

BROADWATER COUNTY COMMISSIONERS

515 Broadway, Townsend MT 59644

Held in the FLYNN BUILDING

the old Opportunities Building

At 416 Broadway, Townsend, MT

July 13th, 2021 TUESDAY – OFFICIAL

There is no meeting Monday July 12th 2021

We invite you to participate via live stream www.broadwatercountymt.com– emailed comments are welcome as well as phone calls and US Mail correspondence.

Agenda, meeting documents, Official Meetings Minutes and Uncut-Unedited Videos of Commission meetings are available and on the County website www.broadwatercountymt.com

Seating is limited and attendance is limited to those with an agenda item or public comment. We ask that you practice social distance with 6' spacing. Meetings will continue to be live-streamed, public comment is welcome via phone, written communication, through live-stream, or in person with an appointment.

- 10:00 AM Public Comment on any subject not on the agenda, and that the Commission has jurisdiction over / Approval of the Minutes / Certificate of Survey Review
- 10:00 AM **Discussion/Decision** Debbie and Lynn Cain Request to Revoke Ag Covenant
- 10:15 AM **Discussion/Decision** Teresa Monson Broadwater County Health Dept Task Order #20-07-6-11-0050 PHP (Public Health Emergency Preparedness)
- 10:30 AM **Discussion** Sydney Blair CEO for Center for Mental Health Explanation of a services
- 10:45 AM **Discussion/ Decision** CDBG Grant Contract Amendment #MT-CDBG-PL-17-03C
- 10:50 AM **Discussion/Decision** Carol Zirkle Request to remove Karp Minor Subdivision
- 11:00 AM **Discussion/Decision** DPHHS Designation of Earmarked Alcohol Tax Money
- 11:05 AM **Discussion/Decision** Debbie Kelley Finance Officer/Payroll Preliminarily Budget
- 1:00 PM Working meeting Montana Internet Discussion regarding possible partnership for ARPA funding

July 14th, 2021 Wednesday

- 1:00 PM Working Meeting Union negotiations

July 15th, 2021 Thursday

The Commissioners are attending the Montana Forest Counties Summit in Helena

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Public comment period will be at the beginning of each meeting. Mail & Items for Discussion and/or signature may occur as time allows during the meeting. Issues and times are subject to change.
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Items for Discussion / Action / Review / Signature – Consent Agenda

- ✓ Certificate of Survey review
- ✓ Claims/Payroll/minutes
- ✓ County Audit / Budget –
- ✓ Mail – ongoing grants, task orders
- ✓ Correspondence – support letters
- ✓ Management – on-going advisory board appointments

Debi Randolph	980-2050
Darrel Folkvord	980-1213
Mike Delger	521-0834
E-mail	commissioners@co.broadwater.mt.us

TASK ORDER AMENDMENT NUMBER THREE
TASK ORDER FOR PHEP (Public Health Emergency Preparedness)
TASK ORDER NUMBER 20-07-6-11-005-0

This TASK ORDER AMENDMENT is to amend the above-referenced contract between the Montana Department of Public Health and Human Services, (the "Department"), whose contact information is as follows: 1400 Broadway St. Room C202, Helena, MT, 59620-2951, Phone Number (406) 444-1611, Fax Number (406) 444-3044, and Broadwater County, ("Contractor"), whose contact information is as follows: Federal Tax ID 81-6001337, 124 N. Cedar, Townsend, MT 59644, Phone Number (406) 266-5209, Fax Number (406) 266-3940, respectively (collectively, the "Parties").

Effective July 1, 2021 this Task Order is amended as follows. Existing language has been struck; amended language underlined.

SECTION 3: SERVICES TO BE PROVIDED, will be amended as follows:

A. The Contractor shall provide the following services:

- 1) through 6) Remain the same.
- 7) Submit to the Department's liaison listed in SECTION 7: LIAISONS AND SERVICE OF NOTICES, the deliverables as outlined and described in the Public Health Emergency Preparedness Deliverable Guide, Budget Period 19-1901, 2019-2020 (Attachment A), COVID-19 Response 2020-2021 (Attachment A1), Cooperative Agreement Requirements & Guidance 2020-2021 (Attachment A2), ~~and~~ Funding Table for Additional Positions (Attachment A3) and Attachment A4 Cooperative Agreement Requirements & Guidance 2021-2022 provided by the Department and incorporated by reference in this document. Deliverables must be completed by due dates noted in Attachments, or by negotiated due date as described in SECTION 6: SOURCE OF FUNDS AND FUNDING CONDITIONS.
- 8) and 9) Remain the same.
- 10) Provide performance, activity and fiscal reports required by the Department as outlined and described in Public Health Emergency Preparedness Deliverable Guide, Budget Period 19-1901, 2019-2020 (Attachment A), COVID-19 Response 2020-2021 (Attachment A1), Cooperative Agreement Requirements & Guidance 2020-2021 (Attachment A2), ~~and~~ Funding Table for Additional Positions (Attachment A3) and Attachment A4 Cooperative Agreement Requirements & Guidance 2021-2022.
- 11) through 17) Remain the same.
- 18) The Congregated Living Coordinator (CLC) will monitor infections in congregate living facilities, including LTC/ALF, other congregate settings.

and jails. CLC will quickly respond to any outbreaks. This employee will also ensure cultural needs are addressed by public health for populations that are at higher risk for COVID.

B. The Department agrees to provide the following services:

- 1) Provide allocation of funds based upon the deliverables specified in Public Health Emergency Preparedness Deliverable Guide, Budget Period 19-1901, 2019-2020 (Attachment A), COVID-19 Response 2020-2021 (Attachment A1), Cooperative Agreement Requirements & Guidance 2020-2021 (Attachment A2), ~~and~~ Funding Table for Additional Positions (Attachment A3) and Attachment A4 Cooperative Agreement Requirements & Guidance 2021-2022.
- 2) Reimburse the Contractor for actual and necessary expenditures in accordance with the Public Health Emergency Preparedness Deliverable Guide, Budget Period 19-1901, 2019-2020 (Attachment A), COVID-19 Response 2020-2021 (Attachment A1), Cooperative Agreement Requirements & Guidance 2020-2021 (Attachment A2), ~~and~~ Funding Table for Additional Positions (Attachment A3) and Attachment A4 Cooperative Agreement Requirements & Guidance 2021-2022.
- 3) Provide guidelines, templates, formats, requirements and evaluation criteria for each deliverable Public Health Emergency Preparedness Deliverable Guide, Budget Period 19-1901, 2019-2020 (Attachment A), COVID-19 Response 2020-2021 (Attachment A1), Cooperative Agreement Requirements & Guidance 2020-2021 (Attachment A2), ~~and~~ Funding Table for Additional Positions (Attachment A3) and Attachment A4 Cooperative Agreement Requirements & Guidance 2021-2022.
- 4) through 7) Remain the same.
- 8) Provide in a timely manner and according to pre-established and mutually agreed upon timelines any review, input or approval of obligations outlined in this Task Order and/or the Public Health Emergency Preparedness Deliverable Guide, Budget Period 19-1901, 2019-2020 (Attachment A), COVID-19 Response 2020-2021 (Attachment A1), Cooperative Agreement Requirements & Guidance 2020-2021 (Attachment A2), ~~and~~ Funding Table for Additional Positions (Attachment A3) and Attachment A4 Cooperative Agreement Requirements & Guidance 2021-2022.
- 9) through 11) Remain the same.
- 12) The Department will pay the Contractor for Epidemiological Services by employing a Congregate Living Coordinator (CLC). This hire is an additional staff person to be the LHJ-level liaison for congregate living facilities, including LTC/ALF, other congregate settings, and jails.

SECTION 5: COMPENSATION, will be amended as follows:

In consideration of the services provided through this Task Order, the Department will pay the Contractor a total of \$30,381 for the period of July 1, 2019 – June 30, 2020, \$30,381 for the period of July 1, 2020 – June 30, 2021, and \$30,381 for the period of July 1, 2021 – June 30, 2022, \$30,381 for the period of July 1, 2022 – June 30, 2023, and \$30,381 for the period of July 1, 2023 – June 30, 2024.

Payments will be made for satisfactory execution of required deliverables submitted in accordance with the schedule detailed below. Each deliverable will be reviewed by the Task Order liaison, or representative, for satisfactory work before payment is released. Payments will be made within 30 days after its receipt and approval by the Department. The Department will reimburse the Contractor for performance as required in the Public Health Emergency Preparedness Deliverable Guide, Budget Period 19-1901, 2019-2020 (Attachment A), COVID-19 Response 2020-2021 (Attachment A1), Cooperative Agreement Requirements & Guidance 2020-2021 (Attachment A2), and Funding Table for Additional Positions (Attachment A3) and Attachment A4 Cooperative Agreement Requirements & Guidance 2021-2022. Upon successful completion and submission of quarterly reports and stand-alone deliverables, payments will be issued as follows:

Task Order period July 1, 2019 – June 30, 2020

1) through 4) Remain the same.

Task Order period July 1, 2020 – June 30, 2021

5) through 8) Remain the same.

Task Order period July 1, 2021 – June 30, 2022

9) through 12) Remain the same.

Task Order period July 1, 2022 – June 30, 2023

13) through 16) Remain the same.

Task Order period July 1, 2023 – June 30, 2024

17) Through 20) Remain the same.

The Department will pay the Contractor a total of \$28,265 for COVID-19 Response funding the period of March 16, 2020 – March 15, 2021.

1) through 3) Remain the same.

The Department will pay the Contractor for Disease Intervention Services by employing a Disease Intervention Specialist (DIS), Epidemiologist, or Sanitarian. Funding for the communicable disease epidemiologist and the disease intervention specialist, is \$91,811.84, which includes annual salary and benefits. Funding for the sanitarian is

\$91,811.84 which includes annual salary, benefits, and travel. Refer to Attachment A3 for specific breakdown of salaries, benefits, and travel.

Funding for the Congregate Living Coordinator (CLC), is \$69,284, which includes annual salary and benefits. This funding will be divided evenly over the 4 quarters, starting on July 1, 2021. Quarterly payments will be made only for the quarters LHJs have a CLC employed.

The Department shall have the right at any time to request additional documentation concerning Contractor expenditures and activities. The Department may withhold payment at any time during the term of the task order if the Contractor is failing to perform its duties and responsibilities in accordance with the terms of this task order. Additionally, payment or partial payment may be withheld if a required deliverable is not submitted, submitted late, or considered unsatisfactory in either form or content. It will be the Department's discretion to determine if they will agree to another submittal deadline or to a replacement or substitute for a required deliverable.

SECTION 6: SOURCE OF FUNDS AND FUNDING CONDITIONS, will be amended as follows:

- A. and B. Remain the same.
- C. The Contractor must complete deliverables as defined and by the deadline noted in the Public Health Emergency Preparedness Deliverable Guide, Budget Period 19-1901, 2019-2020 (Attachment A), COVID-19 Response 2020-2021 (Attachment A1), Cooperative Agreement Requirements & Guidance 2020-2021 (Attachment A2), ~~and~~ Funding Table for Additional Positions (Attachment A3) and Attachment A4 Cooperative Agreement Requirements & Guidance 2021-2022. If the Contractor cannot meet the established deadline for a specific deliverable, the Contractor may request an extension. The extension request must be in written format justifying the need for an extension and must be received prior to the established deadline. The Department will provide written approval or denial of an extension request. The department has the discretion to provide partial reimbursement for incomplete deliverables after consultation with the Contractor.
- D. Remains the same.
- E. The Contractor may not use monies provided through this Task Order as reimbursement for the costs of services that are reimbursed from other sources. The Contractor will use the funds available under this Task Order for activities outlined in Public Health Emergency Preparedness Deliverable Guide, Budget Period 19-1901, 2019-2020 (Attachment A), COVID-19 Response 2020-2021 (Attachment A1), Cooperative Agreement Requirements & Guidance 2020-2021 (Attachment A2), ~~and~~ Funding Table for Additional Positions (Attachment A3) and Attachment A4 Cooperative Agreement Requirements & Guidance 2021-2022; and for related activities that strengthen the public health infrastructure to meet the 15 public health preparedness capabilities.

F. through K. Remain the same.

SECTION 8: DISPUTE RESOLUTION PROCESS, will be amended as follows:

The following process is to be used in the event of a disagreement between the Contractor and the Department about the terms of this Task Order. Written notification by the Contractor providing specific details about the disagreement must first be provided to the Department Bureau Chief:

~~Jim Murphy, 406-444-4016 (office), 406-444-3044 (fax) jmurphy@mt.gov (email)~~ Bekki Kirsch-Wehner, 406-444-0065 (office), 406-444-2920 (fax), bkirschwehner@mt.gov (email). The Department Bureau Chief shall attempt to resolve the dispute. If resolution of the disagreement is not obtained, then the Contractor may request a review and determination to be made by the Division Administrator. The Contractor shall provide in writing specific details about the remaining issues that are in dispute. The Contractor may also request an in-person meeting with the Administrator to present its reasons or position on the disagreement. If the Division Administrator cannot resolve the dispute, the reasons for the department's position on the issues in dispute must be presented to the Contractor in writing.

SECTION 9: SCOPE OF TASK ORDER, will be amended as follows:

This task order consists of 9 numbered pages, Amendment One, Attachment A, Attachment A1, Amendment Two, Attachment A2, ~~and Attachment A3,~~ Amendment 3 and Attachment A4.

AUTHORITY TO EXECUTE

Except as modified above, all other terms and conditions of Task Order Number 20-07-6-11-005-0 remain unchanged.

The parties through their authorized agents have executed this Task Order Amendment on the dates set out below.

MONTANA DEPARTMENT OF PUBLIC HEALTH AND HUMAN SERVICES

By: _____ Date _____
Todd Harwell, Administrator
Department of Public Health & Human Services
Public Health & Safety Division
1400 Broadway B201
Helena, MT 59620-2951
(406) 444-4141

BROADWATER COUNTY

By: _____ Date _____
Broadwater County Commissioner

Attachment

BP 19-03
2021-2022

A

Attachment A4 2021 – 2022 Budget Period Cooperative Agreement Requirements & Guidance

Montana Department of Public Health &
Human Services
Public Health Emergency Preparedness

Introduction

This document is the supplemental material for the task order amended to your jurisdiction's contract for services with the Montana Department of Public Health and Human Services (DPHHS). It is a continuance from the 2019 – 2020 budget period and provides guidance information for the requirements of the Public Health Emergency Preparedness (PHEP) cooperative agreement for the 2021-2022 budget period. Funding for completing the required PHEP activities comes from the Centers for Disease Control and Prevention (CDC) Cooperative Agreement, which is managed by the Center for Preparedness and Response (CPR). Montana DPHHS PHEP applies for the continuing funding each year. It then distributes a majority of the funding to county and tribal governments for their public health agencies **in return** for completing the requirements described herein.

The purpose of the PHEP cooperative agreement is exclusively intended by the CDC to support emergency and disaster preparedness efforts with public health implications in the State. Local Health Jurisdictions (LHJ) fulfill the requirements of this cooperative agreement according to its intent of building capabilities and mitigating gaps.

Please **carefully and completely** read the requirements and guidance in its entirety. If you have questions, please contact the associated **subject matter expert** or the **PHEP Section Supervisor directly**.

Noted Items for 2021-2022

1. **This is the third budget period of the 2019–2024 PHEP Cooperative Agreement Funding.** Each successive budget period will be considered continuances until conclusion of the five-year agreement cycle. You will often see the third budget period referred to as 1901-03.
2. CDC did not release the updated **Operational Readiness Review (ORR)** tool in the 2019-2020 budget period as expected due to the early COVID-19 pandemic response.

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The work group organized by the CDC designed this tool to measure a state’s progress towards public health emergency readiness. CDC indicates it will publish it this year and they will initially apply the new ORR at the state and the Community Ready Initiative jurisdictions (Yellowstone and Carbon Counties).

3. **Deliverable requirements postponed or canceled in the 19-02 budget period are reappearing in this year.** The state-wide response to the COVID-19 pandemic strained many resources at tribal, local, and state levels, prompting PHEP to make prudent decisions each quarter to keep, suspend, or cancel deliverable requirements. Separate requirements for the COVID-19 funding also contributed to these decisions.
4. **Requests for progress report extensions will return to standard criteria** (see below). Extension rules were loosened during the COVID-19 pandemic response in consideration of strained resources. Nearly all jurisdictions were experiencing on-going emergency operations, which is one of the reasons to request an extension. Thirty-nine percent of jurisdictions returned progress reports after the due date in the 2020-2021 budget period. Late returns were 13% in 2018-2019, and 7% in 2019-2020.
5. **The Volunteer Registry has returned with an accelerated implementation during the COVID-19 response.** Juvare, the company that supports eICS, provides the platform for the new registry. PHEP is retaining the deliverables that require jurisdictions to maintain two train staff to manage the system for their tribal and county volunteer databases.
6. **PHEP continues to adjust the deliverable categories to reflect the Standard Preparedness Capability Domains.** The 15 Capabilities fall into 6 domains: Community Resilience, Incident Management, Information Management, Countermeasure & Mitigation, Surge Management, and Biosurveillance. The response to the pandemic has slowed the progress of the project, however. PHEP has pushed back some of the planned changes, such as developing packaged deliverables. We will continue moving forward during this budget period to return to planned project schedule.

By the Numbers
2021-2022 Deliverable Requirements

Quarter:	Every	1st	2nd	3rd	4th
Unique Each Q:	12	4	7	6	12
Total		16	19	18	24
	41				

Progress Report Due Dates

Jurisdictions must complete all contract deliverable work **within the quarter it is due** as designated in the task order (Section 4: Compensation). The 15 days between the end of a quarter and the report due date is for gathering information and completing the report only. *Work completed between the quarter end and the report due date does not qualify.* See Figure 1 for the Progress Report Due Schedule.

Progress Report Due Schedule		
Quarter 1	July 1 – Sep. 30	Due Oct. 15
Quarter 2	Oct. 1 – Dec. 31	Due Jan. 15
Quarter 3	Jan. 1 – Mar. 31	Due Apr. 15
Quarter 4	April 1 – June 30	Due July 15

Figure 1.

Therefore, jurisdictions will no longer receive extensions beyond the 15-day grace period to complete the required progress report except under extreme extenuating circumstances.

A jurisdiction must provide justification for an extension request and must make an extension request to the DPHHS PHEP Section supervisor **before the end of the quarter** in writing (using the extension request form). Exceptions are made on a case-by-case basis. The Section Supervisor will contact the applicant for discussion of the circumstances and reach a resolution of the request.

DPHHS PHEP may withhold payment or issue only a partial payment if deliverables are submitted incomplete or beyond the 15-day grace period. (Section 4: Compensation).

PHEP encourages jurisdictions to complete and return the quarterly progress report early for review. Jurisdictions submitting early can receive payment sooner.

PLEASE NOTE: Most of the deliverables due in the Fourth Quarter are cumulative for work that is

required throughout the budget period. Know what work you must do to complete for submission at the end of the year. Guidance is provided throughout the year.

The PHEP Deliverables Resource (PDR) Website

PHEP maintains the PDR website contains documents, weblinks, and other material for completion of the deliverable requirements. It also has links to the quarterly progress reports, DPHHS plans, exercise guidance, and other reference information.

You will see the PDR reference frequently throughout this document. The website address is

<https://dphhs.mt.gov/publichealth/cdepi/cdcpbresources/phep-resources>



Requirements for Every Quarter

Administration

A1

Community Resilience

CR1, CR2

Epidemiology

E1, E3, E4

Food & Water Safety

F3

Health Alert Network

H1, H2, H4

Immunization

IZ1, IZ2

Each quarter has specific deliverables for reporting. These requirements, however, are due every quarter. All deliverable progress reports are due 15 days after the end of the quarter.

Administration

Melissa Burch, 444-0919, melissa.burch@mt.gov

Community Resilience

Capabilities 1 & 3

A1 Maintain the Montana Public Health Directory

Due Every Quarter

Maintain and update contact information for all staff listed in the public health directory. Verify all specimen collection kit locations.

Guidance:

The Directory is an active resource and we ask that jurisdictions update information during the quarter *when changes occur*. Do not wait until the end during your review. The Directory information is used to send vital information, Health Alert Network messages, incident updates, to maintain situational awareness, and much more. Remove staff names and contact information when a vacancy occurs and leave positions blank until there is a replacement. Don't wait for the replacement.

Review your jurisdiction's *entire* directory information at the end of the quarter.

Each jurisdiction must log into the system with a username and password provided by DPHHS. The directory is found at <https://health.hhs.mt.gov/phd>. Verify that the information in the directory is complete each quarter, by selecting the "mark as reviewed" button at the bottom of each page for the various types of contacts. Every category and all data for each contact name listed must be verified.

To fulfill this deliverable:

1. Review all information for every contact in each category below.
2. Update the following categories:
 - Board of Health Chair contact information
 - Cat A Shippers, DWES, CBAT, and clinical specimen kit locations
 - Epidemiology Lead and secondary contacts
 - HAN Primary, Secondary, and Tertiary contacts
 - Health Department with after-hours numbers
 - Lead Local Health Officials' contact information MIDIS users
 - Preparedness Lead and Secondary
 - Preparedness Contract Liaison
 - Public Information Officer
 - Sanitarian Lead and Secondary contacts
 - SNS Coordinator
 - SNS drop point locations
 - Volunteer registry manager and back-up

NOTE: These are the required categories for PHEP. Other programs might require different or additional categories.

1. Select 'Mark as Reviewed' in the Directory.

CR1 Capability Workplan Progress

Due Every Quarter

Each quarter write a synopsis of the progress made on your jurisdiction’s PHEP Capabilities Gap workplan.

Guidance:

We have spent the past two budget periods determining gaps in our preparedness and response capabilities through the jurisdictional assessments and workbooks. The response to the COVID-19 pandemic also revealed some areas for improvement. It also gave us opportunities to improve and close some gaps. What is left should be included in the workplans you developed to reach an established preparedness level during the Operational Readiness Review in 2024.

You will put these workplans into action for the next three budget periods as work towards your deliverables. You will provide a quarterly record of your progress towards each year’s jurisdictional workplan. Include the targeted function, the objective, and the activities performed. Indicate the estimated percentage of work accomplished towards the goal or if you achieved the goal.

To fulfill this deliverable:

1. Implement your workplan and work towards its goals.
2. Answer the questions on the quarterly progress report.

CR2 Contribute to Growth of Regional Healthcare Coalitions

Due every Quarter

Participate in Regional Healthcare Coalition (RHCC) activities.

Guidance:

The PHEP 2019-2024 Cooperative Agreement requires coordination of activities between PHEP fund recipients and RHCCs, including under *Domain 1: Strengthen Community Resilience* and *Domain 5: Strengthen Surge Management*. The agreement requires activities that include planning, training, and exercises, with emphasis on medical surge and emergency response with RHCCs, EMS, and other health care organizations.

Each public health department must participate in activities of their respective RHCC **throughout** the year. You can view current activities on the coalitions’ website at www.mthcc.org.

[Look at other deliverables to find opportunities to participate in, or contribute to, the RHCCs.](#)

The following are examples of participation



- Attend one of the two biannual meetings (or both)
- Help plan and participate in emergency preparedness drills and exercises with other coalition members
- Create or strengthen agreements such as Memorandums of Understanding with emergency response and healthcare coalition members
- Engage the coalition and its members in capability planning and assigning roles and responsibilities
- Participate on any of the RHCC subcommittees

The Montana Regional Healthcare Coalitions are

Southern Regional HCC: Bighorn, Carbon, CMHD, Crow, Gallatin, Madison, Park, Stillwater, Sweet Grass, and Yellowstone.

Eastern Regional HCC: Carter, Custer, Daniels, Dawson, Fallon, Ft. Peck, Garfield, McCone, Northern Cheyenne, Phillips, Powder River, Prairie, Richland, Roosevelt, Rosebud, Sheridan, Treasure, Valley, and Wibaux.

Central Regional HCC: Blackfeet, Blaine, Broadwater, Cascade, Chouteau, Ft. Belknap, Glacier, Hill, Jefferson, Lewis & Clark, Liberty, Meagher, Pondera, Rocky Boy, Teton, and Toole.

Western Regional HCC: Beaverhead, CSKT, Deer Lodge, Flathead, Granite, Lake, Lincoln, Mineral, Missoula, Powel, Ravalli, Sanders, and Silver Bow.

To fulfill this deliverable:

1. Engage in a process that ensures **two** public health representatives within your RHCC sits on the executive committee. This does not mean two from your jurisdiction, just two from the *region* (see above). Determining how or who will be the representatives on the committee is up to the LHJs of each region. DPHHS PHEP can provide technical support if requested. Executive committees will have to vote to accept new representatives.
2. Provide a narrative in the progress report outlining your jurisdiction’s quarterly activities supporting your regional HCC.

Epidemiology

Biosurveillance

Jen Miller, RN, 444-3165, jennifer.miller@mt.gov

Capability 13


E1 Collaborative Activities with Key Surveillance Partners (KSP)

Due Every Quarter

Identify, engage, and report activities with your jurisdiction’s Key Surveillance Partners.

Guidance:

KSPs are critical sources for ongoing case report and disease related information. Knowing the number and types of KSPs in your jurisdiction is critical to ensuring the data you collect is reliable and accurate.



The number and type of KSPs may vary for each local or tribal jurisdiction, as well as the urban or rural nature of its population. KSPs should always include laboratories and key providers who are likely to report diseases, such as community health centers, hospitals, clinics, etc. KSPs should also include schools and long-term care facilities, at least seasonally, because those can be affected during influenza season and are often sources of outbreaks like norovirus.

Engaging these KSPs in active surveillance is very valuable for the timely identification of cases and outbreaks. It also encourages two-way communication pertaining to the collection of information related to reportable conditions, as well as sharing of information that may be relevant to the provider.

We encourage you to employ effective communication strategies with these partners, including weekly calls, which will increase the likelihood of reporting a communicable disease. However, weekly calls to each one may not be feasible for highly populated jurisdictions. It may be best to identify a key contact in an organization or facility and count them as one KSP. We do, however, recommend establishing primary and secondary contacts with each KSP to ensure communication. KSPs will likely overlap with your HAN lists.

Disseminating regular informational materials will also maintain communication channels. Examples of items to distribute are: DPHHS Communicable Disease Weekly Updates, MIDIS generated reports, HAN messages, and reportable disease related presentations.

You will describe your activities on the quarterly progress report. Here is an example of providing a short narrative of your communication activities: "Two HAN messages from the state and one local HAN were sent to KSPs. An edited local CDEpi weekly update was provided by email to all KSPs as were Norovirus recommendations and guidance to long term care facilities during the winter."

To fulfill this deliverable:

1. Identify and provide the total number of KSPs within your jurisdiction for active surveillance purposes every quarter. Record the number of KSPs by type on the progress report.
 - a. Providers (e.g. private and community clinics)
 - b. Laboratories
 - c. Schools
 - d. Senior Care Facility (Nursing homes/assisted living facilities)
 - e. Other partners
 - f. Total number of KSPs
2. Engage your key surveillance partners through "active" weekly or biweekly surveillance calls.
 - a. Maintain log of active surveillance calls (a sample template is available in the resource directory).
 - b. Indicate on the quarterly progress report if this log was completed.
 - c. It is not necessary to submit this log to DPHHS. Please maintain it locally and keep it with your grant progress report files.
3. Report on the materials your jurisdiction distributes to KSPs each quarter.



- a. Provide the frequency and short description of materials distributed to KSP on the progress report.

E3 Reconcile Communicable Disease Cases with DPHHS Staff

Due Every Quarter

Reconcile all communicable disease investigations performed in the past quarter in order to meet the timeliness and completeness standards set forth by DPHHS and the Administrative Rules of Montana.

Guidance:

This deliverable helps ensure that reporting systems are functioning as intended, by resolving issues related to discrepancies between state and local numbers or by correct assignment of cases to jurisdictions. In addition, it helps us maintain accurate numbers for state generated reports and our submissions to CDC. Review the reconciliation line list provided by DPHHS via ePass in the first month of each quarter (January, April, July, and October).

Information provided to the staff should include:

- Any changes to current cases belonging to your LHJ
- Any cases not on the list that were not reported previously for this time period
- Any cases on the list that do not belong to your LHJ

LHJs should report diseases as timely and completely as possible. These metrics are calculated for all reportable diseases except HIV and animal rabies.

For timeliness, the reporting lag is defined as the average number of days between the date of initial report to a local jurisdiction and the date of report to the state (marked as "Ave Local to State Days" on the reconciliation report). Additionally, the average time for local health providers to report cases to the local health jurisdiction should average less than 24 hours (marked "Ave Diagnosis to Local Days" on the reconciliation report).

Remember, for most diseases the local to state target is less than seven days, but there are some that are immediately reportable, or reportable within one business day. Please review ARM 37.114.204 for reporting time frames.

Data completeness is defined as the percentage of cases reported to DPHHS using MIDIS that contain complete data elements. The data elements are defined both in the Administrative Rules of Montana (ARM 31.114.205) and by federal grant requirements. Reconciliation reports track the following fields for completeness:

- | | |
|--------------------------|---|
| A. Date of birth | H. Diagnosis date |
| B. Race | I. Date control measures were implemented |
| C. Ethnicity | J. Date of interview (STD) |
| D. Physical address | K. Date of treatment (STD) |
| E. Zip code of residence | L. Completeness of treatment (STD) |
| F. Onset date | M. HIV test offered (Y/N) (STD) |
| G. Hospitalization (Y/N) | N. Pregnancy status (female STD cases only) |

The goal for completeness of each data element is 90%. Any cases that have missing elements should be updated in MIDIS during the reconciliation process.

When completeness goals are not met, local health jurisdictions will be asked to identify barriers to reporting in a complete and timely manner and identify tactic(s) to overcome barriers which are present.

To fulfill this deliverable:

1. Review the DPHHS reconciliation report distributed to you each quarter and note the reporting lag between your jurisdiction and DPHHS staff. Correct typos or fill in missing information in MIDS. If reporting timeliness is below goal, please report what barriers you encountered and describe tactics you have identified to overcome them in the quarterly progress report.
2. Review the most recent DPHHS reconciliation report distributed to you each quarter outlining your jurisdiction's reported cases. Complete any missing required data fields in MIDIS. If data

completeness is below goal, please indicate what barriers you encountered and what tactics you have identified to overcome them.

E4 Maintain 24/7 Communication System

Due Every Quarter

Participate in the regular testing of the 24/7 notification system initiated by the CDEpi section.

Guidance:

Your 24/7 notification system is tested monthly. Response is required within 15 minutes of the test call. Review your jurisdiction's 24/7 protocols during the grant period and report any failure of the 24/7 notification test system. Any corrective actions must be summarized in an improvement plan. An improvement plan should identify barriers to reporting in a complete and timely manner and identify tactic(s) to overcome barriers which are present.

To fulfill this deliverable:

1. Report success or failure of your jurisdiction's response to the 24/7 test call.
 - a. A failure is considered any call initiated not returned, or not returned in the 15 minutes guideline. A retest should be issued within the same month of the initial failure.
 - b. When you compile your quarterly progress report, review the summaries of test call outcomes provided by DPHHS each month. Report all test call results (sanitarian and epi calls) under this deliverable.
 - c. If a failure has occurred, state what happened at the time and document the outcome of the retest on your quarterly progress report.
 - d.

Food & Water Safety

Staci Evangeline, 444-2089, staci.evangelina@mt.gov

Community Resilience

Biosurveillance

Capabilities 1, 7, & 13

F3 After-Hours Contact Information for Sanitarians Integrated into 24/7 System

Due Every Quarter

Ensure that environmental health sanitarians are integrated into your jurisdictions 24/7 communication system (see E4).

Guidance:

This system will be tested quarterly. The system will be tested by calling the jurisdiction's After-Hours Number on the Public Health Directory. Our office will ask to speak to the On-Call Sanitarian. Response is required within 15 minutes of the test call by a local public health representative, preferably the On-Call Sanitarian. In the event of a test failure, FCS will notify you and work with you to provide an improvement plan for any failures. A re-test will be conducted to ensure problems are resolved, but the outcome of the re-test does not change the status of the Deliverable. Please remember that this is the same phone that is called for real life events, including truck wrecks.

Reporting requirements will be tracked under the Epidemiology deliverable E6. No additional reporting is needed.

To fulfill this deliverable:

1. Have the On-Call Sanitarian or another public health representative respond to the test call within 15 minutes.
2. The efforts to correct any failures of the system will be detailed in the related Epi deliverable (E6).

Health Alert Network

Gerry Wheat, 444-6736, gwheat@mt.gov

**Incident Management
Information Management
Capabilities 3 & 6**

H1 HAN Distribution

Due Every Quarter

Test your HAN System once each quarter.

Guidance:

Conduct local HAN testing with your health partners each quarter using any communication methods available. This may include e-mail, FAX, text, or phone. You must track the responses for your quarterly report. Your test must measure the number of responses within 25 hours from the start.

Health jurisdictions with large lists should conduct HAN tests with a representative sampling of their list. Actual HAN messages for health events can count as a test if responses are collected.

The average of the 4 quarters must be at least 70% for the whole year. The goal for this deliverable is to have all local health jurisdictions in Montana above 90% by the end of Budget Period 1901-05 (2023-2024) of this cooperative agreement cycle.

To fulfill this deliverable:

1. Provide on the quarterly progress report the total number on local HAN contacts that you sent the test message to and the total number of responses you received in 25 hours. The online progress report will calculate the rate in percentage for you. (# of responses/# of recipients = rate%)
 - a. Number of Recipients _____
 - b. Number of Responses Received Within 25 hours _____
 - c. Response Rate _____

H2 Local HAN Contacts

Due Every Quarter

Provide the total number of HAN contacts.



Guidance:

The number of contacts may change due to an event or medical emergency. Report the total number each

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quarter. Examples of local HAN contacts include: Law Enforcement, Pharmacists, School Nurses, Long Term

Care Facilities, Hospitals, Commissioners, and Veterinarian. Be sure to include your local licensed food establishments. Your local sanitarian should be able to provide you with the number of local licensed food establishments in your jurisdiction.

To fulfill this deliverable:

1. Count and report the total number of contacts in your jurisdiction who are Local HAN Contacts.

H4 DPHHS HAN Coordinators

Every Quarter

List direct number and email for primary, secondary, and tertiary HAN coordinators in the Public Health Directory.

Guidance

Each jurisdiction needs three coordinators to receive DPHHS HANs. Having backup recipients ensures that critical messages can reach people if not all personnel are available. When choosing who should receive HAN messages, make sure he or she is capable of reaching appropriate subject matter experts who can follow your HAN plans and procedures. Any personnel, including office assistants or someone outside of your health department, may fulfill this role.

Contact information for the three recipients, such as phone numbers and email addresses, must be direct and specific to that individual. Avoid using central office numbers or email boxes.

To fulfill this deliverable:

1. Choose primary, secondary, and tertiary HAN coordinators for your jurisdiction.
2. Ensure the three you have selected understand and can follow the procedures for responding to DPHHS HAN messages.
3. List the following in the Public Health Directory with their direct contact information.
 - a. Primary HAN Coordinator
 - b. Back-up HAN Coordinator
 - c. Third HAN Coordinator

Immunization

Michelle Funchess, 444-2969, mfuncness@mt.gov

**Community Resilience
Information Management
Medical Countermeasures
Incident Management
Capabilities 1, 3, 4, & 8**

IZ1 Off-Site Influenza Clinics

Due Every Quarter

Report the total number of off-site influenza immunization clinics and the total number of influenza vaccine doses administered at the off-site clinics.

Guidance:

Off-site influenza clinics help enhance and strengthen the capabilities of a local health jurisdiction to respond to a public health emergency event requiring vaccine transport, handling, and administration. The implementation of off-site influenza clinic best practices increases efficiency and decreases vaccine administration errors and vaccine wastages during a public health emergency.

The *Immunization-PHEP* spreadsheet containing the IZ1 worksheet (tab 1), provided by DPHHS, is available to track and report the total number of off-site influenza clinics and influenza doses administered each quarter. The spreadsheet is available by request.

To fulfill this deliverable:

1. Use the IZ1 worksheet to track off-site clinics and doses of influenza administered.

2. Total the number of off-site influenza clinics conducted every quarter.
3. Total the number of influenza doses administered every quarter.
4. Report the total number of off-site clinics and influenza doses administered to complete the Progress Report every quarter.

IZ2 Influenza Partners & Communication

Due Every Quarter

Report influenza vaccination planning with your jurisdiction’s influenza partner agencies or groups and types of media outreach used to advertise influenza prevention messaging and your influenza clinics.

Guidance:

Advanced planning, including identifying communication strategies, are important components to emergency management. Planned collaborations among local partners strengthen preparedness partnerships. In addition, using effective communication methods during a public health emergency can streamline response activities.

The *Immunization-PHEP* spreadsheet containing the IZ2 worksheet (tab 2), provided by DPHHS, is available to track and report the track vaccine partner meetings and influenza prevention messaging and clinic advertising. The spreadsheet is available by request.

To fulfill this deliverable:

1. Use the IZ2 worksheet to track vaccine partner meetings and influenza prevention messaging and clinic advertising every quarter.
2. Report the information to the Progress Report every quarter.



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Requirements for 1st Quarter

Epidemiology

E2

Exercise

EX1

Food & Water Safety

F2

Risk Communications

RC1

These requirements, in addition to those listed for every quarter (page A-3), are due 15 days after the end of 1st quarter.

