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August 28, 2018

**YELLOWSTONE COUNTY
FISCAL YEAR 2018-2019
FINAL BUDGET SUMMARY**

The Fiscal Year 2018-2019 (FY19) final budget is herein presented to the Board of County Commissioners and the citizens of Yellowstone County for their review and approval.

The budget has been compiled by the Finance Department with budget requests originating from the various County departments. The preliminary budget requests were presented at budget hearings held June 25 through June 28, 2018, and further reviewed during several working sessions in July and August during regularly scheduled and published Board of County Commissioner discussion meetings. The final budget must be adopted by the later of the first Thursday in September or 30 days after the State provides certified taxable values.

The final FY19 budget is scheduled for adoption on September 4, 2018. The final budget includes changes from the preliminary budget resulting from salary and benefit changes, the evaluation of capital, personnel, operating needs, taxable valuation changes, and year-end cash positions.

REVENUE BUDGETS

FY19 tax revenues are budgeted at \$51.8 million, before accounting for estimated protests. This represents an increase of \$4.33 million, or 9.1% from FY18. This is largely due to an increase in taxable value in the county for new

construction of almost 1.77%, 6% for the voter approved Public Safety-County Attorney levy and a 0.82% inflation factor, set by the State of Montana for FY19.

Entitlement growth from the State of Montana stood at roughly 2% for FY19.

These changes and a slight decline in overall valuations created increases to virtually all levies. FY19 will see an increase in the countywide levy of 12.63 mills, or 11.3% above last year's levy total, with almost two-thirds of that increase coming from the aforementioned voter approved levy.

The tax levy for the Big Sky Economic Development Authority is fully authorized by the Board of County Commissioners for FY19, in the amount of 3.29 mills, an increase of \$31,969.

The permissive medical levy is at 11.62 mills. While continued escalation of costs warrant this increase of a mill, the State of Montana allows us to levy up to 15.97 mills. The County has chosen to not levy that amount, thus saving the taxpayers \$1.55 million.

The dominant news happening since the presentation of the preliminary budget was the resolution of continued CHS, Inc. multi-year protests. Tax year 2014 assessments were upheld, and 2015 – 2017 witnessed a 10% reduction in amounts originally billed. While this resolution provides significant relief and more certainty in our budgeting, even this reduction is material, given the taxpayer's status as being the largest taxpayer in the County.

That, coupled with resolution of the Phillips 66 tax protest, the County's third largest taxpayer allows for a dramatic decrease in estimated protests for FY19. CHS committed not to protest 2018 taxes, billed in November of 2018, and May of 2019. Our tax protest estimate for most funds declined from 7.20% utilized in our preliminary budget to 2.40%.

Non-tax revenues show a decrease of almost 17% compared to FY18's original budget. This is wholly due to FY18's receipt of bond proceeds, counted as revenue, to complete our voter approved jail expansion. An increase in licenses, fees, charges, fines and interest earned of 5.33% is anticipated, due mainly to improved interest earnings on County investments.

In sum, our total revenues, excluding FY18's borrowing, are projected to increase by 4.8%. Excluding the new levy for the County Attorney's operations, this increase stands at 1.76%.

EXPENDITURE BUDGETS

As is our practice, County departments were asked to submit preliminary FY19 budgets which did not exceed their FY18 budget. This position of assembling preliminary budgets at last year's level is growing more and more challenging as inflation begins to become a bigger concern. Areas relating to public safety continue to experience more increases than administrative and support functions.

After our budget hearings, several significant changes were made, as outlined in the following pages. Aside from changes in estimates for protested taxes, changes included adding a patrol officer to the Sheriff's operations, adding 1.5 clerks to the Treasurer's motor vehicle operations, some fine tuning to our capital improvement projects' estimates, and the removal of office remodeling funding for the County Attorney.

Total projected expenditures amount to \$116.6 million, a decline of 2.66%. FY20 is most likely to experience additional declines as major building projects underway with the County will be completed in FY19.

Staffing levels are budgeted to increase 3.5%, almost completely due to continued public safety and judicial related needs. Of the total 16 FTEs projected to be added, 13 fall into this category. A recap of added positions is available for review on our Personnel Recap page in the budget document.

Building projects and the upcoming expansion of district court take center stage in FY19, along with the upcoming results of an infrastructure analysis at Metra.

We will see the long awaited completion and remodeling of the detention facility, gaining 148 beds and providing parity in housing and treatment for male and female prisoners alike. In June, several courthouse departments housed on the 4th floor of the courthouse began moving to new offices across the street into the Stillwater building. This move involved the Board of Commissioners and the Board's public meeting rooms, the Clerk & Recorder's operations, the Auditor's office and the Finance Department. This move was the best option logistically and financially for the County and its taxpayers. In

July, the Public Works and Disaster & Emergency offices moved to the Stillwater as well. This was done to provide some room for the County Attorney's operations currently at capacity as to space in the courthouse.

By the end of December, we look to have the 4th floor of the courthouse remodeled to accommodate new district court judges allotted to our judicial district by the 2017 Legislature. Approximately \$10.15 million will be spent in FY19 to complete the Detention facility and courthouse projects.

Soon, the Board of Commissioners will be presented with a comprehensive infrastructure study undertaken to identify locations and limitations of existing underground services. This is important for several reasons. First, after a significant water leak underground at Metra took place, it became clear that we must consider our aging and deteriorating below ground services. Second, upon review we determined we had no comprehensive mapping of where various utilities and services were buried as many were installed generations ago.

Next, we recognize that replacing old asphalt in our parking areas might create a waste of taxpayer dollars if we soon thereafter find a need to dig up old or collapsing pipes or find the need to expand or extend these underground services. Finally, we understood that without this analysis, we would be hampered in our efforts to plan for Metra campus expansion and enhancement for the future. No estimates as to costs have been developed at this time, but we will have those numbers before the end of FY19.

The passage of the 8 mill levy increase for our County Attorney's operations last November has provided significant relief to several strained budgets. The County fully expects to be able to fund that office's needs for years to come without further requests made to our taxpayers. It was a significant vote, and we appreciate the trust the voters placed in the County in this regard.

The Board will be presented with and will vote upon the re-allocation of some discretionary mills for FY19. Finance is recommending additional monies moved to support Extension, Museums, along with Metra's capital improvement fund in preparation for work indicated by the study referenced above.

Finally, please note that a couple of the budgets which show large funding deficits, include a large contingency budget which is not anticipated, but is possible, to be spent within FY19. This allows for unforeseen uncontrollable expenditures (i.e. Liability Insurance, Health Insurance).

OVERVIEW

The FY19 budget benefits from the increased levy authority for the County Attorney and the assurance of no protest in FY19 from the County's largest taxpayer. Significant construction projects are nearing completion. Uncertainty as to results of legislative action in 2019, the unknown results of the Metra infrastructure study and the expiration of several collective bargaining contracts next spring present uncertainty to some degree.

We believe that recent budget decisions by the Board and ideas developed by many departments have left us in a sound position. Finance has done its best to play an active role in these areas. We realize that the budget isn't just a set of numbers, but a blueprint for action as directed by the Board. Success is measured by coming up with financial options for the decision-makers that allow for positive, and financially sound actions with as little impact on our taxpayers as possible.

My thanks go out to the Board, and the citizens of this County for the opportunity to serve. A special thanks is due the Finance staff. Jennifer Amundsen, our County's comptroller, accountant Anna Ullom, purchasing agent James Matteson and Tim Hofferber, joined by Kelly Campbell who serves as Metra's comptroller and her staff of Tim Wombolt and Theresa Covington do great work throughout the year. I appreciate their level of knowledge, commitment to our county, and patience in this complex process.

Respectfully submitted,



Kevan Bryan, Finance & Budget Director

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2018 - 2019
Page 1 of 2**

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES			(M)=(C)-(F)-(H) Base Budget Source/(Use) of Reserves FY 19
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)	
	Estimated Tax Revenue FY 19	Non-tax Revenues FY 19	TOTAL REVENUES FY 19	Use/(Source) of Reserves to Balance Budget for FY 19	TOTAL RESOURCES UTILIZED FY 19	Base Appropriations FY 19	One-Time Approp., & Contingency Appropriations FY 19	Contingency Protest Taxes FY 19	Total Appropriations FY 19	Estimated Unobligated Reserve @ 7/1/18	Budget Source/(Use) of Reserves FY 19	Estimated Unobligated Reserve @ 6/30/19	
GENERAL	12,476,607	4,168,280	16,644,887	169,635	16,814,522	16,250,522	265,000	299,000	16,814,522	5,735,101	(169,635)	5,565,466	95,365 1
SPECIAL REVENUE FUNDS:													
ROAD	6,053,172	3,117,956	9,171,128	645,954	9,817,082	9,514,082		303,000	9,817,082	3,863,517	(645,954)	3,217,563	(645,954) 2
BRIDGE	1,126,459	48,858	1,175,317	533,183	1,708,500	1,148,317	533,183	27,000	1,708,500	917,785	(533,183)	384,602	N/A 3
WEED CONTROL	281,615	63,841	345,456	45,691	391,147	357,147	27,000	7,000	391,147	175,562	(45,691)	129,871	(18,691) 4
PREDATORY ANIMAL	560	142	702	0	702	702	0	0	702	0	0	0	0 5
LIABILITY INSURANCE	1,023,082	575,087	1,598,169	2,065,539	3,663,708	1,638,708	2,000,000	25,000	3,663,708	3,203,203	(2,065,539)	1,137,664	(65,539) 6
COUNTY PARK	0	66,450	66,450	134,000	200,450	200,450	0	0	200,450	251,314	(134,000)	117,314	(134,000) 7
VETERAN'S CEMETERY	174,672	5,968	180,640	13,440	194,080	190,080	0	4,000	194,080	78,790	(13,440)	65,350	(13,440) 8
LIBRARY	901,058	138,824	1,039,882	0	1,039,882	994,882	0	45,000	1,039,882	0	0	0	0 9
COUNTY PLANNING	420,237	78,646	498,883	0	498,883	484,583	0	14,300	498,883	0	0	0	0 10
LAUREL PLANNING	73,461	8,858	82,319	0	82,319	80,519	0	1,800	82,319	0	0	0	0 11
BLIGHT ABATEMENT	0	63,024	63,024	1,874	64,898	64,898	0	0	64,898	117,053	(1,874)	115,179	(1,874) 12
PUBLIC HEALTH	2,588,005	80,303	2,668,308	0	2,668,308	2,606,308	0	62,000	2,668,308	0	0	0	0 14
MENTAL HEALTH	188,931	6,841	195,772	120,728	316,500	211,500	100,000	5,000	316,500	218,594	(120,728)	97,866	(20,728) 15
PUBLIC SAFETY - MENTAL HEALTH	1,162,107	34,900	1,197,007	0	1,197,007	1,169,007	0	28,000	1,197,007	0	0	0	0 16
LOCKWOOD PED. SAFETY	238,719	400,000	638,719	112,326	751,045	745,045	0	6,000	751,045	192,984	(112,326)	80,658	(112,326) 17
SENIOR CITIZENS	1,543,534	28,611	1,572,145	0	1,572,145	1,535,145	0	37,000	1,572,145	0	0	0	0 18
EXTENSION	360,039	22,829	382,868	(25,317)	357,551	343,951	5,000	8,600	357,551	92,287	25,317	117,604	30,317 19
PUBLIC SAFETY - SHERIFF	10,209,429	10,763,218	20,972,647	2,296,914	23,269,561	22,846,561	178,000	245,000	23,269,561	8,508,743	(2,296,914)	6,211,829	(2,118,914) 20
PUBLIC SAFETY - ATTORNEY	4,348,989	647,184	4,996,173	221,302	5,217,475	5,073,475	40,000	104,000	5,217,475	1,829,406	(221,302)	1,608,104	(181,302) 21
MUSEUM	687,996	10,892	698,888	30,000	728,888	640,518	88,370	0	728,888	272,456	(30,000)	242,456	58,370 22
PERMISSIVE MEDICAL LEVY	4,142,233	71,417	4,213,650	0	4,213,650	4,114,650	0	99,000	4,213,650	0	0	0	0 23
SOIL CONSERVATION	109,160	3,073	112,233	0	112,233	112,233	0	0	112,233	0	0	0	0 24
FEDERAL DRUG FORFEITURE	0	2,005	2,005	(2,005)	0	0	0	0	0	29,890	2,005	31,895	2,005 25
LOCAL DRUG FORFEITURE	0	50,000	50,000	287,124	337,124	337,124	0	0	337,124	365,042	(287,124)	77,918	(287,124) 26
RECORDS PRESERVATION	0	178,000	178,000	78,937	256,937	256,937	0	0	256,937	384,431	(78,937)	305,494	(78,937) 27
YOUTH SERVICES	0	2,763,620	2,763,620	156,103	2,919,723	2,919,723	0	0	2,919,723	999,388	(156,103)	843,285	(156,103) 28
RSID MAINTENANCE	0	1,025,000	1,025,000	(25,000)	1,000,000	1,000,000	0	0	1,000,000	4,831,859	25,000	4,856,859	N/A 29
ALCOHOL REHAB	0	259,648	259,648	0	259,648	259,648	0	0	259,648	0	0	0	0 30
JUNK VEHICLE	0	180,060	180,060	36,560	216,620	216,620	0	0	216,620	127,315	(36,560)	90,755	(36,560) 31
PILT	0	206,845	206,845	(61,790)	145,055	125,055	20,000	0	145,055	290,712	61,790	352,502	81,790 32
DUI TASK FORCE	0	84,800	84,800	(4,020)	80,780	80,780	0	0	80,780	66,642	4,020	70,662	4,020 33
Total Special Revenue Funds	35,633,458	20,986,900	56,620,358	6,661,543	63,281,900	59,268,647	2,991,553	1,021,700	63,281,900	26,816,973	(6,661,543)	20,155,430	(3,694,990)
Subtotals to Page 2 of 2	48,110,065	25,155,179	73,265,244	6,831,178	80,096,422	75,519,169	3,256,553	1,320,700	80,096,422	32,552,074	(6,831,178)	25,720,896	(3,599,625)

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2018 - 2019
Page 2 of 2**

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES			(L)=(C)-(F)
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)	
	Tax Revenue FY 19	Non-tax Revenues FY 19	TOTAL REVENUES FY 19	Use/(Source) of Reserves to Balance Budget for FY 19	TOTAL RESOURCES UTILIZED FY 19	Base Appropriations FY 19	One-Time Approp., Building Transfers, & Contingency Appropriations FY 19	Contingency Protest Taxes FY 19	Total Appropriations FY 19	Estimated Unobligated Reserve @ 7/1/18	Budget Source/(Use) of Reserves FY 19	Estimated Unobligated Reserve @ 6/30/19	Base Budget Source/(Use) of Reserves FY 19
Subtotals from Page 1 of 2	48,110,065	25,155,179	73,265,244	6,831,178	80,096,422	75,519,169	3,256,553	1,320,700	80,096,422	32,552,074	(6,831,178)	25,720,896	(3,599,625)
DEBT SERVICE FUNDS:													
LIMITED G.O. DEBT SERVICE	0	766,701	766,701	(0)	766,701	766,701	0	0	766,701	0	0	0	0 34
RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	338,024	(25,000)	313,024	N/A 35
RSID BOND	0	300,400	300,400	(39,850)	260,550	260,550	0	0	260,550	131,199	39,850	171,049	N/A 36
Total Debt Service Funds	0	1,067,101	1,067,101	(14,850)	1,052,251	1,027,251	25,000	0	1,052,251	469,223	14,850	484,073	0
CAPITAL PROJECTS FUNDS:													
CAPITAL PROJECTS	0	4,879,682	4,879,682	9,223,139	14,102,821	0	14,102,821	0	14,102,821	18,827,664	(9,223,139)	9,604,525	N/A 37
RSID CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0 38
Total Capital Projects Funds	0	4,879,682	4,879,682	9,223,139	14,102,821	0	14,102,821	0	14,102,821	18,827,664	(9,223,139)	9,604,525	0
ENTERPRISE FUNDS:													
COUNTY REFUSE DISPOSAL	0	281,200	281,200	(13,140)	268,060	266,260	1,800	0	268,060	371,635	13,140	384,775	14,940 39
METRA	1,889,315	5,455,836	7,345,151	(24,228)	7,320,923	7,275,923	0	45,000	7,320,923	1,990,800	24,228	2,015,028	24,228 40
METRA CAPITAL IMPROVEMENT	1,796,631	698,184	2,494,815	1,358,459	3,853,274	3,810,274	0	43,000	3,853,274	2,326,700	(1,358,459)	968,241	N/A 41
Total Enterprise Funds	3,685,946	6,435,220	10,121,166	1,321,091	11,442,257	11,352,457	1,800	88,000	11,442,257	4,689,135	(1,321,091)	3,368,044	24,228
INTERNAL SERVICE FUNDS:													
GIS	0	362,175	362,175	3,863	366,038	366,038	0	0	366,038	438,718	(3,863)	434,855	(3,863) 42
HEALTH INSURANCE	0	8,531,694	8,531,694	569,306	9,101,000	8,601,000	500,000	0	9,101,000	8,041,320	(569,306)	7,472,014	(69,306) 43
TECHNOLOGY	0	344,836	344,836	83,161	427,997	427,997	0	0	427,997	239,803	(83,161)	156,642	(83,161) 44
Total Internal Service Funds	0	9,238,705	9,238,705	656,330	9,895,035	9,395,035	500,000	0	9,895,035	8,719,841	(656,330)	8,063,511	(152,467)
TOTALS	51,796,011	46,775,887	98,571,898	18,016,888	116,588,786	97,293,912	17,886,174	1,408,700	116,588,786	65,257,937	(18,016,888)	47,241,049	(3,727,863)

YELLOWSTONE COUNTY
Mill Levy Comparison - Final FY19 Budget
As of August, 2018

TAXING DISTRICT	% Change Between '18 & '19	MILLAGE CHANGE	TAX YEAR					COMMENTS	
			Nov 2018 LEVY	2017 LEVY	2016 LEVY	2015 LEVY	2014 LEVY		2013 LEVY
COUNTY-WIDE FUNDS:									
Bridge	-28.18%	(1.24)	3.16	4.40	4.47	4.37	4.72	4.67	Moved \$500k of discretionary mills to Metra CIP
Elderly Activities (Seniors)	3.34%	0.14	4.33	4.19	4.28	2.51	2.72	2.73	Voter approved increases in 1997, 2006, 2016
Extension	14.77%	0.13	1.01	0.88	0.79	0.77	0.83	0.82	.2 mill re-directed from Liab levy-.1 FY18+.1 FY19
General	3.64%	1.23	35.00	33.77	34.32	33.55	36.71	35.96	
Public Health	3.71%	0.26	7.26	7.00	7.12	6.96	7.25	7.25	
Permissive Medical Levy	9.62%	1.02	11.62	10.60	10.60	10.56	10.60	10.60	Adj up to help address shrinking share of costs
Liability and Property Insurance	-6.21%	(0.19)	2.87	3.06	3.21	3.14	3.39	3.36	.2 mill re-directed to Extension levy-.1 FY18+.1 FY19 + .2 mills Museums
Mental Health	3.92%	0.02	0.53	0.51	0.52	0.51	0.55	0.61	
Metra & Fair Operations	3.52%	0.18	5.30	5.12	5.20	5.08	5.49	5.45	
Metra Capital Replacement	50.00%	1.68	5.04	3.36	3.42	3.34	3.61	3.58	\$500k of discretionary mills from Bridge, and .15 mills from Weed
Museum	15.57%	0.26	1.93	1.67	1.70	1.66	1.79	1.77	.2 discretionary mills from Liab Fund
Public Safety - Sheriff	3.62%	1.00	28.64	27.64	28.09	27.46	29.64	29.38	
Public Safety - Attorney	201.23%	8.15	12.20	4.05	4.12	4.03	4.35	4.32	Voter approved in 2000 and 8 mills in 2017
Public Safety - Mental Health	3.49%	0.11	3.26	3.15	3.20	3.12	3.37	3.35	Voter approved in 2010
Veteran's Cemetery	0.00%	-	0.49	0.49	0.44	0.30	0.30	0.74	
Weed	-13.19%	(0.12)	0.79	0.91	0.92	0.90	0.47	0.92	.15 discretionary mills to Metra CIP
County-wide Less Debt Service	11.40%	12.63	123.43	110.80	112.40	108.26	115.79	115.51	
GENERAL OBLIGATION DEBT SERVICE LEVIES:									
Metra Expansion (Expo / Pavilion)	0.00%	-	0.00	0.00	0.00	0.00	0.00	1.51	
TOTAL COUNTYWIDE MILLS	11.40%	12.63	123.43	110.80	112.40	108.26	115.79	117.02	

TAXING DISTRICT	% Change Between '18 & '19	MILLAGE CHANGE	TAX YEAR					COMMENTS	
			Nov 2018 LEVY	2017 LEVY	2016 LEVY	2015 LEVY	2014 LEVY		2013 LEVY
OTHER COUNTY SPECIAL DISTRICTS:									
Library	6.50%	0.36	5.90	5.54	5.60	5.47	5.55	5.55	Larger mill levy increase due to oil industry value reductions in outlying districts.
Road	6.49%	2.42	39.71	37.29	37.67	36.79	38.63	38.48	Larger mill levy increase due to oil industry value reductions in outlying districts.
Billings County Planning	3.10%	0.04	1.33	1.29	1.31	1.32	1.31	1.29	
Laurel Planning	15.09%	0.24	1.83	1.59	1.61	1.59	1.88	1.87	Larger mill levy increase due to oil industry value reductions in outlying districts.
Soil Conservation	0.00%	0.00	0.44	0.44	0.38	0.45	0.41	0.44	2016 levy too low due to DOR error.
Lockwood Pedestrian Safety	0.00%	0.00	10.00	10.00	10.00	10.00	0.00	0.00	Voter Approved Levy for FY16-cap at 10 mills
Big Sky Economic Development	3.79%	0.12	3.29	3.17	2.95	2.87	3.09	3.09	
		3.18	62.50	59.32	59.52	58.49	50.87	50.72	

FOR STATE CERTIFIED TAXABLE VALUATION AND RELATED INFORMATION, PLEASE SEE <https://svc.mt.gov/dor/property/cov#/203>

FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TOTAL COUNTY REVENUES

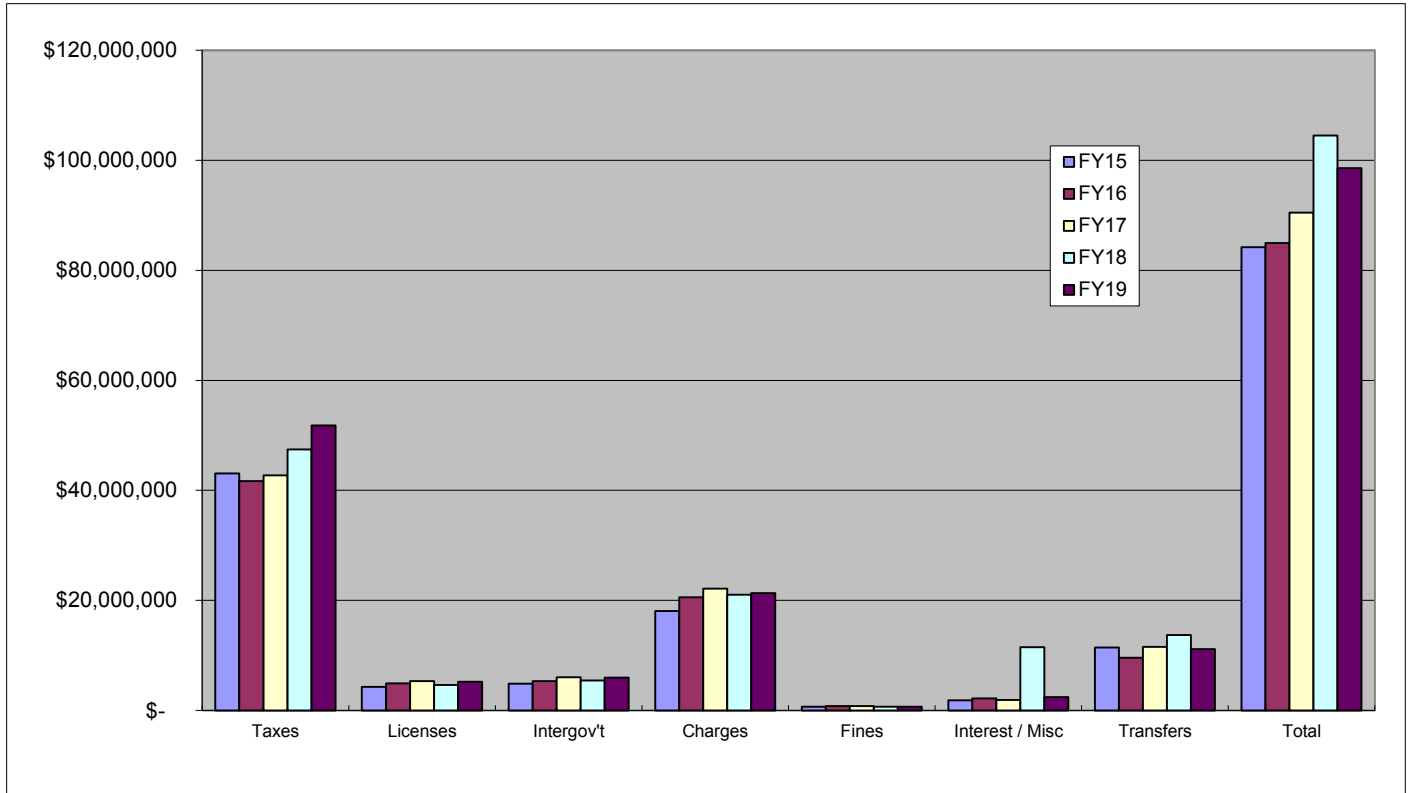
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.

"Licenses" category comprised mainly of revenue generated from vehicle licensing.

"Intergovernmental" category comprised mainly of revenues distributed from the State as replacement for previous revenue sources.

Assessments for RSID bond and maintenance districts and debt proceeds are included in the "Misc" category.

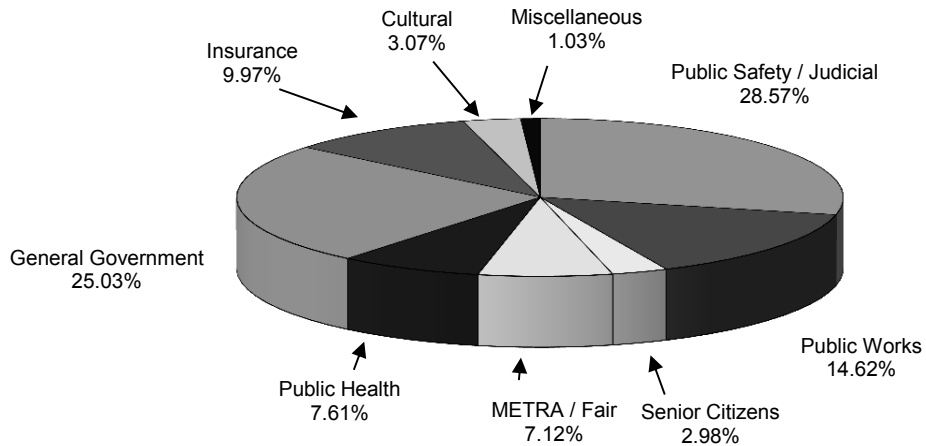
Transfer reduction for FY19 mainly the result of decline in transfers to assist County Attorney operations.



	Actual FY15	Actual FY16	Actual FY17	AMEND BUDGET FY18	BUDGET FY19
Taxes	\$ 43,106,799	\$ 41,692,461	\$ 42,750,177	\$ 47,463,905	\$ 51,796,011
Licenses	\$ 4,275,535	\$ 4,908,912	\$ 5,306,993	\$ 4,630,580	\$ 5,222,880
Intergov't	\$ 4,850,425	\$ 5,318,532	\$ 5,995,818	\$ 5,469,772	\$ 5,964,114
Charges	\$ 18,041,962	\$ 20,544,160	\$ 22,155,202	\$ 21,029,391	\$ 21,325,868
Fines	\$ 695,445	\$ 776,928	\$ 812,131	\$ 675,000	\$ 675,000
Interest / Misc	\$ 1,812,040	\$ 2,179,830	\$ 1,915,372	\$ 11,506,434	\$ 2,419,039
Transfers	\$ 11,429,561	\$ 9,565,998	\$ 11,569,826	\$ 13,723,958	\$ 11,168,986
Total	\$ 84,211,767	\$ 84,986,821	\$ 90,505,519	\$ 104,499,040	\$ 98,571,898

YELLOWSTONE COUNTY FY19 FINAL BUDGET PROPERTY TAX USES

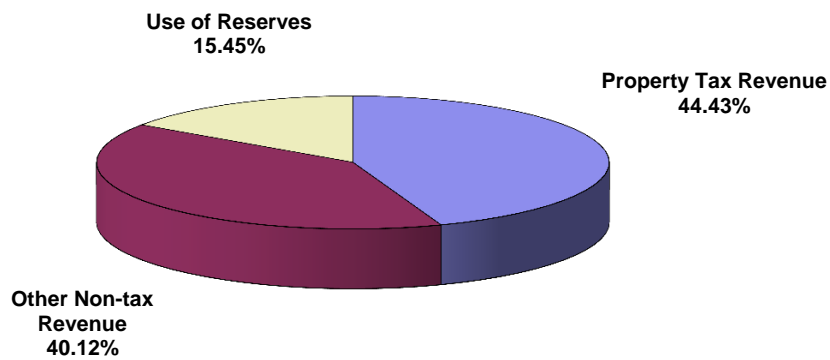
TOTAL FY19 EST. TAXES - \$51.79 MILLION



Public Safety / Judicial	\$	14,797,137	28.57%
Public Works	\$	7,570,406	14.62%
Senior Citizens	\$	1,543,534	2.98%
METRA / Fair	\$	3,685,946	7.12%
Public Health	\$	3,939,603	7.61%
General Government	\$	12,970,305	25.03%
Insurance	\$	5,165,315	9.97%
Cultural	\$	1,589,054	3.07%
Miscellaneous	\$	534,711	1.03%
	\$	51,796,011	100.00%

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY19 FINAL BUDGET SOURCE OF RESOURCES FOR APPROPRIATIONS

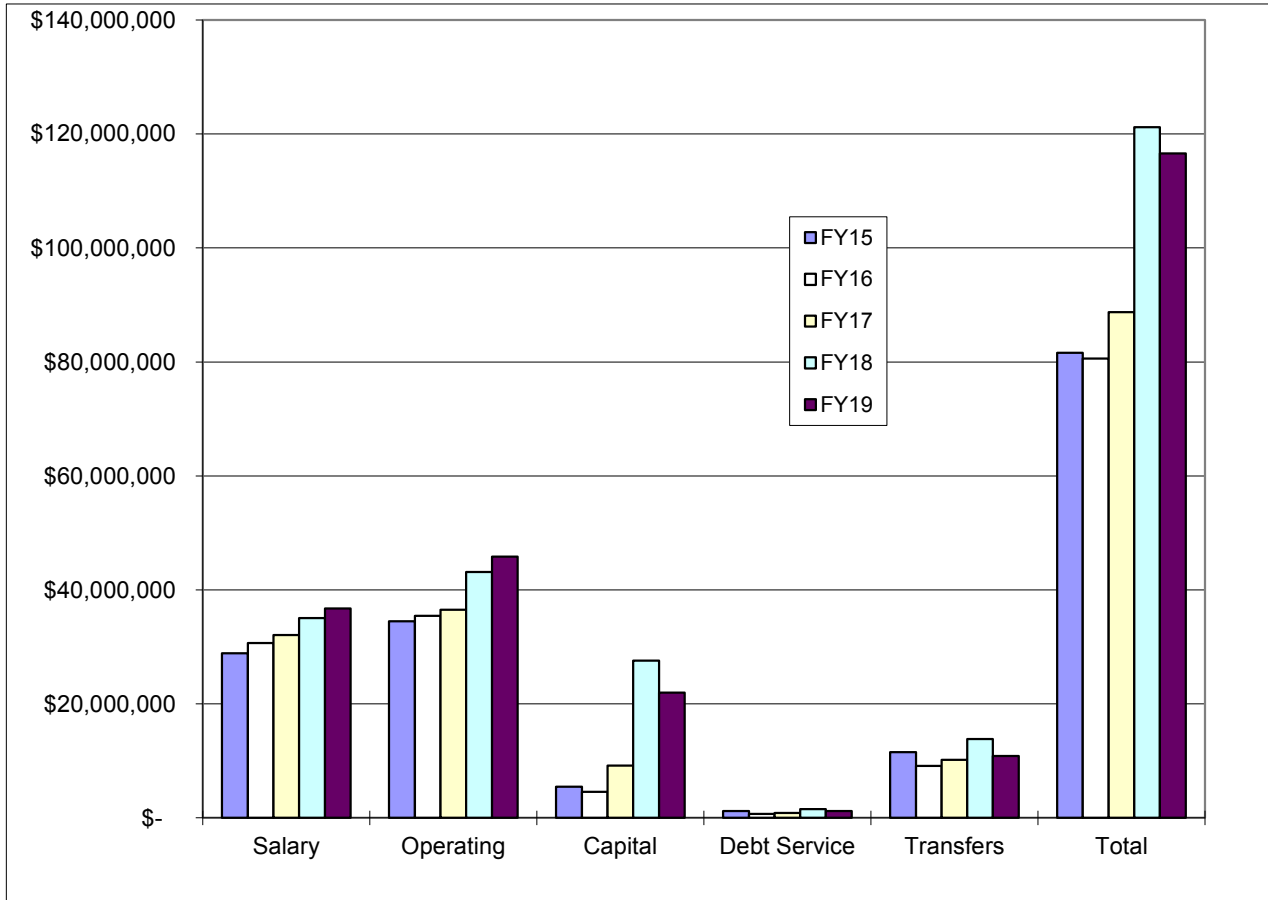


TOTAL RESOURCES - \$116.5 MILLION

Property Tax Revenue	\$ 51,796,011	44.426%
Other Non-tax Revenue	\$ 46,775,887	40.120%
Use of Reserves	\$ 18,016,888	15.453%
	<u>\$ 116,588,786</u>	100.00%

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

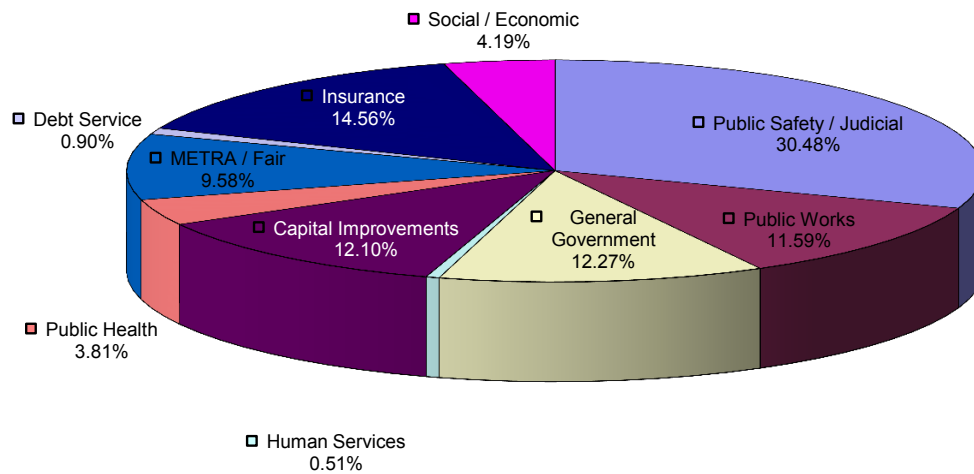
TOTAL EXPENDITURES



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 28,897,510	\$ 30,704,841	\$ 32,062,689	\$ 35,078,545	\$ 36,749,032
Operating	\$ 34,478,651	\$ 35,477,401	\$ 36,495,102	\$ 43,116,539	\$ 45,832,873
Capital	\$ 5,489,365	\$ 4,597,547	\$ 9,147,993	\$ 27,599,616	\$ 21,957,187
Debt Service	\$ 1,221,146	\$ 675,794	\$ 860,125	\$ 1,547,437	\$ 1,216,876
Transfers	\$ 11,542,279	\$ 9,114,785	\$ 10,156,860	\$ 13,839,589	\$ 10,832,816
Total	\$ 81,628,951	\$ 80,570,368	\$ 88,722,770	\$ 121,181,726	\$ 116,588,786

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY 19 FINAL BUDGET MAJOR EXPENDITURE USES



TOTAL EXPENDITURE BUDGET \$116.5 MILLION

Public Safety / Judicial	\$ 35,541,944	30.49%
Public Works	\$ 13,513,642	11.59%
General Government	\$ 14,309,957	12.27%
Human Services	\$ 589,300	0.51%
Capital Improvements	\$ 14,102,821	12.10%
Public Health	\$ 4,441,463	3.81%
METRA / Fair	\$ 11,174,197	9.58%
Debt Service	\$ 1,052,251	0.90%
Insurance	\$ 16,978,358	14.56%
Social / Economic	\$ 4,884,853	4.19%
	\$ 116,588,786	100.00%

YELLOWSTONE COUNTY FINAL FY19 BUDGET PERSONNEL RECAP

FUND	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	Compensation	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS RETIRE- MENT	13.115% Sheriff's RETIRE- MENT	TOTAL SALARY & BENEFITS
GENERAL FUND	116.85	111.85	110.85	110.35	5,519,685	16,298	27,744	1,222,718	417,283	12,194	15,838	460,928		7,692,690
PUBLIC SAFETY - SHERIFF	179.75	170.75	165.75	163.75	10,033,813	34,378	231,467	1,880,904	763,762	21,504	26,514	159,551	1,071,247	14,223,140
ROAD	36.00	36.00	36.00	36.00	2,131,581	7,391	102,208	376,704	161,536	4,423	5,772	177,963	-	2,967,577
WEED	2.00	2.00	2.00	2.00	143,514	502	2,110	20,928	10,979	246	297	8,871	-	187,447
PROPERTY & LIAB. INSURANCE	5.40	5.40	5.40	5.40	491,752	1,721	2,000	56,506	37,619	790	1,291	38,715	-	630,394
BLIGHT ABATEMENT	0.50	0.50	0.50	0.50	32,389	113	479	5,232	2,478	86	96	2,776	-	43,648
EXTENSION	2.35	2.35	2.35	2.23	117,871	395	405	24,590	8,635	275	306	9,673	-	162,151
CO. ATTORNEY - PUBLIC SAFETY	49.70	48.70	48.70	44.70	3,237,308	10,762	13,088	520,061	245,359	6,117	9,181	268,439		4,310,315
MUSEUM	0.00	0.00	0.00	0.00	-	-	-	39,000	-	-	-	-	-	39,000
RECORDS PRESERVATION	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
YOUTH SERVICES	32.50	32.50	32.00	32.00	1,831,595	6,411	7,470	340,080	140,117	4,038	4,834	145,398	-	2,479,943
JUNK VEHICLE	1.50	1.50	1.50	1.50	78,812	276	3,214	15,696	6,029	209	232	6,754	-	111,222
GIS	4.00	3.00	3.00	4.00	218,675	765	897	41,856	16,729	481	645	18,740	-	298,788
METRA	39.50	39.50	36.25	35.25	2,636,882	9,229	68,268	413,328	201,721	4,673	5,976	187,544	-	3,527,623
TELEPHONE SYSTEM	1.00	1.00	1.00	1.00	55,003	193	224	10,464	4,208	133	159	4,714	-	75,097
	471.05	455.05	445.30	438.68	26,528,878	88,434	459,576	4,968,067	2,016,454	55,167	71,143	1,490,067	1,071,247	36,749,032
NOTE: Compensation column includes permanent salary, temporary salary, overtime, contingency salary, and other compensation pay.														
CHANGE IN FTEs														
FTEs FY18	455.05													
BOCC-Senior Sec to FT	0.50													
VW Supervisor	1.00													
Clerk of Court - Dist Court Clerks	2.00													
GIS Tech	1.00													
Detention Officers	6.00													
Detention Sgts	2.00													
Patrol Deputy	1.00													
Motor Vehicle Clerk	1.00													
MV Clerk to FT	0.50													
JC Clerk	1.00													
FTEs FY19	471.05													
Net Change	16.00													

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY15 - FY19

Fund #	Fund Name	Projected Reserve @ 6/30/19	Projected Reserve @ 6/30/18	Reserve @ 6/30/17	Reserve @ 6/30/16	Reserve @ 6/30/15	COMMENTS
1000	GENERAL	5,565,466	5,735,101	6,006,512	6,041,630	5,766,100	
2110	ROAD	3,217,563	3,863,517	4,056,446	4,320,889	4,168,700	Reserves used for paving projects
2130	BRIDGE	384,602	917,785	786,477	1,609,727	1,173,500	Decline due to mill transfer. CIP able to cover if needed.
2140	WEED CONTROL	129,871	175,562	177,756	219,861	212,700	
2150	PREDATORY ANIMAL	0	0	20	76	399	
2190	LIABILITY INSURANCE	1,137,664	3,203,203	2,639,274	2,648,525	2,803,400	\$2.0 Million in loss contingency for FY19
2210	COUNTY PARK	117,314	251,314	223,909	215,141	178,100	
2216	VETERAN'S CEMETERY	65,350	78,790	61,102	70,955	121,600	
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	3,838	0	0	
2256	BLIGHT ABATEMENT	115,179	117,053	97,738	97,310	100,100	
2270	PUBLIC HEALTH	0	0	0	0	0	
2271	MENTAL HEALTH	97,866	218,594	209,884	243,827	196,700	Includes \$100,000 contingency for BOCC's option going forward
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	0	
2275	LOCKWOOD PED. SAFETY	80,658	192,984	122,749	112,611	(75,600)	
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	117,604	92,287	79,358	106,538	127,400	Continued reserve decline, to discuss with BOCC
2300	PUBLIC SAFETY - SHERIFF	6,211,829	8,508,743	9,931,980	7,721,031	6,002,400	\$1.5 million commitment for jail completion
2301	PUBLIC SAFETY - ATTORNEY	1,608,104	1,829,406	1,509,581	1,445,859	1,696,700	Stable with levy provided by voters - Nov 2017
2360	MUSEUM	242,456	272,456	234,072	232,594	244,600	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	31,895	29,890	20,768	7,046	7,000	
2391	LOCAL DRUG FORFEITURE	77,918	365,042	346,578	326,328	336,300	\$280,000 commitment to build secure storage - evidence
2393	RECORDS PRESERVATION	305,494	384,431	375,570	380,571	388,100	
2399	YOUTH SERVICES	843,285	999,388	1,202,045	812,055	518,100	
2500	RSID MAINTENANCE	4,856,859	4,831,859	4,380,759	4,529,969	4,016,600	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	90,755	127,315	99,182	69,639	73,000	
2900	PILT	352,502	290,712	433,869	318,923	522,500	
2950	DUI TASK FORCE	70,662	66,642	63,042	63,209	57,500	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	313,024	338,024	334,675	327,451	327,300	
3500	RSID BOND	171,049	131,199	211,201	249,850	216,900	
4030	\$3 MIL G.O. CONSTRUCTION	0	0	0	0	0	
4050	CAPITAL PROJECTS	9,604,525	18,827,664	14,305,749	16,155,590	16,332,200	\$3.4 million for Dist Courts/elevators-courthouse & \$6.75 mill for jail completion
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	384,775	371,635	335,640	368,510	365,000	
5810	METRA	2,015,028	1,990,800	2,655,060	2,321,185	2,058,300	
5811	METRA CAPITAL IMPROVEMENT	968,241	2,326,700	2,038,555	915,838	936,100	
6010	MOTOR POOL	0	0	0	38,823	37,900	Combined into General Fund by BOCC action, effective 7/1/17
6040	GIS	434,855	438,718	384,344	306,957	290,900	
6050	HEALTH INSURANCE	7,472,014	8,041,320	8,105,887	7,339,585	6,550,000	
6060	TECHNOLOGY FUND	156,642	239,803	182,965	148,364	209,300	Reserve decline to begin to reverse in FY20
		47,241,049	65,257,937	61,616,585	59,766,467	55,959,799	

**REQUESTED CHANGES FROM PRELIMINARY BUDGETS
FINAL FY19 BUDGET**

Department	Description	Line Item	REQUESTED				Dept. TOTAL	FUND TOTAL
			Personnel	Operating	Capital	Total		
BOCC	Added \$750 to cover maint/usage-new copier	362		750		750		
BOCC	Remove copier, purchased with BOCC approval in FY18	940			(5,932)	(5,932)		
							(5,182)	
Elections	Increase budget for OT - missed by dept in prelim budget	120	11,000			11,000		
							11,000	
Treasurer	Increased .5 FTE in MV to FT	111	15,917			15,917		
Treasurer	Added another new MV clerk	111	29,224			29,224		
							45,141	
Auditing	Include \$3,500 for two replacement PCs	940			3,500	3,500		
							3,500	
IT	Added \$35,000 for a UPS replacement	940			35,000	35,000		
							35,000	
Justice Court	Contract services for grant expenditures. Revenue already in budget	398		240,000		240,000		
							240,000	
DES	Remove \$500 from travel - dept request	370		(500)		(500)		
DES	Remove \$500 from training - dept request	380		(500)		(500)		
DES	Eliminate repeater height extension - per dept request	940			(40,000)	(40,000)		
							(41,000)	
HR	Added \$10,000 for countywide training per BOCC request	380		10,000		10,000		
							10,000	
Clerk of Court	Increase bailiff rate to gain full staff capacity	113	10,000			10,000		
							10,000	
Misc	Increase Misc Expenditure Contingency from \$150k to \$200k	850		50,000		50,000		
Misc	Increase Misc capital expenditure - undesignated from \$25k to \$75k	940			50,000	50,000		
Misc	Remove \$20k annual allocation to museums due to new funding formula	821		(20,000)		(20,000)		
							80,000	
	TOTAL GENERAL		66,141	279,750	42,568	388,459	388,459	
Road	Add \$2,175 for shop laptop per dept request				2,175	2,175		
	TOTAL ROAD FUND				2,175	2,175	2,175	
Weed	Added \$2,100 for GPS antenna for sprayer truck per dept request	940			2,100	2,100		
	TOTAL WEED FUND				2,100	2,100	2,100	
Parks	Increase travel per dept request	370		580		580		
Parks	Add for Zimmerman Park - contract services	399		3,000		3,000		
Parks	Add for parking lot-Zimmerman	940			25,000	25,000		
Parks	Add to General Capex-equip for Custer park irrigation replacement	940			18,400	18,400		
	TOTAL PARKS			3,580	43,400	46,980	46,980	
Museums	Updated all lines for BOCC approved new funding formula							
Museums	Added \$47k to contingency on top of new formula for BOCC flexibility	850		47,000		47,000		
	TOTAL MUSEUM			47,000		47,000	47,000	
Extension	Added \$15k to contingency	850		15,000		15,000		
	TOTAL EXTENSION			15,000		15,000	15,000	
Rec Preservation	Added \$580 for PIN testing per C&R request	368		5,800		5,800		
	TOTAL REC PRES			5,800		5,800	5,800	
CIP	Added \$25k to GF for light remodel of old PW space for CA	920			25,000	25,000		
CIP	Added \$75k to GF for moving costs not billed, additional costs-signs, etc.	920			75,000	75,000		
CIP	Added \$12k to GF for security remodel-HR per B OCC	920			12,000	12,000	112,000	
CIP	Added \$10,500 for demolition of YSC house acquired in FY18	920			10,500	10,500	10,500	
CIP	Added \$12k for S.O. for compressor and related at HQ	920			12,000	12,000	12,000	
	Combined Office Mod column into General column with BOCC approval							
	TOTAL CIP				134,500	134,500	134,500	
Sheriff - Admin	Add \$2,000 for CIT related supplies	220		2,000		2,000	2,000	
Sheriff-Patrol	Added a new patrol officer-per dept. and BOCC	111	53,609			53,609		
Sheriff-Patrol	Increase Patrol tech charge by \$200 per dept request	345		200		200	53,809	
Sheriff - Civil	Added \$5,400 for carryover of 3 laptops from FY18	940			5,400	5,400	5,400	
Sheriff - Misc	Added \$460 to cont. services line for elevator contract increase	399		460		460	460	
Sheriff-detention	Adjusted Rx down to \$80k from \$157,500	304		(77,900)		(77,900)	(77,900)	
Sheriff - Detention maint	Adjusted utilities by a total of \$167,400 from Facilities est of \$50K-Finance	341-44		167,400		167,400	167,400	
	TOTAL PUBLIC SAFETY		53,609	92,160	5,400	151,169	151,169	
County Attorney	Remove \$350k for CA remodel	920			(350,000)	(350,000)	(350,000)	
	TOTAL COUNTY ATTORNEY				(350,000)	(350,000)	(350,000)	
Vet Cemetery	Added \$15k for contingency - road work	850		15,000		15,000	15,000	
	TOTAL VET CEMETERY			15,000		15,000	15,000	
Mental Health	Adj transfer line to match SO expense for FY19-from \$25k to \$48k	820		23,000		23,000	23,000	
	TOTAL MENTAL HEALTH			23,000		23,000	23,000	
PILT	Delete Lockwood Ped \$3k request	397		(3,000)		(3,000)		
PILT	Remove \$25k YCM funding due to new museum formula	397		(25,000)		(25,000)		
PILT	Accelerate multi-yr commits to satisfy all remaining in FY19	397		12,000		12,000		
PILT	Add one-time Laurel Firefighters' Memorial contrib	397		3,000		3,000		
PILT	YAM request on 1 for 2 match opportunity	397		16,000		16,000		
PILT	Formalize YHPB annual contribution	397		1,000		1,000		
	TOTAL PILT			4,000		4,000	4,000	
Metra CIP	Add to contingency capex - funding for infrastructure study results	920			375,000	375,000	375,000	
	TOTAL METRA CIP				375,000	375,000	375,000	
	GRAND TOTAL		119,750	485,290	255,143	860,183	860,183	

Other Items of Note/Change:

Final raise amounts by employee and FY19 benefit rates were updated throughout the budget, which resulted in numerous immaterial adjustments not listed here.

Tax revenues finalized with valuations from Montana DOR.

Increased Gen Fund revenue line 1000.334015 by \$75k for OCA jail diversion program

Decreased YSC revenue line 2399.342035 by \$50,000 per request of YSC director.

GIS revenue for transfer from Permissive levy eliminated due to non-applicability as an internal service fund beginning in FY19.

Discretionary mills re-allocated upon discussion with depts. and BOCC:

\$500k from Bridge to Metra CIP

\$53,500 from Weed to Metra CIP

\$36,500 from Liab Fund to Extension

\$71,200 from Liab Fund to Museums

**FY19 FINAL BUDGET
PROTESTED TAX ESTIMATE**

	<u>PROJECTED TAXES LEVIED</u>	<u>EST. TAX PROTEST</u>	<u>ESTIMATED PROTEST %</u>
GENERAL	12,476,607	299,000	2.40%
ROAD	6,053,172	303,000	5.00%
BRIDGE	1,126,459	27,000	2.40%
WEED CONTROL	281,615	7,000	2.40%
PREDATORY ANIMAL	560	-	2.40%
LIABILITY INSURANCE	1,023,082	25,000	2.40%
VETERAN'S CEMETERY	174,672	4,000	2.40%
LIBRARY	901,058	45,000	5.00%
COUNTY PLANNING	420,237	14,300	3.40%
LAUREL PLANNING	73,461	1,800	2.40%
PUBLIC HEALTH	2,588,005	62,000	2.40%
MENTAL HEALTH	188,931	5,000	2.40%
PUBLIC SAFETY -MENTAL HEALTH	1,162,107	28,000	2.40%
LOCKWOOD PED SAFETY	238,719	6,000	2.40%
SENIOR CITIZENS	1,543,534	37,000	2.40%
EXTENSION	360,039	8,600	2.40%
PUBLIC SAFETY - SHERIFF	10,209,429	245,000	2.40%
PUBLIC SAFETY - ATTORNEY	4,348,989	104,000	2.40%
MUSEUM	687,996	17,000	2.40%
PERMISSIVE MEDICAL LEVY	4,142,233	99,000	2.40%
SOIL CONSERVATION	109,160	-	0.00%
METRA	1,889,315	45,000	2.40%
METRA CAPITAL IMPROVEMENT	1,796,631	43,000	2.40%
	<u>51,796,011</u>	<u>1,425,700</u>	

YELLOWSTONE COUNTY
FY 19 BUDGET PROCESS TIMELINE

Event	Completion Date, 2018
Forms to departments for developing Preliminary budgets	April 18
Preliminary budget requests received	May 11
Compile & review preliminary budget	May 14 - June 22
Hold preliminary budget hearings Notice pursuant to 7-6-4021, 4024 MCA	June 25 - 28
Commissioners make revisions	June 29 - Aug 13
Follow-up Budget discussions	to be determined
Receive certified taxable values from State	August 6
Prepare final budget	August 6– 24
Advertise notice of final budget hearings	Aug. 17 & Aug. 24
Hold final budget hearings (regular board meetings) Notice pursuant to 7-6-4021, 4030 MCA	Aug. 28 & Sept. 4
Adopt final budget & set County mill levies per 7-6-4024 MCA	September 4
Copy of final budget to Dept. of Administration per 7-6-4003 MCA	October 1

NOTE: Normal budget adoption needs to occur by the later of the first Thursday following the first Tuesday in September, or within 30 days of submission of certified taxable values by the State of Montana. Budget must be submitted to State by the later of October 1, or 60 days after receipt of taxable values from the Montana Department of Revenue.

RESOLUTION ADOPTING FISCAL YEAR 2018-2019 BUDGET

RESOLUTION # 18-81

WHEREAS, the county has advertised public notice and conducted public hearings on its preliminary fiscal year 2018-2019 (FY18) budget; and

WHEREAS, the Board of County Commissioners has heard testimony from department heads, elected officials, and taxpayers or residents; and

WHEREAS, the FY19 budget has been prepared in accordance with state statutes; and

WHEREAS, Board of County Commissioners has received levy requests from its County Cemetery and Fire districts' trustees requesting mill levies to fund their operations, and

WHEREAS, the final budget is balanced so that the appropriations do not exceed the projected beginning balance plus the estimated revenue of each fund.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Yellowstone County, Montana that the final County budget for fiscal year 2018-2019 be adopted and appropriations be authorized to defray the expenses or liabilities of the County, and

IT IS FURTHER RESOLVED by the Board of County Commissioners of Yellowstone County, Montana that the mill levies for the County Cemetery and Fire districts are established as shown in Attachment A as required by MCA 7-33-2109 & 7-35-2122.

IT IS FURTHER RESOLVED that the legal spending limit is set at the fund level.

All such provisions of this Resolution shall be controlled and limited by Montana state law. Should any provisions of this resolution conflict with Montana state law, the applicable law shall control. The effective date of this resolution is July 1, 2018.

RESOLUTION ADOPTING FISCAL YEAR 2018-2019 BUDGET

PASSED AND ADOPTED by the Board of County Commissioners of Yellowstone County, Montana this 4th day of September, 2018.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA
ATTEST:

(SEAL)

John Ostlund, Chairman

Jeff Martin, Clerk and Recorder

Denis Pitman, Member

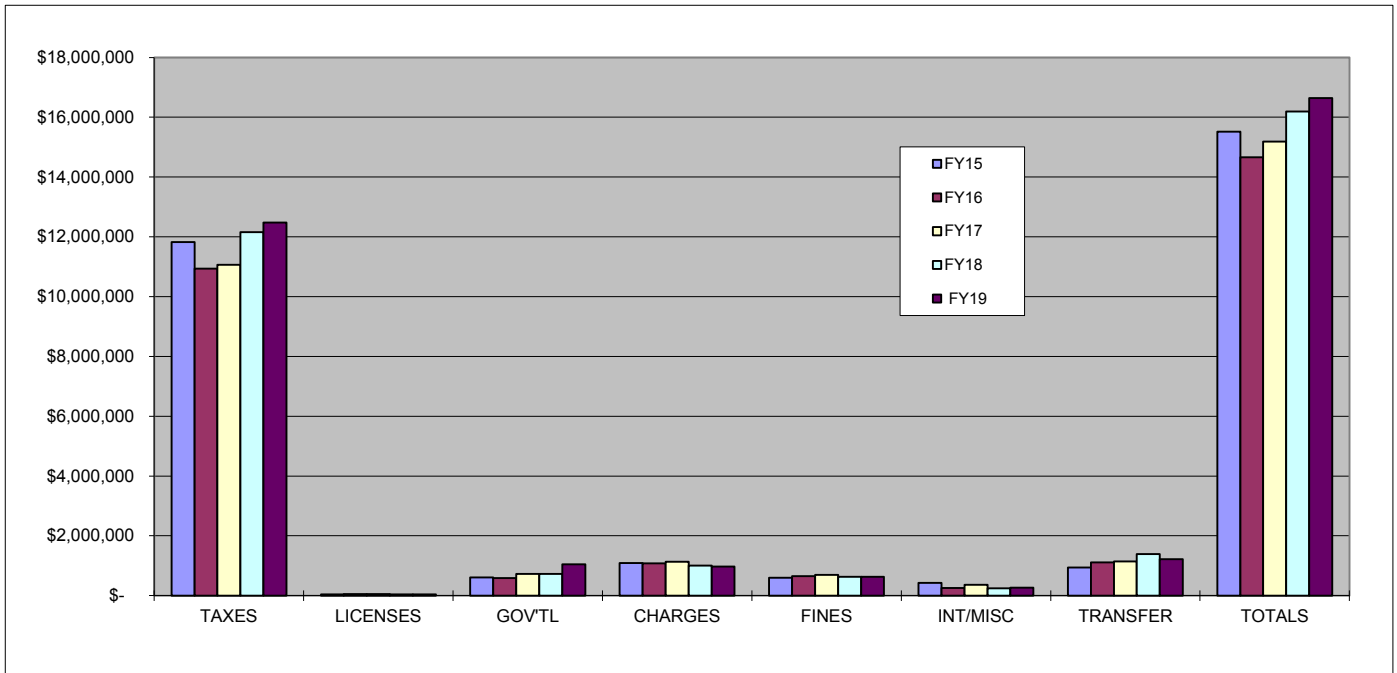
Robyn Driscoll, Member

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY GENERAL FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	12,476,607		FY 18 MILLS	33.77
NON-TAX REVENUE		4,168,280		FY 19 MILLS	35.00
TOTAL REVENUES	\$	16,644,887		Change	1.23
Use / (Source) of Reserves		169,635			
TOTAL RESOURCES USED	\$	16,814,522			

BASE APPROPRIATIONS	\$	16,250,522		Est. Reserves 7/1/18	\$ 5,735,101
Conting, One-time, Bldg trans		564,000		(Use)/Source of Reserves	(169,635)
TOTAL APPROPRIATIONS	\$	16,814,522		Proj. Res. 6/30/19	\$ 5,565,466



	<u>ACTUAL</u> <u>FY15</u>	<u>ACTUAL</u> <u>FY16</u>	<u>ACTUAL</u> <u>FY17</u>	<u>AMEND BUDGET</u> <u>FY18</u>	<u>BUDGET</u> <u>FY19</u>
TAXES	\$ 11,819,974	\$ 10,933,385	\$ 11,064,659	\$ 12,153,278	\$ 12,476,607
LICENSES	\$ 39,935	\$ 49,291	\$ 54,164	\$ 45,300	\$ 44,300
GOV'TL	\$ 611,542	\$ 586,575	\$ 725,884	\$ 723,369	\$ 1,046,842
CHARGES	\$ 1,087,819	\$ 1,080,941	\$ 1,136,591	\$ 1,004,300	\$ 973,900
FINES	\$ 592,901	\$ 650,386	\$ 697,656	\$ 625,000	\$ 625,000
INT/MISC	\$ 424,435	\$ 252,609	\$ 365,694	\$ 245,900	\$ 265,000
TRANSFER	\$ 942,448	\$ 1,110,273	\$ 1,144,174	\$ 1,392,624	\$ 1,213,238
TOTALS	\$ 15,519,054	\$ 14,663,460	\$ 15,188,822	\$ 16,189,771	\$ 16,644,887

FY 19 FINAL BUDGET

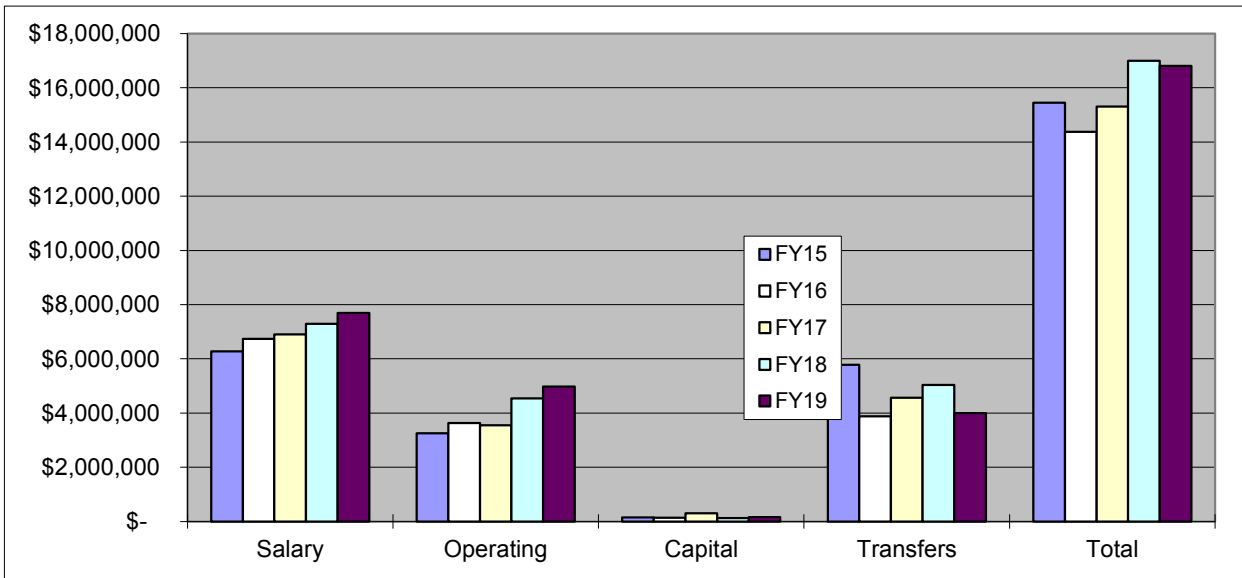
General Fund- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
1000.000.000.311010.000	REAL PROPERTY TAXES	11,505,442	10,808,566	11,862,778	11,862,778	11,237,923	12,192,607
1000.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
1000.000.000.311020.000	PERSONAL PROPERTY TAXES	185,000	177,375	185,000	185,000	189,872	180,000
1000.000.000.311021.000	MOBILE HOME TAXES	70,000	27,923	55,000	55,000	107,794	65,000
1000.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
1000.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	12,000	12,184	12,000	12,000	12,125	12,000
1000.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	10,813	0
1000.000.000.312000.000	P & I DELINQUENT TAXES	13,500	13,961	13,500	13,500	21,440	12,000
1000.000.000.313000.000	TAX TITLE & PROPERTY SALE	25,000	24,650	25,000	25,000	40,792	15,000
1000.000.000.322030.000	BUSINESS LICENSE	300	280	300	300	290	300
1000.000.000.323050.000	GENERIC PLATE/ FERTILIZER	33,000	47,285	38,000	38,000	45,595	38,000
1000.000.000.323051.000	BURN PERMITS	7,000	6,599	7,000	7,000	6,321	6,000
1000.000.000.331190.000	CIVIL DEF GRTS - EMPG FUNDING	118,900	130,439	121,400	121,400	75,432	158,000
1000.000.000.332020.000	STATE ALLOC. MINERAL ROYALTIES	800	55	500	500	61	100
1000.000.000.334015.000	OCA- JAIL DIVERSION	0	0	0	0	0	275,000
1000.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	23,000	5,609	7,500	7,500	9,070	7,500
1000.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
1000.000.000.335240.000	STATE ENTITLEMENT	589,322	589,323	593,669	593,669	593,669	605,942
1000.000.000.337012.000	TAYLOR GRAZING	300	458	300	300	336	300
1000.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	60,000	65,423	60,000	60,000	100,234	70,000
1000.000.000.341021.000	WRIT SERVICE	500	9,500	500	500	16,675	2,500
1000.000.000.341040.000	CLERK & RECORDER FEES	725,000	856,426	775,000	775,000	755,267	725,000
1000.000.000.341042.000	ELECTION FEES	0	4,036	0	0	4,538	0
1000.000.000.341050.000	CLERK OF COURT FEES	80,000	85,585	80,000	80,000	89,319	85,000
1000.000.000.341061.000	TAX TITLE PROCESSING FEE	500	425	500	500	225	500
1000.000.000.341062.000	MIN. TREAS TAX STMT FEE	1,500	4,355	2,400	2,400	2,779	1,000
1000.000.000.341063.000	DUPLICATE REG. STMT.	1,000	55	100	100	92	100
1000.000.000.341092.000	MISC CHARGES/ MV POSTAGE	60,000	65,941	60,000	60,000	67,269	60,000
1000.000.000.341093.000	CENTRAL SERVICES CHARGES	1,800	1,800	1,800	1,800	1,800	1,800
1000.000.000.346025.000	GENERAL FUND - ELEC. TRANSACTION FE	5,000	43,045	24,000	24,000	56,123	28,000
1000.000.000.351010.000	JUSTICE COURT FEES	600,000	697,656	625,000	625,000	621,883	625,000
1000.000.000.366040.000	CASH OVER / (SHORT)	0	1,170	0	0	(186)	0
1000.000.000.369000.000	OTHER INCOME	20,000	19,910	25,900	25,900	15,100	15,000
1000.000.000.371010.000	INTEREST REVENUE	170,000	344,614	220,000	220,000	551,930	250,000
1000.000.000.382030.000	GENERAL SALE FIXED/ASSETS	0	0	0	0	0	0
1000.000.000.383006.000	TRANSFER - METRA	71,619	71,619	74,753	74,753	74,753	74,674
1000.000.000.383019.000	TRANSFER - SHERIFF- PUBLIC SAFETY	163,667	151,101	163,667	163,667	149,718	163,667
1000.000.000.383025.000	TRANSFER FROM RECORDS PR.	87,759	87,759	87,536	87,536	87,536	88,177
1000.000.000.383026.000	TRANSFER FROM PILT	0	0	250,000	250,000	250,000	0
1000.000.000.383027.000	TRANSFER FROM COUNTY ATTY	201,520	201,520	171,070	171,070	171,070	180,010
1000.000.000.383029.000	TRANSFER FROM RSID BOND	0	1	0	0	0	0
1000.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	642,044	632,174	645,598	645,598	611,217	706,709
1000.000.000.383038.000	TRANSFER- METRA DEBT CLOSED	0	0	0	0	0	0
1000.000.000.383039.000	TRANSFER- CTEP GRANT	0	0	0	0	0	0
1000.000.000.383040.000	TRANSFER FROM MOTOR POOL	0	0	0	0	42,045	0
1000.000.000.383095.000	TRANSFER FROM VETERANS CEM.	0	0	0	0	0	0
	TOTAL	15,475,473	15,188,822	16,189,771	16,189,771	16,020,922	16,644,887

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GENERAL FUND - TOTALS

	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
Commissioners	5.00	4.50	4.50	5.00
Clerk & Recorder	9.50	9.50	9.50	9.50
Election	3.00	3.00	3.00	3.00
Supt. of Schools	-	-	-	-
Finance	7.15	7.15	6.90	6.90
Treasurer	24.60	23.10	23.10	23.10
Auditor	2.60	2.60	2.60	2.60
Info Technology	12.00	12.00	12.00	12.00
Justice Court	18.50	17.50	16.50	15.50
Disaster & Emer.	2.00	2.00	2.00	2.00
Personnel	5.00	5.00	5.00	5.00
Facilities	3.75	3.75	3.75	3.75
Clerk of Court	23.75	21.75	22.00	22.00
TOTAL	116.85	111.85	110.85	110.35



