlay	2,203,632	1,252,105	2,207,502	197,731		790,925
	TOTAL	3,305,207	1,878,020	3,488,182	312,445	8.96%	1,249,779
BIG SKY	Personnel	4,197,841	4,031,601	3,957,337	1,043,662		4,174,646
	Operations	737,000	707,814	709,500	187,115		748,461
	Debt Service	90,000	86,436	90,000	23,736		94,942
	Capital Outlay	300,000	288,120	1,035,000	272,959		1,091,834.99
	TOTAL	5,324,841	5,113,971	5,791,837	1,527,471	26.37%	6,109,884
GALLATIN RIVER RANCH	Personnel	-	-	-	-		-
	Operations	81,560	26,953	90,671	29,291		117,162.23
	Debt Service	34,236	11,314	34,329	11,090		44,359
	Capital Outlay	183,612	60,678	300,000	96,913		387,651
	TOTAL	299,408	98,945	425,000	137,293	32.30%	549,172
HEBGEN BASIN	Personnel	1,135,500	1,198,712	1,378,000	212,677		850,709.43
	Operations	374,400	395,242	582,400	89,886		359,545.12
	Debt Service	-	-	-	-		-
	Capital Outlay	899,635	949,716	1,127,998	174,093		696,370.49
	TOTAL	2,409,535	2,543,671	3,088,398	476,656	15.43%	1,906,625
OTHER FIRE DISTRICT AND FIRE SERVICE AREAS	Personnel	-	-	-	-		-
	Operations	4,988,379	2,303,906	10,337,959	297,938		1,191,750.40
	Debt Service	-	-	-	-		-
	Capital Outlay	-	-	-	-		-
	TOTAL	4,988,379	2,303,906	10,337,959	297,938	2.88%	1,191,750
TOTAL - FIRE DISTRICTS AND FIRE SERVICE AREAS	Personnel	9,550,330	8,626,689	10,273,625	2,208,929		8,835,715
	Operations	7,653,864	4,526,234	13,386,030	891,198		3,564,793
	Debt Service	370,811	237,854	346,357	54,713		218,851
	Capital Outlay	7,099,156	5,458,716	9,193,301	1,675,378		6,701,511
	TOTAL	24,674,161	18,849,493	33,199,313	4,830,218	14.55%	19,320,871
MOSQUITO CONTR SERVICES	Personnel	39,650	33,589	77,627	21,147	27.24%	84,587
	Operations	84,210	39,715	99,750	15,064	15.10%	60,257
	Capital Outlay	55,000	-	163,125	-	0.00%	-
	TOTAL	178,860	73,304	340,502	36,211	10.63%	144,844
CONSERVATION DISTRICTS	Personnel	120,000	97,479	132,000	5,209		20,836
	Operations	168,713	137,050	220,739	8,711		34,844
	Capital Outlay	217,125	176,376	60,113	2,372		9,489
	TOTAL	505,838	410,905	1,643,622	16,292	0.99%	65,169

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
CEMETERY DISTRICTS	Personnel	-	-	-	-		-
	Operations	387,702	97,513	438,782	35,095		140,378.16
	Capital Outlay	-	-	-	-		-
	TOTAL	387,702	97,513	438,782	35,095	8.00%	140,378
WATER & SEWER DISTRICTS	Personnel	-	-	-	-		-
	Operations	1,379,056	2,359,119	1,379,056	194,241		776,964
	Capital Outlay	-	-	-	-		-
	TOTAL	1,379,056	2,359,119	9,436,475	194,241	2.06%	776,964
OTHER DISTRICTS	Personnel	-	-	-	-		-
	Operations	767,558	2,401,584	905,786	654,415		2,617,661
	Capital Outlay	100,500	314,451	-	-		-
	TOTAL	868,058	2,716,035	905,786	654,415	72.25%	2,617,661
TOTAL - OTHER DISTRICTS	Personnel	159,650	131,068	209,627	26,356	12.57%	105,423
	Operations	2,787,239	5,034,981	3,044,113	907,526	29.81%	3,630,104
	Debt Service	-	-	-	-	0.00%	-
	Capital Outlay	372,625	490,827	223,238	2,372	1.06%	9,489
	TOTAL	3,319,514	5,656,877	3,476,978	936,254	26.93%	3,745,017
CAPITAL PROJECT RID MAINTENANCE RID BOND	Capital Outlay	4,155,057	1,596,081	2,396,061	1,687	0.07%	6,748
	Operations	7,556,517	1,113,861	9,044,384	1,073,154	11.87%	4,292,617
	Debt Service	660,312	683,571	855,442	-	0.00%	-
	TOTAL	12,371,886	3,393,513	12,295,887	1,074,841	8.74%	4,299,365
TOTAL EXPENSES	Personnel	52,800,455	49,941,109	57,799,285	11,984,701	20.74%	47,602,284
	Operations	66,897,738	51,059,141	96,131,346	11,283,774	11.74%	49,004,431
	Debt Service	6,604,321	5,242,592	7,000,205	59,031	0.84%	5,829,100
	Capital Outlay	54,937,714	19,525,469	66,283,932	2,503,713	3.78%	58,827,644
	TOTAL EXPENSES	181,240,228	125,768,311	227,214,768	25,831,219	11.37%	161,263,459