Epidemiology Biosurveillance

Jen Miller, RN, 444-3165, jennifer.miller@mt.gov

Capability 13

E2 Disseminate Disease Reporting Instructions to KSPs

Due 1st Quarter

Annually disseminate the list of reportable conditions and reporting instructions to KSPs, preferably in person or via presentations. Record the date(s) of dissemination or indicate when your jurisdiction plans do so. During this distribution, please stress the importance of utilizing the after-hours or 24/7 contact information for your jurisdiction and when these numbers should be used.

Guidance:

The objective of this deliverable is to ensure that 100% of your key surveillance partners have the most current information regarding communicable disease reporting. For more guidance, contact CDEpi.

To fulfill this deliverable:

1. Record the date(s) that disease reporting instructions were provided to KSPs with a general description of what materials were provided.

Exercise

Gary Zimmerman, 444-3045, gzimmerman@mt.gov

Community Resilience

Capabilities 1 & 3

EX1 COVID-19 AAR/IP

Due 1st Quarter

Complete an After-Action Review/Improvement Plan (AAR/IP), to include at a minimum 10 findings, for your organizations COVID-19 response operations for the 2020-2021 grant year.

Guidance:

AAR/IPs are usually due around 90 days from the conclusion of operations. Because of the length of the COVID-19 response, the AAR would cover multiple fiscal/grant years we are asking that LHJs submit an AAR for COVID-19 operations during the 2020-2021 grant year.

You must include 10 findings based on the 15 public Health Emergency Preparedness and Response Capabilities (October 2018). **You must also incorporate the Risk Communications deliverable requirement, RC1** (see below), into the AAR/IP.

You may use your organization's AAR/IP template or MT PHEP's located on the PHEP Deliverables Resource

Page.

To fulfill this deliverable:

1. Conduct or participate in an AAR/IP meeting with your organization and partners.
2. Develop your public health AAR/IP using the PHEP Emergency Preparedness and Response Capabilities documenting at least 10 findings.
3. Upload to the progress report.

Food & Water Safety

Staci Evangeline, 444-2089, staci.evangeline@mt.gov

Community Resilience

Biosurveillance

Capabilities 1, 7, & 13

F2: Review Truck and Train Wreck Protocol

Due 1st Quarter

The Registered Sanitarian (RS) for your jurisdiction works with the local Board of Health to maintain an approved procedure to respond to truck wrecks under MCA 50-2-118. This MCA can be found at https://leg.mt.gov/bills/mca/title_0500/chapter_0020/part_0010/section_0180/0500-0020-0010-0180.html.

Guidance:


Ensure that the information in your current protocol is up to date and meets standards. DPHHS will provide sample accident protocols on the sanitarian resource page located at <http://dphhs.mt.gov/publichealth/FCSS/SanitarianResource.aspx> . These may be used as guidance in cases where protocols need to be re-written. Though commonly referred to as the, "Truck Wreck Protocol, remember that this protocol should be used for any accident involving the transportation of food, including trains.

To fulfill this deliverable:

1. If the protocol has been modified or relevant staffing changes have occurred, summarize any changes that were made in the progress report or, provide a written statement that the previous year's protocol is still accurate.
2. Have your Sanitarian or their designee attend a training or watch the recording of the training related to truck wrecks. If the recording is watched submit a short statement summarizing one thing learned during the training.

OR implement the protocol twice in the last 12 months. If protocol is implemented answer the following questions in the progress report. Did your protocol function as planned?

- a. If no – why did it not function?



- b. What was done to correct the issue?

Risk Communications

Ian Thigpen, 444-0931, ithigpen@mt.gov

Information Management

Capability 4

RC1 COVID-19 Risk Communications After Action Review

Due 1st Quarter

Include Risk Communications observations in COVID-19 After Action Review

Guidance

Identify areas of strength and weakness for your COVID-19 communication or information activities.

Use the review tool provided to conduct your risk communications after-action review. PHEP will provide the review tool on the PDR. It will prompt you to examine how you used your jurisdiction's risk communications plan and its Crisis and Emergency Risk Communications (CERC) components, such as message templates, training, toolbox, etc.

To fulfill this deliverable

1. Report your CERC findings in the COVID-19 After Action Review in the PHEP Exercise Deliverable EX1.



Requirements for 2nd Quarter

Emergency Medical Countermeasures
EMC1

Exercise
EX2

Food & Water Safety
F4

Health Alert Network
H3 (Part 1)

Immunization
IZ3, IZ4

Surge Management
SM1

These requirements, in addition to those listed for every quarter (page A-3), are due 15 days after the end of 2nd quarter.

Administration

Colin Tobin, 444-3011, colin.tobin@mt.gov

Information Management

Capability 6

A3 Designate Two Individuals to Report ORR Data

Due 2nd Quarter

Your public health jurisdiction must designate two individuals (a primary and a secondary) to be responsible for entering data for the Operational Readiness Review (ORR).

Guidance:

The CDC has released an interim ORR document describing the expectations for jurisdictions to meet certain PHEP capabilities. Its overall evaluation strategy is guided by the Public Health Emergency Preparedness and Response Capabilities: National Standards for State, Local, Tribal, and Territorial Public Health (Oct. 2018). CDC's Center for Preparedness and Response (CPR) has indicated that reviews for local jurisdictions *will be required* in the 2022-2023 budget period (BP4).

The new ORR assesses all-hazards readiness across all 15 public health capabilities and has developed interim guidance that outlines the associated reporting requirements and evaluation criteria. DPHHS PHEP is subject to these measurements as a state. CPR has informed us that **local and tribal jurisdictions will be evaluated in BP4** and will be responsible for **entering their own data for ORR evaluation** into a CDC database tool, which they have not revealed as a final product. The final ORR also has not been released and we expect more information.

In anticipation of the requirement for local involvement, individuals who are responsible for entering the data must have clearance to enter the Federal database system known as SAMS (Security Access Management Services). **Each jurisdiction must have primary and secondary individuals to have this access.**

The process of registering in SAMS must begin with an invitation from the system. Your designation of these individuals gives PHEP the information needed by SAMS administrators to send specialized registration emails. PHEP will need the contact information for each of the designees.

DPHHS PHEP will work throughout BP3 to bring more information to the local and tribal health jurisdictions about the new ORR, the reporting methods, and orientation as it becomes available to us.

To fulfill this deliverable:

1. Select two individuals (a Primary and a Secondary).
2. Provide the names and contact information of the designees in the progress report

Emergency Medical Countermeasures

Countermeasures & Mitigation

Taylor Curry, 444-6072, taylor.curry@mt.gov

Capabilities 8 & 9

EMC1 Update and Share CHEMPACK Plan

Due 2nd Quarter

Upload a reviewed and updated CHEMPACK plan to the progress report. Provide the date reviewed, signed, and dated by all identified response partners.

Guidance:

CHEMPACK plans must be reviewed and updated on a regular basis. The plan must be shared with identified response partners. LEPC/TERC partners are critical partners.

A webinar presentation will be available to assist with this deliverable.

To fulfill this deliverable:

1. Update your CHEMPACK locations and contact information.
1. Review and update the CHEMPACK plan.
2. Share the plan with response partners at an LEPC/TERC meeting.
3. Obtain a copy of the sign-in sheet from the meeting in which the plan was shared (available from the emergency manager) and upload it to the progress report.
4. Upload CHEMPACK plan to the quarterly report.

Exercise

Community Resilience

Gary Zimmerman, 444-3045, gzimmerman@mt.gov

Capabilities 1 & 3

EX2 Training & Exercise Planning

Due 2nd Quarter

Conduct an Integrated Preparedness Planning Workshop (IPPW) and produce a multi-year plan for training and exercise.

Guidance:

Formally known as the Training and Exercise Planning Workshop, the IPPW establishes the strategy, timeline, and structure for an exercise and training program that enhances public health preparedness. In addition, it sets the foundation for the planning, conduct, and evaluation of exercises with other community emergency and response partners.



The purpose of the IPPW is to use the guidance provided by elected and appointed officials to identify to set exercise program priorities and develop a multi-year schedule of exercise events and supporting training activities to meet those priorities. The workshop should include your community's preparedness and response partners.

- Local Emergency Responders (fire, EMS)
- Healthcare Providers (hospitals, clinics, pharmacists, etc.)
- Community Leadership
- Cultural and Faith-Based Groups
- Civic and Volunteer Organizations
- Social Services
- Mental/Behavioral Health Service Providers
- Local Area Office of Aging
- Education and Childcare

The multi-year training and exercise plan outlines an organization's overall priorities for training and exercise during a defined multi-year period. It also identifies the specific training and exercises that will help the organization build and sustain the core capabilities needed to address those priorities.

A multi-year training and exercise plan is the strategic approach to filling your jurisdiction's public health capability gaps and contributing to community resilience. Your jurisdiction can develop collaborative exercise and training priorities with your community partners and HCC. However, the multi-year training and exercise plan should include these PHEP priorities.

Priority 1: Work towards filling identified public health preparedness gaps.

Priority 2: Sustain current training and exercise activities.

Priority 3: Collaborate with preparedness and response partners to build community resilience

The TEPW should also incorporate other informational tools to build the multi-year training and exercise plan. The following is a list of example documents to bring to the IPPW.

- After Action Reports
- Threat and Hazard Identification and Risk Assessment (THIRA) for your jurisdiction
- Workforce needs surveys
- Quality improvement surveys
- Contracts
- Any federal or State standards and requirements (Medicare, social services, public health, etc.)
- Any other similar documents

Note: Guidance and templates for this deliverable are available on the PDR page at <http://dphhs.mt.gov/publichealth/cdepi/CDCPBResources>.

To fulfill this deliverable:

1. Conduct or participate in a IPPW with your jurisdiction's preparedness partners.
2. Upload the meeting agenda (agenda should have Training Plan Meeting or similar to confirm that the IPPW was completed) and the meeting sign-in sheet to the progress report.
3. Create your public health agency's multi-year training and exercise plan and upload a copy to the progress report.

F4: Update Contact Information for All Licensed Establishments

Due 2nd Quarter

Fill in the contact information in the Licensed Establishment Database.

Guidance:

The Registered Sanitarian for your jurisdiction should be maintaining and updating contact information for all licensed facilities regularly. If needed, contact FCS to request a spreadsheet of the licensed facility information that is present in the database.

Review the contact information in the licensing database for your licensed establishments and confirm that the phone numbers, mailing addresses, email addresses and physical addresses for each licensed establishment in your jurisdiction are up to date. Wherever necessary, please correct the contact information so that it is current.

The email addresses and phone numbers gathered for this Deliverable should be added to all applicable HAN lists.

It is important to have up to date contact information for all establishments for emergency responses such as sewerage failures, power outages, flooding, and recall notification. It is also important to be able to easily notify establishments of changes to rules that affect them and remind them of license fee due dates.

To fulfill this deliverable:

1. Ensure that the contact information (phone, email address, mailing address, and physical address) for each licensed establishment in your jurisdiction is current and accurate in the FCS Database.
2. Criteria for approval are:
 - a. Over 95% of phone numbers are present in database or are on spreadsheet.
 - b. Over 95% of physical addresses are valid and accurate in database or on spreadsheet.
 - i. Guidance on correct address formatting will be providing as an attachment. No addresses should be P.O. Boxes, intersections, streets without a number, etc.
 - c. Notable improvement is observed for email addresses.
 - d. Recognizing that 95% may not be obtainable if a jurisdiction has less than 20 licensed establishments, the metrics will be evaluated on a case by case basis. The evaluation will be based on measurable improvements and efforts seen.



3. If updated information cannot be modified by the Sanitarian in the FCS database, submit a spreadsheet that notes information changes by uploading it to the quarterly progress report.

Health Alert Network

Gerry Wheat, 444-6736, gwheat@mt.gov

**Incident Management
Information Management
Capabilities 3 & 6**

H3 Redundant Tactical Communications Test (Part 1)

Due 2nd Quarter

Conduct a communications test to maintain connectivity with PHEP

Guidance:

Knowing who to call is one of the first elements of activating emergency operations. PHEP asks all jurisdictions to inform us when they initiate operations for an emergency or to notify us of an exercise. This is a necessary element for situational awareness and allows PHEP and its partners to respond appropriately with the proper level of assistance if needed.

This deliverable requires someone from your jurisdiction to contact the on call DPHHS Duty Officer at (406) 461-2042. Be prepared to tell the duty officer why you are calling (redundant communication test) and give him or her information such as your name, your jurisdiction, and method of contact (i.e. Phone, Cell Phone, Satellite Phone, etc.).

To fulfill this deliverable:

1. In the 2nd Quarter: Call the DPHHS Duty Officer at (406) 461-2042 and provide him or her with your name and jurisdiction and the device you are using.
 - Record the date of the call in the quarterly progress report.



Immunization

Michelle Funchess, 444-2969, mfuncness@mt.gov

**Community Resilience
Information Management
Medical Countermeasures
Incident Management
Capabilities 1, 3, 4, & 8**

IZ3 Influenza Checklist, Off-Site Influenza Clinic

Due 2nd Quarter

Complete the *Checklist for Best Practices for Vaccination Clinics Held at one Satellite, Temporary, or Off-Site Locations*.

Guidance:

Establishing readiness for an off-site influenza clinic is comprised of multiple parts. Checklists provide systematic ways to ensure necessary protocols and best practices are followed to ensure the safety of individuals.

Review and complete the checklist throughout the process of planning, exercising and reviewing one off-site influenza clinic. Complete the sections as they correspond to the three stages of an off-site influenza clinic. The stages include “before the clinic”, “during the clinic”, and “after the clinic.”

The checklist will be located on the PHEP Deliverable Resources (PDR) webpage under Immunization and is currently in the PHEP requirements binder. Complete the checklist to the best of your ability and submit.

To fulfill this deliverable:

1. Review the checklist during the pre-planning stage for one off-site influenza clinic.
2. Complete the sections during the appropriate stages.
3. Upload the completed checklist to the Progress Report.

IZ4 Report Vaccination Population Groups, Off-Site Influenza Clinic

Due 2nd Quarter

Submit aggregate totals for each vaccination age group identified (see below, under Vaccination Population Group Screening Question). This data should be collected during the patient intake process of one off-site influenza clinic.

Guidance:

In the event of a pandemic influenza outbreak, jurisdictions may be asked to provide information on the vaccination tier groups who received the allocated vaccine.

Review and decide how to incorporate the *Vaccination Population Group Screening Question* into the patient intake process during one off-site influenza clinic. Submit aggregate data to the Progress Report.

The *Vaccination Population Group Screening Question* is located below and will be available on the PHEP Deliverables Resource webpage under Immunization.

Vaccination Population Group Screening Question:

Indicate if you fit into one or more of the groups below: (check all that apply)

- Pregnant woman
- Infant or toddler 6-35 months old
- Household contact of infant <6 months old
- Person aged 3-64 years old who is at higher risk for influenza-related complications
- Person aged 3-64 years old not at higher risk for influenza-related complications
- Adults 65+ years old

To fulfill this deliverable:

1. Review the Vaccination Population Group Screening Question and incorporate this question into patient intake for one off-site influenza clinic.
2. Report aggregate totals for each vaccination group indicated. There will be a total of six groups to report.
3. Submit aggregate totals for each group to the Progress Report.

Surge Management

Kevin O’Loughlin, 444-1611, koloughlin@mt.gov

Surge Management

Capabilities 10 & 15

SM1 Volunteer Registry Administrator Training

Due 1st Quarter

Selected Primary and Back-up local volunteer registry managers must be trained on the new Volunteer Registry.

Guidance:

The PHEP section will provide a training opportunity on the Volunteer Registry. The person designated as the local volunteer registry manager will be given a higher permission level within the system to “accept” volunteers, search for volunteers, and deploy volunteers within their own county.

To fulfill this deliverable:

1. Select **primary** and **backup** managers for maintaining the volunteer registry.
2. Attend the Volunteer Registry program training at the Summer Institute (PHEP will provide more information).
 - Alternative: If the Institute is canceled or a selected manager is unable to attend, he or she may view the instructional video in Juvare.
3. Provide the name of the administrator and back-up administrator and the date of training on the progress report.



Requirements for 3rd Quarter

Emergency Medical Countermeasures

EMC2

Epidemiology

E7, E9

Exercise

EX3

Food & Water Safety

F5

Risk Communications

RC2

These requirements, in addition to those listed for every quarter (page A-3), are due 15 days after the end of 3rd quarter.

Administration

Colin Tobin, 444-3011, colin.tobin@mt.gov

Information Management

Capability 6

A4 Register Two Individuals in SAMS to Report ORR Data

Due 3rd Quarter

Register the two people designated to enter ORR data into the Federal Security Access Management Services (SAMS).

SAMS users must register online and be approved by a CDC program administrator. PHEP will give CDC the contact information of the two people designated from each jurisdiction and ask that they be invited to register in SAMS. Invitations are created and sent by CDC's public health program administrators. You will receive your invitation in email with the subject "U.S. Centers for Disease Control: SAMS Partner Portal - Invitation to Register."

The registration process consists of several steps:

1. Receive an Invitation: You will receive an invitation to register and instructions in your email.
2. Go Register: You will go online and register with the SAMS Portal. SAMS will ask you to verify that your name is correct and to provide the following:
 - a. Your home address
 - b. Your organization / employer and their address
 - c. Your telephone number
3. Get Identity Verification: If necessary, you will receive a second email with instructions and a request to provide proof of your identity.
4. Receive Access Approval: Following registration and identity verification (if required) your information will be forwarded to a CDC administrator for approval.

Once a SAMS portal invitation arrives in your email, you will have thirty (30) days to register.

To fulfill this deliverable:

1. Ensure that the two designated individuals receive their invitation emails from SAMS and register.
2. Provide the date of SAMS registration of each person in the quarterly progress report.

Emergency Medical Countermeasures

Countermeasures & Mitigation

Taylor Curry, 444-6072, taylor.curry@mt.gov

Capabilities 8 & 9

EMC2 POD Facility Setup and Inventory (Combine with EX3)

Due 3rd Quarter

Using your POD supplies (i.e. the POD Box) Set-up at least one (1) of your selected POD Facilities.

Guidance:

Jurisdictions must ensure they can support medical countermeasure distribution and dispensing for all hazard events. This includes having an auxiliary inventory to support operations, such as office supplies, signs, credentialing systems, crowd control equipment, and more.

PODS (Points of Dispensing) are set up to quickly get medicines and treatment advice to people in emergency situations, when there is an outbreak of a highly contagious disease, during some natural disasters, or in the event of a bioterror or chemical attack. It is important to know what you need to establish a POD and how to set up a POD facility efficiently and quickly.

A flu or COVID-19 related POD qualifies to satisfy this deliverable. Following the deployment and demobilization of the POD, complete an AAR/IP. You can use your own AAR/IP form or download a copy from the PHEP Deliverable Resources Folder under Exercises.

To fulfill this deliverable:

1. Inventory your POD supplies (POD Box) and upload a copy of the inventory to the progress report.
2. Set up at least one of your selected POD Facilities
3. Complete and submit an AAR/IP to the progress report.

Epidemiology

Biosurveillance

Jen Miller, RN, 444-3165, jennifer.miller@mt.gov

Capability 13

E5 Review Your Local Communicable Disease Response Plan

Due 3rd Quarter

Guidance:

Utilize the assessment tool provided in the deliverable resources folder in CDCB Resource Page or in the PDR page at <http://dphhs.mt.gov/publichealth/cdepi/CDCPBResources> for your review. If you have problems retrieving the assessment tool, contact the subject matter expert. Communicable disease response plans should consider all components stated on the checklist or have a reference to another portion of your plan or a separate protocol that covers the listed component. A sample of the checklist is in Appendix A.

To fulfill this deliverable:

1. Review your communicable disease plan using the Communicable Disease Response Plan checklist found on the PDR page, and have it signed by your Board of Health Chairperson and Health Officer.
2. Upload a scanned version of your signed checklist into your 3rd quarter progress report.

E7 Attend Communicable Disease and Public Health Law Training

Due 3rd Quarter

Participate in a webinar from Montana DPHHS and Communicable Disease Epidemiology for updated guidance on public health law and how it relates to communicable disease event response. The webinar will cover local and state powers and duties, local and state command

and control, how to fulfill your local responsibilities, legal considerations for public health emergencies, and when to enforce public health law.

Guidance:

This deliverable helps ensure that local health jurisdictions understand basic public health law and structure. In addition, it may assist local health jurisdictions in the plan review process of their health department emergency operations plans.

To fulfill this deliverable:

1. At least one individual from each jurisdiction are required to attend one of the Communicable Disease and Public Health Law webinars either live or from a recording.
2. Take the post-test and submit your name and jurisdiction on the evaluation.
3. Report the name of those who attended and the date of attendance on your 3rd quarter progress report.

Exercise

Community Resilience

Gary Zimmerman, 444-3045, gzimmerman@mt.gov

Capabilities 1 & 3

EX3 Influenza Point-of-Dispensing (POD) Clinic (Combine with EMC2)

Due 3rd Quarter

Conduct an Influenza (or COVID-19) POD Clinic involving at least two local or state organizations utilizing your jurisdiction's Emergency Medical Countermeasures Plan and complete an After-Action Report/Improvement Plan (AAR/IP).

Guidance:

Jurisdictions must ensure they can support medical countermeasure distribution and dispensing for all hazard events. Therefore, this year's exercise requirement is to conduct a Point of Dispensing clinic. ***A flu or COVID-19 related POD qualifies to satisfy this deliverable.***

A POD clinic exercise prepares local health jurisdictions for mass vaccination operations in a pandemic response. Jurisdictions will conduct one (1) off-site flu or COVID-19 vaccination clinic. This clinic does not have any size requirements, but it **MUST** be conducted at a location other than your health department.

Following the POD clinic, complete an AAR/IP. You can use your own AAR/IP form or download a copy from the PHEP Deliverable Resources Folder under Exercises.

Contact the DPHHS Immunization section or SNS Coordinator for assistance in planning and executing the Influenza POD Clinic.

Note: Guidance and templates for this deliverable are available on the PDR page at <http://dphhs.mt.gov/publichealth/cdepi/CDCPBResources>.



To fulfill this deliverable:

1. Conduct an Off-Site POD Clinic.
2. Complete and submit an AAR/IP to the progress report.

Food & Water Safety

Staci Evangeline, 444-2089, staci.evangelina@mt.gov

Community Resilience

Biosurveillance

Capabilities 1, 7, & 13

F5: Tabletop Exercise for Written Investigative Procedure for Foodborne Illness & Food-Related Injury (*Part 2 from BP-02*)

Due 3rd Quarter

Conduct a TTX for the written procedure for investigating foodborne illnesses and food-related injuries.

Guidance:

Your jurisdiction should have submitted a copy of the locally approved Written Investigative Procedure for the last budget period. The second part of the F5 deliverable, however, was suspended due to the COVID-19 pandemic response, which was the required tabletop exercise.

At this point your jurisdiction should have completed all phases of the plans and procedures development project. As a reminder, the table showing the phases are in Appendix A of this document.

Exercising those protocols will test those plans and show any items that might need attention or improvement for your jurisdiction. Conducting a tabletop exercise can demonstrate the efficacy of your plan and reveal any gaps. You will have to write an after-action report (AAR) and improvement plan. The improvement plan might include adjusting or refining your procedures.

Adjustments to your plan should encompass the list of components in the standards document found at: <https://www.fda.gov/downloads/Food/GuidanceRegulation/RetailFoodProtection/ProgramStandards/UCM372504.pdf>

If your jurisdiction uses the online complaint form and follow up procedure ONLY, then annual data analysis done by the State will meet the data review component. If your jurisdiction tracks complaints differently, analysis will need to be done independently.

To fulfill this deliverable:

1. Conduct a food-borne illness tabletop exercise with the appropriate jurisdictional partners.
2. Complete an after-action report and improvement plan. Include answers to the following questions.
 - a. Did you follow your plan?
 - b. If not, why not?
 - c. Does your plan need to be modified so that it will be followed in the future?

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3. Upload the AAR/IP to the progress report.

Risk Communications

Ian Thigpen, 444-0931, ithigpen@mt.gov

Information Management

Capability 4

RC2 COVID-19 Risk Communications Improvement Plan

Due 3rd Quarter

Include risk communications observations from your COVID-19 After Action Review in your COVID-19 Improvement Plan

Guidance:

Use the findings from the RC1 deliverable in the development of your jurisdiction's COVID-19 IP. Identify objectives and strategies to improve your CERC plan and capabilities; to include potential training and resources.

To fulfill this deliverable:

1. Report your CERC improvement objectives and strategies in the COVID-19 improvement plan developed from the AAR/IP in EX1 and RC1.



Requirements for 4th Quarter

Administration

A2

Access & Functional Needs

AFN1, AFN2

Budget

B1

Emergency Medical Countermeasures

EMC3

Epidemiology

E8

Food & Water Safety

F1

Health Alert Network

H3 (Part 2)

Surge Management

SM2, SM3

Training

T1

These requirements, in addition to those listed for every quarter (page A-3), are due 15 days after the end of 4th quarter.

Administration

Colin Tobin, 444-3011, colin.tobin@mt.gov

Community Resilience

Capabilities 1 & 2

A2 End of Year Report

Due 4th Quarter

Write a brief description of your jurisdiction's public health preparedness activities.

Guidance:

Each public health jurisdiction must submit a brief narrative to describe its preparedness activities during the budget period. These descriptions must be for activities performed outside of the deliverable requirements set forth in this cooperative agreement. The purpose of this requirement is to begin a record of accountability for the use of PHEP grant funding. The CDC PHEP program has been requesting more narrative-based examples of how the money is used at the local level. These examples are used to justify continuing funding from Congress.

The report must describe how PHEP funding has improved your preparedness during the last budget period. Activities that might be included are extra vaccination clinics during outbreaks, partial or full responses to actual emergencies such as wildfires or floods, or the number of activations for your Emergency Operations Center. Activation of any of your response plans and participation in exercises with other organizations also qualify. Please also suggest areas of preparedness in which your jurisdiction could use more assistance.

PHEP advises keeping a log or journal of activities throughout the budget period to help with this report.

To fulfill this deliverable:

1. Keep note of preparedness and response activities for your public health organization throughout the budget period.
2. Write a brief report of those activities in the progress report.

Access & Functional Needs

Ian Thigpen, 444-0931, ithigpen@mt.gov

Community Resilience
Information Management
Surge Management
Capabilities 1, 2, 3, 4, 7 & 15

AFN1 Engage AFN Stakeholders

Due 4th Quarter

Meet with AFN stakeholders to build relationships and discuss AFN within an incident management context.

Guidance:

Local and tribal public health agencies should partner with AFN organizations to develop or strengthen network communications toward AFN populations. These AFN stakeholder organizations can be vital response partners within local emergency operations.

Meet with AFN stakeholders discuss AFN emergency preparedness at least once this fiscal year. Conduct this meeting in the most convenient and effective way possible. Include local emergency management considerations for how to best incorporate AFN stakeholders. LEPC approach is optional, but not required.


Three points of conversation:

- 1) AFN population preparedness and resilience.
- 1) AFN stakeholder organization preparedness and continuity of operations.
- 2) AFN stakeholder organization integration with local emergency operations.

PHEP has provided a matrix tool to assist AFN stakeholders visualize and estimate potential needs, community roles and responsibilities, and prepare for multiagency coordination of resources. This tool is in Appendix C for you to copy and use. It is not required, only a resource.

To fulfill this deliverable:

1. Upload to the progress report:
 - a. Meeting sign-in sheet with contact information.
 - b. Meeting minutes (handwritten talking point summary is acceptable)
 - c. Upload documents to deliverable report form



AFN2 Assess Key Mass Care and Emergency Assistance Facilities

Due 4th Quarter

Assess key mass care and emergency assistance facilities for accessibility.

Guidance:

This deliverable was suspended during the last budget period due to the COVID-19 pandemic response. Revived for this quarter, it will conclude the Shelter 2020 Project.

Mass Care activities include: Disaster Sheltering, Mass Feeding, Emergency First Aid, Reunification, and Bulk Distribution. Emergency Assistance activities include: Evacuation, Facilitated Reunification, Volunteer Management, Donations Management, and AFN & Medical Needs Support. Partnerships with community organizations that provide mass care and emergency assistance will help build community resilience capabilities. Their assistance in assessing key disaster facilities is an important part of strengthening that resilience and preparedness. Engage these stakeholders and use the [Disaster Facilities Survey](#) to assess the key facilities.

Identifying new facilities is not a requirement. Select key facilities from already identified locations. Assessing all identified facilities is encouraged, but not required. Communication with local emergency management and the American Red Cross (for disaster shelters) is required.

The following jurisdictions have had this survey completed on some of their disaster shelters by FEMA Corps. These jurisdictions may have other facilities which have not been surveyed.

Surveys Completed:

• Beaverhead	12	• Golden Valley	2	• Silver Bow	11
• Big Horn	5	• Granite	6	• Stillwater	4
• Carbon	21	• Jefferson	6	• Sweetgrass	4
• Crow	3	• Madison	4	• Treasure	1
• Custer	9	• Park	10	• Yellowstone	52
• Deer Lodge	4	• Powell	3		
• Gallatin	8	• Rosebud	11		

Analyzed report results are available upon request. A full report will be published in January 2021 to all stakeholders.

A webinar presentation will be available to assist with this deliverable.

To fulfill this deliverable:

1. Complete a Disaster Facilities Survey for each key facility
https://PHEP.formstack.com/forms/disaster_facility_survey
2. List the facilities surveyed in the deliverable report form

Budget

All Capabilities

Dan Synness, 444-6927, dsynness@mt.gov

B1: Actual Line Item Expenses

Due 4th Quarter

Provide the actual expenses in the listed line item categories.

Guidance:

All categories combined *must meet or exceed the sum* of your annual PHEP award. The sum can be more than your annual award depending on how many of your expenses were paid with matching funds from your jurisdictional agency or other entities. If any of the expense categories included matching funds, please provide the amount of matching funds. Categories are

- | | |
|--|---------------------------------|
| 1) Staff salary (list each employee's salary | 11) Consultant fees |
| 2) Staff Benefits (list each employee's benefits | 12) Contractual office services |
| 3) Office space rent | 13) Contractual PHEP services |
| 4) Utilities (Electric/Heat/Water) | 14) Meeting expenses |
| 5) Phone (Office/Cell/Satellite) | 15) Office equipment |
| 6) Internet service | 16) PHEP equipment |
| 7) Auto mileage | 17) Office supplies |
| 8) Airline travel | 18) Fax/Copier/Printing |
| 9) Lodging/business related meals | 19) Additional Overhead. |
| 10) Employee tuition/training | |

You must also report any purchase, or contribution to a purchase) of a single item costing more than \$5,000. You must consult with PHEP before encumbering that large of an expense as well.

To fulfill this deliverable:

1. Complete and upload the budget spreadsheet in the progress report. (A sample is provided in Appendix D)

Emergency Medical Countermeasures **Countermeasures & Mitigation**
Taylor Curry, 444-6072, taylor.curry@mt.gov **Capabilities 8 & 9**

EMC3 Update and Share POD Plan

Due 4th Quarter

Upload a reviewed and updated POD Plan to the progress report. Provide the date reviewed, signed, and dated by all identified partners.

Guidance:

POD plans must be reviewed and updated to be effective. The plan must be shared with identified response partners. Jurisdictions must ensure they can support medical countermeasure distribution and dispensing for all hazard events.

PODs are set up to quickly get medicines and treatment advice to people in emergency situations, when there is an outbreak of a highly contagious disease, during some natural disasters, or in the event of a bioterror or chemical attack. It is important to know what you need to establish a POD and how to set up a POD facility efficiently and quickly.

To fulfill this deliverable:

1. Review and update your jurisdiction's POD plan, locations, and contact information.
2. Share plan with identified response partners.



3. Upload a copy of POD locations and contact info to progress report. Upload POD plan to quarterly report.

Epidemiology

Jen Miller, RN, 444-3165, jennifer.miller@mt.gov

Biosurveillance

Capability 13

E6 Review the Pandemic Influenza Plan

Due 4th Quarter

Review and update your jurisdiction's Pandemic Influenza Plan. Upload your plan review worksheet to the progress report and upload your latest version of your plan if edits were made over the previous year.

Guidance:

Utilize the assessment tool provided in the deliverable resources folder in CDCB Resource Page or in the PDR page at <http://dphhs.mt.gov/publichealth/cdepi/CDCPBResources> for your review. If you have problems retrieving the assessment tool, contact the subject matter expert. Local planning for pandemic influenza is better served by reflecting what will actually happen. Those planning efforts should also reflect the resources and capabilities of your community then outline the processes for engaging other state and local partners.

To fulfill this deliverable:

1. Attach the completed assessment tool to the progress report (please clearly save it as your jurisdiction's 2021 Pan Flu Assessment).

Food & Water Safety

Staci Evangeline, 444-2089, staci.evangelina@mt.gov

Community Resilience

Biosurveillance

Capabilities 1, 7, & 13

F1: Sanitarian Participation in LEPC

Due 4th Quarter

A registered sanitarian (RS) from your jurisdiction's environmental health office attends at least one LEPC or TERC meeting annually.

Guidance:

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Interaction with your local sanitarian in reporting their Food & Water Safety preparedness and response activities creates a routine collaboration intended to cultivate a foundation for emergency preparedness. DPHHS encourages sanitarians to share opportunities to collaborate on preparedness and response with the LEPC and TERC groups. Be sure to introduce and explain the local truck wreck procedures in the meetings. Other topics could include the role of sanitarians in a community water tampering event, water safety in flooding conditions, or the role of a sanitarian in shelter operations.

In jurisdictions without a dedicated sanitarian, a representative may attend in their place to provide information on the role of the sanitarian during public health events, including interacting with LEPC members and other partners during response activities. The representative may be a local DES agency, the local health officer, or another public health official who is able to communicate important information on behalf of the local sanitarian.

To fulfill this deliverable:

1. Collaborate with your jurisdiction’s sanitarian regarding upcoming LEPC or TERC meetings.
2. Enter the date the sanitarian attended your jurisdiction’s TERC or LEPC Meeting on the PHEP quarterly deliverable report.
3. If a representative attends the meeting in place of the sanitarian, provide a summary of what information was communicated, who the representative was, and the date they attended the meeting.

Health Alert Network

Gerry Wheat, 444-6736, gwheat@mt.gov

**Incident Management
Information Management
Capabilities 3 & 6**

H3 Redundant Tactical Communications Test (Part 2)

Due 4th Quarter

Conduct a communications test to maintain connectivity with PHEP

Guidance:

Knowing who to call is one of the first elements of activating emergency operations. PHEP asks all jurisdictions to inform us when they initiate operations for an emergency or to notify us of an exercise. This is a necessary element for situational awareness and allows PHEP and its partners to respond appropriately with the proper level of assistance if needed.

This deliverable requires someone from your jurisdiction to contact the on call DPHHS Duty Officer at (406) 461-2042. Be prepared to tell the duty officer why you are calling (redundant communication test) and give him or her information such as your name, your jurisdiction, and method of contact (i.e. Phone, Cell Phone, Satellite Phone, etc.).

To fulfill this deliverable:

1. In the 4th Quarter: Call the DPHHS Duty Officer at (406) 461-2042 and provide him or her with your name and jurisdiction and the device you are using.

- Record the date of the call in the quarterly progress report.

Risk Communications

Ian Thigpen, 444-0931, ithigpen@mt.gov

Information Management  Capability 4

RC3 CERC Training

Due 4th Quarter

Complete a Crisis and Emergency Risk Communications training or refresher training.

Guidance

Identify personnel from your jurisdiction who is responsible for public health risk communications or public information in need of training. This year's CERC training will be moving away from a CERC theory centered training and toward a CERC process centered training. Areas which will be covered include:

1. Information Management
1. Planning (including Hasty, Detailed, and Deliberate approaches)
2. Development (including Audience Assessment, Prototyping, and Pre-Testing)
3. Approval
4. Publication (including Production, Distribution, and Dissemination)
5. Evaluation

There will be two trainings provided by DPHHS PHEP: *CERC Operations* and *CERC Refresher*. CERC Operations will be a 12-Hour small group discussion-based course covering each step, in detail, with several practical exercises and an exam. The CERC Refresher Course will be 1-Hour course summarizing CERC Operations with no practical exercises or exam. If the CERC Operations training is too much, and the CERC Refresher is not enough; identified personnel may opt to take the CDC online CERC Class.

To fulfill this deliverable

1. Provide the names of people from your jurisdiction who ATTENDED DPHHS CERC Operations, CDC CERC Online, or DPHHS CERC Refresher Training, or other training course approved by the PHEP risk coordinator.
 - If you do not have staff in your public health office to take this training, you can offer it to others in your county government with applicable roles. Work with your local emergency manager.
 2. Provide the titles and dates of the courses and who attended.
 3. Upload certificates of completion.

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Surge Management

Kevin O'Loughlin, 444-1611, koloughlin@mt.gov

Surge Management

Capabilities 10 & 15

SM2 Volunteer Registry Promotion and Recruitment

Due 4th Quarter

Introduce and promote the new version of the Volunteer Registry.

Guidance:

Community emergency response partners can take advantage of the robust functions of the new Volunteer registry. Although public health agencies receive PHEP funds to maintain the Registry, it is a valuable community resource. Promoting its use and encouraging groups and individuals to sign up will increase its value. Recruiting volunteers to self-register from a variety of backgrounds or with specific skill sets for public health emergencies response will contribute to community resilience.