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 6,271,202	\$ 6,735,518	\$ 6,905,617	\$ 7,289,145	\$ 7,692,690
Operating	\$ 3,251,510	\$ 3,628,053	\$ 3,543,782	\$ 4,542,448	\$ 4,971,667
Capital	\$ 147,179	\$ 138,759	\$ 297,923	\$ 127,775	\$ 155,950
Transfers	\$ 5,783,744	\$ 3,875,357	\$ 4,558,961	\$ 5,034,698	\$ 3,994,215
Total	\$ 15,453,635	\$ 14,377,687	\$ 15,306,283	\$ 16,994,066	\$ 16,814,522

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

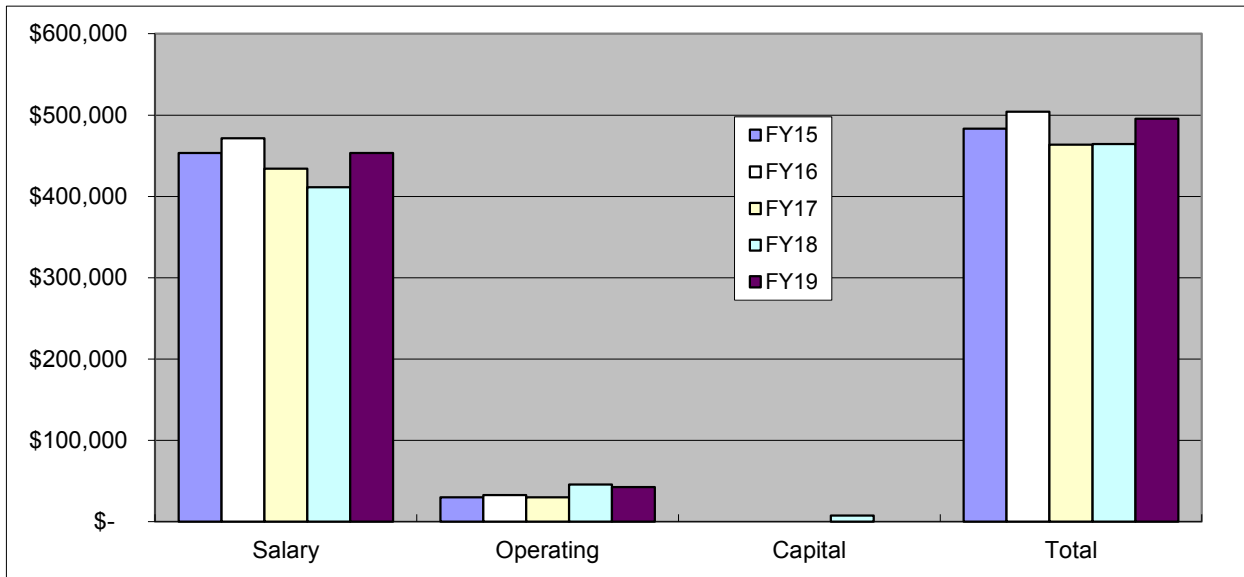
		FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	TOTAL
Dept		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	RETIRE- MENT	SALARY & BENEFITS
100	COMMISSIONERS	5.00	4.50	4.50	5.00	342,212	316	1,374	52,320	26,179	626	1,010	29,328	453,365
102	CLERK & RECORDER	9.50	9.50	9.50	9.50	412,038	1,089	1,437	99,408	31,521	944	1,216	35,312	582,964
104	ELECTIONS	3.00	3.00	3.00	3.00	184,037	644	866	31,392	14,079	386	543	15,772	247,718
111	FINANCE	7.15	7.15	6.90	6.90	414,245	1,450	1,419	74,818	31,690	855	1,222	35,501	561,200
113	TREASURER	24.60	23.10	23.10	23.10	948,265	2,995	3,199	257,414	72,542	2,367	2,797	81,266	1,370,847
114	AUDITOR	2.60	2.60	2.60	2.60	146,434	262	539	27,206	11,202	329	432	12,549	198,954
115	INFORMATION TECHNOLOGY	12.00	12.00	12.00	12.00	706,870	2,474	2,891	125,568	54,076	1,547	2,071	60,579	956,075
121	JUSTICE COURT	18.50	17.50	16.50	15.50	783,637	2,024	2,816	193,584	59,948	1,717	2,250	65,358	1,111,333
124	DES	2.00	2.00	2.00	2.00	120,884	423	461	20,928	9,248	247	357	10,360	162,906
144	HUMAN RESOURCES	5.00	5.00	5.00	5.00	350,228	1,226	1,142	52,320	26,792	649	1,033	30,015	463,405
145	FACILITIES	3.75	3.75	3.75	3.75	171,591	601	7,852	39,240	13,127	455	506	14,705	248,076
221	CLERK OF COURT	23.75	21.75	22.00	22.00	874,245	2,794	3,748	248,520	66,880	2,073	2,402	70,184	1,270,846
199	MISC - CONTINGENCY					65,000	0	0	0	0	0	0	0	65,000
TOTAL GENERAL FUND		116.85	111.85	110.85	110.35	5,519,685	16,298	27,744	1,222,718	417,283	12,194	15,838	460,928	7,692,690

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COMMISSIONERS

A three member Board of County Commissioners is the governing body of Yellowstone County. The County Commission form of government serves as both the executive and legislative body for County government. County Commissioners are full-time officials and are elected by a county-wide vote from one of three commissioner districts.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
5.00	4.50	4.50	5.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 453,415	\$ 471,303	\$ 434,054	\$ 411,378	\$ 453,365
Operating	\$ 29,781	\$ 32,784	\$ 29,696	\$ 45,520	\$ 42,270
Capital	\$ -	\$ -	\$ -	\$ 7,432	\$ -
Total	\$ 483,196	\$ 504,087	\$ 463,750	\$ 464,330	\$ 495,635

FINAL FY19 BUDGET

General Fund- Commissioners -Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
1000.000.100.410100.111	SALARIES/PERM	353,567	335,572	313,106	313,106	314,945	342,212	
1000.000.100.410100.120	OVERTIME	0	1,034	-	-	75	-	-
1000.000.100.410100.141	UNEMPLOYMENT COMPENSATION	248	240	175	175	182	316	
1000.000.100.410100.142	WORKER'S COMPENSATION	1,514	1,423	1,574	1,574	1,269	1,374	
1000.000.100.410100.143	GROUP HEALTH INSURANCE	49,560	41,797	44,604	44,604	39,648	52,320	
1000.000.100.410100.144	SOCIAL SECURITY	27,048	24,375	23,953	23,953	22,420	26,179	
1000.000.100.410100.147	LONG TERM DISABILITY	1,043	895	924	924	900	1,010	
1000.000.100.410100.149	I.C.M.A.	7,707	7,710	7,951	7,951	7,961	8,218	
1000.000.100.410100.153	LIFE INSURANCE	597	589	522	522	620	626	
1000.000.100.410100.156	PUBLIC EMPLOYEE RETIRE	21,887	20,419	18,569	18,569	18,734	21,109	
	PERSONNEL TOTAL	463,171	434,054	411,378	411,378	406,754	453,365	-
OPERATING								
1000.000.100.410100.210	OFFICE SUPPLIES	3,770	3,210	8,270	8,270	2,207	3,770	(4,500)
1000.000.100.410100.330	MEMBERSHIP & DUES	4,000	3,443	4,000	4,000	4,487	4,000	-
1000.000.100.410100.332	PUBLICATIONS	700	432	700	700	524	700	-
1000.000.100.410100.345	TELEPHONE & TECHNOLOGY	7,200	5,976	7,500	7,500	7,650	8,000	500
1000.000.100.410100.362	COMMISSIONERS: MAINT & REPAIRS	1,000	975	1,000	1,000	752	1,750	750
1000.000.100.410100.368	SOFTWARE/HARDWARE MAINT AGRE	550	460	550	550	460	550	-
1000.000.100.410100.371	TRAVEL - PITMAN	7,500	5,797	7,500	7,500	4,808	7,500	-
1000.000.100.410100.372	TRAVEL - OSTLUND	7,500	5,393	7,500	7,500	4,880	7,500	-
1000.000.100.410100.373	TRAVEL - DRISCOLL	7,500	3,860	7,500	7,500	4,742	7,500	-
1000.000.100.410100.380	TRAINING	1,000	150	1,000	1,000	385	1,000	-
	OPERATING TOTAL	40,720	29,696	45,520	45,520	30,895	42,270	(3,250)
CAPITAL								
1000.000.100.410100.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	7,432	7,351		-
	TOTAL	503,891	463,750	456,898	464,330	445,000	495,635	(3,250)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Approved</u>						
1000.000.100.410100.362	Copier-new/cost per copy est	750						
		750						

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 100

COMMISSIONERS

		CLASS															
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	TOTAL	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	RETIRE- MENT	SALARY & BENEFITS	
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	77,987	0	320	10,464	5,966	133	230	6,683	101,783	
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	95,895	0	393	10,464	7,336	133	283	8,218	122,722	
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	77,950	0	320	10,464	5,963	133	230	6,680	101,740	
Office Manager	F	8743	None	1.0	1.0	1.0	1.0	54,026	189	222	10,464	4,133	133	159	4,630	73,955	
Senior Secretary	D	8810	None	1.0	0.5	0.5	1.0	36,354	127	120	10,464	2,781	96	107	3,116	53,165	
Contingency		8743						0	0	0	0	0	0	0	0	0	
								342,212	316	1,374	52,320	26,179	626	1,010	29,328	453,365	
Overtime		8810						0	0	0	0	0	0	0	0	0	
TOTALS				5.0	4.5	4.5	5.0	342,212	316	1,374	52,320	26,179	626	1,010	29,328	453,365	

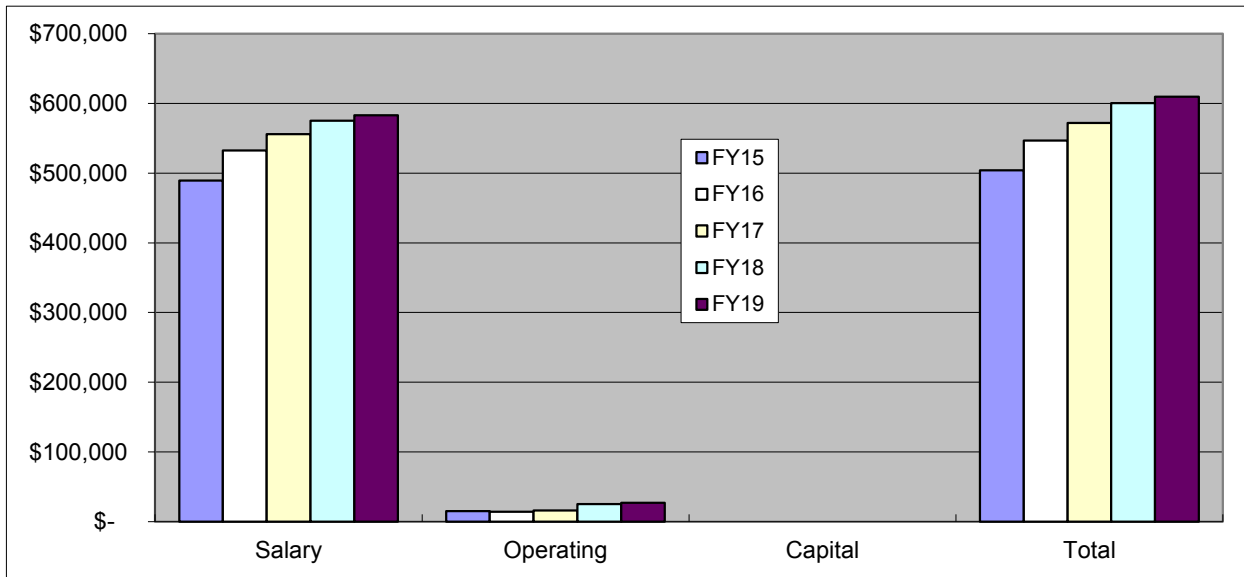
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CLERK AND RECORDER / SURVEYOR

The Clerk & Recorder's office is the official records repository for the County. This department is responsible for the tax deed process, clerking the Board of County Commissioners' proceedings, maintaining real property ownership records, and birth/death records.

In June of 2003, the County Surveyor duties consolidated with the County Clerk and Recorder.

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
 9.5 9.5 9.5 9.5



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 489,278	\$ 532,445	\$ 556,099	\$ 575,362	\$ 582,964
Operating	\$ 15,027	\$ 14,148	\$ 16,101	\$ 25,075	\$ 26,875
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 504,305	\$ 546,593	\$ 572,200	\$ 600,437	\$ 609,839

FINAL FY19 BUDGET

General Fund- Clerk & Recorder - Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
1000.000.102.410940.111	SALARIES/PERM	392,178	393,326	406,138	406,138	403,498	409,038	
1000.000.102.410940.120	OVERTIME	3,000	752	3,000	3,000	2,534	3,000	-
1000.000.102.410940.141	UNEMPLOYMENT COMPENSATION	746	743	776	776	780	1,089	
1000.000.102.410940.142	WORKER'S COMPENSATION	1,837	1,786	3,269	3,269	1,422	1,437	
1000.000.102.410940.143	GROUP HEALTH INSURANCE	94,164	94,901	94,164	94,164	90,699	99,408	
1000.000.102.410940.144	SOCIAL SECURITY	30,231	29,558	31,299	31,299	30,394	31,521	
1000.000.102.410940.147	LONG TERM DISABILITY	1,166	1,107	1,207	1,207	1,134	1,216	
1000.000.102.410940.153	LIFE INSURANCE	830	929	855	855	970	944	
1000.000.102.410940.156	PUBLIC EMPLOYEE RETIRE	33,076	32,997	34,654	34,654	34,389	35,312	
	PERSONNEL TOTAL	557,228	556,099	575,362	575,362	565,820	582,964	-
OPERATING								
1000.000.102.410940.210	OFFICE SUPPLIES	3,500	3,484	7,100	7,100	7,765	8,000	900
1000.000.102.410940.334	TAX/LAW/SUBSCRIPTIONS	375	0	375	375	350	375	-
1000.000.102.410940.335	MEMBERSHIP & DUES	1,500	755	1,200	1,200	1,375	1,200	-
1000.000.102.410940.345	TELEPHONE & TECHNOLOGY	5,247	5,240	8,500	8,500	8,454	9,200	700
1000.000.102.410940.350	PROFESSIONAL SERVICES	300	0	300	300	-	300	-
1000.000.102.410940.362	MAINT & REPAIRS	1,200	1,122	1,500	1,500	667	1,500	-
1000.000.102.410940.370	TRAVEL/MOVING	1,000	751	1,200	1,200	836	1,200	-
1000.000.102.410940.398	VARIABLE CONTRACT SERVIC	4,900	4,749	4,900	4,900	4,744	5,100	200
	OPERATING TOTAL	18,022	16,101	25,075	25,075	24,191	26,875	1,800
	TOTAL	575,250	572,200	600,437	600,437	590,011	609,839	1,800
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					
1000.000.102.410940.210	PC and Hardware Replacement - 3		4,500					
			4,500					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 102

CLERK AND RECORDER / SURVEYOR

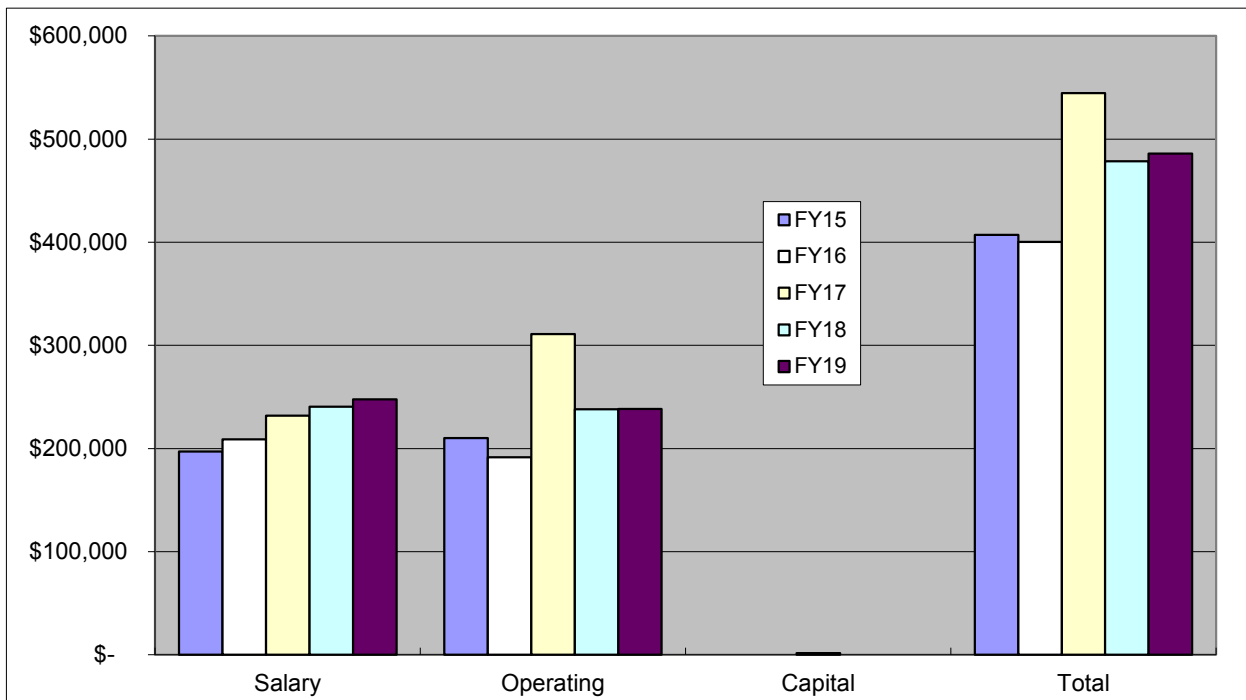
		CLASS														8.570%	TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
Elected Official	Elected	8743	Elected	1.0	1.0	1.0	1.0	100,810	0	413	10,464	7,712	133	297	8,639	128,469	
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,472	107	101	10,464	2,331	81	90	2,611	46,256	
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,384	110	104	10,464	2,401	83	93	2,690	47,328	
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	102	96	10,464	2,236	77	86	2,504	44,791	
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	34,185	120	113	10,464	2,615	91	101	2,930	50,618	
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,638	107	101	10,464	2,344	81	90	2,626	46,451	
Board Clerk	E	8810	MPEA	1.0	1.0	1.0	1.0	48,154	169	159	10,464	3,684	128	142	4,127	67,026	
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	33,565	117	111	10,464	2,568	89	99	2,877	49,889	
Records Supervisor	F	8810	None	1.0	1.0	1.0	1.0	55,037	193	182	10,464	4,210	133	162	4,717	75,097	
Records Clerk	C	8810	MPEA	0.5	0.5	0.5	0.5	15,569	54	51	5,232	1,191	41	46	1,334	23,519	
Contingency		8810						0	0	0	0	0	0	0	0	0	
SUBTOTALS								409,038	1,079	1,430	99,408	31,291	936	1,207	35,055	579,444	
OVERTIME		8810						3,000	11	7	0	230	8	9	257	3,521	
TOTALS				9.5	9.5	9.5	9.5	412,038	1,089	1,437	99,408	31,521	944	1,216	35,312	582,964	
Records Supervisor and 1/2 FTE Records Clerk moved from records preservation fund in FY13.																	

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

ELECTIONS

The Election Department is responsible for administering and holding official elections for all levels of government, including Federal, State, and Local. Maintains voter registration for the County.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
3.00	3.00	3.00	3.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 197,031	\$ 208,929	\$ 231,780	\$ 240,623	\$ 247,718
Operating	\$ 210,121	\$ 191,435	\$ 310,952	\$ 237,925	\$ 238,300
Capital	\$ -	\$ -	\$ 1,712	\$ -	\$ -
Total	\$ 407,152	\$ 400,364	\$ 544,444	\$ 478,548	\$ 486,018

FINAL FY19 BUDGET

General Fund- Elections - Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
1000.000.104.410600.111	SALARIES/PERM	149,324	156,469	168,114	168,114	168,080	173,037	
1000.000.104.410600.112	SALARIES - TEMP	-	-	-	-	-	-	0
1000.000.104.410600.120	OVERTIME	18,000	16,139	11,000	11,000	3,684	11,000	0
1000.000.104.410600.141	UNEMPLOYMENT COMPENSATION	401	433	448	448	439	644	
1000.000.104.410600.142	WORKER'S COMPENSATION	951	859	1,581	1,581	806	866	
1000.000.104.410600.143	GROUP HEALTH INSURANCE	29,736	29,525	29,736	29,736	29,736	31,392	
1000.000.104.410600.144	SOCIAL SECURITY	12,265	13,059	13,702	13,702	13,027	14,079	
1000.000.104.410600.147	LONG TERM DISABILITY	473	439	528	528	472	543	
1000.000.104.410600.153	LIFE INSURANCE	336	344	343	343	362	386	
1000.000.104.410600.156	PUBLIC EMPLOYEE RETIRE	13,419	14,513	15,171	15,171	14,655	15,772	
	PERSONNEL TOTAL	224,905	231,780	240,623	240,623	231,261	247,718	-
OPERATING								
1000.000.104.410600.210	OFFICE SUPPLIES	7,000	5,546	7,000	7,000	1,712	7,000	0
1000.000.104.410600.220	OPERATING SUPPLIES	95,000	92,126	65,000	65,000	47,280	65,000	0
1000.000.104.410600.321	PRINTING-FORMS	50,000	31,759	32,000	32,000	24,330	32,000	0
1000.000.104.410600.331	ADVERTISING	6,000	3,379	3,000	3,000	416	3,000	0
1000.000.104.410600.335	MEMBERSHIP & DUES	750	500	750	750	400	750	0
1000.000.104.410600.345	TELEPHONE & TECHNOLOGY	3,237	3,237	4,425	4,425	4,368	4,800	375
1000.000.104.410600.362	MAINT & REPAIRS		611	-	-	135		0
1000.000.104.410600.368	SOFTWARE/HARDWARE MAINT	27,250	14,785	27,250	27,250	6,553	27,250	0
1000.000.104.410600.370	TRAVEL/MOVING	3,500	2,461	3,500	3,500	1,674	3,500	0
1000.000.104.410600.393	ELECTION / OTHER JUDGES	80,000	61,291	40,000	40,000	26,590	40,000	0
1000.000.104.410600.398	VARIABLE CONTRACT SERVICE	80,000	88,054	50,000	50,000	34,909	50,000	0
1000.000.104.410600.530	RENT/LEASE	8,000	7,203	5,000	5,000	5,673	5,000	0
	OPERATING TOTAL	360,737	310,952	237,925	237,925	154,041	238,300	375
CAPITAL								
1000.000.104.410600.940	CAPITAL OUTLAY-EQUIPMENT	1,000	1,712	-	-			0
	TOTAL	586,642	544,444	478,548	478,548	385,302	486,018	375

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION			AMOUNT Approved			
				-			

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 104

ELECTION

		CLASS														8.570%	TOTAL
Position Title	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	
	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
Elec. Assis. I	B	8743	MPEA	1.0	1.0	1.0	1.0	38,180	134	157	10,464	2,921	101	113	3,272	55,341	
Elec. Assis. II	D	8743	MPEA	1.0	1.0	1.0	1.0	46,355	162	190	10,464	3,546	123	137	3,973	64,950	
Election Admin.	K	8743	None	1.0	1.0	1.0	1.0	88,502	310	363	10,464	6,770	133	261	7,585	114,387	
Contingency		8743							0	0	0	0	0	0	0	0	
Past FTEs		8743		0	0	0	0	0	0	0	0	0	0	0	0	0	
SUBTOTALS								173,037	606	709	31,392	13,237	357	510	14,829	234,678	
Temps		8810						0	0	0	0	0	0	0	0	0	
OVERTIME		8810						11,000	39	24	0	842	29	32	943	12,909	
Election Judges		8810						0	0	132	0	0	0	0	0	132	
TOTALS				3.0	3.0	3.0	3.0	184,037	644	866	31,392	14,079	386	543	15,772	247,718	
Note: Eliminated Election Asst I position in FY15																	
																	247,718

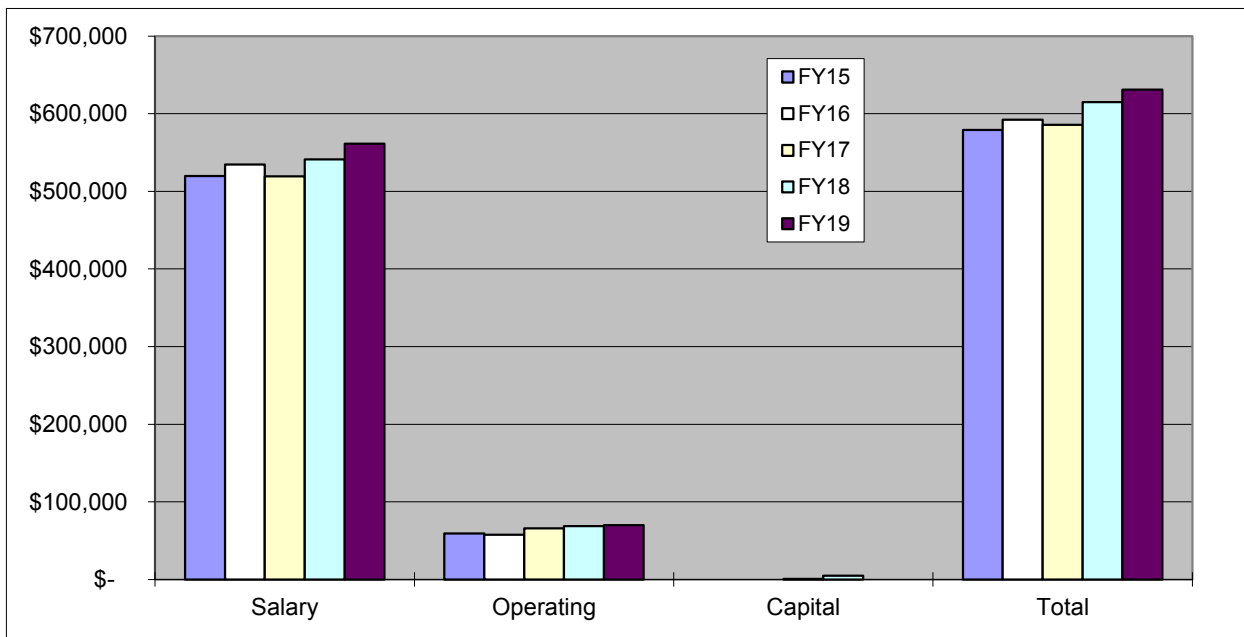
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

FINANCE

The Finance Department consists of three divisions: finance, purchasing, and central services. The finance division is responsible for budget preparation, financial and grant reporting, treasury & debt management, and other financial functions. Purchasing assists departments in acquiring and paying for needed supplies, services and capital items. Central services provides in-house support for mail and other departmental assistance.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
7.15	7.15	6.90	6.90

NOTE: Finance Director allocated 90% General Fund & 10% Liability Insurance



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 519,559	\$ 534,434	\$ 519,265	\$ 541,216	\$ 561,200
Operating	\$ 59,382	\$ 57,706	\$ 65,875	\$ 68,954	\$ 69,800
Capital	\$ -	\$ -	\$ 690	\$ 4,854	\$ -
Total	\$ 578,941	\$ 592,140	\$ 585,830	\$ 615,024	\$ 631,000

FINAL FY19 BUDGET
General Fund- Finance -Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
1000.000.111.410510.111	SALARIES/PERM	383,414	389,667	402,790	402,790	383,037	413,745	
1000.000.111.410510.112	SALARIES/TEMP	-	694	-	-	-	0	0
1000.000.111.410510.120	OVERTIME	-	376	-	-	530	500	500
1000.000.111.410510.141	UNEMPLOYMENT COMPENSATION	959	977	1,007	1,007	974	1,450	
1000.000.111.410510.142	WORKER'S COMPENSATION	1,635	1,672	2,147	2,147	1,406	1,419	
1000.000.111.410510.143	GROUP HEALTH INSURANCE	68,393	62,277	68,393	68,393	64,482	74,818	
1000.000.111.410510.144	SOCIAL SECURITY	29,331	29,099	30,813	30,813	28,111	31,690	
1000.000.111.410510.147	LONG TERM DISABILITY	1,131	1,034	1,188	1,188	1,071	1,222	
1000.000.111.410510.153	LIFE INSURANCE	734	753	762	762	794	855	
1000.000.111.410510.156	PUBLIC EMPLOYEE RETIRE	32,092	32,716	34,116	34,116	32,471	35,501	
	PERSONNEL TOTAL	517,689	519,265	541,216	541,216	512,876	561,200	500
OPERATING								
1000.000.111.410510.210	OFFICE SUPPLIES	5,500	6,371	6,000	6,200	6,194	5,500	(500)
1000.000.111.410510.330	MEMBERSHIP & DUES	450	420	450	450	560	600	150
1000.000.111.410510.345	TELEPHONE & TECHNOLOGY	4,844	4,842	6,754	6,754	6,753	7,300	546
1000.000.111.410510.353	AUDIT & ACCOUNTING	56,000	50,900	50,000	50,000	49,052	50,000	0
1000.000.111.410510.362	MAINT & REPAIRS	0	80	-	-	85	0	0
1000.000.111.410510.363	MACHINE MAINT	1,750	1,442	1,750	1,750	2,443	2,400	650
1000.000.111.410510.370	TRAVEL/MOVING	2,500	1,560	2,750	2,550	1,790	2,750	0
1000.000.111.410510.380	TRAINING	1,000	260	1,250	1,250	1,190	1,250	0
	OPERATING TOTAL	72,044	65,875	68,954	68,954	68,067	69,800	846
CAPITAL								
1000.000.111.410510.940	CAPITAL OUTLAY-EQUIPMENT	3,000	690	-	4,854	4,854	-	0
	TOTAL	592,733	585,830	610,170	615,024	585,797	631,000	1,346
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION							
			<u>AMOUNT</u>					
			<u>Approved</u>					
1000.000.111.410510.363	Copier-new/cost per copy est		650					
			650					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 111

FINANCE

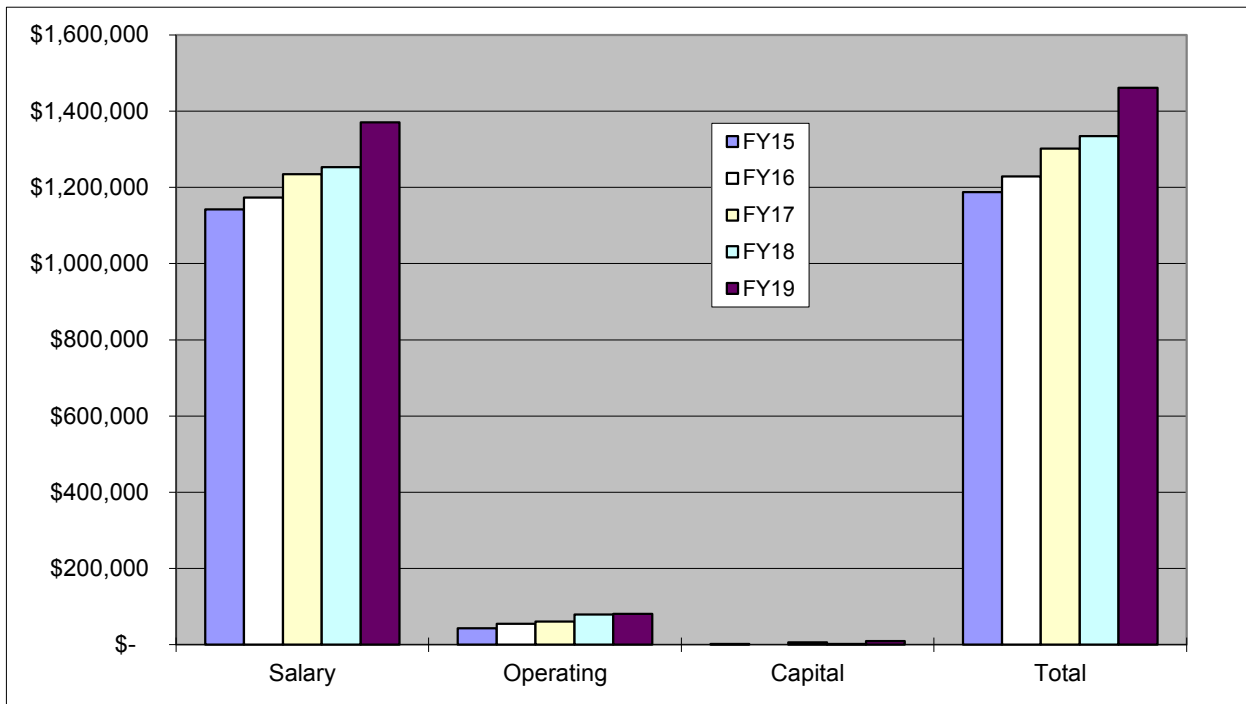
		CLASS														8.570%	TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
Comptroller	J	8810	None	1.0	1.0	1.0	1.0	72,208	253	238	10,464	5,524	133	213	6,188	95,221	
Director	M	8810	None	0.9	0.9	0.9	0.9	103,576	363	342	9,418	7,924	133	306	8,876	130,936	
Purchasing Ass't	E	8810	None	1.0	1.0	1.0	1.0	44,796	157	148	10,464	3,427	119	132	3,839	63,081	
Accountant	G	8810	None	1.0	1.0	1.0	1.0	44,806	157	148	10,464	3,428	119	132	3,840	63,093	
Central Serv Clerk	B	8810	MPEA	1.0	1.0	1.0	1.0	30,172	106	100	10,464	2,308	80	89	2,586	45,904	
Purchasing Agent	J	8743	None	1.0	1.0	1.0	1.0	65,722	230	269	10,464	5,028	133	194	5,632	87,672	
Accountant	G	8810	None	1.0	1.0	1.0	1.0	44,806	157	148	10,464	3,428	119	132	3,840	63,093	
D.C. Clerk	C	8810	MPEA	0.25	0.25	0.0	0.0	7,660	27	25	2,616	586	20	23	656	11,613	
Contingency		8810							0	0	0	0	0	0	0	0	
Past FTEs				0.0	0.0	0.0	0.0										
								413,745	1,448	1,418	74,818	31,652	854	1,221	35,458	560,613	
Overtime		8743						500	2	1	0	38	1	1	43	587	
TOTALS				7.15	7.15	6.90	6.90	414,245	1,450	1,419	74,818	31,690	855	1,222	35,501	561,200	
NOTES: 10% of Finance Director salary allocated to Liability Insurance Fund.																	

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY TREASURER / ASSESSOR / SUPT. OF SCHOOLS

The County Treasurer receives and disburses all monies. It processes real & personal property tax collection and billing, collects motor vehicle taxes, maintains bank accounts, and processes delinquent and protested taxes. In June 2003, the Assessor's office was consolidated with this office. The County Superintendent of Schools office was consolidated with the County Treasurer's office effective January 1, 2011.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
24.60	23.10	23.10	23.10



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 1,141,763	\$ 1,173,329	\$ 1,234,514	\$ 1,252,671	\$ 1,370,847
Operating	\$ 42,989	\$ 55,160	\$ 60,696	\$ 79,250	\$ 80,750
Capital	\$ 2,420	\$ -	\$ 6,199	\$ 2,100	\$ 9,200
Total	\$ 1,187,172	\$ 1,228,489	\$ 1,301,409	\$ 1,334,021	\$ 1,460,797

FINAL FY19 BUDGET
General Fund - Treasurer & Supt. of Schools - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
1000.000.113.410540.111	SALARIES/PERM	837,945	862,577	865,787	865,787	865,394	944,265	2,400
1000.000.113.410540.120	OVERTIME	4,000	4,223	4,000	4,000	3,925	4,000	-
1000.000.113.410540.141	UNEMPLOYMENT COMPENSATION	1,900	1,962	1,954	1,954	1,984	2,995	-
1000.000.113.410540.142	WORKER'S COMPENSATION	3,957	3,876	7,217	7,217	2,974	3,199	-
1000.000.113.410540.143	GROUP HEALTH INSURANCE	228,967	219,987	228,967	228,967	223,438	257,414	-
1000.000.113.410540.144	SOCIAL SECURITY	64,409	64,908	66,539	66,539	65,356	72,542	-
1000.000.113.410540.147	LONG TERM DISABILITY	2,484	2,333	2,566	2,566	2,420	2,797	-
1000.000.113.410540.153	LIFE INSURANCE	1,911	2,127	1,970	1,970	2,256	2,367	-
1000.000.113.410540.156	PUBLIC EMPLOYEE RETIRE	70,471	72,521	73,671	73,671	73,666	81,266	-
	PERSONNEL TOTAL	1,216,044	1,234,514	1,252,671	1,252,671	1,241,414	1,370,847	2,400
OPERATING								
1000.000.113.410540.210	OFFICE SUPPLIES	22,000	22,540	22,000	22,000	20,818	22,000	-
1000.000.113.410540.332	PUBLICATIONS	4,000	2,119	4,000	4,000	3,860	4,000	-
1000.000.113.410540.345	TELEPHONE & TECHNOLOGY	13,182	13,152	21,100	21,100	21,135	22,600	1,500
1000.000.113.410540.362	MAINT & REPAIRS	3,500	3,178	3,500	3,500	3,629	3,500	-
1000.000.113.410540.368	SOFTWARE / HARDWARE MAINT	2,000	0	2,000	2,000	1,828	2,000	-
1000.000.113.410540.370	TRAVEL/MOVING	6,000	4,014	6,000	6,000	2,332	6,000	-
1000.000.113.410540.380	TRAINING	4,650	1,830	4,650	4,650	2,359	4,650	-
1000.000.113.410540.398	CONTRACTS: TEACHER EVALS/ SECURITY	16,000	13,863	16,000	16,000	15,763	16,000	-
	OPERATING TOTAL	71,332	60,696	79,250	79,250	71,724	80,750	1,500
1000.000.113.410540.940	CAPITAL OUTLAY-EQUIPMENT	6,250	6,199	2,100	2,100	1,680	9,200	7,100
	TOTAL	1,293,626	1,301,409	1,334,021	1,334,021	1,314,817	1,460,797	11,000

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
1000.000.113.410540.940	Fire Proof File Cabinet for Co. Supt. Office -Student Permanent Records	3,000.00
1000.000.113.410540.940	Upgrade 2 PC in Treasurer office on the replace 2 PC per yr plan	3,200.00
1000.000.113.410540.940	Replacement check counter and endorser - can't fix old one	3,000.00
		9,200

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT
Laurel Satellite office MV Clk	Additional 4 hrs/day on Mon. & Fri., May-August	2,400

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FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

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TREASURER

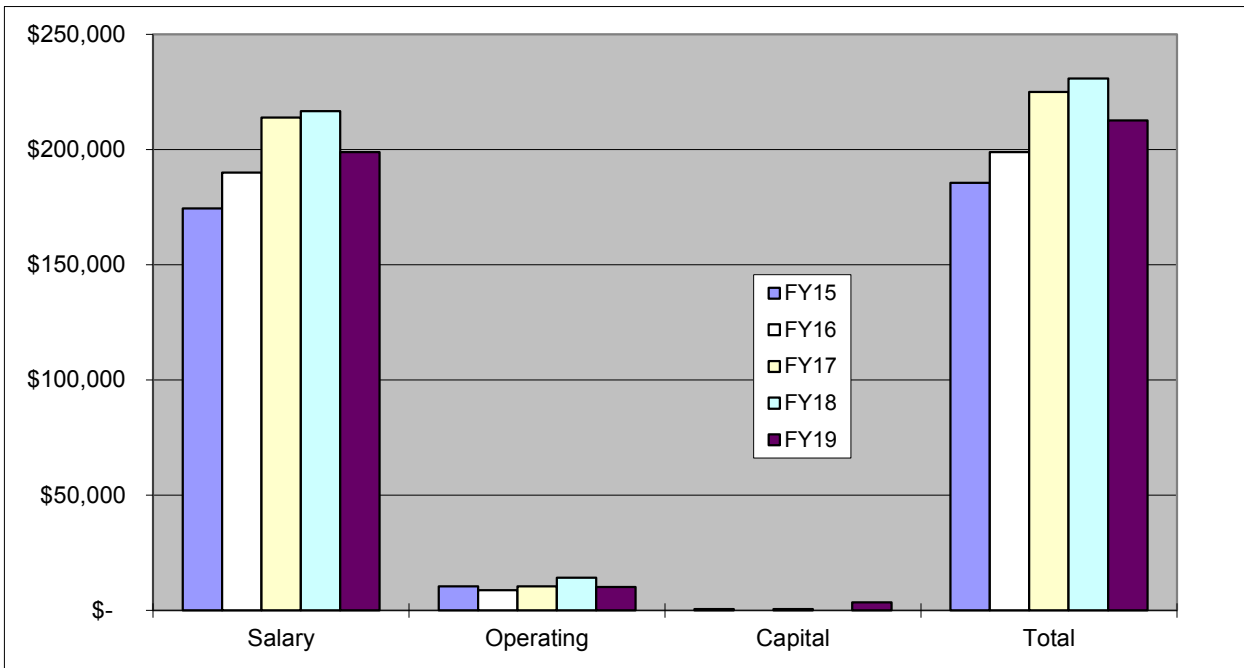
		CLASS													8.570%	TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Treasurer	Elected	8743	Elected	1.0	1.0	1.0	1.0	92,469	0	379	10,464	7,074	133	273	7,925	118,716
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	32,053	112	106	10,464	2,452	85	95	2,747	48,113
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	41,417	145	137	10,464	3,168	110	122	3,549	59,112
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	102	96	10,464	2,236	77	86	2,504	44,791
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,638	107	101	10,464	2,344	81	90	2,626	46,451
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,472	107	101	10,464	2,331	81	90	2,611	46,256
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,384	110	104	10,464	2,401	83	93	2,690	47,328
MV Supervisor	F	8810	None	1.0	1.0	1.0	1.0	50,545	177	167	10,464	3,867	133	149	4,332	69,833
Cashier	B	8810	MPEA	1.0	1.0	1.0	1.0	33,786	118	111	10,464	2,585	90	100	2,895	50,149
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	38,275	134	126	10,464	2,928	101	113	3,280	55,422
Cash Mngmt Supervisor	G	8810	None	1.0	1.0	1.0	1.0	61,928	217	204	10,464	4,737	133	183	5,307	83,173
Tax Specialist Asst	D	8810	MPEA	1.0	1.0	1.0	1.0	34,275	120	113	10,464	2,622	91	101	2,937	50,723
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,484	110	104	10,464	2,409	83	93	2,698	47,445
Head Cashier	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	102	96	10,464	2,236	77	86	2,504	44,791
Tax Specialist Asst	D	8810	MPEA	1.0	1.0	1.0	1.0	34,134	119	113	10,464	2,611	90	101	2,925	50,558
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,484	110	104	10,464	2,409	83	93	2,698	47,445
MV Clerk	C	8810	MPEA	1.0	0.5	0.5	0.5	31,834	111	105	10,464	2,435	84	94	2,728	47,856
Accounting Assistant	D	8810	MPEA	1.0	1.0	1.0	1.0	44,141	154	146	10,464	3,377	117	130	3,783	62,312
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	43,677	153	144	10,464	3,341	116	129	3,743	61,767
Education Assis	E	8810	MPEA	0.6	0.6	0.6	0.6	22,926	80	76	6,278	1,754	61	68	1,965	33,207
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	43,543	152	144	10,464	3,331	115	128	3,732	61,610
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	34,185	120	113	10,464	2,615	91	101	2,930	50,618
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,484	110	104	10,464	2,409	83	93	2,698	47,445
MV Clerk	C	8810	MPEA	1.0	0.0	0.0	0.0	29,224	102	96	10,464	2,236	77	86	2,504	44,791
Contingency		8810						2,400	8	8	0	184	6	7	206	2,819
Past Positions				0	0	0	0									
SUBTOTALS								944,265	2,981	3,190	257,414	72,236	2,357	2,786	80,924	1,366,153
Overtime		8810						4,000	14	9	0	306	11	12	343	4,694
TOTALS				24.6	23.1	23.1	23.1	948,265	2,995	3,199	257,414	72,542	2,367	2,797	81,266	1,370,847

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

AUDITOR

The County Auditor examines all claims presented to the County for payment, recommending approval or denial. By statute or at Board of Commissioners' discretion, the office may monitor and review the operations of the County to assure compliance with statutes, policy, and regulations.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
2.60	2.60	2.60	2.60



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 174,508	\$ 189,999	\$ 213,904	\$ 216,718	\$ 198,954
Operating	\$ 10,518	\$ 8,840	\$ 10,482	\$ 14,150	\$ 10,200
Capital	\$ 537	\$ -	\$ 625	\$ -	\$ 3,500
Total	\$ 185,563	\$ 198,839	\$ 225,011	\$ 230,868	\$ 212,654

FINAL FY19 BUDGET

General Fund- Auditor - Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
1000.000.114.410531.111	SALARIES/PERM	162,433	165,685	162,694	162,694	152,583	145,434	
1000.000.114.410531.120	OVERTIME	-	300	-		350	1,000	1,000
1000.000.114.410531.141	UNEMPLOYMENT COMPENSATION	181	190	177	177	193	262	
1000.000.114.410531.142	WORKER'S COMPENSATION	726	698	1,080	1,080	581	539	
1000.000.114.410531.143	GROUP HEALTH INSURANCE	25,771	20,096	25,771	25,771	18,835	27,206	
1000.000.114.410531.144	SOCIAL SECURITY	12,426	12,259	12,446	12,446	11,635	11,202	
1000.000.114.410531.147	LONG TERM DISABILITY	479	469	480	480	388	432	
1000.000.114.410531.149	I.C.M.A.	-	0	-	3,500	3,293	6,124	
1000.000.114.410531.153	LIFE INSURANCE	292	333	290	290	309	329	
1000.000.114.410531.156	PUBLIC EMPLOYEE RETIRE	13,596	13,874	13,780	10,280	9,637	6,425	
	PERSONNEL TOTAL	215,904	213,904	216,718	216,718	197,802	198,954	1,000
OPERATING								
1000.000.114.410531.210	OFFICE SUPPLIES	3,450	2,893	2,450	2,450	2,124	2,200	(250)
1000.000.114.410531.330	MEMBERSHIP & DUES	910	500	900	900	-	0	(900)
1000.000.114.410531.332	PUBLICATIONS	2,700	2,782	2,700	2,700	1,961	600	(2,100)
1000.000.114.410531.345	TELEPHONE & TECHNOLOGY	1,300	1,330	2,200	2,200	2,179	2,400	200
1000.000.114.410531.362	MAINT & REPAIRS	375	0	400	400	-	500	100
1000.000.114.410531.370	TRAVEL/MOVING	2,500	784	2,500	2,500	-	2,500	-
1000.000.114.410531.380	TRAINING	2,000	2,193	3,000	3,000	-	2,000	(1,000)
	OPERATING TOTAL	13,235	10,482	14,150	14,150	6,265	10,200	(3,950)
CAPITAL								
1000.000.114.410531.940	CAPITAL OUTLAY-EQUIPMENT	650	625	-	-		3,500	3,500
	TOTAL	229,789	225,011	230,868	230,868	204,067	212,654	550
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Approved</u>				
1000.000.114.410531.940	Replace (2) PCs acquired in 2013.			3,500				
				3,500				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
Overtime	OT - for short staffing / time crunch situations			\$ 1,000				

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 114

AUDITOR

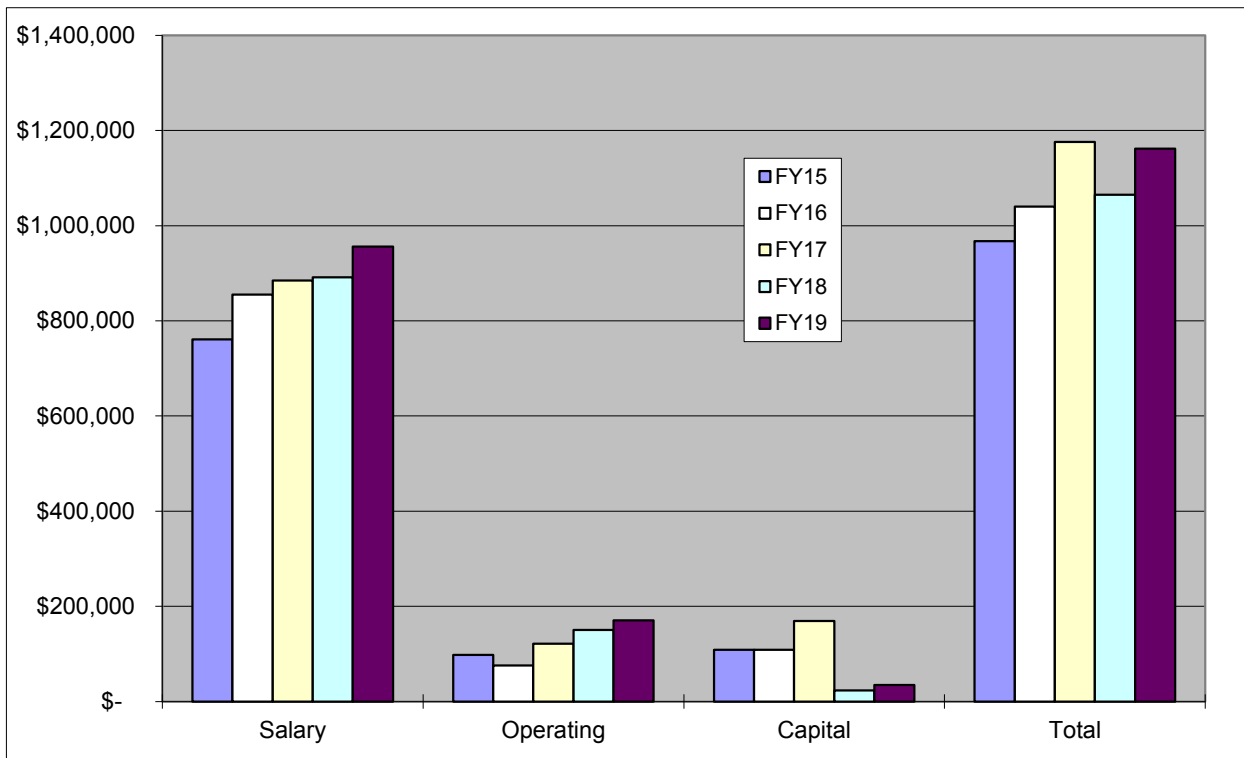
		CLASS													8.570%	TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Auditor	Elected	8743	Elected	1.0	1.0	1.0	1.0	71,464	0	293	10,464	5,467	133	211	6,124	94,156
Audit Spec.	E	8810	MPEA	0.60	0.60	0.60	0.60	23,101	81	76	6,278	1,767	61	68	1,980	33,412
Deputy Auditor	F	8810	None	1.0	1.0	1.0	1.0	50,869	178	168	10,464	3,891	133	150	4,359	70,212
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTALS								145,434	259	537	27,206	11,126	326	429	12,464	197,781
Overtime		8810						1,000	4	2	0	77	3	3	86	1,174
TOTALS				2.60	2.60	2.60	2.60	146,434	262	539	27,206	11,202	329	432	12,549	198,954

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

INFORMATION TECHNOLOGY

The IT Department coordinates the digital hardware, software, and communication needs of the County. It supports the computer needs of most County departments and administers the County's networks, personal computers, geographical information system, Internet, and general ledger / tax systems.

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
 12.00 12.00 12.00 12.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 760,920	\$ 855,428	\$ 884,700	\$ 891,595	\$ 956,075
Operating	\$ 97,828	\$ 75,958	\$ 121,685	\$ 150,150	\$ 170,800
Capital	\$ 108,916	\$ 108,930	\$ 169,361	\$ 23,500	\$ 35,000
Total	\$ 967,664	\$ 1,040,316	\$ 1,175,746	\$ 1,065,245	\$ 1,161,875

FINAL FY19 BUDGET

General Fund- Information Technology -Expend Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL							
1000.000.115.410580.111	703,855	658,691	646,854	646,854	660,297	701,870	
1000.000.115.410580.120	5,000	5,643	6,000	6,000	4,195	5,000	(1,000)
1000.000.115.410580.141	1,772	1,661	1,632	1,632	1,689	2,474	
1000.000.115.410580.142	11,314	2,789	19,634	19,634	2,703	2,891	
1000.000.115.410580.143	118,944	107,773	109,032	109,032	113,145	125,568	
1000.000.115.410580.144	54,227	49,371	49,943	49,943	48,884	54,076	
1000.000.115.410580.147	2,076	1,784	1,908	1,908	1,875	2,071	
1000.000.115.410580.153	1,404	1,418	1,295	1,295	1,517	1,547	
1000.000.115.410580.156	59,331	55,570	55,297	55,297	56,304	60,579	
PERSONNEL TOTAL	957,923	884,700	891,595	891,595	890,607	956,075	(1,000)
OPERATING							
1000.000.115.410580.210	500	663	500	500	362	500	0
1000.000.115.410580.220	25,000	13,167	25,000	25,000	20,812	25,000	0
1000.000.115.410580.330	0	50	150	150	-	150	0
1000.000.115.410580.333	150	0	150	150	-	0	(150)
1000.000.115.410580.345	10,864	10,635	14,150	14,150	14,262	14,950	800
1000.000.115.410580.362	700	44	700	700	-	700	0
1000.000.115.410580.368	82,800	79,833	75,000	75,000	77,577	95,000	20,000
1000.000.115.410580.370	12,000	4,592	12,000	12,000	3,880	12,000	0
1000.000.115.410580.380	21,000	12,701	21,000	21,000	10,625	21,000	0
1000.000.115.410580.397	1,500	0	1,500	1,500	-	1,500	0
OPERATING TOTAL	154,514	121,685	150,150	150,150	127,518	170,800	20,650
CAPITAL							
1000.000.115.410580.940	193,100	169,361	23,500	23,500	22,841	35,000	11,500
TOTAL	1,305,537	1,175,746	1,065,245	1,065,245	1,040,965	1,161,875	31,150

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
1000.000.115.410580.368	2016 upgrades for 3 servers	2,400
1000.000.115.410580.368	Pen test on secure.co.yellowstone website	8,000
1000.000.115.410580.220	New PC, monitor, Office 2016 for Nikki	1,680
		\$12,080
1000.000.115.410580.940	UPS for 8th floor courthouse	35,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 115

INFORMATION TECHNOLOGY

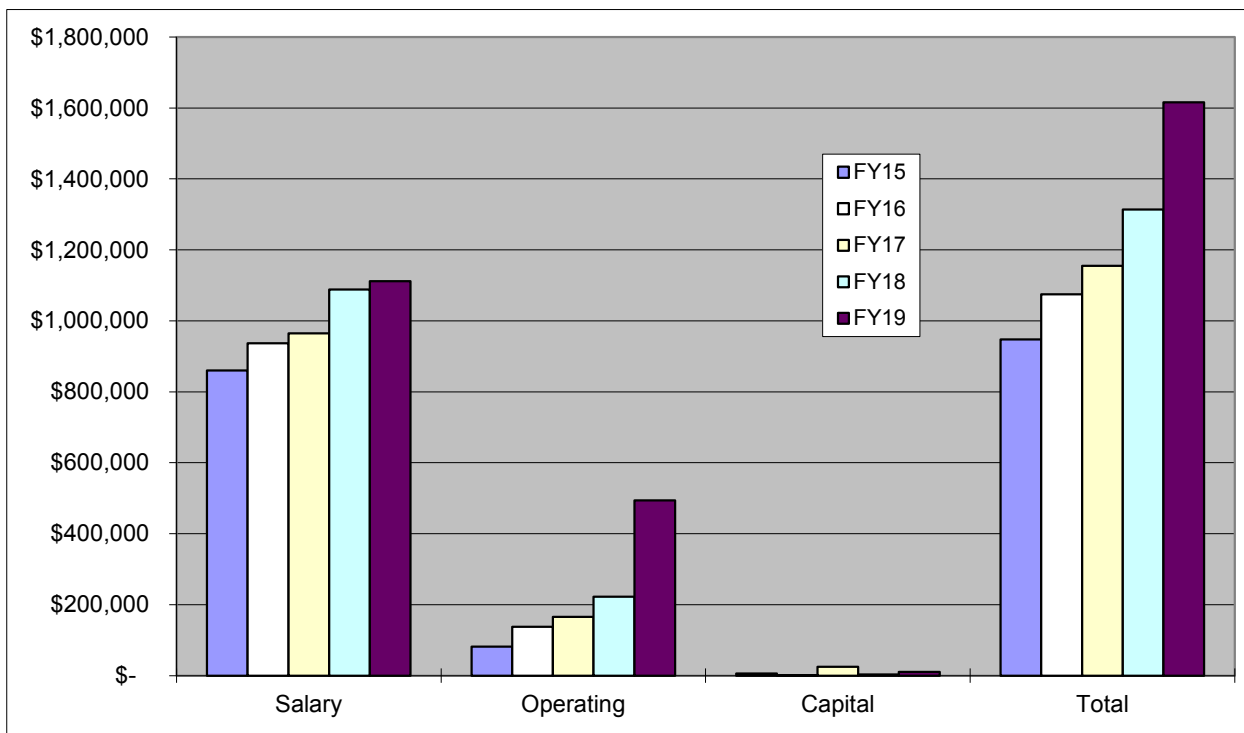
													8.570%	TOTAL		
	7/1/18	CLASS WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Director	L	8743	None	1.0	1.0	1.0	1.0	92,938	325	381	10,464	7,110	133	274	7,965	119,590
IT Network Administrator	J	8743	None	1.0	1.0	1.0	1.0	86,856	304	356	10,464	6,644	133	256	7,444	112,457
Data Base Coordinator	I	8743	None	1.0	1.0	1.0	1.0	63,131	221	259	10,464	4,830	133	186	5,410	84,633
IT Computer Support Spec	E	8743	None	1.0	1.0	1.0	1.0	45,586	160	187	10,464	3,487	121	134	3,907	64,046
IT Dept Network Administrator	G	8743	None	1.0	1.0	1.0	1.0	59,995	210	246	10,464	4,590	133	177	5,142	80,956
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	49,284	172	202	10,464	3,770	131	145	4,224	68,392
IT Network Administrator	J	8743	None	1.0	1.0	1.0	1.0	61,498	215	252	10,464	4,705	133	181	5,270	82,718
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	49,284	172	202	10,464	3,770	131	145	4,224	68,392
IT Web Developer	E	8743	None	1.0	1.0	1.0	1.0	52,277	183	214	10,464	3,999	133	154	4,480	71,904
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	44,796	157	184	10,464	3,427	119	132	3,839	63,117
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	44,796	157	184	10,464	3,427	119	132	3,839	63,117
IT Dept Network Administrator	G	8743	None	1.0	1.0	1.0	1.0	51,429	180	211	10,464	3,934	133	152	4,407	70,910
Contingency	G	8743	None	0	0	0			0	0	0	0	0	0	0	0
Past FTE's				0	0	0	0		0	0	0	0	0	0	0	0
TOTALS				12.0	12.0	12.0	12.0	701,870	2,457	2,878	125,568	53,693	1,547	2,071	60,150	950,233
Overtime		8743						5,000	18	14	0	383	0	0	429	5,842
TOTALS								706,870	2,474	2,891	125,568	54,076	1,547	2,071	60,579	956,075
																956,075
NOTE:	One position funded by and dedicated to Public Safety support. Funding provided by transfer from Public Safety to General Fund in FY04 .															
	County attorney providing 15% of cost for Info System Administrator															
	One position funded by and dedicated to County Attorney support 75% and Records Preservation 25% (FY05). Funding provided by transfer from County Attorney and Records Pres to General Fund.															
	One position funded by and dedicated to Metra support from increase in Metra capital improvement fee and transfer of funding to general fund.															
	Contingency budget added for Asst IT Director funding															

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

JUSTICE COURT

Two elected justices of the peace preside over this court of limited jurisdiction. Trials, jury or non-jury, are held on a daily basis throughout the day. The Justice Court handles cases involving civil actions less than \$12,000, small claims less than \$7,000, temporary / permanent orders of protection, criminal misdemeanor cases filed by the County Attorney, initial appearances on felony complaints, citations issued by MT Highway Patrol and Yellowstone County Sheriff's office, and violations issued by Fish & Game, Public Service Commission, and MT Dept. of Transportation.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
18.50	17.50	16.50	15.50



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 859,889	\$ 936,556	\$ 964,826	\$ 1,088,262	\$ 1,111,333
Operating	\$ 81,507	\$ 137,277	\$ 165,399	\$ 221,975	\$ 494,125
Capital	\$ 5,900	\$ 757	\$ 24,967	\$ 3,000	\$ 10,000
Total	\$ 947,296	\$ 1,074,590	\$ 1,155,192	\$ 1,313,237	\$ 1,615,458

FINAL FY19 BUDGET
General Fund- Justice Court - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
1000.000.121.410340.111	SALARIES/PERM	693,656	681,612	752,868	752,868	652,797	742,637	
1000.000.121.410340.112	SALARIES/TEMP	16,000	11,571	13,000	13,000	11,373	21,000	8,000
1000.000.121.410340.120	OVERTIME	10,000	11,460	5,000	5,000	15,426	20,000	15,000
1000.000.121.410340.141	UNEMPLOYMENT COMPENSATION	1,318	1,281	1,422	1,422	1,221	2,024	
1000.000.121.410340.142	WORKER'S COMPENSATION	3,291	3,101	5,653	5,653	2,522	2,816	
1000.000.121.410340.143	GROUP HEALTH INSURANCE	163,548	142,034	183,372	183,372	149,720	193,584	
1000.000.121.410340.144	SOCIAL SECURITY	55,054	52,542	58,971	58,971	49,746	59,948	
1000.000.121.410340.147	LONG TERM DISABILITY	2,076	1,796	2,236	2,236	1,814	2,250	
1000.000.121.410340.153	LIFE INSURANCE	1,444	1,435	1,549	1,549	1,499	1,717	
1000.000.121.410340.156	PUBLIC EMPLOYEE RETIRE	58,896	57,994	64,191	64,191	56,588	65,358	
	PERSONNEL TOTAL	1,005,283	964,826	1,088,262	1,088,262	942,707	1,111,333	23,000
OPERATING								
1000.000.121.410340.210	OFFICE SUPPLIES	24,000	19,154	24,000	26,500	26,124	24,000	-
1000.000.121.410340.335	MEMBERSHIP & DUES	2,200	2,848	2,250	2,250	2,725	2,200	(50)
1000.000.121.410340.345	PHONE & TECHNOLOGY	17,600	13,459	25,000	25,000	24,608	25,900	900
1000.000.121.410340.357	OTHER PROF SERVICES	12,000	8,635	12,000	12,000	13,799	13,300	1,300
1000.000.121.410340.363	MACHINE MAINT	3,500	2,268	3,500	3,500	1,627	3,500	-
1000.000.121.410340.368	SOFTWARE/HARDWARE	5,000	3,328	4,500	4,500	2,206	4,500	-
1000.000.121.410340.370	TRAVEL/MOVING	18,000	9,126	15,000	15,000	4,827	7,500	(7,500)
1000.000.121.410340.380	TRAINING	7,000	3,837	6,000	6,000	3,207	6,000	-
1000.000.121.410340.394	WITNESS & JURY FEES	11,500	5,416	11,500	11,500	11,370	11,500	-
1000.000.121.410340.398	VARIABLE CONTRACT SERVICE	114,975	96,817	114,975	114,975	95,725	394,975	280,000
1000.000.121.410340.537	LEGAL RESEARCH SERVICES	750	0	750	750	25	750	-
	OPERATING TOTAL	216,525	165,399	219,475	221,975	186,242	494,125	274,650
CAPITAL								
1000.000.121.410340.940	CAPITAL OUTLAY-EQUIPMENT	25,600	24,967	5,500	3,000	1,030	10,000	4,500
	TOTAL	1,247,408	1,155,192	1,313,237	1,313,237	1,129,979	1,615,458	302,150

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved	
1000.000.121.410340.398	To account for grant money for contract services	280,000	Per SB59 from 2017 Legislative session
1000.000.121.410340.940	Additional \$4,500-scanners, new software for 18 computers to be delivered by Montana Supreme Court	4,500	
		284,500	

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
1000.000.121.410340.112	SALARIES/TEMP - We anticipate hiring two temporary clerks for the summer and into the fall	8,000
1000.000.121.410340.120	OVERTIME - due to staffing loses, we anticipate additional need for OT	15,000
		23,000

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 121

JUSTICE COURT

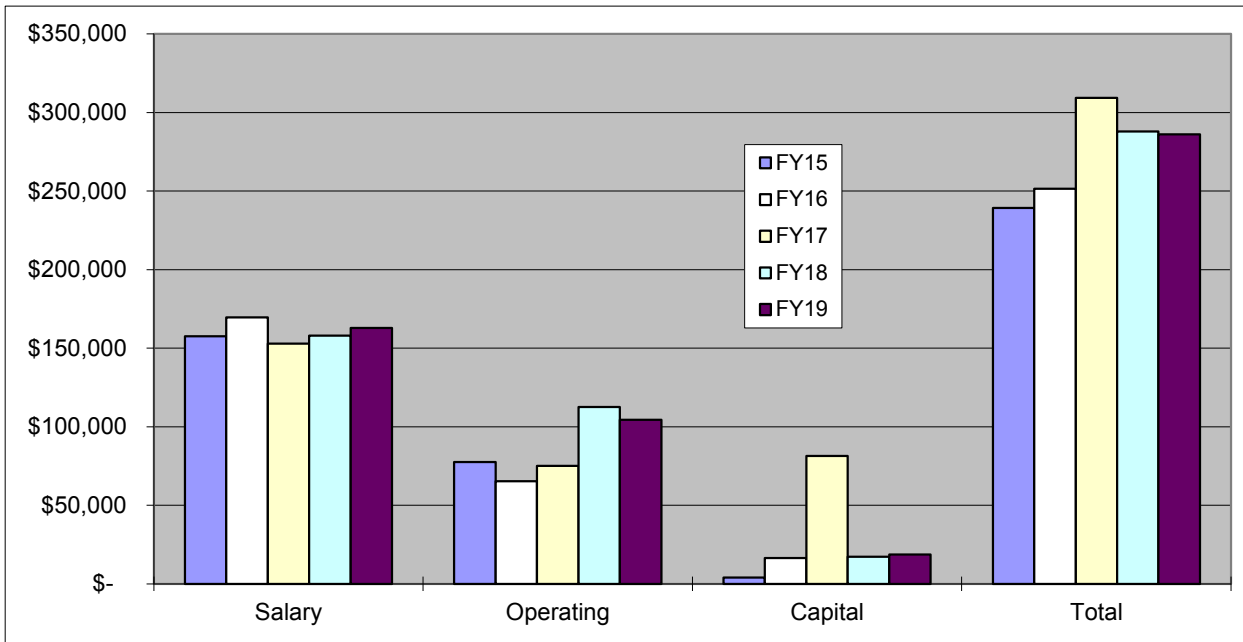
		CLASS														8.570%	TOTAL
Position Title	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	
	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	102,739	0	421	10,464	7,860	133	303	8,805	130,724	
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	102,739	0	421	10,464	7,860	133	303	8,805	130,724	
Admin Coord	E	8810	MPEA	1.0	1.0	1.0	1.0	36,733	129	121	10,464	2,810	97	108	3,148	53,611	
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,387	110	104	10,464	2,401	83	93	2,690	47,331	
JP Supervisor	G	8743	None	1.0	1.0	1.0	1.0	58,560	205	240	10,464	4,480	133	173	5,019	79,273	
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,328	103	97	10,464	2,244	78	87	2,513	44,913	
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	102	96	10,464	2,236	77	86	2,504	44,791	
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	102	96	10,464	2,236	77	86	2,504	44,791	
Pretrial Risk/Diversion Coord	G	8743	None	1.0	1.0	1.0	0.0	50,630	177	208	10,464	3,873	133	149	4,339	69,973	
JP Clerk	C	8810	MPEA	0.5	0.5	0.5	0.5	15,569	54	51	5,232	1,191	41	46	1,334	23,519	
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422	
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422	
JP Clerk	C	8810	MPEA	1.0	1.0	0.0	0.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422	
Accounting Assistant	D	8810	MPEA	1.0	1.0	1.0	1.0	32,032	112	106	10,464	2,450	85	94	2,745	48,089	
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422	
Accounting Assistant	D	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422	
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422	
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422	
JP Clerk	C	8810	MPEA	1.0	1.0	0.0	0.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422	
Contingency		8810							0	0	0	0	0	0	0	0	
SUBTOTALS				-----	-----	-----	-----	742,637	1,880	2,702	193,584	56,812	1,664	2,191	63,644	1,065,114	
OVERTIME		8810						20,000	70	44	0	1,530	53	59	1,714	23,470	
TEMP. SALARIES		8810						21,000	74	69	0	1,607	0	0	0	22,749	
TOTALS				=====	=====	=====	=====	783,637	2,024	2,816	193,584	59,948	1,717	2,250	65,358	1,111,333	

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

DISASTER AND EMERGENCY

The Disaster and Emergency Services department coordinates disaster planning, response and recovery activities for City and County government to protect life and property. Related responsibilities of this department include rural fire, and flood plain administration.

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
 2.00 2.00 2.00 2.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 157,574	\$ 169,593	\$ 152,808	\$ 157,919	\$ 162,906
Operating	\$ 77,634	\$ 65,305	\$ 75,140	\$ 112,640	\$ 104,338
Capital	\$ 4,084	\$ 16,499	\$ 81,363	\$ 17,306	\$ 18,750
Total	\$ 239,292	\$ 251,397	\$ 309,311	\$ 287,865	\$ 285,994

FINAL FY19 BUDGET
General Fund- DES - Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
1000.000.124.420600.111	SALARIES/PERM	113,920	114,071	117,545	117,545	117,205	120,384	
1000.000.124.420600.120	OVERTIME	-	75	0	0	-	500	500
1000.000.124.420600.141	UNEMPLOYMENT COMPENSATION	285	287	294	294	299	423	
1000.000.124.420600.142	WORKER'S COMPENSATION	503	500	741	741	447	461	
1000.000.124.420600.143	GROUP HEALTH INSURANCE	19,824	19,683	19,824	19,824	20,273	20,928	
1000.000.124.420600.144	SOCIAL SECURITY	8,715	8,069	8,992	8,992	8,290	9,248	
1000.000.124.420600.147	LONG TERM DISABILITY	336	326	347	347	337	357	
1000.000.124.420600.153	LIFE INSURANCE	217	244	220	220	255	247	
1000.000.124.420600.156	PUBLIC EMPLOYEE RETIRE	9,535	9,553	9,956	9,956	9,932	10,360	
	PERSONNEL TOTAL	153,335	152,808	157,919	157,919	157,037	162,906	
OPERATING								
1000.000.124.420600.210	OFFICE SUPPLIES	1,200	1,986	1,200	1,200	796	2,700	1,500
1000.000.124.420600.220	DES-OPERATING SUPPLIES	2,900	4,962	3,200	3,200	2,319	3,200	-
1000.000.124.420600.231	GASOLINE / OIL	3,500	2,250	3,500	3,500	2,589	3,500	-
1000.000.124.420600.316	RADIO MAINT	800	2,816	800	800	2,651	800	-
1000.000.124.420600.333	SUBSCRIPTIONS	300	201	300	300	550	600	300
1000.000.124.420600.336	PUBLIC RELATIONS	300	375	2,800	2,800	1,942	1,000	(1,800)
1000.000.124.420600.340	UTILITIES	12,000	9,739	15,000	15,000	10,502	15,000	-
1000.000.124.420600.345	TECHNOLOGY	2,200	2,961	4,650	4,650	4,765	4,900	250
1000.000.124.420600.360	REPAIR & MAINT	30,100	18,202	22,930	22,930	8,410	20,915	(2,015)
1000.000.124.420600.368	SOFTWARE	2,245	2,245	8,000	8,000	395	8,250	250
1000.000.124.420600.370	TRAVEL/ MOVING	5,000	3,555	3,500	3,500	1,321	2,000	(1,500)
1000.000.124.420600.380	TRAINING	3,500	4,008	3,500	3,500	1,585	2,000	(1,500)
1000.000.124.420600.398	CONTRACT w/ BILLINGS: EOC	10,755	10,755	12,799	12,799	11,489	13,500	701
1000.000.124.420600.399	CONTRACT: GIS & MISC SERVICES	20,000	10,200	22,201	22,201	10,000	17,500	(4,701)
1000.000.124.420600.490	EMER OPERATING MATERIAL	300	0	-	0	5,087	-	-
1000.000.124.420600.530	RENT/LEASE: TOWERS	8,057	879	8,260	8,260	1,067	8,473	213
	OPERATING TOTAL	103,157	75,140	112,640	112,640	65,467	104,338	(8,302)
CAPITAL								
1000.000.124.420600.940	CAPITAL OUTLAY-EQUIPMENT	117,707	81,363	13,626	17,306	17,306	18,750	5,124
	TOTAL	374,199	309,311	284,185	287,865	239,810	285,994	(3,178)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	Amount Approved	
1000.000.124.420600.210	New B&W Printer- Linda	1,500	One time expense
		1,500	
1000.000.124.420600.940	Custer Repeater & Duplexer Replacement	18,750	Previous repeater non-repairable. Currently using an old backup.
		18,750	

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE
Oberg, Linda	\$500 reserved for OT as needed. Without designating this minimal funding for OT I cannot bring Linda in if needed during an incident

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FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 124

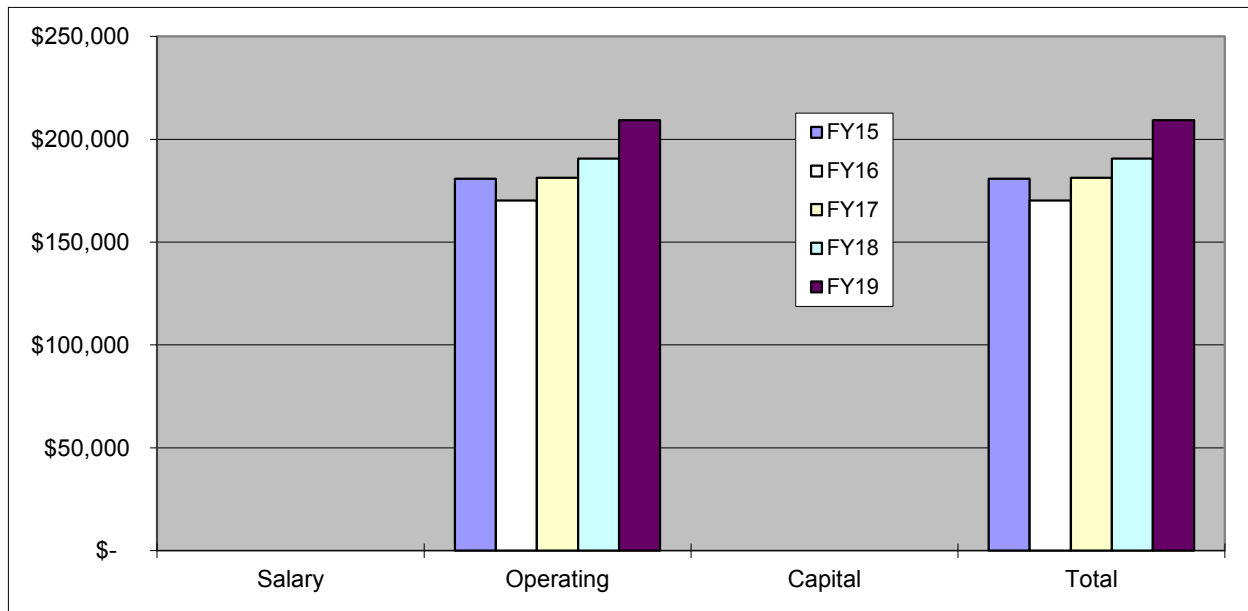
DISASTER AND EMERGENCY SERVICES

		CLASS													8.570%	TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Gen. Services Asst.	D	8810	None	1.0	1.0	1.0	1.0	42,613	149	141	10,464	3,260	113	126	3,652	60,517
Director	K	8743	None	1.0	1.0	1.0	1.0	77,771	272	319	10,464	5,949	133	229	6,665	101,802
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTALS								120,384	421	459	20,928	9,209	245	355	10,317	162,320
Overtime		8810						500	2	1	0	38	1	1	43	587
TOTALS				2.00	2.00	2.00	2.00	120,884	423	461	20,928	9,248	247	357	10,360	162,906

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RURAL FIRE PROTECTION

The County contracts with rural fire departments and volunteers to provide fire protection on wild grassland fires.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 180,821	\$ 170,234	\$ 181,279	\$ 190,542	\$ 209,209
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 180,821	\$ 170,234	\$ 181,279	\$ 190,542	\$ 209,209

FINAL FY19 BUDGET
General Fund- Rural Fire Protection -Expend Budget

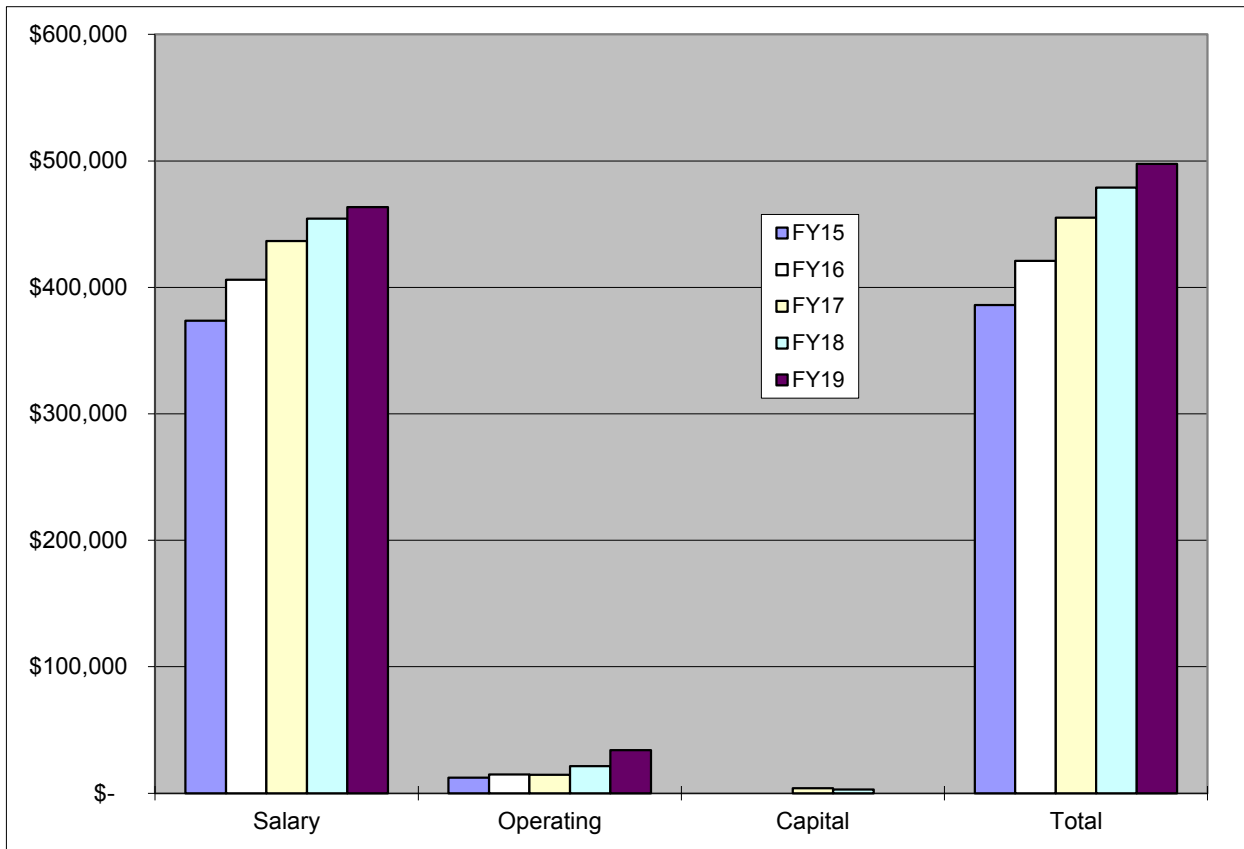
Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
OPERATING								
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIGHTERS	18,850	17,290	18,000	18,000	10,615	20,000	2,000
1000.000.125.420400.210	OFFICE SUPPLIES	400	590	750	750	-	750	0
1000.000.125.420400.220	OPERATING SUPPLIES	1,800	2,665	2,500	2,500	3,457	2,500	0
1000.000.125.420400.231	GAS-OIL-GREASE-ETC	100	100	100	100	-	100	0
1000.000.125.420400.316	RADIO MAINT	5,700	4,899	5,000	5,000	3,348	5,000	0
1000.000.125.420400.340	UTILITIES	1,000	525	1,000	1,000	525	1,000	0
1000.000.125.420400.360	REPAIR & MAINT SERVICE	500	458	500	500	-	500	0
1000.000.125.420400.370	TRAVEL/MOVING	500	336	500	500	-	500	0
1000.000.125.420400.380	TRAINING	500	378	500	500	284	500	0
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	142,843	142,843	151,092	151,092	151,093	153,359	2,267
1000.000.125.420400.399	FIRE FIGHTING SERVICES	15,665	11,196	25,000	10,600	7,508	25,000	0
	OPERATING TOTAL	187,958	181,279	204,942	190,542	176,830	209,209	4,267
CAPITAL								
1000.000.124.420600.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	14,400	9,155	-	-
	TOTAL	187,958	181,279	204,942	204,942	185,985	209,209	4,267
			AMOUNT					
Acreege Rates have been unchanged at \$0.0650/ac since FY07.								
GRASS FIRE CONTRACTS								
A.	FLAT FEE:							
	Truck Maintenance		(for maintaining one water tender and two quick attack units 6 months X 3 vehicles X \$150.00/month)		\$2,700			
	Building Maintenance		(12 months X \$200/month)		\$2,400			
	Firefighter Maintenance		(insurance, PPE, supplies, & equipment)		\$2,000			
	TOTAL FLAT FEES:				\$7,100			
B.	ACREAGE FEE:		\$0.0650 /Acre					
	NAME	FY18 ACREAGE	FY18 BASE	FLAT FEE	TOTAL - FY18	Total FY19 (FY18 * 1.015)		
	Blue Creek VFD	136,100	\$8,847	\$7,100	\$15,947	\$16,185.70		
	Custer VFC	272,506	\$17,713	\$7,100	\$24,813	\$25,185.08		
	Fuego VFD	26,961	\$1,752	\$7,100	\$8,852	\$8,985.25		
	Haley Bench VFC	98,159	\$6,380	\$7,100	\$13,480	\$13,682.54		
	Laurel Fire	57,189	\$3,717	\$7,100	\$10,817	\$10,979.54		
	Lockwood Fire Dist.	8,126	\$528	\$7,100	\$7,628	\$7,742.61		
	Molt VFC	81,639	\$5,307	\$7,100	\$12,407	\$12,592.63		
	Shepherd VFD	299,008	\$19,436	\$7,100	\$26,536	\$26,933.55		
	Worden VFD	361,731	\$23,513	\$7,100	\$30,613	\$31,071.70		
	TOTAL	1,341,419	\$87,192	\$63,900	\$151,092	\$153,359		
C.	CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc)				\$25,000			
	GRAND TOTAL				\$176,092			

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

HUMAN RESOURCES (PERSONNEL)

The Human Resources Department provides direction, guidance, and assistance to County officials, supervisors, and employees in the areas of labor & employee relations, compensation, benefits administration, policy and procedure development, recruitment & selection, and staff development & training. This promotes effective management of County human resources and ensures County compliance with Federal, State, and local employment regulations.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
5.00	5.00	5.00	5.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 373,702	\$ 406,125	\$ 436,622	\$ 454,410	\$ 463,405
Operating	\$ 12,235	\$ 14,747	\$ 14,699	\$ 21,500	\$ 34,200
Capital	\$ -	\$ -	\$ 3,888	\$ 3,000	\$ -
Total	\$ 385,937	\$ 420,872	\$ 455,209	\$ 478,910	\$ 497,605

FINAL FY19 BUDGET
General Fund- Human Resources -Expend Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/18</u>	<u>Approved</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY17 BUDGET</u>	<u>FY17 ACTUAL</u>	<u>FY18 ORIG</u>	<u>FY18 AMEND</u>	<u>FY18 ACTUAL</u>	<u>FY19</u>	<u>Approved</u>
PERSONNEL								
1000.000.144.410800.111	SALARIES/PERM	310,553	322,288	330,004	330,004	330,052	337,728	
1000.000.144.410800.112	SALARIES/TEMP	0	0	0	0	-		-
1000.000.144.410800.120	OVERTIME	10,000	10,332	15,000	15,000	9,130	12,500	(2,500)
1000.000.144.410800.141	UNEMPLOYMENT COMPENSATION	801	835	863	863	867	1,226	
1000.000.144.410800.142	WORKER'S COMPENSATION	1,349	1,385	1,760	1,760	1,214	1,142	
1000.000.144.410800.143	GROUP HEALTH INSURANCE	49,560	49,208	49,560	49,560	50,009	52,320	
1000.000.144.410800.144	SOCIAL SECURITY	24,522	23,217	26,393	26,393	23,840	26,792	
1000.000.144.410800.147	LONG TERM DISABILITY	946	901	1,018	1,018	940	1,033	
1000.000.144.410800.153	LIFE INSURANCE	566	609	590	590	631	649	
1000.000.144.410800.156	PUBLIC EMPLOYEE RETIRE	26,830	27,847	29,222	29,222	28,729	30,015	
	PERSONNEL TOTAL	425,127	436,622	454,410	454,410	445,412	463,405	(2,500)
OPERATING								
1000.000.144.410800.210	OFFICE SUPPLIES	4,000	3,359	4,000	3,600	1,707	4,800	800
1000.000.144.410800.220	OPERATING SUPPLIES	2,500	2,721	4,000	4,000	2,975	3,400	(600)
1000.000.144.410800.330	MEMBERSHIP & DUES	1,300	1,111	1,300	1,300	1,422	1,300	-
1000.000.144.410800.337	PUBLICITY/ADVERTISING	800	800	800	800	854	800	-
1000.000.144.410800.345	PHONE & TECHNOLOGY	3,530	3,736	5,300	5,300	5,290	5,800	500
1000.000.144.410800.362	MAINT & REPAIRS	1,600	820	1,600	1,600	60	1,600	-
1000.000.144.410800.370	TRAVEL/MOVING	1,500	0	1,500	1,500	669	1,500	-
1000.000.144.410800.380	TRAINING	3,000	2,152	3,000	3,400	3,767	15,000	12,000
	OPERATING TOTAL	18,230	14,699	21,500	21,500	16,744	34,200	12,700
1000.000.144.410800.940	CAPITAL OUTLAY-EQUIPMENT	4,101	3,888	3,000	3,000	2,247	-	(3,000)
	TOTAL	447,458	455,209	478,910	478,910	464,402	497,605	7,200
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Approved</u>					
1000.000.144.410800.380	Tyler and Quest for training in payroll		2,000					
1000.000.144.410800.380	BOCC approved county employee training-expensed here		10,000					
			12,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 144

HUMAN RESOURCES

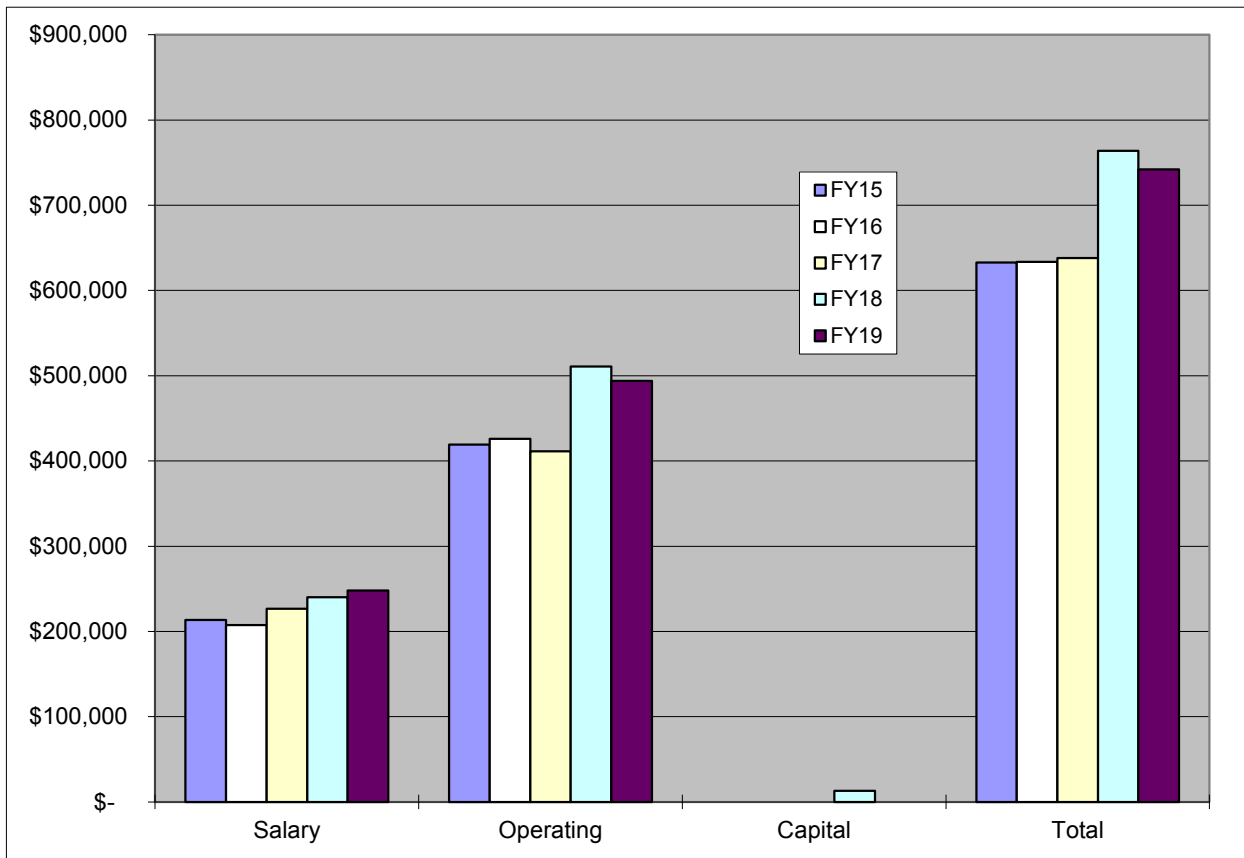
		CLASS													8.570%	TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Director	M	8810	None	1.0	1.0	1.0	1.0	124,785	437	412	10,464	9,546	133	368	10,694	156,838
Payroll Administrator	F	8810	None	1.0	1.0	1.0	1.0	59,912	210	198	10,464	4,583	133	177	5,134	80,810
Benefits & Safety Mgr	G	8810	None	1.0	1.0	1.0	1.0	68,490	240	226	10,464	5,239	133	202	5,870	90,863
HR Clerk	C	8810	None	1.0	1.0	1.0	1.0	32,358	113	107	10,464	2,475	86	95	2,773	48,472
Payroll Administrator	F	8810	None	1.0	1.0	1.0	1.0	52,183	183	172	10,464	3,992	133	154	4,472	71,752
Contingency		8810							0	0	0	0	0	0	0	0
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				5.0	5.0	5.0	5.0	337,728	1,182	1,115	52,320	25,836	616	996	28,943	448,736
				=====	=====	=====	=====									
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						12,500	44	28	0	956	33	37	1,071	14,669
								-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTALS								350,228	1,226	1,142	52,320	26,792	649	1,033	30,015	463,405
								=====	=====	=====	=====	=====	=====	=====	=====	=====

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

FACILITIES

This department oversees and assists with the maintenance and improvement of the County's buildings, including the Courthouse, Detention Facility, Youth Services Center, and Yellowstone County owned museums.

FY19 FTEs FY18 FTEs FY17 FTEs FY16 FTEs
 3.75 3.75 3.75 3.75



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 213,680	\$ 207,596	\$ 226,799	\$ 240,020	\$ 248,076
Operating	\$ 419,043	\$ 425,975	\$ 411,379	\$ 510,900	\$ 494,000
Capital	\$ -	\$ -	\$ -	\$ 13,000	\$ -
Total	\$ 632,723	\$ 633,571	\$ 638,178	\$ 763,920	\$ 742,076

FINAL FY19 BUDGET
General Fund - Facilities Maint. -Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
1000.000.145.411200.111	SALARIES/PERM	157,469	159,228	162,516	162,516	162,565	167,591	
1000.000.145.411200.120	OVERTIME	4,000	562	4,000	4,000	2,274	4,000	-
1000.000.145.411200.141	UNEMPLOYMENT COMPENSATION	404	397	416	416	418	601	
1000.000.145.411200.142	WORKER'S COMPENSATION	3,821	3,648	8,185	8,185	5,161	7,852	
1000.000.145.411200.143	GROUP HEALTH INSURANCE	37,170	36,690	37,170	37,170	38,516	39,240	
1000.000.145.411200.144	SOCIAL SECURITY	12,352	12,140	12,738	12,738	12,592	13,127	
1000.000.145.411200.147	LONG TERM DISABILITY	476	446	491	491	464	506	
1000.000.145.411200.153	LIFE INSURANCE	388	403	400	400	428	455	
1000.000.145.411200.156	PUBLIC EMPLOYEE RETIRE	13,515	13,285	14,104	14,104	13,956	14,705	
	PERSONNEL TOTAL	229,595	226,799	240,020	240,020	236,375	248,076	-
OPERATING								
1000.000.145.411200.210	OFFICE SUPPLIES	2,600	481	2,600	2,600	442	2,600	-
1000.000.145.411200.224	JANITORIAL SUPPLIES	14,000	9,852	14,000	14,000	14,183	14,000	-
1000.000.145.411200.230	REPAIR & MAINT SUPPLIES	100	0	100	100	-	100	-
1000.000.145.411200.231	GAS-OIL-GREASE-ETC	1,500	1,171	1,500	1,500	1,455	1,500	-
1000.000.145.411200.341	ELECTRICITY	167,000	139,174	167,000	167,000	155,276	167,000	-
1000.000.145.411200.342	WATER/LANDFILL	24,000	28,154	26,000	26,000	40,492	26,000	-
1000.000.145.411200.344	GAS	30,000	21,636	30,000	30,000	28,295	30,000	-
1000.000.145.411200.345	TECHNOLOGY	4,766	4,852	5,100	5,100	5,242	6,200	1,100
1000.000.145.411200.360	REPAIR & MAINT SERVICE	99,000	90,568	149,000	149,000	128,241	130,000	(19,000)
1000.000.145.411200.361	VEHICLE REPAIRS	2,000	756	2,000	2,000	-	3,000	1,000
1000.000.145.411200.365	GROUND MAINT	6,000	7,635	6,000	6,000	16,388	6,000	-
1000.000.145.411200.367	JANITORIAL SERVICES	107,100	107,100	107,100	107,100	101,415	107,100	-
1000.000.145.411200.370	TRAVEL/MOVING	500	0	500	500	2	500	-
	OPERATING TOTAL	458,566	411,379	510,900	510,900	491,431	494,000	(16,900)
CAPITAL								
1000.000.145.411200.920	CAPITAL BUILDING	25,886	0	6,000	6,000	-		(6,000)
1000.000.145.411200.940	CAPITAL EQUIPMENT	0	0	7,000	7,000	4,381		(7,000)
	CAPITAL TOTAL	25,886	-	13,000	13,000	4,381	-	(13,000)
	TOTAL	714,047	638,178	763,920	763,920	732,187	742,076	(29,900)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 145

FACILITIES

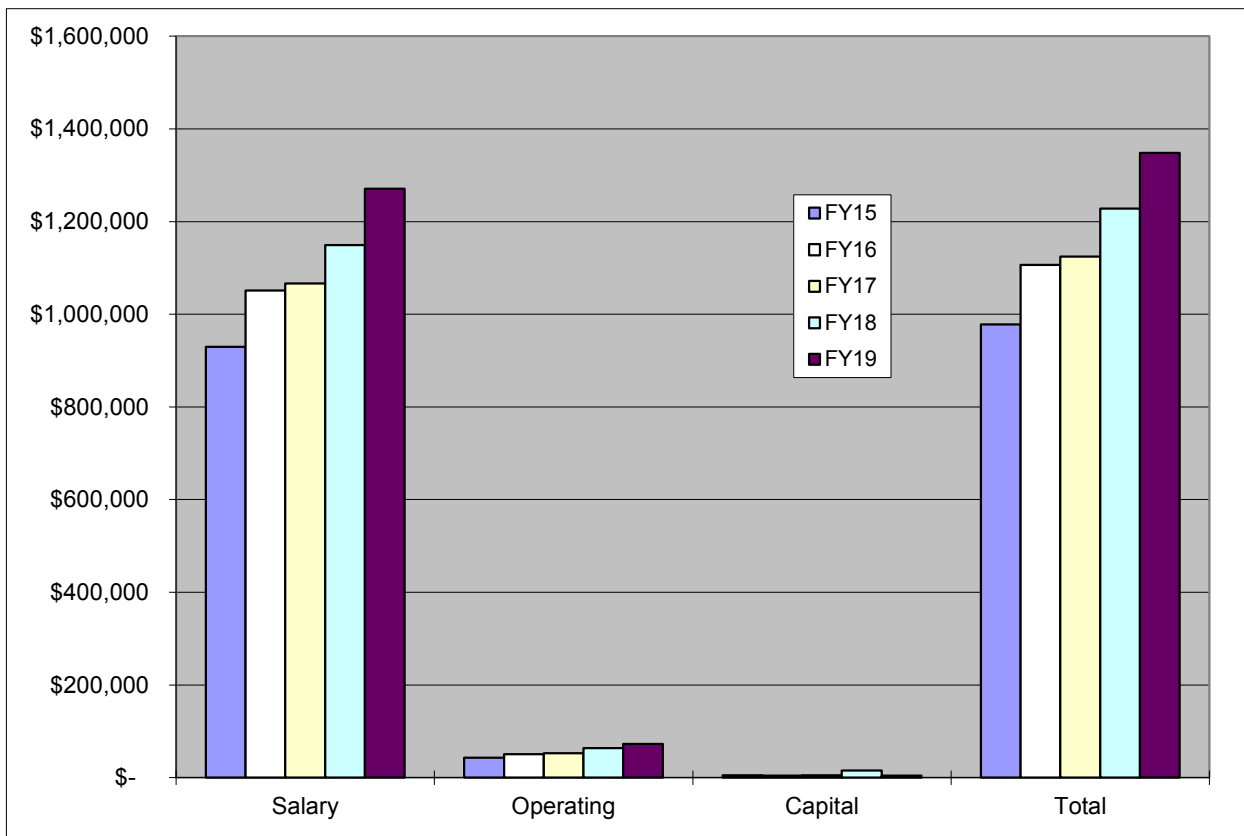
		CLASS													8.570%	TOTAL
Position Title	7/1/18 Grade	WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	RETIRE- MENT	SALARY & BENEFITS
Facility Super.	H	9410	None	0.75	0.75	0.75	0.75	49,345	173	730	7,848	3,775	131	146	4,229	66,376
Facility Eng. I	D/E	9420	MPEA	1.0	1.0	1.0	1.0	38,210	134	2,251	10,464	2,923	101	113	3,275	57,470
Facility Eng. I	D/E	9420	MPEA	1.0	1.0	1.0	1.0	37,856	132	2,230	10,464	2,896	100	112	3,244	57,034
Facility Eng. I	D/E	9420	MPEA	1.0	1.0	1.0	1.0	42,180	148	2,484	10,464	3,227	112	124	3,615	62,354
Contingency		9420							0	0	0	0	0	0	0	0
SUBTOTALS								167,591	587	7,695	39,240	12,821	444	494	14,363	243,234
Overtime		9420						4,000	14	157	0	306	11	12	343	4,842
TOTALS				3.75	3.75	3.75	3.75	171,591	601	7,852	39,240	13,127	455	506	14,705	248,076
NOTE: .25 FTE of Facility Superintendent funded from Jail Maint.																

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CLERK OF DISTRICT COURT

The Clerk of District Court is the official custodian of the records for District Court. This office is responsible for the collection and distribution of filing fees, child support, restitution, fines, and other charges ordered by the Court.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
23.75	21.75	22.00	22.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 929,596	\$ 1,051,202	\$ 1,066,543	\$ 1,148,971	\$ 1,270,846
Operating	\$ 43,233	\$ 50,741	\$ 52,712	\$ 63,700	\$ 73,000
Capital	\$ 5,000	\$ 4,726	\$ 5,369	\$ 15,125	\$ 4,500
Total	\$ 977,829	\$ 1,106,669	\$ 1,124,624	\$ 1,227,796	\$ 1,348,346

FINAL FY19 BUDGET
General Fund - Clerk of District Court - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
1000.000.221.410330.111	SALARIES/PERM	725,041	703,487	736,311	736,311	720,179	814,245	
1000.000.221.410330.112	SALARIES/TEMP	15,000	4,041	15,000	15,000	8,010	10,000	(5,000)
1000.000.221.410330.113	SALARIES/TEMP - BAILIFFS	25,530	17,990	25,000	25,000	17,258	35,000	10,000
1000.000.221.410330.120	OVERTIME	20,000	13,332	18,000	18,000	5,292	15,000	(3,000)
1000.000.221.410330.141	UNEMPLOYMENT COMPENSATION	1,777	1,660	1,806	1,806	1,725	2,794	
1000.000.221.410330.142	WORKER'S COMPENSATION	4,333	3,812	7,370	7,370	3,025	3,748	
1000.000.221.410330.143	GROUP HEALTH INSURANCE	218,064	205,279	218,064	218,064	211,743	248,520	
1000.000.221.410330.144	SOCIAL SECURITY	60,096	53,157	60,765	60,765	55,462	66,880	
1000.000.221.410330.147	LONG TERM DISABILITY	2,139	1,962	2,172	2,172	2,054	2,402	
1000.000.221.410330.153	LIFE INSURANCE	1,680	1,809	1,714	1,714	1,958	2,073	
1000.000.221.410330.156	PUBLIC EMPLOYEE RETIRE	61,089	60,014	62,769	62,769	61,425	70,184	
	PERSONNEL TOTAL	1,134,749	1,066,543	1,148,971	1,148,971	1,088,129	1,270,846	2,000
OPERATING								
1000.000.221.410330.210	OFFICE SUPPLIES	23,000	35,177	28,000	28,000	34,089	28,000	-
1000.000.221.410330.325	MICROFILMING / SCANNING	6,000	1,500	6,000	6,000	3,317	5,000	(1,000)
1000.000.221.410330.330	DUES/ MEMBERSHIP	1,300	600	1,300	1,300	1,265	1,300	-
1000.000.221.410330.345	TELEPHONE & TECHNOLOGY	10,485	10,475	18,300	18,300	18,254	19,800	1,500
1000.000.221.410330.363	MACHINE MAINT	3,000	270	3,000	3,000	2,065	12,100	9,100
1000.000.221.410330.370	TRAVEL/MOVING	3,500	385	2,000	2,000	1,470	2,000	-
1000.000.221.410330.380	TRAINING	1,000	526	1,000	1,000	1,094	1,000	-
1000.000.221.410330.394	WITNESS & JURY FEES	300	0	300	300	-	300	-
1000.000.221.410330.398	VAR CONTRACT SERVICE	3,500	3,779	3,800	3,800	40	3,500	(300)
	OPERATING TOTAL	52,085	52,712	63,700	63,700	61,594	73,000	9,300
CAPITAL								
1000.000.221.410330.940	EQUIPMENT	9,000	5,369	15,125	15,125	4,188	4,500	(10,625)
	CAPITAL TOTAL	9,000	5,369	15,125	15,125	4,188	4,500	(10,625)
	TOTAL	1,195,834	1,124,624	1,227,796	1,227,796	1,153,911	1,348,346	675

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved						
1000.000.221.410330.113	Cover for increase in hrly rate to fully staff	10,000						
1000.000.221.410330.363	Software update	9,100						
1000.000.221.410330.940	3 workstations with chairs	4,500						
	Computers/monitors/printers for 2 FTEs covered by State of Montana							

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

2

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 221

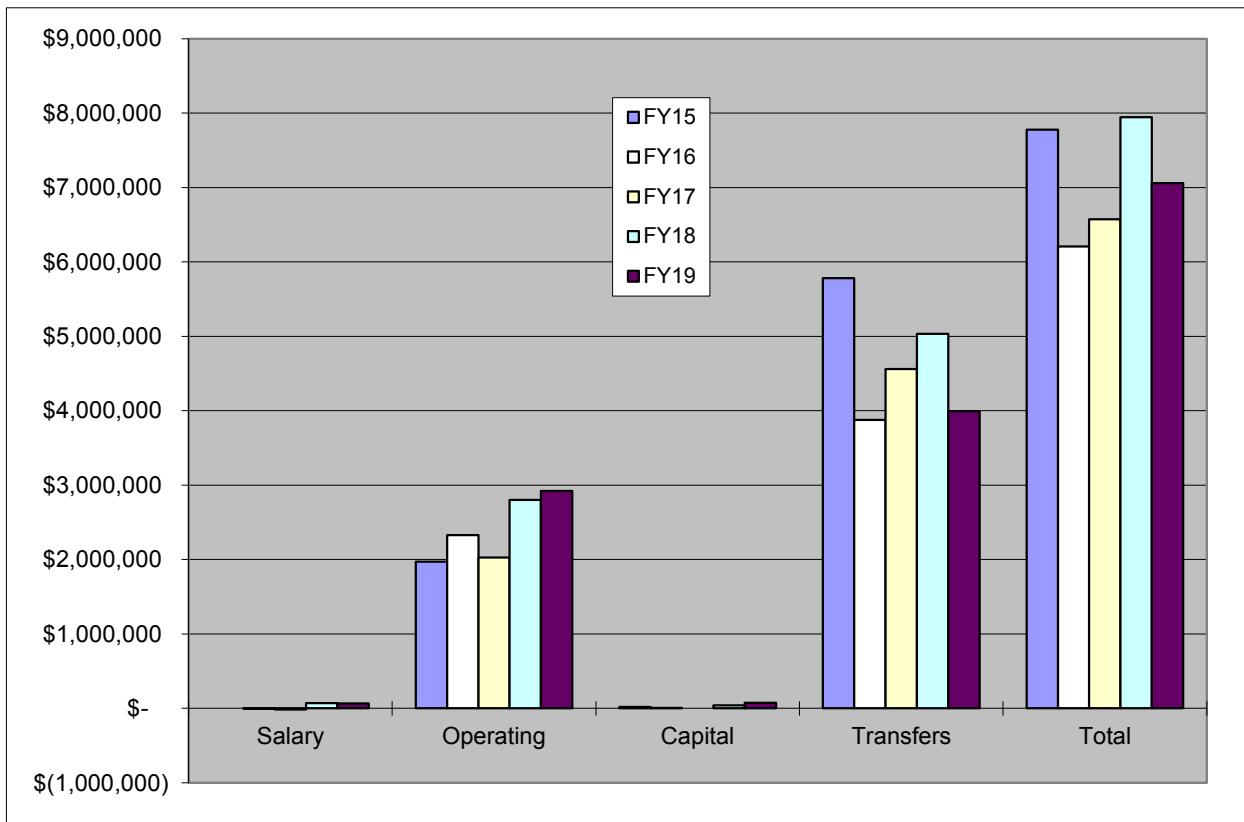
CLERK OF DISTRICT COURT

																		TOTAL
	7/1/18	CLASS WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS		
Clerk of Court	Elected	8743	Elected	1.0	1.0	1.0	1.0	75,950	0	311	10,464	5,810	133	224	6,509	99,401		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	102	96	10,464	2,236	77	86	2,504	44,791		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,638	107	101	10,464	2,344	81	90	2,626	46,451		
Accounting Assistant	D	8810	MPEA	1.0	1.0	1.0	1.0	36,443	128	120	10,464	2,788	97	108	3,123	53,270		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,384	110	104	10,464	2,401	83	93	2,690	47,328		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,384	110	104	10,464	2,401	83	93	2,690	47,328		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	42,943	150	142	10,464	3,285	114	127	3,680	60,905		
D.C. Supervisor	F	8810	None	1.0	1.0	1.0	1.0	41,269	144	136	10,464	3,157	109	122	3,537	58,939		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	32,886	115	109	10,464	2,516	87	97	2,818	49,092		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,638	107	101	10,464	2,344	81	90	2,626	46,451		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,384	110	104	10,464	2,401	83	93	2,690	47,328		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	43,382	152	143	10,464	3,319	115	128	3,718	61,420		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,472	107	101	10,464	2,331	81	90	2,611	46,256		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,817	111	105	10,464	2,434	84	94	2,727	47,836		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	102	96	10,464	2,236	77	86	2,504	44,791		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,638	107	101	10,464	2,344	81	90	2,626	46,451		
D.C. Supervisor	F	8810	None	1.0	1.0	1.0	1.0	43,236	151	143	10,464	3,308	115	128	3,705	61,249		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422		
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422		
D.C. Clerk	C	8810	MPEA	0.75	0.75	1.0	1.0	22,979	80	76	7,848	1,758	61	68	1,969	34,839		
DC Clerk	C	8810	MPEA	2.0	0.0	0.0	0.0	56,118	196	185	20,928	4,293	133	166	4,809	86,828		
Contingency		8810							0	0	0	0	0	0	0	0		
PAST FTE's				0.0	0.0	0.0	0.0											
								814,245	2,584	2,748	248,520	62,290	2,073	2,402	69,781	1,204,642		
TEMP SALARIES		8810						10,000	35	33	0	765	0	0	0	10,833		
TEMP SALARIES - BAILIFFS		7720						35,000	123	935	0	2,678	0	0	0	38,735		
OVERTIME		8810						15,000	53	33	0	1,148	0	0	404	16,637		
				23.75	21.75	22.0	22.0	874,245	2,794	3,748	248,520	66,880	2,073	2,402	70,184	1,270,846		

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GENERAL FUND - MISC.

This department is used for non-departmental expenditures such as transfers to other funds, contingency budgets, veteran burial assistance, involuntary commitments, mental health assistance, funding for youth shelter care & secure detention, postage charges, and other items. Salary contingency budget is for termination pay and reclassifications.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 287	\$ (1,421)	\$ (16,297)	\$ 70,000	\$ 65,000
Operating	\$ 1,971,391	\$ 2,327,743	\$ 2,027,688	\$ 2,800,167	\$ 2,923,800
Capital	\$ 20,322	\$ 7,847	\$ 3,749	\$ 38,458	\$ 75,000
Transfers	\$ 5,783,744	\$ 3,875,357	\$ 4,558,961	\$ 5,034,698	\$ 3,994,215
Total	\$ 7,775,744	\$ 6,209,526	\$ 6,574,101	\$ 7,943,323	\$ 7,058,015

FINAL FY19 BUDGET
General Fund - Miscellaneous Non-departmental - Expend Budget

Account		AMENDED		BUDGET		Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND			
1000.000.199.411800.130	TERMINATION PAY	-	(16,297)	-	-	4,236		
1000.000.199.411800.150	SALARY/CONTINGENCY	75,000	-	70,000	70,000	-	65,000	(5,000)
1000.000.199.411800.220	OPERATING SUPPLIES - NOTARY COSTS & MISC	1,200	5,283	1,200	1,200	(2,255)	1,000	(200)
1000.000.199.411800.231	GAS-OIL-GREASE- MOTOR POOL			2,000	2,000	1,528	2,000	-
1000.000.199.411800.311	POSTAGE	210,000	220,548	210,000	210,000	177,650	225,000	15,000
1000.000.199.411800.330	MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D	22,000	21,450	27,500	27,500	22,453	32,000	4,500
1000.000.199.411800.336	PUBLIC RELATIONS	5,000	3,546	5,000	5,000	2,191	4,500	(500)
1000.000.199.411800.337	PUBLICITY/ADVERTISING	11,000	10,896	11,000	11,000	10,530	11,000	-
1000.000.199.411800.351	MISCELLANEOUS			-	-	-		-
1000.000.199.411800.360	POSTAGE MACHINE MAINT			3,080	3,080	-	3,080	-
1000.000.199.411800.361	VEHICLE REPAIRS- MOTOR POOL			1,500	1,500	947	2,500	1,000
1000.000.199.411800.368	SOFTWARE MAINT CSA	70,000	65,798	70,000	70,000	67,166	70,000	-
1000.000.199.411800.370	TRAVEL/MOVING	2,500	-	2,500	2,500	39	2,000	(500)
1000.000.199.411800.380	TRAINING	3,000	5,074	3,000	3,000	3,982	3,000	-
1000.000.199.411800.390	CASH SHORT/ (OVER)	-	231	-	-	-	-	-
1000.000.199.411800.394	JURY/WITNESS FEES- CLERK OF COURT	-	-	-	-	(4,887)	-	-
1000.000.199.411800.397	MISC CONTRACT SERVICES	255,000	240,423	100,000	140,000	79,766	90,000	(10,000)
1000.000.199.411800.398	CONTRACT SERVICE - LOBBYIST	18,000	17,000	-	-	-	-	-
1000.000.199.411800.530	RENT/LEASE	500	350	-	61,000	39,611	372,775	372,775
1000.000.199.411800.640	MISC- BOND ISSUANCE COSTS - PAYING AGENT FEES	500	350	500	500	-	-	(500)
1000.000.199.411800.740	AWARDS - EMPLOYEE INCENTIVES	7,500	7,443	7,500	7,500	6,266	7,500	-
1000.000.199.411800.850	EXPENDITURE CONTINGENCY	92,200	17,626	100,000	45,868	7,607	200,000	100,000
1000.000.199.411800.851	CONTINGENCY - PROTEST TAXES	715,000	-	565,000	565,000	-	299,000	(266,000)
1000.000.199.411860.540	SPECIAL ASSESSMENTS	17,000	16,943	17,000	23,700	23,491	25,000	8,000
1000.000.199.420050.351	INVOLUNTARY PRECOMMITMENT EVAL.	125,000	45,690	125,000	125,000	20,098	75,000	(50,000)
1000.000.199.420050.372	INVOL.COMMITMENT TRANSPORTATION REIMB TO SHERIFF	95,000	94,134	75,000	75,000	54,672	60,000	(15,000)
1000.000.199.420242.399	OTHER CONTRACT SERVICES - JAIL ALTERNATIVES	127,000	127,000	127,000	127,000	127,000	127,000	-
1000.000.199.450200.396	FUNERAL EXPENSE/BURIALS - VETERANS	75,000	65,940	75,000	75,000	65,530	75,000	-
1000.000.199.450600.397	YSC - SHELTER CARE	290,683	290,683	290,683	290,683	290,683	296,800	6,117
1000.000.199.450600.398	CASA SUPPORT			155,000	155,000	155,000	155,000	-
1000.000.199.450600.399	YSC - SECURE DETENTION	581,366	581,366	581,366	581,366	581,366	593,575	12,209
1000.000.199.480300.397	FIXED CONTRACT SERVICES - AIR QUALITY	27,020	27,020	27,020	27,020	27,020	27,020	-
	SUBTOTAL MISC	2,826,469	1,848,497	2,652,849	2,706,417	1,761,691	2,824,750	171,901
1000.000.302.450130.347	GENERAL RELIEF ADMINISTRATION SERVICES	27,500	27,500	27,500	27,500	27,500	27,500	-
1000.000.302.450130.398	GENERAL RELIEF- CONTRACT SERVICE - HRDC	110,000	110,000	110,000	110,000	110,000	110,000	-
	SUBTOTAL GENERAL RELIEF - HOUSING ASSISTANCE	137,500	137,500	137,500	137,500	137,500	137,500	-
1000.000.351.450150.397	GEN. ASSISTANCE - Riverstone - ADMIN	-	-	-	-	-	-	-
1000.000.351.450150.398	GEN. ASSISTANCE - Riverstone - RX PROGRAM MATCH	-	-	-	-	-	-	-
1000.000.351.450150.702	GEN. ASSISTANCE - Riverstone - MEDICAL	-	-	-	-	-	-	-
	SUBTOTAL GENERAL RELIEF - MEDICAL ASSISTANCE	-	-	-	-	-	-	-
1000.000.728.430901.142	VOLUNTEERS WORKER'S COMP	-	130	-	-	23	-	-
1000.000.728.430901.220	CEMETERY SERVICES: SUPPLIES - RIVERSIDE	1,200	1,130	1,700	1,700	1,651	2,000	300
1000.000.728.430901.340	CEMETERY SERVICES UTILITIES - RIVERSIDE	620	774	800	800	615	800	-
1000.000.728.430901.398	CEMETERY SERVICES -MAINT AGREEMENT - RIVERSIDE	23,750	23,360	23,750	23,750	19,337	23,750	-
	SUBTOTAL - RIVERSIDE CEMETARY	25,570	25,394	26,250	26,250	21,627	26,550	300
1000.000.199.521001.820	TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY	2,000,000	2,000,000	2,375,000	2,375,000	2,375,000	-	(2,375,000)
1000.000.199.521001.821	TRANSFER TO MUSEUM FOR BUILDING MAINT	20,000	20,000	20,000	20,000	20,000	-	(20,000)
1000.000.199.521001.823	TRANSFER TO COUNTY PARKS	24,000	24,000	24,000	24,000	20,000	24,000	-
1000.000.199.521001.826	TRANSFER TO GIS	32,486	32,486	33,038	33,038	33,038	33,332	294
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPLACEME	700,000	1,200,000	1,650,000	1,650,000	2,150,000	3,000,000	1,350,000
1000.000.199.521002.820	TRANSFER TO OTHER FUNDS - SHERIFF (MEDICAL PROGRAM)	657,200	657,200	450,000	450,000	450,000	450,000	-
1000.000.199.521003.820	TRANSFER TO OTHER FUNDS - BLIGHT PROGRAM	20,000	20,000	-	-	-	-	-
1000.000.199.521005.820	TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND	480,275	480,275	482,660	482,660	483,010	486,883	4,223
1000.000.199.521007.820	TRANSFER TO OTHER FUNDS - YOUTH SERVICES	125,000	125,000	-	-	-	-	-
1000.000.199.521008.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
	SUBTOTAL - TRANSFERS TO OTHER FUNDS	4,058,961	4,558,961	5,034,698	5,034,698	5,531,048	3,994,215	(1,040,483)

FINAL FY19 BUDGET
General Fund - Miscellaneous Non-departmental - Expend Budget Pg 2 of 2

CAPITAL									
1000.000.199.411800.940	CAPITAL EQUIPMENT	18,149	3,749	46,992	38,458	25,765		75,000	28,008
TOTAL - GENERAL MISCELLANEOUS		7,066,649	6,574,101	7,898,289	7,943,323	7,477,629		7,058,015	(840,274)
TOTAL - GENERAL FUND		16,321,021	15,306,283	16,947,466	17,008,466	15,949,863		16,814,522	(516,089)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Approved</u>					
1000.000.199.411800.311	General Election in November			15,000					
1000.000.199.411800.330	MACo increase			3,343					
1000.000.199.411800.530	Stillwater Building			372,775					
1000.000.199.450600.399	YSC support 2.1% increase			12,209					
1000.000.199.411800.360	Pitney Bowes Equipment and Supplies			3,080					
				406,407					

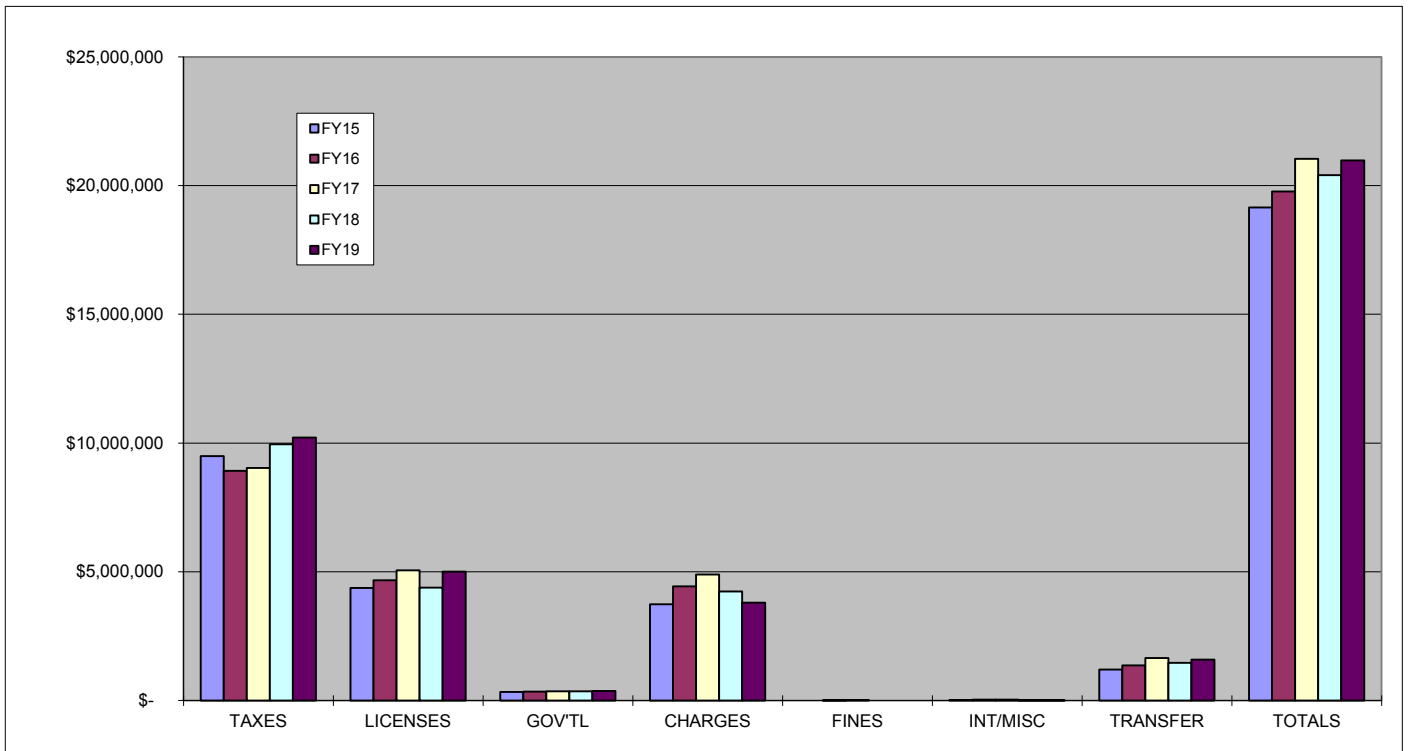
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC SAFETY - (SHERIFF) FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	10,209,429		FY 18 MILLS	27.64
NON-TAX REVENUE		10,763,218		FY 19 MILLS	28.64
TOTAL REVENUES		\$ 20,972,647		Change	1.00
Use / (Source) of Reserves		2,296,914			
TOTAL RESOURCES USED		\$ 23,269,561			
BASE APPROPRIATIONS	\$	22,846,561		Est. Reserves 7/1/18	\$ 8,508,743
Conting, One-time, Bldg trans		423,000		(Use)/Source of Reserves	(2,296,914)
TOTAL APPROPRIATIONS		\$ 23,269,561		Proj. Res. 6/30/19	\$ 6,211,829



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	9,487,186	\$	8,918,729	\$	9,036,012	\$	9,947,190	\$	10,209,429
LICENSES	\$	4,371,312	\$	4,670,998	\$	5,056,033	\$	4,389,800	\$	5,005,100
GOV'TL	\$	333,781	\$	343,529	\$	356,594	\$	357,593	\$	364,390
CHARGES	\$	3,736,473	\$	4,432,316	\$	4,892,798	\$	4,232,000	\$	3,796,600
FINES	\$	-	\$	598	\$	19,259	\$	-	\$	-
INT/MISC	\$	25,727	\$	35,812	\$	27,839	\$	15,000	\$	12,000
TRANSFER	\$	1,199,987	\$	1,369,515	\$	1,655,811	\$	1,466,911	\$	1,585,128
TOTALS	\$	19,154,466	\$	19,771,497	\$	21,044,346	\$	20,408,494	\$	20,972,647

FY 19 FINAL BUDGET

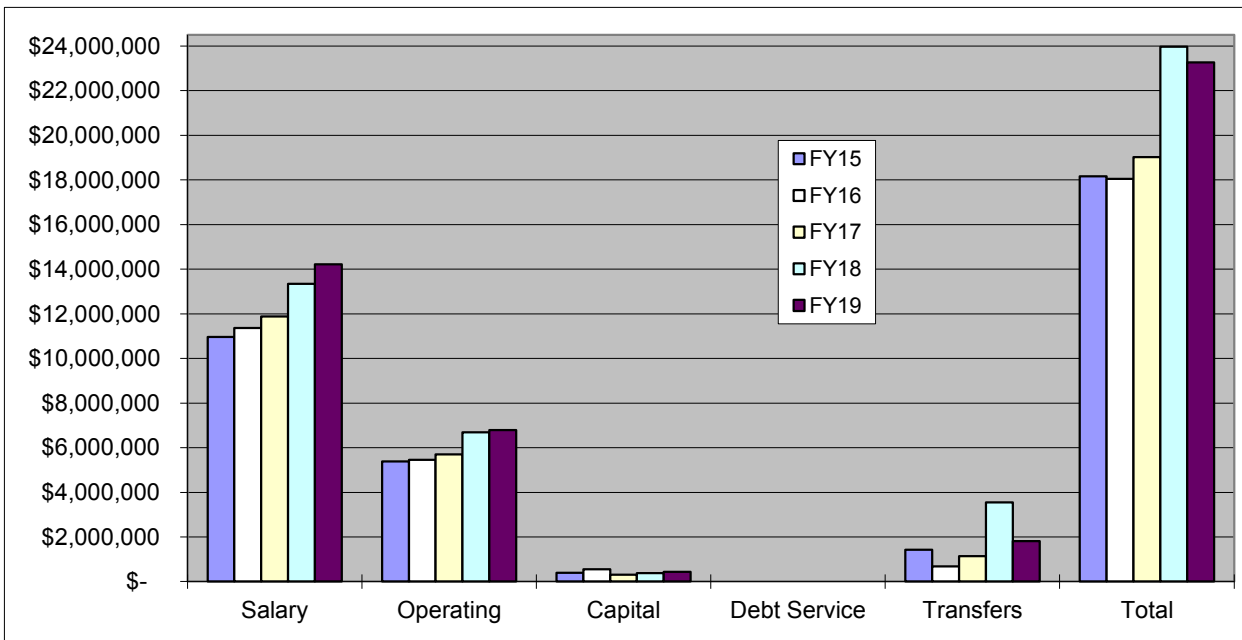
Public Safety Fund- Sheriff - Revenue Budget

Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2300.000.000.311010.000	9,459,939	8,846,594	9,747,190	9,747,190	9,197,436	10,006,429
2300.000.000.311011.000	0	0	0	0	0	0
2300.000.000.311020.000	130,000	145,184	125,000	125,000	155,346	132,000
2300.000.000.311021.000	56,000	22,905	56,000	56,000	89,425	52,000
2300.000.000.311022.000	0	0	0	0	0	0
2300.000.000.311030.000	11,000	9,972	9,000	9,000	9,924	9,000
2300.000.000.311040.000	0	0	0	0	8,850	0
2300.000.000.312000.000	10,000	11,357	10,000	10,000	17,537	10,000
2300.000.000.313000.000	0	0	0	0	0	0
2300.000.000.321015.000	4,200,000	5,047,703	4,350,000	4,350,000	5,431,075	5,000,000
2300.000.000.322010.000	8,800	8,180	7,800	7,800	7,910	4,800
2300.000.000.322040.000	32,000	150	32,000	32,000	300	300
2300.000.000.331159.000	0	0	0	0	0	0
2300.000.000.331024.000	0	0	0	0	0	0
2300.000.000.331223.000	0	0	0	0	0	0
2300.000.000.331229.000	3,611	0	0	0	0	0
2300.000.000.331231.000	0	0	0	0	0	0
2300.000.000.335221.000	0	0	0	0	0	0
2300.000.000.335240.000	297,236	297,236	299,428	299,428	299,428	305,618
2300.000.000.337045.000	58,165	59,358	58,165	58,165	58,264	58,772
2300.000.000.341015.000	80,000	100,943	84,000	84,000	113,124	95,000
2300.000.000.342010.000	135,000	217,180	180,000	180,000	223,510	200,000
2300.000.000.342012.000	3,500,000	4,323,460	3,800,000	3,800,000	3,381,714	3,300,000
2300.000.000.342014.000	75,420	80,707	56,000	56,000	81,135	75,000
2300.000.000.342015.000	7,200	15,635	9,600	9,600	9,850	9,600
2300.000.000.342017.000	52,000	60,509	52,000	52,000	41,475	52,000
2300.000.000.342018.000	0	0	0	0	0	2,000
2300.000.000.342061.000	40,000	90,584	48,000	48,000	54,672	60,000
2300.000.000.344010.000	3,000	3,780	2,400	2,400	4,022	3,000
2300.000.000.346025.000	0	(6)	0	0	(53)	0
2300.000.000.360100.000	0	19,265	0	0	1,981	0
2300.000.000.365000.000	0	4,200	0	0	6,697	0
2300.000.000.369000.000	15,000	18,452	15,000	15,000	6,038	12,000
2300.000.000.382030.000	0	5,187	0	0	7,064	0
2300.000.000.383002.000	657,200	657,200	450,000	450,000	450,000	450,000
2300.000.000.383030.000	961,481	923,611	976,911	976,911	900,847	1,087,128
2300.000.000.383097.000	0	0	0	0	0	0
2300.000.000.383098.000	75,000	75,000	40,000	40,000	40,000	48,000
TOTAL	19,868,052	21,044,346	20,408,494	20,408,494	20,597,573	20,972,647

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

TOTAL SHERIFF - (PUBLIC SAFETY FUND)

	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
Coroner	2.00	2.00	2.00	2.00
Administration	3.00	3.00	3.00	3.00
Detectives	13.00	13.00	12.00	12.00
Patrol	41.00	40.00	40.00	40.00
Civil	5.00	5.00	5.00	5.00
Records	11.50	11.50	11.50	11.50
Detention	100.00	92.00	89.00	87.00
Animal Control	1.00	1.00	1.00	1.00
Detention Maint.	<u>3.25</u>	<u>3.25</u>	<u>2.25</u>	<u>2.25</u>
TOTALS	179.75	170.75	165.75	163.75



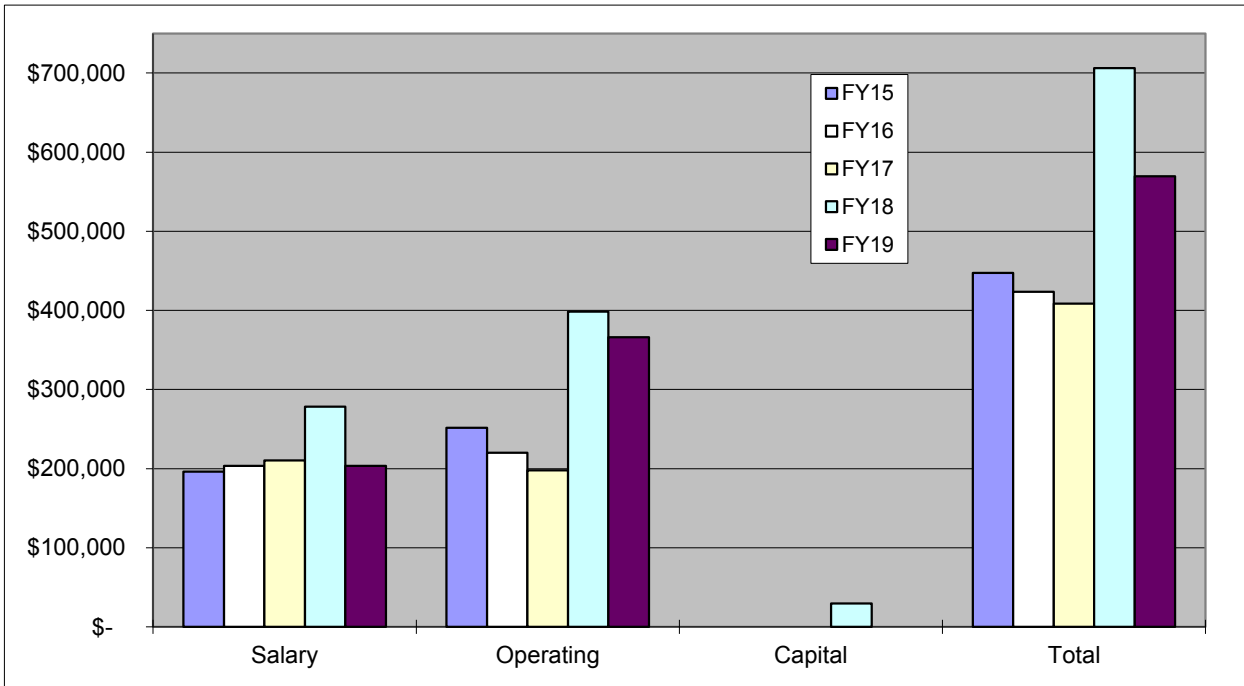
	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 10,964,463	\$ 11,366,366	\$ 11,876,112	\$ 13,350,331	\$ 14,223,140
Operating	\$ 5,378,121	\$ 5,450,827	\$ 5,695,280	\$ 6,694,980	\$ 6,794,036
Capital	\$ 400,715	\$ 553,973	\$ 310,989	\$ 385,738	\$ 434,820
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,420,161	\$ 681,706	\$ 1,135,261	\$ 3,546,911	\$ 1,817,565
Total	\$ 18,163,460	\$ 18,052,872	\$ 19,017,642	\$ 23,977,960	\$ 23,269,561

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - CORONER

The Coroner's division investigates violent, suspicious, unexpected and unattended deaths and determines the need for examinations and/or tests. The department completes and issues necessary forms and reports to insurance companies, families, government agencies, and law enforcement agencies.