To fulfill this deliverable:

1. Introduce the new Volunteer Registry to your LEPC or TERC.
2. Encourage groups and individuals to self-register on the Volunteer Registry as public health volunteers
 - a. Distributing promotional materials or other public information methods.
 - b. Encourage potential health event volunteers to self-register

SM3 Volunteer Activation Plan:

Due 4th Quarter

Develop a plan on how you will activate your volunteers using the following guidance

Guidance:

Every entity that will be utilizing the volunteer registry will be required to develop a plan that describes the process to activate and track volunteers through demobilization. The activation plan will address the following items:

- Who are the system participants?
- How do you activate an internal public health event within your jurisdiction?
 - Should include notification of partners
 - How do you activate the volunteers when you need volunteers from an outside agency?

- Should include conference call with partners to discuss needs,
 - Agreement of partners to include DES,
 - Process for local DES to notify State DES will inform the PHEP Duty Officer.
- The procedure outlined on how to request additional volunteers from outside the jurisdiction.
 - Should include conference call with partners to discuss needs,
 - Agreement of partners to include DES, hospitals, other partners as needed.
 - The procedure should include a request to State DES for volunteers and sent to the PHEP Duty Officer for processing within PHEP/HPP.
- What is the process that each entity will use to recruit and retain volunteers?
- What type of training or exercises will be conducted annually for the volunteers?
- How do you track volunteers that are activated?
- How do you provide for their needs while activated (Food, water, lodging, restrooms, etc...)
- How do you provide care for volunteers that may be injured during the activation?
- What is your demobilization process for volunteers to include follow-up medical and mental healthcare as needed?

To fulfill this deliverable:

1. Complete the plan and upload a copy in the progress report addressing each item that is listed in the guidance.

Training

Incident Management

Jake Brown, 444-1305, jacob.brown@mt.gov

Capability 3

T1 ICS/IS Training

Due 4th Quarter

Ensure public health staff have passed FEMA training courses for the incident command structure, at a minimum, in ICS 100, 200, and 700.

Guidance:

All PHEP personnel and public health staff that could be called upon to respond to an emergency or disaster should know how incidents are managed under the National Incident Management System. This system is the framework to ensure that all events are handled the same way across all agencies, ensuring consistency in operations and communications. The basic courses of 100, 200, and 700 familiarizes participants with the concepts.

If staff is already trained to that level, those who might serve in an emergency operations center or an incident command role should take the ICS 300 and 400 courses if they are available (at the time of this writing, those courses are under revision). If all staff are already trained to the higher level, at least one person must take at least one other FEMA ICS or independent study course.

The courses can be completed at any time during the budget period.

The introductory courses are available online via the FEMA Independent Study training website (<https://training.fema.gov/is/>). You may work with your emergency manager to explore training options for other courses through the Montana Disaster and Emergency Services.

To fulfill this deliverable:

1. Select staff to take the appropriate courses
 - a. IS/ICS 100, 200, 700 for new staff or those needing refresher
 - b. ICS 300, 400 (if available) for staff already trained in basic courses
 - c. If all staff are trained in the prescribed series, at least one other ICS course of choice

2. The select staff takes the courses from a live instructor or the on-line course and receives or downloads the official FEMA certificate.
3. Keep a record or spreadsheet of who has completed which courses for future reference.
 - a. Make a back-up file
 - b. Scan certificates for files
4. List the names, courses, and dates of completion on the progress report.

FIRST MODIFICATION
TO CONTRACT NO. 2021-004-007, 2021 BUDGET
BROADWATER COUNTY HEALTH DEPARTMENT

THIS MODIFICATION is made and entered into this 30th of June, 2021, by and between Broadwater County Health Department and Rocky Mountain Development Council, Area IV Agency on Aging.

1. The parties to Contract No. 2021-004-007, 2021 Budget have determined the following portions of Contract No. 2021-004-007, 2021 Budget are deficient:
 - A. The entirety of SECTION 4 CONSIDERATION – A1, B3, and C.,
 - B. The entirety of ATTACHMENTS B, and C

2. Therefore, the parties agree that the portions of Contract No. 2021-004-007, 2021 Budget which is cited above shall be inoperative and that the following modifications shall appear in their place.
 - A. SECTION 4: CONSIDERATION
 - A. In consideration of the services to be provided under Section 4 of this contract, the Agency agrees to pay the Contractor:
 - A1. An amount not to exceed \$18,241.00.

 - B. The Contractor agrees to:
 - B3. Provide \$867.00 in matching funds, either cash or In Kind as outlined in Attachment B "Certificate of Match" of this contract and hereby included by this reference.

 - C. BUDGETS
 1. Aging Social Services Budget- Homemaker & Respite: The total amount of Federal, State and Agency funds to be expended under this contract for Aging Social Services is \$29,541.00. The breakdown by line item categories and identification of resources by services to be provided is included in Attachment C to this contract and hereby included by this reference.

The document attached to this modification, which is entitled ATTACHMENT B – Certification of Match, shall appear in its place.

 - B. The document attached to this modification, which is entitled ATTACHMENT C- Broadwater County Health FY21, shall appear in its place.

 3. The parties understand that this modification applies only to those portions of Contract No. 2021-004-007, which have been cited above and does not alter or nullify any other portions of this agreement. All other portions of this agreement, which are not referred to above, remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this contract modification on the dates set out below.

ROCKY MOUNTAIN DEVELOPMENT COUNCIL, INC. / AREA IV AGENCY ON AGING

By: _____
Lori Ladas, Interim Executive Director, RMDC, Inc.

Date: _____

BROADWATER COUNTY HEALTH DEPARTMENT

By: _____
Broadwater County Commissioner

Date: _____

ATTACHMENT B

Contract No. 2021-004-007

CERTIFICATION OF MATCH

Original
√ Revised

Date: July 14, 2021

Project: Broadwater County Homemaker/ Respite Services

1. Name of Contributor: Broadwater County
Budget Year: July 2020 – June 2021

2. Source of Cash Contributions:

X County Mill Levy & other Amount: \$867

3. Type of In-Kind Contribution: (check one)

 Personal Services: hours amount .
 Space, Area: Sq. Ft. rate amount .
 Equipment: material other, specify: .

a. Description of In-Kind Contribution:

b. Dollar Valuation of In-Kind Contribution: \$ -0-

4. Certification:

I hereby certify that the contribution herein reported has not and will not be paid from any federal funds and further that said contributions has not and will not be used as matching for any other federally funded program. Included in contract by reference: Section 4-B3

BROADWATER COUNTY HEALTH FY 21				
ATTACHMENT C				
EXPENDITURE CATEGORY	RESPITE/ CAREGIVER	SKILLED NURSING	HOMEMAKER	TOTALS
Personnel & Fringe	2700	5282	19713	
Supplies		200		
Communications		75		
Utilities				
Repairs & Maintenance				
Travel & Training	246	325	1000	
Building Space				
Insurance				
Equipment				
Contracted Services				
Other:				
TOTAL EXPENDITURES:	2,946	5,882	20,713	29,541
SOURCES OF FUNDING:				
IIIB				
IIID				
IIIE	528			
State GF		3000	14713	
Carryover IIIE	1551			
TOTAL FED/STATE FUNDING:	2,079	3,000	14,713	19,792
LOCAL MATCH:				
CASH	867	0	0	
IN-KIND				
TOTAL MATCHING FUNDS:	867	0	0	867
PROJECT INCOME NON-MATCH:				
OTHER RESOURCES:	0	2882	6000	8882
TOTAL REVENUES	2,946	5,882	20,713	29,541

BROADWATER COUNTY

ORDINANCE NO. 2021-_____

Rolling Glen Ranch Road Speed Limit Ordinance

AN ORDINANCE TO ESTABLISH A SPEED LIMIT ON ROLLING GLEN RANCH ROAD (A GRAVEL ROAD) LOCATED NORTH OF WHEATLAND ROAD IN SOUTHERN BROADWATER COUNTY, MONTANA AND TO PROVIDE PENALTIES FOR VIOLATION THEREOF.

WHEREAS, the Broadwater County Commission has received a request by petition to create a 35 miles-per-hour speed limit be set on Rolling Glen Ranch Road; and

WHEREAS, the current speed restrictions on Rolling Glen Ranch Road is 35 miles per hour; and

WHEREAS, Montana Code Annotated § 7-14-2113 grants a board of county commissioners authority to establish a special speed limit by ordinance in accordance with Montana Code Annotated § 61-8-310 on any county road; and

WHEREAS, Montana Code Annotated § 61-8-310 allows that if a local authority determines that the speed permitted under Montana Code Annotated § 61-8-303 is greater than is reasonable and safe under the conditions found to exist on the highway, a local authority may set a reasonable and safe limit that decreases the speed limit; and

WHEREAS, Montana Code Annotated § 61-8-310(1)(c) allows a local authority may set a reasonable and safe limit that decreases the limit outside an urban district to not less than 25 miles-per-hour on an unpaved road; and

WHEREAS, Rolling Glen Ranch Road is an unpaved county road that is outside an urban district; and

WHEREAS, an investigation into what is reasonable and safe for mile 1.4 to mile 1.6 of Rolling Glen Ranch Road has been completed by the Broadwater County Road Department; and

WHEREAS, the Broadwater County Road Department's analysis indicates that the current speed limit of 35 miles-per-hour is not reasonable and safe for mile 1.4 to mile 1.6 of Rolling Glen Ranch Road. However, a 25 miles-per-hour speed limit from mile 1.4 to mile 1.6 on Rolling Glen Ranch Road is reasonable and safe under the conditions found.

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Broadwater County, Montana that a speed limit ordinance on Rolling Glen Ranch Road be enacted as follows:

SECTION 1. SPEED LIMIT ESTABLISHED

A regulatory speed limit of 25 miles-per-hour shall be established for Rolling Glen Ranch Road from mile 1.4 to mile 1.6.

SECTION 2. POSTING

Upon receiving notice of the regulatory speed limit established by the Ordinance, and after the passage of at least 30 days from the date the Ordinance is adopted, the Road and Bridge Department shall erect the appropriate signs giving drivers notice of the regulatory speed limit established by this Ordinance.

SECTION 3. Penalty

Penalty for violation of the Ordinance or any provision thereof shall be enforced according to Title 61, Chapter 8, MCA and the Broadwater County Code (if such is in effect at the time of violation), and any other applicable state or local law.

SECTION 4. SEVERABILITY

If any part of this Ordinance is held to be invalid, such invalidity shall not affect other parts which can be given effect without the invalid part. To the end, provisions of this Ordinance are to be severable.

SECTION 5. DURATION

This Ordinance shall remain in effect until repealed or suspended by other legislative or judicial action.

SECTION 6. CODIFICATION

If Broadwater County adopts a Broadwater County Code, the speed limit described in the Ordinance shall be listed referencing the purpose and findings in this Ordinance.

APPROVED AND INITIALLY ADOPTED AT FIRST READING THIS ____ DAY OF _____, 2021

Darrel Folkvord

Mike Delger

Debi Randolph

Attest: Clerk & Recorder

APPROVED AND ADOPTED AT SECOND READING THIS ____ DAY OF _____, 2021

Darrel Folkvord

Mike Delger

Debi Randolph

Attest: Clerk & Recorder

RESOLUTION

BROADWATER COUNTY STAGE ONE FIRE RESRICTIONS

EMERGENCY RESOLUTION

WHEREAS, high temperatures and low precipitation have caused dry fuel and poor soil moisture conditions, and low water supplies within Broadwater County resulting in a **HIGH** (and increasing) wildland fire danger; and

WHEREAS, the weather forecasts for Broadwater County indicate little relief from the hot and dry conditions; and

WHEREAS, pursuant to Montana Code Annotated 7-33-2212 the Broadwater County Board of County Commissioners declares that all the private land not under the jurisdiction of the municipalities or state or federal agencies is a high fire hazard area.

IT IS HEREBY RESOLVED, by the Broadwater County Commissioners that **STAGE ONE Fire Restrictions** are in effect for all private lands in Broadwater County, due to **HIGH** (and increasing) wildland fire danger; and

IT IS FURTHER RESOLVED, the following acts or uses are prohibited on all private lands in Broadwater County, Montana:

- a) Building, maintaining, attending, or using a fire or campfire except within a developed recreation site, or improved site, unless noted in the exemptions below.
- b) Smoking, except within an enclosed vehicle or building, a developed recreation site or while stopped in an area at least three feet in diameter that is barren or cleared of all flammable materials.

Exemptions:

1. Campfires on private property are exempt as long as they are within an improved fire ring and are no larger than three feet wide, three feet long, and three feet high.
2. Person using a device solely fueled by liquid petroleum or LPG fuels which can be turned on and off.

3. Persons with a written permit which specifically authorizes the otherwise prohibited act.
4. Any Federal, State, or local officer or member of an organized rescue or fire fighting force in the performance of an official duty.
5. All land within a city boundary.
6. Other exemptions unique to each agency/tribe.

AN EXEMPTION DOES NOT ABSOLVE AN INDIVIDUAL OR ORGANIZATION FROM LIABILITY OR RESPONSIBILITY FOR ANY FIRE STARTED BY THE EXEMPTED ACTIVITY.

BE IT FURTHER RESOLVED this resolution becomes effective at 12:01 a.m. on Saturday, July 17, 2021 by the Board of County Commissioners, Broadwater County, Montana.

Broadwater County Commission

Attest:

Mike Delger

Chair

Broadwater County Clerk and Recorder

Darrel Folkford

Commissioner

Debi Randolph

Commissioner

BROADWATER COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410000 GENERAL GOVERNMENT											
100	accrued payroll expense		28,524	9,762	-35,592	0	***%			0	0%
920	BUILDINGS			150,733		0	0%			0	0%
	Account:		28,524	160,495	-35,592	0	***%	0	0	0	0%
410100 LEGISLATIVE SERVICES											
100	accrued payroll expense	-26,099				0	0%			0	0%
	Account:	-26,099				0	***%	0	0	0	0%
410110 COMMISSIONERS											
110	SALARIES & WAGES	125,888	127,413	130,461	137,218	143,268	96%	140,919		140,919	98%
142	UNEMP INS	3	11	2	27	40	68%	16		16	40%
144	W/COMP	766	900	970	1,442	1,676	86%	593		593	35%
148	FICA(6.2) & MEDICARE(1.45)	9,091	9,158	9,342	9,837	10,960	90%	10,781		10,781	98%
150	PERS	10,621	9,207	9,753	8,156	12,565	65%	12,500		12,500	99%
199	CONTINGENCY		1,200			5,000	0%			0	0%
210	OFFICE SUPPLIES & MATERIA	249	315	1,621	1,209	700	173%	1,000		1,000	143%
	printer ink, file folders; pens; paper; for all 3 commissioners										
220	OPERATING SUPPLIES		1,566	165	948	400	237%	400		400	100%
230	REPAIR & MAINTENANCE SUPP	65	256	421	432	300	144%	300		300	100%
	county fleet vehicles gas, wiper blades, tires, etc.										
310	COMMUNICATION & TRANSPORT					6,000	0%			0	0%
311	POSTAGE, BOX RENT, ETC.	415	828	186	188	200	94%	200		200	100%
320	PRINTING, DUPLICATING, TY		753		117	100	117%	125		125	125%
	business cards										
330	PUBLICITY, SUBSCRIPTIONS	8,064	9,501	9,697	9,053	9,500	95%	9,500		9,500	100%
	Broadwater Reporter for agenda, minutes, public hearing notices, MACO dues; MT										
	Coalition of Forest Service dues; Allegiance Felx benefits; trend micro renewal;										
340	UTILITY SERVICES	3,655	3,520	3,918	7,179	6,500	110%	7,300		7,300	112%
	blackfoot communications, verizon wireless; centurylink for Flynn Building										
	livestreaming;										
350	PROFESSIONAL SERVICES	15,074	16,092	9,687	8,403	7,500	112%	30,000		30,000	400%
	great west engineering for floodplain support, planning support and other										
	services i.e. grant writing/managing. approx 2500 per month since hired										
351	MEDICAL & PSYCHOLOGICAL E					0	0%			0	0%
352	Professional Fee-Attorney					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	789	655	1,587	1,108	1,000	111%	1,100		1,100	110%
	connect monthly maintenance; dis on line vault;										
370	TRAVEL	1,349	2,160	1,669	850	2,000	43%	2,000		2,000	100%
	hotel, mileage, per diem for conferences/trainings										
380	TRAINING SERVICES	320	659	500	750	600	125%	750		750	125%
	maco conference registrations										
398	CONTRACT SERVICES	4,570	7,678	2,692	2,764	4,000	69%	5,000		5,000	125%
	L&C humane society impounds 4750 yr; dis monthly email 192; document shredding										
	200;										
821	TRANSFER BY COMMISSION AP					0	0%			0	0%

BROADWATER COUNTY
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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	180,919	191,872	182,671	189,681	212,309	89%	222,484	0	222,484	105%
410120	LEGAL EXPENSES FOR COUNTY										
350	PROFESSIONAL SERVICES			2,655		0	0%			0	0%
357	INVESTIGATION AND TRIAL S		1,413			0	0%			0	0%
	Account:		1,413	2,655		0	***%	0	0	0	0%
410337	DISTRICT COURTS - LAW LIBRARY										
220	OPERATING SUPPLIES					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS					0	0%			0	0%
370	TRAVEL					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
410340	JUSTICE COURT										
110	SALARIES & WAGES	75,862	76,225	75,335	82,762	83,690	99%	88,981		88,981	106%
142	UNEMP INS	85	111	54	99	103	96%	145		145	141%
144	W/COMP	605	1,002	769	752	1,265	59%	456		456	36%
	wc includes community service volunteers										
148	FICA(6.2) & MEDICARE(1.45	5,432	5,466	5,355	5,925	6,400	93%	6,807		6,807	106%
150	PERS	6,401	6,532	8,370	7,206	7,366	98%	7,790		7,790	106%
152	RETIREMENT-SHERIFF'S					0	0%	88		88	*****%
210	OFFICE SUPPLIES & MATERIA	825	1,687	1,567	1,133	1,635	69%	1,635		1,635	100%
	no change per Kirk										
	lerkhinds, quill, other office items.										
220	OPERATING SUPPLIES		115		82	115	71%	3,000		3,000	2609%
	new copier, snacks and misc for jury										
230	REPAIR & MAINTENANCE SUPP	28				30	0%	30		30	100%
311	POSTAGE, BOX RENT, ETC.	1,096	1,008	1,354	1,921	958	201%	958		958	100%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	1,417	1,128	1,460	485	1,250	39%	1,250		1,250	100%
	MCJ, COLJ, MCCA ASSOCIATIONS AND MEMBERSHIP DUES										
340	UTILITY SERVICES	756	651	407	369	900	41%	900		900	100%
	BLACKFOOT COMMUNICATIONS										
350	PROFESSIONAL SERVICES				200	0	***%	200		200	*****%
360	REPAIR & MAINTENANCE SERV	319	273	287	328	400	82%	400		400	100%
	CONNECT TELEPHONE AND KELLEY CONNECT										
370	TRAVEL	1,581	1,262	1,018	574	1,000	57%	1,000		1,000	100%
393	JURY & WITNESS TRAVEL	706	424		438	1,500	29%	1,500		1,500	100%
	same expenditure budget per Kirk										
394	JURY & WITNESS FEES	40	800		504	1,500	34%	1,500		1,500	100%
	same expenditure budget per Kirk										
398	CONTRACT SERVICES	63	113	115	531	42	***%	630		630	1500%
	240 for yearly zoom access subscription, 60 Onsite shredding,										
	255 video deposition, and copier maintenace contract 75										
	Account:	95,216	96,797	96,091	103,309	108,154	96%	117,270	0	117,270	108%

BROADWATER COUNTY
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410510	FINANCIAL SERVICES - ADMINISTRATION										
110	SALARIES & WAGES	47,008	47,087	51,159	54,015	54,048	100%	58,948		58,948	109%
130	EMPLOYEE BENEFITS	49,393	19,103	36,742	31,018	50,000	62%	50,000		50,000	100%
	A Rauser, W Wertz, M Zipperian, t monson, a plymale, m franks are a few who have mentioned retirment or quitting if things change x or y.										
142	UNEMP INS	173	212	128	189	190	99%	266		266	140%
144	W/COMP	522	347	378	577	660	87%	251		251	38%
148	FICA(6.2) & MEDICARE(1.45	3,566	3,387	3,702	3,893	4,135	94%	4,510		4,510	109%
150	PERS	4,170	4,035	5,683	4,692	4,740	99%	5,229		5,229	110%
210	OFFICE SUPPLIES & MATERIA	902	787	1,090	1,732	2,100	82%	2,100		2,100	100%
	paper prices increased, ink prices increased pens, envelopes, staples, etc...										
220	OPERATING SUPPLIES	53	55	39	1,715	175	980%	175		175	100%
	labtop due to covid for last year that don't have this year.										
330	PUBLICITY, SUBSCRIPTIONS	2,050	2,229	2,440	3,046	2,689	113%	2,700		2,700	100%
	monthly adobe pro subscription to make, edit, save PDF files for audit and other forms. yearly AFR filing fee \$1700, GAAFR blue book, antivirus subscription for										
340	UTILITY SERVICES	150	384	984	1,371	1,020	134%	1,500		1,500	147%
	montly internet, fax and jetpack charges with blackfoot and verizon										
350	PROFESSIONAL SERVICES		5,340	3,614		8,000	0%	8,000		8,000	100%
	for any services whether acccounting, consultants, and other finance or hr services										
360	REPAIR & MAINTENANCE SERV	631	632	674	652	675	97%	750		750	111%
	monthly service needs by DIS and vault backups of data and increase in fee subscriptions										
370	TRAVEL	124		7		175	0%	175		175	100%
	gas for meetings and conferences if covid restrictions will allow										
380	TRAINING SERVICES	85		100		285	0%	285		285	100%
	meetings and conferences if covid restrictions will allow or GFOA webinars 2-4 per year depending on cost										
	Account:	108,827	83,598	106,740	102,900	128,892	80%	134,889	0	134,889	105%
410532	FINANCIAL SERVICES - INDEPENDENT AUDITS										
353	ACCOUNTING & AUDITING	38,659	44,944	43,443	31,853	50,000	64%	50,000		50,000	100%
	new contract with D&D effective with FY21/22										
370	TRAVEL	522		2,557	2,224	1,000	222%	2,800		2,800	280%
	added travel due to more inquirys or assistance needed by other departments, i.e. commission, treasurer, etc.										
	Account:	39,181	44,944	46,000	34,077	51,000	67%	52,800	0	52,800	104%
410540	TREASURY										
630	PAYING AGENT FEES (BANK C		777			0	0%			0	0%
	Account:		777			0	***%	0	0	0	0%
410550	ACCOUNTING										
110	SALARIES & WAGES	33,673	34,712	46,950	50,866	54,201	94%	68,626		68,626	127%
	misty end of prob \$1.00 and full time 40 hrs										
120	OVERTIME					0	0%			0	0%
142	UNEMP INS	118	156	117	178	190	94%	309		309	163%
144	W/COMP	407	516	1,002	266	320	83%	141		141	44%

BROADWATER COUNTY
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340	UTILITY SERVICES	3,137	3,719	4,626	4,227	3,500	121%	4,000		4,000	114%
	phone and fax services via Blackfoot Communications										
350	PROFESSIONAL SERVICES					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	6,345	7,035	8,314	12,177	8,000	152%	12,000		12,000	150%
	monthly maintenance services by DIS and Connect Telephone for computers and phones										
370	TRAVEL	638	797	484	96	1,200	8%	1,200		1,200	100%
380	TRAINING SERVICES					0	0%			0	0%
398	CONTRACT SERVICES	9,859	11,102	12,142	16,131	13,000	124%	16,000		16,000	123%
	TID manager for tax billing thru Blackmountain; DIS and internet services; contractor to mail tax bills										
620	INTEREST					0	0%			0	0%
940	MACHINERY & EQUIPMENT					0	0%	17,600		17,600	*****
	new copier and 7 computers for office										
	Account:	326,052	303,521	354,706	355,502	358,570	99%	397,741	0	397,741	111%
411050	PLANNING & RESEARCH COMM DEVELOPMENT										
330	PUBLICITY, SUBSCRIPTIONS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
411110	LEGAL SERVICES - ADMINISTRATION										
110	SALARIES & WAGES	143,586	148,214	154,895	153,900	223,162	69%	249,279		249,279	112%
120	OVERTIME					0	0%			0	0%
142	UNEMP INS	145	187	109	154	392	39%	590		590	151%
144	W/COMP	869	1,093	1,084	1,639	2,722	60%	1,061		1,061	39%
146	HEALTH INS				1,202	0	***%			0	0%
148	FICA(6.2) & MEDICARE(1.45)	10,608	10,962	10,861	11,416	17,072	67%	19,070		19,070	112%
150	PERS	12,109	12,702	16,441	13,474	19,572	69%	22,112		22,112	113%
152	RETIREMENT-SHERIFF'S					0	0%			0	0%
199	CONTINGENCY					0	0%			0	0%
210	OFFICE SUPPLIES & MATERIA	983	879	752	1,064	1,000	106%	1,100		1,100	110%
220	OPERATING SUPPLIES	597	5,753	634	1,252	1,300	96%	1,400		1,400	108%
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
311	POSTAGE, BOX RENT, ETC.	771	582	584	649	700	93%	700		700	100%
320	PRINTING, DUPLICATING, TY	180			210	300	70%	300		300	100%
	materials printed for subpoenas										
330	PUBLICITY, SUBSCRIPTIONS	1,713	4,598	4,580	8,433	7,000	120%	8,625		8,625	123%
	Lexis/nexius 2870; trend antivirus 67; karpel 2700; state bar 990 mt co attorney assn 2000										
340	UTILITY SERVICES	1,585	1,772	2,147	1,963	2,200	89%	2,200		2,200	100%
	phone, fax, internet connections by Blackfoot Communications										
350	PROFESSIONAL SERVICES	1,025	693	6,877	7,509	9,000	83%	9,000		9,000	100%
	these are any legal services medical, dental accounting, engineering, consultants, depositions, etc....										
351	MEDICAL & PSYCHOLOGICAL E					0	0%			0	0%
352	Professional Fee-Attorney	1,045	1,347			0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	2,831	2,781	3,250	3,079	3,500	88%	3,500		3,500	100%
370	TRAVEL				308	400	77%	800		800	200%
380	TRAINING SERVICES	410	410	240	720	600	120%	1,000		1,000	167%

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398	CONTRACT SERVICES	780	256	259	493	500	99%	500		500	100%
940	MACHINERY & EQUIPMENT			4,090		0	0%			0	0%
	Account:	179,237	192,229	206,803	207,465	289,420	72%	321,237	0	321,237	111%
411120	LITIGATION CASE										
110	SALARIES & WAGES					0	0%			0	0%
142	UNEMP INS					0	0%			0	0%
144	W/COMP					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45)					0	0%			0	0%
150	PERS					0	0%			0	0%
210	OFFICE SUPPLIES & MATERIA					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
311	POSTAGE, BOX RENT, ETC.					0	0%			0	0%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
351	MEDICAL & PSYCHOLOGICAL E					0	0%			0	0%
352	Professional Fee-Attorney					0	0%			0	0%
370	TRAVEL					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
411190	GENERAL LEGAL SERVICES										
350	PROFESSIONAL SERVICES				19,681	100,000	20%	100,000		100,000	100%
	Account:				19,681	100,000	20%	100,000	0	100,000	100%
411230	FACILITIES ADMINISTRATION - MAINTENANCE										
110	SALARIES & WAGES	97,267	83,642	93,538	108,239	118,221	92%	127,166		127,166	108%
142	UNEMP INS	340	376	234	379	414	92%	573		573	138%
144	W/COMP	9,564	10,131	11,395	10,405	13,307	78%	4,833		4,833	36%
148	FICA(6.2) & MEDICARE(1.45)	6,965	5,999	6,764	7,753	9,044	86%	9,729		9,729	108%
150	PERS	8,205	7,168	9,718	9,428	10,368	91%	11,280		11,280	109%
210	OFFICE SUPPLIES & MATERIA	293	333	449	1,756	500	351%	500		500	100%
220	OPERATING SUPPLIES	303	567		535	1,000	54%	535		535	54%
221	DETENTION OPERATING SUPPL	706				0	0%			0	0%
224	JANITORIAL SUPPLIES	4,663	3,118	4,392	10,763	3,000	359%	3,000		3,000	100%
229	OTHER OPERATING SUPPLIES					0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP	9,454	10,336	16,643	23,039	8,700	265%	10,000		10,000	115%
	berts, townsend hardware, etc...										
231	GAS/OIL/DIESEL FUEL/GREAS	554	1,256	1,346	1,454	800	182%	1,500		1,500	188%
	lawnmower, snow blowers, maintence truck.										
232	DETENTION	6,100				0	0%			0	0%
233	PUBLIC HEALTH	45	498	360		250	0%	250		250	100%
236	SENIOR CENTER	421	2,101	441	388	250	155%	250		250	100%
237	MUSEUM	233	474	80	88	250	35%	250		250	100%
311	POSTAGE, BOX RENT, ETC.	12	12	14	15	25	60%	25		25	100%
330	PUBLICITY, SUBSCRIPTIONS		144	111	60	25	240%	25		25	100%
340	UTILITY SERVICES	25,654	26,033	24,872	22,132	36,809	60%	34,000		34,000	92%
	240yr for Flynn Building NW Energy rest is split with hosp and extension,										
350	PROFESSIONAL SERVICES					0	0%			0	0%

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351	MEDICAL & PSYCHOLOGICAL E			66		66	0%	66		66	100%
360	REPAIR & MAINTENANCE SERV	809	830	1,026	1,201	3,080	39%	3,080		3,080	100%
	DIS and Connect monthly maintence for phones, computers etc.										
370	TRAVEL	171	129	798	296	600	49%	600		600	100%
380	TRAINING SERVICES	65	490	154		2,000	0%	2,000		2,000	100%
	training for Ken and Jeff and CPE for Mike's licenses										
398	CONTRACT SERVICES	8,428	7,192	14,299	22,778	13,499	169%	14,308		14,308	106%
	yearly elevator inspection fees, DIS email support; yearly fire suppression inspection;										
530	RENT				704	300	235%	300		300	100%
	misc power equip i.e. jackhammer,										
540	SPECIAL ASSESSMENTS	589	589	589	589	600	98%	600		600	100%
	annual city fees for street lights courthouse/jail areas.										
940	MACHINERY & EQUIPMENT	3,893				200	0%	200		200	100%
	Account:	184,734	161,418	187,289	222,002	223,308	99%	225,070	0	225,070	101%
411240	FLYNN BUILDING-FACILITIES MAINTENANCE										
220	OPERATING SUPPLIES			6,581		0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP			14,461	1,050	0	***	1,000		1,000	*****
	PLUMBING, HVAC,										
240	OTHER REPAIR & MAINTENANC			400		0	0%			0	0%
	JANITORIAL SUPPLIES, ITEMS FOR INSTALL WASHER DRYER BACKUP,										
330	PUBLICITY, SUBSCRIPTIONS					0	0%	2,200		2,200	*****
	PLAQUE TO DEDICATE BUILDING IN FLYNN FAMILY NAME										
360	REPAIR & MAINTENANCE SERV			4,724		0	0%			0	0%
398	CONTRACT SERVICES			2,405		0	0%			0	0%
	FIRE WALL, DIS FOR INTERNET/WEB SUBSCRIPTIONS STREAMING ACCESS FOR COMMISSION MEETINGS AND OTHER BOARD MEETINGS.										
940	MACHINERY & EQUIPMENT			6,153		0	0%			0	0%
	Account:			34,724	1,050	0	***	3,200	0	3,200	*****
411300	CENTRAL COMMUNICATIONS										
220	OPERATING SUPPLIES		1,393			0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP		268			0	0%			0	0%
398	CONTRACT SERVICES		1,230		8,420	17,000	50%	17,000		17,000	100%
	website										
940	MACHINERY & EQUIPMENT		29,873			0	0%			0	0%
	Account:		32,764		8,420	17,000	50%	17,000	0	17,000	100%
420140	CRIME CONTROL & INVESTIGATION										
142	UNEMP INS					0	0%			0	0%
	Account:					0	***	0	0	0	0%
420340	JUVENILE PROBATION										
110	SALARIES & WAGES	2,820				0	0%			0	0%
142	UNEMP INS	10				0	0%			0	0%
144	W/COMP	172				0	0%	3,797		3,797	*****
148	FICA(6.2) & MEDICARE(1.45	216				0	0%			0	0%
150	PERS	236				0	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
311	POSTAGE, BOX RENT, ETC.	11			1	0	***%			0	0%
340	UTILITY SERVICES	189				0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	63				0	0%			0	0%
	Account:	3,717			1	0	***%	3,797	0	3,797	****%
420410	FIRE PROTECTION & CONTROL - ADMINISTRATI										
210	OFFICE SUPPLIES & MATERIA			75		150	0%	150		150	100%
330	PUBLICITY, SUBSCRIPTIONS	50	135	50	50	220	23%	220		220	100%
370	TRAVEL					200	0%	200		200	100%
380	TRAINING SERVICES	165				165	0%	165		165	100%
	Account:	215	135	125	50	735	7%	735	0	735	100%
420460	DEEP CREEK FIRE SUPPRESSION										
220	OPERATING SUPPLIES					0	0%			0	0%
	new for DES and recent recent fire activity										
340	UTILITY SERVICES					0	0%			0	0%
370	TRAVEL					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420600	CIVIL DEFENSE										
110	SALARIES & WAGES	27,617	28,006	30,616	24,314	30,210	80%	39,338		39,338	130%
120	OVERTIME					0	0%			0	0%
142	UNEMP INS	97	126	77	85	106	80%	178		178	168%
144	W/COMP	1,936	2,408	2,655	605	851	71%	323		323	38%
146	HEALTH INS					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45	2,113	2,142	2,342	1,845	2,312	80%	3,010		3,010	130%
150	PERS	2,330	2,400	3,423	2,132	2,650	80%	3,490		3,490	132%
210	OFFICE SUPPLIES & MATERIA	1,843	1,012	350	490	500	98%	500		500	100%
220	OPERATING SUPPLIES	918	2,468	49	3,958	1,000	396%	1,000		1,000	100%
230	REPAIR & MAINTENANCE SUPP	58	16	209	143	320	45%			0	0%
310	COMMUNICATION & TRANSPORT			23		25	0%			0	0%
311	POSTAGE, BOX RENT, ETC.	119	124	133	60	135	44%	135		135	100%
316	RADIO SERVICES					0	0%			0	0%
320	PRINTING, DUPLICATING, TY	6	114	145		100	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	320	14	264	113	200	57%	200		200	100%
340	UTILITY SERVICES	2,018	2,092	2,851	2,789	2,600	107%	2,600		2,600	100%
350	PROFESSIONAL SERVICES					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	178	163	804	684	1,000	68%	3,000		3,000	300%
	has a vehicle now to maintain tires, batteries, etc...										
370	TRAVEL	984	286	44	30	750	4%	500		500	67%
380	TRAINING SERVICES					0	0%			0	0%
398	CONTRACT SERVICES	1,175	612	632	1,032	500	206%	500		500	100%
460	ELECTRICAL FIXTURES & SMA					0	0%			0	0%
490	OTHER MATERIALS					0	0%			0	0%
530	RENT		60	30		100	0%			0	0%
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	41,712	42,043	44,647	38,280	43,359	88%	54,774	0	54,774	126%

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420800	CORONER SERVICES										
110	SALARIES & WAGES					0	0%			0	0%
142	UNEMP INS					0	0%			0	0%
144	W/COMP					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45					0	0%			0	0%
150	PERS					0	0%			0	0%
152	RETIREMENT-SHERIFF'S					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS					0	0%			0	0%
351	MEDICAL & PSYCHOLOGICAL E					0	0%			0	0%
370	TRAVEL					0	0%			0	0%
380	TRAINING SERVICES					0	0%			0	0%
394	JURY & WITNESS FEES					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430100	PUBLIC WORKS ADMINISTRATION										
311	POSTAGE, BOX RENT, ETC.		19			0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS		12		12	0	***%			0	0%
340	UTILITY SERVICES		69			0	0%			0	0%
360	REPAIR & MAINTENANCE SERV		178			0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:		278		12	0	***%	0	0	0	0%
431000	PUBLIC SCALES										
330	PUBLICITY, SUBSCRIPTIONS				-12	0	***%			0	0%
	Account:				-12	0	***%	0	0	0	0%
440110	PUBLIC HEALTH SERVICES - ADMINISTRATION										
110	SALARIES & WAGES	36,018	62,984	103,592	47,453	113,149	42%	95,045		95,045	84%
120	OVERTIME				5,789	0	***%			0	0%
142	UNEMP INS	126	284	260	186	397	47%	428		428	108%
144	W/COMP	269	581	956	460	1,198	38%	357		357	30%
148	FICA(6.2) & MEDICARE(1.45	2,594	4,561	7,375	3,850	9,924	39%	7,271		7,271	73%
150	PERS	3,014	5,398	11,436	3,153	9,924	32%	8,431		8,431	85%
210	OFFICE SUPPLIES & MATERIA	1,024	861	241		300	0%	300		300	100%
220	OPERATING SUPPLIES	28,606	47,174	43,514	38,751	44,000	88%	44,000		44,000	100%
228	EDUCATIONAL SUPPLIES					0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP		67			0	0%			0	0%
311	POSTAGE, BOX RENT, ETC.	239	335	248	244	200	122%	200		200	100%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	236	185	450	375	200	188%	200		200	100%
340	UTILITY SERVICES	3,669	4,094	3,985	4,365	4,000	109%	4,365		4,365	109%
350	PROFESSIONAL SERVICES					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV			2,819	2,888	3,000	96%	3,000		3,000	100%
370	TRAVEL	356	95	87	73	400	18%	400		400	100%
380	TRAINING SERVICES	249	241			200	0%	200		200	100%
398	CONTRACT SERVICES	2,134	731	254	6,034	260	***%	6,000		6,000	2308%
	using westaff more as needing temps as no one would apply for permanent positions.										
	Account:	78,534	127,591	175,217	113,621	187,152	61%	170,197	0	170,197	91%