FY19 FTEs FY18 FTEs FY17 FTEs FY16 FTEs
 2.00 2.00 2.00 2.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 196,117	\$ 203,327	\$ 210,438	\$ 278,393	\$ 203,272
Operating	\$ 251,422	\$ 220,161	\$ 197,954	\$ 398,500	\$ 366,050
Capital	\$ -	\$ -	\$ -	\$ 29,500	\$ -
Total	\$ 447,539	\$ 423,488	\$ 408,392	\$ 706,393	\$ 569,322

FINAL FY19 BUDGET

Public Safety Fund - Coroner -Expend Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL							
2300.000.126.420800.111	SALARIES/PERM	146,891	150,868	158,647	208,647	197,171	138,829
2300.000.126.420800.120	CORONER OVERTIME	8,000	6,550	8,000	8,000	7,646	8,000
2300.000.126.420800.141	UNEMPLOYMENT COMPENSATION	387	393	417	417	518	514
2300.000.126.420800.142	WORKER'S COMPENSATION	4,649	4,682	6,207	6,207	5,461	3,849
2300.000.126.420800.143	GROUP HEALTH INSURANCE	19,824	19,683	19,824	19,824	19,606	20,928
2300.000.126.420800.144	SOCIAL SECURITY	11,849	11,430	12,749	12,749	15,002	11,232
2300.000.126.420800.146	SHERIFFS RETIREMENT	15,667	16,124	21,856	21,856	26,801	19,257
2300.000.126.420800.147	LONG TERM DISABILITY	419	431	453	453	399	398
2300.000.126.420800.153	LIFE INSURANCE	240	276	240	240	279	265
	PERSONNEL TOTAL	207,926	210,438	228,393	278,393	272,882	203,272
OPERATING							
2300.000.126.420800.202	EXPENSE OF CORONER INVEST	260,000	191,025	385,000	382,500	186,734	350,000
2300.000.126.420800.210	OFFICE SUPPLIES	1,500	19	-	0	0	-
2300.000.126.420800.345	TELEPHONE & TECHNOLOGY	4,700	3,141	4,000	4,000	3,829	4,050
2300.000.126.420800.350	CORONER PROFESSIONAL SERVICES	500	400	500	500	350	500
2300.000.126.420800.361	VEHICLE REPAIRS	1,500	487	1,500	1,500	3,319	1,500
2300.000.126.420800.370	TRAVEL/MOVING	1,000	251	1,000	1,000	0	1,000
2300.000.126.420800.380	TRAINING	1,000	850	1,000	1,000	53	1,000
2300.000.126.420800.394	WITNESS & JURY FEES	10,000	1,781	8,000	8,000	1,690	8,000
	OPERATING TOTAL	280,200	197,954	401,000	398,500	195,975	366,050
CAPITAL							
2300.000.126.420800.940	CAPITAL OUTLAY - EQUIPMENT			27,000	29,500	29,237	(27,000)
	CAPITAL TOTAL	-	-	27,000	29,500	29,237	(27,000)
	TOTAL	488,126	408,392	656,393	706,393	498,094	569,322
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved				
2300.000.126.420800.202	\$150k of total for State morgue-not pd in FY18		150,000	\$150,000 for contribution to State for new morgue will be rolled into FY19.			
			150,000				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

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CORONER

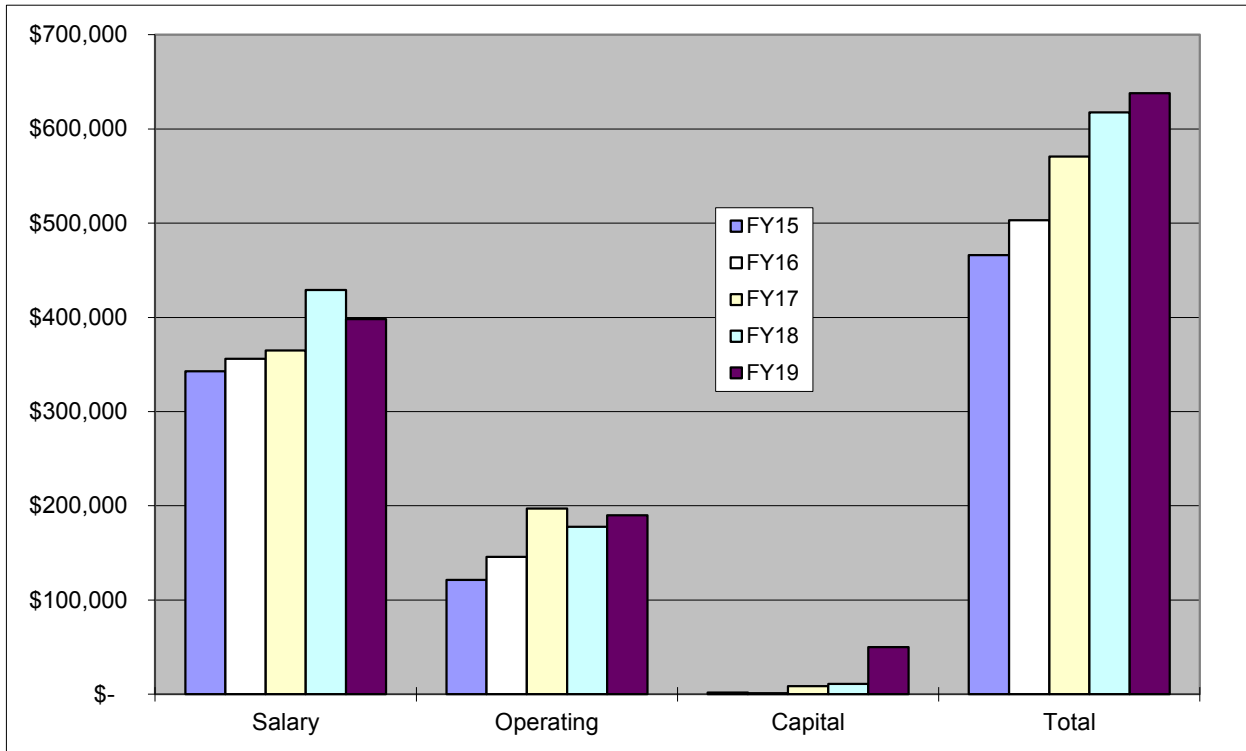
		CLASS																TOTAL
Position Title	7/1/2018 Grade	WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	13.115% SRS	SALARY & BENEFITS	
Deputy	Deputy	7720	Dep-Mngmt	1.0	1.0	1.0	1.0	66,440	233	1,774	10,464	5,083	133	196	0	8,714	93,035	
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	68,556	240	1,830	10,464	5,245	133	202	0	8,991	95,661	
PAST FTEs				0	0	0	0											
Commander Pay Extra Duty		7720						3,833	13	102	0	293	0	0	0	503	4,745	
Contingency		7720							0	0	0	0	0	0	0	0	0	
								138,829	486	3,707	20,928	10,620	265	398	0	18,207	193,441	
Overtime		7720						8,000	28	142	0	612	0	0	0	1,049	9,832	
TOTALS				2.00	2.00	2.00	2.00	146,829	514	3,849	20,928	11,232	265	398	0	19,257	203,272	

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - ADMINISTRATION

This division covers the administrative functions of the Sheriff's divisions. It includes the Sheriff, Undersheriff, and Training Officer. The Sheriff must provide sound management of the office and is responsible for the maximum utilization of budget, manpower, equipment, and other available resources.

FY19 FTEs FY18 FTEs FY17 FTEs FY16 FTEs
 3.00 3.00 3.00 3.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 342,688	\$ 356,161	\$ 365,012	\$ 428,898	\$ 398,041
Operating	\$ 121,484	\$ 145,668	\$ 197,126	\$ 177,800	\$ 189,900
Capital	\$ 1,729	\$ 1,302	\$ 8,508	\$ 10,900	\$ 50,000
Total	\$ 465,901	\$ 503,131	\$ 570,646	\$ 617,598	\$ 637,941

FINAL FY19 BUDGET
Sheriff Fund - Administration -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
2300.000.130.420110.111	SALARIES/PERM	283,126	245,297	291,336	291,336	286,333	263,187	
2300.000.130.420110.116	SALARY-OTHER COMPENSATION	37,200	36,000	37,200	37,200	35,800	37,200	
2300.000.130.420110.120	OVERTIME	0	75	0	0	375	-	-
2300.000.130.420110.141	UNEMPLOYMENT COMPENSATION	488	479	501	501	583	591	
2300.000.130.420110.142	WORKER'S COMPENSATION	7,758	7,391	10,033	10,033	7,744	7,027	
2300.000.130.420110.143	GROUP HEALTH INSURANCE	29,736	29,525	29,736	29,736	29,323	31,392	
2300.000.130.420110.144	SOCIAL SECURITY	24,505	20,013	25,133	25,133	23,092	22,980	
2300.000.130.420110.146	SHERIFFS RETIREMENT	25,148	25,120	33,683	33,683	37,553	34,517	
2300.000.130.420110.147	LONG TERM DISABILITY	809	698	833	833	709	749	
2300.000.130.420110.153	LIFE INSURANCE	443	414	443	443	421	398	
2300.000.130.420110.156	SHERIFF ADMIN - PERS	0	0	0	0	0	-	
	PERSONNEL TOTAL	409,213	365,012	428,898	428,898	421,933	398,041	-
OPERATING								
2300.000.130.420110.210	OFFICE SUPPLIES	24,000	24,161	24,000	24,000	23,429	24,000	-
2300.000.130.420110.220	CIT SUPPLIES	0	0	0	0	-	2,000	2,000
2300.000.130.420110.226	CLOTHING & UNIFORMS	18,000	16,892	18,000	23,000	21,494	25,000	7,000
2300.000.130.420110.229	OPERATING SUPPLIES - 24/7 PROGRA	40,000	45,198	50,000	50,000	51,330	50,000	-
2300.000.130.420110.231	GAS-OIL-GREASE-ETC	5,000	4,713	5,000	5,000	5,351	5,000	-
2300.000.130.420110.336	PUBLIC RELATIONS	7,000	7,397	7,000	7,000	6,605	7,000	-
2300.000.130.420110.337	ADVERTISING	1,000	1,567	1,000	1,000	2,155	3,000	2,000
2300.000.130.420110.345	PHONE & TECHNOLOGY	6,567	6,481	7,300	7,800	7,595	7,900	600
2300.000.130.420110.351	MEDICAL & PSYCH SERVICES	3,000	2,475	3,000	3,000	3,706	3,000	-
2300.000.130.420110.361	VEHICLE REPAIRS	3,000	3,105	3,000	3,000	2,446	3,000	-
2300.000.130.420110.363	MACHINE MAINT	4,000	5,117	4,000	4,000	4,512	4,000	-
2300.000.130.420110.370	TRAVEL/MOVING	26,000	26,598	26,000	26,000	18,538	26,000	-
2300.000.130.420110.380	TRAINING	24,000	17,422	24,000	24,000	23,411	30,000	6,000
2300.000.130.420110.530	RENT/LEASE	36,000	36,000	0	0			-
	OPERATING TOTAL	197,567	197,126	172,300	177,800	170,570	189,900	17,600
CAPITAL								
2300.000.130.420110.940	EQUIPMENT	9,420	8,508	10,900	10,900	9,957	50,000	39,100
	CAPITAL TOTAL	9,420	8,508	10,900	10,900	9,957	50,000	-
	TOTAL	616,200	570,646	612,098	617,598	602,460	637,941	56,700
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION							
			AMOUNT					
			Approved					
2300.000.130.420110.226	Retirements will require investments for new hires		7,000					
2300.000.130.420110.337	Advertising for New hires		2,000					
2300.000.130.420110.380	Online Video Training		6,000					
			15,000					
2300.000.130.420110.940	VEHICLE @ SHERIFF-incl \$7k radio		50,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY19 BUDGET

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SHERIFF ADMINISTRATION

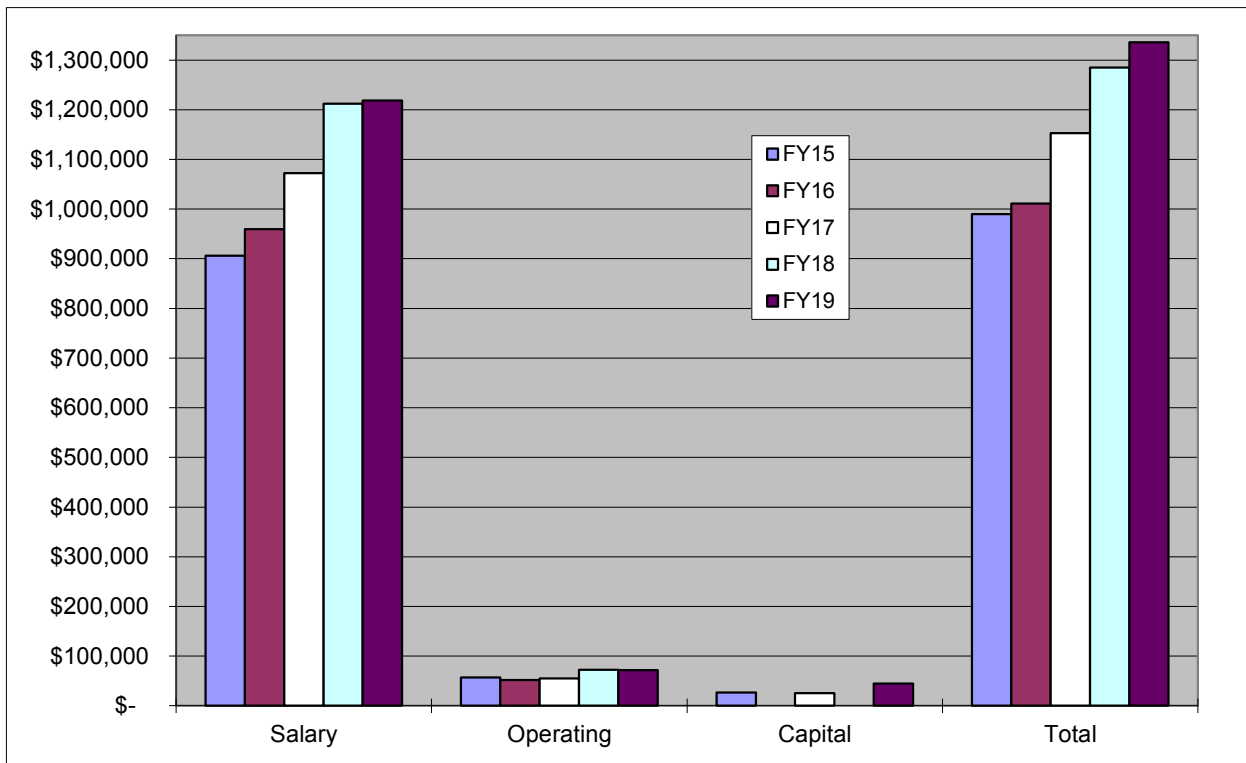
		CLASS																TOTAL
	7/1/2018	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Sheriff	Elected	7720	Elected	1.0	1.0	1.0	1.0	94,189	0	2,515	10,464	7,205	133	278	0	12,353	127,137	
Detention Commander	Captain	7720	None	1.0	1.0	1.0	1.0	85,860	301	2,292	10,464	6,568	133	253	0	11,261	117,132	
Deputy	Lt	7720	Deputy	1.0	1.0	1.0	1.0	73,920	259	1,974	10,464	5,655	133	218	0	9,695	102,316	
Commander Pay Extra Duty		7720						9,218	32	246	0	705	0	0	0	1,209	11,411	
Contingency		7720							0	0	0	0	0	0	0	0	0	
				3.0	3.0	3.0	3.0	263,187	591	7,027	31,392	20,134	398	749	0	34,517	357,995	
Overtime		7720						0	0	0	0	0	0	0	0	0	0	
Clothing Allowance		7720						37,200	0	0	0	2,846	0	0	0	0	40,046	
TOTAL - ADMIN								300,387	591	7,027	31,392	22,980	398	749	0	34,517	398,041	
NOTE: ADMIN COORDINATOR FTE MOVED TO ADMINISTRATION BUDGET AS SHERIFF SUPPORT POSITION- Moved back FY16 down .25 FTE since Lombard went to .75																		

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - DETECTIVES

This division handles the Sheriff's investigations of criminal offenses.

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
 13.00 13.00 12.00 12.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 905,810	\$ 959,320	\$ 1,072,601	\$ 1,212,297	\$ 1,218,886
Operating	\$ 57,174	\$ 52,040	\$ 55,360	\$ 72,500	\$ 72,010
Capital	\$ 26,985	\$ -	\$ 25,124	\$ -	\$ 44,650
Total	\$ 989,969	\$ 1,011,359	\$ 1,153,085	\$ 1,284,797	\$ 1,335,546

FINAL FY19 BUDGET
Sheriff Fund - Detectives -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
2300.000.131.420140.111	SALARIES/PERM	704,605	696,567	771,743	771,743	712,227	777,788	-
2300.000.131.420140.120	OVERTIME	100,000	97,396	100,000	100,000	74,177	100,000	-
2300.000.131.420140.141	UNEMPLOYMENT COMPENSATION	2,012	1,989	2,179	2,179	2,002	3,072	-
2300.000.131.420140.142	WORKER'S COMPENSATION	21,975	21,605	29,086	29,086	18,869	20,274	-
2300.000.131.420140.143	GROUP HEALTH INSURANCE	118,944	113,260	128,856	128,856	120,933	136,032	-
2300.000.131.420140.144	SOCIAL SECURITY	61,552	58,283	66,688	66,688	58,041	67,151	-
2300.000.131.420140.146	SHERIFFS RETIREMENT	75,183	75,034	102,277	102,277	92,761	102,380	-
2300.000.131.420140.147	LONG TERM DISABILITY	2,065	1,970	2,263	2,263	2,029	2,280	-
2300.000.131.420140.153	LIFE INSURANCE	1,347	1,487	1,421	1,421	1,577	1,582	-
2300.000.131.420140.156	PUBLIC EMPLOYEE RETIRE	5,133	5,010	7,784	7,784	6,681	8,326	-
	PERSONNEL TOTAL	1,092,816	1,072,601	1,212,297	1,212,297	1,089,297	1,218,886	-
OPERATING								
2300.000.131.420140.202	EXPENSE OF INVEST	11,000	6,747	8,000	8,000	8,264	8,000	-
2300.000.131.420140.220	OPERATING SUPPLIES	5,100	8,116	8,100	8,100	8,140	12,860	4,760
2300.000.131.420140.229	OPERATING SUPPLIES - COLDCASE UNIT	3,000	1,398	3,000	3,000	690	3,000	-
2300.000.131.420140.231	GAS-OIL-GREASE-ETC	14,000	10,610	14,000	14,000	10,904	14,000	-
2300.000.131.420140.240	REPAIR & MAINT	0	0	0	0	1,278	-	-
2300.000.131.420140.341	ELECTRICITY	4,800	5,834	4,800	10,800	11,035	4,800	-
2300.000.131.420140.342	WATER/LANDFILL	400	416	400	400	1,719	400	-
2300.000.131.420140.344	NATURAL GAS	2,500	2,425	2,500	2,500	2,739	2,500	-
2300.000.131.420140.345	TECHNOLOGY	7,956	8,776	11,500	12,700	12,897	13,400	1,900
2300.000.131.420140.361	VEHICLE REPAIRS	4,000	2,541	4,000	4,000	5,597	4,000	-
2300.000.131.420140.368	SOFTWARE/HARDWARE	6,000	5,605	6,000	6,000	5,605	6,050	50
2300.000.131.420140.397	CONTRACT SERVICES - AFIS	3,000	2,892	3,000	3,000	2,892	3,000	-
	OPERATING TOTAL	61,756	55,360	65,300	72,500	71,760	72,010	6,710
CAPITAL								
2300.000.131.420140.940		25,730	25,124	0	0	0	44,650	44,650
	CAPITAL TOTAL	25,730	25,124	-	-	-	44,650	44,650
	TOTAL	1,180,302	1,153,085	1,277,597	1,284,797	1,161,056	1,335,546	51,360
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION	AMOUNT						
		Approved						
2300.000.131.420140.220	MOBILE RADIOS - 2 @ \$950	1,900						
2300.000.131.420140.220	Add'l Cameras in Evidence Building	2,860						
		4,760						
2300.000.131.420140.940	FILE ON Q UPGRADE	22,650						
2300.000.131.420140.940	Replacement vehicle 6/19/18 request	22,000						
		44,650						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY19 BUDGET

DEPT. 131

SHERIFF DETECTIVES

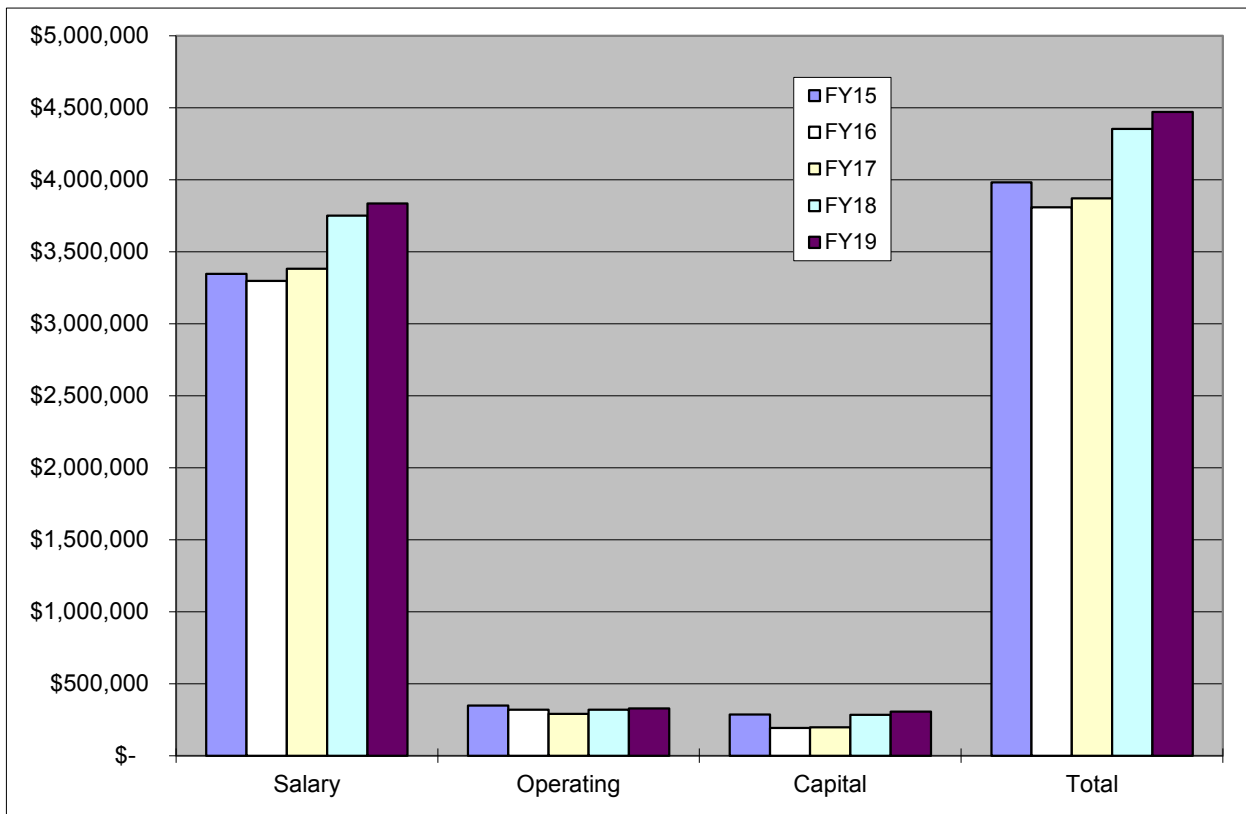
		CLASS																TOTAL
	7/1/2018	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	13.115%		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS		SALARY & BENEFITS
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	67,811	237	1,811	10,464	5,188	133	200	0	8,893		94,736
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	66,120	231	1,765	10,464	5,058	133	195	0	8,672		92,638
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	68,375	239	1,826	10,464	5,231	133	202	0	8,967		95,436
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	71,758	251	1,916	10,464	5,489	133	212	0	9,411		99,634
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	67,248	235	1,796	10,464	5,144	133	198	0	8,820		94,038
Assistant	C	8810	MPEA	1.0	1.0	0.0	0.0	30,638	107	101	10,464	2,344	81	90	2,626	0		46,451
Evidence Coordinator	C	8810	MPEA	1.0	1.0	1.0	1.0	30,638	107	101	10,464	2,344	81	90	2,626	0		46,451
Evidence Coordinator	C	8810	MPEA	1.0	1.0	1.0	1.0	35,878	126	118	10,464	2,745	95	106	3,075	0		52,606
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	62,485	219	1,668	10,464	4,780	133	184	0	8,195		88,128
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,473	208	1,588	10,464	4,550	133	175	0	7,800		84,391
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,473	208	1,588	10,464	4,550	133	175	0	7,800		84,391
Deputy	Captain	7720	None	1.0	1.0	1.0	1.0	83,362	292	2,226	10,464	6,377	133	246	0	10,933		114,032
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	69,720	244	1,862	10,464	5,334	133	206	0	9,144		97,105
Past FTE's				0.0	0.0	0.0	0.0											
Commander Pay Extra Duty		7720						4,809	17	128	0	368	0	0	0	631		5,953
Contingency		8810							0	0	0	0	0	0	0	0		0
SUBTOTALS				13.0	13.0	12.0	12.0	777,788	2,722	18,494	136,032	59,501	1,582	2,280	8,326	89,265		1,095,991
Overtime		7720						100,000	350	1,780	0	7,650	0	0	0	13,115		122,895
TOTAL - DETECTIVES								877,788	3,072	20,274	136,032	67,151	1,582	2,280	8,326	102,380		1,218,886
																		1,218,886

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - PATROL

This division is responsible for patrolling the County, operating the training facility, and the tactical response team. The division responds to both emergency and non-emergency public safety concerns.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
41.00	40.00	40.00	40.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 3,345,964	\$ 3,296,254	\$ 3,381,777	\$ 3,750,239	\$ 3,834,348
Operating	\$ 347,769	\$ 320,566	\$ 291,107	\$ 318,461	\$ 329,030
Capital	\$ 287,027	\$ 192,398	\$ 197,675	\$ 283,268	\$ 306,900
Total	\$ 3,980,760	\$ 3,809,219	\$ 3,870,559	\$ 4,351,968	\$ 4,470,278

FINAL FY19 BUDGET
Sheriff Fund - Patrol -Expend Budget

Account		AMENDED		BUDGET		Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND			
PERSONNEL								
2300.000.132.420150.111	SALARIES/PERM	2,352,919	2,288,961	2,470,094	2,470,094	2,325,023	2,532,345	
2300.000.132.420150.120	OVERTIME	235,000	200,285	210,000	210,000	247,019	210,000	-
2300.000.132.420150.141	UNEMPLOYMENT COMPENSATION	6,470	6,223	6,700	6,700	6,538	9,598	
2300.000.132.420150.142	WORKER'S COMPENSATION	76,331	75,003	98,414	98,414	69,211	71,085	
2300.000.132.420150.143	GROUP HEALTH INSURANCE	396,480	361,822	396,480	396,480	366,486	429,024	
2300.000.132.420150.144	SOCIAL SECURITY	197,976	184,002	205,027	205,027	190,714	209,789	
2300.000.132.420150.146	SHERIFFS RETIREMENT	261,788	254,063	351,494	351,494	335,712	359,659	
2300.000.132.420150.147	LONG TERM DISABILITY	6,853	6,341	7,198	7,198	6,447	7,382	
2300.000.132.420150.153	LIFE INSURANCE	4,831	5,077	4,832	4,832	5,233	5,466	
	PERSONNEL TOTAL	3,538,628	3,381,777	3,750,239	3,750,239	3,552,381	3,834,348	-
OPERATING								
2300.000.132.420150.210	OFFICE SUPPLIES	500	60	500	500	411	500	-
2300.000.132.420150.220	OPERATING SUPPLIES	18,000	14,098	18,000	18,000	9,521	31,200	13,200
2300.000.132.420150.226	CLOTHING & UNIFORMS	0	0	0	0	755		
2300.000.132.420150.227	FIREARMS SUPPLIES	27,000	24,601	23,000	23,000	19,806	23,000	-
2300.000.132.420150.229	OTHER OPERATING SUPPLIES	5,000	6,417	9,000	9,000	8,776	9,000	-
2300.000.132.420150.231	GAS-OIL-GREASE-ETC	145,000	113,776	125,000	125,000	129,704	125,000	-
2300.000.132.420150.240	REPAIR & MAINT SUPPLIES	4,500	1,861	4,500	4,500	716	4,500	-
2300.000.132.420150.345	PHONE & TECHNOLOGY	5,500	5,379	15,500	15,500	16,178	17,000	1,500
2300.000.132.420150.361	VEHICLE REPAIRS	75,000	61,425	55,000	55,000	61,806	55,000	-
2300.000.132.420150.362	MAINT & REPAIRS	3,000	454	3,000	3,000	0	3,000	-
2300.000.132.420150.368	SOFTWARE/HARDWARE MAINT	51,781	53,105	51,781	51,781	40,839	41,000	(10,781)
2300.000.132.420150.398	VARIABLE CONTRACT SERVICES	0	0	0	0	1,803		
2300.000.132.420155.220	TRAINING FACILITY: OPERATING SUPPLIES	1,000	814	1,000	1,000	967	1,000	-
2300.000.132.420155.340	TRAINING FACILITY: UTILITIES	5,000	3,818	5,000	5,000	3,772	5,000	-
2300.000.132.420155.345	TRAINING FACILITY: PHONE	560	573	560	560	617	710	150
2300.000.132.420155.362	TRAINING FACILITY: MAINT & REPAIRS	1,000	782	1,000	1,000	971	7,500	6,500
2300.000.132.420155.540	TRAINING FACILITY: SPECIAL ASSESSMENTS	100	105	120	120	110	120	-
2300.000.132.420195.220	SHERIFF RESERVE - OPERATING SUPPLIES	500	0	500	500	464	500	-
2300.000.132.420195.398	SHERIFF RESERVE - SECURITY- STIPEND	5,000	3,840	5,000	5,000	2,700	5,000	-
	OPERATING TOTAL	348,441	291,107	318,461	318,461	299,916	329,030	10,569
CAPITAL								
2300.000.132.420150.940	CAPITAL -EQUIPMENT	206,824	197,675	283,268	283,268	236,042	306,900	23,632
	CAPITAL TOTAL	206,824	197,675	283,268	283,268	236,042	306,900	
	TOTAL	4,093,893	3,870,559	4,351,968	4,351,968	4,088,340	4,470,278	34,201

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2300.000.132.420150.220	TRT Helmets/Gas Masks/Tasers	13,200
2300.000.132.420155.362	Range Parking Lot Asphalt Overlay	6,500
Capital		
2300.000.132.420150.940	Patrol Vehicles 6 @ 36000	216,000
	Patrol Pickup 1 @ 34000	34,000
	2 MDTs @ \$5100	10,200
	5 In Car Cameras @ 6600	33,000
	TRT Vests 6 @ 2000	12,000
	THROW PHONE	1,700
		306,900

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY19 BUDGET

DEPT. 132

PATROL

		CLASS																TOTAL
	7/1/2018	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	13.115%		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS		SALARY & BENEFITS
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,416	194	1,480	10,464	4,239	133	163	0	7,268		79,357
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	60,500	212	1,615	10,464	4,628	133	178	0	7,935		85,665
Deputy	Lt.	7720	Deputy	1.0	1.0	1.0	1.0	77,793	272	2,077	10,464	5,951	133	229	0	10,203		107,122
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	54,138	189	1,445	10,464	4,142	133	160	0	7,100		77,771
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	63,042	221	1,683	10,464	4,823	133	186	0	8,268		88,819
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,190	193	1,474	10,464	4,222	133	163	0	7,238		79,076
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,719	195	1,488	10,464	4,263	133	164	0	7,308		79,733
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,719	195	1,488	10,464	4,263	133	164	0	7,308		79,733
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	58,070	203	1,550	10,464	4,442	133	171	0	7,616		82,650
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	53,609	188	1,431	10,464	4,101	133	158	0	7,031		77,115
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	58,606	205	1,565	10,464	4,483	133	173	0	7,686		83,315
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	53,609	188	1,431	10,464	4,101	133	158	0	7,031		77,115
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	71,114	249	1,899	10,464	5,440	133	210	0	9,327		98,835
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,953	196	1,494	10,464	4,280	133	165	0	7,338		80,023
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	64,955	227	1,734	10,464	4,969	133	192	0	8,519		91,193
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	64,506	226	1,722	10,464	4,935	133	190	0	8,460		90,636
Deputy	Lt.	7720	None	1.0	1.0	1.0	1.0	53,609	188	1,431	10,464	4,101	133	158	0	7,031		77,115
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	60,500	212	1,615	10,464	4,628	133	178	0	7,935		85,665
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,025	200	1,523	10,464	4,362	133	168	0	7,479		81,353
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	66,742	234	1,782	10,464	5,106	133	197	0	8,753		93,410
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	53,609	188	1,431	10,464	4,101	133	158	0	7,031		77,115
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	58,416	204	1,560	10,464	4,469	133	172	0	7,661		83,079
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,190	193	1,474	10,464	4,222	133	163	0	7,238		79,076
Deputy	Capt.	7720	None	1.0	1.0	1.0	1.0	87,329	306	2,332	10,464	6,681	133	258	0	11,453		118,954
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	66,742	234	1,782	10,464	5,106	133	197	0	8,753		93,410
Deputy	Lt.	7720	None	1.0	1.0	1.0	1.0	76,530	268	2,043	10,464	5,855	133	226	0	10,037		105,555
Deputy	Lt.	7720	Deputy	1.0	1.0	1.0	1.0	73,288	257	1,957	10,464	5,607	133	216	0	9,612		101,532
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	60,022	210	1,603	10,464	4,592	133	177	0	7,872		85,072
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	66,684	233	1,780	10,464	5,101	133	197	0	8,746		93,338
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,142	207	1,579	10,464	4,524	133	174	0	7,756		83,980
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	58,953	206	1,574	10,464	4,510	133	174	0	7,732		83,745
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,533	194	1,483	10,464	4,248	133	164	0	7,283		79,502
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	53,609	188	1,431	10,464	4,101	133	158	0	7,031		77,115
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	53,609	188	1,431	10,464	4,101	133	158	0	7,031		77,115
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	66,919	234	1,787	10,464	5,119	133	197	0	8,776		93,630
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	53,609	188	1,431	10,464	4,101	133	158	0	7,031		77,115
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	53,609	188	1,431	10,464	4,101	133	158	0	7,031		77,115
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	63,598	223	1,698	10,464	4,865	133	188	0	8,341		89,509
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	68,265	239	1,823	10,464	5,222	133	201	0	8,953		95,300
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,719	195	1,488	10,464	4,263	133	164	0	7,308		79,733
Deputy	Deputy	7720	Deputy	1.0	0.0	0.0	0.0	53,609	188	1,431	10,464	4,101	133	158	0	7,031		77,115
Commander Pay Extra Duty Contingency		7720						12,546	44	335	0	960	33	37	0	1,645		15,601
																		0
SUBTOTAL				41.0	40.0	40.0	40.0	2,502,345	8,758	66,813	429,024	191,429	5,466	7,382	0	328,183		3,539,400
Overtime		7720						210,000	735	3,738	0	16,065	0	0	0	27,542		258,080
Shift Differential		7720						30,000	105	534	0	2,295	0	0	0	3,935		36,869
TOTAL - PATROL								2,742,345	9,598	71,085	429,024	209,789	5,466	7,382	0	359,659		3,834,348

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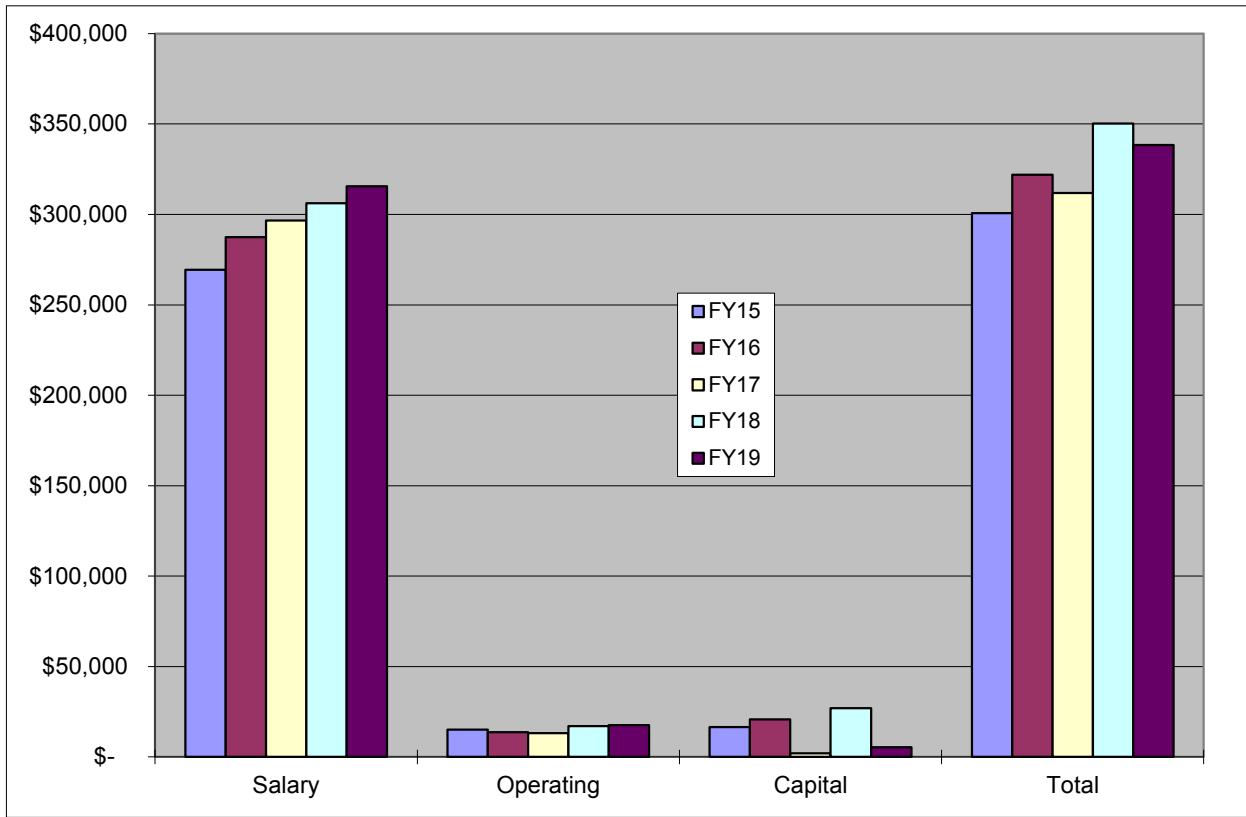
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - CIVIL

This division is responsible for personal service of Federal; State; District, Justice, and Municipal non-criminal court documents that are presented to the Sheriff for service on businesses and persons located in Yellowstone County.

Private citizens are also accommodated for service of their non-judicial documents. The civil division also handles sheriff sales on seized assets.

FY19 FTEs FY18 FTEs FY17 FTEs FY16 FTEs
5.00 5.00 5.00 5.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 269,302	\$ 287,471	\$ 296,591	\$ 306,188	\$ 315,495
Operating	\$ 15,038	\$ 13,637	\$ 13,171	\$ 17,100	\$ 17,500
Capital	\$ 16,450	\$ 20,768	\$ 2,043	\$ 26,900	\$ 5,400
Total	\$ 300,790	\$ 321,875	\$ 311,805	\$ 350,188	\$ 338,395

FINAL FY19 BUDGET

Sheriff Fund - Civil -Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
2300.000.133.420160.111	SALARIES/PERM	205,581	206,881	213,110	213,110	213,323	219,848	
2300.000.133.420160.120	OVERTIME	1,500	883	1,500	1,500	1,022	1,500	-
2300.000.133.420160.141	UNEMPLOYMENT COMPENSATION	518	524	537	537	555	775	
2300.000.133.420160.142	WORKER'S COMPENSATION	4,293	5,691	5,746	5,746	4,492	3,918	
2300.000.133.420160.143	GROUP HEALTH INSURANCE	49,560	49,208	49,560	49,560	49,560	52,320	
2300.000.133.420160.144	SOCIAL SECURITY	15,842	14,941	16,418	16,418	15,651	16,933	
2300.000.133.420160.147	LONG TERM DISABILITY	606	569	629	629	589	649	
2300.000.133.420160.153	LIFE INSURANCE	493	540	511	511	576	583	
2300.000.133.420160.156	PUBLIC EMPLOYEE RETIRE	17,333	17,354	18,177	18,177	18,112	18,970	
	PERSONNEL TOTAL	295,726	296,591	306,188	306,188	303,880	315,495	-
OPERATING								
2300.000.133.420160.220	OPERATING SUPPLIES	2,000	452	2,000	2,000	1,175	2,000	-
2300.000.133.420160.231	GAS-OIL-GREASE-ETC	8,000	6,375	8,000	8,000	7,059	8,000	-
2300.000.133.420160.345	TELEPHONE & TECHNOLOGY	2,816	2,813	3,600	3,600	3,837	4,000	400
2300.000.133.420160.361	VEHICLE REPAIRS	3,500	3,531	3,500	3,500	2,547	3,500	-
	OPERATING TOTAL	16,316	13,171	17,100	17,100	14,618	17,500	400
CAPITAL								
2300.000.133.420160.940	CAPITAL -EQUIPMENT	2,500	2,043	26,900	26,900	20,500	5,400	(21,500)
	CAPITAL TOTAL	2,500	2,043	26,900	26,900	20,500	5,400	(21,500)
	TOTAL	314,542	311,805	350,188	350,188	338,998	338,395	(21,100)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved					
2300.000.133.420160.940	Carryover of 3 "ruggedized" laptops from FY18		5,400					
			-					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY19 BUDGET

DEPT. 133

CIVIL

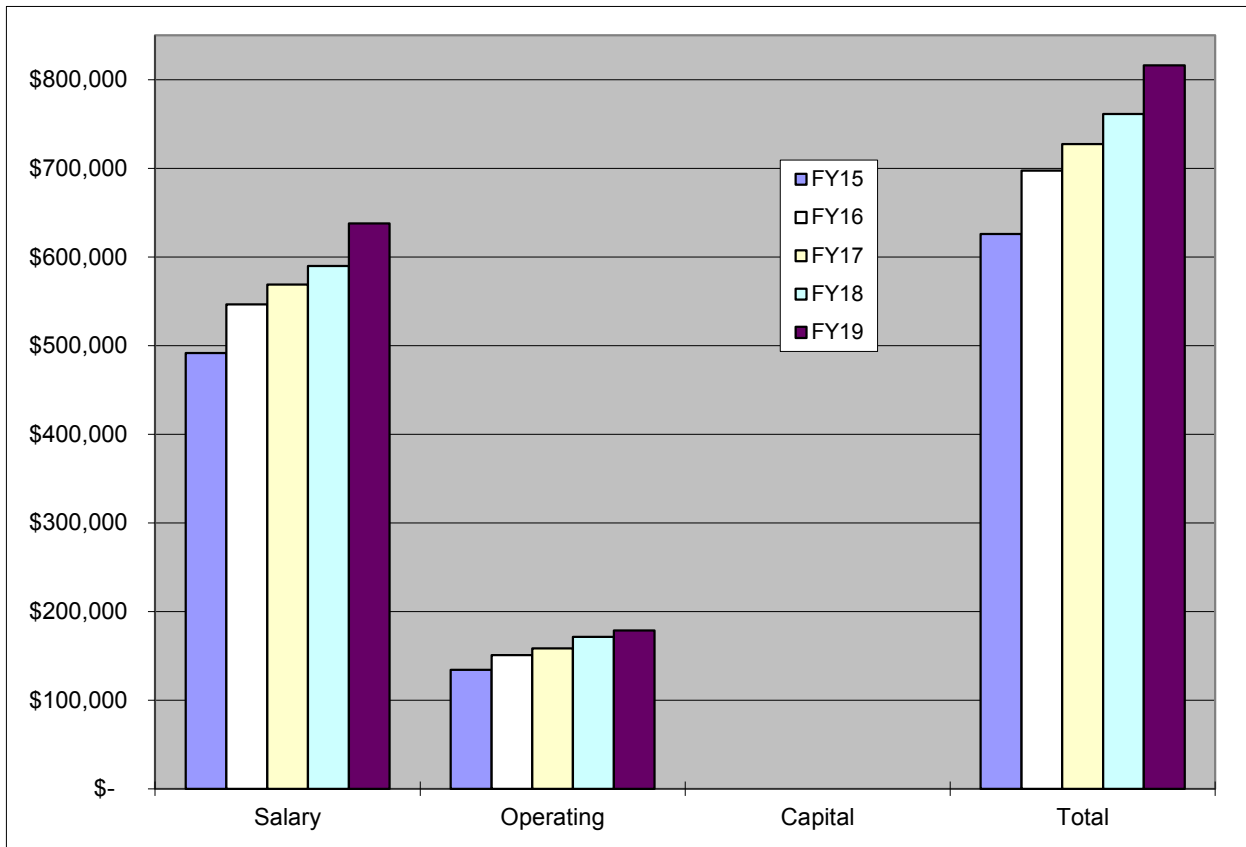
		CLASS																TOTAL
	7/1/2018	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	13.115%		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS		SALARY & BENEFITS
Civil Process Officer	D	7720	MPEA	1.0	1.0	1.0	1.0	40,492	142	1,081	10,464	3,098	107	119	3,470	0		58,973
Civil Process Officer	D	7720	MPEA	1.0	1.0	1.0	1.0	46,730	164	1,248	10,464	3,575	124	138	4,005	0		66,447
Civil Process Officer	D	7720	MPEA	1.0	1.0	1.0	1.0	48,090	168	1,284	10,464	3,679	127	142	4,121	0		68,076
Civil Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	37,530	131	124	10,464	2,871	99	111	3,216	0		54,547
Civil Oper. Supr.	F	8810	None	1.0	1.0	1.0	1.0	47,006	165	155	10,464	3,596	125	139	4,028	0		65,677
Past FTEs				0.0	0.0	0.0	0.0											
Contingency		7720							0	0	0	0	0	0	0	0	0	0
SUBTOTALS				5.0	5.0	5.0	5.0	219,848	769	3,892	52,320	16,818	583	649	18,841	0		313,720
Temps -Fill-in civil paper pay		7720						0	0	0	0	0	0	0	0	0	0	0
Overtime		7720						1,500	5	27	0	115	0	0	129	0		1,775
TOTAL - CIVIL								221,348	775	3,918	52,320	16,933	583	649	18,970	0		315,495

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - RECORDS

The Records division maintains and supports the record keeping, records management, and criminal justice information for the Sheriff's department.

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
 11.50 11.50 11.50 11.50



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 491,632	\$ 546,595	\$ 568,922	\$ 589,961	\$ 637,859
Operating	\$ 134,250	\$ 150,734	\$ 158,395	\$ 171,266	\$ 178,491
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 625,882	\$ 697,329	\$ 727,317	\$ 761,227	\$ 816,350

FINAL FY19 BUDGET

Sheriff Fund - Records -Expend Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL							
2300.000.134.420170.111	SALARIES/PERM	381,300	377,097	381,420	381,420	386,738	413,756
2300.000.134.420170.112	SALARIES/TEMP	3,360	0	0	0	-	
2300.000.134.420170.120	OVERTIME	27,000	17,759	27,000	27,000	18,457	27,000
2300.000.134.420170.141	UNEMPLOYMENT COMPENSATION	1,029	987	1,021	1,021	1,030	1,543
2300.000.134.420170.142	WORKER'S COMPENSATION	1,937	1,753	3,611	3,611	1,342	1,425
2300.000.134.420170.143	GROUP HEALTH INSURANCE	113,988	106,593	109,032	109,032	102,339	120,336
2300.000.134.420170.144	SOCIAL SECURITY	31,492	29,660	31,244	31,244	30,083	33,718
2300.000.134.420170.147	LONG TERM DISABILITY	1,125	1,038	1,125	1,125	1,067	1,221
2300.000.134.420170.153	LIFE INSURANCE	915	981	915	915	1,042	1,089
2300.000.134.420170.156	PUBLIC EMPLOYEE RETIRE	34,175	33,054	34,593	34,593	34,326	37,773
	PERSONNEL TOTAL	596,321	568,922	589,961	589,961	576,425	637,859
OPERATING							
2300.000.134.420170.220	OPERATING SUPPLIES	500	0	500	500	369	2,220
2300.000.134.420170.325	MICROFILMING	1,700	0	0	0	-	-
2300.000.134.420170.345	TELEPHONE & TECHNOLOGY	2,427	2,402	5,500	5,500	5,642	6,300
2300.000.134.420170.397	FIXED CONTRACT - CITY COMPUTER	135,000	134,521	142,184	142,184	71,092	145,734
2300.000.134.420170.398	VAR. CONTRACT SERVICE - CJIN	21,475	21,472	23,082	23,082	21,107	24,237
	OPERATING TOTAL	161,102	158,395	171,266	171,266	98,209	178,491
CAPITAL							
2300.000.134.420170.940	CAPITAL -EQUIPMENT	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-
	TOTAL	757,423	727,317	761,227	761,227	674,634	816,350
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET							
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Approved</u>			
2300.134.420170.220	Scanners (2) @ \$750/Monitors 2 @110			1,720			
2300.134.420170.397	Increased Contract Cost			3,550			
2300.134.420170.398	Increased Contract Cost			1,155			
				6,425			
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18							
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>						

FINAL FY19 BUDGET

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RECORDS

		CLASS																TOTAL
	7/1/2018	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	13.115%		SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS		BENEFITS
Admin. Coord.	E	8810	MPEA	1.0	1.0	1.0	1.0	38,751	136	128	10,464	2,964	103	114	3,321	0		55,981
Sheriff Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	102	96	10,464	2,236	77	86	2,504	0		44,791
Sheriff Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,472	107	101	10,464	2,331	81	90	2,611	0		46,256
Warrants Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	36,457	128	120	10,464	2,789	97	108	3,124	0		53,286
Senior Secretary	D	8810	MPEA	1.0	1.0	1.0	1.0	35,549	124	117	10,464	2,719	94	105	3,047	0		52,220
Sheriff Clerk	C	8810	MPEA	0.5	0.5	0.5	0.5	14,612	51	48	5,232	1,118	39	43	1,252	0		22,395
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	40,872	143	135	10,464	3,127	108	121	3,503	0		58,472
Admin. Coord.	E	8810	MPEA	0.5	0.5	0.5	0.5	28,078	98	93	5,232	2,148	74	83	2,406	0		38,212
Sheriff Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,638	107	101	10,464	2,344	81	90	2,626	0		46,451
Sheriff Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	0		43,422
Sheriff Clerk	F	8810	MPEA	0.5	0.5	0.5	0.5	20,175	71	67	5,232	1,543	53	60	1,729	0		28,929
Law Enforcement Records Su	F	8810	None	1.0	1.0	1.0	1.0	52,810	185	174	10,464	4,040	133	156	4,526	0		72,487
Sheriff Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	0		43,422
Past FTEs				0.0	0.0	0.0	0.0											
Contingency		8810							0	0	0	0	0	0	0	0	0	0
SUBTOTALS				11.5	11.5	11.5	11.5	413,756	1,448	1,365	120,336	31,652	1,089	1,221	35,459	0		606,326
Overtime		8810						27,000	95	59	0	2,066	0	0	2,314	0		31,533
Temp. Wages - Bailiffs		8810						0	0	0	0	0	0	0	0	0	0	0
TOTAL - RECORDS								440,756	1,543	1,425	120,336	33,718	1,089	1,221	37,773	0		637,859
NOTE: ADMIN COORDINATOR FTE MOVED TO ADMINISTRATION BUDGET AS SHERIFF SUPPORT POSITION																		

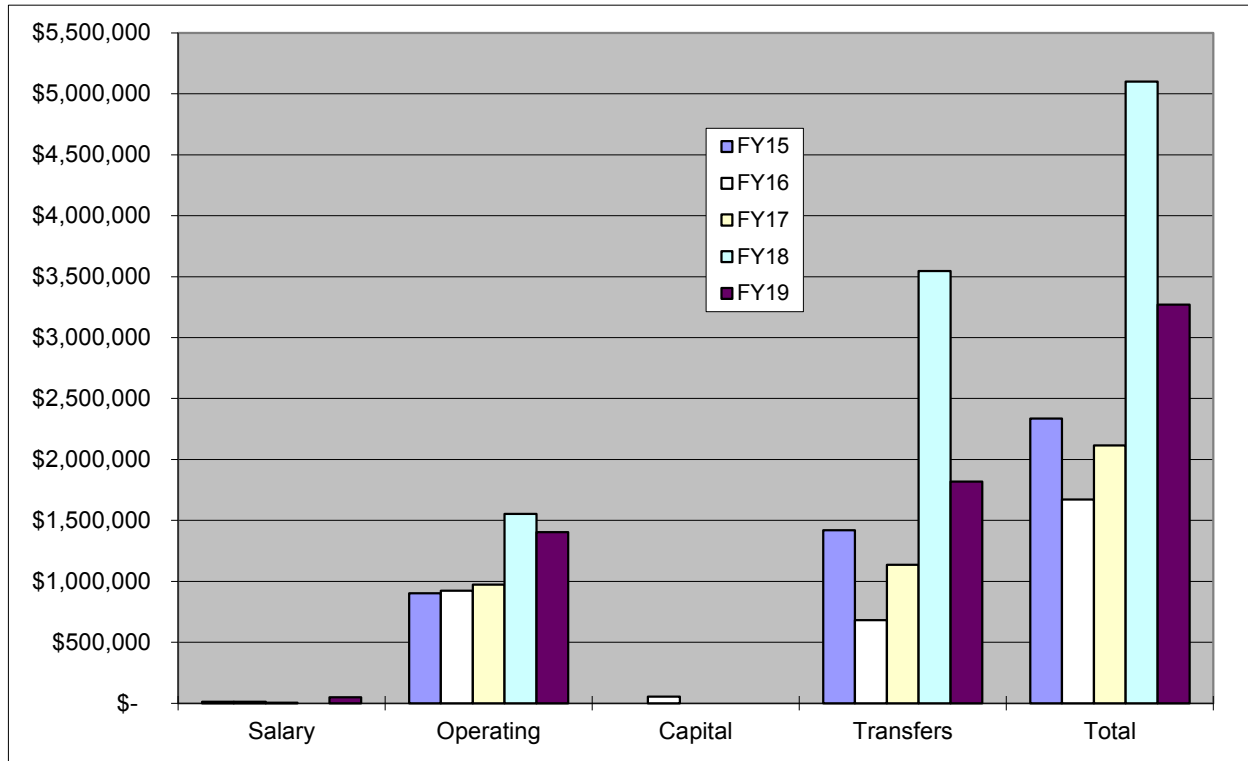
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - MISCELLANEOUS

This division accounts for non-departmental expenditures such as insurance, dispatching costs, capital transfers, and contingencies.

Transfers represent funding for capital replacement reserve and funding to general fund for dedicated Information Systems Support positions.

Salary budget represents salary contingency of for termination pay, reclassifications, and uncontrollable overtime.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 11,546	\$ 12,545	\$ 5,036	\$ -	\$ 50,000
Operating	\$ 903,246	\$ 922,681	\$ 974,096	\$ 1,554,310	\$ 1,403,096
Capital	\$ -	\$ 55,195	\$ -	\$ -	\$ -
Transfers	\$ 1,420,161	\$ 681,706	\$ 1,135,261	\$ 3,546,911	\$ 1,817,565
Total	\$ 2,334,953	\$ 1,672,127	\$ 2,114,393	\$ 5,101,221	\$ 3,270,661

FINAL FY19 BUDGET
Sheriff Fund - Miscellaneous -Expend Budget Pg 2 of 2

FINAL FY19 BUDGET
Sheriff Fund - Miscellaneous -Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
2300.000.135.420180.130	TERM. PAY ACCRUAL	0	5,036	0	0	(6,070)		
2300.000.135.420180.150	SALARY/CONTINGENCY	60,000	0	50,000	0	0	50,000	-
	PERSONNEL TOTAL	60,000	5,036	50,000	-	(6,070)	50,000	-
OPERATING								
2300.000.135.420180.310	PRISONER TRANSPORT	3,000	3,215	3,000	3,000	3,619	3,000	-
2300.000.135.420180.316	RADIO MAINT	17,000	15,762	17,000	17,000	16,901	17,000	-
2300.000.135.420180.341	ELECTRICITY	39,000	38,366	39,000	39,000	23,957	39,000	-
2300.000.135.420180.342	WATER	2,800	8,319	2,800	2,800	3,875	2,800	-
2300.000.135.420180.344	NATURAL GAS	5,000	11,870	5,000	5,000	8,267	5,000	-
2300.000.135.420180.345	PHONE & TECHNOLOGY	4,216	4,109	4,200	4,200	3,816	4,400	200
2300.000.135.420180.362	MAINT & REPAIRS	10,000	415	10,000	10,000	1,331	10,000	-
2300.000.135.420180.367	JANITORIAL SERVICES	23,100	23,100	32,000	32,000	19,860	32,000	-
2300.000.135.420180.368	COMPUTER MAINT - CISCO SWITCH/L	89,880	62,207	54,600	74,600	78,572	54,600	-
2300.000.135.420180.380	TRAINING - New World and CIT	10,000	8,838	5,000	5,000	0	5,000	-
2300.000.135.420180.397	FIXED CONTRACT - ELEVATOR MAINT	1,642	1,618	0	0	62	0	-
2300.000.135.420180.398	CONTRACT SERVICE-EOC	526,983	526,982	627,110	627,110	562,952	616,806	(10,304)
2300.000.135.420180.399	CONTRACT SERVICE	9,360	9,360	0	0	1,560	5,060	5,060
2300.000.135.420180.510	MISC INSURANCE	230,000	230,000	230,000	230,000	230,000	234,830	4,830
2300.000.135.420180.540	SPECIAL ASSESSMENTS	3,600	3,710	3,600	2,600	2,332	3,600	-
2300.000.135.420180.850	EXPENDITURE CONTINGENCY	147,600	26,225	125,000	39,500	0	125,000	-
2300.000.135.420180.851	CONTINGENCY - PROTEST TAXES	584,800	0	462,500	462,500	0	245,000	(217,500)
	OPERATING TOTAL	1,707,981	974,096	1,620,810	1,554,310	957,105	1,403,096	(217,714)
CAPITAL								
2300.000.135.420180.920	CAPITAL: BUILDING	0	0	0			-	-
2300.000.135.420180.940	CAPITAL: EQUIPMENT	0	0	0				
2300.000.135.521000.920	CAPITAL: BUILDING	12,000	0	0				
	CAPITAL TOTAL	12,000	-	-	-	-	-	-
TRANSFERS								
2300.000.135.521000.820	TRANSFER TO GEN. FUND - BAILIFFS	32,000	19,434	32,000	32,000	18,051	32,000	-
2300.000.135.521000.825	TRANSFER TO DEBT SERVICE 3060	0	0	0	649,084	649,084	119,738	
2300.000.135.521000.826	TRANSFER TO GIS	34,160	34,160	34,160	34,160	34,160	34,160	-
2300.000.135.521000.827	TRANSFER TO GENERAL FUND - IT	131,667	131,667	131,667	131,667	131,667	131,667	-
2300.000.135.521000.829	TRANSFER TO CAPITAL IMP	950,000	950,000	2,700,000	2,700,000	2,700,000	1,500,000	(1,200,000)
	TRANSFERS TOTAL	1,147,827	1,135,261	2,897,827	3,546,911	3,532,961	1,817,565	(1,200,000)
	TOTAL	2,927,808	2,114,393	4,568,637	5,101,221	4,483,997	3,270,661	(1,417,714)

FINAL FY19 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget Pg 2 of 2

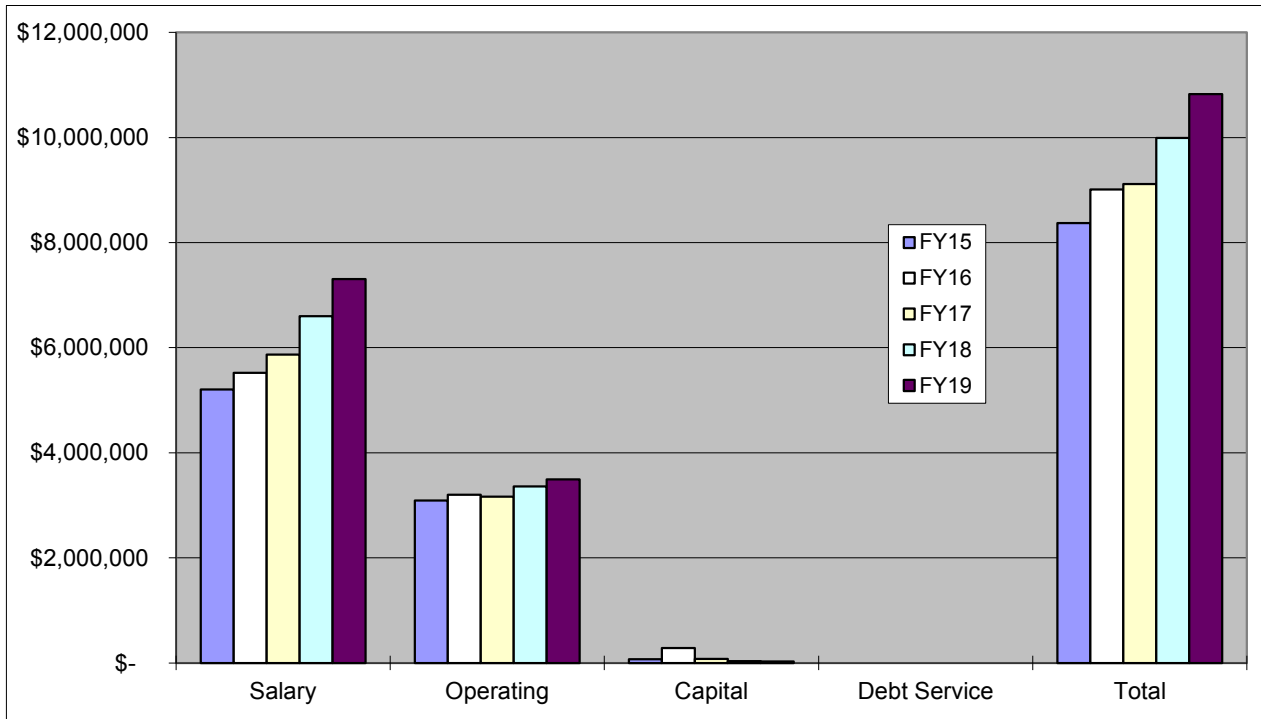
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>						
			<u>Approved</u>						
2300.000.135.420180.398	Revised cost per City of Billings		(10,304)						
2300.000.135.420180.399	Bldg Elevator Maint/Shredding		5,060						
			(5,244)						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - DETENTION CENTER

The Detention Center is responsible for the custody and care of adult inmates charged with offenses. The facility often holds inmates (both men and women) for other governmental entities and charges a fee per inmate day.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
100.00	92.00	89.00	87.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 5,207,648	\$ 5,522,187	\$ 5,870,667	\$ 6,601,752	\$ 7,305,966
Operating	\$ 3,094,053	\$ 3,203,803	\$ 3,166,808	\$ 3,356,343	\$ 3,490,959
Capital	\$ 68,524	\$ 284,310	\$ 77,639	\$ 35,170	\$ 27,870
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,370,225	\$ 9,010,300	\$ 9,115,114	\$ 9,993,265	\$ 10,824,795

FINAL FY19 BUDGET

Sheriff Fund - Detention -Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved	
PERSONNEL									
2300.000.136.420200.111	SALARIES/PERM	3,810,337	3,645,128	4,026,343	4,026,343	3,761,105	4,517,721.48		
2300.000.136.420200.112	SALARIES/TEMP	15,600	7,151	-	-	31,806			
2300.000.136.420200.116	SALARY-OTHER COMPENSATION	30,000	29,200	30,000	31,200	31,200	30,000	-	
2300.000.136.420200.118	SALARIES - TRAVEL STIPEND	3,500	4,675	4,670	4,670	3,700	4,670	-	
2300.000.136.420200.120	OVERTIME	525,000	505,663	525,000	525,000	560,136	525,000	-	
2300.000.136.420200.141	UNEMPLOYMENT COMPENSATION	10,886	10,482	11,390	11,390	11,155	17,666		
2300.000.136.420200.142	WORKER'S COMPENSATION	113,466	118,210	149,135	149,135	108,560	116,369		
2300.000.136.420200.143	GROUP HEALTH INSURANCE	892,080	808,224	911,904	911,904	836,752	1,046,400		
2300.000.136.420200.144	SOCIAL SECURITY	335,409	312,267	350,830	350,830	327,434	388,420		
2300.000.136.420200.146	SHERIFFS RETIREMENT	355,523	340,318	491,945	491,945	456,611	555,434		
2300.000.136.420200.147	LONG TERM DISABILITY	11,274	10,096	11,864	11,864	10,648	13,315		
2300.000.136.420200.153	LIFE INSURANCE	8,907	9,398	9,370	9,370	10,121	11,654		
2300.000.136.420200.156	PUBLIC EMPLOYEE RETIRE	75,108	69,855	78,101	78,101	74,098	79,316		
	PERSONNEL TOTAL	6,187,090	5,870,667	6,600,552	6,601,752	6,223,326	7,305,966	-	
OPERATING									
2300.000.136.420200.210	OFFICE SUPPLIES	23,000	20,852	23,000	23,000	18,375	23,000	-	
2300.000.136.420200.220	OPERATING SUPPLIES	160,000	176,527	189,000	189,000	196,383	227,500	38,500	
2300.000.136.420200.223	FOOD	673,515	691,190	673,515	673,515	690,746	690,690	17,175	
2300.000.136.420200.224	JANITORIAL SUPPLIES	45,000	23,394	30,000	30,000	28,082	30,000	-	
2300.000.136.420200.226	CLOTHING & UNIFORMS - INMATES	40,000	27,357	40,000	40,000	14,103	40,000	-	
2300.000.136.420200.229	CLOTHING & UNIFORMS - STAFF	20,000	16,675	30,000	30,000	14,508	30,000	-	
2300.000.136.420200.231	GAS-OIL-GREASE-ETC	8,500	7,710	8,500	8,500	9,319	8,500	-	
2300.000.136.420200.304	PRESCRIPTION DRUGS	210,000	69,941	157,500	96,500	(1,023)	60,000	(97,500)	
2300.000.136.420200.310	PRISONER TRANSPORT	6,000	8,022	6,000	6,000	8,734	6,000	-	
2300.000.136.420200.337	PUBLICITY/ADVERTISING	3,000	0	3,000	3,000	950	3,000	-	
2300.000.136.420200.345	TELEPHONE & TECHNOLOGY	46,500	45,221	73,000	74,600	76,162	75,000	2,000	
2300.000.136.420200.351	MEDICAL SERVICES - DR / LAB	125,000	62,288	25,000	25,000	8,326	20,000	(5,000)	
2300.000.136.420200.356	MEDICAL - HOSPITAL	130,000	223,758	130,000	130,000	130,014	130,000	-	
2300.000.136.420200.357	PYSCH EVALS & SERVICES	40,000	0	40,000	40,000	28,765	48,000	8,000	
2300.000.136.420200.361	VEHICLE REPAIRS	6,000	4,959	6,000	6,000	10,583	6,000	-	
2300.000.136.420200.362	MAINT & REPAIRS	11,500	2,448	11,500	11,500	4,276	11,500	-	
2300.000.136.420200.363	MACHINE MAINT	9,000	3,208	9,000	9,000	3,880	5,000	(4,000)	
2300.000.136.420200.368	SOFTWARE/HARDWARE MAINT	30,744	31,000	23,500	23,500	21,115	24,900	1,400	
2300.000.136.420200.370	TRAVEL/MOVING	16,000	4,858	16,000	16,000	4,163	16,000	-	
2300.000.136.420200.380	TRAINING	20,000	11,151	20,000	20,000	12,559	20,000	-	
2300.000.136.420200.398	CONTRACT SERVICE- LAUNDRY/DENT	40,041	59,673	142,560	142,560	107,883	145,686	3,126	
2300.000.136.420200.399	MEDICAL SERVICES:CHP	1,712,000	1,467,624	1,488,828	1,549,828	1,549,738	1,657,133	168,305	
2300.000.136.420200.510	INSURANCE - LIABILITY & PROPERTY	200,340	200,340	200,340	200,340	200,340	204,550	4,210	Incr by ra
2300.000.136.420200.540	SPECIAL ASSESSMENTS	8,612	8,612	7,500	8,500	8,578	8,500	1,000	
	OPERATING TOTAL	3,584,752	3,166,808	3,353,743	3,356,343	3,146,560	3,490,959	137,216	
CAPITAL									
2300.000.136.420200.920	CAPITAL - BUILDING	0	0	0	0				
2300.000.136.420200.940	CAPITAL -EQUIPMENT	97,162	77,639	35,170	35,170	31,747	27,870	(7,300)	
	CAPITAL TOTAL	97,162	77,639	35,170	35,170	31,747	27,870	(7,300)	
	TOTAL	9,869,004	9,115,114	9,989,465	9,993,265	9,401,634	10,824,795	129,916	

FINAL FY19 BUDGET
Sheriff Fund - Detention -Expend Budget Pg 2 of 2

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET										
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>								
		<u>Approved</u>								
2300.000.136.420200.220	350 Mattresses \$100 - 7 Body Cams \$500	38,500								
2300.000.136.420200.223	2.55% Contract Increase	17,175								
2300.000.136.420200.357	Increase Contract Hours	8,000								
2300.000.136.420200.368	Increased Maintenance Fees	1,400								
2300.000.136.420200.398	Increased Laundry, CJIN Contract	3,126								
2300.000.136.420200.399	Increased CHP Contract	168,305								
		236,506								
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18										
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>									
Detention Officers (5)	Expansion/Increased Population	386,919								
Sergeants (2)	Expansion/Increased Population	159,782								

FINAL FY19 BUDGET

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DETENTION

		CLASS																TOTAL
	7/1/2018	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Detention Commander	Captain	7720	None	1.0	1.0	1.0	1.0	73,278	256	1,957	10,464	5,606	133	216	0	9,610	101,520	
Asst. Detention Commander	I	7720	None	2.0	2.0	2.0	2.0	142,609	499	3,808	20,928	10,910	133	421	0	18,703	198,010	
Accounting Assistant	D	8810	Team-Jail	1.0	1.0	1.0	1.0	33,988	119	112	10,464	2,600	90	100	2,913	0	50,386	
Admin. Coordinator	E	8810	MPEA	0.5	0.5	0.5	0.5	28,078	98	93	5,232	2,148	74	83	2,406	0	38,212	
Admin. Coordinator	E	8810	Team-Jail	0.5	0.5	0.5	0.5	19,474	68	64	5,232	1,490	52	57	1,669	0	28,106	
Sgt - Detention Officers	Sgt	7720	None	9.0	8.0	8.0	7.0	502,506	1,759	13,417	94,176	38,442	1,332	1,482	0	65,904	719,017	
Control Operators		8810	Team-Jail	6.0	6.0	6.0	6.0	231,961	812	765	62,784	17,745	615	684	19,879	0	335,245	
Booking Clerk		8810	Team-Jail	7.0	7.0	7.0	7.0	272,981	955	901	73,248	20,883	723	805	23,394	0	393,891	
Detention Officers		7720	Team-Jail	65.0	66.0	63.0	62.0	2,823,972	9,884	75,400	680,160	216,034	7,484	8,331	20,000	350,364	4,191,628	
Detention Officers		7720	Team-Jail	6.0	0.0	0.0	0.0	260,674	912	6,960	62,784	19,942	691	769	0	34,187	386,919	
Sgt - Detention Officers	Sgt	7720	None	2.0	0.0	0.0	0.0	111,668	391	2,982	20,928	8,543	296	329	0	14,645	159,782	
Commander Pay Extra Duty		7720						4,228	15	113	0	323	0	0	0	554	5,233	
Past Positions				0.0	0.0	0.0	0.0											
Longevity		7720						12,305	43	329	0	941	33	36	1,055	0	14,742	
SUBTOTALS				100.00	92.00	89.00	87.00	4,517,721	15,812	106,899	1,046,400	345,606	11,654	13,315	71,316	493,968	6,622,691	
Overtime		7720						525,000	1,838	9,345	0	40,163	0	0	8,000	60,854	645,199	
Clothing Allowance		7720						30,000	0	0	0	2,295	0	0	0	0	32,295	
Travel Stipend		7720						4,670	16	125	0	357	0	0	0	612	5,781	
TOTAL - DETENTION								5,077,391	17,666	116,369	1,046,400	388,420	11,654	13,315	79,316	555,434	7,305,966	

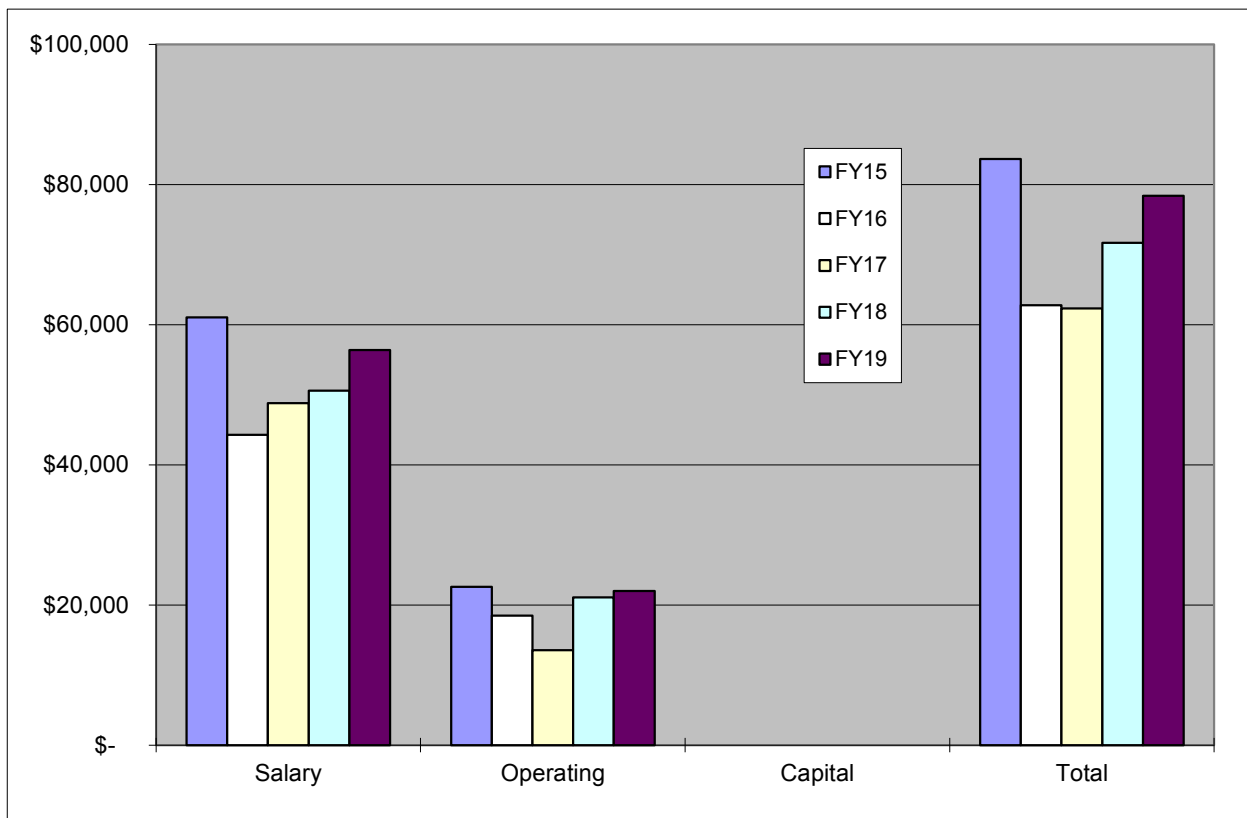
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FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - ANIMAL CONTROL

The Animal Control division is responsible for responding to animal control complaints, enforcing animal control laws, taking animals into custody as required, and removing dead and nuisance wild animals.