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440111	PUBLIC HEALTH GENERAL COVID										
220	OPERATING SUPPLIES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440140	PUBLIC HEALTH - REGS & INSPECTION										
110	SALARIES & WAGES	632	1,281	185	197	713	28%	745		745	104%
142	UNEMP INS	2	6		1	3	33%	4		4	133%
144	W/COMP	8	19	3	1	5	20%	2		2	40%
148	FICA(6.2) & MEDICARE(1.45)	48	87	13	15	55	27%	57		57	104%
150	PERS	54	110	21	17	63	27%	67		67	106%
210	OFFICE SUPPLIES & MATERIA					0	0%			0	0%
311	POSTAGE, BOX RENT, ETC.	13	39	12	23	15	153%	23		23	153%
330	PUBLICITY, SUBSCRIPTIONS	233	262	210		260	0%	260		260	100%
350	PROFESSIONAL SERVICES		5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	990	6,804	5,444	5,254	6,114	86%	6,158	0	6,158	101%
440150	PUBLIC HEALTH - COMMUNICABLE DISEASE CON										
220	OPERATING SUPPLIES				735	0	***%	735		735	*****%
224	JANITORIAL SUPPLIES					0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP			101		0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:			101	735	0	***%	735	0	735	*****%
440160	PUBLIC HEALTH - ENVIRONMENTAL HEALTH SER										
110	SALARIES & WAGES	69,221	48,516	8,938	16,505	16,539	100%	24,711		24,711	149%
142	UNEMP INS	242	218	22	57	58	98%	112		112	193%
144	W/COMP	458	410	133	85	98	87%	51		51	52%
148	FICA(6.2) & MEDICARE(1.45)	4,944	3,418	675	1,178	1,266	93%	1,891		1,891	149%
150	PERS	5,840	4,158	1,004	1,439	1,451	99%	2,192		2,192	151%
210	OFFICE SUPPLIES & MATERIA	641	1,200	934	955	750	127%	1,000		1,000	133%
220	OPERATING SUPPLIES	781	1,807	642	2,160	650	332%	2,200		2,200	338%
230	REPAIR & MAINTENANCE SUPP	1,240	914	149		250	0%	250		250	100%
311	POSTAGE, BOX RENT, ETC.	450	352	307	393	300	131%	300		300	100%
320	PRINTING, DUPLICATING, TY	731				0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	704	687	14	13	100	13%	100		100	100%
340	UTILITY SERVICES	1,167	1,163	794	711	785	91%	785		785	100%
350	PROFESSIONAL SERVICES		31,978	99,861	94,224	72,000	131%	96,000		96,000	133%
	cover shawns services but should also be matching funding from grant thru DPHHS and covid										
360	REPAIR & MAINTENANCE SERV DIS Connect	1,533	795	933	829	1,000	83%	1,000		1,000	100%
370	TRAVEL	3,204	1,069			0	0%			0	0%
380	TRAINING SERVICES					0	0%			0	0%
398	CONTRACT SERVICES monthly email thru DIS	77	110	123	857	125	686%	128		128	102%
940	MACHINERY & EQUIPMENT					0	0%	1,000		1,000	*****%
	Account:	91,233	96,795	114,529	119,406	95,372	125%	131,720	0	131,720	138%

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440161	PUB HEALTH - CARES ACT GRANT - COVID										
110	SALARIES & WAGES					0	0%			0	0%
120	OVERTIME					0	0%			0	0%
142	UNEMP INS					0	0%			0	0%
144	W/COMP					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45)					0	0%			0	0%
150	PERS					0	0%			0	0%
220	OPERATING SUPPLIES				230	0	***%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:				230	0	***%	0	0	0	0%
440170	PUBLIC HEALTH - MATERNAL & CHILD HEALTH										
150	PERS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440430	MENTAL HEALTH CENTER - TREATMENT										
210	OFFICE SUPPLIES & MATERIA					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS					0	0%			0	0%
398	CONTRACT SERVICES	5,689		5,936		0	0%	5,936		5,936	*****%
	Account:	5,689		5,936		0	***%	5,936	0	5,936	*****%
450110	SOCIAL & WELFARE - ADMINISTRATION										
220	OPERATING SUPPLIES		1,000	1,404	1,380	0	***%	1,000		1,000	*****%
	farmers market vouchers via dphhs program										
	Account:		1,000	1,404	1,380	0	***%	1,000	0	1,000	*****%
450136	WELFARE - BURIAL OF INDIGENT										
396	BURIAL SERVICES	2,300			1,126	2,000	56%	2,000		2,000	100%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:	2,300			1,126	2,000	56%	2,000	0	2,000	100%
450200	VETERANS SERVICES										
396	BURIAL SERVICES	4,300	1,850	3,350	1,800	8,000	23%	8,000		8,000	100%
	Account:	4,300	1,850	3,350	1,800	8,000	23%	8,000	0	8,000	100%
490500	INTERCAP BUILDING LOAN										
330	PUBLICITY, SUBSCRIPTIONS					0	0%			0	0%
350	PROFESSIONAL SERVICES			2,500		0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
610	PRINCIPAL					2,545	0%			0	0%
620	INTEREST					213	0%			0	0%
	Account:			2,500		2,758	0%	0	0	0	0%
490501	INTERCAP LOAN ANNEX BUILDING										
610	PRINCIPAL					8,177	0%			0	0%
620	INTEREST					2,581	0%			0	0%
	Account:					10,758	0%	0	0	0	0%

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510000	MISCELLANEOUS										
200	SUPPLIES		322	1,271		0	0%			0	0%
	Account:		322	1,271		0	***%	0	0	0	0%
510350	OTHER UNALLOCATED COSTS-LOSS ON SALE OF										
550	INVESTMENT REVENUE COSTS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS		6,335	9,066	1,666	0	***%	2,000		2,000	*****%
	2000 for attorney's cip										
	Account:		6,335	9,066	1,666	0	***%	2,000	0	2,000	*****%
	Fund:	1,423,666	1,529,617	1,899,800	1,624,267	2,041,877	80%	2,180,156	0	2,180,156	107% %
2110	ROAD										
430100	PUBLIC WORKS ADMINISTRATION										
110	SALARIES & WAGES	2,205	19,205	22,957	36,248	35,928	101%	30,876		30,876	86%
	no split with Tonya this FY										
142	UNEMP INS	8	86	57	127	126	101%	139		139	110%
144	W/COMP	154	1,656	2,191	1,841	1,978	93%	254		254	13%
148	FICA(6.2) & MEDICARE(1.45)	158	1,378	1,648	2,630	2,749	96%	2,363		2,363	86%
150	PERS	187	1,646	2,567	3,172	3,151	101%	2,739		2,739	87%
311	POSTAGE, BOX RENT, ETC.			5		5	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS			6	6	6	100%	6		6	100%
340	UTILITY SERVICES		197	183	107	175	61%	175		175	100%
360	REPAIR & MAINTENANCE SERV			122		125	0%	125		125	100%
398	CONTRACT SERVICES			43		45	0%	45		45	100%
	Account:	2,712	24,168	29,779	44,131	44,288	100%	36,722	0	36,722	83%
430200	ROAD & STREET SERVICES										
100	accrued payroll expense	-5,816	5,576	2,526	-8,102	0	***%			0	0%
	Account:	-5,816	5,576	2,526	-8,102	0	***%	0	0	0	0%
430210	ROAD & STREET SERVICES - ADMINISTRATION										
110	SALARIES & WAGES	225,534	185,058	183,173	200,542	201,924	99%	248,485		248,485	123%
	ken mkt adj .76 plus cola, jesse 2.44 mkt adj/end of probation plus cola										
120	OVERTIME	2,612	6,614	5,085	5,300	9,744	54%	10,144		10,144	104%
	per josh, drop to \$10000 or less										
130	EMPLOYEE BENEFITS					45,000	0%	20,000		20,000	44%
142	UNEMP INS	798	890	471	720	742	97%	1,164		1,164	157%
144	W/COMP	22,302	23,659	22,711	19,953	23,826	84%	9,828		9,828	41%
146	HEALTH INS					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45)	16,502	14,353	13,709	14,991	16,940	88%	19,786		19,786	117%
150	PERS	19,258	16,260	21,037	18,002	18,681	96%	22,941		22,941	123%
210	OFFICE SUPPLIES & MATERIA	137	1,355	375	270	1,000	27%	1,000		1,000	100%
220	OPERATING SUPPLIES	1,398	1,654	1,149	1,849	3,000	62%	3,000		3,000	100%

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230	REPAIR & MAINTENANCE SUPP	24,008	14,607	19,345	18,380	25,000	74%	25,000		25,000	100%
231	GAS/OIL/DIESEL FUEL/GREAS	31,510	20,302	25,330	47,788	35,000	137%	35,000		35,000	100%
311	POSTAGE, BOX RENT, ETC.	16	43	73	70	50	140%	50		50	100%
330	PUBLICITY, SUBSCRIPTIONS	455	699	214	522	700	75%	700		700	100%
340	UTILITY SERVICES	9,617	10,845	10,475	8,495	10,500	81%	10,500		10,500	100%
350	PROFESSIONAL SERVICES	431	23,992	12,390	2,262	12,500	18%	12,500		12,500	100%
351	MEDICAL & PSYCHOLOGICAL E	177	200	200	300	500	60%	500		500	100%
360	REPAIR & MAINTENANCE SERV	48,850	37,518	56,695	80,030	55,000	146%	55,000		55,000	100%
366	BUILDING REPAIR & MAINT.	117	153			500	0%			0	0%
370	TRAVEL	844	1,639	1,313	662	3,000	22%	3,000		3,000	100%
380	TRAINING SERVICES	1,080	2,930	1,469	1,109	3,000	37%	3,000		3,000	100%
398	CONTRACT SERVICES	2,701	33,602	3,558	1,274	3,000	42%	3,000		3,000	100%
420	METAL PRODUCTS	11,613	1,893	50,161	10,125	38,000	27%	20,000		20,000	53%
450	RAW MATERIALS	64,964	10,487	4,056	18,045	65,000	28%	65,000		65,000	100%
490	OTHER MATERIALS	6,321		5,575		7,000	0%	7,000		7,000	100%
530	RENT	20			1,996	10,000	20%	10,000		10,000	100%
940	MACHINERY & EQUIPMENT		13,900			0	0%			0	0%
	Account:	491,265	422,653	438,564	452,685	589,607	77%	586,598	0	586,598	99%
430247	ROAD & STREET MAINTENANCE - OTHER MAINTENANCE										
	110 SALARIES & WAGES					0	0%			0	0%
	142 UNEMP INS					0	0%			0	0%
	144 W/COMP					0	0%			0	0%
	148 FICA(6.2) & MEDICARE(1.45)					0	0%			0	0%
	150 PERS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430810	SOLID WASTE SERVICES - ADMINISTRATION										
	100 accrued payroll expense					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFERS OUT										
	825 OP TRANS OUT(AL PR CIP 40)			45,000		0	0%			0	0%
	Account:			45,000		0	***%	0	0	0	0%
	Fund:	488,161	452,397	515,869	488,714	633,895	77%	623,320	0	623,320	98%
											%
2130	BRIDGE										
430210	ROAD & STREET SERVICES - ADMINISTRATION										
	398 CONTRACT SERVICES	9,200				0	0%			0	0%
	410 CONCRETE & CLAY PRODUCTS					10,000	0%			0	0%
	Account:	9,200				10,000	0%	0	0	0	0%
430243	ROAD & STREET MAINTENANCE - BRIDGES										
	398 CONTRACT SERVICES					0	0%			0	0%
	410 CONCRETE & CLAY PRODUCTS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS		9,874			0	0%			0	0%
	Account:		9,874			0	***%	0	0	0	0%
	Fund:	9,200	9,874			10,000	0%	0	0	0	0%
2140	WEED										
430100	PUBLIC WORKS ADMINISTRATION										
110	SALARIES & WAGES	1,654	14,405	11,212	5,855	6,702	87%			0	0%
120	OVERTIME					0	0%			0	0%
142	UNEMP INS	6	65	28	21	21	100%			0	0%
144	W/COMP	116	1,243	972	144	168	86%			0	0%
148	FICA(6.2) & MEDICARE(1.45)	119	1,034	808	430	455	95%			0	0%
150	PERS	140	1,235	1,251	512	521	98%			0	0%
340	UTILITY SERVICES		148	50	46	192	24%			0	0%
	Account:	2,035	18,130	14,321	7,008	8,059	87%	0	0	0	0%
431100	WEED CONTROL										
100	accrued payroll expense					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431110	WEED CONTROL										
100	accrued payroll expense				-1,544	0	***%			0	0%
110	SALARIES & WAGES	40,882	38,993	37,039	37,975	49,721	76%	70,968		70,968	143%
142	UNEMP INS	143	181	93	133	175	76%	320		320	183%
144	W/COMP	4,019	4,859	4,478	3,704	5,597	66%	2,669		2,669	48%
146	HEALTH INS					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45)	3,003	2,937	2,700	2,770	4,361	64%	5,430		5,430	125%
150	PERS	3,334	3,438	4,133	3,161	4,176	76%	4,805		4,805	115%
210	OFFICE SUPPLIES & MATERIA	303		45	2,321	500	464%	500		500	100%
220	OPERATING SUPPLIES	1,389	1,724	2,989	744	3,000	25%	3,000		3,000	100%
222	CHEMICAL, MEDICAL SUPPLIE	8,853		831		15,000	0%	15,000		15,000	100%
230	REPAIR & MAINTENANCE SUPP	1,853	1,585	554	1,288	4,500	29%	3,000		3,000	67%
231	GAS/OIL/DIESEL FUEL/GREAS		35	51		35	0%			0	0%
311	POSTAGE, BOX RENT, ETC.	89	62	43	46	100	46%	100		100	100%
320	PRINTING, DUPLICATING, TY			36		100	0%	100		100	100%
330	PUBLICITY, SUBSCRIPTIONS	2,453	1,650	839	599	1,500	40%	1,500		1,500	100%
340	UTILITY SERVICES	1,636	1,302	745	549	1,500	37%	1,500		1,500	100%
360	REPAIR & MAINTENANCE SERV	1,201	919	993	1,091	6,000	18%	6,000		6,000	100%
370	TRAVEL	256	2,131	552	130	2,000	7%	2,000		2,000	100%
380	TRAINING SERVICES		523	916	300	2,000	15%	2,000		2,000	100%
398	CONTRACT SERVICES	9,266	21,979	18,219	3,475	18,000	19%	18,000		18,000	100%
940	MACHINERY & EQUIPMENT	22,325				21,000	0%	21,000		21,000	100%
	Account:	101,005	82,318	75,256	56,742	139,265	41%	157,892	0	157,892	113%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
350	PROFESSIONAL SERVICES					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	1,137	809	884	1,431	800	179%	800		800	100%
	DIS and Connect minteance services for phone and computers										
370	TRAVEL	2,047	1,809	1,742	792	1,500	53%	1,500		1,500	100%
	travel expenses for major fair judges										
398	CONTRACT SERVICES	4,025	7,455	6,872	369	6,500	6%	8,825		8,825	136%
	pay all vendors, entertainment for fair, concerts, DJ's ; DIS for monthly email services										
530	RENT					0	0%			0	0%
730	GRANTS & DONATIONS TO OTH					0	0%			0	0%
740	AWARDS & INDEMNITIES	2,500	2,500	2,067	1,559	4,000	39%	4,000		4,000	100%
	this is for ribbons, awards such as trophies,etc.										
	Account:	31,574	39,806	28,701	15,404	31,274	49%	35,399	0	35,399	113%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%	406		406	*****
	any excess and/or over 33% reserves to cip										
	Account:					0	***%	406	0	406	*****
	Fund:	31,574	39,806	28,701	15,404	31,274	49%	35,805	0	35,805	114% %
2170	AIRPORT										
430320	AIRPORT - FACILITIES										
110	SALARIES & WAGES	978	1,596	2,110	1,138	7,046	16%	7,551		7,551	107%
142	UNEMP INS	3	7	5	4	25	16%	34		34	136%
144	W/COMP	89	193	227	105	723	15%	256		256	35%
148	FICA(6.2) & MEDICARE(1.45	75	122	161	87	539	16%	578		578	107%
150	PERS					0	0%			0	0%
210	OFFICE SUPPLIES & MATERIA					0	0%	75		75	*****
220	OPERATING SUPPLIES	111	220	3,007		250	0%	1,000		1,000	400%
230	REPAIR & MAINTENANCE SUPP	16,025	58,590	62,365	59,623	62,295	96%	6,280		6,280	10%
311	POSTAGE, BOX RENT, ETC.	12	12	15	15	20	75%	50		50	250%
320	PRINTING, DUPLICATING, TY			73	70	500	14%	500		500	100%
330	PUBLICITY, SUBSCRIPTIONS	70	70	70	70	150	47%	150		150	100%
340	UTILITY SERVICES	2,593	3,108	3,066	3,999	3,000	133%	3,400		3,400	113%
350	PROFESSIONAL SERVICES					0	0%	500		500	*****
360	REPAIR & MAINTENANCE SERV		1,656	1,208	4,666	1,208	386%	4,700		4,700	389%
370	TRAVEL					0	0%			0	0%
398	CONTRACT SERVICES	21,520	229	170		175	0%			0	0%
510	INSURANCE	5,540	5,540	5,540	5,540	6,000	92%	6,000		6,000	100%
530	RENT					0	0%			0	0%
930	IMPROVEMENTS OTHER THAN B					0	0%			0	0%
	Account:	47,016	71,343	78,017	75,317	81,931	92%	31,074	0	31,074	38%
430330	AIRPORT - RUNWAYS										
230	REPAIR & MAINTENANCE SUPP		88		245	0	***%			0	0%
398	CONTRACT SERVICES	31,035				0	0%			0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
350	PROFESSIONAL SERVICES					100	0%	100		100	100%
360	REPAIR & MAINTENANCE SERV	319	273	287	328	450	73%	450		450	100%
370	TRAVEL	511	336	161	891	900	99%	900		900	100%
380	TRAINING SERVICES	210		210		500	0%	600		600	120%
393	JURY & WITNESS TRAVEL					0	0%			0	0%
394	JURY & WITNESS FEES					0	0%			0	0%
398	CONTRACT SERVICES	63	113	115	276	100	276%	200		200	200%
	Account:	132,144	132,742	141,377	130,094	141,246	92%	168,231	0	168,231	119%
411120	LITIGATION CASE										
220	OPERATING SUPPLIES					0	0%	200		200	*****%
370	TRAVEL					0	0%	2,315		2,315	*****%
	includes per diem, room and mileage for trial in Butte that Val/Audrey must attend										
377	MEALS					0	0%	500		500	*****%
393	JURY & WITNESS TRAVEL					0	0%	2,500		2,500	*****%
394	JURY & WITNESS FEES					0	0%	7,500		7,500	*****%
	Account:					0	***%	13,015	0	13,015	*****%
440160	PUBLIC HEALTH - ENVIRONMENTAL HEALTH SER										
340	UTILITY SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS				10,000	10,000	100%			0	0%
	Account:				10,000	10,000	100%	0	0	0	0%
	Fund:	135,088	134,897	141,990	141,827	156,946	90%	186,946	0	186,946	119% %
2181	DISTRICT COURT - INVOLUNTARY PSYCH SERVICES										
410322	DISTRICT COURTS - JURY SERVICES										
350	PROFESSIONAL SERVICES					0	0%			0	0%
351	MEDICAL & PSYCHOLOGICAL E				1,800	0	***%			0	0%
	Account:				1,800	0	***%	0	0	0	0%
410328	DISTRICT COURTS - PSYCHIATRIC EXAMINATIO										
350	PROFESSIONAL SERVICES			4,506	1,461	4,500	32%	4,500		4,500	100%
351	MEDICAL & PSYCHOLOGICAL E				5,962	1,000	596%	2,800		2,800	280%
370	TRAVEL					50	0%			0	0%
	Account:			4,506	7,423	5,550	134%	7,300	0	7,300	132%
	Fund:			4,506	9,223	5,550	166%	7,300	0	7,300	132% %

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2190 COMP. INSURANCE											
510330 OTHER UNALLOCATED COSTS - COMPREHENSIVE											
510	INSURANCE	149,911	159,879	156,193	207,830	207,831	100%	230,756		230,756	111%
	Account:	149,911	159,879	156,193	207,830	207,831	100%	230,756	0	230,756	111%
521000 INTERFUND OPERATING TRANSFERS OUT											
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***	0	0	0	0%
	Fund:	149,911	159,879	156,193	207,830	207,831	100%	230,756	0	230,756	111%
2200 MOSQUITO											
430100 PUBLIC WORKS ADMINISTRATION											
110	SALARIES & WAGES	551	4,805	3,989	5,855	5,937	99%			0	0%
120	OVERTIME					0	0%			0	0%
142	UNEMP INS	2	22	10	21	21	100%			0	0%
144	W/COMP	39	414	346	144	168	86%			0	0%
148	FICA(6.2) & MEDICARE(1.45)	40	345	288	430	455	95%			0	0%
150	PERS	47	412	445	512	521	98%			0	0%
340	UTILITY SERVICES		50	18	17	64	27%			0	0%
	Account:	679	6,048	5,096	6,979	7,166	97%	0	0	0	0%
440710 INSECT & PEST CTRL ADMINISTRATION											
110	SALARIES & WAGES	14,001	10,886	17,162	14,055	18,450	76%	19,468		19,468	106%
142	UNEMP INS	49	49	43	49	65	75%	88		88	135%
144	W/COMP	1,373	1,319	2,091	1,455	2,077	70%	740		740	36%
146	HEALTH INS					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45)	1,030	786	1,268	1,030	1,412	73%	1,490		1,490	106%
150	PERS	1,061	933	1,290	1,054	1,619	65%	1,727		1,727	107%
210	OFFICE SUPPLIES & MATERIA	21	690	45	1,054	0	***			0	0%
220	OPERATING SUPPLIES	5,698	11,838	5,376	2,985	6,000	50%	9,000		9,000	150%
221	DETENTION OPERATING SUPPL					0	0%			0	0%
222	CHEMICAL, MEDICAL SUPPLIE				2,650	0	***			0	0%
230	REPAIR & MAINTENANCE SUPP	969	763	1,276	262	500	52%	500		500	100%
311	POSTAGE, BOX RENT, ETC.	12	12	14	15	35	43%	35		35	100%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	477	248	384	959	300	320%	300		300	100%
335	MEMBERSHIP & REGISTRATION	252	15	145		250	0%	250		250	100%
340	UTILITY SERVICES	311	300	575	475	600	79%	500		500	83%
360	REPAIR & MAINTENANCE SERV	521	524	10,300	53	500	11%	500		500	100%
370	TRAVEL	787	674	710	152	500	30%	500		500	100%
380	TRAINING SERVICES			8	219	0	***	200		200	****
398	CONTRACT SERVICES	4,688	7,155		16	0	***			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	31,250	36,192	40,687	26,483	32,308	82%	35,298	0	35,298	109%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS	226	3,000			0	0%	3,000		3,000	*****
	transfer to cip 4014										
	Account:	226	3,000			0	***%	3,000	0	3,000	*****
	Fund:	32,155	45,240	45,783	33,462	39,474	85%	38,298	0	38,298	97%
											%
2210	PARKS/RECREATION CIVIC CENTER										
460400	PARK & RECREATION SERVICES										
220	OPERATING SUPPLIES					0	0%			0	0%
350	PROFESSIONAL SERVICES		6,785	4,792		0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
900	CAPITAL OUTLAY			9,319		0	0%			0	0%
930	IMPROVEMENTS OTHER THAN B			15,800		0	0%			0	0%
	Account:		6,785	29,911		0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS			2,500		0	0%			0	0%
	Account:			2,500		0	***%	0	0	0	0%
	Fund:		6,785	32,411		0	0%	0	0	0	0%
											%
2220	LIBRARY										
440710	INSECT & PEST CTRL ADMINISTRATION										
150	PERS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460110	LIBRARY SERVICES - ADMINISTRATION										
398	CONTRACT SERVICES	66,835	66,521	66,077	52,043	69,391	75%	71,310		71,310	103%
	Account:	66,835	66,521	66,077	52,043	69,391	75%	71,310	0	71,310	103%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	66,835	66,521	66,077	52,043	69,391	75%	71,310	0	71,310	103%
											%
2230	AMBULANCE - NON ENTERPRISE										
420730	EMERGENCY MEDICAL SERVICES - AMBULANCE										
220	OPERATING SUPPLIES					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	88				0	0%			0	0%
340	UTILITY SERVICES					0	0%	3,520		3,520	*****
	hospital will be billed and pay this back.										
	Account:	88				0	***%	3,520	0	3,520	*****

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS	10,135		15,838	12,074	12,074	100%	12,500		12,500	104%
	to amb cip fund										
	Account:	10,135		15,838	12,074	12,074	100%	12,500	0	12,500	104%
	Fund:	10,223		15,838	12,074	12,074	100%	16,020	0	16,020	133%
											%
2250	PLANNING										
410110	COMMISSIONERS										
340	UTILITY SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
411000	PLANNING & RESEARCH SERVICES										
100	accrued payroll expense	-790	987	445	-1,432	0	***%			0	0%
	Account:	-790	987	445	-1,432	0	***%	0	0	0	0%
411010	PLANNING & RESEARCH ADMINISTRATION										
110	SALARIES & WAGES	13,347	14,183	17,991	18,875	18,879	100%			0	0%
142	UNEMP INS	47	68	45	66	67	99%			0	0%
144	W/COMP	161	223	268	98	112	88%			0	0%
148	FICA(6.2) & MEDICARE(1.45	900	1,068	1,302	1,362	1,445	94%			0	0%
150	PERS	1,132	1,286	2,012	1,651	1,657	100%			0	0%
210	OFFICE SUPPLIES & MATERIA	229	463	124	182	300	61%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP					50	0%			0	0%
251	ADDRESSING SUPPLIES					0	0%			0	0%
311	POSTAGE, BOX RENT, ETC.	72	178	484	315	150	210%			0	0%
320	PRINTING, DUPLICATING, TY			60		100	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	177	128	52	77	250	31%			0	0%
340	UTILITY SERVICES	390	410	240	219	400	55%			0	0%
350	PROFESSIONAL SERVICES	6,975	5,875	6,600	4,450	6,000	74%			0	0%
360	REPAIR & MAINTENANCE SERV	432	413	483	474	500	95%			0	0%
370	TRAVEL	930	582			800	0%			0	0%
380	TRAINING SERVICES	932	449			500	0%			0	0%
398	CONTRACT SERVICES	39	48	48	236	50	472%			0	0%
399	REBUDGET OF CASH					0	0%			0	0%
	Account:	25,763	25,374	29,709	28,005	31,260	90%	0	0	0	0%
411050	PLANNING & RESEARCH COMM DEVELOPMENT										
110	SALARIES & WAGES	13,347	15,000	16,621	17,025	18,879	90%	57,953		57,953	307%
	Nicole and helen's time all under one account now, no splits combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.										
142	UNEMP INS	47	67	42	60	67	90%	261		261	390%
	combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.										
144	W/COMP	161	223	248	88	112	79%	119		119	106%
	combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.										

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148	FICA(6.2) & MEDICARE(1.45 combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.	900	1,068	1,197	1,229	1,445	85%	4,434		4,434	307%
150	PERS combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.	1,122	1,285	1,857	1,489	1,657	90%	5,141		5,141	310%
210	OFFICE SUPPLIES & MATERIA combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.		150		305	200	153%	600		600	300%
220	OPERATING SUPPLIES combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.	65			350	1,000	35%	1,700		1,700	170%
230	REPAIR & MAINTENANCE SUPP combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.	32	4	19		50	0%	100		100	200%
251	ADDRESSING SUPPLIES combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.	839	1,438	1,259	2,068	1,400	148%	2,500		2,500	179%
311	POSTAGE, BOX RENT, ETC. combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.	91	82	72	737	100	737%	550		550	550%
320	PRINTING, DUPLICATING, TY combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.					100	0%	250		250	250%
330	PUBLICITY, SUBSCRIPTIONS combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.		28	140	78	150	52%	400		400	267%
340	UTILITY SERVICES combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.	390	410	240	219	350	63%	700		700	200%
350	PROFESSIONAL SERVICES combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.					0	0%	5,000		5,000	*****%
360	REPAIR & MAINTENANCE SERV combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.	432	413	483	474	490	97%	950		950	194%
370	TRAVEL combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.					100	0%	900		900	900%
380	TRAINING SERVICES combined all of fund 2250 into one account of 411050, rather than 3 separate accounts.	317				400	0%	900		900	225%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:	17,743	20,168	22,178	24,122	26,500	91%	82,458	0	82,458	311%
411060	PLANNING & RESEARCH- GIS RRL ADDR										
110	SALARIES & WAGES	6,674	7,500	9,680	10,256	8,405	122%			0	0%
142	UNEMP INS	23	34	24	36	30	120%			0	0%
144	W/COMP	81	112	144	53	50	106%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget	
148	FICA(6.2) & MEDICARE(1.45)	450	534	703	741	644	115%				0	0%
150	PERS	561	643	1,082	896	738	121%				0	0%
210	OFFICE SUPPLIES & MATERIA					0	0%				0	0%
220	OPERATING SUPPLIES	1,425				1,800	0%				0	0%
311	POSTAGE, BOX RENT, ETC.					0	0%				0	0%
320	PRINTING, DUPLICATING, TY					550	0%				0	0%
330	PUBLICITY, SUBSCRIPTIONS					0	0%				0	0%
340	UTILITY SERVICES					0	0%				0	0%
350	PROFESSIONAL SERVICES					0	0%				0	0%
360	REPAIR & MAINTENANCE SERV					0	0%				0	0%
370	TRAVEL					0	0%				0	0%
380	TRAINING SERVICES					0	0%				0	0%
398	CONTRACT SERVICES					0	0%				0	0%
	Account:	9,214	8,823	11,633	11,982	12,217	98%	0	0		0	0%
	Fund:	51,930	55,352	63,965	62,677	69,977	90%	82,458	0	82,458	118%	%
2260 EMERGENCY DISASTER												
521000 INTERFUND OPERATING TRANSFERS OUT												
820	TRANSFER TO OTHER FUNDS					0	0%				0	0%
	Account:					0	***%	0	0		0	0%
	Fund:					0	0%	0	0		0	0%
2271 BEHAVIOURAL HEALTH-COVID REIMB												
440510 BEHAVIOR HEALTH CRISIS												
110	SALARIES & WAGES					0	0%				0	0%
142	UNEMP INS					0	0%				0	0%
144	W/COMP					0	0%				0	0%
148	FICA(6.2) & MEDICARE(1.45)					0	0%				0	0%
150	PERS					0	0%				0	0%
210	OFFICE SUPPLIES & MATERIA					480	0%				0	0%
220	OPERATING SUPPLIES				685	0	***%				0	0%
330	PUBLICITY, SUBSCRIPTIONS				118	0	***%				0	0%
340	UTILITY SERVICES					1,035	0%				0	0%
370	TRAVEL			40		690	0%				0	0%
380	TRAINING SERVICES				1,581	1,000	158%				0	0%
398	CONTRACT SERVICES			680	9,587	16,320	59%				0	0%
	Account:			720	11,971	19,525	61%	0	0		0	0%
	Fund:			720	11,971	19,525	61%	0	0		0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
311	POSTAGE, BOX RENT, ETC. postage is reimbured by msu but we front initial cost	641	526	571	585	600	98%	600		600	100%
320	PRINTING, DUPLICATING, TY	94		100		100	0%	100		100	100%
330	PUBLICITY, SUBSCRIPTIONS	1,080	1,356	1,183	536	1,200	45%	1,300		1,300	108%
340	UTILITY SERVICES charges for heating/cooling in annex	1,288	1,150	1,247	1,078	1,400	77%	1,450		1,450	104%
350	PROFESSIONAL SERVICES					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV phone, dis support, vehicle maint such as oil changes, tire changes	2,784	1,402	1,509	1,287	1,500	86%	1,700		1,700	113%
370	TRAVEL	1,128	1,005	358	257	1,100	23%	1,500		1,500	136%
380	TRAINING SERVICES					0	0%			0	0%
387	EXT AGNT CONT W/MSU(MNTH) should be based on elected official salary so will change when cola set.	32,245	32,245	33,503	34,089	33,503	102%	35,500		35,500	106%
398	CONTRACT SERVICES county email	161	80	48	67	100	67%	200		200	200%
530	RENT		275	225	105	150	70%	500		500	333%
	Account:	68,594	64,110	59,380	64,842	69,415	93%	72,866	0	72,866	105%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS if have extra, put to cip? need shed to store materials and equipment for 4h and fair				2,000	2,000	100%	2,000		2,000	100%
	Account:				2,000	2,000	100%	2,000	0	2,000	100%
	Fund:	67,991	64,110	59,380	66,842	71,415	94%	74,866	0	74,866	105%
											%
2300	PUBLIC SAFETY										
420100	LAW ENFORCEMENT SERVICES										
100	accrued payroll expense	-29,459	30,734	10,190	-40,924	0	***%			0	0%
	Account:	-29,459	30,734	10,190	-40,924	0	***%	0	0	0	0%
420110	LAW ENFORCEMENT SERVICES - ADMINISTRATIO										
110	SALARIES & WAGES	529,837	471,587	582,575	605,321	776,021	78%	815,584		815,584	105%
120	OVERTIME	38,920	43,278	54,502	61,251	54,803	112%	56,079		56,079	102%
142	UNEMP INS	1,828	2,247	1,482	2,333	2,685	87%	3,571		3,571	133%
144	W/COMP	32,721	38,820	44,429	35,056	53,329	66%	19,205		19,205	36%
146	HEALTH INS					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45)	41,500	39,700	46,299	48,591	63,560	76%	68,820		68,820	108%
150	PERS	1,705	1,755	4,792	1,929	3,807	51%			0	0%
152	RETIREMENT-SHERIFF'S	71,679	68,902	76,946	84,122	103,310	81%	112,768		112,768	109%
210	OFFICE SUPPLIES & MATERIA	6,560	5,268	5,995	4,276	8,500	50%	7,000		7,000	82%
220	OPERATING SUPPLIES	10,875	3,096	7,398	32,224	57,000	57%	32,000		32,000	56%
224	JANITORIAL SUPPLIES	2,081				1,000	0%	5,001		5,001	500%
226	CLOTHING & UNIFORMS	8,516	10,093	5,441	14,547	15,000	97%	15,000		15,000	100%
227	FIREARM SUPP. & TRAINING	5,872	3,198	1,531	6,637	7,000	95%	7,000		7,000	100%
230	REPAIR & MAINTENANCE SUPP	40,746	31,535	36,504	34,613	45,000	77%	42,000		42,000	93%
231	GAS/OIL/DIESEL FUEL/GREAS	68				0	0%			0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Old
		17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
311	POSTAGE, BOX RENT, ETC.	742	727	1,277	1,007	1,000	101%	1,000		1,000	100%
316	RADIO SERVICES	491	2,602	1,165	1,000	3,500	29%	2,000		2,000	57%
317	VEH.TOW-IN SERVICE	1,341	1,980	1,926	1,831	3,000	61%	2,000		2,000	67%
320	PRINTING, DUPLICATING, TY					500	0%	500		500	100%
330	PUBLICITY, SUBSCRIPTIONS	1,470	1,475	1,211	3,021	2,000	151%	3,000		3,000	150%
340	UTILITY SERVICES	27,581	33,442	39,178	36,173	38,000	95%	36,000		36,000	95%
350	PROFESSIONAL SERVICES	61	236	196	45	10,000	0%	4,000		4,000	40%
351	MEDICAL & PSYCHOLOGICAL E	3,968	292	576	3,820	2,000	191%	2,000		2,000	100%
360	REPAIR & MAINTENANCE SERV	44,145	37,036	59,135	32,216	40,000	81%	40,000		40,000	100%
370	TRAVEL	7,656	6,593	4,159	5,595	7,000	80%	70,001		70,001	1000%
380	TRAINING SERVICES	3,991	4,629	5,354	3,915	7,000	56%	7,000		7,000	100%
398	CONTRACT SERVICES	18,376	7,487	9,625	26,988	7,000	386%	10,000		10,000	143%
940	MACHINERY & EQUIPMENT	37,541		499	76,750	0	***%			0	0%
Account:		940,271	815,978	992,195	1,123,261	1,312,015	86%	1,361,529	0	1,361,529	104%
420114	RESERVES DEPUTIES										
110	SALARIES & WAGES					0	0%			0	0%
142	UNEMP INS					0	0%			0	0%
144	W/COMP					0	0%	637		637	****%
148	FICA(6.2) & MEDICARE(1.45					0	0%			0	0%
152	RETIREMENT-SHERIFF'S					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%	2,000		2,000	****%
226	CLOTHING & UNIFORMS					0	0%	2,000		2,000	****%
227	FIREARM SUPP. & TRAINING					0	0%	1,200		1,200	****%
330	PUBLICITY, SUBSCRIPTIONS					0	0%	400		400	****%
398	CONTRACT SERVICES					0	0%	28,500		28,500	****%
940	MACHINERY & EQUIPMENT					0	0%	1,500		1,500	****%
Account:						0	***%	36,237	0	36,237	****%
420115	43-8 MEMORIAL ACCOUNT										
220	OPERATING SUPPLIES	6,340	8,701	3,553	5,174	6,000	86%	6,000		6,000	100%
226	CLOTHING & UNIFORMS	5,921		104	1,789	2,500	72%	2,500		2,500	100%
227	FIREARM SUPP. & TRAINING		3,099	1,847	4,955	3,000	165%	3,000		3,000	100%
311	POSTAGE, BOX RENT, ETC.	205				300	0%	300		300	100%
330	PUBLICITY, SUBSCRIPTIONS	1,433	556	492	168	200	84%	200		200	100%
350	PROFESSIONAL SERVICES			6,111		0	0%			0	0%
351	MEDICAL & PSYCHOLOGICAL E		1,290			0	0%			0	0%
360	REPAIR & MAINTENANCE SERV		665			0	0%			0	0%
370	TRAVEL			1,690		0	0%			0	0%
380	TRAINING SERVICES	145	575	755		0	0%			0	0%
398	CONTRACT SERVICES		575	4,628	1,321	5,000	26%	5,000		5,000	100%
940	MACHINERY & EQUIPMENT	13,608	7,685	23,171		33,000	0%	33,000		33,000	100%
Account:		27,652	23,146	42,351	13,407	50,000	27%	50,000	0	50,000	100%
420140	CRIME CONTROL & INVESTIGATION										
110	SALARIES & WAGES					0	0%			0	0%
120	OVERTIME					0	0%			0	0%
142	UNEMP INS					0	0%			0	0%
144	W/COMP					0	0%			0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
420700	CONTROL/DISPATCH										
110	SALARIES & WAGES	200,608	203,790	204,761	182,822	198,625	92%	244,521		244,521	123%
120	OVERTIME	10,074	19,018	19,898	17,976	17,512	103%	17,123		17,123	98%
141	Unemployment					0	0%			0	0%
142	UNEMP INS	737	1,003	562	703	757	93%	1,178		1,178	156%
144	W/COMP	6,710	15,653	16,590	10,923	13,873	79%	5,847		5,847	42%
146	HEALTH INS					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45	14,807	15,567	15,848	14,225	16,535	86%	20,016		20,016	121%
150	PERS	250				0	0%			0	0%
152	RETIREMENT-SHERIFF'S	27,128	29,221	29,228	26,277	28,358	93%	34,328		34,328	121%
398	CONTRACT SERVICES	182	143	290	226	0	***%			0	0%
	Account:	260,496	284,395	287,177	253,152	275,660	92%	323,013	0	323,013	117%
420800	CORONER SERVICES										
110	SALARIES & WAGES	7,799	14,076	13,934	23,000	26,331	87%	26,331		26,331	100%
142	UNEMP INS	17	50	28	80	93	86%	119		119	128%
144	W/COMP	477	1,065	1,060	1,243	1,691	74%	589		589	35%
148	FICA(6.2) & MEDICARE(1.45	568	1,041	1,011	1,669	2,015	83%	2,015		2,015	100%
152	RETIREMENT-SHERIFF'S	1,007	1,846	1,827	3,016	3,455	87%	3,455		3,455	100%
220	OPERATING SUPPLIES	102	114	1,418		2,000	0%	2,000		2,000	100%
330	PUBLICITY, SUBSCRIPTIONS	225	225	225	250	750	33%	750		750	100%
350	PROFESSIONAL SERVICES			1,500	158	750	21%	750		750	100%
351	MEDICAL & PSYCHOLOGICAL E	286				500	0%	500		500	100%
370	TRAVEL	265	305	458	437	2,000	22%	2,000		2,000	100%
380	TRAINING SERVICES	150		300	200	1,500	13%	1,500		1,500	100%
394	JURY & WITNESS FEES					0	0%			0	0%
398	CONTRACT SERVICES	6,000	11,257	13,500	6,000	15,000	40%	10,000		10,000	67%
	Account:	16,896	29,979	35,261	36,053	56,085	64%	50,009	0	50,009	89%
510000	MISCELLANEOUS										
200	SUPPLIES			659		0	0%			0	0%
	Account:			659		0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS	53,000	2,044			0	0%			0	0%
	Account:	53,000	2,044			0	***%	0	0	0	0%
	Fund:	2,070,988	1,978,033	2,082,235	2,046,573	2,354,116	87%	2,470,500	0	2,470,500	105%
											%
2301	JUV TRANS										
420340	JUVENILE PROBATION										
315	TRANSPORT-PRISONERS				237	0	***%			0	0%
351	MEDICAL & PSYCHOLOGICAL E					0	0%			0	0%
392	BOARDING PRISONERS		21,620	940	8,225	0	***%			0	0%
	Account:		21,620	940	8,462	0	***%	0	0	0	0%
	Fund:		21,620	940	8,462	0	***%	0	0	0	0%