FY19 FTEs FY18 FTEs FY17 FTEs FY16 FTEs
 1.00 1.00 1.00 1.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 61,057	\$ 44,303	\$ 48,780	\$ 50,563	\$ 56,383
Operating	\$ 22,588	\$ 18,495	\$ 13,561	\$ 21,100	\$ 22,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 83,645	\$ 62,798	\$ 62,341	\$ 71,663	\$ 78,383

FINAL FY19 BUDGET

Sheriff Fund - Animal Control -Expend Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL							
2300.000.137.440600.111	SALARIES/PERM	31,096	31,297	32,344	32,344	27,728	36,837
2300.000.137.440600.116	SALARY-OTHER COMPENSATION	-	300	-	-	300	-
2300.000.137.440600.120	OVERTIME	500	45	500	500	462	500
2300.000.137.440600.141	UNEMPLOYMENT COMPENSATION	79	79	82	82	73	131
2300.000.137.440600.142	WORKER'S COMPENSATION	2,002	1,987	2,257	2,257	1,672	2,189
2300.000.137.440600.143	GROUP HEALTH INSURANCE	9,912	9,842	9,912	9,912	7,746	10,464
2300.000.137.440600.144	SOCIAL SECURITY	2,417	2,429	2,513	2,513	2,164	2,856
2300.000.137.440600.147	LONG TERM DISABILITY	92	90	95	95	79	109
2300.000.137.440600.153	LIFE INSURANCE	75	86	78	78	79	98
2300.000.137.440600.156	PUBLIC EMPLOYEE RETIRE	2,645	2,625	2,782	2,782	2,389	3,200
	PERSONNEL TOTAL	48,818	48,780	50,563	50,563	42,692	56,383
OPERATING							
2300.000.137.440600.210	OFFICE SUPPLIES	100	0	0	0	0	-
2300.000.137.440600.220	OPERATING SUPPLIES	500	365	500	500	236	500
2300.000.137.440600.222	CHEM,LAB, & MED SUPPLIES	700	1,879	700	700	1,614	1,500
2300.000.137.440600.231	GAS-OIL-GREASE-ETC	6,000	4,483	6,000	6,000	4,447	6,000
2300.000.137.440600.345	PHONE & TECHNOLOGY	1,000	895	1,500	1,500	1,504	1,600
2300.000.137.440600.361	VEHICLE REPAIRS	3,000	871	3,000	3,000	1,731	3,000
2300.000.137.440600.380	TRAINING	400	0	400	400	0	400
2300.000.137.440600.398	CONTRACT SERVICE-ANIMAL BOARDIN	18,000	5,068	9,000	9,000	4,582	9,000
	OPERATING TOTAL	29,700	13,561	21,100	21,100	14,115	22,000
CAPITAL							
2300.000.137.440600.940	CAPITAL -EQUIPMENT	0	0	0	0	0	-
	CAPITAL TOTAL	-	-	-	-	-	-
	TOTAL	78,518	62,341	71,663	71,663	56,807	78,383
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET							
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>				
			0				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18							
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>						

FINAL FY19 BUDGET

DEPT. 137

ANIMAL CONTROL

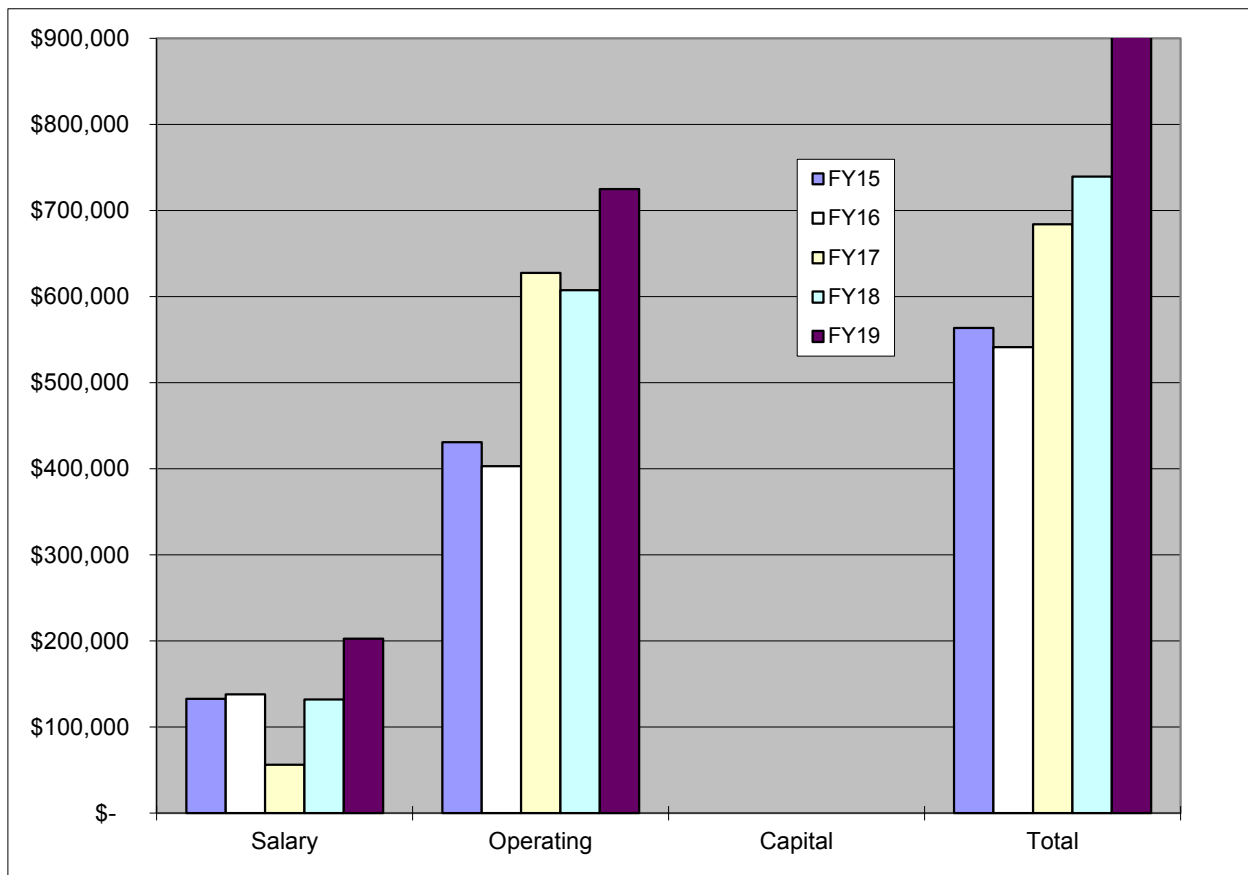
		CLASS																TOTAL
	7/1/2018	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Animal Control Off.	D	9420	MPEA	1.0	1.0	1.0	1.0	36,837	129	2,170	10,464	2,818	98	109	3,157	0	55,781	
Animal Control Off.	D	9420	MPEA	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0	0	
Contingency		9420							0	0	0	0	0	0	0	0	0	
SUBTOTAL				1.0	1.0	1.0	1.0	36,837	129	2,170	10,464	2,818	98	109	3,157	0	55,781	
Overtime		9420						500	2	20	0	38	0	0	43	0	602	
TOTAL - ANIMAL CONTROL								37,337	131	2,189	10,464	2,856	98	109	3,200	0	56,383	
FY16 with 1.0 FTE in Animal Control																		

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
3.25	3.25	2.25	2.25



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 132,699	\$ 138,203	\$ 56,288	\$ 132,040	\$ 202,889
Operating	\$ 431,097	\$ 403,042	\$ 627,702	\$ 607,600	\$ 725,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 563,796	\$ 541,245	\$ 683,990	\$ 739,640	\$ 927,889

FINAL FY19 BUDGET

Sheriff Fund - Jail Maintenance - Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
2300.000.146.411200.111	SALARIES/PERM	99,149	38,463	89,562	89,562	73,101	139,631	
2300.000.146.411200.120	OVERTIME	500	2,063	500	500	13,268		(500)
2300.000.146.411200.141	UNEMPLOYMENT COMPENSATION	249	104	225	225	221	489	
2300.000.146.411200.142	WORKER'S COMPENSATION	2,374	791	4,454	4,454	2,306	5,331	
2300.000.146.411200.143	GROUP HEALTH INSURANCE	22,302	8,045	22,302	22,302	15,850	34,008	
2300.000.146.411200.144	SOCIAL SECURITY	7,623	3,167	6,890	6,890	6,565	10,682	
2300.000.146.411200.147	LONG TERM DISABILITY	292	105	264	264	199	412	
2300.000.146.411200.153	LIFE INSURANCE	238	93	215	215	189	370	
2300.000.146.411200.156	PUBLIC EMPLOYEE RETIRE	8,341	3,457	7,628	7,628	7,318	11,966	
	PERSONNEL TOTAL	141,068	56,288	132,040	132,040	119,016	202,889	(500)
OPERATING								
2300.000.146.411200.341	JAIL ELECTRICITY	180,000	174,973	180,000	180,000	186,934	252,000	72,000
2300.000.146.411200.342	JAIL WATER / LANDFILL	72,000	70,836	75,600	125,600	141,699	168,000	92,400
2300.000.146.411200.344	JAIL GAS	72,000	57,927	72,000	72,000	59,934	75,000	3,000
2300.000.146.411200.360	JAIL REPAIR & MAINT SERVICE	340,000	310,907	225,000	225,000	232,950	225,000	-
2300.000.146.411200.365	JAIL GROUND MAINT	5,000	13,059	5,000	5,000	956	5,000	-
	OPERATING TOTAL	669,000	627,702	557,600	607,600	622,473	725,000	167,400
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	810,068	683,990	689,640	739,640	741,489	927,889	166,900
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved					
2300.000.146.411200.341	New Unit		72,000					
2300.000.146.411200.342	New Unit		92,400					
2300.000.146.411200.344	New Unit		3,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

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FINAL FY19 BUDGET

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DETENTION MAINTENANCE

		CLASS																TOTAL
	7/1/2018	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Facilities Engineer I	D/E	9420	MPEA	1.0	1.0	1.0	1.0	37,294	131	2,197	10,464	2,853	99	110	3,196	0	56,343	
Facilities Engineer I	D/E	9420	MPEA	1.0	1.0	1.0	1.0	36,733	129	2,164	10,464	2,810	97	108	3,148	0	55,653	
Facilities Superintendent	H	9410	None	0.25	0.25	0.25	0.25	16,448	58	243	2,616	1,258	44	49	1,410	0	22,125	
Assist. Facilities Super.	G	9410	None	1.00	1.00	0.00	0.00	49,156	172	728	10,464	3,760	130	145	4,213	0	68,768	
Contingency		9420							0	0	0	0	0	0	0	0	0	
				3.25	3.25	2.25	2.25	139,631	489	5,331	34,008	10,682	370	412	11,966	0	202,889	
Overtime		9420						0	0	0	0	0	0	0	0	0	0	
TOTAL - JAIL FACILITIES								139,631	489	5,331	34,008	10,682	370	412	11,966	0	202,889	
NOTE: .5 FTE of Facility Engineer I and .75 FTE of Facility Superintendent allocated to General Fund																		

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY ROAD FUND

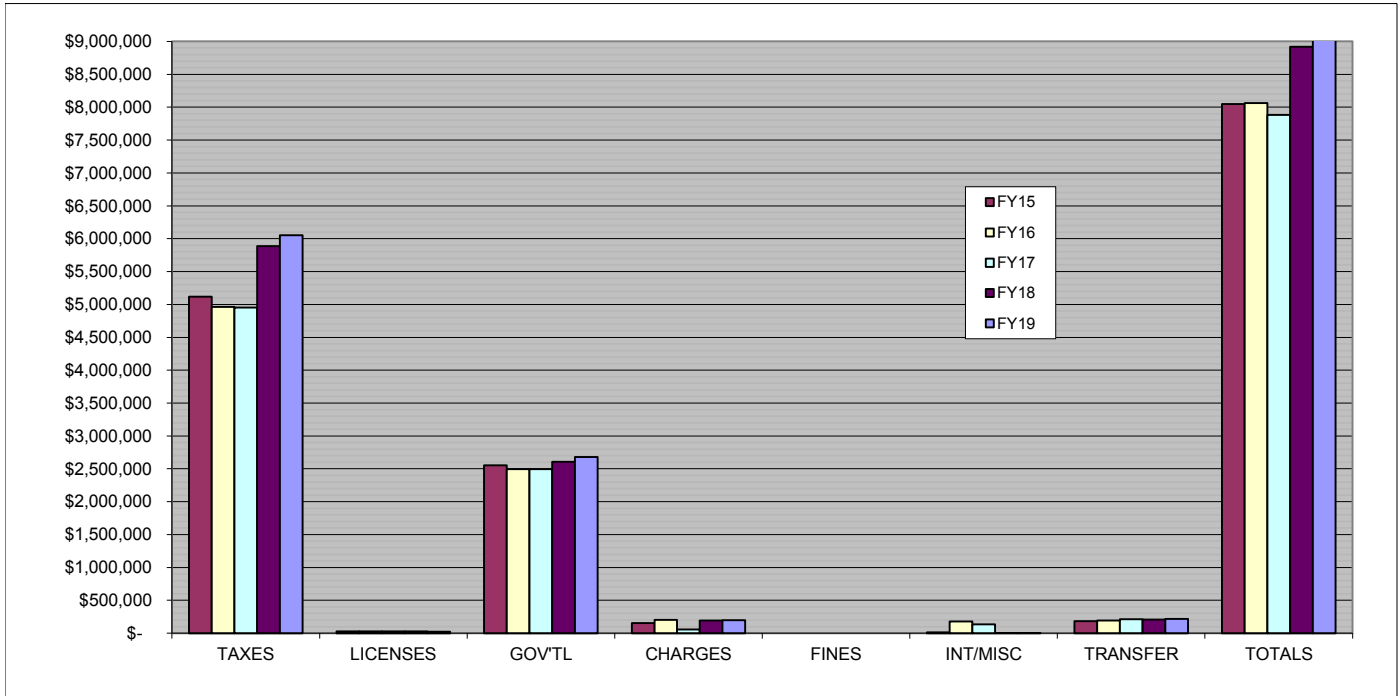
Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	6,053,172
NON-TAX REVENUE		3,117,956
TOTAL REVENUES	\$	9,171,128
Use / (Source) of Reserves		645,954
TOTAL RESOURCES USED	\$	9,817,082

FY 18 MILLS	37.29
FY 19 MILLS	39.71
Change	2.42

BASE APPROPRIATIONS	\$	9,514,082
Conting, One-time, Bldg trans		303,000
TOTAL APPROPRIATIONS	\$	9,817,082

Est. Reserves 7/1/18	\$	3,863,517
(Use)/Source of Reserves		(645,954)
Proj. Res. 6/30/19	\$	3,217,563



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY15	FY16	FY17	FY18	FY18	FY19	FY19	FY19
TAXES	\$	5,118,118	\$ 4,962,065	\$ 4,953,121	\$ 5,885,029	\$	6,053,172	\$	6,053,172
LICENSES	\$	26,614	\$ 27,343	\$ 27,452	\$ 25,480	\$	23,480	\$	23,480
GOV'TL	\$	2,553,333	\$ 2,494,512	\$ 2,493,152	\$ 2,606,823	\$	2,680,148	\$	2,680,148
CHARGES	\$	154,172	\$ 204,322	\$ 58,796	\$ 194,500	\$	196,000	\$	196,000
FINES	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
INT/MISC	\$	11,470	\$ 177,124	\$ 136,100	\$ 600	\$	600	\$	600
TRANSFER	\$	185,061	\$ 194,875	\$ 211,707	\$ 207,792	\$	217,728	\$	217,728
TOTALS	\$	8,048,768	\$ 8,060,241	\$ 7,880,328	\$ 8,920,224	\$	9,171,128	\$	9,171,128

FY 19 FINAL BUDGET

Road Fund- Revenue Budget

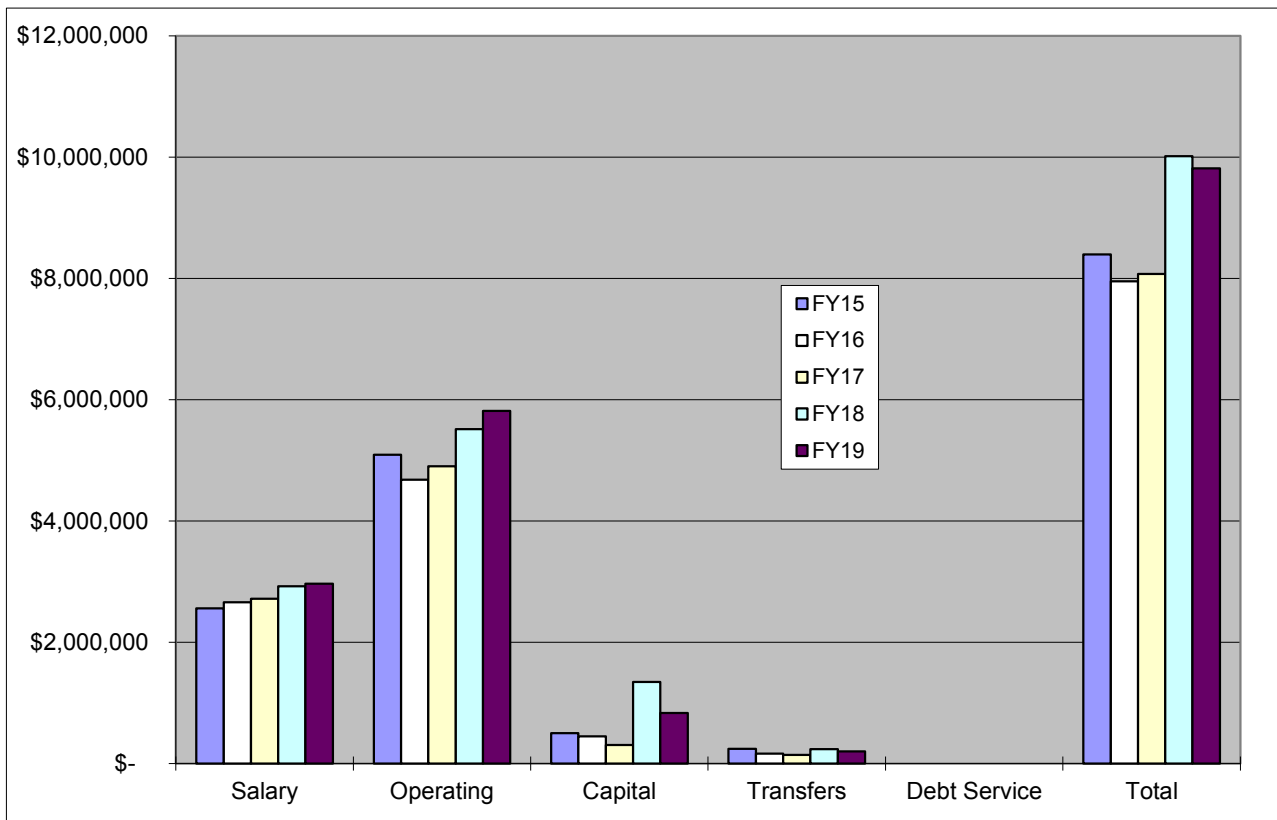
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2110.000.000.311010.000	REAL PROPERTY TAXES	5,544,791	4,856,221	5,773,029	5,773,029	5,107,225	5,930,172
2110.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	75,000	63,801	65,000	65,000	92,900	75,000
2110.000.000.311021.000	MOBILE HOME TAXES	34,000	14,428	28,000	28,000	51,702	30,000
2110.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	12,000	12,764	12,000	12,000	12,600	12,000
2110.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	11,869	
2110.000.000.312000.000	P & I DELINQUENT TAXES	7,000	5,907	7,000	7,000	9,155	6,000
2110.000.000.321040.000	SINGLE PERMITS	600	558	480	480	415	480
2110.000.000.323040.000	STREET PERMITS	25,000	26,894	25,000	25,000	26,700	23,000
2110.000.000.333040.000	AID TRANSPORTATION	3,436	3,531	3,436	3,436	3,591	3,436
2110.000.000.334060.000	COAL BOARD GRANT (21 MILE ROAD)	0	0	0	89,400	89,400	0
2110.000.000.335040.000	GAS TAX	300,442	296,912	305,512	305,512	301,921	310,074
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	0	0	0	0	112,345	112,345
2110.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2110.000.000.335240.000	STATE ENTITLEMENT	2,190,520	2,190,521	2,206,675	2,206,675	2,206,675	2,252,293
2110.000.000.337013.000	BANKHEAD JONES	1,550	2,188	1,800	1,800	5,798	2,000
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	14,500	16,404	14,500	14,500	16,812	16,000
2110.000.000.341096.000	BRIDGE SERVICE	170,000	42,392	180,000	180,000	148,309	180,000
2110.000.000.360100.000	REFUND / REIMBURSEMENT	0	0	0	0	0	
2110.000.000.369000.000	OTHER INCOME	2,500	0	600	600	0	600
2110.000.000.382030.000	SALE FIXED/ASSETS	0	136,100	0	0	69,420	0
2110.000.000.383002.000	TRANSFER FROM GEN FUND:ENTMT	0	0	0	0	0	0
2110.000.000.383007.000	TRANS FROM EMERGENCY LEVY	0	0	0	0	0	0
2110.000.000.383026.000	TRANSFER FROM PILT	0	0	0	0	0	0
2110.000.000.383036.000	TRANSFER FROM FUND 2957	0	0	0	0	0	0
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	207,576	211,707	207,792	207,792	199,284	217,728
TOTAL		8,588,915	7,880,328	8,830,824	8,920,224	8,466,120	9,171,128

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

ROAD FUND

The Road Fund administers County public roads (outside incorporated cities and towns) and provides for the maintenance, construction, and planning of these roads.

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
 36.0 36.0 36.0 36.0



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 2,557,840	\$ 2,658,610	\$ 2,718,896	\$ 2,921,476	\$ 2,967,577
Operating	\$ 5,091,730	\$ 4,681,607	\$ 4,903,898	\$ 5,514,940	\$ 5,818,256
Capital	\$ 503,830	\$ 449,066	\$ 305,963	\$ 1,345,977	\$ 831,675
Transfers	\$ 241,704	\$ 166,059	\$ 144,965	\$ 236,213	\$ 199,574
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,395,104	\$ 7,955,343	\$ 8,073,722	\$ 10,018,606	\$ 9,817,082

FINAL FY19 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	1,856,340	1,842,561	1,916,155	1,916,155	1,853,010	1,956,581	
2110.000.401.430200.112	SALARIES/TEMP	35,000	4,356	35,000	35,000	0	35,000	-
2110.000.401.430200.120	OVERTIME	90,000	101,958	120,000	120,000	135,518	120,000	-
2110.000.401.430200.130	TERMINATION PAY		(53)	0	0	2,298		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	4,953	4,938	5,178	5,178	5,106	7,391	
2110.000.401.430200.142	WORKER'S COMPENSATION	114,394	102,703	127,768	127,768	97,564	102,208	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	356,832	344,886	356,832	356,832	342,578	376,704	
2110.000.401.430200.144	SOCIAL SECURITY	151,573	143,103	158,443	158,443	145,150	161,536	
2110.000.401.430200.147	LONG TERM DISABILITY	5,476	5,232	5,653	5,653	5,268	5,772	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	0	20,000	20,000	0	20,000	
2110.000.401.430200.153	LIFE INSURANCE	3,962	4,421	3,985	3,985	4,521	4,423	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	162,909	164,791	172,462	172,462	170,332	177,963	
	PERSONNEL TOTAL	2,801,439	2,718,896	2,921,476	2,921,476	2,761,345	2,967,577	-
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	8,640	15,000	15,000	7,992	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	25,000	23,235	25,000	25,000	17,673	25,000	-
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	350,000	282,694	350,000	350,000	406,831	350,000	-
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	10,589	30,000	30,000	48,314	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	4,201	12,000	12,000	3,417	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	2,000	1,396	2,000	2,000	1,812	2,000	-
2110.000.401.430200.340	UTILITIES	35,000	27,905	35,000	35,000	28,365	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	10,000	9,755	19,600	19,600	18,957	19,800	200
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	4,575	4,000	4,000	4,150	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	1,800	1,000	1,000	0	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	30,000	12,690	30,000	30,000	21,282	30,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	400,000	421,831	400,000	400,000	306,405	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	6,491	12,000	12,000	3,775	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	4,340	15,000	15,000	10,903	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	4,860	5,000	5,000	4,860	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	15,000	8,497	15,000	15,000	12,826	15,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	5,122	6,000	6,000	6,154	6,000	-
2110.000.401.430200.380	TRAINING	6,000	4,707	6,000	6,000	4,017	6,000	-
2110.000.401.430200.397	DUST CONTROL	80,000	79,974	80,000	80,000	80,000	80,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	40,000	13,149	40,000	40,000	19,337	40,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	2,427,496	2,780,416	2,552,496	2,412,431	2,384,551	2,500,000	(52,496)
2110.000.401.430200.400	BUILDING MATERIALS	0	0	0	0	4,030	0	-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,900,000	1,152,481	1,586,909	1,321,909	1,023,158	1,787,456	200,547
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	2,043	50,000	50,000	17,444	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	7,661	28,000	28,000	8,515	28,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	749,000	0	553,000	553,000	0	303,000	(250,000)
2110.000.401.430260.341	ELECTRICITY	12,000	3,272	12,000	12,000	3,990	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	21,574	30,000	30,000	22,209	30,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	0	5,000	5,000	0	5,000	-
	OPERATING TOTAL	6,294,496	4,903,898	5,920,005	5,514,940	4,470,966	5,818,256	(101,749)

FINAL FY19 BUDGET

Road Fund - Expenditure Budget Pg 2 of 2

CAPITAL									
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	62,000	12,880		181,000	211,000	161,908	63,250	(117,750)
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	0	0		50,000	50,000	0	50,000	-
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	701,862	293,083		748,912	1,084,977	1,076,915	718,425	(30,487)
	CAPITAL TOTAL	763,862	305,963		979,912	1,345,977	1,238,822	831,675	(148,237)
TRANSFERS									
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	0	0		0	39,000	38,611		
2110.000.401.521000.826	TRANSFER TO GIS	44,965	44,965		47,213	47,213	47,213	49,574	2,361
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	100,000	100,000		150,000	150,000	150,000	150,000	-
		144,965	144,965		197,213	236,213	235,824	199,574	2,361
	TOTAL	10,004,762	8,073,722		10,018,606	10,018,606	8,706,957	9,817,082	(247,625)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2110.401.430200.920	Electrical hook up and wiring for new building (75% road, 25% bridge)	26,250
2110.401.430200.920	Add LED lighting to front of cold storage building	1,000
2110.401.430200.920	Raingutter for back of new building	6,000
2110.401.430200.920	Repair storage building in Broadview	30,000
	Total	63,250
2110.401.430200.940	New 9 wheel roller less trade in	160,000
2110.401.430200.940	3 New 5th wheel trucks less trade in (75% road 25% bridge)	258,750
2110.401.430200.940	8 new grader wedge style plows	75,000
2110.401.430200.940	New side mower & tractor less trade in	110,000
2110.401.430200.940	Tree trimming truck with boom (75% road, 25% bridge)	112,500
2110.401.430200.940	Dell Latitude 5414 Rugged Laptop-shop	2,175
		718,425

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

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FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

DEPT. 401

Position Title	7/1/2018	CLASS WORK	Union	FY19	FY18	FY17	FY16	FY18	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	TOTAL
	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
Road & Bridge Director	M	9410	None	1.0	1.0	1.0	1.0	110,914	388	1,642	10,464	8,485	133	327	9,505	141,858
Asst. Road & Bridge Director	J	9410	None	1.0	1.0	1.0	1.0	85,265	298	1,262	10,464	6,523	133	252	7,307	111,503
Senior Civil Engineer	J	9410	None	1.0	1.0	1.0	1.0	80,928	283	1,198	10,464	6,191	133	239	6,936	106,371
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,538	145	2,447	10,464	3,178	110	123	3,560	61,564
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	60,659	212	3,573	10,464	4,640	133	179	5,198	85,058
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	63,159	221	3,720	10,464	4,832	133	186	5,413	88,127
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	65,710	230	3,870	10,464	5,027	133	194	5,631	91,259
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	38,875	136	2,290	10,464	2,974	103	115	3,332	58,288
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	38,106	133	2,244	10,464	2,915	101	112	3,266	57,342
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	66,410	232	3,912	10,464	5,080	133	196	5,691	92,118
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	61,359	215	3,614	10,464	4,694	133	181	5,258	85,918
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	60,659	212	3,573	10,464	4,640	133	179	5,198	85,058
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	35,568	124	2,095	10,464	2,721	94	105	3,048	54,220
Equipment Operator I	E	9420	Team -Road	1.0	0.0	0.0	0.0	38,106	133	2,244	10,464	2,915	101	112	3,266	57,342
Equipment Operator II	E	9420	Team -Road	1.0	1.0	1.0	1.0	54,194	190	3,192	10,464	4,146	133	160	4,644	77,122
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	49,102	172	2,892	10,464	3,756	130	145	4,208	70,869
Traffic Control Technician	F	9420	Team -Road	1.0	1.0	1.0	1.0	45,054	158	2,654	10,464	3,447	119	133	3,861	65,889
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	52,520	184	3,093	10,464	4,018	133	155	4,501	75,067
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	61,059	214	3,596	10,464	4,671	133	180	5,233	85,549
Administrative Coordinator	E	8810	MPEA	1.0	1.0	1.0	1.0	47,136	165	156	10,464	3,606	125	139	4,040	65,830
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	56,209	197	3,311	10,464	4,300	133	166	4,817	79,596
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	61,034	214	3,595	10,464	4,669	133	180	5,231	85,519
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,014	154	2,592	10,464	3,367	117	130	3,772	64,610
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	55,286	194	3,256	10,464	4,229	133	163	4,738	78,463
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	56,809	199	3,346	10,464	4,346	133	168	4,869	80,332
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,014	154	2,592	10,464	3,367	117	130	3,772	64,610
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	38,106	133	2,244	10,464	2,915	101	112	3,266	57,342
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	52,950	185	3,119	10,464	4,051	133	156	4,538	75,595
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,538	145	2,447	10,464	3,178	110	123	3,560	61,564
Civil Engineer - EIT	G	9410	None	1.0	1.0	1.0	1.0	59,166	207	876	10,464	4,526	133	175	5,071	80,617
Senior Secretary	D	8810	MPEA	1.0	1.0	1.0	1.0	42,406	148	140	10,464	3,244	112	125	3,634	60,274
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	56,209	197	3,311	10,464	4,300	133	166	4,817	79,596
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	67,110	235	3,953	10,464	5,134	133	198	5,751	92,977
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,366	155	2,613	10,464	3,394	118	131	3,802	65,043
Accounting Assistant	D	8810	Team -Road	0.0	1.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	38,501	135	2,268	10,464	2,945	102	114	3,300	57,828
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	42,542	149	2,506	10,464	3,254	113	125	3,646	62,799
PAST FTES				0.0	0.0	0.0	0.0									
Contingency		9420							0	0	0	0	0	0	0	0
Road & Bridge Foreman																
SUBTOTAL								1,956,581	6,848	95,434	376,704	149,678	4,423	5,772	167,679	2,763,120
TEMPORARY SALARIES		9420						35,000	123	2,062	0	2,678	0	0	0	39,862
OVERTIME		9420						120,000	420	4,712	0	9,180	0	0	10,284	144,596
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000
TOTALS				36.0	36.0	36.0	36.0	2,131,581	7,391	102,208	376,704	161,536	4,423	5,772	177,963	2,967,577
																2,967,577

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

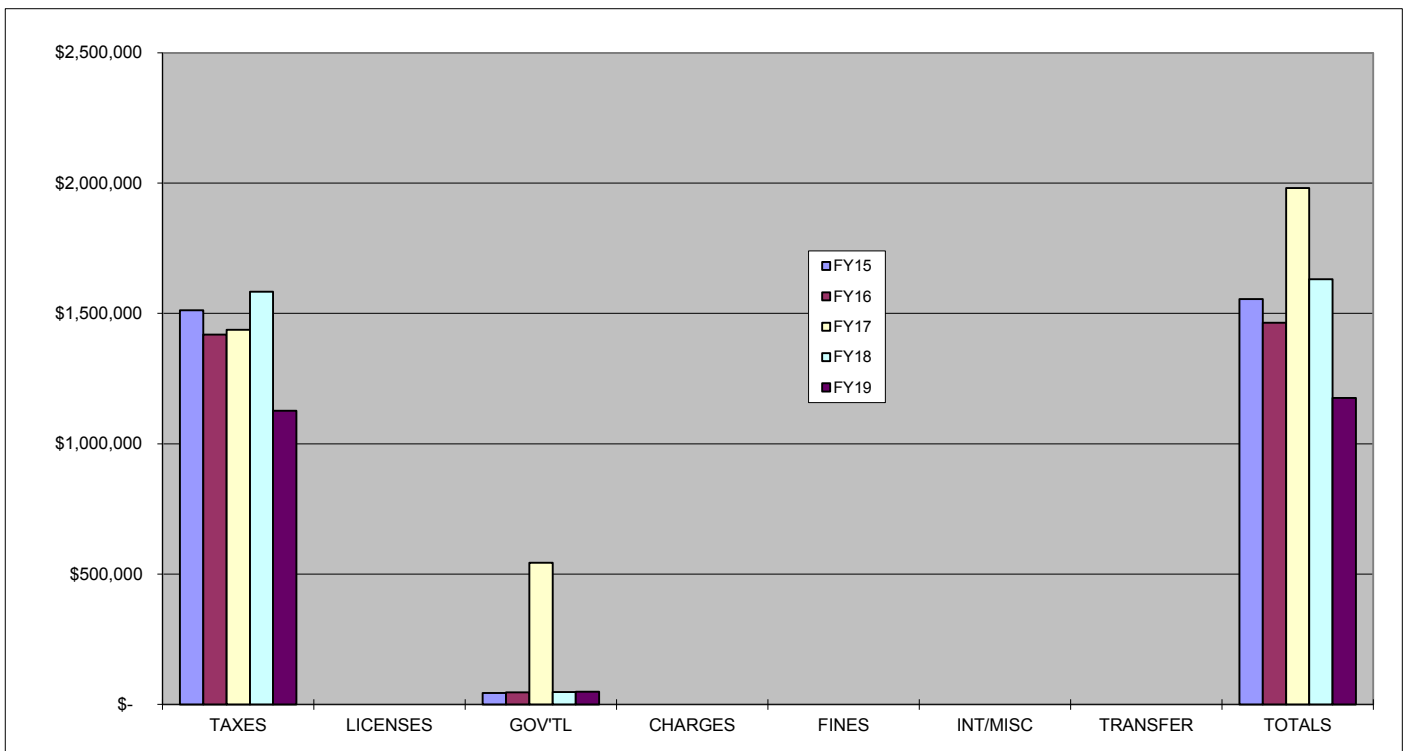
ROAD FUND

				FY19	FY18	FY17	FY16										
RECAP:				FTE's	FTE's	FTE's	FTE's										
Road & Bridge Director				1.00	1.00	1.00	1.00										
Asst. Road & Bridge Director				1.00	1.00	1.00	1.00										
Road / Construction Supervisor				2.00	2.00	2.00	2.00										
Senior Civil Engineer				1.00	1.00	1.00	1.00										
Civil Engineer - EIT				1.00	1.00	1.00	1.00										
Administrative Coordinator				1.00	1.00	1.00	1.00										
Senior Secretary				1.00	1.00	1.00	1.00										
Accounting Assistant				1.00	1.00	1.00	1.00										
Construction Inspector				0.00	0.00	0.00	0.00										
Equipment Service Worker				1.00	1.00	1.00	1.00										
Equipment Operator I				11.00	11.00	11.00	11.00										
Equipment Operator II				10.00	10.00	10.00	10.00										
Mechanic Supervisor				1.00	1.00	1.00	1.00										
Mechanics				3.00	3.00	3.00	3.00										
Traffic Control Technician				1.00	1.00	1.00	1.00										
Past FTEs				0.00	0.00	0.00	0.00										
TOTALS				36.00	36.00	36.00	36.00										

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY BRIDGE FUND

Mill levy decrease is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, transfer of \$500,000 to Metra CIP and countywide decrease in valuations.

TAX REVENUE	\$	1,126,459		
NON-TAX REVENUE		48,858		FY 18 MILLS 4.40
TOTAL REVENUES	\$	1,175,317		3.16
Use / (Source) of Reserves		533,183		Change <u><u>(1.24)</u></u>
TOTAL RESOURCES USED	\$	1,708,500		
BASE APPROPRIATIONS	\$	1,148,317	Est. Reserves 7/1/18	\$ 917,785
Conting, One-time, Bldg trans		560,183	(Use)/Source of Reserves	(533,183)
TOTAL APPROPRIATIONS	\$	1,708,500	Proj. Res. 6/30/19	\$ 384,602



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 1,511,863	\$ 1,419,448	\$ 1,437,887	\$ 1,583,489	\$ 1,126,459
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 43,538	\$ 45,486	\$ 543,775	\$ 47,869	\$ 48,858
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,555,401	\$ 1,464,934	\$ 1,981,662	\$ 1,631,358	\$ 1,175,317

FY 19 FINAL BUDGET

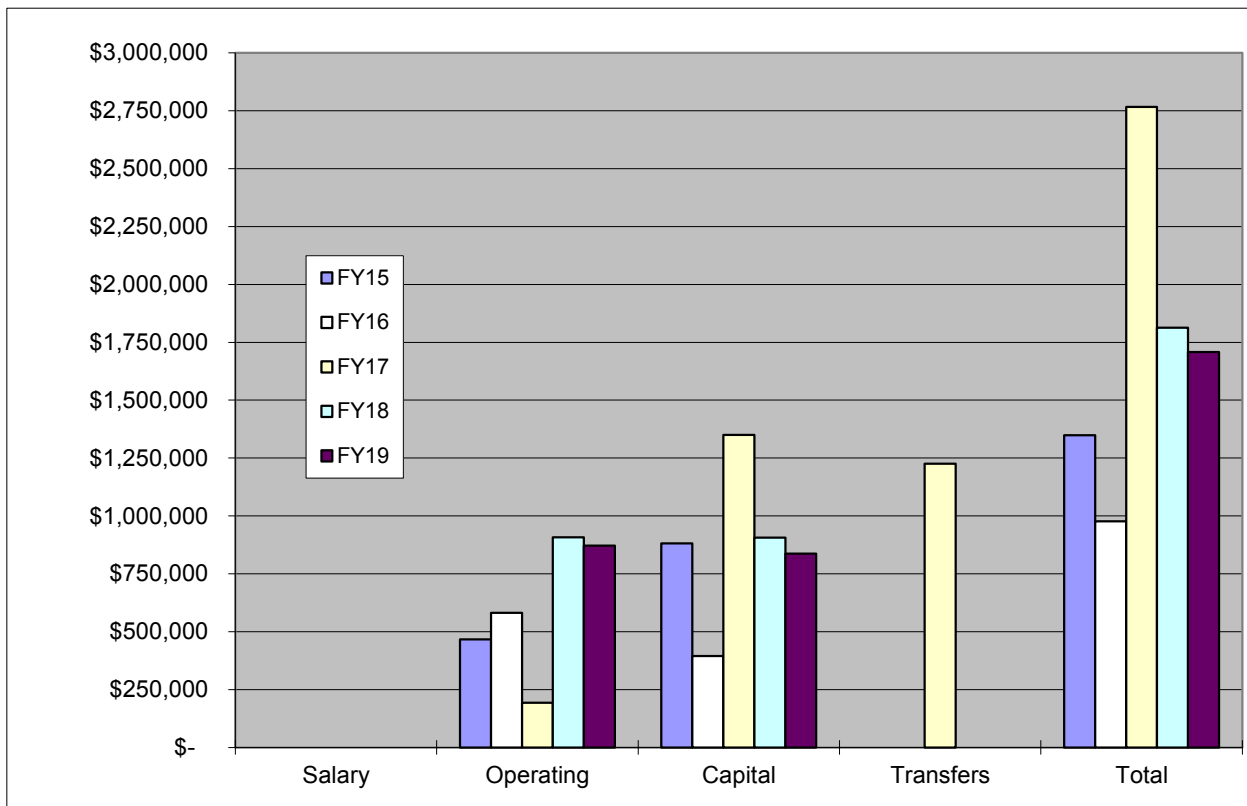
Bridge Fund- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2130.000.000.311010.000	REAL PROPERTY TAXES	1,503,813	1,407,754	1,550,489	1,550,489	1,464,127	1,093,759
2130.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	22,000	23,104	22,000	22,000	24,729	22,000
2130.000.000.311021.000	MOBILE HOME TAXES	9,000	3,629	8,000	8,000	14,041	8,000
2130.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,000	1,587	1,500	1,500	1,580	1,500
2130.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	1,408	
2130.000.000.312000.000	P & I DELINQUENT TAXES	1,500	1,813	1,500	1,500	2,796	1,200
2130.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2130.000.000.334134.000	TSEP GRANT FUNDING	648,476	496,257	0	0	0	0
2130.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2130.000.000.335240.000	STATE ENTITLEMENT	47,518	47,518	47,869	47,869	47,869	48,858
2130.000.000.337040.000	CITY OF BILLINGS	0	0	0	0	0	0
2130.000.000.369000.000	OTHER INCOME	0	0	0	0	0	0
TOTAL		2,234,307	1,981,662	1,631,358	1,631,358	1,556,549	1,175,317

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BRIDGE FUND

The Bridge Fund accounts for the construction and maintenance of all public County bridges and culverts.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 466,868	\$ 581,624	\$ 193,029	\$ 908,000	\$ 871,000
Capital	\$ 881,596	\$ 394,355	\$ 1,349,280	\$ 905,554	\$ 837,500
Transfers	\$ -	\$ -	\$ 1,225,000	\$ -	\$ -
Total	\$ 1,348,464	\$ 975,978	\$ 2,767,309	\$ 1,813,554	\$ 1,708,500

FINAL FY19 BUDGET
Bridge Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
OPERATING								
2130.000.402.430244.220	OPERATING SUPPLIES	2,000	0	2,000	2,000	0	2,000	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	27,173	100,000	100,000	0	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	42,391	180,000	180,000	148,309	180,000	-
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	25,921	100,000	100,000	52,730	100,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	40,689	50,000	50,000	33,081	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	891	1,000	1,000	957	1,000	-
2130.000.402.430244.380	TRAINING	1,000	400	1,000	1,000	920	1,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	4,413	40,000	40,000	4,980	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	225,000	49,550	300,000	290,000	2,196	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	1,601	20,000	20,000	0	20,000	-
2130.000.402.430244.850	CONTINGENCY	50,000	0	50,000	50,000	0	50,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	93,000	0	74,000	74,000	0	27,000	(47,000)
	OPERATING TOTAL	862,000	193,029	918,000	908,000	243,174	871,000	(47,000)
CAPITAL								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	-	-	30,000	40,000	37,368	8,750	(21,250)
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	680,000	245,216	580,000	580,000	627,050	590,000	10,000
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	276,000	142,968	285,554	285,554	188,190	238,750	(46,804)
2130.000.402.430252.932	TSEP LAUREL ROAD BRIDGE	1,296,952	961,096	0	0	0	0	-
	CAPITAL TOTAL	2,252,952	1,349,280	895,554	905,554	852,607	837,500	(58,054)
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP		1,225,000			400,000		-
	TRANSFER TOTAL	-	1,225,000	-	-	400,000	-	-
	TOTAL	3,114,952	2,767,309	1,813,554	1,813,554	1,495,781	1,708,500	(105,054)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT	Approved
2130.402.430244.920	Electrical hook up and wiring in new building (75% road, 25% bridge)	8,750	
2130.402.430244.940	New F-550 service truck	110,000	
2130.402.430244.940	Gas welder for service truck	5,000	
2130.402.430244.940	3 New 5th wheel trucks less trade in (75% road 25% bridge)	86,250	
2130.402.430244.940	Tree trimming truck with boom (75% road, 25% bridge)	37,500	
		\$ 238,750	

FINAL FY19 BUDGET

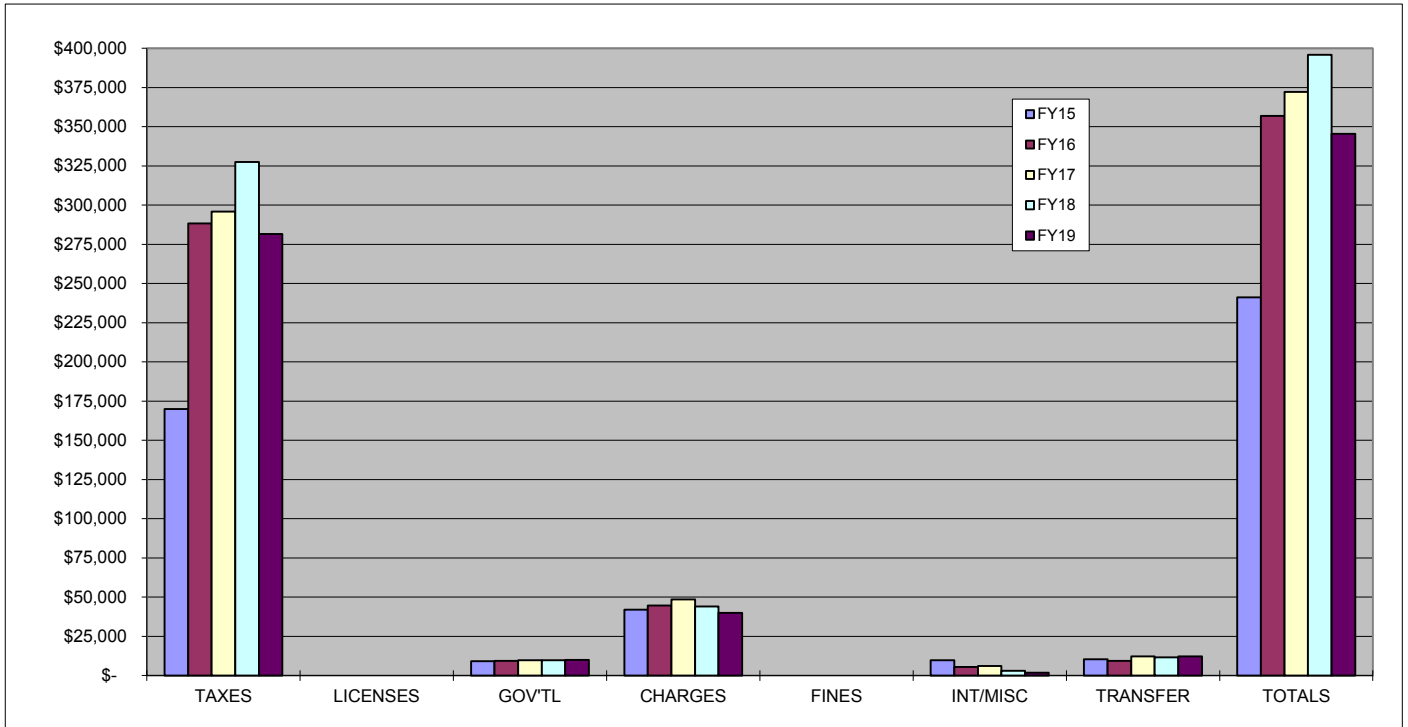
Bridge Fund - Expenditure Budget Pg 2 of 2

Fiscal Year 2018-2019					
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	ACTUAL COSTS
27-03	Alkali Creek Road	92.63	\$ 250,000.00		
38-07	South 22 Road	62.46	\$ 80,000.00	Box	
38-06	South 26 Road	59.46	\$ 80,000.00	Box	
47-30	South 23 Road	62.59	\$ 80,000.00	Box	
30-07	Squaw Creek Road	37.00	\$ 100,000.00	Box	
	Total		\$ 590,000.00		
Fiscal Year 2019-2020					
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	ACTUAL COSTS
09-06	Valley Drive	72.55	\$ 80,000.00	Box	
03-31	South 48th Street West	93.10	\$ 80,000.00	South of Neibauer	
21-02	Cottonwood Creek	76.08	\$ 80,000.00		
09-01	Shay Road	62.46	\$ 70,000.00		
68-01	Custer Pineview Road	77.02	\$ 100,000.00		
08-09	South Hart Road	81.56	\$ 80,000.00		
02-10	King Avenue West	79.31	\$ 70,000.00		
	Total		\$ 560,000.00		
Fiscal Year 2020-2021					
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	ACTUAL COSTS
28-05	Buffalo Trail	86.80	\$ 100,000.00	1st North of Molt Road	
32-01	Buffalo Trail	95.09	\$ 80,000.00	2nd North of Molt Road	
37-12	Railroad Highway	80.60	\$ 80,000.00	At South 8 Road	
37-17	West I Road	78.50	\$ 100,000.00	At North 10 Road	
37-03	West G Road	96.50	\$ 200,000.00	Between North 5 Road & North 7 Road	
	Total		\$ 560,000.00		

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY WEED FUND

Mill levy decrease is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, transfer of .15 mills to Metra CIP and countywide decrease in valuations.

TAX REVENUE	\$	281,615		FY 18 MILLS	0.91
NON-TAX REVENUE		63,841		FY 19 MILLS	0.79
TOTAL REVENUES	\$	345,456		Change	(0.12)
Use / (Source) of Reserves		45,691			
TOTAL RESOURCES USED	\$	391,147			
BASE APPROPRIATIONS	\$	357,147		Est. Reserves 7/1/18	\$ 175,562
Conting, One-time, Bldg trans		34,000		(Use)/Source of Reserves	(45,691)
TOTAL APPROPRIATIONS	\$	391,147		Proj. Res. 6/30/19	\$ 129,871



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY15	FY16	FY17	FY18	FY19
TAXES	\$ 170,024	\$ 288,259	\$ 295,851	\$ 327,494	\$ 281,615
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 9,057	\$ 9,382	\$ 9,721	\$ 9,780	\$ 9,945
CHARGES	\$ 41,926	\$ 44,543	\$ 48,547	\$ 44,000	\$ 40,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 9,780	\$ 5,358	\$ 6,015	\$ 3,000	\$ 1,800
TRANSFER	\$ 10,440	\$ 9,405	\$ 12,088	\$ 11,544	\$ 12,096
TOTALS	\$ 241,227	\$ 356,947	\$ 372,222	\$ 395,818	\$ 345,456

FY 19 FINAL BUDGET

Weed Control Fund- Revenue Budget

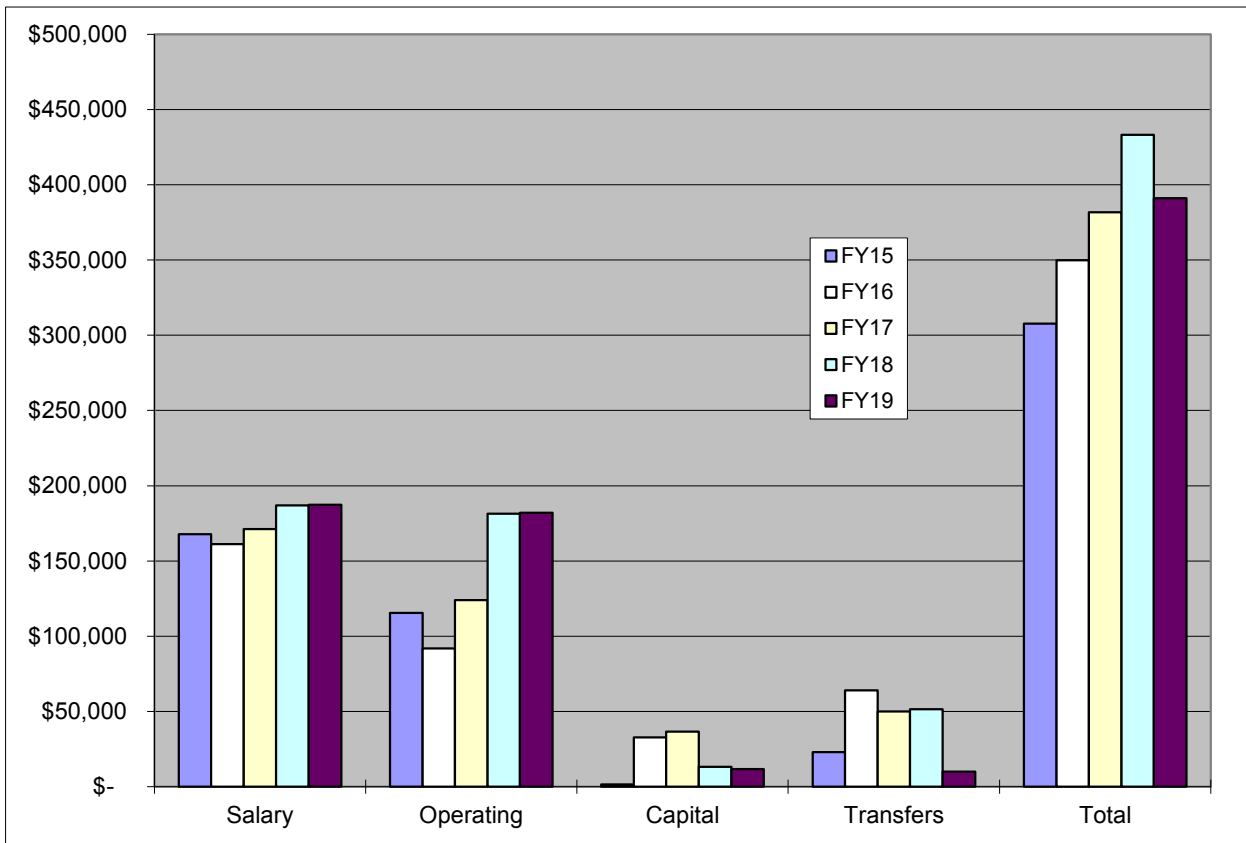
Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2140.000.000.311010.000	310,610	289,696	321,534	321,534	302,800	275,055
2140.000.000.311011.000	0	0	0	0	0	0
2140.000.000.311020.000	3,600	4,753	3,600	3,600	5,109	4,200
2140.000.000.311021.000	1,800	723	1,800	1,800	2,897	1,800
2140.000.000.311022.000	0	0	0	0	0	0
2140.000.000.311030.000	400	327	360	360	327	360
2140.000.000.311040.000	0	0	0	0	290	
2140.000.000.312000.000	200	352	200	200	565	200
2140.000.000.313000.000	0	0	0	0	0	
2140.000.000.335030.000	1,786	1,786	1,786	1,786	1,786	1,786
2140.000.000.335221.000	0	0	0	0	0	0
2140.000.000.335240.000	7,935	7,935	7,994	7,994	7,994	8,159
2140.000.000.341015.000	0	0	0	0	0	
2140.000.000.343360.000	46,500	48,547	44,000	44,000	49,659	40,000
2140.000.000.369000.000	3,000	2,465	3,000	3,000	2,410	1,800
2140.000.000.382030.000	0	3,550	0	0	0	0
2140.000.000.383030.000	11,532	12,088	11,544	11,544	10,535	12,096
TOTAL	387,363	372,222	395,818	395,818	384,372	345,456

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

WEED FUND

The Weed Fund accounts for the control and management of noxious weeds.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
2.00	2.00	2.00	2.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 167,802	\$ 161,262	\$ 171,174	\$ 186,915	\$ 187,447
Operating	\$ 115,442	\$ 91,931	\$ 124,020	\$ 181,410	\$ 182,000
Capital	\$ 1,501	\$ 32,686	\$ 36,623	\$ 13,309	\$ 11,700
Transfers	\$ 23,000	\$ 64,000	\$ 50,000	\$ 51,500	\$ 10,000
Total	\$ 307,745	\$ 349,879	\$ 381,817	\$ 433,134	\$ 391,147

FINAL FY19 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	91,310	90,263	95,042	95,042	89,152	100,614	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	35,446	40,000	40,000	31,376	40,000	-
2140.000.403.431100.120	OVERTIME	2,900	133	2,900	2,900	1,892	2,900	-
2140.000.403.431100.130	TERMINATION PAY	0	111	0	0	717		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	336	325	345	345	330	502	
2140.000.403.431100.142	WORKER'S COMPENSATION	8,487	7,514	9,462	9,462	5,260	2,110	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	19,824	19,683	19,824	19,824	18,110	20,928	
2140.000.403.431100.144	SOCIAL SECURITY	10,267	9,629	10,553	10,553	9,707	10,979	
2140.000.403.431100.147	LONG TERM DISABILITY	269	263	280	280	254	297	
2140.000.403.431100.153	LIFE INSURANCE	210	243	213	213	237	246	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	7,885	7,564	8,296	8,296	7,697	8,871	
	PERSONNEL TOTAL	181,488	171,174	186,915	186,915	164,732	187,447	-
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	2,000	2,779	2,000	2,000	2,013	3,200	1,200
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	3,778	5,000	5,000	5,014	5,000	-
2140.000.403.431100.222	CHEM, LAB, & MED SUPPLIES	85,000	77,346	85,000	82,500	72,386	95,000	10,000
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	4,800	4,907	4,800	4,800	5,837	4,800	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	5,544	11,000	11,000	8,848	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	2,500	2,516	2,500	2,500	2,459	3,000	500
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	1,000	1,000	1,000	834	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	2,242	2,500	2,500	2,160	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	2,106	2,056	2,700	3,110	2,768	3,500	800
2140.000.403.431100.360	REPAIR & MAINT SERVICE	4,500	3,777	4,500	4,500	2,523	4,500	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	1,500	809	1,500	1,500	903	3,500	2,000
2140.000.403.431100.370	TRAVEL/MOVING	3,700	1,738	2,000	2,000	1,007	1,500	(500)
2140.000.403.431100.380	TRAINING	2,300	1,085	1,500	1,500	753	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	10,000	8,224	10,000	12,500	10,539	15,000	5,000
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	6,219	10,000	10,000	6,294	10,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	20,000	0	20,000	20,000	0	10,000	(10,000)
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	19,000	0	15,000	15,000	0	7,000	
	OPERATING TOTAL	186,906	124,020	181,000	181,410	124,338	182,000	1,000
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	37,198	36,623	13,309	13,309	11,472	11,700	(1,609)
	CAPITAL TOTAL	37,198	36,623	13,309	13,309	11,472	11,700	(1,609)
TRANSFERS								
2140.000.403.521000.826	TRANSFER TO GIS	0	0	1,500	1,500	1,500		(1,500)
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	50,000	50,000	50,000	50,000	85,000	10,000	(40,000)
		50,000	50,000	51,500	51,500	86,500	10,000	(40,000)
	TOTAL	455,592	381,817	432,724	433,134	387,042	391,147	(40,609)

FINAL FY19 BUDGET
Weed Fund - Expenditure Budget Pg 2 of 2

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>						
			<u>Approved</u>						
2140.000.403.431100.940	HP M652 Color Printer + extra tray		1,600						
2140.000.403.431100.940	2 OptiPlex 7050 Small Form Factor Computers + 1 monitor		3,000						
2140.000.403.431100.940	75 Gallon UTV Sprayer		5,000						
2140.000.403.431100.940	GPS antenna for spray truck		2,100						
			11,700						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

WEED FUND

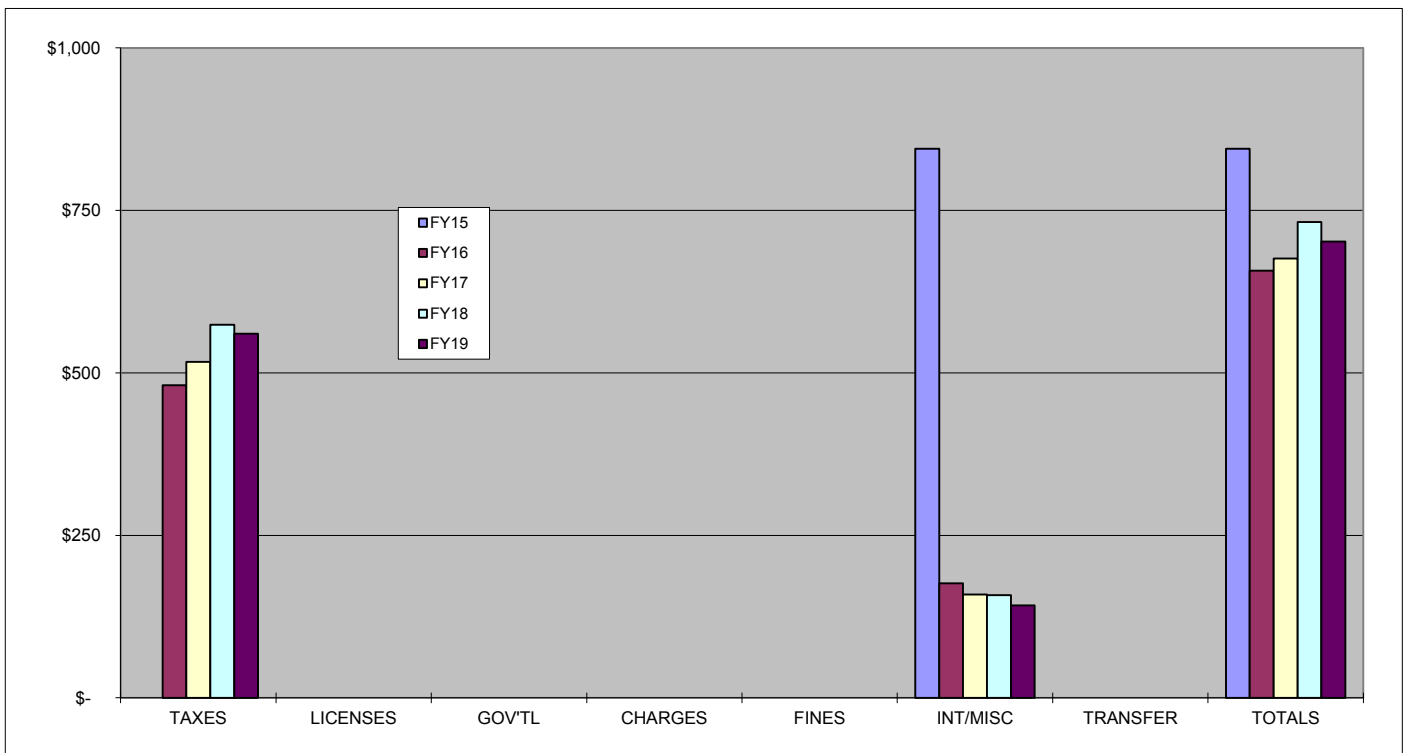
		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Weed Superintendent	H	9410	None	1.0	1.0	1.0	1.0	57,870	203	856	10,464	4,427	133	171	4,959	79,083	
Weed Foreperson	E	9410	None	1.0	1.0	1.0	1.0	42,744	150	633	10,464	3,270	113	126	3,663	61,163	
PAST FTEs				0.0	0.0	0.0	0.0										
Contingency		9410							0	0	0	0	0	0	0	0	
								100,614	352	1,489	20,928	7,697	246	297	8,623	140,245	
OVERTIME		9410						2,900	10	29	0	222	0	0	249	3,409	
TEMP. WAGES		9410						40,000	140	592	0	3,060	0	0	0	43,792	
TOTALS				2.0	2.0	2.0	2.0	143,514	502	2,110	20,928	10,979	246	297	8,871	187,447	
Senior Secretary position eliminated FY14																	

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY PREDATORY ANIMAL

TAX REVENUE	\$	560
NON-TAX REVENUE		142
TOTAL REVENUES	\$	702
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	702

BASE APPROPRIATIONS	\$	702
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	702

Est. Reserves 7/1/18	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/19	\$	-



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY15	FY16	FY17	FY18	FY18	FY19	
TAXES	\$	-	\$ 481	\$ 517	\$ 574	\$	\$ 560	
LICENSES	\$	-	\$ -	\$ -	\$ -	\$	\$ -	
GOV'TL	\$	-	\$ -	\$ -	\$ -	\$	\$ -	
CHARGES	\$	-	\$ -	\$ -	\$ -	\$	\$ -	
FINES	\$	-	\$ -	\$ -	\$ -	\$	\$ -	
INT/MISC	\$	845	\$ 176	\$ 159	\$ 158	\$	\$ 142	
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$	\$ -	
TOTALS	\$	845	\$ 657	\$ 676	\$ 732	\$	702	

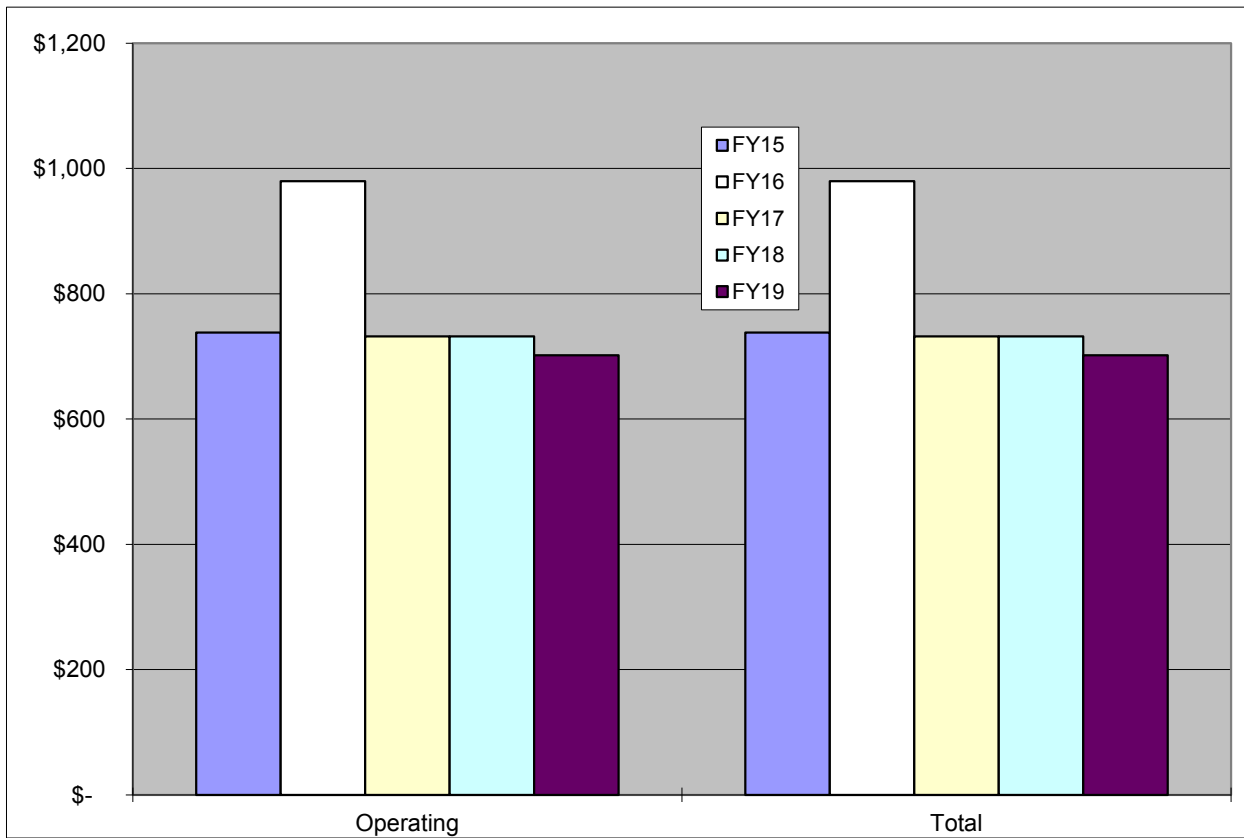
FY 19 FINAL BUDGET

Predatory Animal Control Fund- Revenue Budget								
		<u>FY17 AMEND</u>			<u>FY18 ORIG</u>	<u>FY18 AMEND</u>	<u>FY18 ACTUAL</u>	<u>PROJECTED</u>
Account		BUDGET	FY17 ACTUAL		BUDGET	BUDGET	through 6/30/18	FY19
2150.000.000.311020.000	PERSONAL PROPERTY	480	517		574	574	539	560
2150.000.000.312000.000	P & I DELIQUENT TAXES	0	1		0	0	7	0
2150.000.000.363011.000	ASSESSMENT	750	158		158	158	121	142
		1,230	676		732	732	667	702

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PREDATORY ANIMAL

This fund accounts for a special tax on County livestock for the purpose of paying bounties on predatory animals killed in the County. Money collected is distributed to the Montana Woolgrowers' Association.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 738	\$ 980	\$ 732	\$ 732	\$ 702
Total	\$ 738	\$ 980	\$ 732	\$ 732	\$ 702

FINAL FY19 BUDGET

Predatory Animal Control Fund . Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	980	732	732	732	687	702	(30)
	OPERATING TOTAL	980	732	732	732	687	702	(30)
	TOTAL	980	732	732	732	687	702	(30)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

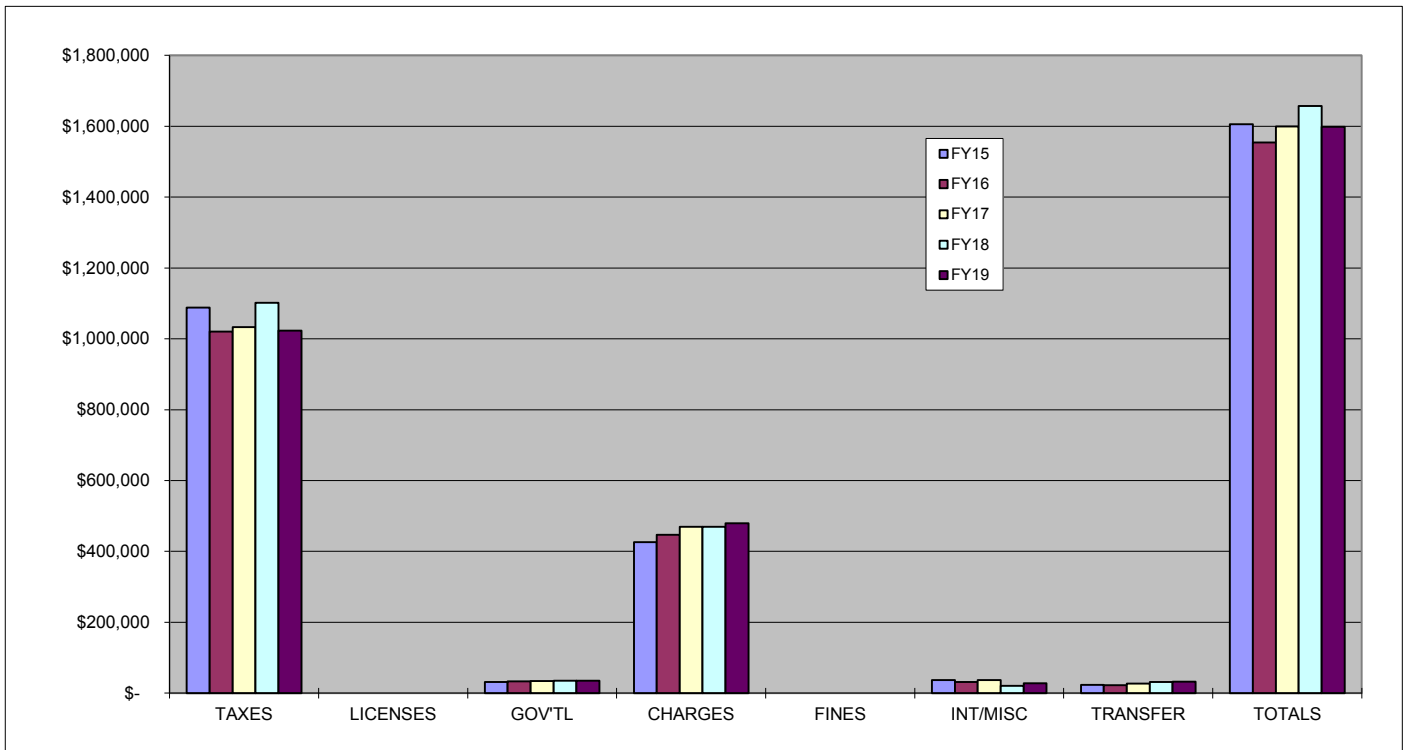
LIABILITY & PROPERTY INSURANCE FUND

Mill levy decrease is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, .1 mills to Extension and .2 mills to Museums and countywide decrease in valuations.