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2302 DETENTION CENTER											
420200 DETENTION & CORRECTION SERVICES											
	100	accrued payroll expense				0	0%			0	0%
		Account:				0	***%	0	0	0	0%
420230 CARE OR CUSTODY OF PRISONERS											
	110	SALARIES & WAGES				0	0%			0	0%
	120	OVERTIME				0	0%			0	0%
	142	UNEMP INS				0	0%			0	0%
	144	W/COMP				0	0%			0	0%
	146	HEALTH INS				0	0%			0	0%
	148	FICA(6.2) & MEDICARE(1.45				0	0%			0	0%
	150	PERS				0	0%			0	0%
	152	RETIREMENT-SHERIFF'S				0	0%			0	0%
	210	OFFICE SUPPLIES & MATERIA				0	0%			0	0%
	220	OPERATING SUPPLIES				0	0%			0	0%
	223	INMATE MEALS				0	0%			0	0%
	224	JANITORIAL SUPPLIES				0	0%			0	0%
	226	CLOTHING & UNIFORMS				0	0%			0	0%
	230	REPAIR & MAINTENANCE SUPP				0	0%			0	0%
	311	POSTAGE, BOX RENT, ETC.				0	0%			0	0%
	315	TRANSPORT-PRISONERS				0	0%			0	0%
	316	RADIO SERVICES				0	0%			0	0%
	330	PUBLICITY, SUBSCRIPTIONS				0	0%			0	0%
	340	UTILITY SERVICES				0	0%			0	0%
	350	PROFESSIONAL SERVICES				0	0%			0	0%
	351	MEDICAL & PSYCHOLOGICAL E				0	0%			0	0%
	360	REPAIR & MAINTENANCE SERV				0	0%			0	0%
	370	TRAVEL				0	0%			0	0%
	380	TRAINING SERVICES				0	0%			0	0%
	398	CONTRACT SERVICES				0	0%			0	0%
	510	INSURANCE				0	0%			0	0%
	530	RENT				0	0%			0	0%
	940	MACHINERY & EQUIPMENT				0	0%			0	0%
		Account:				0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT											
	820	TRANSFER TO OTHER FUNDS				0	0%			0	0%
		Account:				0	***%	0	0	0	0%
		Fund:				0	0%	0	0	0	0%

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2303 ARBITRATION AWARD											
420100	LAW ENFORCEMENT SERVICES										
	110 SALARIES & WAGES					0	0%				0 0%
	142 UNEMP INS					0	0%				0 0%
	148 FICA(6.2) & MEDICARE(1.45					0	0%				0 0%
	150 PERS					0	0%				0 0%
	152 RETIREMENT-SHERIFF'S					0	0%				0 0%
	Account:					0	***%	0	0		0 0%
	Fund:					0	0%	0	0		0 0%
2304 PUBLIC SAFETY OTHER											
420230	CARE OR CUSTODY OF PRISONERS										
	312 PRISONER TRANSPORT					0	0%				0 0%
	Account:					0	***%	0	0		0 0%
420231	HIGH RISK PRISONER TRANSPORT										
	312 PRISONER TRANSPORT					0	0%				0 0%
	Account:					0	***%	0	0		0 0%
420810	CORONER AUTOPSY										
	351 MEDICAL & PSYCHOLOGICAL E					0	0%				0 0%
	940 MACHINERY & EQUIPMENT					0	0%				0 0%
	Account:					0	***%	0	0		0 0%
420820	CORONER INQUEST										
	398 CONTRACT SERVICES					0	0%				0 0%
	Account:					0	***%	0	0		0 0%
521000	INTERFUND OPERATING TRANSFERS OUT										
	820 TRANSFER TO OTHER FUNDS		20,000			0	0%				0 0%
	Account:		20,000			0	***%	0	0		0 0%
	Fund:		20,000			0	0%	0	0		0 0%
2305 24/7 SOBRIETY PROGRAM											
420180	OTHER LAW ENFORCEMENT ACTIVITIES										
	350 PROFESSIONAL SERVICES					1,000	0%				0 0%
	Account:					1,000	0%	0	0		0 0%
	Fund:					1,000	0%	0	0		0 0%

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2306 INMATE MORALE & WELFARE											
420230 CARE OR CUSTODY OF PRISONERS											
220	OPERATING SUPPLIES		3,080	9,961	9,843	10,000	98%	10,000		10,000	100%
	same as last yr, no budget submitted 7-12-21										
221	DETENTION OPERATING SUPPL		165			500	0%	500		500	100%
223	INMATE MEALS					0	0%			0	0%
224	JANITORIAL SUPPLIES		108			500	0%	500		500	100%
225	INMATE WELFARE					0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP		1,847	390		500	0%	500		500	100%
340	UTILITY SERVICES				181	0	***%	181		181	****%
398	CONTRACT SERVICES			1,738	1,987	2,000	99%	2,000		2,000	100%
940	MACHINERY & EQUIPMENT				8,300	0	***%	8,300		8,300	****%
	Account:		5,200	12,089	20,311	13,500	150%	21,981	0	21,981	163%
	Fund:		5,200	12,089	20,311	13,500	150%	21,981	0	21,981	163%
											%
2320 ECONOMIC DEVELOPMENT											
460200 MASTER PLANS FOR COUNTY											
350	PROFESSIONAL SERVICES				49,500	0	***%			0	0%
930	IMPROVEMENTS OTHER THAN B			40,500		0	0%			0	0%
	Account:			40,500	49,500	0	***%	0	0	0	0%
470300 ECONOMIC DEVELOPMENT											
220	OPERATING SUPPLIES					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS					0	0%			0	0%
730	GRANTS & DONATIONS TO OTH	22,505	21,421	25,000	25,000	25,000	100%	25,000		25,000	100%
	mbac and bcde dues										
	Account:	22,505	21,421	25,000	25,000	25,000	100%	25,000	0	25,000	100%
	Fund:	22,505	21,421	65,500	74,500	25,000	298%	25,000	0	25,000	100%
											%
2321 COMMUNITY DEVELOPMENT											
411050 PLANNING & RESEARCH COMM DEVELOPMENT											
110	SALARIES & WAGES					0	0%			0	0%
142	UNEMP INS					0	0%			0	0%
144	W/COMP					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45					0	0%			0	0%
150	PERS					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
2360	MUSEUM										
460400	PARK & RECREATION SERVICES										
100	accrued payroll expense					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460452	SPECTATOR RECREATION - MUSEUMS & ART GAL										
110	SALARIES & WAGES	12,833	13,727	13,580	15,054	15,244	99%	16,187		16,187	106%
	Lanny White \$1.5 more per hr, includes any cola										
142	UNEMP INS	45	62	34	53	54	98%	73		73	135%
144	W/COMP	899	1,184	1,177	384	429	90%	133		133	31%
148	FICA(6.2) & MEDICARE(1.45	982	1,050	1,039	1,152	1,167	99%	1,239		1,239	106%
150	PERS					0	0%			0	0%
220	OPERATING SUPPLIES				195	500	39%	195		195	39%
340	UTILITY SERVICES	4,744	5,407	4,947	3,986	5,000	80%	4,200		4,200	84%
	705 blackfoot for phone; nw energy heating/cooling 3500										
360	REPAIR & MAINTENANCE SERV	631	632	674	652	1,000	65%	1,000		1,000	100%
	monthly computer support DIS										
370	TRAVEL					100	0%	100		100	100%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	20,134	22,062	21,451	21,476	23,494	91%	23,127	0	23,127	98%
	Fund:	20,134	22,062	21,451	21,476	23,494	91%	23,127	0	23,127	98%
2371	GROUP HEALTH										
510300	OTHER UNALLOCATED COSTS										
100	accrued payroll expense	-7,665		21,105	-21,105	0	***%			0	0%
	Account:	-7,665		21,105	-21,105	0	***%	0	0	0	0%
510333	HEALTH INSURANCE										
146	HEALTH INS	283,163	318,201	274,847	431,079	383,464	112%	450,000		450,000	117%
	Account:	283,163	318,201	274,847	431,079	383,464	112%	450,000	0	450,000	117%
	Fund:	275,498	318,201	295,952	409,974	383,464	107%	450,000	0	450,000	117%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2372 PERMISSIVE MEDICAL LEVY											
510300 OTHER UNALLOCATED COSTS											
100	accrued payroll expense	-8,208	15,889	-15,889		0	0%			0	0%
	Account:	-8,208	15,889	-15,889		0	***%	0	0	0	0%
510333 HEALTH INSURANCE											
146	HEALTH INS	486,961	431,891	477,706	365,524	519,391	70%	466,623		466,623	90%
	Account:	486,961	431,891	477,706	365,524	519,391	70%	466,623	0	466,623	90%
	Fund:	478,753	447,780	461,817	365,524	519,391	70%	466,623	0	466,623	90%
2382 SEARCH & RECOVERY											
420700 CONTROL/DISPATCH											
100	accrued payroll expense					0	0%			0	0%
210	OFFICE SUPPLIES & MATERIA					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
380	TRAINING SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420740 SEARCH & RESCUE - OTHER THAN FIRE											
144	W/COMP	103	415	485	56	556	10%	224		224	40%
210	OFFICE SUPPLIES & MATERIA					300	0%			0	0%
220	OPERATING SUPPLIES	30	1,016	4,080	469	5,000	9%	5,000		5,000	100%
	no budget submitted, kept same as last year										
226	CLOTHING & UNIFORMS					500	0%	500		500	100%
	no budget submitted, kept same as last year										
230	REPAIR & MAINTENANCE SUPP	1,188	1,007	716	1,297	1,000	130%	1,000		1,000	100%
	no budget submitted, kept same as last year										
311	POSTAGE, BOX RENT, ETC.	12	12	14	15	50	30%	50		50	100%
	no budget submitted, kept same as last year										
316	RADIO SERVICES			75		0	0%			0	0%
320	PRINTING, DUPLICATING, TY					150	0%	150		150	100%
	no budget submitted, kept same as last year										
330	PUBLICITY, SUBSCRIPTIONS	185	360	135	260	400	65%	400		400	100%
	no budget submitted, kept same as last year										
340	UTILITY SERVICES	2,933	3,625	2,661	2,668	3,500	76%	3,500		3,500	100%
	no budget submitted, kept same as last year										
360	REPAIR & MAINTENANCE SERV	286	776	1,976	2,971	2,500	119%	2,500		2,500	100%
	no budget submitted, kept same as last year										
370	TRAVEL					500	0%			0	0%
380	TRAINING SERVICES	1,480		260		1,500	0%	1,500		1,500	100%
	no budget submitted, kept same as last year										
398	CONTRACT SERVICES		1,045		255	1,000	26%	1,000		1,000	100%
	no budget submitted, kept same as last year										
940	MACHINERY & EQUIPMENT	11,704	15,489			0	0%			0	0%
	Account:	18,348	23,745	10,402	7,991	16,956	47%	15,824	0	15,824	93%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS		3,000	2,500	6,200	6,200	100%			0	0%
	Account:		3,000	2,500	6,200	6,200	100%	0	0	0	0%
	Fund:	18,348	26,745	12,902	14,191	23,156	61%	15,824	0	15,824	68%
											%
2386	RESCUED ANIMALS										
440600	ANIMAL CONTROL SERVICES										
100	accrued payroll expense					0	0%			0	0%
110	SALARIES & WAGES					0	0%			0	0%
120	OVERTIME					0	0%			0	0%
142	UNEMP INS					0	0%			0	0%
144	W/COMP					0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45					0	0%			0	0%
150	PERS					0	0%			0	0%
152	RETIREMENT-SHERIFF'S					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
351	MEDICAL & PSYCHOLOGICAL E					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
370	TRAVEL					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
											%
2387	LITIGATION CASE										
410322	DISTRICT COURTS - JURY SERVICES										
337	ADVERTISING					0	0%			0	0%
393	JURY & WITNESS TRAVEL					0	0%			0	0%
394	JURY & WITNESS FEES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
411120	LITIGATION CASE										
0						0	0%			0	0%
110	SALARIES & WAGES		4,155	3,126	4,357	6,694	65%	7,436		7,436	111%
	includes 2nd half mkt adjustment from fy 20/21.										
142	UNEMP INS		19	8	15	24	63%	34		34	142%
144	W/COMP		62	47	23	40	58%	16		16	40%
146	HEALTH INS					0	0%			0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2393 RECORD PRESERVATION											
410900 RECORDS ADMINISTRATION											
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
410910 RECORDS ADMINISTRATION - ADMINISTRATION											
210	OFFICE SUPPLIES & MATERIA		611	1,044		2,500	0%	2,500		2,500	100%
	same as last year										
220	OPERATING SUPPLIES	30		4,095	83	5,500	2%	5,500		5,500	100%
	same as last year										
320	PRINTING, DUPLICATING, TY	536	216			1,100	0%	1,100		1,100	100%
	same as last year										
360	REPAIR & MAINTENANCE SERV					1,500	0%	1,500		1,500	100%
	same as last year										
398	CONTRACT SERVICES	6,795	4,066	2,649	59,348	6,622	896%	6,622		6,622	100%
	same as budgeted last year.										
	plats, etc.										
940	MACHINERY & EQUIPMENT					4,095	0%	4,095		4,095	100%
	Account:	7,361	4,893	7,788	59,431	21,317	279%	21,317	0	21,317	100%
	Fund:	7,361	4,893	7,788	59,431	21,317	279%	21,317	0	21,317	100%
2501 RID 01 - Silos											
430200 ROAD & STREET SERVICES											
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430210 ROAD & STREET SERVICES - ADMINISTRATION											
360	REPAIR & MAINTENANCE SERV			7,065		7,065	0%	7,065		7,065	100%
	per josh, keep same										
398	CONTRACT SERVICES					1,500	0%	1,500		1,500	100%
	per josh, keep same										
	Account:			7,065		8,565	0%	8,565	0	8,565	100%
	Fund:			7,065		8,565	0%	8,565	0	8,565	100%
2800 ALCOHOL REHAB											
440540 OTHER HEALTH CENTERS & CLINICS - ALCOHOL											
398	CONTRACT SERVICES	11,945	11,303	6,681	3,652	10,953	33%	10,953		10,953	100%
	Account:	11,945	11,303	6,681	3,652	10,953	33%	10,953	0	10,953	100%
	Fund:	11,945	11,303	6,681	3,652	10,953	33%	10,953	0	10,953	100%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2811 DUI PREVENTION 61-2-108											
420110 LAW ENFORCEMENT SERVICES - ADMINISTRATIO											
120	OVERTIME					800	0%	820		820	103%
142	UNEMP INS					10	0%	3		3	30%
144	W/COMP					50	0%	41		41	82%
148	FICA(6.2) & MEDICARE(1.45					50	0%	63		63	126%
152	RETIREMENT-SHERIFF'S					90	0%	73		73	81%
210	OFFICE SUPPLIES & MATERIA	34		153		500	0%	500		500	100%
220	OPERATING SUPPLIES	2,936	1,425	1,988	544	2,200	25%	2,200		2,200	100%
320	PRINTING, DUPLICATING, TY	60				100	0%	100		100	100%
330	PUBLICITY, SUBSCRIPTIONS	420	751	568	400	300	133%	300		300	100%
370	TRAVEL	2,196		1,853		4,000	0%	5,000		5,000	125%
380	TRAINING SERVICES	1,900	700	900	600	2,000	30%	2,000		2,000	100%
398	CONTRACT SERVICES			157		1,000	0%	1,000		1,000	100%
790	OTHER GRANTS, CONTRIBUTIO					0	0%			0	0%
	Account:	7,546	2,876	5,619	1,544	11,100	14%	12,100	0	12,100	109%
	Fund:	7,546	2,876	5,619	1,544	11,100	14%	12,100	0	12,100	109%
2820 GAS APPORTIONMENT TAX											
430210 ROAD & STREET SERVICES - ADMINISTRATION											
230	REPAIR & MAINTENANCE SUPP	46,885	66,948	41,325		45,000	0%	45,000		45,000	100%
	per josh, keep same										
351	MEDICAL & PSYCHOLOGICAL E					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	5,197	35,238	13,497		13,000	0%	13,000		13,000	100%
	per josh, keep same										
398	CONTRACT SERVICES		280			0	0%			0	0%
450	RAW MATERIALS	1,268				0	0%			0	0%
470	FABRICATED MATERIALS		6,771			0	0%			0	0%
490	OTHER MATERIALS					0	0%			0	0%
	Account:	53,350	109,237	54,822		58,000	0%	58,000	0	58,000	100%
	Fund:	53,350	109,237	54,822		58,000	0%	58,000	0	58,000	100%
2821 GAS TAX-SPECIAL ROAD/STREEET PROGRAM											
430230 ROAD & STREET CONSTRUCTION											
230	REPAIR & MAINTENANCE SUPP					6,000	0%	6,000		6,000	100%
	per josh, keep same										
360	REPAIR & MAINTENANCE SERV					15,000	0%	15,000		15,000	100%
398	CONTRACT SERVICES					1,000	0%	1,000		1,000	100%
450	RAW MATERIALS					0	0%			0	0%
	Account:					22,000	0%	22,000	0	22,000	100%
	Fund:					22,000	0%	22,000	0	22,000	100%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2830 JUNK VEHICLE											
430810 SOLID WASTE SERVICES - ADMINISTRATION											
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
	Account:					0	***	0	0	0	0%
430830 SOLID WASTE SERVICES - COLLECTION											
110	SALARIES & WAGES	3,037	4,169	7,046	6,487	8,076	80%	9,564		9,564	118%
142	UNEMP INS	11	19	18	23	29	79%	44		44	152%
144	W/COMP	37	64	297	223	283	79%	105		105	37%
148	FICA(6.2) & MEDICARE(1.45	212	284	492	456	618	74%	732		732	118%
150	PERS	254	357	792	567	709	80%	849		849	120%
210	OFFICE SUPPLIES & MATERIA	409	339	686	813	1,500	54%	1,200		1,200	80%
220	OPERATING SUPPLIES		72		41	500	8%	1,430		1,430	286%
230	REPAIR & MAINTENANCE SUPP		988	34	169	500	34%	750		750	150%
330	PUBLICITY, SUBSCRIPTIONS					1,000	0%	1,000		1,000	100%
360	REPAIR & MAINTENANCE SERV		1,043			1,640	0%	2,000		2,000	122%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:	3,960	7,335	9,365	8,779	14,855	59%	17,674	0	17,674	119%
521000 INTERFUND OPERATING TRANSFERS OUT											
820	TRANSFER TO OTHER FUNDS	8,520	8,900	6,156	4,400	4,400	100%			0	0%
	Account:	8,520	8,900	6,156	4,400	4,400	100%	0	0	0	0%
	Fund:	12,480	16,235	15,521	13,179	19,255	68%	17,674	0	17,674	92%
2840 WEED GRANT											
431110 WEED CONTROL											
210	OFFICE SUPPLIES & MATERIA	180	1,280	202	2,255	1,000	226%	1,000		1,000	100%
220	OPERATING SUPPLIES	3,125		147	416	6,500	6%	4,500		4,500	69%
222	CHEMICAL, MEDICAL SUPPLIE	1,806				0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP	87	2,028		1,039	1,000	104%	1,000		1,000	100%
330	PUBLICITY, SUBSCRIPTIONS	600	700	600	400	600	67%	600		600	100%
340	UTILITY SERVICES				875	0	***			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	4,286	291			0	0%			0	0%
370	TRAVEL	205				0	0%			0	0%
398	CONTRACT SERVICES	67,989	15,000	46,103	2,500	81,900	3%	50,000		50,000	61%
399	REBUDGET OF CASH					0	0%			0	0%
530	RENT			50		0	0%			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	78,278	19,299	47,102	7,485	91,000	8%	57,100	0	57,100	63%
	Fund:	78,278	19,299	47,102	7,485	91,000	8%	57,100	0	57,100	63%

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						20-21	20-21	21-22	21-22	21-22	21-22
2850 911 EMERGENCY											
420750 CENTRAL EMERGENCY DISPATCH - 911											
210	OFFICE SUPPLIES & MATERIA	74				0	0%			0	0%
220	OPERATING SUPPLIES	2,967	3,080	5,008	519	3,500	15%	3,500		3,500	100%
	same as last yr, no budget submitted 7-12-21										
230	REPAIR & MAINTENANCE SUPP	68	197	2,153		500	0%	500		500	100%
330	PUBLICITY, SUBSCRIPTIONS	451	381	459	445	500	89%	500		500	100%
340	UTILITY SERVICES	8,404	9,041	8,417	7,401	9,000	82%	9,000		9,000	100%
351	MEDICAL & PSYCHOLOGICAL E	77		254		254	0%	254		254	100%
360	REPAIR & MAINTENANCE SERV	98	11,121			5,000	0%	5,000		5,000	100%
370	TRAVEL	974	1,067	2,400		1,500	0%	1,500		1,500	100%
380	TRAINING SERVICES	125	504	1,756	705	500	141%	500		500	100%
398	CONTRACT SERVICES	73,375	55,895	61,210	86,055	97,415	88%	97,415		97,415	100%
510	INSURANCE					0	0%			0	0%
610	PRINCIPAL		22,439			0	0%			0	0%
620	INTEREST		4,685			0	0%			0	0%
940	MACHINERY & EQUIPMENT	220,142		20,085		20,085	0%	20,085		20,085	100%
	Account:	306,755	108,410	101,742	95,125	138,254	69%	138,254	0	138,254	100%
420755 RRL ADDRESS.											
398	CONTRACT SERVICES	3,215				0	0%			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	3,215				0	***%	0	0	0	0%
	Fund:	309,970	108,410	101,742	95,125	138,254	69%	138,254	0	138,254	100%
2859 COUNTY LAND INFO ACT											
411060 PLANNING & RESEARCH- GIS RRL ADDR											
210	OFFICE SUPPLIES & MATERIA					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
311	POSTAGE, BOX RENT, ETC.					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
2860 LAND USE PLANNING											
440110 PUBLIC HEALTH SERVICES - ADMINISTRATION											
110	SALARIES & WAGES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22

2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIE											
410110 COMMISSIONERS											
	210 OFFICE SUPPLIES & MATERIA	830				0	0%			0	0%
	220 OPERATING SUPPLIES	2,381	837			0	0%			0	0%
	340 UTILITY SERVICES					0	0%			0	0%
	398 CONTRACT SERVICES					0	0%			0	0%
	Account:	3,211	837			0	***%	0	0	0	0%
	Fund:	3,211	837			0	0%	0	0	0	0%

2900 PILT											
410110 COMMISSIONERS											
	130 EMPLOYEE BENEFITS					0	0%			0	0%
	220 OPERATING SUPPLIES			5,746		0	0%			0	0%
	330 PUBLICITY, SUBSCRIPTIONS					0	0%			0	0%
	340 UTILITY SERVICES	10,528	3,651	8,651	9,841	9,241	106%	5,660		5,660	61%
	5628 DOI/BLM lime stone hills; nw energy Flynn bldg 1452; city of townsend water,sewer,garbage 1675;										
	350 PROFESSIONAL SERVICES	7,820				57,500	0%	58,000		58,000	101%
	meridan bridge project not billed yet so need to keep cash reserves of 174000 to cover 3 yrs donations										
	352 Professional Fee-Attorney					0	0%			0	0%
	360 REPAIR & MAINTENANCE SERV					0	0%			0	0%
	370 TRAVEL					0	0%			0	0%
	398 CONTRACT SERVICES	7,748	4,154	17,043	9,864	497,000	2%			0	0%
	intercap loans paid in full										
	610 PRINCIPAL		2,482	2,513	163,038		***%			0	0%
	intercap loans paid in full										
	620 INTEREST		549	361	2,808		***%			0	0%
	intercap loans paid in full										
	730 GRANTS & DONATIONS TO OTH	16,000	6,000	6,000	6,000	6,000	100%			0	0%
	3000 food pantry; 2000 tree board; 1000 casa for kids										
	940 MACHINERY & EQUIPMENT		25,908	23,588			0%			0	0%
	Account:	42,096	42,744	63,902	191,551	569,741	34%	63,660	0	63,660	11%

420110 LAW ENFORCEMENT SERVICES - ADMINISTRATIO											
	940 MACHINERY & EQUIPMENT						0%			0	0%
	Account:						***%	0	0	0	0%

420180 OTHER LAW ENFORCEMENT ACTIVITIES											
	220 OPERATING SUPPLIES	329					0%			0	0%
	350 PROFESSIONAL SERVICES						0%			0	0%
	351 MEDICAL & PSYCHOLOGICAL E	36					0%			0	0%
	360 REPAIR & MAINTENANCE SERV						0%			0	0%
	370 TRAVEL						0%			0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
398	CONTRACT SERVICES					0	0%			0	0%
	Account:	365				0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS	315,165	445,922	648,182	608,119	611,119	100%	460,767		460,767	75%
	centers for mental health 5000; board of health 5000; WeStaff 15550; website 12000; deputy co attorney what not paid by grant? 2 new copiers 13000; des 2 emergency handheld radios 7500; trial expenses for district court 2500; new computers software 11500;6000 Co.match MCH; 6000 Co.match Home Health; 230756 to 2190 Liability Ins; 50000 43-8 memorial; 25000 2nd yr COPS grant match; 20000 ambulance; 20000 maintenance CIP;										
	Account:	315,165	445,922	648,182	608,119	611,119	100%	460,767	0	460,767	75%
	Fund:	357,626	488,666	712,084	799,670	1,180,860	68%	524,427	0	524,427	44%
											%
2902	FOREST RESERVE TITLE III PROJECTS										
420160	COMMUNICATIONS										
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	1,135	585	350		0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:	1,135	585	350		0	***%	0	0	0	0%
	Fund:	1,135	585	350		0	0%	0	0	0	0%
											%
2917	CRIME VICTIMS ASSISTANCE										
410300	JUDICIAL SERVICES										
100	accrued payroll expense		1,070	370	-1,440	0	***%			0	0%
	Account:		1,070	370	-1,440	0	***%	0	0	0	0%
410370	CRIME VICTIMS ASSISTANCE PROGRAM										
110	SALARIES & WAGES	42,993	41,873	44,766	45,302	45,525	100%	19,028		19,028	42%
120	OVERTIME					0	0%			0	0%
142	UNEMP INS	150	193	112	159	160	99%	86		86	54%
144	W/COMP	519	639	667	234	269	87%	40		40	15%
148	FICA(6.2) & MEDICARE(1.45)	3,151	3,148	3,287	3,328	3,483	96%	1,456		1,456	42%
150	PERS	3,627	3,681	5,003	3,963	4,044	98%	1,688		1,688	42%
200	SUPPLIES		362			0	0%			0	0%
210	OFFICE SUPPLIES & MATERIA	70	1,268	1,347	1,000	1,150	87%	1,150		1,150	100%
220	OPERATING SUPPLIES	950	550	124	50	400	13%	400		400	100%
311	POSTAGE, BOX RENT, ETC.	69	93	80	74	75	99%	75		75	100%
330	PUBLICITY, SUBSCRIPTIONS	250	32	14		102	0%	102		102	100%
340	UTILITY SERVICES	889	951	426	425	893	48%	893		893	100%
350	PROFESSIONAL SERVICES		182			182	0%	182		182	100%
360	REPAIR & MAINTENANCE SERV	298	273	287	328	250	131%	250		250	100%
370	TRAVEL	3,160	2,373	1,120	974	1,835	53%	1,835		1,835	100%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
380	TRAINING SERVICES					0	0%			0	0%
398	CONTRACT SERVICES	1,055	160	163	320	85	376%	85		85	100%
940	MACHINERY & EQUIPMENT			7,360		0	0%			0	0%
	Account:	57,181	55,778	64,756	56,157	58,453	96%	27,270	0	27,270	47%
410372	ARPA VIT/WIT COVID RELIEF										
110	SALARIES & WAGES				19,685	0	***%	16,985		16,985	*****%
142	UNEMP INS				69	0	***%	77		77	*****%
144	W/COMP				181	0	***%	35		35	*****%
146	HEALTH INS				1,202	0	***%			0	0%
148	FICA(6.2) & MEDICARE(1.45				1,458	0	***%	1,300		1,300	*****%
150	PERS				2,577	0	***%	1,507		1,507	*****%
210	OFFICE SUPPLIES & MATERIA					0	0%			0	0%
220	OPERATING SUPPLIES				4,179	0	***%			0	0%
330	PUBLICITY, SUBSCRIPTIONS					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:				29,351	0	***%	19,904	0	19,904	*****%
510000	MISCELLANEOUS										
200	SUPPLIES			124		0	0%			0	0%
	Account:			124		0	***%	0	0	0	0%
	Fund:	57,181	56,848	65,250	84,068	58,453	144%	47,174	0	47,174	81%
											%
2927	HOMELAND SECURITY										
411230	FACILITIES ADMINISTRATION - MAINTENANCE										
220	OPERATING SUPPLIES					0	0%	100		100	*****%
398	CONTRACT SERVICES				30,949	0	***%	100		100	*****%
	Account:				30,949	0	***%	200	0	200	*****%
420160	COMMUNICATIONS										
398	CONTRACT SERVICES					0	0%			0	0%
940	MACHINERY & EQUIPMENT	49,040	45,349			0	0%			0	0%
	Account:	49,040	45,349			0	***%	0	0	0	0%
420480	FIRE PROTECTION COMMUNICATIONS										
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420600	CIVIL DEFENSE										
210	OFFICE SUPPLIES & MATERIA					0	0%			0	0%
220	OPERATING SUPPLIES					0	0%			0	0%
316	RADIO SERVICES					24,264	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
398	CONTRACT SERVICES				3,495	0	***%			0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
400	BUILDING MATERIALS					0	0%			0	0%
940	MACHINERY & EQUIPMENT				26,141	0	***%			0	0%
	Account:				29,636	24,264	122%	0	0	0	0%
	Fund:	49,040	45,349		60,585	24,264	250%	200	0	200	1%
											%
2940	CDBG/HOME										
473000	ECONOMIC DEVELOPMENT										
350	PROFESSIONAL SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
											%
2949	CDBG GROWTH POLICY										
411030	GROWTH PLANNING & RESEARCH										
350	PROFESSIONAL SERVICES			27,463	7,762	0	***%			0	0%
	Account:			27,463	7,762	0	***%	0	0	0	0%
	Fund:			27,463	7,762	0	***%	0	0	0	0%
											%
2957	DEPT OF JUSTICE - HOMELAND SECURITY										
420760	UNDESIGNATED										
380	TRAINING SERVICES					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
											%
2960	BIOTERRORISM HEALTH GRANTS										
440100	PUBLIC HEALTH SERVICES										
100	accrued payroll expense					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440110	PUBLIC HEALTH SERVICES - ADMINISTRATION										
110	SALARIES & WAGES	47,628	29,830	15,670	15,458	15,904	97%	25,203		25,203	158%
120	OVERTIME				471	0	***%			0	0%
142	UNEMP INS	167	140	38	56	56	100%	114		114	204%
144	W/COMP	355	272	142	144	173	83%	101		101	58%
148	FICA(6.2) & MEDICARE(1.45)	3,424	2,246	1,199	1,164	1,217	96%	1,929		1,929	159%
150	PERS	4,011	2,658	1,761	1,281	1,395	92%	2,236		2,236	160%
210	OFFICE SUPPLIES & MATERIA				28	0	***%			0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
220	OPERATING SUPPLIES		5,260	517	765	500	153%	500		500	100%
	same as last yr, no budget submitted 7-12-21										
228	EDUCATIONAL SUPPLIES					0	0%			0	0%
311	POSTAGE, BOX RENT, ETC.	58	56	57	58	55	105%	55		55	100%
320	PRINTING, DUPLICATING, TY					200	0%	200		200	100%
330	PUBLICITY, SUBSCRIPTIONS				50	0	***%			0	0%
340	UTILITY SERVICES	3,283	2,878	2,798	2,926	3,350	87%	3,350		3,350	100%
360	REPAIR & MAINTENANCE SERV	3,463	3,528	1,139	928	2,650	35%	2,650		2,650	100%
370	TRAVEL	901	94	537	43	725	6%	725		725	100%
380	TRAINING SERVICES	125	425			150	0%	150		150	100%
	same as last yr, no budget submitted 7-12-21										
398	CONTRACT SERVICES					0	0%			0	0%
399	REBUDGET OF CASH					0	0%			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	63,415	47,387	23,858	23,372	26,375	89%	37,213	0	37,213	141%
440140	PUBLIC HEALTH - REGS & INSPECTION										
	220 OPERATING SUPPLIES					0	0%			0	0%
	340 UTILITY SERVICES					0	0%			0	0%
	940 MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440155	PUBLIC HEALTH COMM DISEASE GRANT										
	110 SALARIES & WAGES					0	0%	58,978		58,978	*****%
	142 UNEMP INS					0	0%	266		266	*****%
	144 W/COMP					0	0%	244		244	*****%
	148 FICA(6.2) & MEDICARE(1.45)					0	0%	4,512		4,512	*****%
	150 PERS					0	0%	5,232		5,232	*****%
	Account:					0	***%	69,232	0	69,232	*****%
440170	PUBLIC HEALTH - MATERNAL & CHILD HEALTH										
	110 SALARIES & WAGES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	63,415	47,387	23,858	23,372	26,375	89%	106,445	0	106,445	404%
											%
2971	WIC										
410370	CRIME VICTIMS ASSISTANCE PROGRAM										
	398 CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440100	PUBLIC HEALTH SERVICES										
	100 accrued payroll expense					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

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2974 HOME HEALTH											
440100 PUBLIC HEALTH SERVICES											
	100					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440151 CARES ACT PUBLIC HEALTH											
	110				14,900	17,408	86%	15,555		15,555	89%
	142				52	61	85%	70		70	115%
	144				254	170	149%	128		128	75%
	148				1,104	1,332	83%	1,190		1,190	89%
	150				1,171	1,527	77%	1,380		1,380	90%
	370				128	0	***%			0	0%
	398				9,275	0	***%			0	0%
	Account:				26,884	20,498	131%	18,323	0	18,323	89%
440180 PUBLIC HEALTH - HOME HEALTH SERVICE											
	110	17,243	17,787	19,510	11,632	21,651	54%	17,585		17,585	81%
	142	60	82	49	41	76	54%	80		80	105%
	144	1,209	1,573	1,692	286	610	47%	145		145	24%
	148	1,319	1,396	1,493	890	1,657	54%	1,346		1,346	81%
	150	1,440	1,563	1,964	960	1,899	51%	1,560		1,560	82%
	220				192	0	***%			0	0%
	330				48	0	***%			0	0%
	370	781	899	1,317	890	1,250	71%			0	0%
	398				1,193	0	***%			0	0%
	Account:	22,052	23,300	26,025	16,132	27,143	59%	20,716	0	20,716	76%
440181 PUBLIC HEALTH -- RESPITE HOME CARE											
	110					0	0%			0	0%
	142					0	0%			0	0%
	144					0	0%			0	0%
	148					0	0%			0	0%
	150					0	0%			0	0%
	370				10	0	***%			0	0%
	398				707	0	***%	18,787		18,787	*****%
	Account:				717	0	***%	18,787	0	18,787	*****%
	Fund:	22,052	23,300	26,025	43,733	47,641	92%	57,826	0	57,826	121% %
2976 IMMUNIZATION											
440110 PUBLIC HEALTH SERVICES - ADMINISTRATION											
	380					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
440190	PUBLIC HEALTH - IMMUNIZATION										
110	SALARIES & WAGES	6,450	5,100	3,333	3,732	4,440	84%	3,180		3,180	72%
142	UNEMP INS	23	23	8	13	16	81%	15		15	94%
144	W/COMP	77	63	34	38	44	86%	11		11	25%
148	FICA(6.2) & MEDICARE(1.45)	446	360	237	272	340	80%	244		244	72%
150	PERS	538	437	375	327	390	84%	282		282	72%
220	OPERATING SUPPLIES	363	647	13,381	535	0	***%			0	0%
330	PUBLICITY, SUBSCRIPTIONS		39			75	0%			0	0%
360	REPAIR & MAINTENANCE SERV				179	0	***%			0	0%
370	TRAVEL	229	102			115	0%			0	0%
380	TRAINING SERVICES		27			200	0%			0	0%
	Account:	8,126	6,798	17,368	5,096	5,620	91%	3,732	0	3,732	66%
440191	IMMUNIZATION GRANT										
110	SALARIES & WAGES					0	0%	20,494		20,494	*****%
142	UNEMP INS					0	0%	93		93	*****%
144	W/COMP					0	0%	70		70	*****%
148	FICA(6.2) & MEDICARE(1.45)					0	0%	1,568		1,568	*****%
150	PERS					0	0%	1,818		1,818	*****%
	Account:					0	***%	24,043	0	24,043	*****%
	Fund:	8,126	6,798	17,368	5,096	5,620	91%	27,775	0	27,775	494% %
2979	MENTAL HEALTH LAC GRANT										
440140	PUBLIC HEALTH - REGS & INSPECTION										
330	PUBLICITY, SUBSCRIPTIONS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440410	MENTAL HEALTH CENTER - ADMINISTRATION										
210	OFFICE SUPPLIES & MATERIA					0	0%			0	0%
220	OPERATING SUPPLIES			835		0	0%			0	0%
320	PRINTING, DUPLICATING, TY					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	55	125	599		0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
370	TRAVEL	194				0	0%			0	0%
390	ELECTION JUDGES					0	0%			0	0%
730	GRANTS & DONATIONS TO OTH		150			0	0%			0	0%
	Account:	249	275	1,434		0	***%	0	0	0	0%
	Fund:	249	275	1,434		0	0%	0	0	0	0% %
2981	3B ADMIN SKILLED NURSING										
440180	PUBLIC HEALTH - HOME HEALTH SERVICE										
110	SALARIES & WAGES			2,106	3,661	2,418	151%	3,736		3,736	155%
142	UNEMP INS			5	13	9	144%	17		17	189%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
144	W/COMP			16	49	30	163%	16		16	53%
148	FICA(6.2) & MEDICARE(1.45			153	271	185	146%	286		286	155%
150	PERS			237	300	213	141%	332		332	156%
220	OPERATING SUPPLIES			338	24	600	4%			0	0%
370	TRAVEL			139	161	185	87%			0	0%
	Account:			2,994	4,479	3,640	123%	4,387	0	4,387	121%
	Fund:			2,994	4,479	3,640	123%	4,387	0	4,387	121%
											%
2987 DEEP CREEK PROJECT											
420600	CIVIL DEFENSE										
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430240	ROAD & STREET MAINTENANCE										
350	PROFESSIONAL SERVICES	-3,444				0	0%			0	0%
	Account:	-3,444				0	***%	0	0	0	0%
430243	ROAD & STREET MAINTENANCE - BRIDGES										
199	CONTINGENCY					0	0%			0	0%
220	OPERATING SUPPLIES	389				0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP	1,990	115			0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	680				0	0%			0	0%
350	PROFESSIONAL SERVICES	55,782		1,601		0	0%			0	0%
398	CONTRACT SERVICES	537,502				0	0%			0	0%
420	METAL PRODUCTS	1,420				0	0%			0	0%
450	RAW MATERIALS	18,515				0	0%			0	0%
530	RENT	5,685				0	0%			0	0%
900	CAPITAL OUTLAY		8,918			0	0%			0	0%
950	CONSTRUCTION					0	0%			0	0%
	Account:	621,963	9,033	1,601		0	***%	0	0	0	0%
430245	ROAD & STREET MAINTENANCE - CULVERTS										
199	CONTINGENCY					0	0%			0	0%
350	PROFESSIONAL SERVICES					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
420	METAL PRODUCTS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430247	ROAD & STREET MAINTENANCE - OTHER MAINTENANCE										
350	PROFESSIONAL SERVICES					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
510000	MISCELLANEOUS										
200	SUPPLIES			19,504		0	0%			0	0%
	Account:			19,504		0	***%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
521000 INTERFUND OPERATING TRANSFERS OUT											
820	TRANSFER TO OTHER FUNDS			10,682		0	0%			0	0%
	Account:			10,682		0	***%	0	0	0	0%
	Fund:	618,519	9,033	31,787		0	0%	0	0	0	0%
2988 DRY CREEK/FLYNN LANE PROJECT											
430240 ROAD & STREET MAINTENANCE											
350	PROFESSIONAL SERVICES					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430247 ROAD & STREET MAINTENANCE - OTHER MAINTENANCE											
350	PROFESSIONAL SERVICES	7,244				0	0%			0	0%
398	CONTRACT SERVICES	3,507				0	0%			0	0%
410	CONCRETE & CLAY PRODUCTS					0	0%			0	0%
420	METAL PRODUCTS					0	0%			0	0%
450	RAW MATERIALS	735				0	0%			0	0%
490	OTHER MATERIALS					0	0%			0	0%
530	RENT	720				0	0%			0	0%
	Account:	12,206				0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT											
820	TRANSFER TO OTHER FUNDS			9,874		0	0%			0	0%
	Account:			9,874		0	***%	0	0	0	0%
	Fund:	12,206		9,874		0	0%	0	0	0	0%
2989 PUBLIC HEALTH COMMUNICABLE DISEASE GRANT											
440155 PUBLIC HEALTH COMM DISEASE GRANT											
398	CONTRACT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
2990 COVID-19 CARES ACT REIMBURSEMENT											
410110 COMMISSIONERS											
351	MEDICAL & PSYCHOLOGICAL E			1,974		0	***%			0	0%
398	CONTRACT SERVICES			32,000		0	***%			0	0%
	Account:			33,974		0	***%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

4001	CIP MAINTENANCE										
410340	JUSTICE COURT										
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
411110	LEGAL SERVICES - ADMINISTRATION										
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
411210	FACILITIES ADMINISTRATION - ADMINISTRATI										
220	OPERATING SUPPLIES					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
411230	FACILITIES ADMINISTRATION - MAINTENANCE										
220	OPERATING SUPPLIES		368			0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP	7,004	1,787	1,077	662	1,077	61%			0	0%
232	DETENTION	8,122				0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	767	1,467	213		213	0%			0	0%
370	TRAVEL					0	0%			0	0%
398	CONTRACT SERVICES	7,225	527		20,790	0	***%			0	0%
410	CONCRETE & CLAY PRODUCTS					0	0%			0	0%
420	METAL PRODUCTS					0	0%			0	0%
930	IMPROVEMENTS OTHER THAN B					0	0%			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	23,118	4,149	1,290	21,452	1,290	***%	0	0	0	0%
420600	CIVIL DEFENSE										
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440110	PUBLIC HEALTH SERVICES - ADMINISTRATION										
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS			3,000		0	0%			0	0%
	Account:			3,000		0	***%	0	0	0	0%
	Fund:	23,118	4,149	4,290	21,452	1,290	***%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
4002 CIP SRCH N RECOVERY											
420740 SEARCH & RESCUE - OTHER THAN FIRE											
	220 OPERATING SUPPLIES					0	0%			0	0%
	230 REPAIR & MAINTENANCE SUPP			1,318		0	0%			0	0%
	398 CONTRACT SERVICES					0	0%			0	0%
	920 BUILDINGS		16,432		1,616	0	***%			0	0%
	940 MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:		16,432	1,318	1,616	0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT											
	820 TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:		16,432	1,318	1,616	0	***%	0	0	0	0%
4003 CIP INTEROP.COMMUNIC.											
420480 FIRE PROTECTION COMMUNICATIONS											
	220 OPERATING SUPPLIES	760				0	0%			0	0%
	316 RADIO SERVICES					0	0%			0	0%
	398 CONTRACT SERVICES		5,390			0	0%			0	0%
	940 MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	760	5,390			0	***%	0	0	0	0%
	Fund:	760	5,390			0	0%	0	0	0	0%
4004 CIP - ELECTION EQUIPMENT											
521000 INTERFUND OPERATING TRANSFERS OUT											
	820 TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
4005 CIP ROAD											
430210 ROAD & STREET SERVICES - ADMINISTRATION											
	940 MACHINERY & EQUIPMENT	53,500		53,000		75,000	0%	75,000		75,000	100%
	per josh, keep same. may purchase snow plows/trucks										
	Account:	53,500		53,000		75,000	0%	75,000	0	75,000	100%
521000 INTERFUND OPERATING TRANSFERS OUT											
	820 TRANSFER TO OTHER FUNDS		121,583			0	0%			0	0%
	Account:		121,583			0	***%	0	0	0	0%
	Fund:	53,500	121,583	53,000		75,000	0%	75,000	0	75,000	100%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
4006 CIP AMBULANCE											
420730	EMERGENCY MEDICAL SERVICES - AMBULANCE										
	220 OPERATING SUPPLIES		23			0	0%			0	0%
	940 MACHINERY & EQUIPMENT	201,386				0	0%			0	0%
	Account:	201,409				0	***%	0	0	0	0%
	Fund:	201,409				0	0%	0	0	0	0%
4007 CIP SHRF VEHICLE REPLACE											
420100	LAW ENFORCEMENT SERVICES										
	220 OPERATING SUPPLIES					0	0%			0	0%
	398 CONTRACT SERVICES					0	0%			0	0%
	940 MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420110	LAW ENFORCEMENT SERVICES - ADMINISTRATIO										
	940 MACHINERY & EQUIPMENT	59,579	53,689	79,044	33,778	40,000	84%			0	0%
	Account:	59,579	53,689	79,044	33,778	40,000	84%	0	0	0	0%
	Fund:	59,579	53,689	79,044	33,778	40,000	84%	0	0	0	0%
4008 CIP SHERIFF WEAPONS/EQUIP											
420100	LAW ENFORCEMENT SERVICES										
	220 OPERATING SUPPLIES					0	0%			0	0%
	227 FIREARM SUPP. & TRAINING	1,357			-1,000	0	***%			0	0%
	Account:	1,357			-1,000	0	***%	0	0	0	0%
	Fund:	1,357			-1,000	0	***%	0	0	0	0%
4009 CIP WEED											
431110	WEED CONTROL										
	230 REPAIR & MAINTENANCE SUPP			2,612		0	0%			0	0%
	360 REPAIR & MAINTENANCE SERV			1,955		0	0%			0	0%
	940 MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:			4,567		0	***%	0	0	0	0%
	Fund:			4,567		0	0%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget	
						20-21	20-21	21-22	21-22	21-22	21-22	

4010 CIP FAIR												
460210 FAIRS - ADMINISTRATION												
	360 REPAIR & MAINTENANCE SERV		300	5,885		0	0%	_____	_____		0	0%
	398 CONTRACT SERVICES		3,279			0	0%	_____	_____		0	0%
	Account:		3,579	5,885		0	***%	0	0		0	0%
521000 INTERFUND OPERATING TRANSFERS OUT												
	820 TRANSFER TO OTHER FUNDS					0	0%	_____	_____		0	0%
	Account:					0	***%	0	0		0	0%
	Fund:		3,579	5,885		0	0%	0	0		0	0%

4011 CIP AIRPRT												
430320 AIRPORT - FACILITIES												
	930 IMPROVEMENTS OTHER THAN B					0	0%	_____	_____		0	0%
	Account:					0	***%	0	0		0	0%
	Fund:					0	0%	0	0		0	0%

4012 CIP JUNK VEH												
430830 SOLID WASTE SERVICES - COLLECTION												
	230 REPAIR & MAINTENANCE SUPP			270		0	0%	_____	_____		0	0%
	940 MACHINERY & EQUIPMENT		10,703		12,654	12,000	105%	_____	_____		0	0%
	Account:		10,703	270	12,654	12,000	105%	0	0		0	0%
	Fund:		10,703	270	12,654	12,000	105%	0	0		0	0%

4013 CIP LIBRARY												
460100 LIBRARY SERVICES												
	220 OPERATING SUPPLIES					0	0%	_____	_____		0	0%
	398 CONTRACT SERVICES					0	0%	_____	_____		0	0%
	940 MACHINERY & EQUIPMENT					0	0%	_____	_____		0	0%
	Account:					0	***%	0	0		0	0%
521000 INTERFUND OPERATING TRANSFERS OUT												
	820 TRANSFER TO OTHER FUNDS					0	0%	_____	_____		0	0%
	Account:					0	***%	0	0		0	0%
	Fund:					0	0%	0	0		0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
4014 CIP MOSQUITO											
440710 INSECT & PEST CTRL ADMINISTRATION											
940	MACHINERY & EQUIPMENT		38,016			0	0%			0	0%
	Account:		38,016			0	***%	0	0	0	0%
	Fund:		38,016			0	0%	0	0	0	0%
4015 CIP SENIOR CENTER											
450310 AGING SERVICES - SENIOR CITIZENS CENTER											
220	OPERATING SUPPLIES	263	815			0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP			1,599		0	0%			0	0%
360	REPAIR & MAINTENANCE SERV				864	0	***%			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:	263	815	1,599	864	0	***%	0	0	0	0%
450410 EXTENSION SCVS ADMINISTRATION											
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	263	815	1,599	864	0	***%	0	0	0	0%
4016 CIP EXTENSION											
450410 EXTENSION SCVS ADMINISTRATION											
220	OPERATING SUPPLIES					0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP			58		100	0%			0	0%
360	REPAIR & MAINTENANCE SERV			415	385	500	77%			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:			473	385	600	64%	0	0	0	0%
	Fund:			473	385	600	64%	0	0	0	0%
4017 CIP PUBLIC SAFETY/SHERIFF											
420230 CARE OR CUSTODY OF PRISONERS											
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
398	CONTRACT SERVICES					0	0%			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Old
						20-21	20-21	21-22	21-22	21-22	21-22

4018 CIP - COMMISSION ENGINEERING											
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

4019 CIP - ACCOUNTING OFFICE											
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

4020 CIP DISASTER EMEMGENCY SERVICES											
420600	CIVIL DEFENSE										
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

4022 CIP SANITARIAN											
440160	PUBLIC HEALTH - ENVIRONMENTAL HEALTH SER										
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
940	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

4023 CIP MASTER PLAN - FAIR											
460200	MASTER PLANS FOR COUNTY										
350	PROFESSIONAL SERVICES			16,743		0	0%			0	0%
900	CAPITAL OUTLAY			31,125		0	0%			0	0%
	Account:			47,868		0	***%	0	0	0	0%
	Fund:			47,868		0	0%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Old
						20-21	20-21	21-22	21-22	21-22	21-22
4024 CIP - PLANNING/GIS											
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
4025 CIP - MACO CLAIMS DAMAGES											
411230	FACILITIES ADMINISTRATION - MAINTENANCE										
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
420740	SEARCH & RESCUE - OTHER THAN FIRE										
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430210	ROAD & STREET SERVICES - ADMINISTRATION										
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
430320	AIRPORT - FACILITIES										
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
431110	WEED CONTROL										
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
440110	PUBLIC HEALTH SERVICES - ADMINISTRATION										
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
460210	FAIRS - ADMINISTRATION										
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
4026 CIP - ATTORNEY											
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
4027 CIP - DISTRICT COURT											
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
4028 CIP - PUBLIC HEALTH OFFICE											
521000	INTERFUND OPERATING TRANSFERS OUT										
820	TRANSFER TO OTHER FUNDS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
5410 SOLID WASTE/LANDFILL											
430100	PUBLIC WORKS ADMINISTRATION										
110	SALARIES & WAGES	2,205	19,205	30,540	42,662	42,019	102%	69,944		69,944	166%
	wges for josh, tonya and misty										
120	OVERTIME					0	0%			0	0%
142	UNEMP INS	8	86	82	149	148	101%	315		315	213%
144	W/COMP	154	1,656	3,148	2,473	2,725	91%	1,478		1,478	54%
146	HEALTH INS		761			0	0%			0	0%
148	FICA(6.2) & MEDICARE(1.45)	158	1,378	2,386	3,085	3,215	96%	5,351		5,351	166%
150	PERS	187	1,646	2,835	3,733	3,686	101%	6,204		6,204	168%
311	POSTAGE, BOX RENT, ETC.			5		5	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS			6	6	6	100%			0	0%
340	UTILITY SERVICES		197	210	107	176	61%	176		176	100%
	per josh, no changes										
360	REPAIR & MAINTENANCE SERV			122		115	0%			0	0%
398	CONTRACT SERVICES			16		16	0%			0	0%
810	LOSSES (BAD DEBT EXPENSE-		19,689			0	0%			0	0%
	Account:	2,712	44,618	39,350	52,215	52,111	100%	83,468	0	83,468	160%

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430800	SOLID WASTE SERVICES										
100	accrued payroll expense	-4,247	6,556	2,843	-9,399	0	***%			0	0%
110	SALARIES & WAGES		714			0	0%			0	0%
	Account:	-4,247	7,270	2,843	-9,399	0	***%	0	0	0	0%
430810	SOLID WASTE SERVICES - ADMINISTRATION										
110	SALARIES & WAGES	132,055	112,438	184,756	196,493	204,902	96%	195,317		195,317	95%
120	OVERTIME				784	0	***%			0	0%
130	EMPLOYEE BENEFITS	6,423				40,000	0%	40,000		40,000	100%
	payout of leave for solid waste employees										
142	UNEMP INS	462	539	453	690	718	96%	879		879	122%
144	W/COMP	12,985	14,521	21,989	19,183	23,064	83%	7,423		7,423	32%
146	HEALTH INS	39,128	37,803	50,233	57,436	57,000	101%	58,425		58,425	103%
	2.5% increase expected										
148	FICA(6.2) & MEDICARE(1.45	9,543	8,647	13,243	14,412	15,675	92%	14,942		14,942	95%
150	PERS	11,138	3,706	109,557	14,571	16,851	86%	17,325		17,325	103%
210	OFFICE SUPPLIES & MATERIA	162	722	1,215	1,909	1,000	191%	1,000		1,000	100%
220	OPERATING SUPPLIES	1,446	4,898	1,384	1,125	2,500	45%	2,500		2,500	100%
230	REPAIR & MAINTENANCE SUPP	5,838	25,583	15,800	9,360	15,000	62%	18,000		18,000	120%
231	GAS/OIL/DIESEL FUEL/GREAS	35,771	39,353	33,051	28,641	30,000	95%	30,000		30,000	100%
242	SIGN PARTS & SUPPLIES		2,365	1,743		1,500	0%			0	0%
311	POSTAGE, BOX RENT, ETC.	38	1,309	803	1,939	1,000	194%	1,000		1,000	100%
320	PRINTING, DUPLICATING, TY			1,185	360	500	72%	500		500	100%
330	PUBLICITY, SUBSCRIPTIONS	514	708	1,209	975	1,500	65%	1,100		1,100	73%
340	UTILITY SERVICES	6,691	7,881	7,903	7,653	7,800	98%	7,800		7,800	100%
350	PROFESSIONAL SERVICES	152	581	76	685	1,000	69%	600		600	60%
351	MEDICAL & PSYCHOLOGICAL E	724	399	1,795	125	750	17%	750		750	100%
360	REPAIR & MAINTENANCE SERV	25,761	60,398	20,447	59,458	30,000	198%	45,000		45,000	150%
370	TRAVEL		1,132			1,750	0%			0	0%
380	TRAINING SERVICES		468	17		1,000	0%			0	0%
395	TIPPING FEES	149,889	128,233	112,769	111,984	111,060	101%	111,060		111,060	100%
398	CONTRACT SERVICES	8,823	5,919	8,810	6,740	8,000	84%	8,000		8,000	100%
420	METAL PRODUCTS	519				1,000	0%			0	0%
490	OTHER MATERIALS					1,000	0%			0	0%
530	RENT	400	1,389	400	5,352	1,000	535%	1,000		1,000	100%
620	INTEREST					0	0%			0	0%
730	GRANTS & DONATIONS TO OTH					0	0%			0	0%
800	DEPRECIATION EXPENSE		39,101			0	0%			0	0%
840	DEPRECIATION-CLOSED TO CO					0	0%			0	0%
920	BUILDINGS					5,000	0%			0	0%
925	IMPROVMENTS TO BUILDINGS	589				1,000	0%	1,500		1,500	150%
940	MACHINERY & EQUIPMENT	40,948				0	0%			0	0%
	Account:	489,999	498,093	588,838	539,875	581,570	93%	564,121	0	564,121	97%
490502	INTERCAP LOAN SOLID WASTE										
610	PRINCIPAL				2,243	0	***%			0	0%
620	INTEREST				581	0	***%			0	0%
	Account:				2,824	0	***%	0	0	0	0%

BROADWATER COUNTY
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
510333	HEALTH INSURANCE										
146	HEALTH INS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
510400	DEPRECIATION										
830	DEPRECIATION-CLOSED TO RE					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	488,464	549,981	631,031	585,515	633,681	92%	647,589	0	647,589	102%
											%
5712	SILO'S RECR										
460210	FAIRS - ADMINISTRATION										
220	OPERATING SUPPLIES					0	0%			0	0%
230	REPAIR & MAINTENANCE SUPP					0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	50	50	50	1,003	0	***%			0	0%
340	UTILITY SERVICES	2,776	2,351	2,732	2,096	0	***%			0	0%
350	PROFESSIONAL SERVICES				7,811	0	***%			0	0%
360	REPAIR & MAINTENANCE SERV		4,767	288		0	0%			0	0%
398	CONTRACT SERVICES	343	3,954	1,527	192	0	***%			0	0%
840	DEPRECIATION-CLOSED TO CO					0	0%			0	0%
930	IMPROVEMENTS OTHER THAN B					0	0%			0	0%
	Account:	3,169	11,122	4,597	11,102	0	***%	0	0	0	0%
490500	INTERCAP BUILDING LOAN										
610	PRINCIPAL					0	0%			0	0%
620	INTEREST					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
510400	DEPRECIATION										
800	DEPRECIATION EXPENSE		3,050			0	0%			0	0%
840	DEPRECIATION-CLOSED TO CO					0	0%			0	0%
	Account:		3,050			0	***%	0	0	0	0%
	Fund:	3,169	14,172	4,597	11,102	0	***%	0	0	0	0%
											%
7010	BROADWATER TRUST										
460000	CULTURE & RECREATION										
210	OFFICE SUPPLIES & MATERIA					0	0%			0	0%
220	OPERATING SUPPLIES	273				0	0%			0	0%
311	POSTAGE, BOX RENT, ETC.	58	63	70	63	0	***%			0	0%
320	PRINTING, DUPLICATING, TY	12	35	65		0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS			368	198	0	***%			0	0%
350	PROFESSIONAL SERVICES	4,888	4,313	3,798		0	0%			0	0%
398	CONTRACT SERVICES	2,700	37,357	40,892	1,260	0	***%			0	0%
700	GRANTS, CONTRIBUTIONS &					0	0%			0	0%

BROADWATER COUNTY
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget	
730	GRANTS & DONATIONS TO OTH		100,065	87,000		0	0%				0	0%
740	AWARDS & INDEMNITIES			38,197		0	0%				0	0%
940	MACHINERY & EQUIPMENT					0	0%				0	0%
	Account:	7,931	141,833	170,390	1,521	0	***%	0	0		0	0%
460420	SILOS RECREATION PROJECT											
110	SALARIES & WAGES			405		0	0%				0	0%
142	UNEMP INS			1		0	0%				0	0%
144	W/COMP			49		0	0%				0	0%
148	FICA(6.2) & MEDICARE(1.45)			29		0	0%				0	0%
150	PERS			35		0	0%				0	0%
220	OPERATING SUPPLIES					0	0%				0	0%
230	REPAIR & MAINTENANCE SUPP			821	5,694	0	***%				0	0%
350	PROFESSIONAL SERVICES					0	0%				0	0%
360	REPAIR & MAINTENANCE SERV			1,530		0	0%				0	0%
398	CONTRACT SERVICES			74,750	2,079	0	***%				0	0%
940	MACHINERY & EQUIPMENT			4,143	4,143	0	***%				0	0%
	Account:			81,763	11,916	0	***%	0	0		0	0%
521000	INTERFUND OPERATING TRANSFERS OUT											
820	TRANSFER TO OTHER FUNDS					0	0%				0	0%
	Account:					0	***%	0	0		0	0%
	Fund:	7,931	141,833	252,153	13,437	0	***%	0	0		0	0%
7014												%
430243	ROAD & STREET MAINTENANCE - BRIDGES											
350	PROFESSIONAL SERVICES					0	0%				0	0%
	Account:					0	***%	0	0		0	0%
	Fund:					0	0%	0	0		0	0%
7109	CARROLL DRIVE ROAD IMPROVEMENT											
430230	ROAD & STREET CONSTRUCTION											
398	CONTRACT SERVICES					0	0%				0	0%
	Account:					0	***%	0	0		0	0%
430240	ROAD & STREET MAINTENANCE											
398	CONTRACT SERVICES		4,726			0	0%				0	0%
	Account:		4,726			0	***%	0	0		0	0%
	Fund:		4,726			0	0%	0	0		0	0%

BROADWATER COUNTY
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
311	POSTAGE, BOX RENT, ETC.	12	12	14	16	0	***%	12		12	*****%
330	PUBLICITY, SUBSCRIPTIONS	165				0	0%			0	0%
340	UTILITY SERVICES	852	888	870	793	0	***%	1,000		1,000	*****%
	power translators, heating										
350	PROFESSIONAL SERVICES					0	0%			0	0%
360	REPAIR & MAINTENANCE SERV					0	0%			0	0%
370	TRAVEL	1,215	474	782	569	0	***%			0	0%
398	CONTRACT SERVICES	600	1,350	1,375	2,025	0	***%	3,000		3,000	*****%
	pay charlie to repair										
530	RENT	250	7,969	3,281	1,875	0	***%	2,000		2,000	*****%
	pay hidden hollow for space translator station sits on										
940	MACHINERY & EQUIPMENT	12,332				0	0%			0	0%
	Account:	21,398	10,693	6,502	5,430	0	***%	6,612	0	6,612	*****%
	Fund:	21,398	10,693	6,502	5,430	0	***%	6,612	0	6,612	*****%
											%
7281 HOSPITAL INVESTMENT											
521000 INTERFUND OPERATING TRANSFERS OUT											
620	INTEREST			9,567		0	0%			0	0%
	Account:			9,567		0	***%	0	0	0	0%
	Fund:			9,567		0	0%	0	0	0	0%
											%
7350 SOIL CONSERVATION											
510333 HEALTH INSURANCE											
146	HEALTH INS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
											%
7351 SOIL CONSERVATION PERMISSIVE MEDICAL											
510333 HEALTH INSURANCE											
146	HEALTH INS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
											%
Grand Total:		8,336,302	7,830,919	8,707,391	8,241,735	9,745,057		9,755,483	0	9,755,483	

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
1000 GENERAL										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	600,121	615,840	649,081	687,596	714,050	96%	714,050		714,050	100%
311020 PERSONAL PROPERTY TAXES	5,602	4,546	5,230	2,805	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	2,704	2,148	2,648	3,199	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			1,461	1,859	0	***%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	1,630	2,486	1,376	1,903	1,570	121%	1,570		1,570	100%
314140 LOCAL VEHICLE TAX (G)	185,026	191,516	229,936	248,628	197,245	126%	302,811		302,811	153%
12 month average of actual local opt tax=243086 and REGIS 12 month ave actuals \$59725										
Group:	795,083	816,536	889,732	945,990	912,865	104%	1,018,431	0	1,018,431	111%
320000 LICENSES & PERMITS										
320000 LICENSES & PERMITS					0	0%			0	0%
321000 MISC COUNTY	270	485	250	500	270	185%	270		270	100%
misc permits, rocky mtn supply dividends										
323050 OTHER MISCELLANEOUS					0	0%			0	0%
323060 SEPTIC TANK PERMITS (M)	31,650	33,050	38,900	68,455	33,000	207%	42,800		42,800	129%
4 yr actual avg										
323065 SEPTIC SYS INSTALLERS FEE	4,750	4,950	7,000	7,950	4,750	167%	7,350		7,350	154%
4 year actual average										
Group:	36,670	38,485	46,150	76,905	38,020	202%	50,420	0	50,420	132%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA GRANTS (P)	27,633	24,306	19,741	17,122	26,112	66%	26,112		26,112	100%
331991 COVID-19/STIMULUS/FEDERAL					0	0%			0	0%
333020 TAYLOR GRAZING ACT (G)	538	324	271	328	270	121%	270		270	100%
334001 HAVA GRANT 2020			21,144		0	0%			0	0%
334020 STATE EMERGENCY &					0	0%			0	0%
334110 HEALTH GRANTS (P)			5,000		2,500	0%			0	0%
334991 CARES ACT MT STATE COVID					0	0%			0	0%
334992 CARES ACT PUB HLTH MT					0	0%			0	0%
334999 COVID-19 STATE STIMULUS					0	0%			0	0%
335120 GAMBLING MACHINE PERMITS	4,250	3,950	5,600	4,400	4,000	110%	4,000		4,000	100%
335230 STATE ENTITLEMENT SHARE	312,567	316,477	323,468	323,467	323,467	100%	327,223		327,223	101%
336020 ON BEHALF PAYMENTS (G)			22,934		0	0%			0	0%
337100 FDA RETAIL FOOD STANDARDS		3,689			0	0%			0	0%
Group:	344,988	348,746	398,158	345,317	356,349	97%	357,605	0	357,605	100%
340000 CHARGE FOR SERVICES (P)										
341010 MISCELLANEOUS COLLECTIONS	354	342			0	0%			0	0%
341020 ATTORNEY FEES (P)			4,934	20	0	***%			0	0%
341025 STATE SHRE CTY ATTN	72,125	72,294	72,311	72,367	72,367	100%	77,467		77,467	107%
60640 is 85% of DCJ wages, \$10503 is for FICA pers WC; 6324 is for health ins reimb										

BROADWATER COUNTY
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
1000 GENERAL										
341040 CLERK & RECORDER FEES (P)				115	0	***%			0	0%
341041 CLERK & RECORDER FEES GF 4 yr avg actuals	55,403	47,799	66,167	99,129	50,487	196%	66,850		66,850	132%
341042 ELECTION FEES (P)			5,876		0	0%			0	0%
341060 COUNTY TREASURER FEES (P)	7,985	37,898	17,828	7,680	11,200	69%	11,200		11,200	100%
341070 PLANNING FEES (P)	675	1,595			0	0%			0	0%
342009 COMMUNITY SERVICE (P)	515	275	80	80	250	32%	150		150	60%
342040 COMM SRVC INTERLOCAL					0	0%			0	0%
342041 ATTORNEY INTERLOCAL	19,591	4,500			0	0%			0	0%
342042 JUSTICE COURT INTERLOCAL	17,501	19,092	19,092	19,092	19,092	100%	19,092		19,092	100%
343381 FLOODPLAIN APPLICATION		250			0	0%			0	0%
344030 HEALTH INSPECTION FEES 4 yr avg actuals	8,714	1,961	5,479	6,371	5,000	127%	5,500		5,500	110%
344036 SUBDIVISION REVIEWS (P)	1,137	2,295		625	2,500	25%	2,500		2,500	100%
344071 DENTAL HYGENIST	21				0	0%			0	0%
344080 BOARD OF HEALTH (P)					0	0%			0	0%
344090 COUNTY NURSE (P) 4 yr avg actuals	37,525	77,398	83,527	50,592	82,140	62%	61,290		61,290	74%
Group:	221,546	265,699	275,294	256,071	243,036	105%	244,049	0	244,049	100%
350000 FINES & FORFEITURES (P)										
351010 JUSTICE COURTS FINES &					0	0%			0	0%
351011 50% SHARE OF FINES,	66,244	72,964	57,447	68,893	60,000	115%	55,000		55,000	91%
351012 CIVIL FEES (P)	4,236	5,184	6,074	6,734	5,000	135%	5,000		5,000	100%
351015 VICTIMS & WITNESS				9	0	***%			0	0%
Group:	70,480	78,148	63,521	75,636	65,000	116%	60,000	0	60,000	92%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES feiner restitution; 3 yr lowest actual average	5,009	6,946	26,018	5,736	4,500	127%	5,700		5,700	126%
361000 RENTS & LEASES (G)	7,036	70			0	0%			0	0%
361005 RENT OF CAMPBELL CLINIC 3months rent for fy 21-22		2,500	13,200	15,186	12,000	127%	3,993		3,993	33%
362000 OTHER MISCELLANEOUS	30,000			50	0	***%			0	0%
362001 FARMERS MARKET VOUCHER		1,000	1,440	1,418	1,000	142%	1,000		1,000	100%
365020 PRIVATE GRANTS		40,000			0	0%			0	0%
365100 MONTANA COMMUNITY reimb for stop the bleed project by DES				1,700	0	***%			0	0%
Group:	42,045	50,516	40,658	24,090	17,500	138%	10,693	0	10,693	61%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)	3,379	6,295	11,907	3,680	6,500	57%	3,600		3,600	55%
371020 GAIN (LOSS) IN FAIR VALUE				-7,701	0	***%			0	0%
Group:	3,379	6,295	11,907	-4,021	6,500	-62%	3,600	0	3,600	55%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
380000 OTHER FINANCING SOURCES										
381070	PROCEEDS FROM				0	0%			0	0%
382010	SALE OF GENERAL FIXED				0	0%			0	0%
383000	INTERFUND OPERATION	12,000	32,550	157,597	78,374	81,374	96%	102,550	102,550	126%
	From PILT, centers for mental health 5000; board of health 5000; WeStaff 15550; website 12000; deputy co attorney what ont paid by grant? 2 new copiers 13000; des 2 emergency handheldd radios 7500; trial expenses for district court 2500; new computers software 11500;									
	Group:	12,000	32,550	157,597	78,374	81,374	96%	102,550	0	102,550 126%
	Fund:	1,526,191	1,636,975	1,883,017	1,798,362	1,720,644	105%	1,847,348	0	1,847,348 107%
2110 ROAD										
310000 TAXES										
311010	REAL PROPERTY TAXES (G)	307,541	315,158	340,234	357,631	367,092	97%	367,092	367,092	100%
311020	PERSONAL PROPERTY TAXES	3,030	2,390	2,671	1,402	0	***%		0	0%
311021	MOBILE HOMES TAXES (G)	1,154	989	1,339	1,482	0	***%		0	0%
311022	PERSONAL PROPERTY TAXES					0	0%		0	0%
311030	MOTOR VEHI CLE TAXES (G)			93		0	0%		0	0%
311040	NET & GROSS PROCEEDS					0	0%		0	0%
312000	PENALTIES & INT ON	783	1,273	678	905	716	126%	716	716	100%
	Group:	312,508	319,810	345,015	361,420	367,808	98%	367,808	0	367,808 100%
330000 INTERGOVERNMENTAL REVENUES										
331110	FEDERAL DI SASTER AID (P)					0	0%		0	0%
331152	HMEP DOT GRANT CFDA					0	0%		0	0%
333010	FOREST RESERVE ACT (G)	109,771	101,730	102,381	75,421	102,381	74%	75,421	75,421	73%
	county gets 2/3 of the funding or in fy20/21 it was 113132.03 or \$75421. rest goes to schools.									
335230	STATE ENTI TLEMENT SHARE		55,015	33,180	33,180	33,180	100%	33,565	33,565	101%
336020	ON BEHALF PAYMENTS (G)			5,392		0	0%		0	0%
	Group:	109,771	156,745	140,953	108,601	135,561	80%	108,986	0	108,986 80%
340000 CHARGE FOR SERVICES (P)										
343010	STREET & ROADWAY CHARGES	1,838	2,100		1,838	2,000	92%	2,000	2,000	100%
	payoff chaarges related to subdi visi on lots									
343011	STREET & ROADWAY REPAIR					0	0%		0	0%
343018	SALE OF MATERIALS (P)	453	1,289	300		1,500	0%	500	500	33%
343380	INSPECTION FEES (P)	2,000	2,650	3,275	7,894	3,000	263%	3,500	3,500	116%
	4 yr avg actuals									
	Group:	4,291	6,039	3,575	9,732	6,500	150%	6,000	0	6,000 92%