Large contingencies are budgeted due to unpredictable risks, and claims exposure.

TAX REVENUE	\$	1,023,082		
NON-TAX REVENUE		575,087		FY 18 MILLS
TOTAL REVENUES	\$	1,598,169		FY 19 MILLS
Use / (Source) of Reserves		2,065,539		3.06
TOTAL RESOURCES USED	\$	3,663,708		2.87
				(0.19)

BASE APPROPRIATIONS	\$	1,638,708		Est. Reserves 7/1/18	\$	3,203,203
Conting, One-time, Bldg trans		2,025,000		(Use)/Source of Reserves		(2,065,539)
TOTAL APPROPRIATIONS	\$	3,663,708		Proj. Res. 6/30/19	\$	1,137,664



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	1,087,858	\$	1,020,004	\$	1,032,580	\$	1,101,245	\$	1,023,082
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	31,570	\$	32,983	\$	34,456	\$	34,710	\$	35,428
CHARGES	\$	426,380	\$	446,809	\$	469,140	\$	469,140	\$	479,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	37,129	\$	31,622	\$	36,626	\$	21,000	\$	28,000
TRANSFER	\$	22,968	\$	22,580	\$	26,595	\$	31,169	\$	32,659
TOTALS	\$	1,605,905	\$	1,553,998	\$	1,599,397	\$	1,657,264	\$	1,598,169

FY 19 FINAL BUDGET

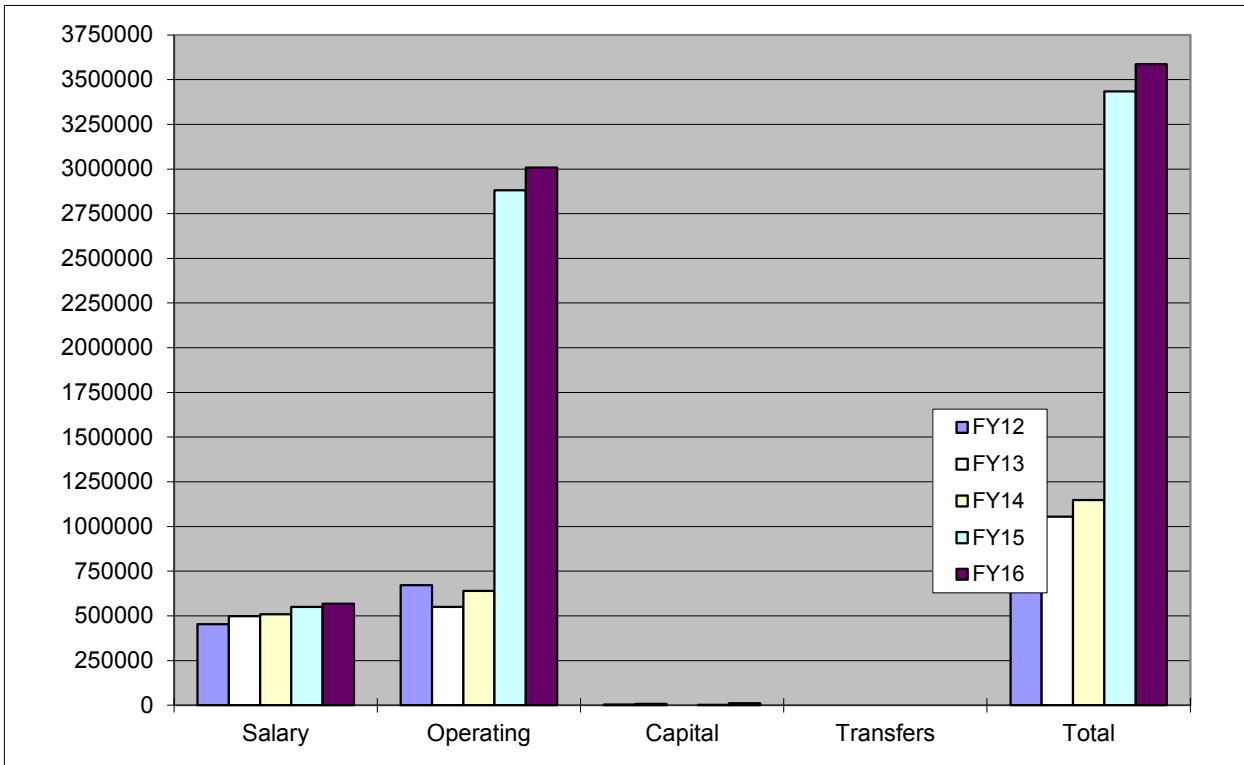
Liability & Property Insurance Fund- Revenue Budget							
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2190.000.000.311010.000	REAL PROPERTY TAXES	1,082,295	1,010,950	1,079,245	1,079,245	1,018,734	1,000,982
2190.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	13,300	16,590	13,300	13,300	17,285	14,200
2190.000.000.311021.000	MOBILE HOME TAXES	6,500	2,608	6,500	6,500	9,959	5,700
2190.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,400	1,140	1,000	1,000	1,099	1,000
2190.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	1,011	
2190.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,292	1,200	1,200	1,946	1,200
2190.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	
2190.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
		0	0				0
2190.000.000.335240.000	STATE ENTITLEMENT	34,456	34,456	34,710	34,710	34,710	35,428
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	469,140	469,140	469,140	469,140	441,640	479,000
2190.000.000.360100.000	REFUND REIMBURSEMENT	0	2,953	0	0	0	0
2190.000.000.369000.000	OTHER INCOME	0	4,900	0	0	3,400	0
2190.000.000.371010.000	INTEREST REVENUE	14,000	28,773	21,000	21,000	40,254	28,000
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	31,136	26,595	31,169	31,169	25,490	32,659
		1,653,427	1,599,397	1,657,264	1,657,264	1,595,528	1,598,169

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIABILITY & PROPERTY INSURANCE

This fund provides for the collection of taxes and interdepartmental charges used for the acquisition and administration of property and liability insurance coverages for the County. The County is currently self-insured for liability on claims up to \$250,000 and self-insured on property claims up to \$50,000. Administration of claims below these levels are handled by County staff or contracted third parties.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
5.40	5.40	5.40	5.40



	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amend Budget</u>	<u>Budget</u>
	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Salary	\$ 516,619	\$ 503,950	\$ 507,460	\$ 624,326	\$ 630,394
Operating	\$ 1,224,990	\$ 1,193,147	\$ 867,805	\$ 2,552,914	\$ 3,030,314
Capital	\$ 1,100	\$ 11,824	\$ 9,848	\$ -	\$ 3,000
Transfers	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
Total	\$ 1,742,709	\$ 1,708,922	\$ 1,635,113	\$ 3,427,240	\$ 3,663,708

FINAL FY19 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL							
2190.000.429.510333.111	418,402	372,533	435,541	435,541	387,431	437,752	
2190.000.429.510333.112	40,000	24,592	40,000	40,000	37,253	40,000	-
2190.000.429.510333.120	5,000	678	5,000	5,000	2,426	5,000	-
2190.000.429.510333.130	9,000	2,330	9,000	9,000	3,527	9,000	-
2190.000.429.510333.141	1,181	994	1,224	1,224	1,089	1,721	
2190.000.429.510333.142	2,001	1,688	2,516	2,516	1,707	2,000	
2190.000.429.510333.143	53,525	43,303	53,525	53,525	43,818	56,506	
2190.000.429.510333.144	36,139	28,461	37,450	37,450	31,004	37,619	
2190.000.429.510333.147	1,234	1,089	1,285	1,285	1,119	1,291	
2190.000.429.510333.153	702	578	709	709	600	790	
2190.000.429.510333.156	36,192	31,214	38,076	38,076	33,988	38,715	
PERSONNEL TOTAL	603,376	507,460	624,326	624,326	543,960	630,394	-
OPERATING							
CLAIMS DEFENSE COSTS							
2190.000.429.510200.202	40,000	25,077	40,000	55,000	42,447	40,000	-
2190.000.429.510200.352	30,000	8,767	30,000	30,000	11,454	30,000	-
2190.000.429.510200.370	10,000	686	10,000	10,000	712	10,000	-
2190.000.429.510200.394	15,000	15,394	15,000	15,000	5,133	15,000	-
2190.000.429.510200.741	1,500,000	335,600	1,500,000	1,481,300	461,472	2,000,000	500,000
2190.000.429.510200.750	30,000	1,212	30,000	30,000	0	30,000	-
2190.000.429.510200.751	85,000	15,049	85,000	85,000	16,602	85,000	-
2190.000.429.510200.752	205,000	6,215	205,000	205,000	0	205,000	-
2190.000.429.510200.753	15,000	590	15,000	15,000	381	15,000	-
2190.000.429.510200.754	2,000	0	2,000	2,000	0	2,000	-
2190.000.429.510200.851	67,000	0	51,000	51,000	0	25,000	(26,000)
	1,999,000	408,590	1,983,000	1,979,300	538,200	2,457,000	474,000
CLAIMS REINSURANCE & PREVENTION							
2190.000.429.510330.370	1,500	725	1,500	1,500	608	1,500	-
2190.000.429.510330.398	30,000	0	30,000	30,000	0	30,000	-
2190.000.429.510330.510	426,269	425,603	478,514	478,514	460,629	478,514	-
2190.000.429.510330.755	15,000	3,645	15,000	15,000	1,970	15,000	-
	472,769	429,973	525,014	525,014	463,207	525,014	-
CLAIMS ADMINISTRATION							
2190.000.429.510333.210	7,000	3,904	7,000	8,500	7,738	9,000	2,000
2190.000.429.510333.330	2,500	1,950	2,500	2,500	2,120	2,500	-
2190.000.429.510333.345	4,394	4,408	6,400	6,400	6,956	7,300	900
2190.000.429.510333.362	2,500	0	2,500	2,500	139	2,500	-

FINAL FY19 BUDGET

Liability Property Insurance Fund - Expend Budget Pg 2 of 2

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	2,615	3,000	3,000	4,349	3,000	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	5,061	10,000	10,000	3,660	10,000	-
2190.000.429.510333.380	TRAINING	5,500	6,945	10,000	10,000	2,892	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	3,500	4,359	3,500	5,700	4,594	4,000	500
		38,394	29,242	44,900	48,600	32,446	48,300	3,400
	OPERATING TOTAL	2,510,163	867,805	2,552,914	2,552,914	1,033,853	3,030,314	477,400
	CAPITAL							
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	10,700	9,848	0	0		3,000	3,000
	CAPITAL TOTAL	10,700	9,848	-	-	-	3,000	3,000
	TRANSFERS							
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	250,000	250,000	250,000	250,000	250,000		
		250,000	250,000	250,000	250,000	250,000	-	
	TOTAL	3,374,239	1,635,113	3,427,240	3,427,240	1,827,814	3,663,708	480,400

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2190.000.429.510333.210	Over last year (Postage, Paper, Etc.)	2,000
2190.000.429.510333.940	Laptop PC (1)	2,000
2190.000.429.510333.940	WiFi	1,000
2190.000.429.510333.741	Incr Loss Contingency	500,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

LIABILITY AND PROPERTY INSURANCE FUND

		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	43,566	152	179	10,464	3,333	115	129	3,734	61,671	
Chief Civil Deputy	M	8743	None	1.0	1.0	1.0	1.0	124,810	437	512	10,464	9,548	133	368	10,696	156,968	
Sr. Dep. Attorney	K	8743	Team-Att	0.8	0.8	0.8	0.8	77,496	271	318	8,371	5,928	133	229	6,641	99,387	
Deputy Co. Attorney	I	8743	Team-Att	0.8	0.8	0.8	0.8	48,760	171	200	8,371	3,730	129	144	4,179	65,684	
Chief Civil litigator	K	8743	None	0.7	0.7	0.7	0.7	87,367	306	358	7,325	6,684	133	258	7,487	109,917	
Paralegal	E	8743	None	1.0	1.0	1.0	1.0	42,744	150	175	10,464	3,270	113	126	3,663	60,705	
Finance Director	M	8810	None	0.1	0.1	0.1	0.1	11,508	40	38	1,046	880	30	34	986	14,564	
Attorney Longevity		8743	None					1,500	5	6	0	115	4	4	129	1,763	
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8743						0	0	0	0	0	0	0	0	0	
SUBTOTALS								437,752	1,532	1,786	56,506	33,488	790	1,291	37,515	570,660	
Termination Pay		8743						9,000	32	37	0	689	0	0	771	10,528	
Temp. Salary		8743						40,000	140	164	0	3,060	0	0	0	43,364	
Overtime		8743						5,000	18	14	0	383	0	0	429	5,842	
TOTALS				5.4	5.4	5.4	5.4	491,752	1,721	2,000	56,506	37,619	790	1,291	38,715	630,394	

FY 19 FINAL

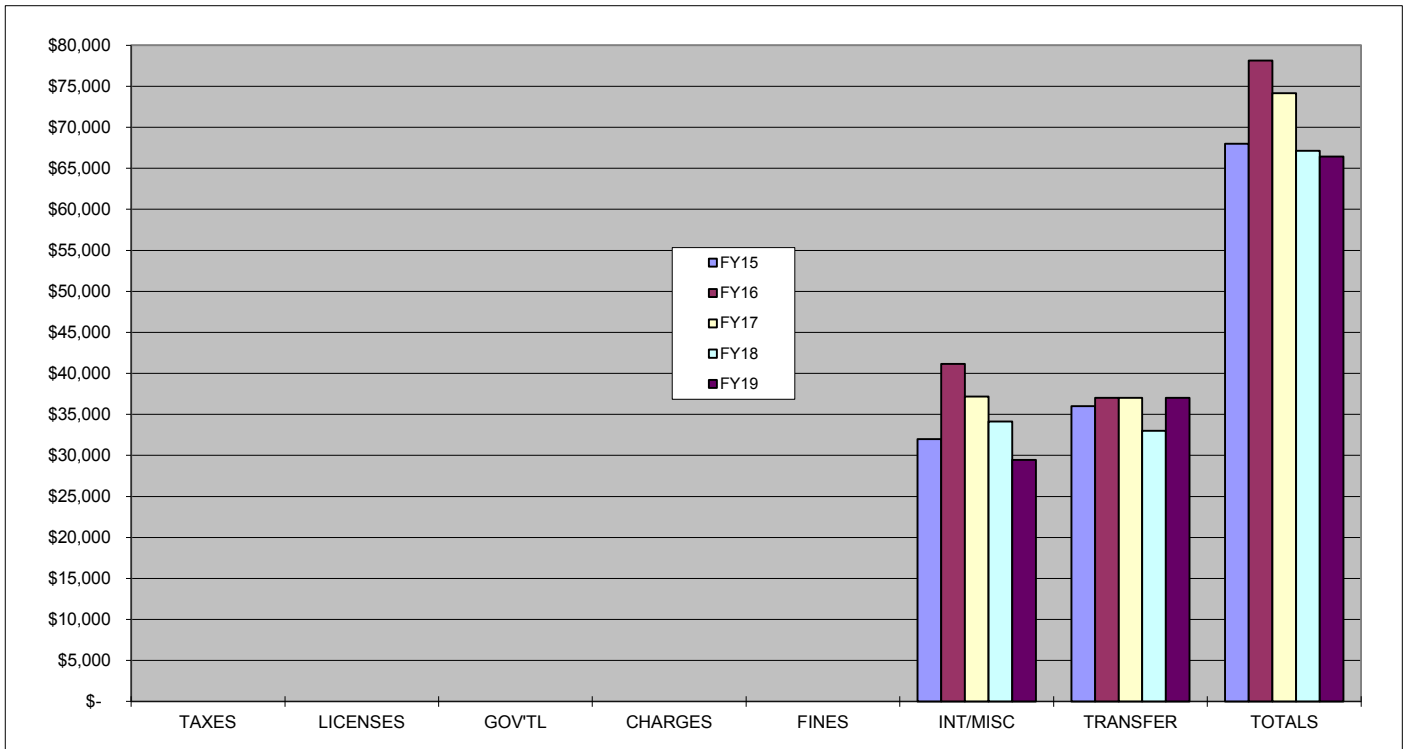
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY PARKS

TAX REVENUE	\$	-
NON-TAX REVENUE		66,450
TOTAL REVENUES	\$	66,450
Use / (Source) of Reserves		177,400
TOTAL RESOURCES USED	\$	243,850

BASE APPROPRIATIONS	\$	243,850
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	243,850

Est. Reserves 7/1/18	\$	251,314
(Use)/Source of Reserves		(177,400)
Proj. Res. 6/30/19	\$	73,914



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY15		FY16		FY17		FY18		FY19	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	31,992	\$	41,141	\$	37,163	\$	34,150	\$	29,450	
TRANSFER	\$	36,000	\$	37,000	\$	37,000	\$	33,000	\$	37,000	
TOTALS	\$	67,992	\$	78,141	\$	74,163	\$	67,150	\$	66,450	

FY 19 FINAL BUDGET

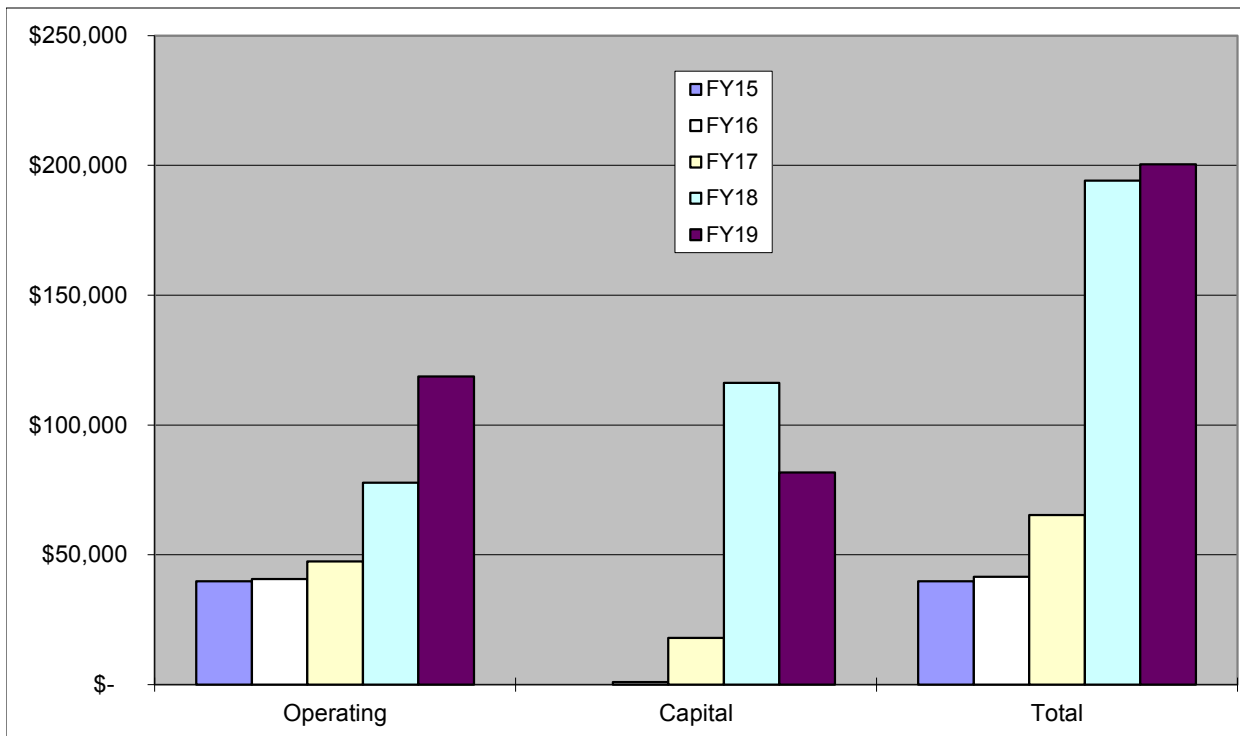
County Parks- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2210.000.000.362010.000	RENT & ROYALTY	13,000	28,610	17,650	17,650	17,985	17,650
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	20,000	5,795	15,000	15,000	22,483	10,000
2210.000.000.365000.000	DONATIONS	0	1,700	1,500	1,500	3,100	1,800
2210.000.000.369000.000	OTHER INCOME	0	1,058	0	0	1,415	0
2210.000.000.382030.000	SALED FIXED/ASSETS	0	0	0	0	4,150	0
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	24,000	24,000	20,000	20,000	20,000	24,000
2210.000.000.383026.000	TRANSFER FROM PILT	13,000	13,000	13,000	13,000	13,000	13,000
	TOTAL	70,000	74,163	67,150	67,150	82,133	66,450

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY PARKS

County Parks accounts for the maintenance , leasing, development, and operation of all County parks.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 39,803	\$ 40,634	\$ 47,400	\$ 77,819	\$ 118,723
Capital	\$ -	\$ 962	\$ 17,957	\$ 116,281	\$ 81,727
Total	\$ 39,803	\$ 41,596	\$ 65,357	\$ 194,100	\$ 200,450

FINAL FY19 BUDGET

County Parks Fund - Expenditure Budget

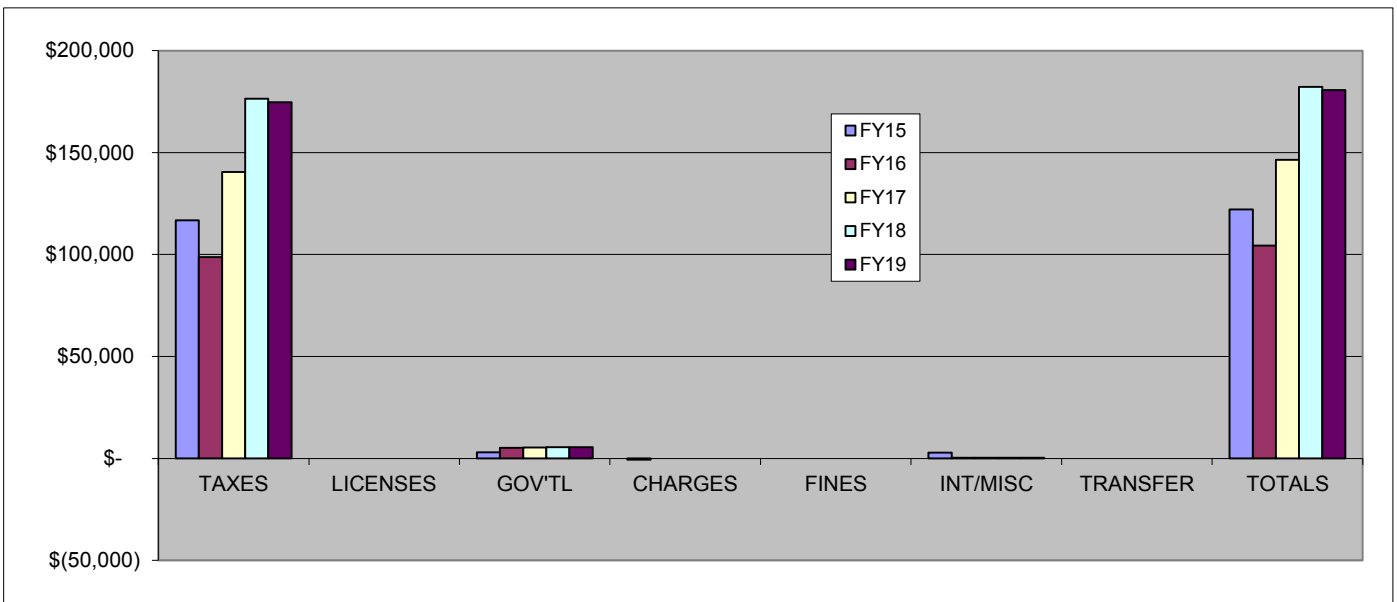
Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved	
OPERATING - GENERAL BUDGET								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	2,000	489	3,700	3,700	3,989	3,700	-
2210.000.405.460430.340	UTILITIES	4,000	5,156	4,300	4,300	4,738	4,300	-
2210.000.405.460430.370	TRAVEL/MOVING	1,920	1,853	1,920	1,920	2,439	2,500	580
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	25,080	25,253	25,080	25,080	25,080	26,280	1,200
2210.000.405.460430.399	OTHER CONTRACT SERVICES	8,000	5,514	13,000	12,475	162	16,000	3,000
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	2,078	2,300	2,300	2,166	2,300	-
2210.000.405.460430.740	AWARDS	7,000	7,000	0	0	0	0	-
2210.000.405.460430.850	CONTINGENCY	2,000	0	2,000	2,000	0	2,000	-
		52,300	47,343	52,300	51,775	38,574	57,080	4,780
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood	3,767	0	3,778	3,778	0	17,614	13,836
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	4,061	0	4,061	4,061	0	8,123	4,062
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	271	0	271	271	0	541	270
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee	1,591	57	4,582	4,582	70	3,282	(1,300)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	0	0	0	0	0	2,573	2,573
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Me	6,605	0	10,671	10,671	0	22,190	11,519
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dove	2,682	0	2,681	2,681	33	5,296	2,615
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	0	0	0	0	0	2,024	2,024
		18,977	57	26,044	26,044	103	61,643	33,575
	OPERATING TOTAL	71,277	47,400	78,344	77,819	38,678	118,723	38,355
CAPITAL - GENERAL BUDGET								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	0	0	0	10,000	0	0	
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	25,601	17,957	18,950	18,950	500	43,400	24,450
PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	4,783	0	12,347	12,347	0	0	(12,347)
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	2,627	0	2,627	2,627	0	0	(2,627)
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	812	0	812	812	0	541	(271)
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	20,339	0	25,473	25,473	15,550	10,336	(15,137)
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	242	0	4,607	4,607	0	1,138	(3,469)
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	32,470	0	33,247	33,247	0	21,729	(11,518)
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	7,326	0	8,218	8,218	0	4,583	(3,635)
	Subtotal	68,599	0	87,331	87,331	15,550	38,327	(49,004)
	CAPITAL TOTAL	94,200	17,957	106,281	116,281	16,050	81,727	(24,554)
	TOTAL	165,477	65,357	184,625	194,100	54,728	200,450	13,801
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved					
2210.000.405.460430.370	Cover increased travel		580					
2210.000.405.460430.398	More busy work, grant administration		1,200					
2210.000.405.460430.399	Billings NW Park District in Zimmerman Park		3,000					
			4,200					
2210.000.405.460430.940	Replace Custer Park Irrigation		18,400					
2210.000.405.460430.940	Zimmerman Parking Lot		25,000					
			43,400					

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FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY VETERAN'S CEMETERY

Remaining levy is required to service outstanding debt through FY23.

TAX REVENUE	\$	174,672		FY 18 MILLS	0.49
NON-TAX REVENUE		5,968		FY 19 MILLS	0.49
TOTAL REVENUES	\$	180,640		Change	<u>-</u>
Use / (Source) of Reserves		13,440			
TOTAL RESOURCES USED	\$	194,080			
BASE APPROPRIATIONS	\$	190,080		Est. Reserves 7/1/18	\$ 78,790
Conting, One-time, Bldg trans		4,000		(Use)/Source of Reserves	(13,440)
TOTAL APPROPRIATIONS	\$	194,080		Proj. Res. 6/30/19	\$ 65,350



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	116,726	\$	98,743	\$	140,559	\$	176,343	\$	174,672
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	3,045	\$	5,183	\$	5,415	\$	5,455	\$	5,568
CHARGES	\$	(609)	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	2,929	\$	396	\$	396	\$	400	\$	400
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	122,091	\$	104,322	\$	146,370	\$	182,198	\$	180,640

FY 19 FINAL BUDGET

Veteran's Cemetery - Revenue Budget

Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2216.000.000.311010.000	149,622	137,849	174,028	174,028	162,744	171,372
2216.000.000.311011.000	0	0	0	0	0	0
2216.000.000.311020.000	1,200	2,133	1,440	1,440	2,696	2,250
2216.000.000.311021.000	600	281	600	600	1,451	750
2216.000.000.311022.000	0	0	0	0	0	0
2216.000.000.311030.000	0	156	125	125	176	150
2216.000.000.311040.000	0	0	0	0	139	
2216.000.000.312000.000	0	140	150	150	278	150
2216.000.000.313000.000	0	0	0	0	0	
2216.000.000.335221.000	0	0	0	0	0	0
	0	0				0
2216.000.000.335240.000	5,415	5,415	5,455	5,455	5,455	5,568
2216.000.000.341015.000	0	0	0	0	4,381	0
2216.000.000.341016.000	0	0	0	0	0	0
2216.000.000.365000.000	0	0	0	0	0	0
2216.000.000.365100.000	0	0	0	0	0	0
2216.000.000.365102.000	0	0	0	0	0	0
2216.000.000.365104.000	0	0	0	0	0	0
2216.000.000.369100.000	0	396	400	400	400	400
2216.000.000.382030.000	0	0	0	0	0	0
	156,837	146,370	182,198	182,198	177,720	180,640

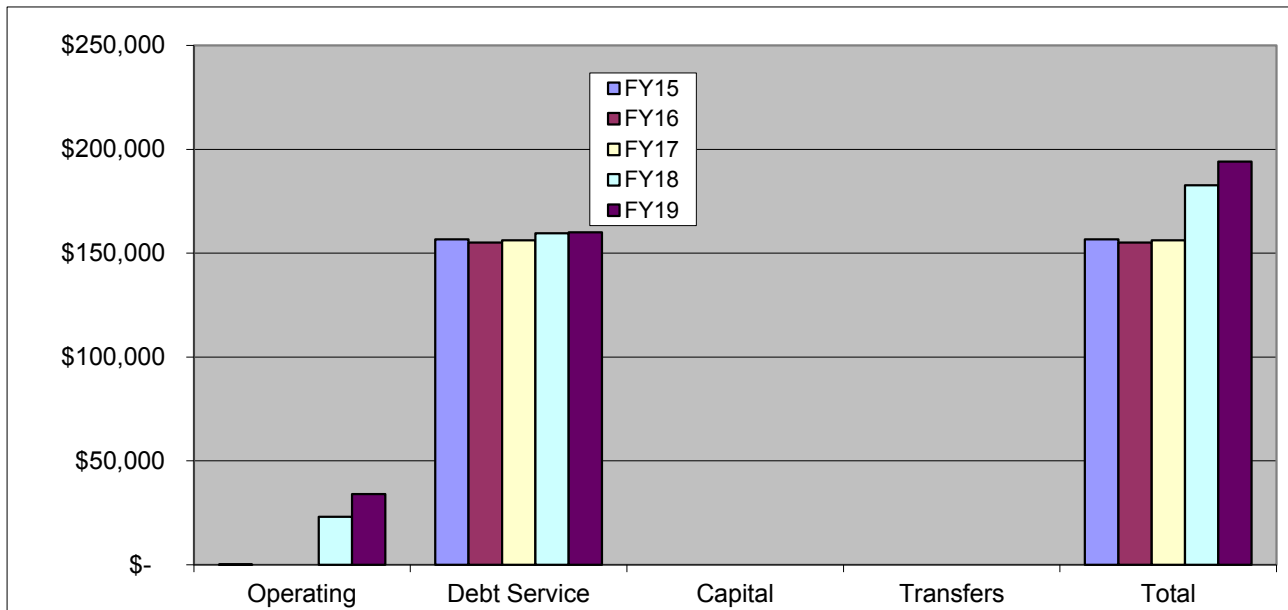
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

VETERAN'S CEMETERY

Voter approved levy to provide funding assistance for veteran's cemetery in Laurel

THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND IT IS NOW A NATIONAL CEMETERY. DEBT SERVICE OF BOND CONSTRUCTING THE CEMETERY IS STILL A COUNTY RESPONSIBILITY.

Last year of debt service is FY22.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 126	\$ -	\$ -	\$ 23,000	\$ 34,000
Debt Service	\$ 156,593	\$ 155,061	\$ 156,223	\$ 159,643	\$ 160,080
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 156,719	\$ 155,061	\$ 156,223	\$ 182,643	\$ 194,080

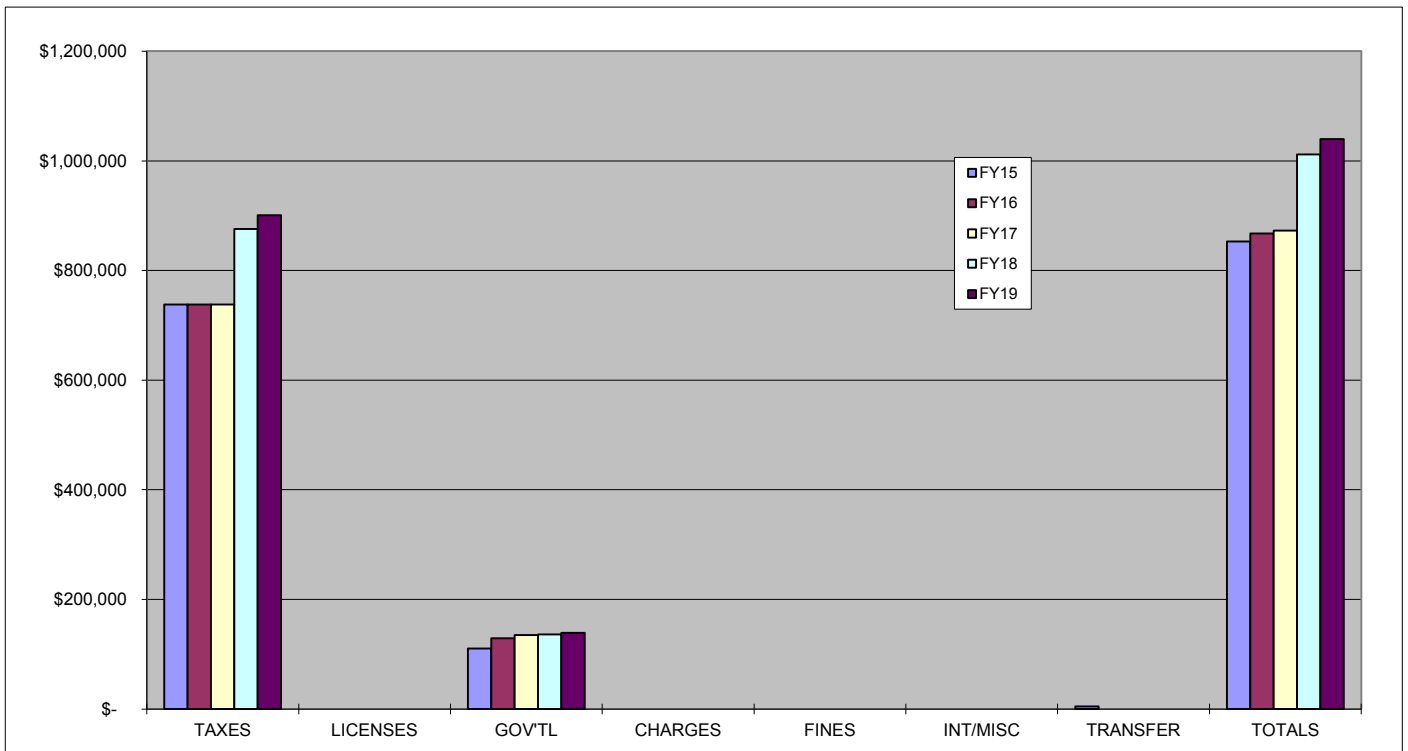
FINAL FY19 BUDGET
Veteran's Cemetery Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2216.000.728.430901.142	WORKERS COMP	0	0	0	0			
2216.000.728.430901.220	OPERATING SUPPLIES	0	0	0	0			
2216.000.728.430901.231	GASOLINE	0	0	0	0			
2216.000.728.430901.340	UTILITIES	0	0	0	0			
2216.000.728.430901.345	PHONE	0	0	0	0			
2216.000.728.430901.362	MAINT & REPAIRS	0	0	0	0			
2216.000.728.430901.398	CONTRACT SERVICES	0	0	0	0			
2216.000.728.430901.850	CONTINGENCY	10,000	0	15,000	15,000	389	30,000	15,000
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	9,000	0	8,000	8,000	0	4,000	(4,000)
	OPERATING TOTAL	19,000	-	23,000	23,000	389	34,000	11,000
CAPITAL								
2216.000.728.430901.920	BUILDING	0	0	0	0		0	
2216.000.728.430901.930	LAND IMPROVEMENT	0	0	0	0		0	
2216.000.728.430901.937	LAND - LAND SURVEY	0	0	0	0		0	
2216.000.728.430901.940	EQUIPMENT	0	0	0	0		0	
2216.000.728.430901.948	CAPITAL CONTINGENCY	0	0	0	0		0	
2216.000.728.430901.952	ARCHITECT	0	0	0	0		0	
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
2216.000.728.521000.827	TRANSFER TO GEN FUND - MAINT EE	0	0	0	0		0	
2216.000.728.521000.820	TRANSFER TO \$3 MILLION G.O. DEBT SERVICE	156,223	156,223	159,643	159,643	159,643	160,080	
		156,223	156,223	159,643	159,643	159,643	160,080	-
	TOTAL	175,223	156,223	182,643	182,643	160,032	194,080	11,000
ON 5/23/14 THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND MADE IT A NATIONAL CEMETERY.								
THE EXISTING DEBT SERVICE FOR THE CONSTRUCTION OF THE CEMETERY WILL BE FUNDED BY THE COUNTY UNTIL 6/15/22.								
Contingency is for final chip seal of access road per BOCC on 6/11/18.								

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY LIBRARY FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	901,058			
NON-TAX REVENUE		138,824		FY 18 MILLS	5.54
TOTAL REVENUES	\$	1,039,882		FY 19 MILLS	5.90
Use / (Source) of Reserves		-		Change	0.36
TOTAL RESOURCES USED	\$	1,039,882			
BASE APPROPRIATIONS	\$	994,882		Est. Reserves 7/1/18	\$ -
Conting, One-time, Bldg trans		45,000		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	1,039,882		Proj. Res. 6/30/19	\$ -



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	737,773	\$	738,189	\$	737,980	\$	875,914	\$	901,058
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	110,223	\$	129,242	\$	135,016	\$	136,012	\$	138,824
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	4,787	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	852,783	\$	867,431	\$	872,996	\$	1,011,926	\$	1,039,882

FY 19 FINAL BUDGET

Library Fund- Revenue Budget

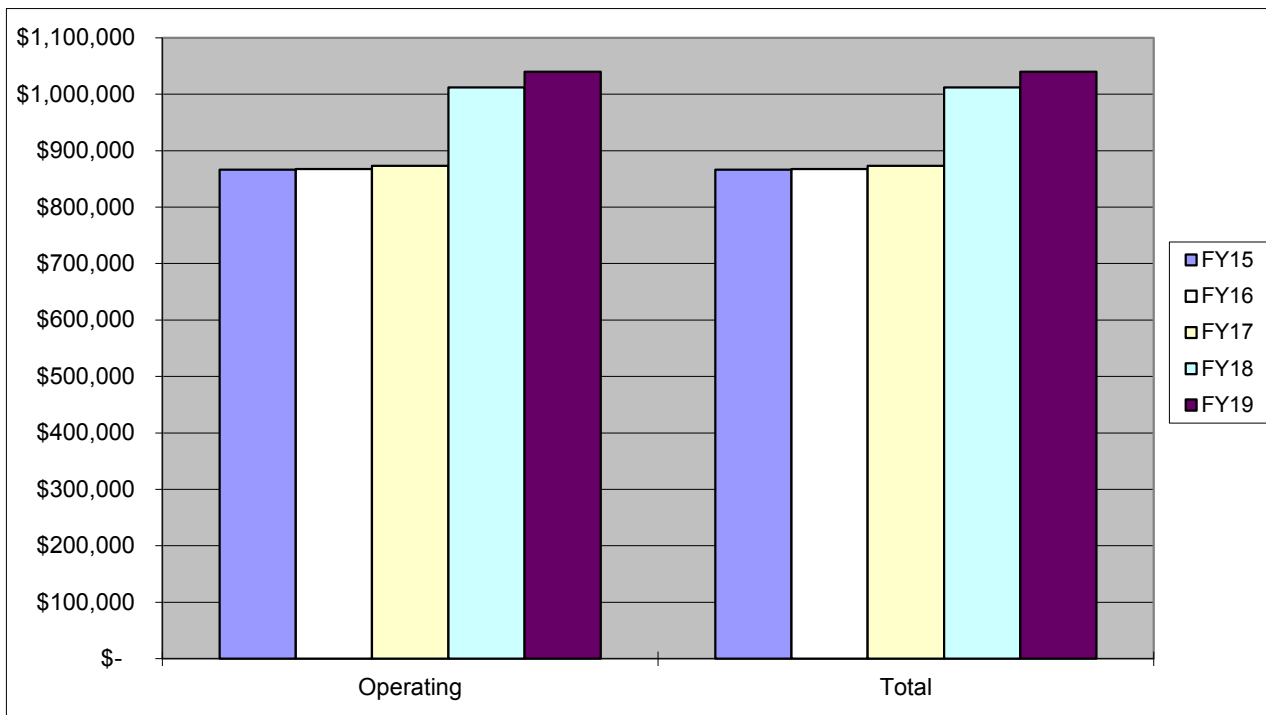
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2220.000.000.311010.000	REAL PROPERTY TAXES	827,118	723,569	858,664	858,664	760,367	882,958
2220.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	10,000	9,486	10,000	10,000	13,804	11,000
2220.000.000.311021.000	MOBILE HOME TAXES	5,000	2,146	5,000	5,000	7,720	4,800
2220.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,200	1,898	1,500	1,500	1,872	1,800
2220.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	1,764	
2220.000.000.312000.000	P & I DELIQUENT TAXES	750	881	750	750	1,377	500
2220.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	
2220.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2220.000.000.335240.000	STATE ENTITLEMENT	135,016	135,016	136,012	136,012	136,012	138,824
2220.000.000.371010.000	INTEREST REVENUE	0					0
TOTAL		980,084	872,996	1,011,926	1,011,926	922,917	1,039,882

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIBRARY

The Billings Parnly Library is operated by the City of Billings. The County levies mills on all County residents outside Billings and Laurel to assist with operating costs.

\$5,000 is allocated to the Sunnyside Library in Worden, MT.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 866,281	\$ 867,431	\$ 872,996	\$ 1,011,926	\$ 1,039,882
Total	\$ 866,281	\$ 867,431	\$ 872,996	\$ 1,011,926	\$ 1,039,882

FINAL FY19 BUDGET
Library Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	863,084	867,996	924,926	924,926	917,917	989,882	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	5,000	5,000	5,000	5,000	5,000	5,000	
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	112,000	0	82,000	82,000	0	45,000	
	OPERATING TOTAL	980,084	872,996	1,011,926	1,011,926	922,917	1,039,882	
	TOTAL	980,084	872,996	1,011,926	1,011,926	922,917	1,039,882	-
Please note any special requests								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					
			-					

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

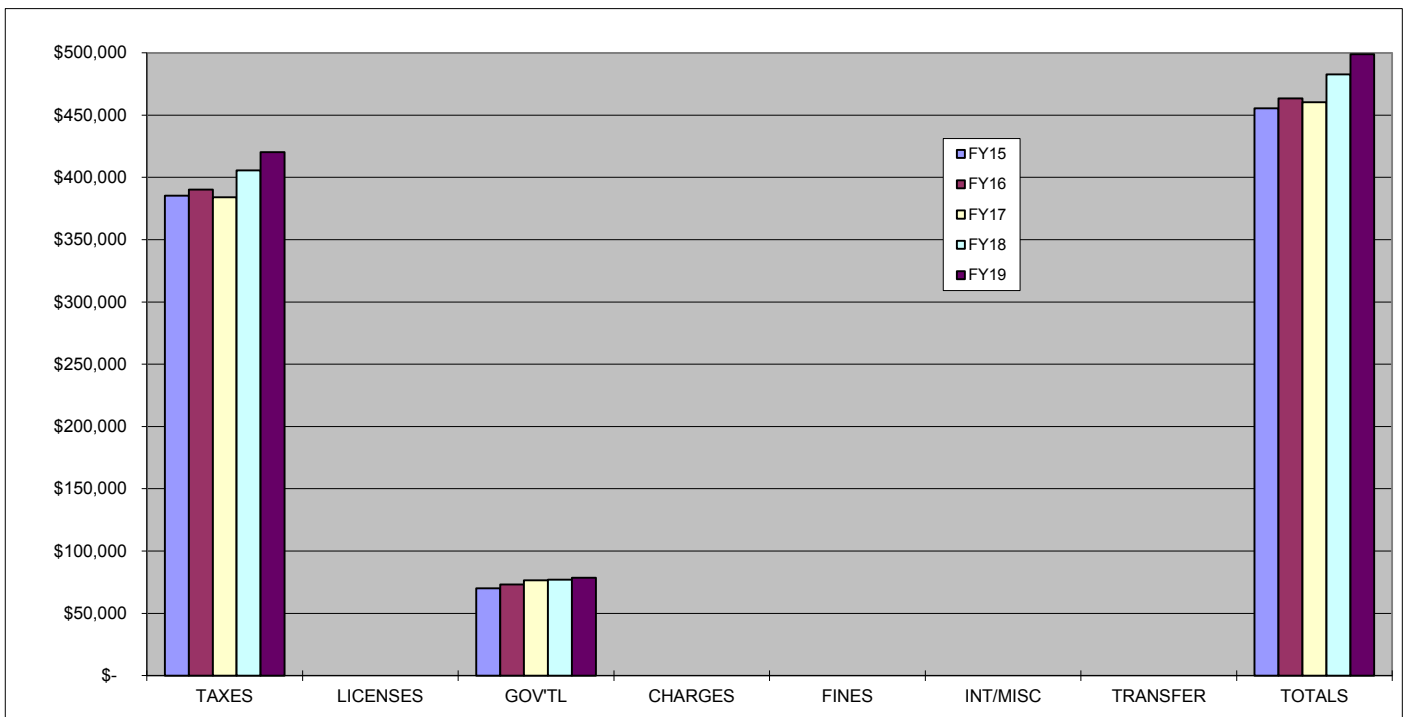
BILLINGS / COUNTY PLANNING FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	420,237
NON-TAX REVENUE		78,646
TOTAL REVENUES	\$	498,883
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	498,883
BASE APPROPRIATIONS	\$	484,583
Conting, One-time, Bldg trans		14,300
TOTAL APPROPRIATIONS	\$	498,883

FY 18 MILLS	1.29
FY 19 MILLS	1.33
Change	<u>0.04</u>

Est. Reserves 7/1/18	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/19	\$	-



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	385,249	\$	390,186	\$	383,931	\$	405,592	\$	420,237
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	70,083	\$	73,218	\$	76,489	\$	77,053	\$	78,646
CHARGES										
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	455,332	\$	463,404	\$	460,420	\$	482,645	\$	498,883

FY 19 FINAL BUDGET

Billings County Planning Fund- Revenue Budget

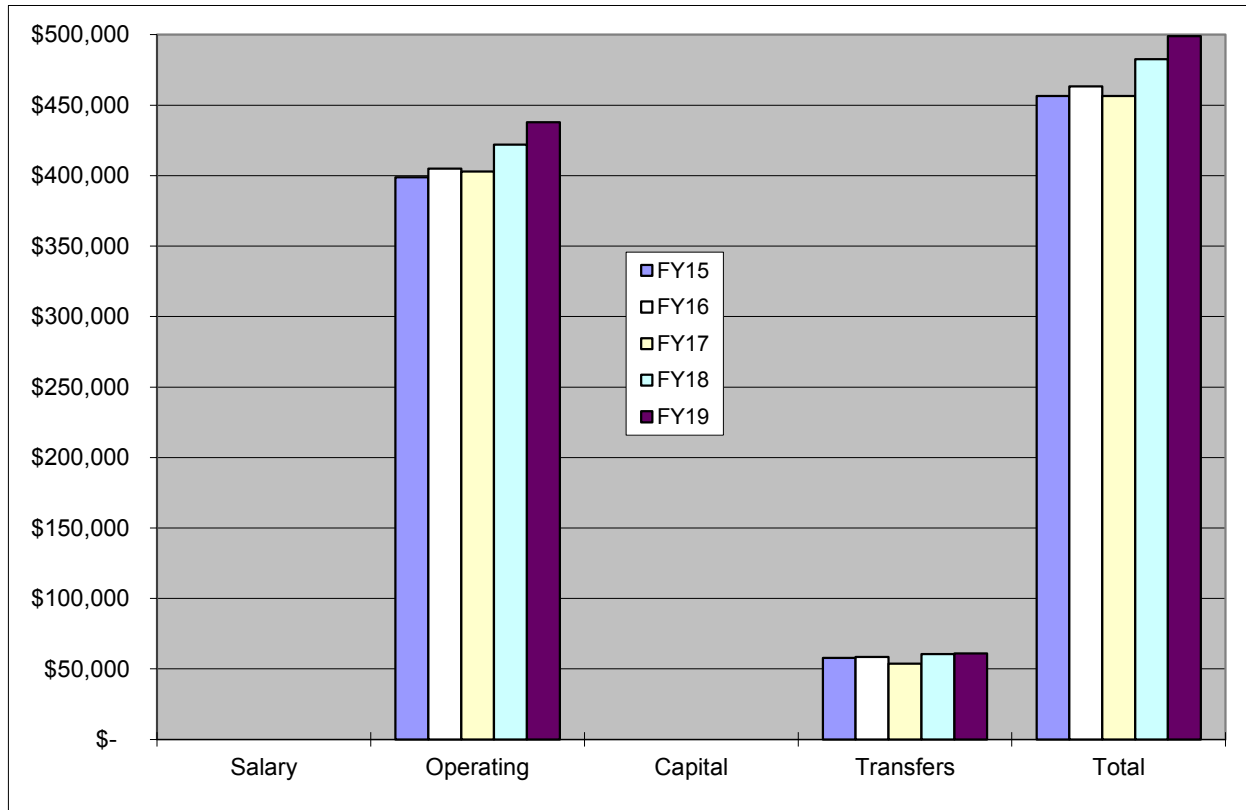
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2250.000.000.311010.000	REAL PROPERTY TAXES	386,192	375,610	397,232	397,232	390,785	411,247
2250.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	5,400	6,407	5,400	5,400	6,837	6,000
2250.000.000.311021.000	MOBILE HOME TAXES	2,300	1,006	2,300	2,300	3,851	2,300
2250.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	480	418	360	360	426	390
2250.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	413	
2250.000.000.312000.000	P & I DELIQUENT TAXES	500	490	300	300	768	300
2250.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	
2250.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2250.000.000.335240.000	STATE ENTITLEMENT	76,489	76,489	77,053	77,053	77,053	78,646
2250.000.000.371010.000	INTEREST INCOME	0					0
TOTAL		471,361	460,420	482,645	482,645	480,133	498,883

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BILLINGS / COUNTY PLANNING

Operations of the City / County Planning department were transferred to City of Billings administration in Oct.95. The County levies on all County residents outside Laurel to assist the funding of this operation.