BROADWATER COUNTY
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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
2110 ROAD										
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES sale of old grader.		10,200	632		130,000	0%	_____	_____		0 0%
Group:		10,200	632		130,000	0%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
382000 PROCEEDS OF GENERAL FIXED					0	0%	_____	_____		0 0%
382010 SALE OF GENERAL FIXED					0	0%	_____	_____		0 0%
383000 INTERFUND OPERATION			3,000		0	0%	_____	_____		0 0%
Group:			3,000		0	0%	0	0		0 0%
Fund:	426,570	492,794	493,175	479,753	639,869	75%	482,794	0	482,794	75%
2120 P00R										
310000 TAXES										
311021 MOBILE HOMES TAXES (G)					0	0%	_____	_____		0 0%
311030 MOTOR VEHICLE TAXES (G)					0	0%	_____	_____		0 0%
312000 PENALTIES & INT ON					0	0%	_____	_____		0 0%
Group:					0	0%	0	0		0 0%
Fund:					0	0%	0	0		0 0%
2130 BRIDGE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%	_____	_____		0 0%
Group:					0	0%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION			9,874		0	0%	_____	_____		0 0%
Group:			9,874		0	0%	0	0		0 0%
Fund:			9,874		0	0%	0	0		0 0%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
2140 WEED										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	103,537	103,657	114,851	119,570	122,600	98%	122,600		122,600	100%
311020 PERSONAL PROPERTY TAXES	945	748	906	473	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	459	365	458	556	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			259	323	0	***%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	276	398	236	329	253	130%	253		253	100%
Group:	105,217	105,168	116,710	121,251	122,853	99%	122,853	0	122,853	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
336020 ON BEHALF PAYMENTS (G)			1,230		0	0%			0	0%
Group:			1,230		0	0%	0	0	0	0%
340000 CHARGE FOR SERVICES (P)										
343360 WEED CONTROL CHARGES (P)	13,296	28,758	19,981	18,200	18,000	101%	18,000		18,000	100%
343380 INSPECTION FEES (P)		240	1,038	1,075	1,000	108%	2,000		2,000	200%
Group:	13,296	28,998	21,019	19,275	19,000	101%	20,000	0	20,000	105%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES			15,687	1,802	0	***%	500		500	****%
Group:			15,687	1,802	0	***%	500	0	500	****%
380000 OTHER FINANCING SOURCES										
382010 SALE OF GENERAL FIXED	4,500				0	0%			0	0%
383000 INTERFUND OPERATION					0	0%			0	0%
Group:	4,500				0	0%	0	0	0	0%
Fund:	123,013	134,166	154,646	142,328	141,853	100%	143,353	0	143,353	101%
2153 PRED ANIMAL - SHEEP										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	981	976	976	975	1,010	97%	1,010		1,010	100%
311020 PERSONAL PROPERTY TAXES	47	58	29	1,179	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON			4		0	0%			0	0%
Group:	1,028	1,034	1,009	2,154	1,010	213%	1,010	0	1,010	100%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
Fund:	1,028	1,034	1,009	2,154	1,010	213%	1,010	0	1,010	100%
2155 PRED ANIMAL - CATTLE										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	6,012	6,040	6,177	6,564	8,464	78%	8,464		8,464	100%
311020 PERSONAL PROPERTY TAXES	2,377	1,767	3,087	3,860	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
312000 PENALTIES & INT ON	54	47	29	114	0	***%			0	0%
Group:	8,443	7,854	9,293	10,538	8,464	125%	8,464	0	8,464	100%
Fund:	8,443	7,854	9,293	10,538	8,464	125%	8,464	0	8,464	100%
2160 FAIR										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	19,562	22,414	23,865	24,825	25,449	98%	25,449		25,449	100%
311020 PERSONAL PROPERTY TAXES	209	158	189	98	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	110	77	100	118	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			54	67	0	***%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	72	98	51	70	0	***%	50		50	***%
Group:	19,953	22,747	24,259	25,178	25,449	99%	25,499	0	25,499	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE			1,383	1,383	1,382	100%	1,398		1,398	101%
336020 ON BEHALF PAYMENTS (G)			77		0	0%			0	0%
Group:			1,460	1,383	1,382	100%	1,398	0	1,398	101%
340000 CHARGE FOR SERVICES (P)										
346100 COUNTY FAIR VENDOR	1,080		1,180	50	1,200	4%	1,200		1,200	100%
sponsorships i.e. from St. Peter's Health;										
346101 4H BLDG RENT REVENUE (P)	3,395	1,341	3,345	1,775	2,150	83%	2,200		2,200	102%
business back to normal after covid										
346102 FAIR ADVERTISING REVENUE		2,175	475	4,075	0	***%	4,100		4,100	****%
Group:	4,475	3,516	5,000	5,900	3,350	176%	7,500	0	7,500	223%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES			500	3,307	2,000	165%	2,000		2,000	100%
gate entry fees; walk ins										

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
2160 FAIR										
365000 CONTRIBUTIONS & DONATIONS				50	0	***%			0	0%
Group:			500	3,357	2,000	168%	2,000	0	2,000	100%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION		8,023			0	0%			0	0%
Group:		8,023			0	0%	0	0	0	0%
Fund:	24,428	34,286	31,219	35,818	32,181	111%	36,397	0	36,397	113%
2170 AIRPORT										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	2,154	8,030	297	42	319	13%	319		319	100%
311020 PERSONAL PROPERTY TAXES	52	54	6		0	0%			0	0%
311021 MOBILE HOMES TAXES (G)	33	22	19	9	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	26	25	12	10	10	100%	10		10	100%
Group:	2,265	8,131	334	61	329	19%	329	0	329	100%
330000 INTERGOVERNMENTAL REVENUES										
331129 FEDERAL AERONAUTICS	120,641				0	0%			0	0%
331991 COVID-19/STIMULUS/FEDERAL				6,245	0	***%			0	0%
334000 STATE GRANTS			3,000		0	0%			0	0%
334030 AERONAUTICS - AIRPORT	4,375				0	0%			0	0%
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
Group:	125,016		3,000	6,245	0	***%	0	0	0	0%
340000 CHARGE FOR SERVICES (P)										
342040 COMM SRVC INTERLOCAL					0	0%			0	0%
342043 AIRPORT INTERLOCAL	14,000	14,000	14,000	14,000	14,000	100%	14,000		14,000	100%
343062 AVIATION FUEL (P)	41,309	48,647	56,621	106,729	48,360	221%	58,369		58,369	120%
4 yr avg actuals										
343063 LEASE ON GROUNDS/HANGARS	6,861	534	3,688	3,587	3,688	97%	3,688		3,688	100%
Group:	62,170	63,181	74,309	124,316	66,048	188%	76,057	0	76,057	115%
360000 MISCELLANEOUS REVENUES										
365010 PRIVATE GIFTS & BEQUESTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21						
2170 AIRPORT										
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)	1,729	1,104	1,950	344	1,300	26%	350		350	26%
371020 GAIN (LOSS) IN FAIR VALUE				-690	0	***%			0	0%
Group:	1,729	1,104	1,950	-346	1,300	-27%	350	0	350	26%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION		5,296			0	0%			0	0%
Group:		5,296			0	0%	0	0	0	0%
Fund:	191,180	77,712	79,593	130,276	67,677	192%	76,736	0	76,736	113%
2180 DISTRICT COURT										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)		7,583	8,362	8,687	8,916	97%	8,916		8,916	100%
311020 PERSONAL PROPERTY TAXES		50	66	34	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)		15	28	36	0	***%			0	0%
311030 MOTOR VEHICLE TAXES (G)			19	24	0	***%			0	0%
312000 PENALTIES & INT ON		6	15	20	0	***%	15		15	***%
314140 LOCAL VEHICLE TAX (G) based on 12 months actual averages fy20/21	93,992	97,290	105,746	96,058	102,989	93%	105,200		105,200	102%
Group:	93,992	104,944	114,236	104,859	111,905	94%	114,131	0	114,131	101%
330000 INTERGOVERNMENTAL REVENUES										
335095 DISTRICT COURT	2,855	6,904			0	0%			0	0%
335230 STATE ENTITLEMENT SHARE	22,683	22,967	23,474	23,474	23,473	100%	23,746		23,746	101%
336020 ON BEHALF PAYMENTS (G)			2,841		0	0%			0	0%
Group:	25,538	29,871	26,315	23,474	23,473	100%	23,746	0	23,746	101%
340000 CHARGE FOR SERVICES (P)										
341030 COURT COSTS (P)					0	0%			0	0%
341050 DISTRICT COURT CLERK FEES	13,546	16,232	13,832	12,525	14,000	89%	12,000		12,000	85%
Group:	13,546	16,232	13,832	12,525	14,000	89%	12,000	0	12,000	85%
350000 FINES & FORFEITURES (P)										
351023 VICTIMS & WITNESS	41	31	26	127	30	423%	200		200	666%
Group:	41	31	26	127	30	423%	200	0	200	666%

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2180 DISTRICT COURT										
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES			44		0	0%			0	0%
362000 OTHER MISCELLANEOUS					0	0%			0	0%
Group:			44		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION	13,944			5,800	5,800	100%	2,500		2,500	43%
Group:	13,944			5,800	5,800	100%	2,500	0	2,500	43%
Fund:	147,061	151,078	154,453	146,785	155,208	95%	152,577	0	152,577	98%
2181 DISTRICT COURT - INVOLUNTARY PSYCH SERVICES										
330000 INTERGOVERNMENTAL REVENUES										
335095 DISTRICT COURT			750		750	0%	750		750	100%
Group:			750		750	0%	750	0	750	100%
360000 MISCELLANEOUS REVENUES										
362000 OTHER MISCELLANEOUS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION		6,000		10,000	10,000	100%	10,000		10,000	100%
		possible transfer in from her regular dist court fund 2180 as excess or otherwise								
Group:		6,000		10,000	10,000	100%	10,000	0	10,000	100%
Fund:		6,000	750	10,000	10,750	93%	10,750	0	10,750	100%
2190 COMP. INSURANCE										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	66	677			0	0%			0	0%
311020 PERSONAL PROPERTY TAXES					0	0%			0	0%
311021 MOBILE HOMES TAXES (G)	4				0	0%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
312000 PENALTIES & INT ON	2				0	0%			0	0%
Group:	72	677			0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2190 COMP. INSURANCE										
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES					0	0%			0	0%
Group:					0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION	149,911	159,879	156,193	207,831	207,831	100%	230,756		230,756	111%
Group:	149,911	159,879	156,193	207,831	207,831	100%	230,756	0	230,756	111%
Fund:	149,983	160,556	156,193	207,831	207,831	100%	230,756	0	230,756	111%
2200 MOSQUITO										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	30,463	30,950	31,944	34,706	34,744	100%	34,744		34,744	100%
311020 PERSONAL PROPERTY TAXES	101	100	211	89	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	379	296	301	371	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			325	461	0	***%			0	0%
312000 PENALTIES & INT ON	125	101	108	181	0	***%	140		140	***%*
Group:	31,068	31,447	32,889	35,808	34,744	103%	34,884	0	34,884	100%
330000 INTERGOVERNMENTAL REVENUES										
334125 FISH, WILDLIFE & PARKS					0	0%			0	0%
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
336020 ON BEHALF PAYMENTS (G)			397		0	0%			0	0%
Group:			397		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES		440	9,436		0	0%			0	0%
Group:		440	9,436		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
Fund:	31,068	31,887	42,722	35,808	34,744	103%	34,884	0	34,884	100%
2210 PARKS/RECREATION CIVIC CENTER										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
334126 SILOS RECREATION AREA BLM					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
365000 CONTRIBUTIONS & DONATIONS		30,000			0	0%			0	0%
Group:		30,000			0	0%	0	0	0	0%
Fund:		30,000			0	0%	0	0	0	0%
2220 LIBRARY										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	52,355	57,003	61,147	63,596	65,201	98%	65,201		65,201	100%
311020 PERSONAL PROPERTY TAXES	491	407	483	251	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	243	195	246	296	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			138	172	0	***%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	148	220	127	176	0	***%	140		140	***%
Group:	53,237	57,825	62,141	64,491	65,201	99%	65,341	0	65,341	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE	5,819	5,892	6,022	6,020	6,019	100%	6,089		6,089	101%
Group:	5,819	5,892	6,022	6,020	6,019	100%	6,089	0	6,089	101%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	59,056	63,717	68,163	70,511	71,220	99%	71,430	0	71,430	100%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
2230 AMBULANCE - NON ENTERPRISE										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	9,172	9,141	9,708	10,068	12,074	83%	12,074		12,074	100%
311020 PERSONAL PROPERTY TAXES	83	72	83	46	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	45	35	42	53	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			26	32	0	***%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	25	40	20	30	0	***%	20		20	***%
Group:	9,325	9,288	9,879	10,229	12,074	85%	12,094	0	12,094	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
361000 RENTS & LEASES (G)					0	0%	1,800		1,800	***%
rent from hospital/billings clinic for ambulance garaged in Flynn Building										
365000 CONTRIBUTIONS & DONATIONS				50	0	***%			0	0%
Group:				50	0	***%	1,800	0	1,800	***%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	9,325	9,288	9,879	10,279	12,074	85%	13,894	0	13,894	115%
2250 PLANNING										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	6,847	248	3,484	3,752	5,944	63%	5,944		5,944	100%
311020 PERSONAL PROPERTY TAXES	4,733	25	1,960	2,075	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			13	16	0	***%			0	0%
312000 PENALTIES & INT ON	9	15	6	13	0	***%	9		9	***%
Group:	11,589	288	5,463	5,856	5,944	99%	5,953	0	5,953	100%
320000 LICENSES & PERMITS										
320000 LICENSES & PERMITS				225	0	***%			0	0%
Group:				225	0	***%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
2250 PLANNING										
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE	19,767	20,015	43,539	43,539	43,538	100%	44,044		44,044	101%
336020 ON BEHALF PAYMENTS (G)			1,131		0	0%			0	0%
Group:	19,767	20,015	44,670	43,539	43,538	100%	44,044	0	44,044	101%
340000 CHARGE FOR SERVICES (P)										
341070 PLANNING FEES (P)	4,728	11,165	14,215	17,525	15,000	117%	15,000		15,000	100%
341071 ADDRESSING REVENUE (P)	2,292	2,601	2,287	6,307	2,500	252%	5,000		5,000	200%
341073 CERTIF OF SURVEY FEE (P)	7,745	6,790	8,870	10,125	9,000	113%	8,500		8,500	94%
341075 GIS MAPPING SERVICES	3,215				0	0%			0	0%
343380 INSPECTION FEES (P)	375	375	250	16,025	250	***%	1,200		1,200	480%
\$14525 of current actuals is for beaver and cactus roads improvment district that had to be paid before plat approved. will eventually be paid to contractor.										
Group:	18,355	20,931	25,622	49,982	26,750	187%	29,700	0	29,700	111%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES	375	450		62	0	***%			0	0%
Group:	375	450		62	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION		3,887			0	0%			0	0%
Group:		3,887			0	0%	0	0	0	0%
Fund:	50,086	45,571	75,755	99,664	76,232	131%	79,697	0	79,697	104%
2260 EMERGENCY DI SASTER										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	44	45	-4	7	0	***%			0	0%
311020 PERSONAL PROPERTY TAXES					0	0%			0	0%
311021 MOBILE HOMES TAXES (G)	9	2	4	3	0	***%			0	0%
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
312000 PENALTIES & INT ON	9	12	2	3	0	***%			0	0%
Group:	62	59	2	13	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA GRANTS (P)					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
Fund:	62	59	2	13	0	***%	0	0	0	0%
2271 BEHAVIOURAL HEALTH-COVID REIMB										
330000 INTERGOVERNMENTAL REVENUES										
334990 COVID-19 STATE GEN FUND				5,106	38,575	13%			0	0%
Group:				5,106	38,575	13%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION			19,525		19,525	0%			0	0%
Group:			19,525		19,525	0%	0	0	0	0%
Fund:			19,525	5,106	58,100	9%	0	0	0	0%
2280 SNR CTZ MEALS										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	20,810	31,194	28,573	29,553	30,728	96%	30,728		30,728	100%
311020 PERSONAL PROPERTY TAXES	221	218	228	117	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	116	96	123	141	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			64	80	64	125%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	75	110	65	86	0	***%	70		70	***%
Group:	21,222	31,618	29,053	29,977	30,792	97%	30,798	0	30,798	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES				4,996	0	***%			0	0%
special grant from RMDC using covid funding sources										
365020 PRIVATE GRANTS	1,000	1,000	2,000	2,000	1,000	200%	1,000		1,000	100%
Cotter donation or now from silicon valley trust										
Group:	1,000	1,000	2,000	6,996	1,000	700%	1,000	0	1,000	100%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
Fund:	22,222	32,618	31,053	36,973	31,792	116%	31,798	0	31,798	100%
2281 SNR CTZ TR										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	8,195	9,710	7,088	7,265	7,430	98%	7,430		7,430	100%
311020 PERSONAL PROPERTY TAXES	79	69	58	29	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	40	32	35	37	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			16	20	0	***%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	25	36	19	24	0	***%			0	0%
Group:	8,339	9,847	7,216	7,375	7,430	99%	7,430	0	7,430	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	8,339	9,847	7,216	7,375	7,430	99%	7,430	0	7,430	100%
2290 EXTENSION SERVICE										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	55,740	60,370	68,172	71,006	72,817	98%	72,817		72,817	100%
311020 PERSONAL PROPERTY TAXES	515	432	537	281	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	253	206	267	327	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			154	192	0	***%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	153	229	137	192	0	***%	160		160	***%
Group:	56,661	61,237	69,267	71,998	72,817	99%	72,977	0	72,977	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
336020 ON BEHALF PAYMENTS (G)			395		0	0%			0	0%
Group:			395		0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
2290 EXTENSION SERVICE										
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES	789	1,051	876	978	700	140%	700		700	100%
Group:	789	1,051	876	978	700	140%	700	0	700	100%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	57,450	62,288	70,538	72,976	73,517	99%	73,677	0	73,677	100%
2300 PUBLIC SAFETY										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	572,027	585,276	628,638	1,368,174	1,420,857	96%	1,420,857		1,420,857	100%
311020 PERSONAL PROPERTY TAXES	5,115	4,221	4,969	5,320	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	2,434	2,020	2,478	4,917	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			1,418	3,667	0	***%	2,000		2,000	***%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	1,444	1,932	1,283	2,194	1,000	219%	1,000		1,000	100%
Group:	581,020	593,449	638,786	1,384,272	1,421,857	97%	1,423,857	0	1,423,857	100%
320000 LICENSES & PERMITS										
323040 CONCEALED WEAPON PERMIT	4,875	3,895	6,716	5,750	3,000	192%	3,500		3,500	116%
Group:	4,875	3,895	6,716	5,750	3,000	192%	3,500	0	3,500	116%
330000 INTERGOVERNMENTAL REVENUES										
331020 COMMUNITY ORIENTED					88,863	0%	86,592		86,592	97%
331024 COPS GRANT / DOJ GRANT					0	0%	86,592		86,592	***%
331150 HIGHWAY SAFETY PROGRAM					0	0%			0	0%
331176 DRUG FREE COMMUNITIES				300	0	***%			0	0%
335230 STATE ENTITLEMENT SHARE	124,952	126,515	126,515	126,516	126,515	100%	126,515		126,515	100%
336020 ON BEHALF PAYMENTS (G)			2,356		0	0%			0	0%
Group:	124,952	126,515	128,871	126,816	215,378	59%	299,699	0	299,699	139%
340000 CHARGE FOR SERVICES (P)										
341071 ADDRESSING REVENUE (P)					0	0%			0	0%
342000 FOREST SRVC PATROLS					0	0%	3,000		3,000	***%
342011 SHERIFFS FEES (P)	3,566	2,816	2,278	4,175	2,500	167%	3,000		3,000	120%
342012 BOARD OF PRISONERS (P)	921,719	905,805	850,793	606,486	374,744	162%	402,960		402,960	107%

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2300 PUBLIC SAFETY										
342013 BOR PATROL CHARGES (P)	51,250	85,236	65,444	24,108	82,784	29%	65,000		65,000	78%
342014 24/7 SOBRIETY PROGRAM	3,925				0	0%			0	0%
342015 PRISONER MEDS (BOARDERS)	21,578	15,059	18,245	22,886	3,000	763%	20,000		20,000	666%
342016 INMATE TELEPHONE SERVICE	2,205	211		74	3,000	2%	4,000		4,000	133%
342018 INMATE COMMISSARY (P)					3,000	0%	4,000		4,000	133%
342040 COMM SRVC INTERLOCAL					0	0%			0	0%
342044 SHERIFF INTERLOCAL	222,460	229,273	260,304	266,337	267,636	100%	275,665		275,665	103%
Group:	1,226,703	1,238,400	1,197,064	924,066	736,664	125%	777,625	0	777,625	105%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES	18,002	23,613	33,591	3,643	3,000	121%	3,500		3,500	116%
365000 CONTRIBUTIONS & DONATIONS					0	0%			0	0%
Group:	18,002	23,613	33,591	3,643	3,000	121%	3,500	0	3,500	116%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION	50,000	79,500	50,000	75,000	75,000	100%	75,000		75,000	100%
Group:	50,000	79,500	50,000	75,000	75,000	100%	75,000	0	75,000	100%
Fund:	2,005,552	2,065,372	2,055,028	2,519,547	2,454,899	103%	2,583,181	0	2,583,181	105%
2301 JUV TRANS										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)		5			0	0%			0	0%
311020 PERSONAL PROPERTY TAXES					0	0%			0	0%
311021 MOBILE HOMES TAXES (G)					0	0%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
312000 PENALTIES & INT ON					0	0%			0	0%
Group:		5			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION		6,000		12,813	12,813	100%			0	0%
Group:		6,000		12,813	12,813	100%	0	0	0	0%
Fund:		6,005		12,813	12,813	100%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2302 DETENTION CENTER										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	679	-26	30	0	***%				0	0%
311020 PERSONAL PROPERTY TAXES				0	0%				0	0%
311021 MOBILE HOMES TAXES (G)	12	34	18	0	***%				0	0%
311022 PERSONAL PROPERTY TAXES				0	0%				0	0%
311030 MOTOR VEHICLE TAXES (G)				0	0%				0	0%
311040 NET & GROSS PROCEEDS				0	0%				0	0%
312000 PENALTIES & INT ON	161	18	19	0	***%				0	0%
Group:	852	26	67	0	***%	0	0	0	0	0%
340000 CHARGE FOR SERVICES (P)										
342012 BOARD OF PRISONERS (P)				0	0%				0	0%
342015 PRISONER MEDS (BOARDERS)				0	0%				0	0%
342016 INMATE TELEPHONE SERVICE				0	0%				0	0%
342018 INMATE COMMISSARY (P)				0	0%				0	0%
Group:				0	0%	0	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION				0	0%				0	0%
Group:				0	0%	0	0	0	0	0%
Fund:	852	26	67	0	***%	0	0	0	0	0%
2303 ARBITRATION AWARD										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION				0	0%				0	0%
Group:				0	0%	0	0	0	0	0%
Fund:				0	0%	0	0	0	0	0%
2304 PUBLIC SAFETY OTHER										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION				0	0%				0	0%
Group:				0	0%	0	0	0	0	0%
Fund:				0	0%	0	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2305 24/7 SOBRIETY PROGRAM										
340000 CHARGE FOR SERVICES (P)										
342014 24/7 SOBRIETY PROGRAM	772	8,204	1,090	1,149	1,000	115%	1,000		1,000	100%
Group:	772	8,204	1,090	1,149	1,000	115%	1,000	0	1,000	100%
Fund:	772	8,204	1,090	1,149	1,000	115%	1,000	0	1,000	100%
2306 INMATE MORALE & WELFARE										
340000 CHARGE FOR SERVICES (P)										
342015 PRISONER MEDS (BOARDERS)		3,322			0	0%			0	0%
342016 INMATE TELEPHONE SERVICE		7,135	9,865	18,600	3,000	620%	3,000		3,000	100%
342018 INMATE COMMISARY (P)		5,444	5,822	15,022	3,000	501%	3,000		3,000	100%
Group:		15,901	15,687	33,622	6,000	560%	6,000	0	6,000	100%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:		15,901	15,687	33,622	6,000	560%	6,000	0	6,000	100%
2310 WHEATLAND TIF/TEDD										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2320 ECONOMIC DEVELOPMENT										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	23,606	587	9	33	0	***%			0	0%
311020 PERSONAL PROPERTY TAXES	227	19	1	1	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	103	37	14	12	0	***%			0	0%
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
312000 PENALTIES & INT ON	66	49	7	11	0	***%			0	0%
Group:	24,002	692	31	57	0	***%	0	0	0	0%

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	17-18	18-19	19-20	20-21						
2320 ECONOMIC DEVELOPMENT										
330000 INTERGOVERNMENTAL REVENUES										
334126 SILOS RECREATION AREA BLM				45,000	0	***%			0	0%
Group:				45,000	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
365000 CONTRIBUTIONS & DONATIONS			32,000	10,500	0	***%			0	0%
Group:			32,000	10,500	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION		26,047	27,500	25,000	25,000	100%	25,000		25,000	100%
ei thetr donation from PILT or mills for tax revenues.										
Group:		26,047	27,500	25,000	25,000	100%	25,000	0	25,000	100%
Fund:	24,002	26,739	59,531	80,557	25,000	322%	25,000	0	25,000	100%
2321 COMMUNITY DEVELOPMENT										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	274	39	-2	5	0	***%			0	0%
311020 PERSONAL PROPERTY TAXES	36				0	0%			0	0%
311021 MOBILE HOMES TAXES (G)	22	3	3	3	0	***%			0	0%
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
312000 PENALTIES & INT ON	20	8	1	2	0	***%			0	0%
Group:	352	50	2	10	0	***%	0	0	0	0%
Fund:	352	50	2	10	0	***%	0	0	0	0%
2350 LOCAL GOVERNMENT STUDY COMMISSION										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
2360 MUSEUM										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	15,782	17,294	18,467	19,207	19,690	98%	19,690		19,690	100%
311020 PERSONAL PROPERTY TAXES	155	123	146	76	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	79	59	76	90	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			42	52	42	124%	420		420	1000%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	49	71	39	54	38	142%	38		38	100%
Group:	16,065	17,547	18,770	19,479	19,770	99%	20,148	0	20,148	101%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE			1,383	1,383	1,382	100%	1,398		1,398	101%
Group:			1,383	1,383	1,382	100%	1,398	0	1,398	101%
360000 MISCELLANEOUS REVENUES										
365000 CONTRIBUTIONS & DONATIONS	25				0	0%			0	0%
Group:	25				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION		2,407			0	0%			0	0%
Group:		2,407			0	0%	0	0	0	0%
Fund:	16,090	19,954	20,153	20,862	21,152	99%	21,546	0	21,546	101%
2370 P. E. R. S. /P. E. R. D.										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2371 GROUP HEALTH										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	279,765	272,449	309,631	322,634	330,833	98%	330,833		330,833	100%
311020 PERSONAL PROPERTY TAXES	2,598	1,967	2,440	1,275	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	1,280	974	1,231	1,500	0	***%			0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
2371 GROUP HEALTH										
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			700	873	0	***%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	777	1,142	630	886	0	***%	700		700	***%
Group:	284,420	276,532	314,632	327,168	330,833	99%	331,533	0	331,533	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE	71,040			11,700	11,697	100%	11,835		11,835	101%
Group:	71,040			11,700	11,697	100%	11,835	0	11,835	101%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION from cares act reimb fund 2990				28,200	28,200	100%	200,000		200,000	709%
Group:				28,200	28,200	100%	200,000	0	200,000	709%
Fund:	355,460	276,532	314,632	367,068	370,730	99%	543,368	0	543,368	146%
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	510,587	563,301	421,598	311,565	392,690	79%	392,690		392,690	100%
311020 PERSONAL PROPERTY TAXES	4,393	4,034	3,417	1,250	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	2,077	1,888	2,003	1,849	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			936	846	0	***%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	1,203	1,857	1,102	1,318	0	***%	1,100		1,100	***%
Group:	518,260	571,080	429,056	316,828	392,690	81%	393,790	0	393,790	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	518,260	571,080	429,056	316,828	392,690	81%	393,790	0	393,790	100%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
2382 SEARCH & RECOVERY										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	6,440	15,466	16,890	17,569	18,018	98%	18,018		18,018	100%
311020 PERSONAL PROPERTY TAXES	98	106	133	69	0	***%			0	0%
311021 MOBILE HOMES TAXES (G)	57	44	68	81	0	***%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)			38	48	0	***%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	42	53	35	47	0	***%	35		35	***%
Group:	6,637	15,669	17,164	17,814	18,018	99%	18,053	0	18,053	100%
330000 INTERGOVERNMENTAL REVENUES										
335033 SEARCH & RESCUE FUND (P)		850			0	0%			0	0%
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
Group:		850			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES		5,000			0	0%			0	0%
365000 CONTRIBUTIONS & DONATIONS					0	0%			0	0%
Group:		5,000			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION		4,333			0	0%			0	0%
Group:		4,333			0	0%	0	0	0	0%
Fund:	6,637	25,852	17,164	17,814	18,018	99%	18,053	0	18,053	100%
2386 RESCUED ANIMALS										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
362000 OTHER MISCELLANEOUS					0	0%			0	0%
365010 PRIVATE GIFTS & BEQUESTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2386 RESCUED ANIMALS										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2387 LITIGATION CASE										
330000 INTERGOVERNMENTAL REVENUES										
336020 ON BEHALF PAYMENTS (G)			80		0	0%			0	0%
Group:			80		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
365000 CONTRIBUTIONS & DONATIONS		25,000	5,700	25,000	0	***%			0	0%
Group:		25,000	5,700	25,000	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION	106,335	125,414	88,101	88,101	88,101	100%	35,000		35,000	39%
Group:	106,335	125,414	88,101	88,101	88,101	100%	35,000	0	35,000	39%
Fund:	131,335	131,194	113,101	88,101	88,101	128%	35,000	0	35,000	39%
2388 EMPLOYEE SAFETY										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
336020 ON BEHALF PAYMENTS (G)			14		0	0%			0	0%
Group:			14		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES	1,741	1,668	1,641		1,680	0%			0	0%
Group:	1,741	1,668	1,641		1,680	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21						
2388 EMPLOYEE SAFETY										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	1,741	1,668	1,655		1,680	0%	0	0	0	0%
2390 DRUG FORFEITURE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
350000 FINES & FORFEITURES (P)										
351013 DRUG FORFEITURES (P)	1,871	8,040	3,778	696	2,000	35%	2,000		2,000	100%
same as last year, no budget submitted 7-12-21										
Group:	1,871	8,040	3,778	696	2,000	35%	2,000	0	2,000	100%
Fund:	1,871	8,040	3,778	696	2,000	35%	2,000	0	2,000	100%
2392 CDBG - LOCAL SOURCE - 1992 & PRIOR LOAN										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2393 RECORD PRESERVATION										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
340000 CHARGE FOR SERVICES (P)										
341041 CLERK & RECORDER FEES GF	10,111	9,084	11,977	18,056	9,850	183%	9,850		9,850	100%
343300 MISCELLANEOUS CHARGES FOR	8,050	7,000	6,300	3,675	7,100	52%	7,100		7,100	100%
same as last year, no budget submitted 7-12-21										

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2393 RECORD PRESERVATION										
Group:	18,161	16,084	18,277	21,731	16,950	128%	16,950	0	16,950	100%
Fund:	18,161	16,084	18,277	21,731	16,950	128%	16,950	0	16,950	100%
2394 BUILDING CODE ENFORCEMENT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2396 CDBG - 1993 & LATER LOAN REPAYMENT - HOU										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2397 CDBG - 1993 & LATER LOAN REPAYMENT - ECO										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2398 LOCAL CHARGES FOR SERVICES										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21						
2399 IMPACT FEES										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2501 RID 01 - Silos										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	3,160	3,170	2,990	2,980	3,040	98%	3,040		3,040	100%
311030 MOTOR VEHICLE TAXES (G)					0	0%	2		2	***%*
312000 PENALTIES & INT ON	22	12	6	5	0	***%			0	0%
Group:	3,182	3,182	2,996	2,985	3,040	98%	3,042	0	3,042	100%
360000 MISCELLANEOUS REVENUES										
363010 MAINTENANCE ASSESSMENTS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	3,182	3,182	2,996	2,985	3,040	98%	3,042	0	3,042	100%
2720 EMRGY										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2800 ALCOHOL REHAB										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2800 ALCOHOL REHAB										
330000 INTERGOVERNMENTAL REVENUES										
335005 ALCOHOL REHAB.	11,945	14,346	9,724	23,763	10,953	217%	10,953		10,953	100%
same as last year, no budget submitted 7-12-21										
Group:	11,945	14,346	9,724	23,763	10,953	217%	10,953	0	10,953	100%
Fund:	11,945	14,346	9,724	23,763	10,953	217%	10,953	0	10,953	100%
2811 DUI PREVENTION 61-2-108										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335025 DRIVER LICENSE	4,459	4,550	5,592	1,300	3,100	42%	3,100		3,100	100%
same as last year, no budget submitted 7-12-21										
Group:	4,459	4,550	5,592	1,300	3,100	42%	3,100	0	3,100	100%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES			250		0	0%			0	0%
365000 CONTRIBUTIONS & DONATIONS			5,000		0	0%			0	0%
Group:			5,250		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION			1,000		0	0%			0	0%
Group:			1,000		0	0%	0	0	0	0%
Fund:	4,459	4,550	11,842	1,300	3,100	42%	3,100	0	3,100	100%
2820 GAS APPORTIONMENT TAX										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
2820 GAS APPORTIONMENT TAX										
330000 INTERGOVERNMENTAL REVENUES										
334040 STATE AID TO	716	721	724	669	729	92%	554		554	75%
335040 GASOLINE TAX	60,189	60,617	60,907	61,405	61,344	100%	62,074		62,074	101%
total fuel tax allocation is \$62,627										
Group:	60,905	61,338	61,631	62,074	62,073	100%	62,628	0	62,628	100%
Fund:	60,905	61,338	61,631	62,074	62,073	100%	62,628	0	62,628	100%
2821 GAS TAX-SPECIAL ROAD/STREET PROGRAM										
330000 INTERGOVERNMENTAL REVENUES										
335040 GASOLINE TAX		22,396	48,023	69,561	69,561	100%	70,429		70,429	101%
Group:		22,396	48,023	69,561	69,561	100%	70,429	0	70,429	101%
Fund:		22,396	48,023	69,561	69,561	100%	70,429	0	70,429	101%
2830 JUNK VEHICLE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335070 JUNK VEHICLE ASSESSMENT	12,858	13,492	13,598	14,690	14,690	100%	15,564		15,564	105%
336020 ON BEHALF PAYMENTS (G)			181		0	0%			0	0%
Group:	12,858	13,492	13,779	14,690	14,690	100%	15,564	0	15,564	105%
Fund:	12,858	13,492	13,779	14,690	14,690	100%	15,564	0	15,564	105%
2840 WEED GRANT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
2840 WEED GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331079 FOREST SERVICE TITLE II	52,366		40,000	20,000	30,000	67%				0 0%
331081 COOPERATIVE FORESTRY					0	0%				0 0%
334025 WEED PROGRAM (P)	12,569	30,002	9,731	9,500	61,000	16%	61,000		61,000	100%
Group:	64,935	30,002	49,731	29,500	91,000	32%	61,000	0	61,000	67%
340000 CHARGE FOR SERVICES (P)										
343380 INSPECTION FEES (P)					0	0%				0 0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES	3,449				0	0%				0 0%
365000 CONTRIBUTIONS & DONATIONS					0	0%				0 0%
Group:	3,449				0	0%	0	0	0	0%
Fund:	68,384	30,002	49,731	29,500	91,000	32%	61,000	0	61,000	67%
2850 911 EMERGENCY										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%				0 0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
334020 STATE EMERGENCY &	160,768				18,468	0%	18,468		18,468	100%
335080 911 EMERGENCY NUMBER (P)	119,829	109,556	83,011	104,662	100,000	105%	100,000		100,000	100%
same as last year, no budget submitted 7-12-21										
Group:	280,597	109,556	83,011	104,662	118,468	88%	118,468	0	118,468	100%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES		4,207		11,160	0	***%				0 0%
Group:		4,207		11,160	0	***%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)	4,326	4,095	7,470	1,116	6,000	19%	1,110		1,110	18%
371020 GAIN (LOSS) IN FAIR VALUE				-3,086	0	***%			0	0%
Group:	4,326	4,095	7,470	-1,970	6,000	-33%	1,110	0	1,110	18%
Fund:	284,923	117,858	90,481	113,852	124,468	91%	119,578	0	119,578	96%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2859 COUNTY LAND INFO ACT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
340000 CHARGE FOR SERVICES (P)										
341040 CLERK & RECORDER FEES (P)	2,312	2,120	2,882	4,244	2,275	187%	2,275		2,275	100%
341075 GIS MAPPING SERVICES					0	0%			0	0%
Group:	2,312	2,120	2,882	4,244	2,275	187%	2,275	0	2,275	100%
Fund:	2,312	2,120	2,882	4,244	2,275	187%	2,275	0	2,275	100%
2860 LAND USE PLANNING										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2870 CRIME CTRL-MI SDEMEANOR PROB										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2894 STATE ALLOCATED FEDERAL MINERAL ROYALTY										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
332020 STATE ALLOCATED FEDERAL			18	35	0	***%	35		35	*****%
Group:			18	35	0	***%	35	0	35	*****%