The transfer budget line assists in funding the County's Geographical Info System (GIS). Transfer is 15% of tax revenue collected.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 398,800	\$ 404,876	\$ 402,830	\$ 422,106	\$ 437,992
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 57,784	\$ 58,528	\$ 53,690	\$ 60,539	\$ 60,891
Total	\$ 456,584	\$ 463,404	\$ 456,520	\$ 482,645	\$ 498,883

FINAL FY19 BUDGET
Billings/County Planning Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
OPERATING								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	410,430	402,830	420,106	420,106	419,707	423,692	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	2,000	0	2,000	2,000	0	14,300	
	OPERATING TOTAL	412,430	402,830	422,106	422,106	419,707	437,992	
TRANSFERS								
2250.000.407.521000.826	TRANSFER TO GIS	58,931	53,690	60,539	60,539	60,468	60,891	
		58,931	53,690	60,539	60,539	60,468	60,891	
	TOTAL	471,361	456,520	482,645	482,645	480,175	498,883	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Approved</u>					

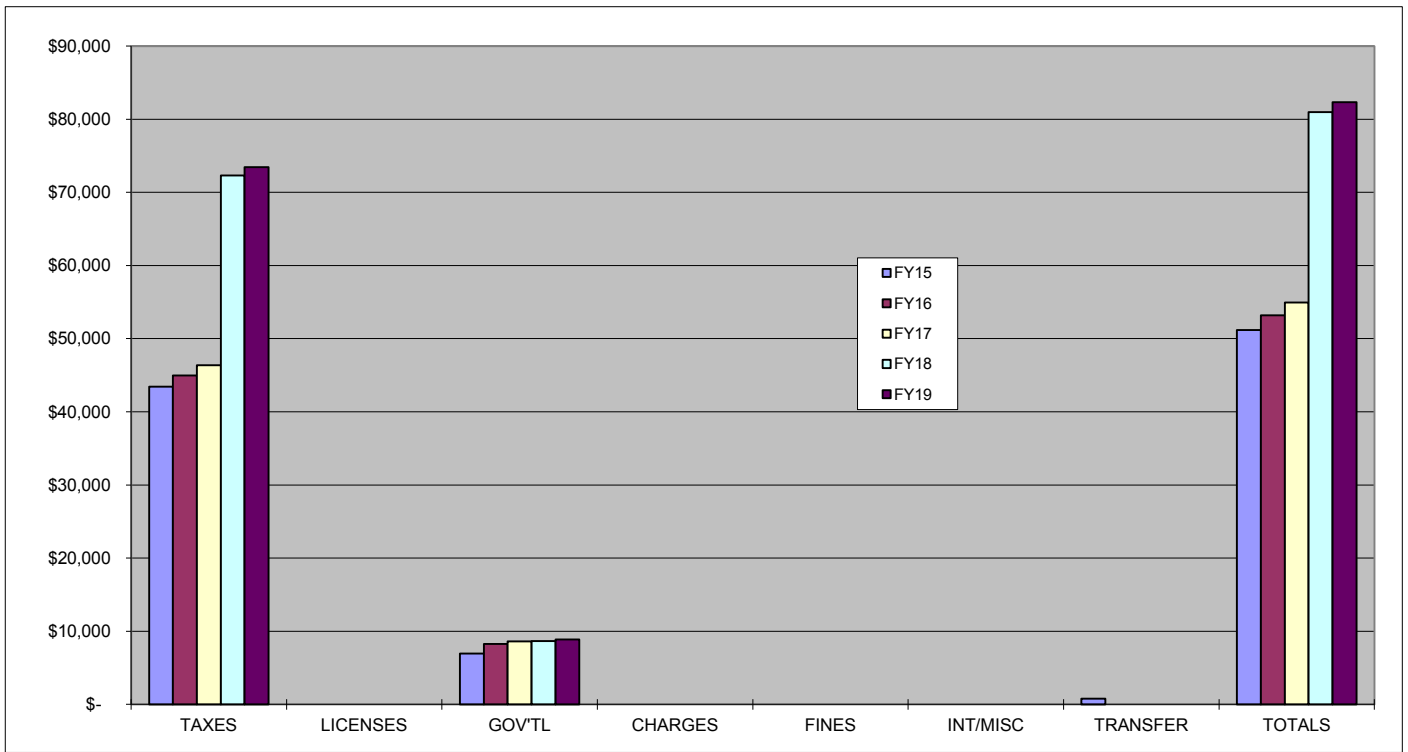
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LAUREL COUNTY PLANNING

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$ 73,461	FY 18 MILLS	1.59
NON-TAX REVENUE	8,858	FY 19 MILLS	1.83
TOTAL REVENUES	\$ 82,319	Change	0.24
Use / (Source) of Reserves	-		
TOTAL RESOURCES USED	\$ 82,319		
BASE APPROPRIATIONS	\$ 80,519	Est. Reserves 7/1/18	\$ -
Conting, One-time, Bldg trans	1,800	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 82,319	Proj. Res. 6/30/19	\$ -



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 43,417	\$ 44,966	\$ 46,348	\$ 72,300	\$ 73,461
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 6,968	\$ 8,247	\$ 8,615	\$ 8,678	\$ 8,858
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 776	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 51,161	\$ 53,213	\$ 54,963	\$ 80,978	\$ 82,319

FY 19 FINAL BUDGET

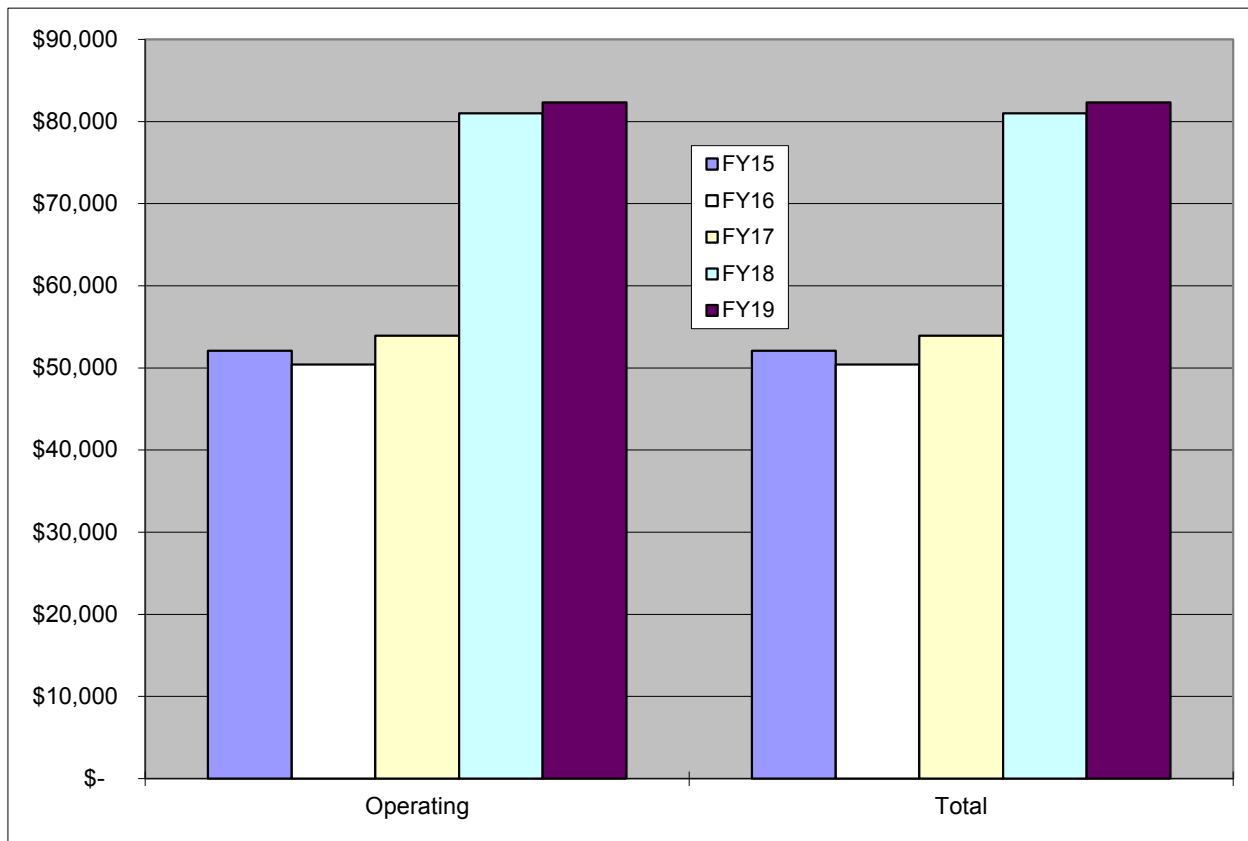
Laurel Planning - Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2255.000.000.311010.000	REAL PROPERTY TAXES	67,978	45,662	71,770	71,770	47,414	72,751
2255.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	480	491	300	300	505	480
2255.000.000.311021.000	MOBILE HOME TAXES	250	93	180	180	325	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	60	58	50	50	46	50
2255.000.000.312000.000	P & I DELIQUENT TAXES	0	44	0	0	51	
2255.000.000.313000.000	TAX TITLE SALE	0	0	0	0	0	
2255.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2255.000.000.335240.000	STATE ENTITLEMENT	8,615	8,615	8,678	8,678	8,678	8,858
2255.000.000.371010.000	INTEREST REVENUE	0					0
		77,383	54,963	80,978	80,978	57,019	82,319

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LAUREL PLANNING

This fund accounts for the tax levied on the properties located within Laurel and up to 4.5 miles outside city limits. Monies collected are distributed to the City of Laurel.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 52,086	\$ 50,421	\$ 53,917	\$ 80,978	\$ 82,319
Total	\$ 52,086	\$ 50,421	\$ 53,917	\$ 80,978	\$ 82,319

FINAL FY19 BUDGET

Laurel Planning Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	56,083	53,917	58,578	58,578	60,857	80,519	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	21,300	0	22,400	22,400	0	1,800	-
	OPERATING TOTAL	77,383	53,917	80,978	80,978	60,857	82,319	
	TOTAL	77,383	53,917	80,978	80,978	60,857	82,319	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					

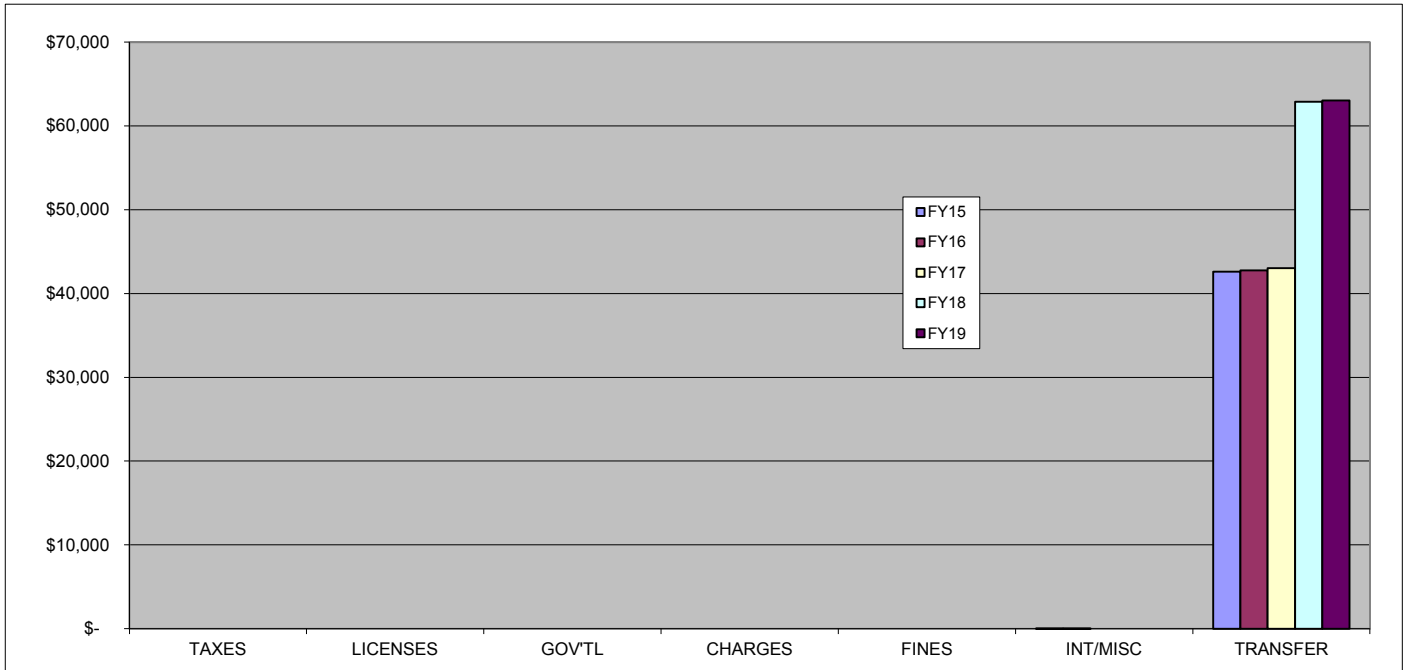
FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BLIGHT ABATEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		63,024
TOTAL REVENUES	\$	63,024
Use / (Source) of Reserves		1,874
TOTAL RESOURCES USED	\$	64,898

BASE APPROPRIATIONS	\$	64,898
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	64,898

Est. Reserves 7/1/18	\$	117,053
(Use)/Source of Reserves		(1,874)
Proj. Res. 6/30/19	\$	115,179

\$60,000 BUDGETED AS TRANSFER FROM SOLID WASTE FUND FOR PROGRAM FUNDING



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	4	3	-	-	-
TRANSFER	\$	42,610	42,755	43,022	62,886	63,024
TOTALS	\$	42,614	42,758	43,022	62,886	63,024

FY 19 FINAL BUDGET

Blight Abatement Fund - Revenue Budget							
		FY17 AMEND		FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
Account		BUDGET	FY17 ACTUAL	BUDGET	BUDGET	through 6/30/18	FY19
2256.000.000.363010.000	BLIGHT - MAINTENANCE ASSESSMENT	0	0	0	0	0	
2256.000.000.363040.000	BLIGHT - P & I ASSESSMENTS	0	0	0	0	0	0
2256.000.000.369000.000	OTHER INCOME	0	0	0	0	0	0
2256.000.000.383002.000	TRANS FROM GENERAL	20,000	20,000	0	0	0	0
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,883	3,022	2,886	2,886	2,883	3,024
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	20,000	20,000	60,000	60,000	60,000	60,000
TOTAL		42,883	43,022	62,886	62,886	62,883	63,024

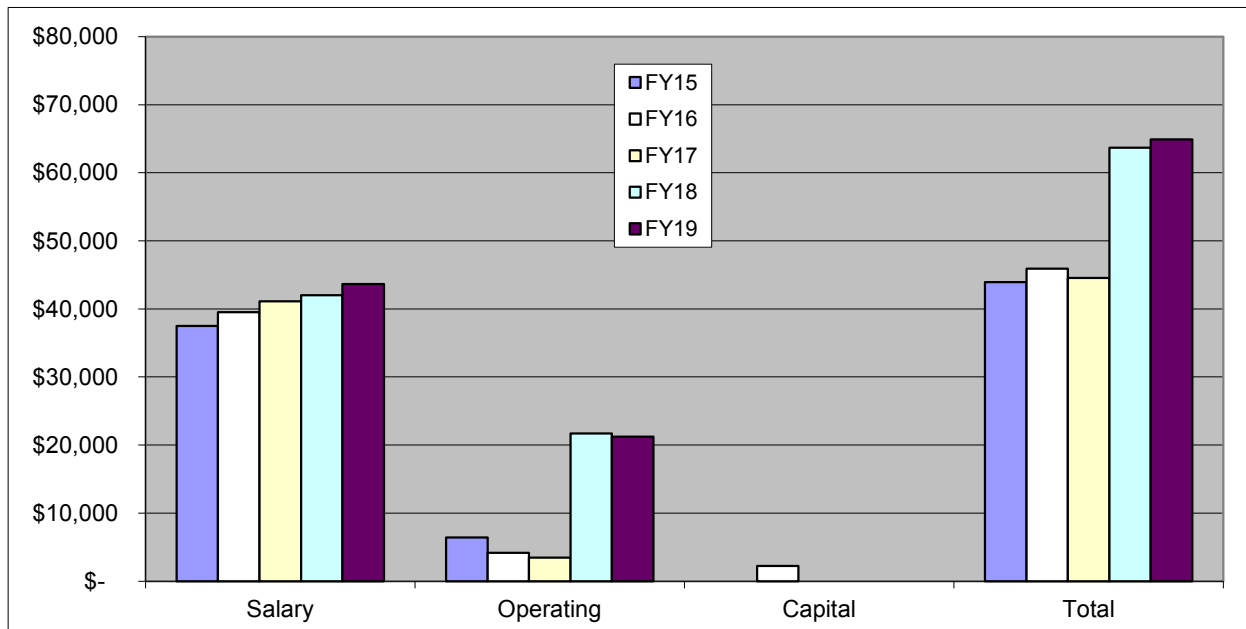
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BLIGHT ABATEMENT

This fund accounts for costs associated with enforcing the County's blight abatement program, which identifies properties located outside municipalities for cleanup because of public safety or public health reasons.

Program manager hired to manage Junk Vehicle and Blight Abatement program effective May 1, 2007
Cost for program manager split 50/50 between Junk Vehicle and Blight Abatement program

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
0.50 0.50 0.50 0.50



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 37,510	\$ 39,527	\$ 41,096	\$ 42,001	\$ 43,648
Operating	\$ 6,429	\$ 4,155	\$ 3,444	\$ 21,702	\$ 21,250
Capital	\$ -	\$ 2,250	\$ -	\$ -	\$ -
Total	\$ 43,939	\$ 45,932	\$ 44,540	\$ 63,703	\$ 64,898

FINAL FY19 BUDGET
Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	30,748	30,747	31,559	31,559	31,558	32,389	
2256.000.407.420501.130	TERMINATION PAY	0	396	0	0	(59)	0	
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	77	77	79	79	80	113	
2256.000.407.420501.142	WORKER'S COMPENSATION	129	128	151	151	309	479	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	4,956	4,921	4,956	4,956	4,956	5,232	
2256.000.407.420501.144	SOCIAL SECURITY	2,352	2,094	2,414	2,414	2,113	2,478	
2256.000.407.420501.147	LONG TERM DISABILITY	91	89	93	93	91	96	
2256.000.407.420501.153	LIFE INSURANCE	74	69	76	76	70	86	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,574	2,575	2,673	2,673	2,674	2,776	
	PERSONNEL TOTAL	41,001	41,096	42,001	42,001	41,793	43,648	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	500	197	500	1,152	814	500	-
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	687	1,000	1,000	512	1,000	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	0	150	150	0	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	250	260	400	400	411	600	200
2256.000.407.420501.370	TRAVEL/MOVING	2,500	0	2,500	2,500	0	2,500	-
2256.000.407.420501.397	FIXED CONTRACT SERVICES	1,500	0	1,500	1,500	0	1,500	-
2256.000.407.420501.398	VARIABLE CONTRACT SERVICE	15,000	2,300	15,000	15,000	171	15,000	-
	OPERATING TOTAL	20,900	3,444	21,050	21,702	1,908	21,250	200
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	61,901	44,540	63,051	63,703	43,701	64,898	200
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

123

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

BLIGHT ABATEMENT

		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	32,389	113	479	5,232	2,478	86	96	2,776	43,648	
Contingency		9410							0	0	0	0	0	0	0	0	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				0.5	0.5	0.5	0.5	32,389	113	479	5,232	2,478	86	96	2,776	43,648	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
NOTE: Program manager position split 50/50 with Junk Vehicle Program																	

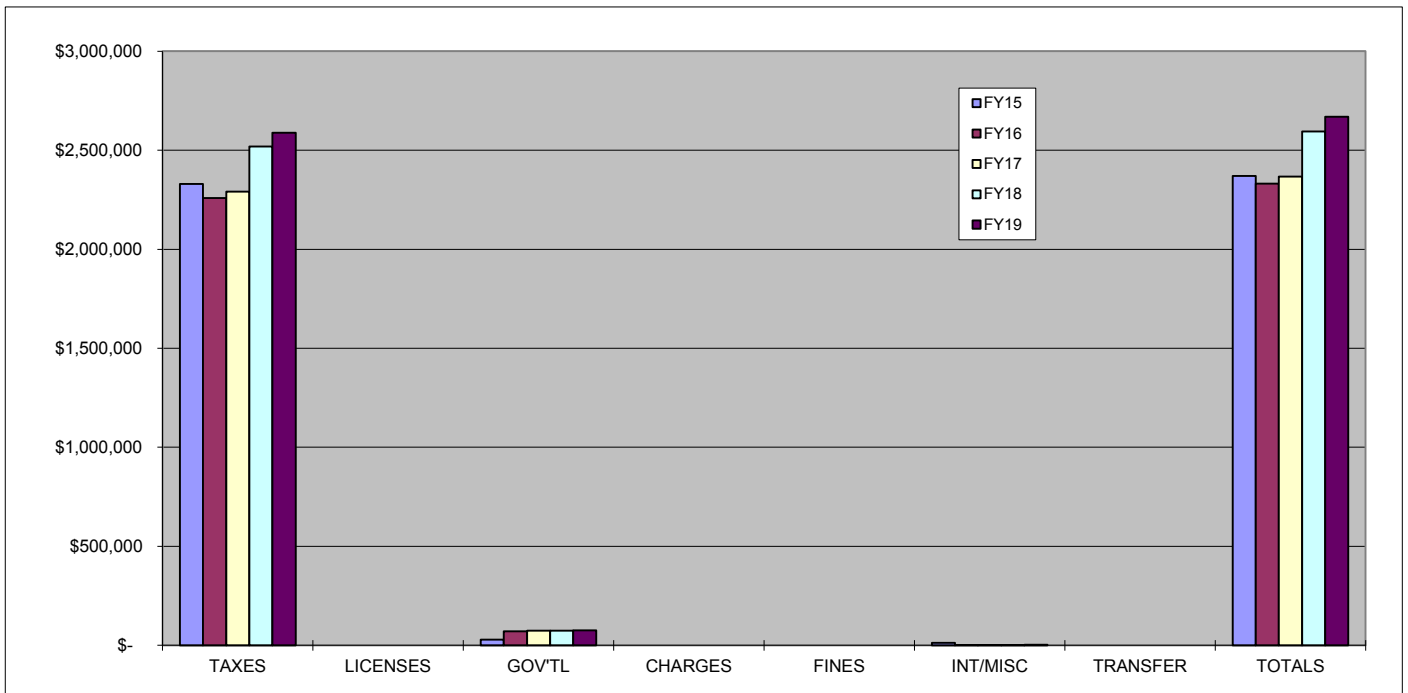
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC HEALTH FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$ 2,588,005		
NON-TAX REVENUE	80,303	FY 18 MILLS	7.00
TOTAL REVENUES	\$ 2,668,308	FY 19 MILLS	7.26
Use / (Source) of Reserves	-	Change	0.26
TOTAL RESOURCES USED	\$ 2,668,308		
BASE APPROPRIATIONS	\$ 2,606,308	Est. Reserves 7/1/18	\$ -
Conting, One-time, Bldg trans	62,000	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 2,668,308	Proj. Res. 6/30/19	\$ -



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY15	FY16	FY17	FY18	FY19
TAXES	\$ 2,329,215	\$ 2,258,158	\$ 2,290,277	\$ 2,519,187	\$ 2,588,005
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 28,545	\$ 71,223	\$ 74,405	\$ 74,405	\$ 76,503
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 12,706	\$ 1,651	\$ 1,940	\$ 1,500	\$ 3,800
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,370,466	\$ 2,331,032	\$ 2,366,622	\$ 2,595,092	\$ 2,668,308

FY 19 FINAL BUDGET

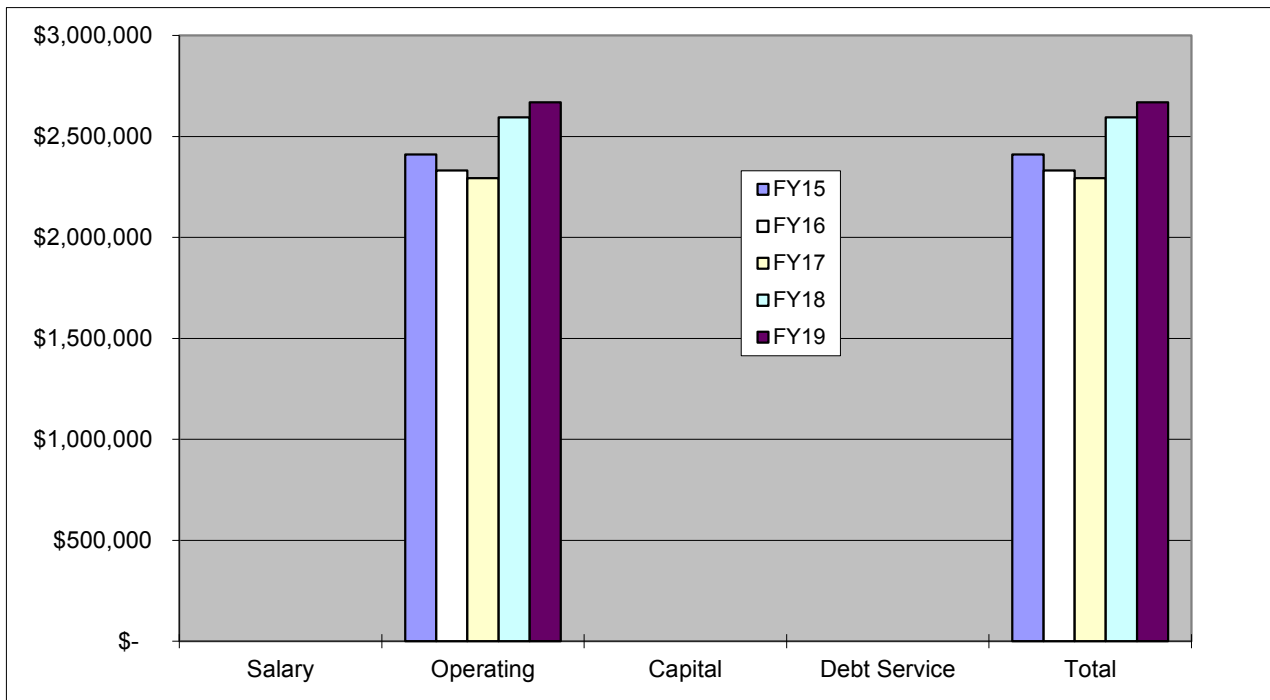
Public Health (Riverstone Health) - Revenue Budget								
		FY17 AMEND			FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
Account		BUDGET	FY17 ACTUAL		BUDGET	BUDGET	through 6/30/18	FY19
2270.000.000.311010.000	REAL PROPERTY TAXES	2,401,189	2,242,306		2,470,087	2,470,087	2,329,354	2,536,205
2270.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0		0	0	0	0
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	30,000	36,800		30,000	30,000	39,349	33,000
2270.000.000.311021.000	MOBILE HOME TAXES	13,700	5,763		13,700	13,700	22,356	13,700
2270.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0		0	0	0	0
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	2,528		2,700	2,700	2,513	2,700
2270.000.000.311040.000	NET PROCEEDS TAX	0	0		0	0	2,243	
2270.000.000.312000.000	P & I DELIQUENT TAXES	2,700	2,880		2,700	2,700	4,447	2,400
2270.000.000.313000.000	TAX TITLE SALE	0	0		0	0	0	0
2270.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0		0	0	0	0
2270.000.000.335240.000	STATE ENTITLEMENT	74,405	74,405		74,405	74,405	74,954	76,503
2270.000.000.371010.000	INTEREST REVENUE	1,500	1,940		1,500	1,500	5,283	3,800
TOTAL		2,526,194	2,366,622		2,595,092	2,595,092	2,480,500	2,668,308

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PUBLIC HEALTH - (RIVERSTONE HEALTH)

On Jan. 1, 1998 the City/County Health Department (Riverstone) became an entity separate from the County. The County levies millage for its operation and the collected tax receipts are forwarded to them. Their operations include a visiting nurse program, a maternal health program, the Deering Health Clinic, health inspections, and other programs related to providing public health. City/County Health department has changed their name to Riverstone Health .

Voters approved an additional 4.75 mill levy authorization for Public Health in Nov. 2002.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,410,994	\$ 2,331,032	\$ 2,292,761	\$ 2,595,092	\$ 2,668,308
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,410,994	\$ 2,331,032	\$ 2,292,761	\$ 2,595,092	\$ 2,668,308

FINAL FY19 BUDGET

Public Health Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,378,194	2,292,761	2,478,092	2,478,092	2,453,075	2,606,308	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	148,000	0	117,000	117,000	0	62,000	
	OPERATING TOTAL	2,526,194	2,292,761	2,595,092	2,595,092	2,453,075	2,668,308	
	TOTAL	2,526,194	2,292,761	2,595,092	2,595,092	2,453,075	2,668,308	-

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>						
			Approved					
			-					
	PROGRAM ALLOCATION:	<u>FY14 Budget</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>Final FY19 Budget</u>	
	Environmental Health	703,000	710,000	740,000	750,000	800,000	820,000	
	Disease Control	409,000	410,000	370,000	395,000	420,000	460,000	
	Health Promotion	789,000	846,000	845,000	890,000	934,000	780,000	Note B
	Family Health Services	15,000	15,000	15,000	-	-	150,000	Note C
	Private Duty Allocation	60,000	-	-	-	-	-	
	Schools Allocation	25,000	25,000	40,000	40,000	70,000	61,000	
	Home Care Services	90,000	150,000	150,000	230,000	190,000	210,000	Note D
	Reserves	65,000	-	-	-	-		
	Lease appropriation - Riverstone Revenue Bond							
		2,156,000	2,156,000	2,160,000	2,305,000	2,414,000	2,481,000	
							Note A	

UNDER TERMS OF LEASE APPROPRIATION AGREEMENT FOR RIVERSTONE BOND ISSUE, THE COUNTY WILL REMIT ALL TAX COLLECTIONS TO TRUST AGENT FOR THE BONDS. THE TRUST WILL USE NECESSARY AMOUNT FOR DEBT REQUIREMENTS AND REMIT BALANCE TO RIVERSTONE.

(A): Per preliminary budget information received from the County for FY19, after excluding \$185,000 allowance for protested taxes. Preliminary program budgets allow for a 3% wage increase and 5% health insurance premium increase.

(B): Includes Cancer Control (\$55k), Community Health Improvement (\$70k), Tobacco (\$15k), and general Health Promotion (\$640k)

(C): Includes (KidsFirst \$138k), and Parents as Teachers (\$16k)

(D): Includes RiverStone Health Hospice Home (\$120k) and Homecare (\$90k)

FY 19 FINAL

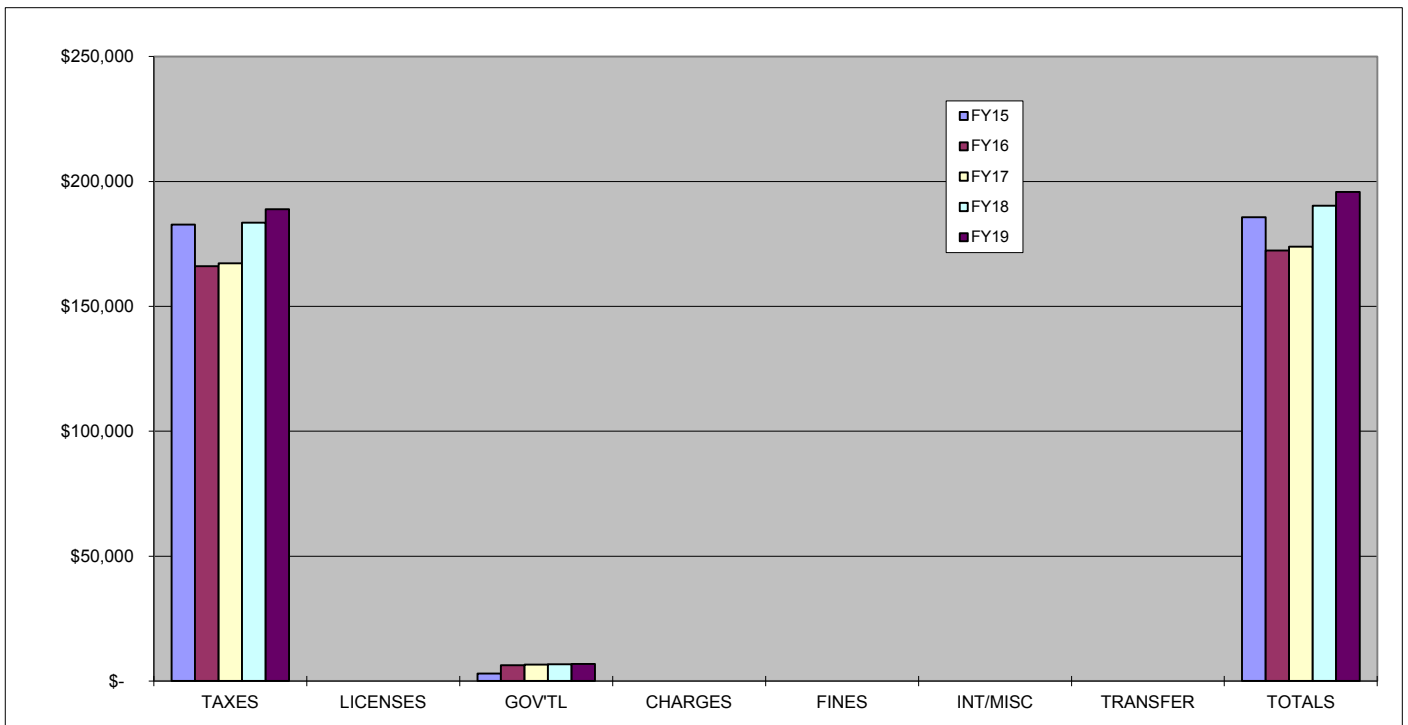
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MENTAL HEALTH FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

\$48,000 of tax revenue transferred to Public Safety Sheriff for Mental Health funding.

TAX REVENUE	\$ 188,931		
NON-TAX REVENUE	6,841	FY 18 MILLS	0.51
TOTAL REVENUES	\$ 195,772	FY 19 MILLS	0.53
Use / (Source) of Reserves	120,728	Change	0.02
TOTAL RESOURCES USED	\$ 316,500		
BASE APPROPRIATIONS	\$ 211,500	Est. Reserves 7/1/18	\$ 218,594
Conting, One-time, Bldg trans	105,000	(Use)/Source of Reserves	(120,728)
TOTAL APPROPRIATIONS	\$ 316,500	Proj. Res. 6/30/19	\$ 97,866



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY15	FY16	FY17	FY18	FY19
TAXES	\$ 182,725	\$ 166,049	\$ 167,266	\$ 183,541	\$ 188,931
LICENSES	-	-	-	-	-
GOV'TL	\$ 3,007	\$ 6,368	\$ 6,653	\$ 6,702	\$ 6,841
CHARGES	-	-	-	-	-
FINES	-	-	-	-	-
INT/MISC	-	-	-	-	-
TRANSFER	-	-	-	-	-
TOTALS	\$ 185,732	\$ 172,417	\$ 173,919	\$ 190,243	\$ 195,772

FY 19 FINAL BUDGET

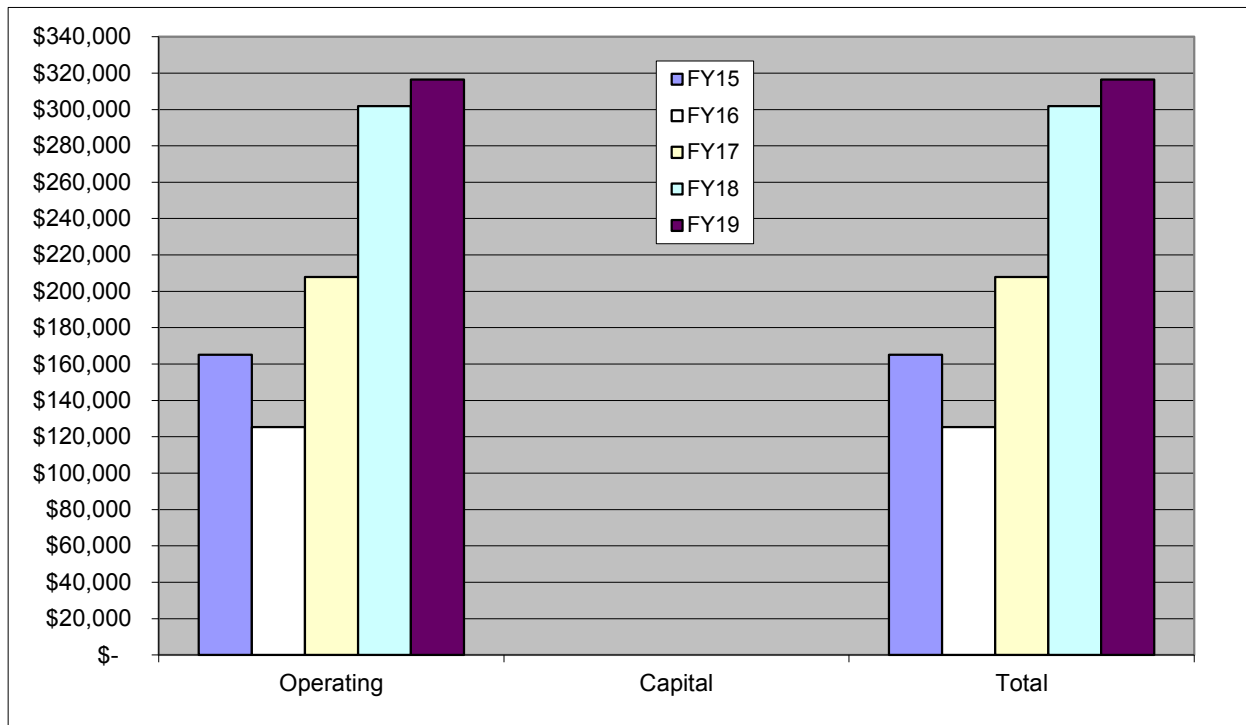
Mental Health - Revenue Budget

		FY17 AMEND		FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
		BUDGET	FY17 ACTUAL	BUDGET	BUDGET	through 6/30/18	FY19
2271.000.000.311010.000	REAL PROPERTY TAXES	173,654	163,773	179,791	179,791	169,713	185,181
2271.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	3,750	2,692	2,400	2,400	2,872	2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,200	424	1,000	1,000	1,632	1,000
2271.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	185	200	200	183	200
2271.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	164	0
2271.000.000.312000.000	P & I DELIQUENT TAXES	150	192	150	150	306	150
2271.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2271.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
		0	0	0	0	0	0
2271.000.000.335240.000	STATE ENTITLEMENT	6,653	6,653	6,702	6,702	6,702	6,841
		185,607	173,919	190,243	190,243	181,571	195,772

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 165,135	\$ 125,362	\$ 207,862	\$ 301,862	\$ 316,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 165,135	\$ 125,362	\$ 207,862	\$ 301,862	\$ 316,500

FINAL FY19 BUDGET

Mental Health Fund - Expenditure Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING							
2271.000.199.440400.397	127,862	127,862	127,862	127,862	127,862	158,500	30,638
2271.000.199.440400.398	5,000	5,000	5,000	5,000	5,000	5,000	-
2271.000.199.440400.820	75,000	75,000	40,000	40,000	40,000	48,000	8,000
2271.000.199.440400.850	105,000	0	120,000	120,000	0	100,000	(20,000)
2271.000.199.440400.851	11,000	0	9,000	9,000	0	5,000	(4,000)
OPERATING TOTAL	323,862	207,862	301,862	301,862	172,862	316,500	14,638
TOTAL	323,862	207,862	301,862	301,862	172,862	316,500	14,638
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
		Approved					
2271.000.199.440400.397	Considering a one-time adj. incr. for MHC-evaluate annually	30,638					
2271.000.199.521014.820	Transfer to Detention facility to assist in funding MH services	8,000					
		38,638					

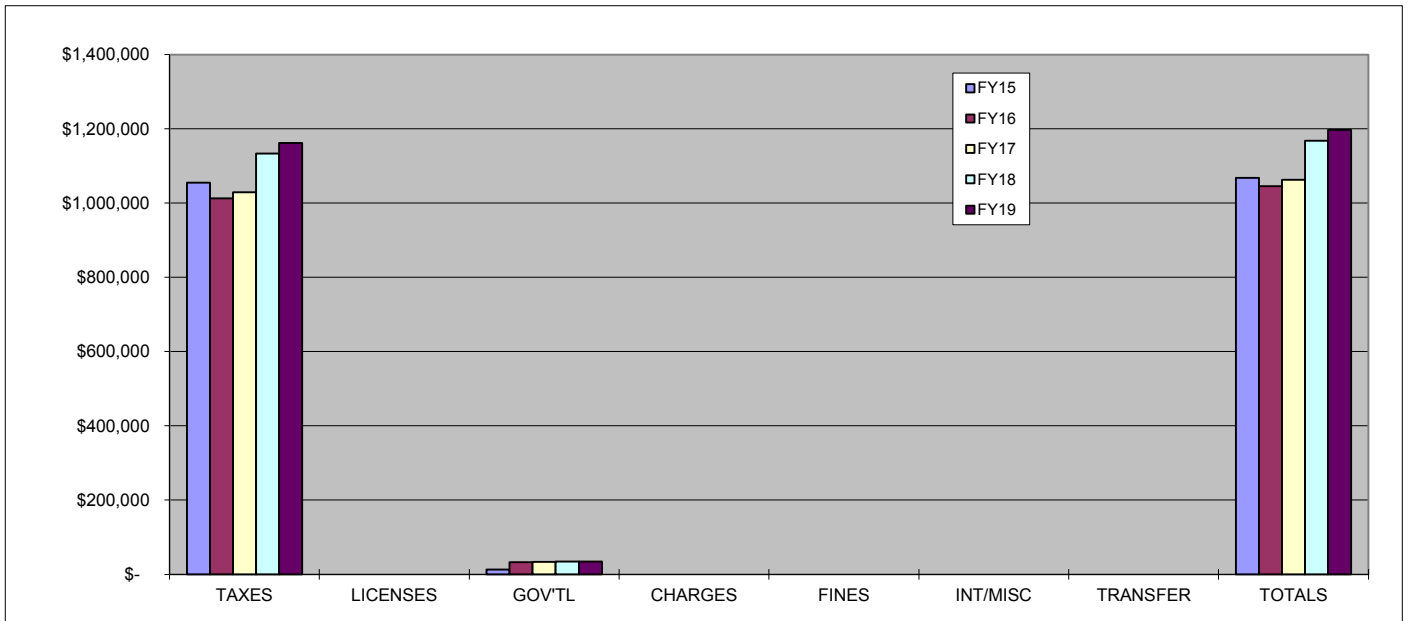
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	1,162,107		
NON-TAX REVENUE		34,900		FY 18 MILLS
TOTAL REVENUES	\$	1,197,007		3.15
Use / (Source) of Reserves		-		FY 19 MILLS
TOTAL RESOURCES USED	\$	1,197,007		3.26
				0.11
				Change
BASE APPROPRIATIONS	\$	1,169,007		Est. Reserves 7/1/18
Conting, One-time, Bldg trans		28,000		(Use)/Source of Reserves
TOTAL APPROPRIATIONS	\$	1,197,007		\$ -
				Proj. Res. 6/30/19
				\$ -



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY15	FY16	FY17	FY18	FY18	FY19	
TAXES	\$	1,055,413	\$ 1,013,264	\$ 1,029,233	\$	1,133,634	\$	1,162,107
LICENSES	\$	-	\$ -	\$ -	\$	-	\$	-
GOV'TL	\$	12,829	\$ 32,491	\$ 33,943	\$	34,193	\$	34,900
CHARGES	\$	-	\$ -	\$ -	\$	-	\$	-
FINES	\$	-	\$ -	\$ -	\$	-	\$	-
INT/MISC	\$	-	\$ -	\$ -	\$	-	\$	-
TRANSFER	\$	-	\$ -	\$ -	\$	-	\$	-
TOTALS	\$	1,068,242	\$ 1,045,755	\$ 1,063,176	\$	1,167,827	\$	1,197,007

FY 19 FINAL BUDGET

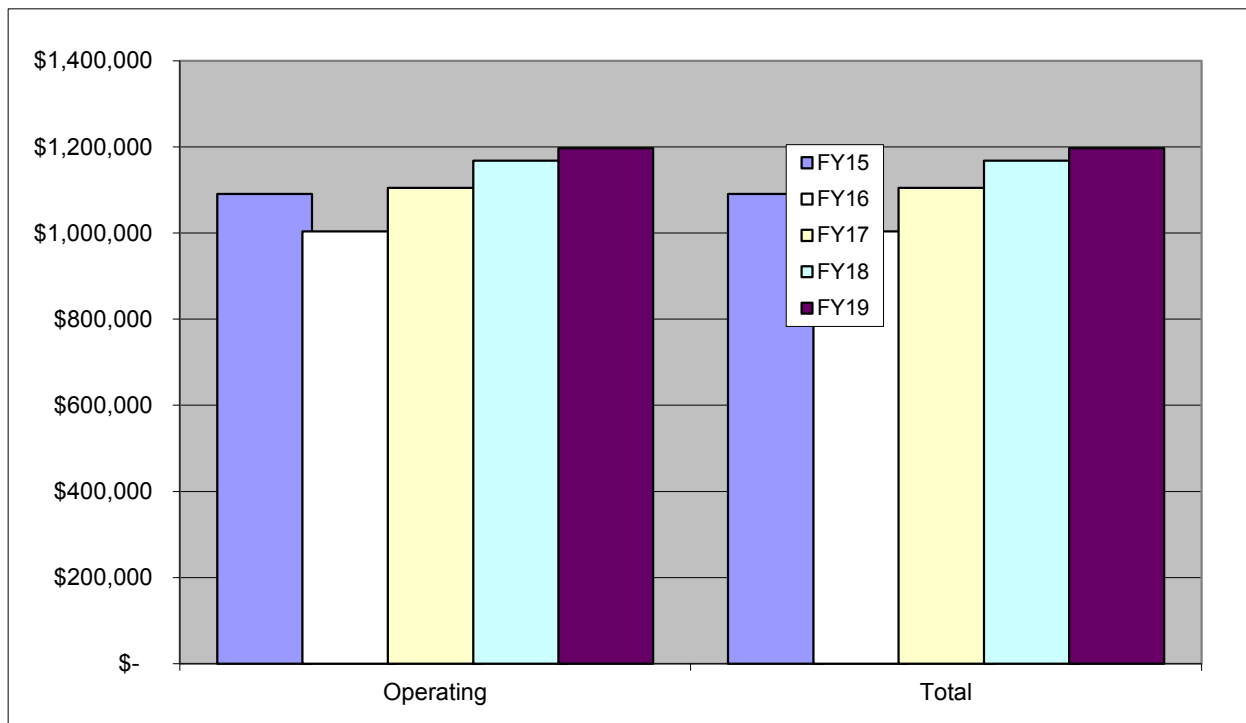
Public Safety - Mental Health - Revenue Budget							
		FY17 AMEND		FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY17 ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/18</u>	<u>FY19</u>
2272.000.000.311010.000	REAL PROPERTY TAXES	1,078,953	1,007,739	1,111,834	1,111,834	1,048,183	1,139,507
2272.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	13,200	16,487	13,200	13,200	17,652	14,400
2272.000.000.311021.000	MOBILE HOME TAXES	6,400	2,592	6,400	6,400	10,049	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,300	1,136	1,000	1,000	1,131	1,000
2272.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	1,008	
2272.000.000.312000.000	P & I DELIQUENT TAXES	1,400	1,279	1,200	1,200	1,987	1,200
2272.000.000.313000.000	TAX TITLE & PROPERTY SALE		0	0	0	0	0
2272.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2272.000.000.335240.000	STATE ENTITLEMENT	33,943	33,943	34,193	34,193	34,193	34,900
2272.000.000.371010.000	INTEREST REVENUE	0	0	0	0	0	0
		1,135,196	1,063,176	1,167,827	1,167,827	1,114,204	1,197,007

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PUBLIC SAFETY LEVY - MENTAL HEALTH

This fund accounts for a levy approved by voters to provide various mental health services to assist law enforcement through a public safety mill levy.

Funds are allocated between Community Crisis Center (84.375%) and Mental Health Center (15.625%) and collected tax revenues will be distributed in this ratio.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 1,091,003	\$ 1,003,747	\$ 1,105,185	\$ 1,167,827	\$ 1,197,007
Total	\$ 1,091,003	\$ 1,003,747	\$ 1,105,185	\$ 1,167,827	\$ 1,197,007

FINAL FY19 BUDGET

Public Safety Levy - Mental Health Fund - Expenditure Budget

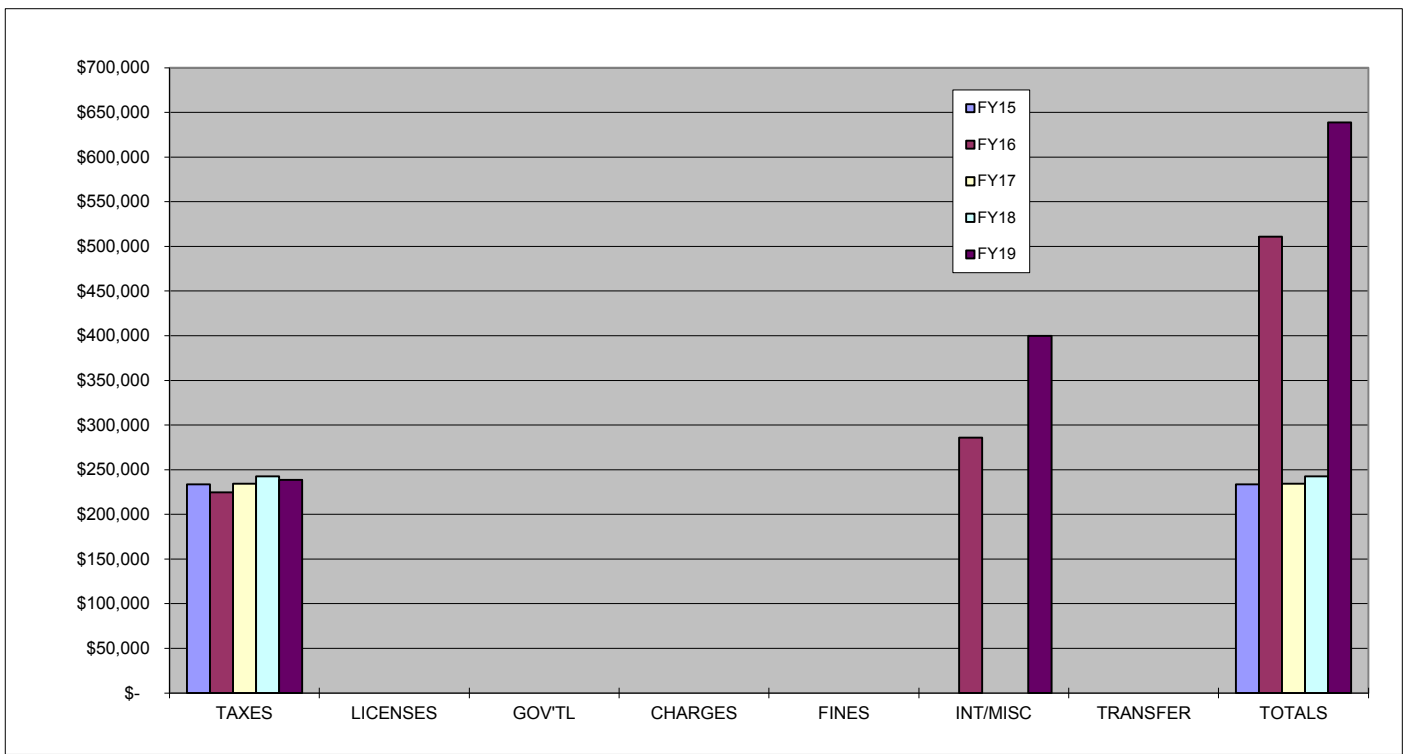
Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2272.000.199.440400.397	CONTRACT SERVICES - COMMUNITY CRISIS CENT	901,290	517,581	940,635	940,635	940,110	986,350	
2272.000.199.440400.399	CONTRACT SERVICES - MENTAL HEALTH CENTER	166,906	587,604	174,192	174,192	174,094	182,657	
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	67,000	0	53,000	53,000	0	28,000	
	OPERATING TOTAL	1,135,196	1,105,185	1,167,827	1,167,827	1,114,204	1,197,007	
	TOTAL	1,135,196	1,105,185	1,167,827	1,167,827	1,114,204	1,197,007	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					
NOTE: 2.7 MILLS OF THE VOTER APPROVED 3.2 MILL LEVY IS CONTRACTED TO COMMUNITY CRISIS CENTER 0.5 MILLS OF THE VOTER APPROVED 3.2 MILL LEVY IS CONTRACTED TO MENTAL HEALTH CENTER FOR THE HUB								
FUNDS WILL BE REMITTED IN THEIR RESPECTIVE %'S TO CRISIS CENTER (84.375%) AND MENTAL HEALTH CENTER (15.625%) AS TAX REVENUES ARE COLLECTED.								

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

TAX REVENUE	\$ 238,719	FY 18 MILLS	10.00
NON-TAX REVENUE	400,000	FY 19 MILLS	10.00
TOTAL REVENUES	\$ 638,719	Change	-
Use / (Source) of Reserves	\$ 112,326		
TOTAL RESOURCES USED	\$ 751,045		
BASE APPROPRIATIONS	\$ 745,045	Est. Reserves 7/1/18	\$ 192,984
Conting, One-time, Bldg trans	\$ -	(Use)/Source of Reserves	(112,326)
TOTAL APPROPRIATIONS	\$ 745,045	Proj. Res. 6/30/19	\$ 80,658



		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
TAXES	\$	233,650	\$ 224,764	\$ 234,403	\$ 242,577	\$ 238,719
LICENSES	\$	-	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$	-	\$ -	\$ -	\$ -	\$ -
CHARGES	\$	-	\$ -	\$ -	\$ -	\$ -
FINES	\$	-	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$	-	\$ 285,965	\$ -	\$ -	\$ 400,000
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$ -
TOTALS	\$	233,650	\$ 510,729	\$ 234,403	\$ 242,577	\$ 638,719

FY 19 FINAL BUDGET

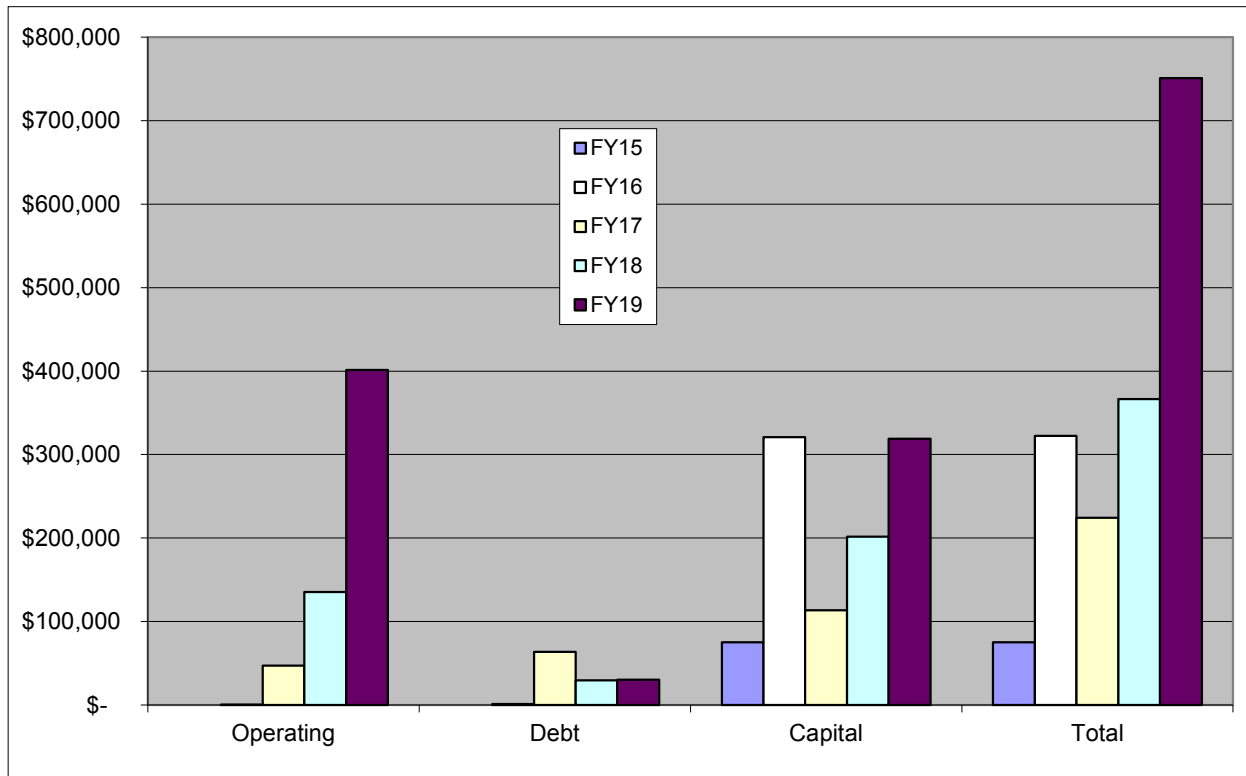
Lockwood Pedestrian Safety - Revenue Budget

Lockwood Pedestrian Safety - Revenue Budget								
		FY17 AMEND			FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
		BUDGET	FY17 ACTUAL		BUDGET	BUDGET	through 6/30/18	FY19
2275.000.000.311010.000	REAL PROPERTY TAXES	232,062	226,892		232,577	232,577	223,910	228,119
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	8,500	5,339		7,600	7,600	12,028	8,100
2275.000.000.311021.000	MOBILE HOME TAXES	750	1,681		2,400	2,400	4,295	2,500
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	300	24		0	0	28	0
2275.000.000.312000.000	P & I DELIQUENT TAXES	0	467		0	0	298	0
2275.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0		0	0	0	0
2275.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0		0	0	0	0
2275.000.000.335240.000	HB124 ENTITLEMENT	0	0		0	0	0	0
2275.000.000.371010.000	INTEREST REVENUE	0	0		0	0	0	0
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	0	0		0	0	0	400,000
		241,612	234,403		242,577	242,577	240,559	638,719

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

This accounts for tax funds which were voter approved for the purpose of enhancing pedestrian safety in Lockwood.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ -	\$ 572	\$ 47,033	\$ 135,412	\$ 401,500
Debt	\$ -	\$ 1,134	\$ 63,533	\$ 29,566	\$ 30,545
Capital	\$ 75,161	\$ 320,819	\$ 113,699	\$ 201,588	\$ 319,000
Total	\$ 75,161	\$ 322,525	\$ 224,265	\$ 366,566	\$ 751,045

FINAL FY19 BUDGET

Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2275.000.423.430264.340	UTILITIES	2,000	624	5,000	5,000	624	5,000	
2275.000.423.430264.362	MAINT & REPAIRS	5,000	7,800	10,000	10,000	44	10,000	
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	30,200	29,559	22,000	102,000	109,998	53,500	
2275.000.423.430264.791	MDT MATCH BECRAFT	9,500	9,050	-	18,412	18,412	327,000	
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	14,600	-	-	-	-	6,000	
	OPERATING TOTAL	61,300	47,033	37,000	135,412	129,078	401,500	
DEBT								
2275.000.423.430264.610	PRINCIPAL	27,382	58,802	24,038	24,038	24,038	24,339	
2275.000.423.430264.620	INTEREST	4,691	4,731	5,528	5,528	5,528	6,206	
	DEBT SERVICE TOTAL	32,073	63,533	29,566	29,566	29,566	30,545	
CAPITAL								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	-	-	-	-			
2275.000.423.430264.954	CONSTRUCTION	175,000	113,699	300,000	201,588	11,679	319,000	
	CAPITAL TOTAL	175,000	113,699	300,000	201,588	11,679	319,000	
TRANSFERS								
		-	-	-	-	-	-	
	TOTAL	268,373	224,265	366,566	366,566	170,323	751,045	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			<u>Approved</u>					
2275.000.423.430264.791	Match to MDT for Becraft construction		327,000					
2275.000.423.430264.954	Sidewalk Construction		319,000					
			646,000					

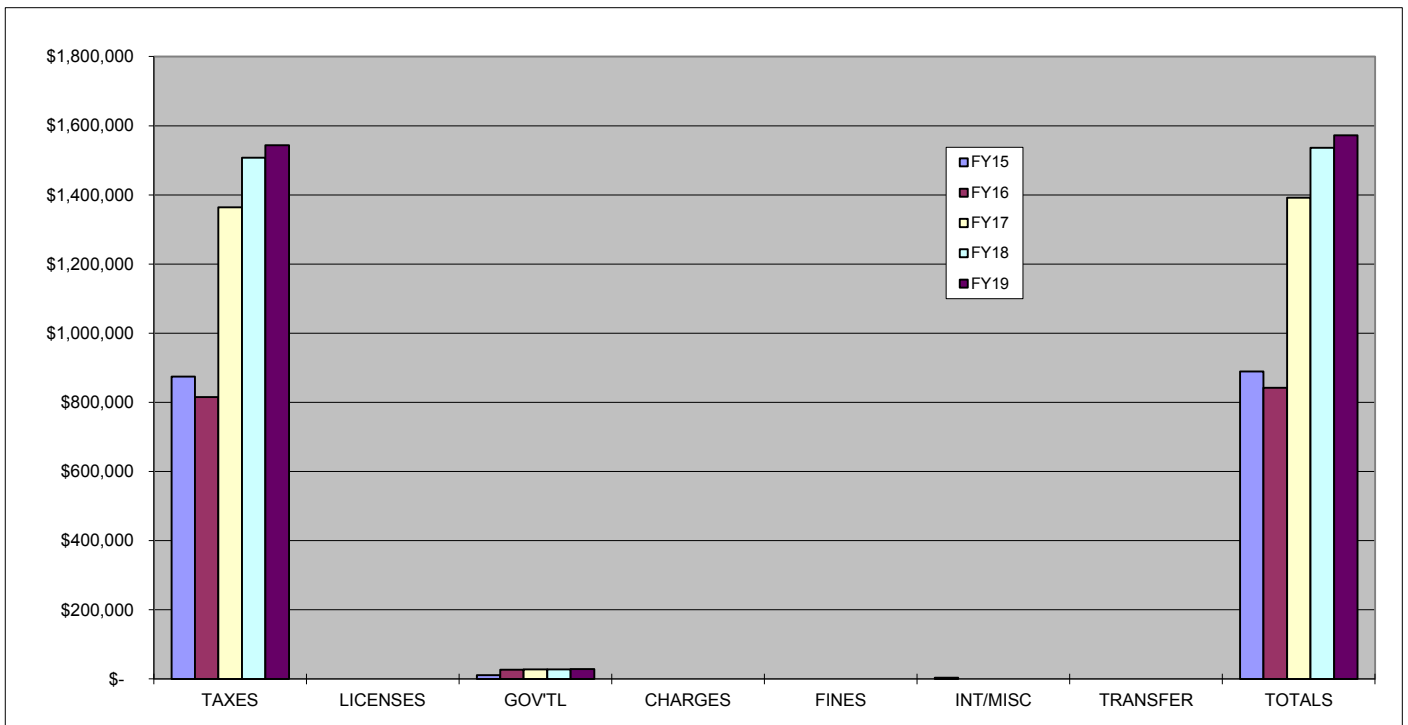
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	1,543,534			
NON-TAX REVENUE		28,611			FY 18 MILLS 4.19
TOTAL REVENUES	\$	1,572,145			4.33
Use / (Source) of Reserves		-			Change <u>0.14</u>
TOTAL RESOURCES USED	\$	1,572,145			
BASE APPROPRIATIONS	\$	1,535,145			Est. Reserves 7/1/18 \$ -
Conting, One-time, Bldg trans		37,000			(Use)/Source of Reserves -
TOTAL APPROPRIATIONS	\$	1,572,145			Proj. Res. 6/30/19 <u>\$ -</u>



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	874,981	\$	815,607	\$	1,364,495	\$	1,507,914	\$	1,543,534
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	10,677	\$	26,636	\$	27,826	\$	28,032	\$	28,611
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	3,740	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	889,398	\$	842,243	\$	1,392,321	\$	1,535,946	\$	1,572,145

FY 19 FINAL BUDGET

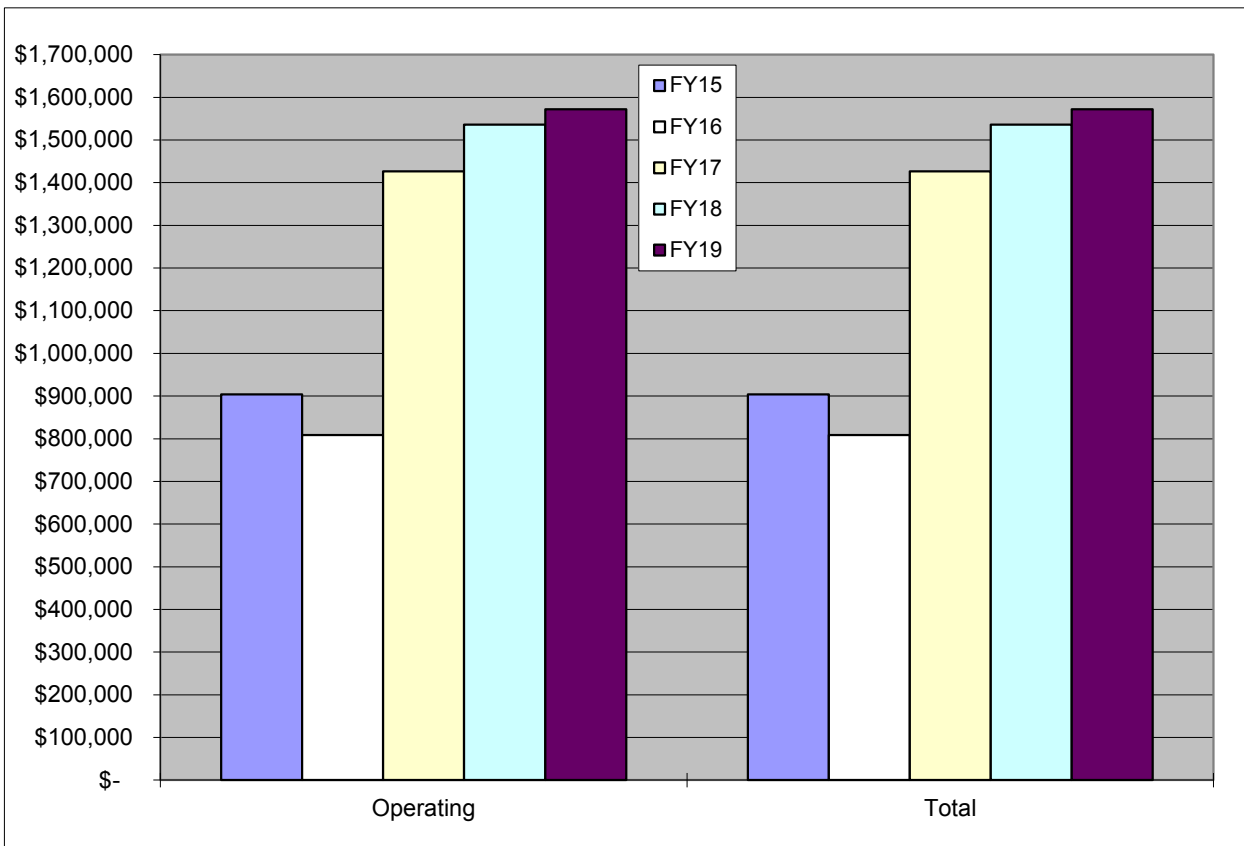
Senior Citizens (Elderly Activities) Fund - Revenue Budget							
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2280.000.000.311010.000	REAL PROPERTY TAXES	1,456,026	1,338,758	1,481,514	1,481,514	1,394,271	1,514,634
2280.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2280.000.000.311020.000	PERSONAL PROPERTY TAXES	11,200	20,388	20,000	20,000	23,516	21,000
2280.000.000.311021.000	MOBILE HOME TAXES	3,500	2,369	4,200	4,200	13,415	5,200
2280.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2280.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,520	1,200	1,200	1,505	1,500
2280.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	1,348	
2280.000.000.312000.000	P & I DELINQUENT TAXES	1,000	1,460	1,000	1,000	2,656	1,200
2280.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2280.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	0	0	0	0	0	0
2280.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2280.000.000.335240.000	STATE ENTITLEMENT	27,826	27,826	28,032	28,032	28,032	28,611
2280.000.000.371010.000	INTEREST REVENUE	0	0				0
TOTAL		1,500,752	1,392,321	1,535,946	1,535,946	1,464,742	1,572,145

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

Appropriation is sent to Yellowstone County Council on Aging for assistance in funding programs related to the recreational, educational, and other activities of the elderly.

Voter approved mill increase in FY98 and \$225,000 for FY08. Voter approved 1.73 mill increase in June, 2016.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 904,223	\$ 808,322	\$ 1,426,241	\$ 1,535,946	\$ 1,572,145
Total	\$ 904,223	\$ 808,322	\$ 1,426,241	\$ 1,535,946	\$ 1,572,145

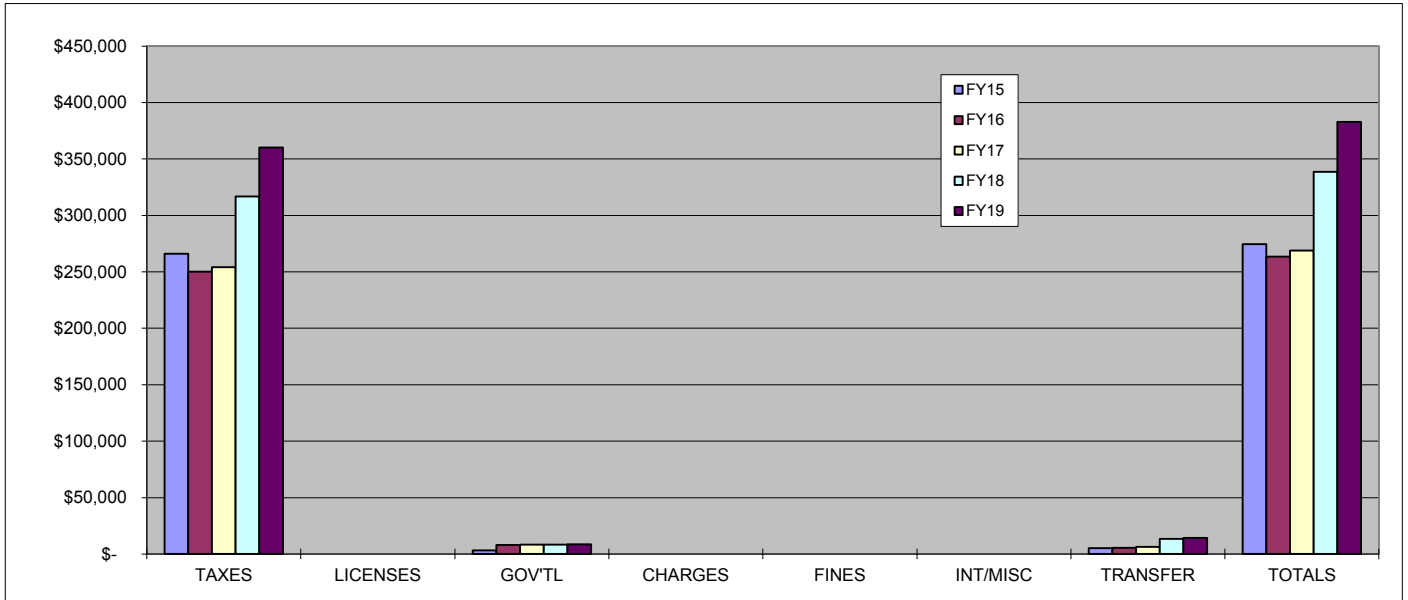
FINAL FY19 BUDGET
Senior Citizens Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
OPERATING								
2280.000.409.450320.397	ADULT RESOURCE ALLIANCE OF YELLOWSTONE CO	1,411,752	1,426,241	1,465,946	1,465,946	1,464,742	1,535,145	
2280.000.409.450320.851	CONTINGENCY - PROTEST TAXES	89,000	0	70,000	70,000	0	37,000	
	OPERATING TOTAL	1,500,752	1,426,241	1,535,946	1,535,946	1,464,742	1,572,145	
	TOTAL	1,500,752	1,426,241	1,535,946	1,535,946	1,464,742	1,572,145	-
Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County (Previously Yellowstone County Council on Aging)								
History and Budget Requests for Senior Centers and other Agencies								
Agency/Program		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
		<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	
Huntley Senior Center		3,050	3,142	3,142	4,268	5,340	6,000	
Worden Sr. Center		3,500	3,605	3,605	4,750	6,620	6,620	
Shepherd Sr Center		2,200	2,266	2,266	4,724	7,000	7,500	
Custer Sr Center		5,000	5,150	5,150	6,356	7,356	6,500	
Broadview Sr Center		5,000	5,150	5,150	6,356	6,556	4,000	
South Park Sr Center		26,000	26,780	26,780	34,351	41,000	49,000	
Laurel Sr Center		26,000	26,780	26,780	34,351	39,000	40,000	
Billings Community Center		26,000	26,780	26,780	34,351	40,000	40,000	
SUB TOTAL:SR CNT. SUPPORT:		96,750	99,653	99,653	129,507	152,872	159,620	
MET Special Transit		20,000	20,600	20,600	31,724	41,000	41,000	
Cabs		22,000	22,660	22,660	28,566	32,000	32,000	
Senior Helping Hands		83,565	86,072	86,072	124,479	156,000	156,000	
Prevent Eld Abuse/Guardians		33,532	34,538	34,538	51,151	65,000	84,000	
Area II Administrative Match		17,736	17,736	17,736	19,091	19,091	20,000	
SUB TOTAL: OTHER SUPPORT:		176,833	181,606	181,606	255,011	313,091	333,000	
Sub Total		273,583	281,259	281,259	384,518	465,963	492,620	
Contingency set aside/comm					24,485	50,000	20,000	
RSVP	Match	36,207	29,803	29,803				
	Support	23,522	35,500	35,500	97,915	125,303	130,000	
Resource Center/Caregiver	Match	18,772	19,180	19,180	19,180			
	Support	93,846	105,000	105,000	141,700	189,180	191,000	
Meals on Wheels	Match	27,612	18,674	18,674	18,674			
	Support	25,000	40,220	40,220	72,329	119,894	115,000	
Senior Dinner Program	Match	30,318	36,572	36,572	36,572			
	Support	35,819	26,074	26,074	59,617	127,646	130,000	
Supportive Services	Match	14,306	16,259	16,259	16,259			
	Support	13,200	16,372	16,372	27,027	52,631	70,000	
Transport/Rural/RIDES	Match		8,913	8,913	8,913			
	Support	20,000	16,387	16,387	27,543	46,300	48,000	
The Senior News		12,000	12,000	12,000	14,480	20,000	20,000	
Minor Home Repair		2,000	3,000	3,000	4,120	5,000	3,000	
Web, Internet, IT		11,594	6,000	6,000	13,740	20,000	20,000	
Pro/Admin Sup/Train		56,000	58,000	58,000	67,820	114,563	110,108	
Insurance/Taxes/Contracts / Inspections		35,000	36,000	36,000	39,940	45,000	53,000	
Audit		12,500	13,000	13,000	14,520	16,520	15,000	
Mis/Marketing		4,000	5,000	5,000	11,928	20,000	30,000	
Contingency		21,041	11,107	11,107	11,551	15,000	20,000	
Sub total		492,737	513,061	513,061	728,313	967,037	975,108	
TOTAL BUDGET		\$ 766,320	\$ 794,320	\$ 794,320	\$ 1,112,831	\$ 1,433,000	\$ 1,467,728	

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY EXTENSION FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19,
and countywide decrease in valuations. Additional .1 mill transfer from Liab Fund for FY19.