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	17-18	18-19	19-20	20-21						
Fund:			18	35	0	***%	35	0	35	*****%
2895 HARD-ROCK MINE TRUST ACCOUNT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335140 HARD-ROCK MINING IMPACT				2	0	***%	2		2	*****%
Group:				2	0	***%	2	0	2	*****%
Fund:				2	0	***%	2	0	2	*****%
2896 METAL MINES LICENSE TAX ACCT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335130 METALLIFEROUS MINES					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2900 PILT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
333040 PAYMENTS IN LIEU OF TAXES	753,422	694,600	716,973	728,023	628,000	116%	716,973		716,973	114%
Group:	753,422	694,600	716,973	728,023	628,000	116%	716,973	0	716,973	114%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22	
2900 PILT											
360000 MISCELLANEOUS REVENUES											
360000 MISCELLANEOUS REVENUES			15,823	45,824	45,824	100%				0	0%
361000 RENTS & LEASES (G)	9,823	2,462	2,506	2,531	0	***%				0	0%
Group:	9,823	2,462	18,329	48,355	45,824	106%	0	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)											
371010 INVESTMENT EARNINGS (G)	3,044				0	0%				0	0%
373000 OTHER PRINCIPAL &					0	0%				0	0%
Group:	3,044				0	0%	0	0	0	0	0%
Fund:	766,289	697,062	735,302	776,378	673,824	115%	716,973	0	716,973	106%	
2902 FOREST RESERVE TITLE III PROJECTS											
310000 TAXES											
311030 MOTOR VEHICLE TAXES (G)					0	0%				0	0%
Group:					0	0%	0	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES											
333010 FOREST RESERVE ACT (G)					0	0%				0	0%
Group:					0	0%	0	0	0	0	0%
Fund:					0	0%	0	0	0	0	0%
2916											
310000 TAXES											
311030 MOTOR VEHICLE TAXES (G)					0	0%				0	0%
Group:					0	0%	0	0	0	0	0%
Fund:					0	0%	0	0	0	0	0%
2917 CRIME VICTIMS ASSISTANCE											

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
2917 CRIME VICTIMS ASSI STANCE										
310000 TAXES										
311030	MOTOR VEHICLE TAXES (G)				0	0%			0	0%
	Group:				0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331025	CRIME VICTIMS ASSI STANCE	50,179	51,874	31,397	37,551	50,963	74%	20,551	20,551	40%
	yrly fully funded is \$37551. less reduction of 16450 leaves funding of 20551 for next 2 years.									
331991	COVID-19/STIMULUS/FEDERAL					0	0%	19,905	19,905	*****
	orig grant if frm 1/1/21 to 12/31/21, split between 2 fiscal years. total \$47427. 27522 spend from 1/1/21 to 6/30/21 blance for this year 19905									
336020	ON BEHALF PAYMENTS (G)			1,143		0	0%		0	0%
	Group:	50,179	51,874	32,540	37,551	50,963	74%	40,456	0	40,456 79%
350000 FINES & FORFEITURES (P)										
351015	VICTIMS & WITNESS	3,426	4,049	3,451	2,898	3,465	84%	3,456	3,456	99%
	4 yr average actuals									
351023	VICTIMS & WITNESS	1,674	1,631	1,198	1,522	1,485	102%	1,506	1,506	101%
	4 yr average actuals									
351031	VICTIMS & WITNESS	2,485	2,129	2,705	1,313	2,540	52%	2,158	2,158	84%
	4 yr average actuals									
	Group:	7,585	7,809	7,354	5,733	7,490	77%	7,120	0	7,120 95%
380000 OTHER FINANCING SOURCES										
383000	INTERFUND OPERATION					0	0%		0	0%
	Group:					0	0%	0	0	0%
	Fund:	57,764	59,683	39,894	43,284	58,453	74%	47,576	0	47,576 81%
2921 DEPT OF JUSTICE GRANT										
310000 TAXES										
311030	MOTOR VEHICLE TAXES (G)					0	0%		0	0%
	Group:					0	0%	0	0	0%
	Fund:					0	0%	0	0	0%

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Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
2923 NATIONAL FIRE PLAN - TITLE IV										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2927 HOMELAND SECURITY										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331112 DEPT OF HOMELAND SECURITY		44,867		29,636	0	***%			0	0%
Group:		44,867		29,636	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
365000 CONTRIBUTIONS & DONATIONS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:		44,867		29,636	0	***%	0	0	0	0%
2930 ENERGY GRANT BPA										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2940 CDBG/HOME										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2940 CDBG/HOME										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME (P)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
365000 CONTRIBUTIONS & DONATIONS					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2941 CDBG HOUSING & PUBLIC FACILITIES										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2949 CDBG GROWTH POLICY										
330000 INTERGOVERNMENTAL REVENUES										
337200 CDBG GROWTH POLICY					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
2957 DEPT OF JUSTICE - HOMELAND SECURITY										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
					20-21	20-21	21-22	21-22	21-22	21-22	
2958 DI SASTER											
310000 TAXES											
311030						0	0%			0	0%
						0	0%	0	0	0	0%
						0	0%	0	0	0	0%
2960 BIOTERRORISM HEALTH GRANTS											
310000 TAXES											
311030						0	0%			0	0%
						0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES											
331115	30,616	31,438	30,381	68,691	30,381	226%	30,381		30,381	100%	
334999				14,132	0	***%	69,284		69,284	*****%	
336020			402		0	0%			0	0%	
	30,616	31,438	30,783	82,823	30,381	273%	99,665	0	99,665	328%	
360000 MISCELLANEOUS REVENUES											
360000		11,492				0	0%			0	0%
		11,492				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES											
383000						0	0%			0	0%
						0	0%	0	0	0	0%
	30,616	42,930	30,783	82,823	30,381	273%	99,665	0	99,665	328%	
2971 WIC											
310000 TAXES											
311030						0	0%			0	0%
						0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES											
331141	28,838	17,787				0	0%			0	0%
	28,838	17,787				0	0%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2971 WIC										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	28,838	17,787			0	0%	0	0	0	0%
2973 MCH										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331143 MCH (P)	5,078	6,429	3,627	4,484	4,485	100%	4,201		4,201	93%
336020 ON BEHALF PAYMENTS (G)			168		0	0%			0	0%
Group:	5,078	6,429	3,795	4,484	4,485	100%	4,201	0	4,201	93%
340000 CHARGE FOR SERVICES (P)										
344060 HEALTH CLINIC SERVICES	14,880				0	0%			0	0%
Group:	14,880				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION	6,000	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
Group:	6,000	6,000	6,000	6,000	6,000	100%	6,000	0	6,000	100%
Fund:	25,958	12,429	9,795	10,484	10,485	100%	10,201	0	10,201	97%
2974 HOME HEALTH										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331144 HOME HEALTH (P)	14,713	19,213	16,963	15,241	15,763	97%	14,713		14,713	93%
334992 CARES ACT PUB HLTH MT				20,787	20,787	100%	18,787		18,787	90%
336020 ON BEHALF PAYMENTS (G)			449		0	0%			0	0%
Group:	14,713	19,213	17,412	36,028	36,550	99%	33,500	0	33,500	91%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
2974 HOME HEALTH										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION	6,000	6,000	14,547	6,000	6,000	100%	6,000		6,000	100%
Group:	6,000	6,000	14,547	6,000	6,000	100%	6,000	0	6,000	100%
Fund:	20,713	25,213	31,959	42,028	42,550	99%	39,500	0	39,500	92%
2976 IMMUNIZATION										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331146 IMMUNIZATION (P)	1,167	5,065	6,491	31,261	5,153	607%	5,153		5,153	100%
334992 CARES ACT PUB HLTH MT					0	0%	24,083		24,083	*****
336020 ON BEHALF PAYMENTS (G)			86		0	0%			0	0%
Group:	1,167	5,065	6,577	31,261	5,153	607%	29,236	0	29,236	567%
340000 CHARGE FOR SERVICES (P)										
344090 COUNTY NURSE (P)	14,369	1,245			0	0%			0	0%
Group:	14,369	1,245			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES		409			0	0%			0	0%
365000 CONTRIBUTIONS & DONATIONS					0	0%			0	0%
Group:		409			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	15,536	6,719	6,577	31,261	5,153	607%	29,236	0	29,236	567%
2979 MENTAL HEALTH LAC GRANT										

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2979 MENTAL HEALTH LAC GRANT										
330000 INTERGOVERNMENTAL REVENUES										
337000 MENTAL HEALTH LAC-LOCAL					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES				572	0	***%			0	0%
365000 CONTRIBUTIONS & DONATIONS		150			0	0%			0	0%
Group:		150		572	0	***%	0	0	0	0%
Fund:		150		572	0	***%	0	0	0	0%
2981 3B ADMIN SKILLED NURSING										
330000 INTERGOVERNMENTAL REVENUES										
331161 3B ADMINISTRATION (P)			2,941	3,000	3,000	100%	3,000		3,000	100%
334992 CARES ACT PUB HLTH MT					0	0%	2,000		2,000	***%
336020 ON BEHALF PAYMENTS (G)			54		0	0%			0	0%
Group:			2,995	3,000	3,000	100%	5,000	0	5,000	166%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION			519	1,666	450	370%	450		450	100%
Group:			519	1,666	450	370%	450	0	450	100%
Fund:			3,514	4,666	3,450	135%	5,450	0	5,450	157%
2983 NUTRITION										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
2987 DEEP CREEK PROJECT										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331113	542,070	32,616	4,504		0	0%			0	0%
331113					0	0%			0	0%
331115					0	0%			0	0%
331151					0	0%			0	0%
334120					0	0%			0	0%
334121		1,330			0	0%			0	0%
	542,070	33,946	4,504		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000		121,583			0	0%			0	0%
		121,583			0	0%	0	0	0	0%
	542,070	155,529	4,504		0	0%	0	0	0	0%
2988 DRY CREEK/FLYNN LANE PROJECT										
330000 INTERGOVERNMENTAL REVENUES										
331113	50,714				0	0%			0	0%
	50,714				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000		9,874			0	0%			0	0%
		9,874			0	0%	0	0	0	0%
	50,714	9,874			0	0%	0	0	0	0%
2989 PUBLIC HEALTH COMMUNICABLE DISEASE GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334110					0	0%			0	0%
					0	0%	0	0	0	0%
					0	0%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old		
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget		
					20-21	20-21	21-22	21-22	21-22	21-22		
2990 COVID-19 CARES ACT REIMBURSEMENT												
310000 TAXES												
311030					0	0%			0	0%		
	Group:				0	0%	0	0	0	0%		
330000 INTERGOVERNMENTAL REVENUES												
331900					0	0%			0	0%		
331991			365,368	433,150	0	***%			0	0%		
331995				605,732	0	***%			0	0%		
331999					0	0%			0	0%		
334991			167,561		365,368	0%			0	0%		
334992			45,574	45,574	0	***%			0	0%		
	Group:				578,503	1,084,456	365,368	297%	0	0	0	0%
	Fund:				578,503	1,084,456	365,368	297%	0	0	0	0%
2991 CDBG - WPIRS												
310000 TAXES												
311030					0	0%			0	0%		
	Group:				0	0%	0	0	0	0%		
	Fund:				0	0%	0	0	0	0%		
2992 ARRA RECYCLING INFRASTRUCTURE GRANT												
310000 TAXES												
311030					0	0%			0	0%		
	Group:				0	0%	0	0	0	0%		
	Fund:				0	0%	0	0	0	0%		
2993 ARRA FORESTS & WOODLANDS RESOURCE MGMT												
310000 TAXES												
311030					0	0%			0	0%		
	Group:				0	0%	0	0	0	0%		

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	17-18	18-19	19-20	20-21						
Fund:					0	0%	0	0	0	0%
2999 COVID-19 PANDEMIC HEALTH DEPT										
330000 INTERGOVERNMENTAL REVENUES										
334999 COVID-19 STATE STIMULUS			15,476		14,133	0%			0	0%
336020 ON BEHALF PAYMENTS (G)			302		0	0%			0	0%
Group:			15,778		14,133	0%	0	0	0	0%
Fund:			15,778		14,133	0%	0	0	0	0%
4001 CIP MAINTENANCE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES		279	633	3,286	0	***%			0	0%
Group:		279	633	3,286	0	***%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)				141	0	***%	100		100	*****%
Group:				141	0	***%	100	0	100	*****%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION			20,000	20,000	20,000	100%	40,000		40,000	200%
20000 from pilt 20000 from CARES fund 2990										
Group:			20,000	20,000	20,000	100%	40,000	0	40,000	200%
Fund:		279	20,633	23,427	20,000	117%	40,100	0	40,100	200%
4002 CIP SRCH N RECOVERY										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
4002 CIP SRCH N RECOVERY										
360000 MISCELLANEOUS REVENUES										
365000 CONTRIBUTIONS & DONATIONS		25,000			0	0%			0	0%
Group:		25,000			0	0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)				49	0	***%	40		40	*****%
Group:				49	0	***%	40	0	40	*****%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION		3,000	2,500	6,200	4,002	155%			0	0%
Group:		3,000	2,500	6,200	4,002	155%	0	0	0	0%
Fund:		28,000	2,500	6,249	4,002	156%	40	0	40	1%
4003 CIP INTEROP. COMMUNIC.										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA GRANTS (P)		2,695			0	0%			0	0%
Group:		2,695			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES	4,771				0	0%			0	0%
Group:	4,771				0	0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)	231	217	329	53	279	19%			0	0%
Group:	231	217	329	53	279	19%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	5,002	2,912	329	53	279	19%	0	0	0	0%

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	17-18	18-19	19-20	20-21						
4004 CIP - ELECTION EQUIPMENT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4005 CIP ROAD										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
362000 OTHER MISCELLANEOUS		20,000	15,310		0	0%			0	0%
Group:		20,000	15,310		0	0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)	6,657	5,980	6,820	1,161	5,000	23%	1,000		1,000	20%
371020 GAIN (LOSS) IN FAIR VALUE				-3,134	0	***%			0	0%
Group:	6,657	5,980	6,820	-1,973	5,000	-39%	1,000	0	1,000	20%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION			55,682		12,074	0%			0	0%
Group:			55,682		12,074	0%	0	0	0	0%
Fund:	6,657	25,980	77,812	-1,973	17,074	-12%	1,000	0	1,000	5%
4006 CIP AMBULANCE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)	2,560	483	1,127	297	908	33%	220		220	24%
371020 GAIN (LOSS) IN FAIR VALUE				-626	0	***%			0	0%
Group:	2,560	483	1,127	-329	908	-36%	220	0	220	24%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
4006 CIP AMBULANCE										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION from pilt	57,385		15,838	27,074	15,000	180%	15,000		15,000	100%
Group:	57,385		15,838	27,074	15,000	180%	15,000	0	15,000	100%
Fund:	59,945	483	16,965	26,745	15,908	168%	15,220	0	15,220	95%
4007 CIP SHRF VEHICLE REPLACE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA GRANTS (P)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES	1,597				0	0%			0	0%
365000 CONTRIBUTIONS & DONATIONS	39,415	28,687			0	0%			0	0%
Group:	41,012	28,687			0	0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)				93	0	***%			0	0%
Group:				93	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION	23,000	20,000	80,000	40,000	40,000	100%			0	0%
Group:	23,000	20,000	80,000	40,000	40,000	100%	0	0	0	0%
Fund:	64,012	48,687	80,000	40,093	40,000	100%	0	0	0	0%
4008 CIP SHERIFF WEAPONS/EQUIP										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21						
4008 CIP SHERIFF WEAPONS/EQUIP										
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES	1,357			1,000		0 ***%			0	0%
365000 CONTRIBUTIONS & DONATIONS	3,000					0 0%			0	0%
Group:	4,357			1,000		0 ***%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)				28		0 ***%	20		20	*****%
Group:				28		0 ***%	20	0	20	*****%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION						0 0%			0	0%
Group:						0 0%	0	0	0	0%
Fund:	4,357			1,028		0 ***%	20	0	20	*****%
4009 CIP WEED										
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES			11,645			0 0%			0	0%
Group:			11,645			0 0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)				354		0 ***%	300		300	*****%
Group:				354		0 ***%	300	0	300	*****%
380000 OTHER FINANCING SOURCES										
382020 COMPENSATION FOR LOSS OF						0 0%			0	0%
383000 INTERFUND OPERATION		16,500	90,000	90,000		100%			0	0%
Group:		16,500	90,000	90,000		100%	0	0	0	0%
Fund:		28,145	90,354	90,000		100%	300	0	300	0%
4010 CIP FAIR										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G) from CARES fund 2990						0 0%	5,000		5,000	*****%
Group:						0 0%	5,000	0	5,000	*****%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
4010 CIP FAIR										
360000 MI SCELLANEOUS REVENUES										
360000 MI SCELLANEOUS REVENUES		5,022	1,104		0	0%			0	0%
Group:		5,022	1,104		0	0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)				16	0	***%	10		10	*****%
Group:				16	0	***%	10	0	10	*****%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION from CARES fund 2990					0	0%	5,000		5,000	*****%
Group:					0	0%	5,000	0	5,000	*****%
Fund:		5,022	1,104	16	0	***%	10,010	0	10,010	*****%
4011 CIP AIRPRT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)	3,207	3,901	7,181	1,158	6,085	19%	1,000		1,000	16%
371020 GAIN (LOSS) IN FAIR VALUE				-3,128	0	***%			0	0%
Group:	3,207	3,901	7,181	-1,970	6,085	-32%	1,000	0	1,000	16%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION	25,926	27,000	1,000		0	0%			0	0%
Group:	25,926	27,000	1,000		0	0%	0	0	0	0%
Fund:	29,133	30,901	8,181	-1,970	6,085	-32%	1,000	0	1,000	16%
4012 CIP JUNK VEH										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
4014 CIP MOSQUITO										
Group:	226	3,000				0 0%	8,000	0	8,000	*****%
Fund:	226	3,000		159		0 ****%	8,100	0	8,100	*****%
4015 CIP SENIOR CENTER										
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)				13		0 ****%	10		10	*****%
Group:				13		0 ****%	10	0	10	*****%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION						0 0%			0	0%
Group:						0 0%	0	0	0	0%
Fund:				13		0 ****%	10	0	10	*****%
4016 CIP EXTENSION										
360000 MISCELLANEOUS REVENUES										
361000 RENTS & LEASES (G)	2,069	896	2,682	2,111	1,500	141%			0	0%
365000 CONTRIBUTIONS & DONATIONS					0	0%			0	0%
Group:	2,069	896	2,682	2,111	1,500	141%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)				63		0 ****%	50		50	*****%
Group:				63		0 ****%	50	0	50	*****%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION from CARES fund 2990				2,000	2,000	100%	5,000		5,000	250%
Group:				2,000	2,000	100%	5,000	0	5,000	250%
Fund:	2,069	896	2,682	4,174	3,500	119%	5,050	0	5,050	144%

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	17-18	18-19	19-20	20-21						
4017 CIP PUBLIC SAFETY/SHERIFF										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION from CARES fund 2990		2,044				0 0%	50,000		50,000	*****%
Group:		2,044				0 0%	50,000	0	50,000	*****%
Fund:		2,044				0 0%	50,000	0	50,000	*****%
4018 CIP - COMMISSION ENGINEERING										
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES						0 0%			0	0%
Group:						0 0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION from 2990 CARES act						0 0%	15,000		15,000	*****%
Group:						0 0%	15,000	0	15,000	*****%
Fund:						0 0%	15,000	0	15,000	*****%
4019 CIP - ACCOUNTING OFFICE										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION from CARES fund 2990						0 0%	5,000		5,000	*****%
Group:						0 0%	5,000	0	5,000	*****%
Fund:						0 0%	5,000	0	5,000	*****%
4020 CIP DISASTER EMERGENCY SERVICES										
330000 INTERGOVERNMENTAL REVENUES										
331000 FEDERAL GRANTS			6,000			0 0%			0	0%
Group:			6,000			0 0%	0	0	0	0%

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	17-18	18-19	19-20	20-21						
4020 CIP DI SASTER EMEMGENCY SERVICES										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION from CARES fund 2990					0	0%	5,000		5,000	*****%
Group:					0	0%	5,000	0	5,000	*****%
Fund:			6,000		0	0%	5,000	0	5,000	*****%
4021 CIP - SOLID WASTE										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION from CARES fund 2990					0	0%	50,000		50,000	*****%
Group:					0	0%	50,000	0	50,000	*****%
Fund:					0	0%	50,000	0	50,000	*****%
4022 CIP SANI TARI AN										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION from CARES fund 2990 gps uni t					0	0%	5,000		5,000	*****%
Group:					0	0%	5,000	0	5,000	*****%
Fund:					0	0%	5,000	0	5,000	*****%
4023 CIP MASTER PLAN - FAIR										
360000 MI SCCELLANEOUS REVENUES										
365000 CONTRI BUTIONS & DONATIONS			48,000		0	0%			0	0%
Group:			48,000		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:			48,000		0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21						
4024 CIP - PLANNING/GIS										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%	5,000		5,000	*****%
from CARES fund 2990 gps unit										
Group:					0	0%	5,000	0	5,000	*****%
Fund:					0	0%	5,000	0	5,000	*****%
4025 CIP - MACO CLAIMS DAMAGES										
360000 MISCELLANEOUS REVENUES										
362500 INSURANCE REIMBURSEMENTS			369,493		0	0%			0	0%
Group:			369,493		0	0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)				981	0	***%	850		850	*****%
Group:				981	0	***%	850	0	850	*****%
Fund:			369,493	981	0	***%	850	0	850	*****%
4026 CIP - ATTORNEY										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%	5,000		5,000	*****%
from CARES fund 2990 possible litigation expenses, legal server/software database										
Group:					0	0%	5,000	0	5,000	*****%
Fund:					0	0%	5,000	0	5,000	*****%
4027 CIP - DISTRICT COURT										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%	5,000		5,000	*****%
from CARES fund 2990 possible litigation needs or office software/database items										
Group:					0	0%	5,000	0	5,000	*****%

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	17-18	18-19	19-20	20-21						
Fund:					0	0%	5,000	0	5,000	*****%
4028 CIP - PUBLIC HEALTH OFFICE										
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION					0	0%	10,000		10,000	*****%
from CARES fund 2990										
equip needed for vaccine storage, computers, data trackers, etc										
Group:					0	0%	10,000	0	10,000	*****%
Fund:					0	0%	10,000	0	10,000	*****%
4301 B' WATER TRUST										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4320 DOT CTEP-SIDEWALK IMPR										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
4330 SHERIFF' S EQUIP GRANT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
5410 SOLID WASTE/LANDFILL										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)					0	0%			0	0%
311020 PERSONAL PROPERTY TAXES					0	0%			0	0%
311021 MOBILE HOMES TAXES (G)					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
312000 PENALTIES & INT ON	3,178	2,816	3,696	4,395	3,101	142%	3,101		3,101	100%
Group:	3,178	2,816	3,696	4,395	3,101	142%	3,101	0	3,101	100%
330000 INTERGOVERNMENTAL REVENUES										
334000 STATE GRANTS					0	0%			0	0%
336020 ON BEHALF PAYMENTS (G)			5,070		0	0%			0	0%
Group:			5,070		0	0%	0	0	0	0%
340000 CHARGE FOR SERVICES (P)										
343042 DISPOSAL CHARGE (P)	13,689	35,911	85,432	78,984	30,000	263%	30,000		30,000	100%
343043 CONTAINERS RENTALS (P)		275	375		20,000	0%	20,000		20,000	100%
343046 MISCELLANEOUS REVENUES	132	1,184	925	1,033	1,500	69%	250		250	16%
Group:	13,821	37,370	86,732	80,017	51,500	155%	50,250	0	50,250	97%
360000 MISCELLANEOUS REVENUES										
363010 MAINTENANCE ASSESSMENTS	417,280	400,146	560,778	570,982	539,552	106%	571,167		571,167	105%
budget for actuals due to increased growth and new construction										
367000 SALE OF JUNK OR SALVAGE	11,207	530		39,371	15,000	262%	15,000		15,000	100%
Group:	428,487	400,676	560,778	610,353	554,552	110%	586,167	0	586,167	105%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)	-1,738				0	0%			0	0%
Group:	-1,738				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 PROCEEDS FROM				49,700	50,000	99%			0	0%
383000 INTERFUND OPERATION					0	0%	45,000		45,000	*****
Group:				49,700	50,000	99%	45,000	0	45,000	90%
Fund:	443,748	440,862	656,276	744,465	659,153	113%	684,518	0	684,518	103%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
5510 AMBULANCE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
5712 SILO'S RECR										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
340000 CHARGE FOR SERVICES (P)										
346040 CAMPING FACILITIES FEES	4,193	4,119	6,950	4,286	4,600	93%	4,600		4,600	100%
346041 GAZEBO & MARINA RENTAL	737	567	921	501	700	72%	700		700	100%
346050 SILO'S RECR BOAT DOCK	1,988	2,913	2,550	3,706	2,250	165%	3,500		3,500	155%
based on slightly less than actuals										
346055 SILOS REC BOAT LAUNCH				434	0	***%	400		400	****%
Group:	6,918	7,599	10,421	8,927	7,550	118%	9,200	0	9,200	121%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:	6,918	7,599	10,421	8,927	7,550	118%	9,200	0	9,200	121%
7001 POLICE PENSION										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
7002 FIRE DISABILITY PENSION										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%				0 0%
Group:					0	0%	0	0		0 0%
Fund:					0	0%	0	0		0 0%
7006 EXTERNAL INVESTMENT TRUST										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%				0 0%
Group:					0	0%	0	0		0 0%
Fund:					0	0%	0	0		0 0%
7007 INDIVIDUAL INVESTMENT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%				0 0%
Group:					0	0%	0	0		0 0%
Fund:					0	0%	0	0		0 0%
7010 BROADWATER TRUST										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%				0 0%
Group:					0	0%	0	0		0 0%
360000 MISCELLANEOUS REVENUES										
365000 CONTRIBUTIONS & DONATIONS		10,000		750,000	0	***%				0 0%
Group:		10,000		750,000	0	***%	0	0		0 0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)		74,753	83,767		0	0%				0 0%
371020 GAIN (LOSS) IN FAIR VALUE		58,288	19,540		0	0%				0 0%
Group:		133,041	103,307		0	0%	0	0		0 0%

BROADWATER COUNTY
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Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
Fund:		143,041	103,307	750,000	0	***%	0	0	0	0%
7014										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7045 DST CRT BOND										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7050 MEMORIALS										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7060 ENDOWMENTS										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
7070 DST CRT TRST										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
					0	0%	0	0	0	0%
7100 WHEATLAND ROAD										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
					0	0%	0	0	0	0%
7101 ROLLING GLEN RANCH										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
					0	0%	0	0	0	0%
7102 PRICE RD										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
					0	0%	0	0	0	0%
7103 HWY 287 - WHEATLAND RD TURN LANE										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
Fund:					0	0%	0	0	0	0%
7104 SUBDIV. IMPROVE. GUARANTY (NOT ROADS)										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7105 SPRINGVILLE ROAD IMPROVEMENT FUND										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7106 SUBDIV. ROAD BONDS										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7107 HWY 287-PRICE RD TURN LANE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
7108 HWY 287-WHTLND MEDOWS RD TURN LANE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)	-3,044				0	0%			0	0%
Group:	-3,044				0	0%	0	0	0	0%
Fund:	-3,044				0	0%	0	0	0	0%
7109 CARROLL DRIVE ROAD IMPROVEMENT										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7110 BED TAX COLLECTION										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7120 FIRE DISABILITY										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
7130 PROTESTED TAX										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371020				-1,888	0	***%			0	0%
				-1,888	0	***%	0	0	0	0%
				-1,888	0	***%	0	0	0	0%
7140 PUBLIC ADMINISTRATOR										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
					0	0%	0	0	0	0%
7150 REDEMPTIONS										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
					0	0%	0	0	0	0%
7160 CLERK OF DISTRICT COURT										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
350000 FINES & FORFEITURES (P)										
351000			23,000		0	0%			0	0%
			23,000		0	0%	0	0	0	0%

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
7160 CLERK OF DISTRICT COURT										
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371020 GAIN (LOSS) IN FAIR VALUE				-554	0	***%			0	0%
Group:				-554	0	***%	0	0	0	0%
Fund:			23,000	-554	0	***%	0	0	0	0%
7170 PARTIAL TAX PAYMENTS										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7180 TAX DEED LAND - COUNTY										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7190 MIGRATORY STOCK										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7196 FLEX PLAN										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
Fund:					0	0%	0	0	0	0%
7197 ELECTRICAL ENERGY GENERATION IMPACT FEE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7199 CDBG-ED PG 13-08 HOSP										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7200 RURAL FIRE										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7220										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
7240 3 FORKS FIRE										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230					0	0%			0	0%
					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
360000					0	0%			0	0%
					0	0%	0	0	0	0%
					0	0%	0	0	0	0%
7241 3 FORKS FIRE PROTECT.										
310000 TAXES										
311030					0	0%			0	0%
					0	0%	0	0	0	0%
340000 CHARGE FOR SERVICES (P)										
342020					0	0%			0	0%
					0	0%	0	0	0	0%
					0	0%	0	0	0	0%
7250 RURAL FIRE										
310000 TAXES										
311030			77		0	0%			0	0%
			77		0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230		16,914	17,287	17,287	17,287	100%	17,486		17,486	101%
		16,914	17,287	17,287	17,287	100%	17,486	0	17,486	101%

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Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
7250 RURAL FIRE										
340000 CHARGE FOR SERVICES (P)										
342020 FIRE PROTECTION (P)	600	729	795	10,444	0 ***%				0	0%
Group:	600	729	795	10,444	0 ***%	0	0		0	0%
360000 MISCELLANEOUS REVENUES										
360000 MISCELLANEOUS REVENUES	17,197	7,204	9,777	7,449	0 ***%				0	0%
365000 CONTRIBUTIONS & DONATIONS				2,467	0 ***%				0	0%
Group:	17,197	7,204	9,777	9,916	0 ***%	0	0		0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)					0 0%				0	0%
371020 GAIN (LOSS) IN FAIR VALUE				-4,017	0 ***%				0	0%
Group:				-4,017	0 ***%	0	0		0	0%
Fund:	17,797	24,847	27,936	33,630	17,287 195%	17,486	0	17,486	101%	
7251 CIP RE TRCK										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0 0%				0	0%
Group:					0 0%	0	0		0	0%
360000 MISCELLANEOUS REVENUES										
365000 CONTRIBUTIONS & DONATIONS	7,990		3,000		0 0%				0	0%
Group:	7,990		3,000		0 0%	0	0		0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)	1,200	-34,899	3,000		0 0%				0	0%
371020 GAIN (LOSS) IN FAIR VALUE				-1,555	0 ***%				0	0%
Group:	1,200	-34,899	3,000	-1,555	0 ***%	0	0		0	0%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERATION				175,900	0 ***%				0	0%
Group:				175,900	0 ***%	0	0		0	0%
Fund:	9,190	-34,899	6,000	174,345	0 ***%	0	0		0	0%

BROADWATER COUNTY
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Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
7255 CIP RF BLDG										
310000 TAXES										
311030						0 0%			0	0%
Group:						0 0%	0	0	0	0%
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010						0 0%			0	0%
371020				-961		0 ***%			0	0%
Group:				-961		0 ***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000				20,000		0 ***%			0	0%
Group:				20,000		0 ***%	0	0	0	0%
Fund:				19,039		0 ***%	0	0	0	0%
7257 RRL FIRE PROTECTION										
310000 TAXES										
311030						0 0%			0	0%
Group:						0 0%	0	0	0	0%
340000 CHARGE FOR SERVICES (P)										
342020	13,220	7,000	4,000	37,000		0 ***%			0	0%
343380				305		0 ***%			0	0%
Group:	13,220	7,000	4,000	37,305		0 ***%	0	0	0	0%
Fund:	13,220	7,000	4,000	37,305		0 ***%	0	0	0	0%
7260 TV DIST										
310000 TAXES										
311030						0 0%			0	0%
Group:						0 0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
365000						0 0%			0	0%
Group:						0 0%	0	0	0	0%

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
Fund:					0	0%	0	0	0	0%
7280 HOSP OP										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)			91	5	0	***%			0	0%
Group:			91	5	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
365000 CONTRIBUTIONS & DONATIONS	100				0	0%			0	0%
Group:	100				0	0%	0	0	0	0%
Fund:	100		91	5	0	***%	0	0	0	0%
7281 HOSPITAL INVESTMENT										
370000 INVESTMENT & ROYALTY EARNINGS (G)										
371010 INVESTMENT EARNINGS (G)		34,928	9,567		0	0%			0	0%
373000 OTHER PRINCIPAL &		-29	492,872		0	0%			0	0%
Group:		34,899	502,439		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381071 PROCEEDS FROM HOSPITAL	750,000				0	0%			0	0%
Group:	750,000				0	0%	0	0	0	0%
Fund:	750,000	34,899	502,439		0	0%	0	0	0	0%
7285 HOSP BOND										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20	20-21						
7290 TOSTON IRR										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7300 CEMETERY										
310000 TAXES										
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7350 SOIL CONSERVATION										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
Group:					0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT SHARE					0	0%			0	0%
Group:					0	0%	0	0	0	0%
Fund:					0	0%	0	0	0	0%
7351 SOIL CONSERVATION PERMISSIVE MEDICAL										
310000 TAXES										
311010 REAL PROPERTY TAXES (G)	2,304	10,365	10,554	10,287	0	***%			0	0%
311020 PERSONAL PROPERTY TAXES					0	0%			0	0%
311021 MOBILE HOMES TAXES (G)					0	0%			0	0%
311022 PERSONAL PROPERTY TAXES					0	0%			0	0%
311030 MOTOR VEHICLE TAXES (G)					0	0%			0	0%
311040 NET & GROSS PROCEEDS					0	0%			0	0%
312000 PENALTIES & INT ON	3	18	30	38	0	***%			0	0%
Group:	2,307	10,383	10,584	10,325	0	***%	0	0	0	0%

07/13/21
09:45:23

BROADWATER COUNTY
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
Fund:	2,307	10,383	10,584	10,325		0 ***%	0	0	0	0%
Grand Total :	9,192,457	8,294,278	10,136,198	11,205,565	9,232,692		9,194,164	0	9,194,164	