TAX REVENUE	\$	360,039			
NON-TAX REVENUE		22,829		FY 18 MILLS	0.88
TOTAL REVENUES	\$	382,868		FY 19 MILLS	1.01
Use / (Source) of Reserves		(25,317)		Change	0.13
TOTAL RESOURCES USED	\$	357,551			
BASE APPROPRIATIONS	\$	343,951		Est. Reserves 7/1/18	\$ 92,287
Conting, One-time, Bldg trans		13,600		(Use)/Source of Reserves	25,317
TOTAL APPROPRIATIONS	\$	357,551		Proj. Res. 6/30/19	\$ 117,604



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	266,095	\$	250,074	\$	254,087	\$	316,698	\$	360,039
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	3,168	\$	8,021	\$	8,379	\$	8,441	\$	8,616
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	20	\$	16	\$	-	\$	-	\$	-
TRANSFER	\$	5,220	\$	5,509	\$	6,446	\$	13,564	\$	14,213
TOTALS	\$	274,503	\$	263,620	\$	268,912	\$	338,703	\$	382,868

FY 19 FINAL BUDGET

Extension Fund- Revenue Budget

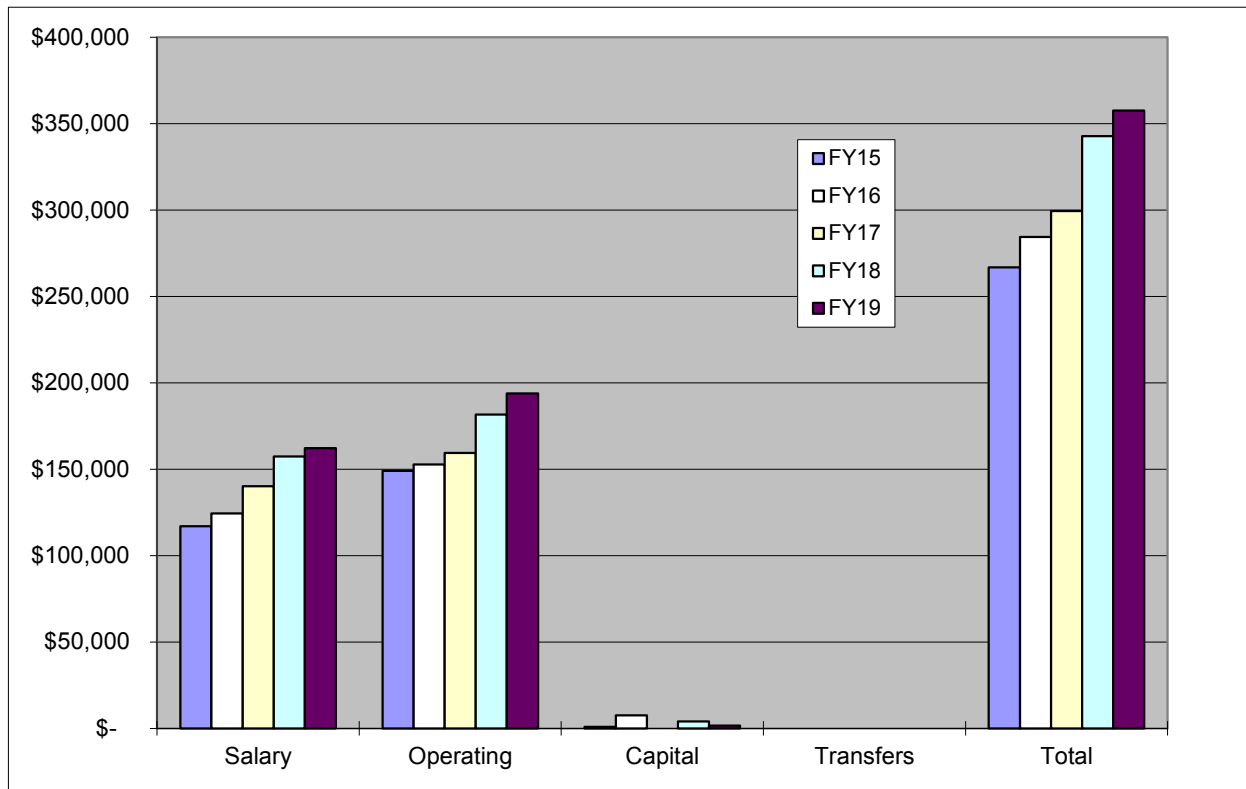
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2290.000.000.311010.000	REAL PROPERTY TAXES	266,772	248,782	311,358	311,358	292,301	353,759
2290.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2290.000.000.311020.000	PERSONAL PROPERTY TAXES	3,200	4,080	3,600	3,600	4,859	4,200
2290.000.000.311021.000	MOBILE HOME TAXES	1,200	639	1,200	1,200	2,612	1,500
2290.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2290.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	300	281	240	240	315	280
2290.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	249	
2290.000.000.312000.000	P & I DELIQUENT TAXES	400	305	300	300	529	300
2290.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2290.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2290.000.000.335231.000	SB372 PERSONAL PROP. REIMB	0	0	0	0	0	0
2290.000.000.335240.000	STATE ENTITLEMENT	8,379	8,379	8,441	8,441	8,441	8,616
2290.000.000.369000.000	OTHER INCOME	0	0	0	0	0	0
2290.000.000.383002.000	TRANSFER- GENERAL FUND	0	0	0	0	0	0
2290.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,829	6,446	13,564	13,564	8,789	14,213
TOTAL		293,080	268,912	338,703	338,703	318,096	382,868

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY EXTENSION

This fund provides for work in agriculture and home economics in cooperation with Montana State University and U.S. Department of Agriculture.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
2.35	2.35	2.35	2.23



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 117,002	\$ 124,316	\$ 140,132	\$ 157,313	\$ 162,151
Operating	\$ 148,966	\$ 152,753	\$ 159,371	\$ 181,600	\$ 193,800
Capital	\$ 905	\$ 7,438	\$ -	\$ 3,900	\$ 1,600
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 266,873	\$ 284,506	\$ 299,503	\$ 342,813	\$ 357,551

FINAL FY19 BUDGET

Extension Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
2290.000.410.450400.111	SALARIES/PERM	94,423	94,232	100,703	100,703	100,271	103,871	
2290.000.410.450400.112	SALARIES/TEMP	8,000	8,177	9,000	9,000	8,995	9,000	-
2290.000.410.450400.120	OVERTIME	0	50	0	0	0	0	
2290.000.410.450400.130	TERMINATION PAY	0	300	0	0	(339)	0	
2290.000.410.450400.141	UNEMPLOYMENT COMPENSATION	249	256	274	274	277	395	
2290.000.410.450400.142	WORKER'S COMPENSATION	457	450	820	820	392	405	
2290.000.410.450400.143	GROUP HEALTH INSURANCE	19,824	10,527	23,293	23,293	15,109	24,590	
2290.000.410.450400.144	SOCIAL SECURITY	7,634	7,710	8,392	8,392	7,970	8,635	
2290.000.410.450400.147	LONG TERM DISABILITY	271	264	297	297	280	306	
2290.000.410.450400.150	SALARY/CONTINGENCY	5,000	9,338	5,000	5,000	0	5,000	
2290.000.410.450400.153	LIFE INSURANCE	220	251	242	242	275	275	
2290.000.410.450400.156	PUBLIC EMPLOYEE RETIRE	8,353	8,577	9,292	9,292	9,259	9,673	
	PERSONNEL TOTAL	144,431	140,132	157,313	157,313	142,489	162,151	-
OPERATING								
2290.000.410.450400.210	OFFICE SUPPLIES	9,000	10,048	9,000	9,000	9,455	9,000	-
2290.000.410.450400.220	OPERATING SUPPLIES	1,600	564	1,600	600	501	1,600	-
2290.000.410.450400.345	PHONE & TECHNOLOGY	3,757	3,787	4,300	5,300	5,133	5,800	1,500
2290.000.410.450400.363	MACHINE MAINT - COPIER	2,300	1,429	2,500	1,700	1,408	3,000	500
2290.000.410.450400.370	TRAVEL/MOVING	9,000	8,028	10,000	9,500	8,228	10,000	-
2290.000.410.450400.380	TRAINING	1,000	315	1,000	1,000	620	1,000	-
2290.000.410.450400.398	VAR. CONTRACT - Ext. agent match	108,000	108,000	111,000	111,000	102,484	111,000	-
2290.000.410.450400.530	RENT/LEASE	27,600	27,200	27,600	28,800	28,800	28,800	1,200
2290.000.410.450400.850	CONTINGENCY	0	0	0	0	0	15,000	
2290.000.410.450400.851	CONTINGENCY - PROTEST TAXES	16,400	0	14,700	14,700	0	8,600	(6,100)
	OPERATING TOTAL	178,657	159,371	181,700	181,600	156,629	193,800	(2,900)
CAPITAL								
2290.000.410.450400.940	CAPITAL OUTLAY-EQUIPMENT	1,000	0	1,600	3,900	3,810	1,600	-
	CAPITAL TOTAL	1,000	-	1,600	3,900	3,810	1,600	-
TRANSFERS								
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP	0	0	0	0		0	
	TOTAL	324,088	299,503	340,613	342,813	302,928	357,551	(2,900)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					
2290.000.410.450400.940	Laptop purchase not acquired in FY18		1,600					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 410

EXTENSION

		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Admin Coordinator	E	8810	MPEA	1.0	1.0	1.0	1.0	42,426	148	140	10,464	3,246	112	125	3,636	60,298	
Senior Secretary	D	8810	MPEA	0.750	0.750	0.750	0.625	29,315	103	97	7,848	2,243	78	86	2,512	42,281	
Horticulture Assistant	E	8743	MPEA	0.6	0.6	0.6	0.6	32,130	112	132	6,278	2,458	85	95	2,754	44,044	
Contingency		8810							0	0	0	0	0	0	0	0	
SUBTOTALS								103,871	364	368	24,590	7,946	275	306	8,902	146,622	
TEMP. SALARIES		8743						9,000	32	37	0	689	0	0	771	10,528	
TERM. PAY CONTINGENCY								5,000	0	0	0	0	0	0	0	5,000	
TOTALS				2.350	2.350	2.350	2.225	117,871	395	405	24,590	8,635	275	306	9,673	162,151	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC SAFETY - ATTORNEY FUND

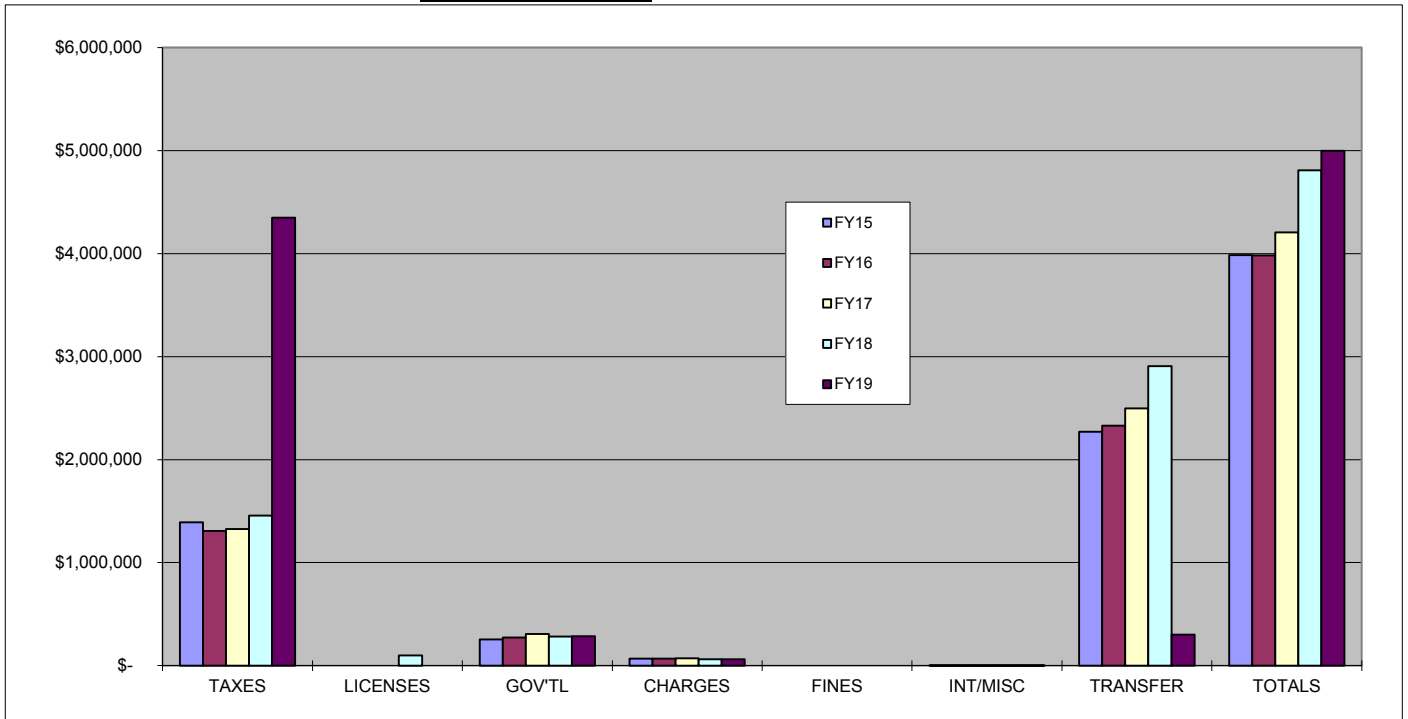
Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations. Additional 8 mills received approval from the voters in 2017.

Transfer from General Fund	-
Health Insurance Levy Transfer	300,586
Transfer Revenue	<u>\$ 300,586</u>

TAX REVENUE	\$ 4,348,989
NON-TAX REVENUE	647,184
TOTAL REVENUES	\$ 4,996,173
Use / (Source) of Reserves	221,302
TOTAL RESOURCES USED	\$ 5,217,475
BASE APPROPRIATIONS	\$ 5,073,475
Conting, One-time approp.	144,000
TOTAL APPROPRIATIONS	\$ 5,217,475

FY 18 MILLS	4.05
FY 19 MILLS	<u>12.20</u>
Change	<u>8.15</u>

Est. Reserves 7/1/18	\$ 1,829,406
(Use)/Source of Reserves	(221,302)
Proj. Res. 6/30/19	<u>\$ 1,608,104</u>



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 1,390,041	\$ 1,308,661	\$ 1,325,314	\$ 1,457,530	\$ 4,348,989
LICENSES	\$ -	\$ -	\$ -	\$ 100,000	\$ -
GOV'TL	\$ 253,863	\$ 274,060	\$ 308,096	\$ 281,340	\$ 284,398
CHARGES	\$ 67,981	\$ 66,991	\$ 71,453	\$ 60,500	\$ 61,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,791	\$ 1,206	\$ 3,736	\$ 1,200	\$ 1,200
TRANSFER	\$ 2,269,639	\$ 2,330,569	\$ 2,498,231	\$ 2,906,096	\$ 300,586
TOTALS	\$ 3,983,315	\$ 3,981,487	\$ 4,206,830	\$ 4,806,666	\$ 4,996,173

FY 19 FINAL BUDGET

County Attorney Fund- Revenue Budget

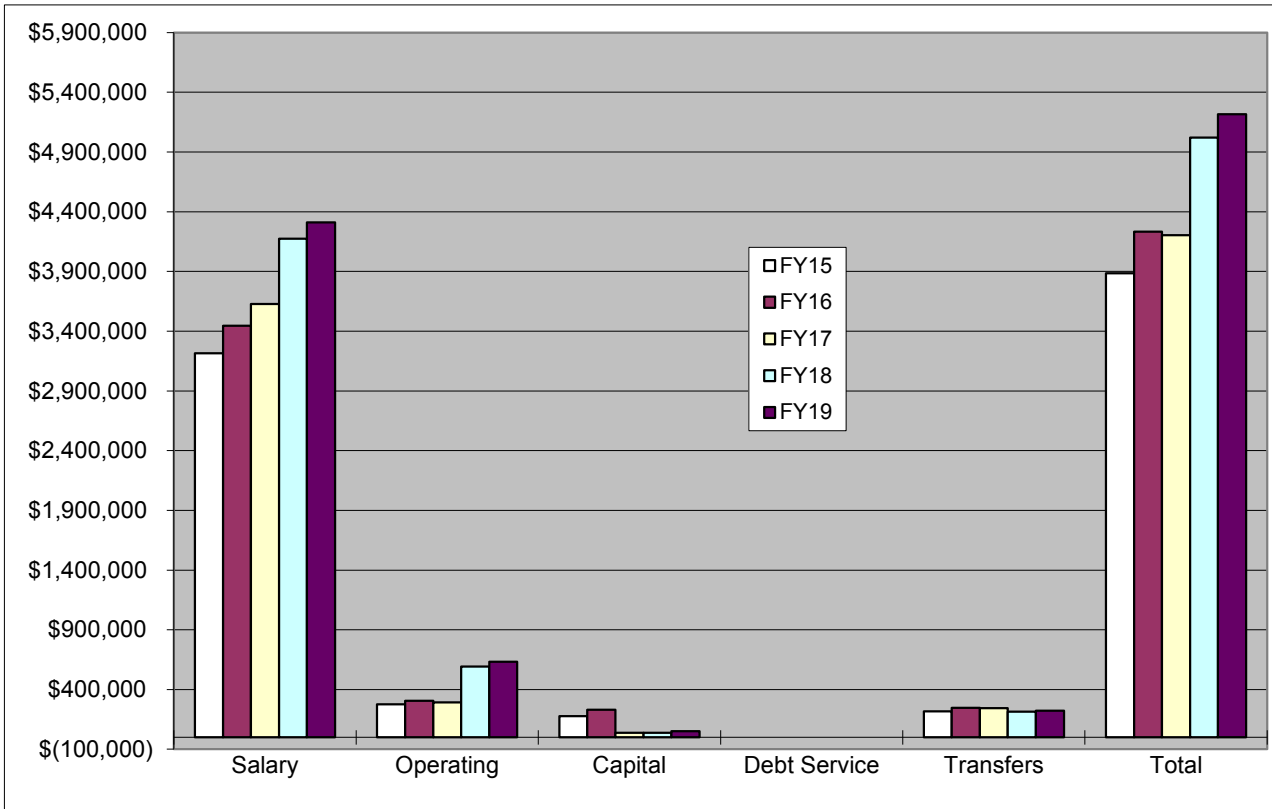
Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2301.000.000.311010.000	1,388,664	1,297,539	1,427,330	1,427,330	1,347,692	4,273,489
2301.000.000.311011.000	0	0	0	0	0	0
2301.000.000.311020.000	18,000	21,298	19,000	19,000	22,766	50,000
2301.000.000.311021.000	8,200	3,347	8,200	8,200	12,935	22,000
2301.000.000.311022.000	0	0	0	0	0	0
2301.000.000.311030.000	1,500	1,463	1,500	1,500	1,454	2,000
2301.000.000.311040.000	0	0	0	0	1,298	
2301.000.000.312000.000	1,500	1,667	1,500	1,500	2,568	1,500
2301.000.000.313000.000	0	0	0	0	0	0
2301.000.000.321015.000	0	0	100,000	100,000	100,000	0
2301.000.000.331210.000	158,000	188,013	158,000	158,000	229,686	160,000
2301.000.000.334001.000	0	0	0	0	0	0
2301.000.000.335221.000	0	0	0	0	0	0
2301.000.000.335240.000	50,740	50,840	51,215	51,215	51,215	52,273
2301.000.000.336025.000	69,243	69,243	72,125	72,125	72,125	72,125
2301.000.000.341020.000	3,500	1,763	1,500	1,500	2,117	2,000
2301.000.000.341052.000	34,000	35,530	34,000	34,000	31,984	34,000
2301.000.000.341056.000	25,000	34,160	25,000	25,000	41,468	25,000
2301.000.000.369000.000	1,200	3,736	1,200	1,200	2,698	1,200
2301.000.000.383002.000	2,000,000	2,000,000	2,375,000	2,375,000	2,375,000	0
2301.000.000.383028.000	250,000	250,000	250,000	250,000	250,000	0
2301.000.000.383030.000	246,208	248,231	281,096	281,096	269,126	300,586
TOTAL	4,255,755	4,206,830	4,806,666	4,806,666	4,814,131	4,996,173

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY ATTORNEY

The County Attorney is the elected public prosecutor representing the State of Montana in all criminal actions for offenses within the County. The County Attorney is also the legal counsel for the County, and functions as the Public Administrator. This office is responsible for court petitions for delinquent youth & youth in need of supervision, and all court proceedings involving allegations of youth abuse & neglect. It also handles cases involving involuntary psychiatric commitments. Established as separate fund in FY02 after voters approved mill levy for County Attorney's operations in Nov. 2000. Voters approved an 8 mill increase in November, 2017.

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
 49.70 48.70 44.70 42.70



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 3,216,089	\$ 3,446,366	\$ 3,627,970	\$ 4,173,354	\$ 4,310,315
Operating	\$ 275,127	\$ 306,586	\$ 292,090	\$ 593,700	\$ 631,350
Capital	\$ 176,189	\$ 231,504	\$ 38,209	\$ 39,000	\$ 51,800
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 217,762	\$ 247,879	\$ 244,780	\$ 215,070	\$ 224,010
Total	\$ 3,885,167	\$ 4,232,334	\$ 4,203,049	\$ 5,021,124	\$ 5,217,475

FINAL FY19 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
Account		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
2301.000.122.411100.111	SALARIES/PERM	2,682,202	2,652,161	2,998,216	2,993,216	2,845,592	3,112,308	
2301.000.122.411100.112	SALARIES/TEMP	50,000	64,093	50,000	55,000	49,999	50,000	-
2301.000.122.411100.120	OVERTIME	45,000	49,525	45,000	45,000	44,257	45,000	-
2301.000.122.411100.130	TERMINATION PAY	36,000	(7,968)	15,000	15,000	11,546	15,000	-
2301.000.122.411100.141	UNEMPLOYMENT COMPENSATION	6,542	6,599	7,402	7,402	7,131	10,762	
2301.000.122.411100.142	WORKER'S COMPENSATION	11,921	11,811	18,652	18,652	11,619	13,088	
2301.000.122.411100.143	GROUP HEALTH INSURANCE	423,242	403,829	482,714	482,714	462,639	520,061	
2301.000.122.411100.144	SOCIAL SECURITY	209,836	206,473	236,631	236,631	218,494	245,359	
2301.000.122.411100.147	LONG TERM DISABILITY	7,811	7,345	8,845	8,845	8,126	9,181	
2301.000.122.411100.150	SALARY/CONTINGENCY	50,000	0	50,000	50,000	0	15,000	
2301.000.122.411100.153	LIFE INSURANCE	4,734	5,102	5,251	5,251	5,847	6,117	
2301.000.122.411100.156	PUBLIC EMPLOYEE RETIRE	223,308	229,000	255,643	255,643	246,750	268,439	
	PERSONNEL TOTAL	3,750,596	3,627,970	4,173,354	4,173,354	3,912,000	4,310,315	-
OPERATING								
2301.000.122.411100.202	EXPENSE OF INVEST	50,000	16,912	50,000	50,000	20,144	50,000	-
2301.000.122.411100.210	OFFICE SUPPLIES	53,000	66,433	95,500	95,500	83,615	76,400	(19,100)
2301.000.122.411100.220	OPERATING SUPPLIES	3,500	1,662	3,500	3,500	756	5,050	1,550
2301.000.122.411100.330	MEMBERSHIP & DUES	11,000	10,345	12,200	12,200	13,340	18,400	6,200
2301.000.122.411100.334	TAX/LAW/SUBSCRIPTIONS	5,000	2,344	5,000	5,000	2,110	5,000	-
2301.000.122.411100.337	PUBLICITY / ADVERTISING	1,500	5,470	4,000	4,000	4,652	4,000	-
2301.000.122.411100.345	TELEPHONE & TECHNOLOGY	29,526	28,993	50,000	50,000	49,033	53,000	3,000
2301.000.122.411100.352	LEGAL SERVICES	5,000	0	5,000	5,000	1,885	5,000	-
2301.000.122.411100.362	MAINT & REPAIRS	8,000	6,118	8,000	8,000	6,214	8,000	-
2301.000.122.411100.368	SOFTWARE/HARDWARE MAINT	44,500	47,024	48,500	48,500	43,949	53,500	5,000
2301.000.122.411100.370	TRAVEL/MOVING	42,000	21,914	47,000	47,000	39,214	47,000	-
2301.000.122.411100.380	TRAINING	20,000	23,683	35,000	35,000	19,812	35,000	-
2301.000.122.411100.394	WITNESS & JURY FEES	18,000	11,536	75,000	75,000	16,529	75,000	-
2301.000.122.411100.399	OTHER CONTRACT SERVICES	37,000	30,000	37,000	37,000	31,151	40,000	3,000
2301.000.122.411100.537	LEGAL RESEARCH SERVICES	25,000	19,656	25,000	25,000	22,666	27,000	2,000
2301.000.122.411100.850	CONTINGENCY	25,000	0	25,000	25,000	0	25,000	-
2301.000.122.411100.851	CONTINGENCY - PROTEST TAXES	86,000	0	68,000	68,000	0	104,000	36,000
	OPERATING TOTAL	464,026	292,090	593,700	593,700	355,070	631,350	37,650
CAPITAL								
2301.000.122.411100.920	CAPITAL OUTLAY/BUILDING	0	0	0	0			-
2301.000.122.411100.940	CAPITAL OUTLAY-EQUIPMENT	60,000	38,209	39,000	39,000	37,823	51,800	12,800
	CAPITAL TOTAL	60,000	38,209	39,000	39,000	37,823	51,800	12,800
TRANSFERS								
2301.000.122.521000.820	TRANSFER TO OTHER FUNDS-GRANTS	65,368	43,260	44,000	44,000	29,888	44,000	-
2301.000.122.521000.827	TRANSFER TO GENERAL FUND - IT	201,520	201,520	171,070	171,070	171,070	180,010	8,940
		266,888	244,780	215,070	215,070	200,958	224,010	8,940
	TOTAL	4,541,510	4,203,049	5,021,124	5,021,124	4,505,851	5,217,475	59,390

FINAL FY19 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget Pg 2 of 2

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION		AMOUNT				
			Approved				
2301.000.122.411100.210	Microsoft Office Standard 2016 (\$250 x 15)	3,750					
	Replacement Scanners (\$710 x 6)	4,250					
	Standing Desks (\$500 x 10)	5,000					
	Postage (Certified Mailing in DN cases)	8,000					
	Adobe Acrobat Pro (\$400 x 6)	2,400	23,400				
2301.000.122.411100.220	Additional YCDIP Superv Fees (\$21/mo x 20)		1,550				
2301.000.122.411100.330	Increase in State Bar Dues		6,200				
2301.000.122.411100.368	Annual Increase Per Contract - JustWare		5,000				
2301.000.122.411100.399	Increase in MOU		3,000				
2301.000.122.411100.537	Annual Increase Per Contract - WestLaw		2,000				
2301.000.122.411100.940	Tablet w/ Docking Station	2,300					
	Color Printer - DN	2,000					
	Laptop PCs (15)	30,000					
	Replacement Printer	2,500					
	Workstations	15,000	51,800				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY17							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
VW Supervisor	New FTE	60,705					

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

Position Title	07/01/18 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.57%	TOTAL
															RETIRE- MENT	SALARY & BENEFITS
County Attorney	Elected	8743	Elected	1.0	1.0	1.0	1.0	132,567	0	544	10,464	10,141	133	391	11,361	165,600
Chief Civil litigator	90% C.A.	8743	None	0.3	0.3	0.3	0.3	37,443	131	154	3,139	2,864	99	110	3,209	47,150
Chief Dep Co Atty	90% C.A.	8743	None	1.0	1.0	1.0	1.0	124,810	437	512	10,464	9,548	133	368	10,696	156,967
Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	59,800	209	245	10,464	4,575	133	176	5,125	80,727
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	59,650	209	245	10,464	4,563	133	176	5,112	80,551
Dep. Attorney	I	8743	Team-Att	1.0	1.0	0.0	0.0	59,650	209	245	10,464	4,563	133	176	5,112	80,551
Dep. Attorney	I	8743	Team-Att	0.2	0.2	0.2	0.2	12,190	43	50	2,093	933	32	36	1,045	16,421
Dep. Attorney	I	8743	Team-Att	1.0	1.0	0.0	0.0	59,650	209	245	10,464	4,563	133	176	5,112	80,551
Dep. Chief Attorney-Crir	80% C.A.	8743	None	1.0	1.0	1.0	1.0	111,554	390	457	10,464	8,534	133	329	9,560	141,421
Dep. Chief of Criminal C	80% C.A.	8743	None	1.0	1.0	1.0	1.0	110,554	387	453	10,464	8,457	133	326	9,474	140,249
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	44,410	155	182	10,464	3,397	118	131	3,806	62,664
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	45,193	158	185	10,464	3,457	120	133	3,873	63,584
Legal Assistant	E	8743	MPEA	1.0	1.0	0.0	0.0	36,733	129	151	10,464	2,810	97	108	3,148	53,640
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	0.0	37,294	131	153	10,464	2,853	99	110	3,196	54,299
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	37,856	132	155	10,464	2,896	100	112	3,244	54,960
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	37,856	132	155	10,464	2,896	100	112	3,244	54,960
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	37,294	131	153	10,464	2,853	99	110	3,196	54,299
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	37,856	132	155	10,464	2,896	100	112	3,244	54,960
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	48,592	170	199	10,464	3,717	129	143	4,164	67,579
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	46,582	163	191	10,464	3,564	123	137	3,992	65,216
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	37,233	130	153	10,464	2,848	99	110	3,191	54,228
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	38,893	136	159	10,464	2,975	103	115	3,333	56,179
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	36,733	129	151	10,464	2,810	97	108	3,148	53,640
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	36,733	129	151	10,464	2,810	97	108	3,148	53,640
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	36,733	129	151	10,464	2,810	97	108	3,148	53,640
Legal Assistant	E	8743	MPEA	1.0	1.0	0.0	0.0	36,733	129	151	10,464	2,810	97	108	3,148	53,640
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	37,856	132	155	10,464	2,896	100	112	3,244	54,960
Legal Office Supervisor	F	8743	None	1.0	1.0	1.0	1.0	46,980	164	193	10,464	3,594	124	139	4,026	65,684
Office Administrator	H	8743	None	1.0	1.0	1.0	1.0	62,308	218	255	10,464	4,767	133	184	5,340	83,668
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	66,000	231	271	10,464	5,049	133	195	5,656	87,998
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	85,190	298	349	10,464	6,517	133	251	7,301	110,503
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	70,850	248	290	10,464	5,420	133	209	6,072	93,686
Sr. Dep. Attorney	K	8743	Team-Att	0.2	0.2	0.2	0.2	19,374	68	79	2,093	1,482	51	57	1,660	24,865
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	65,900	231	270	10,464	5,041	133	194	5,648	87,881
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	96,870	339	397	10,464	7,411	133	286	8,302	124,201
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	96,870	339	397	10,464	7,411	133	286	8,302	124,201
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	89,275	312	366	10,464	6,830	133	263	7,651	115,294
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	84,500	296	346	10,464	6,464	133	249	7,242	109,694
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	82,900	290	340	10,464	6,342	133	245	7,105	107,817
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	77,000	270	316	10,464	5,891	133	227	6,599	100,898
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	86,090	301	353	10,464	6,586	133	254	7,378	111,559
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	80,400	281	330	10,464	6,151	133	237	6,890	104,886
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	82,900	290	340	10,464	6,342	133	245	7,105	107,817
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	91,575	321	375	10,464	7,005	133	270	7,848	117,991
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	67,250	235	276	10,464	5,145	133	198	5,763	89,464
VW Supervisor	G	8743	None	1.0	0.0	0.0	0.0	42,744	150	175	10,464	3,270	113	126	3,663	60,705
Victim Witness Coord.	F	8743	MPEA	1.0	1.0	1.0	1.0	40,227	141	165	10,464	3,077	107	119	3,447	57,747
Victim Witness Coord.	F	8743	MPEA	1.0	1.0	1.0	1.0	41,392	145	170	10,464	3,166	110	122	3,547	59,116

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

Position Title	07/01/18 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.57% RETIRE- MENT	TOTAL SALARY & BENEFITS
Victim Witness Coord.	F	8743	MPEA	1.0	1.0	1.0	1.0	41,454	145	170	10,464	3,171	110	122	3,553	59,189
Victim Witness Coord.	F	8743	MPEA	1.0	1.0	1.0	1.0	48,828	171	200	10,464	3,735	129	144	4,185	67,856
Victim Witness Coord.	F	8743	MPEA	1.0	1.0	1.0	1.0	41,205	144	169	10,464	3,152	109	122	3,531	58,896
Victim Witness Coord.	F	8743	MPEA	1.0	1.0	1.0	0.0	44,992	157	184	10,464	3,442	119	133	3,856	63,348
Past FTE's				0.0	0.0	0.0	0.0									
Attorney Longevity		8743						5,000	18	21	0	383	13	15	429	5,877
Contingency		8743						15,786	55	65	0	1,208	42	47	1,353	18,555
SUBTOTAL - Salaries								3,112,308	10,429	12,760	520,061	238,092	6,117	9,181	266,725	4,175,673
Temporary Positions		8743						50,000	175	205	0	3,825	0	0	0	54,205
Termination Pay		8743						15,000								15,000
Overtime		8743						45,000	158	123	0	3,443	0	0	1,714	50,437
Contingency		8743						15,000	0	0	0	0	0	0	0	15,000
SUB-TOTAL - Public Safety/ Attorney Fund				49.70	48.70	44.70	42.70	3,237,308	10,762	13,088	520,061	245,359	6,117	9,181	268,439	4,310,315
LIABILITY & PROPERTY INSURANCE FUND:																
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	43,566	152	179	10,464	3,333	115	129	3,734	61,671
Paralegal	G	8743	None	1.0	1.0	1.0	1.0	42,744	150	175	10,464	3,270	113	126	3,663	60,705
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	77,496	271	318	8,371	5,928	133	229	6,641	99,387
Chief Civil litigator	90% C.A.	8743	None	0.7	0.7	0.7	0.7	87,367	306	358	7,325	6,684	133	258	7,487	109,917
Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	48,760	171	200	8,371	3,730	129	144	4,179	65,684
Chief Civil Deputy	90% C.A.	8743	None	1.0	1.0	1.0	1.0	124,810	437	512	10,464	9,548	133	368	10,696	156,968
Past FTEs				0.0	0.0	0.0	0.0				0	0	0	0	0	
Attorney Longevity		8743						2,000	7	8	0	153	4	6	171	2,349
Contingency		8743						0	0	0	0	0	0	0	0	0
SUB-TOTAL - Insurance Fund				5.30	5.30	5.30	5.30	426,744	1,494	1,750	55,459	32,646	759	1,259	36,572	556,682
GRANTS:																
Victim Witness Coord.	F	8743	MPEA	1.0	1.0	1.0	1.0	40,706	142	167	10,464	3,114	108	120	3,489	58,310
Victim Witness Coord.	F	8743	MPEA	1.0	1.0	1.0	1.0	40,706	142	167	10,464	3,114	108	120	3,489	58,310
Contingency		8743						0	0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.0									
SUB-TOTAL - Grant Funds				2	2	2	2	81,412	285	334	20,928	6,228	216	240	6,977	116,620
TOTALS - ATTORNEY				57.0	56.0	52.0	50.0	3,745,463	12,540	15,172	596,448	284,233	7,092	10,680	311,988	4,983,616
																4,983,616

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY MUSEUM FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19,
and countywide decrease in valuations.

Additional .2 discretionary mills transferred from Liab Fund in FY19

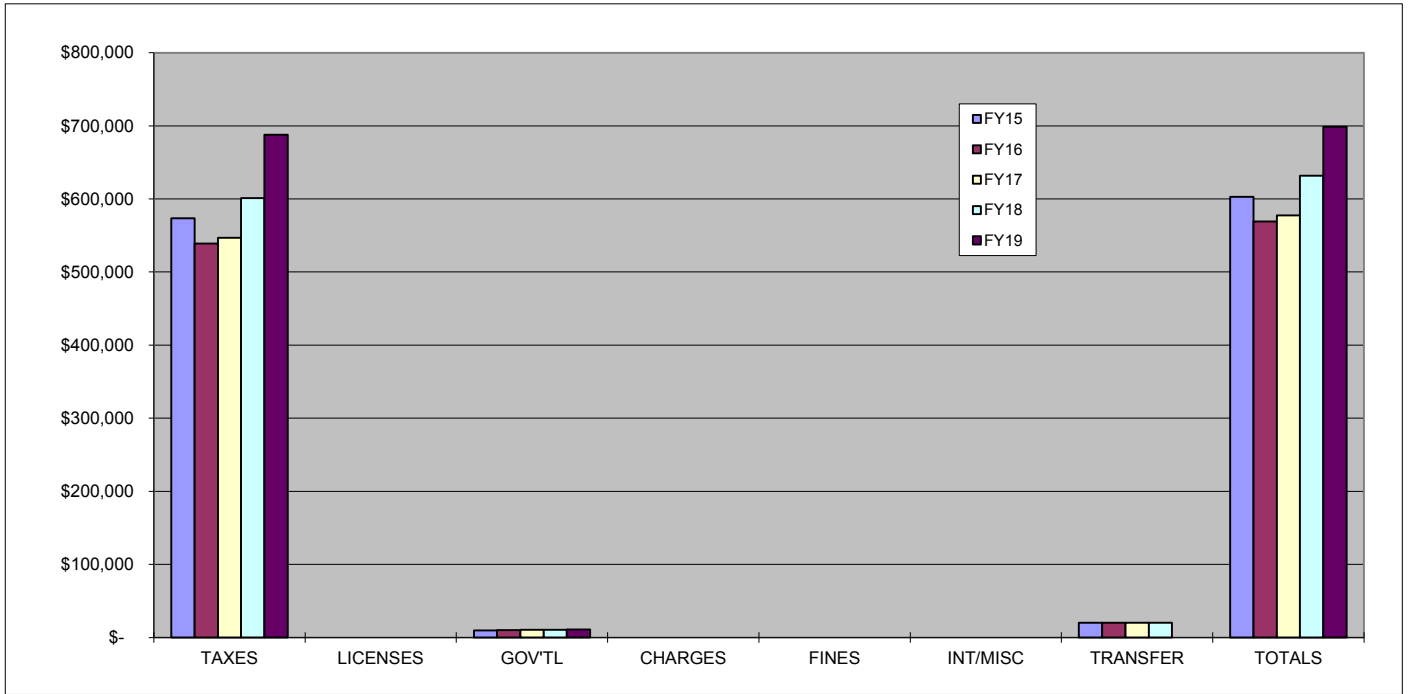
TAX REVENUE	\$	687,996
NON-TAX REVENUE		10,892
TOTAL REVENUES	\$	698,888
Use / (Source) of Reserves		30,000
TOTAL RESOURCES USED	\$	728,888

FY 18 MILLS	1.67
FY 19 MILLS	1.93
Change	<u>0.26</u>

BASE APPROPRIATIONS	\$	640,518
Conting, One-time, Bldg trans		88,370
TOTAL APPROPRIATIONS	\$	728,888

Est. Reserves 7/1/18	\$	272,456
(Use)/Source of Reserves		(30,000)
Proj. Res. 6/30/19	\$	242,456

Does not include grant awards in revenue amounts.



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 573,332	\$ 539,151	\$ 546,821	\$ 601,006	\$ 687,996
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 9,706	\$ 10,140	\$ 10,593	\$ 10,671	\$ 10,892
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
TOTALS	\$ 603,038	\$ 569,291	\$ 577,414	\$ 631,677	\$ 698,888

FY 19 FINAL BUDGET

Museum Fund- Revenue Budget

Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2360.000.000.311010.000	573,091	535,373	589,506	589,506	555,721	675,696
2360.000.000.311011.000	0	0	0	0	0	0
2360.000.000.311020.000	7,000	8,785	7,000	7,000	9,389	8,000
2360.000.000.311021.000	3,400	1,379	3,400	3,400	5,336	3,200
2360.000.000.311022.000	0	0	0	0	0	0
2360.000.000.311030.000	750	603	600	600	600	600
2360.000.000.311040.000	0	0	0	0	536	
2360.000.000.312000.000	800	681	500	500	1,053	500
2360.000.000.334063.000	0	0	0	0	0	0
2360.000.000.334068.000	0	0	0	0	0	0
2360.000.000.334087.000	0	0	0	0	0	0
2360.000.000.335240.000	10,593	10,593	10,671	10,671	10,671	10,892
2360.000.000.365000.000	0	0	0	0	0	0
2360.000.000.369000.000	0	0	0	0	1,621	
2360.000.000.383002.000	20,000	20,000	20,000	20,000	20,000	0
	615,634	577,414	631,677	631,677	604,926	698,888

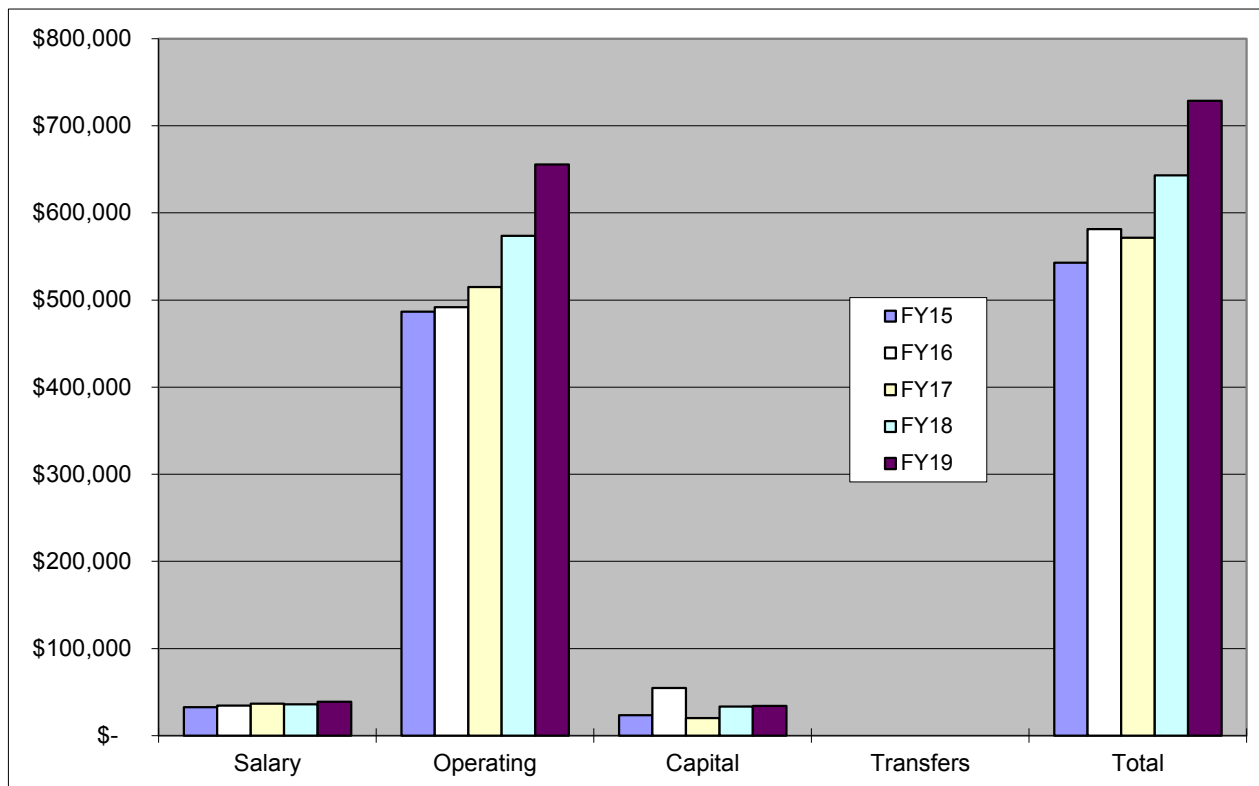
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MUSEUMS

Accounts for the County assistance of operations for four museums: the Yellowstone Art Museum, Western Heritage Center, Yellowstone County Museum, and the Huntley Project Museum.

In FY19, the Board of County Commissioners authorized an additional .2 discretionary mills to be directed to museums. At the same time, ongoing PILT and General Fund contributions have ended. Also, a new method of allocation to each entity was adopted.

County building superintendent prioritizes repair and capital projects within budget limits.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 32,696	\$ 34,648	\$ 36,562	\$ 36,047	\$ 39,000
Operating	\$ 486,597	\$ 491,855	\$ 514,846	\$ 573,773	\$ 655,794
Capital	\$ 23,420	\$ 54,837	\$ 19,991	\$ 33,363	\$ 34,094
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 542,713	\$ 581,340	\$ 571,399	\$ 643,183	\$ 728,888

FINAL FY19 BUDGET

Museum Fund - Maintenance - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2360.000.145.460452.360	REPAIR AND MAINT	20,000	10,899	20,000	20,000	4,877	20,457	457
	OPERATING TOTAL	20,000	10,899	20,000	20,000	4,877	20,457	
CAPITAL								
2360.000.145.460452.920	CAPITAL BUILDING	29,128	19,991	33,363	33,363	0	34,094	2,978
	CAPITAL TOTAL	29,128	19,991	33,363	33,363	-	34,094	
	TOTAL	49,128	30,890	53,363	53,363	4,877	54,551	3,435

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
	25% of tax growth to building reserve	2,978
PROJECTS NOTED ON COUNTY BUILDINGS:		
2360.000.145.460452	whc - dampers in attic	10,000
2360.000.145.460452	whc - wall chase	5,000
2360.000.145.460452	whc - engineering sewer	5,000
2360.000.145.460452	whc - handicap door replacement	10,000
2360.000.145.460452	YCM-furnace-carryover from FY18 midyr budget adj	4,000
2360.000.145.460452	whc-elevator room electric wall heater-Per Facilities 8/1/18	1,000
		35,000
Difference between available funds in 920 and the request list will require BOCC decision. One option is to authorize transfer to Gen Fund CIP		

Museum Fund - Miscellaneous - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
2360.000.265.460452.130	TERMINATION PAY	0	0	0	0	0	0	
	PERSONNEL TOTAL	-	-	-	-	-	-	
OPERATING								
2360.000.265.460452.735	PASS-THRU GRANTS	0	0	0	0		0	
2360.000.265.460452.850	CONTINGENCY	5,000	0	10,000	10,000	0	53,819	
	OPERATING TOTAL	5,000	-	10,000	10,000	-	53,819	
CAPITAL								
		0	0	0	0	0	0	
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	5,000	-	10,000	10,000	-	53,819	-

Added \$47k to the contingency in FY19 only.

FINAL FY19 BUDGET

Museum Fund - Yellowstone Art Museum - Expenditure Budget

		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/18</u>	<u>Approved</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY17 BUDGET</u>	<u>FY17 ACTUAL</u>		<u>FY18 ORIG</u>	<u>FY18 AMEND</u>	<u>FY18 ACTUAL</u>	<u>FY19</u>	<u>Approved</u>
OPERATING									
2360.000.261.460452.397	ART MUSEUM FIXED CONTRACT SERVICE	155,240	155,240		156,792	156,792	156,792		170,472
2360.000.261.460452.735	ART MUSEUM PASS THRU GRANTS	0	0		0	0	0		0
2360.000.261.460452.851	CONTINGENCY - PROTEST TAXES	8,750	0		7,000	7,000	0		
	OPERATING TOTAL	163,990	155,240		163,792	163,792	156,792		170,472
CAPITAL									
	CAPITAL TOTAL	-	-		-	-	-		-
	TOTAL	163,990	155,240		163,792	163,792	156,792		170,472
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET									
	<u>EXPLANATION</u>								
			<u>AMOUNT</u>						
			<u>Approved</u>						

FINAL FY19 BUDGET

Museum Fund - Western Heritage Center - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
2360.000.262.460452.143	GROUP HEALTH INSURANCE	36,047	36,562	36,047	36,047	36,733	39,000	
	PERSONNEL TOTAL	36,047	36,562	36,047	36,047	36,733	39,000	
OPERATING								
2360.000.262.460452.370	TRAVEL	0	262	0	0	698	0	
2360.000.262.460452.397	VAR CONTRACT SERVICE -WHC OPERATIONS	161,985	162,011	164,053	164,053	164,053	165,566	
2360.000.262.460452.735	PASS THRU GRANTS	0	0	0	0		0	
2360.000.262.460452.851	CONTINGENCY - PROTEST TAXES	8,750	0	7,000	7,000	0		
	OPERATING TOTAL	170,735	162,273	171,053	171,053	164,751	165,566	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
2360.000.262.521000.820	TRANSFER TO OTHER FUNDS-MAINT PERSONNEL						-	
		-	-	-	-	-	-	
	TOTAL	206,782	198,835	207,100	207,100	201,484	204,566	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Approved</u>				
NOTE: Health insurance is for cost of WHC Foundation participating employees cost of health coverage in Yellowstone County's plan. WHC charges costs back to their budgets and withholds cost share from employees, if any.								

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 262

WESTERN HERITAGE CENTER

		CLASS																		TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%					SALARY &
<u>Position Title</u>	<u>Grade</u>	<u>COMP</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>					<u>BENEFITS</u>
PAST FTEs				0.0	0.0	0.0	0.0	0	0	0	39,000	0	0	0	0					0
TOTALS				0.0	0.0	0.0	0.0	0	0	0	39,000	0	0		0					0
NOTE: Health insurance budget reflects charges for Foundation employees participating in County health plan.																				

FINAL FY19 BUDGET

Museum Fund - Yellowstone County Museum - Expenditure Budget

		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2360.000.263.460452.397	FIXED CONTRACT SERVICES	115,219	115,219	129,971	129,971	129,971	163,653	
2360.000.263.460452.740	AWARDS - CONSTRUCTION MITIGATION MDOT	0	0	0	0	0	0	
2360.000.263.460452.851	CONTINGENCY - PROTEST TAXES	8,750	0	7,000	7,000	0		
	OPERATING TOTAL	123,969	115,219	136,971	136,971	129,971	163,653	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	123,969	115,219	136,971	136,971	129,971	163,653	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Approved</u>				
	Ongoing funding per BOCC in PILT							

FINAL FY19 BUDGET

Museum Fund - Huntley Museum - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/18</u>	<u>Approved</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY17 BUDGET</u>	<u>FY17 ACTUAL</u>	<u>FY18 ORIG</u>	<u>FY18 AMEND</u>	<u>FY18 ACTUAL</u>	<u>FY19</u>	<u>Approved</u>
OPERATING								
2360.000.264.460452.397	AWARDS	74,215	71,215	74,957	74,957	74,957	81,827	
2360.000.264.460452.851	CONTINGENCY - PROTEST TAXES	8,750	0	7,000	7,000	0		
	OPERATING TOTAL	82,965	71,215	81,957	81,957	74,957	81,827	-
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	82,965	71,215	81,957	81,957	74,957	81,827	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Approved</u>				

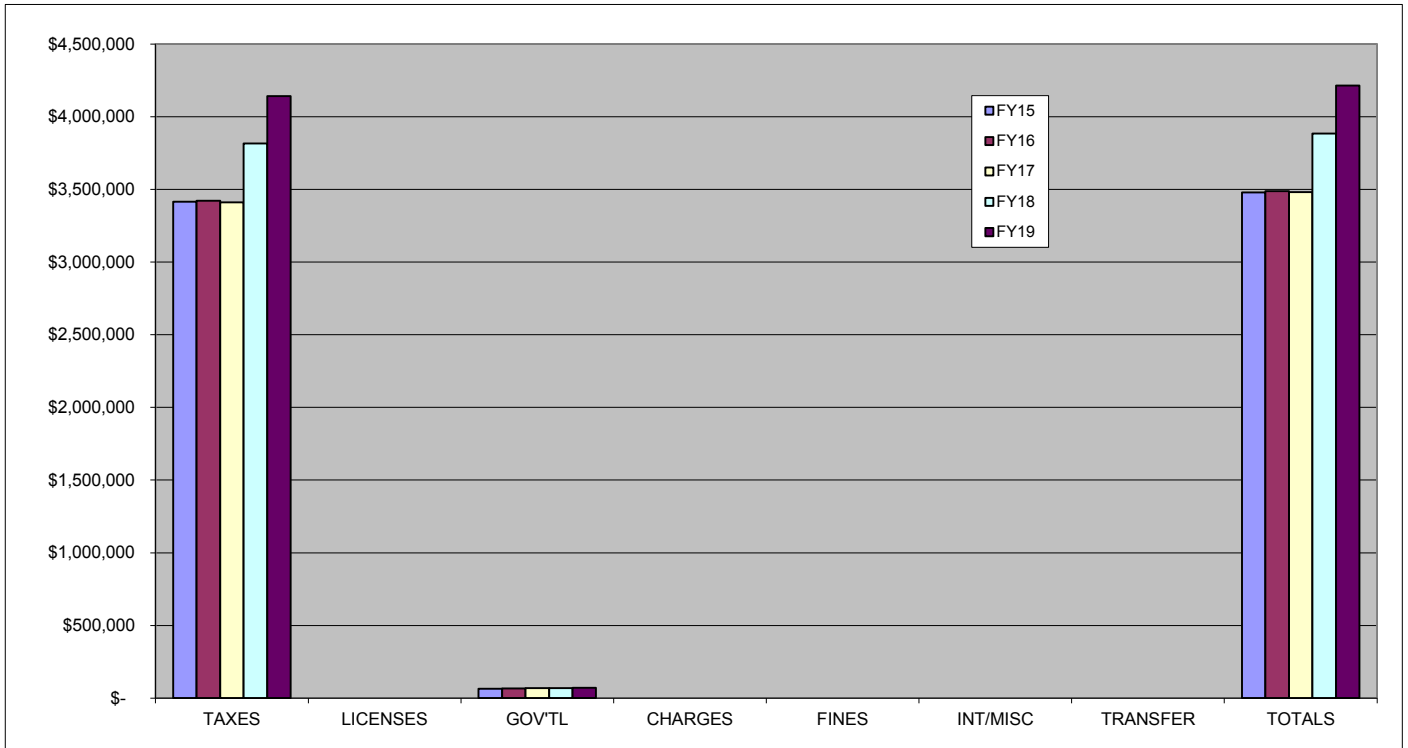
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PERMISSIVE MEDICAL LEVY FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$ 4,142,233	FY 18 MILLS	10.60
NON-TAX REVENUE	71,417	FY 19 MILLS	11.62
TOTAL REVENUES	\$ 4,213,650	Change	1.02
Use / (Source) of Reserves	-		
TOTAL RESOURCES USED	\$ 4,213,650		
BASE APPROPRIATIONS	\$ 4,114,650	Est. Reserves 7/1/18	\$ -
Conting, One-time, Bldg trans	99,000	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 4,213,650	Proj. Res. 6/30/19	\$ -



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	3,415,399	\$	3,421,922	\$	3,411,052	\$	3,814,769	\$	4,142,233
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	63,641	\$	66,488	\$	69,459	\$	69,971	\$	71,417
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	3,479,040	\$	3,488,410	\$	3,480,511	\$	3,884,740	\$	4,213,650

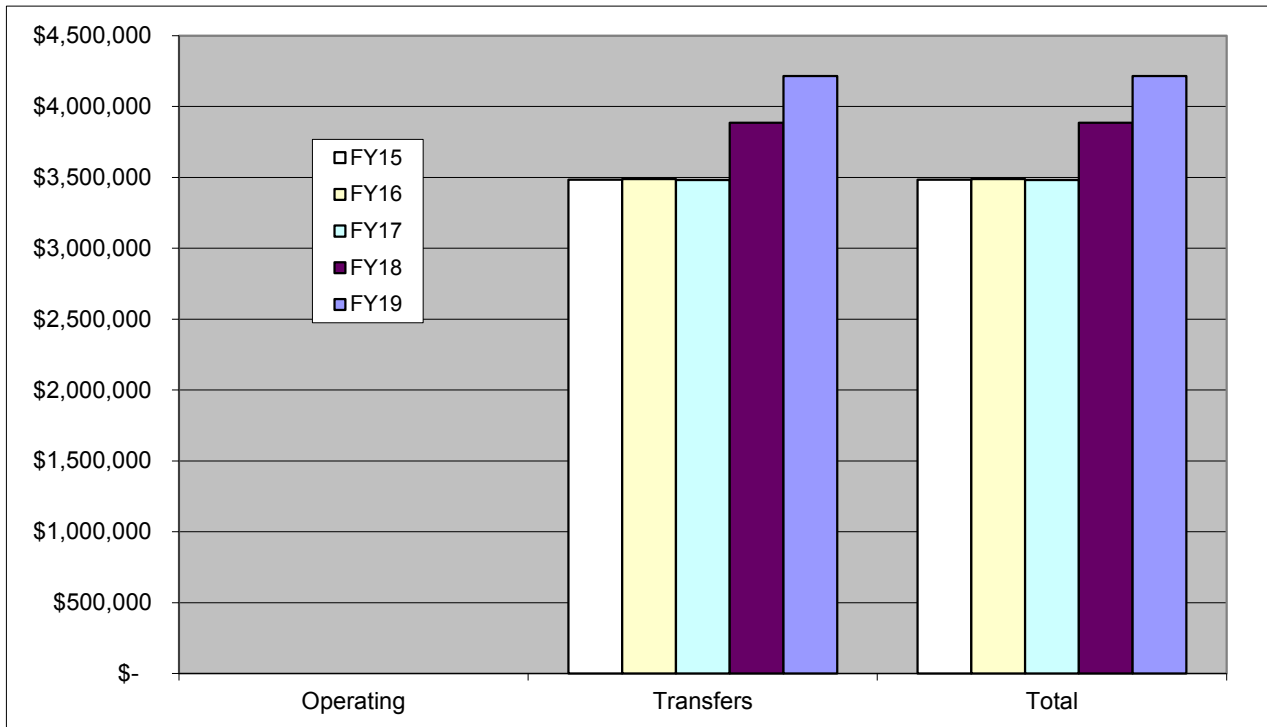
FY 19 FINAL BUDGET

Permissive Medical Levy Fund- Revenue Budget							
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2371.000.000.311010.000	REAL PROPERTY TAXES	3,566,102	3,339,321	3,732,969	3,732,969	3,526,437	4,060,233
2371.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2371.000.000.311020.000	PERSONAL PROPERTY TAXES	55,000	54,977	55,000	55,000	59,399	55,000
2371.000.000.311021.000	MOBILE HOME TAXES	20,000	8,684	20,000	20,000	33,509	20,000
2371.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	3,600	3,763	3,600	3,600	3,805	3,800
2371.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	3,340	
2371.000.000.312000.000	P & I DELINQUENT TAXES	3,200	4,307	3,200	3,200	6,704	3,200
2371.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2371.000.000.335240.000	STATE ENTITLEMENT	69,458	69,459	69,971	69,971	69,971	71,417
2371.000.000.371010.000	INTEREST INCOME	0	0	0	0	0	0
		3,717,360	3,480,511	3,884,740	3,884,740	3,703,164	4,213,650

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PERMISSIVE MEDICAL LEVY FUND

This fund was established to account for the taxes levied for funding costs related to the County's health insurance plan. Cost increases associated with the eligible plan member will be funded with transfers from this fund to the fund incurring the cost increase. Costs for funding plan shortfalls are transferred directly to the health insurance fund.



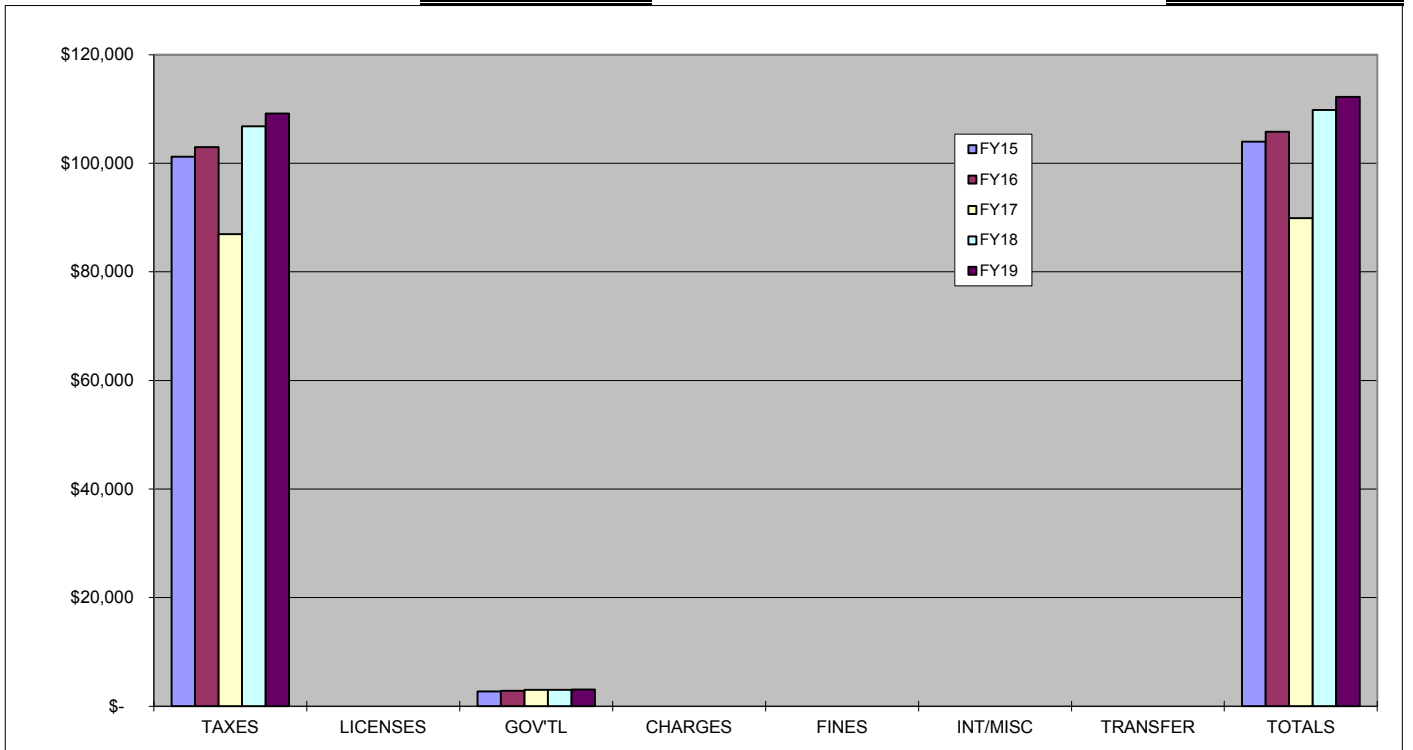
	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 3,483,206	\$ 3,488,410	\$ 3,480,511	\$ 3,884,740	\$ 4,213,650
Total	\$ 3,483,206	\$ 3,488,410	\$ 3,480,511	\$ 3,884,740	\$ 4,213,650

FINAL FY19 BUDGET
Permissive Medical Levy Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
Account		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
TRANSFERS								
2371.000.601.521000.820	TRANSFER TO OTHER FUNDS	3,496,360	3,480,511	3,707,740	3,707,740	3,703,164	4,114,650	-
2371.000.601.521000.851	CONTINGENCY - PROTEST TAXES	221,000	0	177,000	177,000	0	99,000	
		3,717,360	3,480,511	3,884,740	3,884,740	3,703,164	4,213,650	
	TOTAL	3,717,360	3,480,511	3,884,740	3,884,740	3,703,164	4,213,650	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Approved</u>					

FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
SOIL CONSERVATION FUND

TAX REVENUE	\$	109,160			
NON-TAX REVENUE		3,073		FY 18 MILLS	0.44
TOTAL REVENUES	\$	112,233		FY 19 MILLS	0.44
Use / (Source) of Reserves		-		Change	-
TOTAL RESOURCES USED	\$	112,233			
BASE APPROPRIATIONS	\$	112,233		Est. Reserves 7/1/18	\$ -
Conting, One-time, Bldg trans		-		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	112,233		Proj. Res. 6/30/19	\$ -



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	101,214	\$	102,967	\$	86,917	\$	106,786	\$	109,160
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	2,742	\$	2,861	\$	2,989	\$	3,011	\$	3,073
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	103,956	\$	105,828	\$	89,906	\$	109,797	\$	112,233

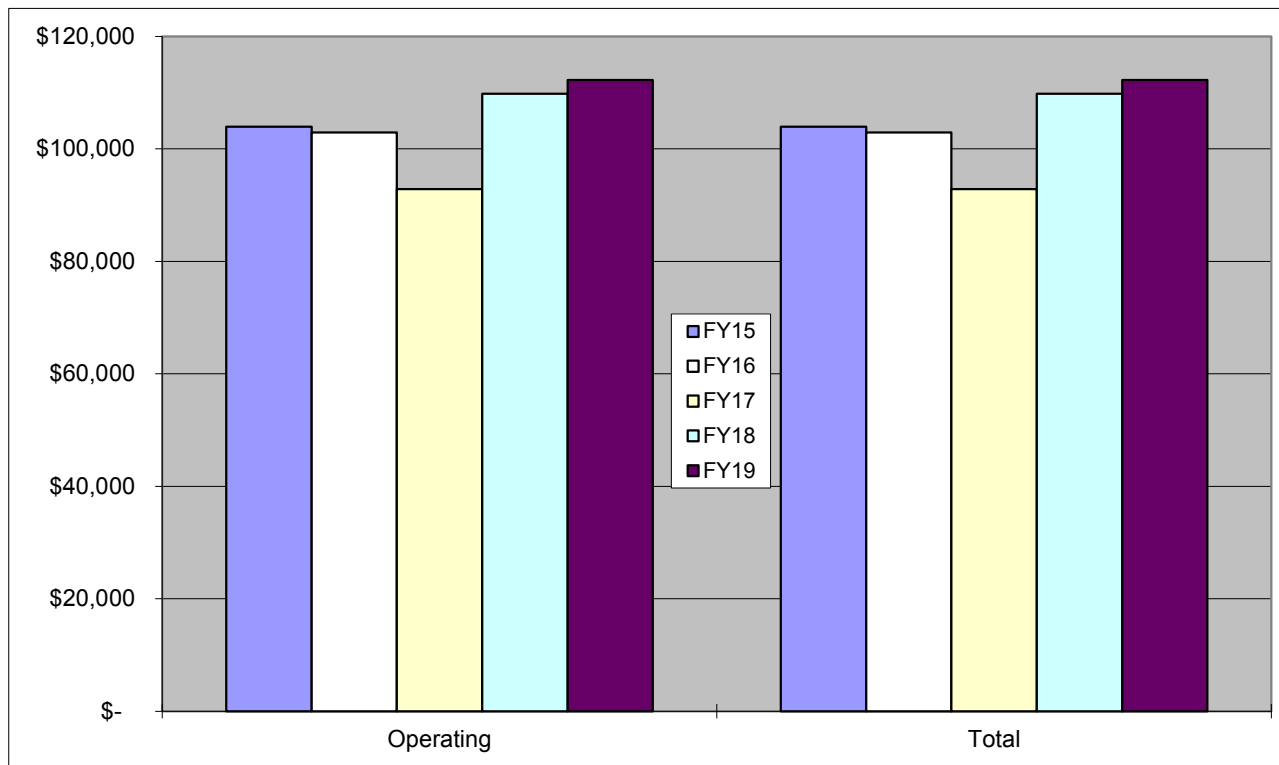
FY 19 FINAL BUDGET

Soil Conservation Fund- Revenue Budget								
		FY17 AMEND			FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
Account		<u>BUDGET</u>	<u>FY17 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/18</u>	<u>FY19</u>
2384.000.000.311010.000	REAL PROPERTY TAXES	105,660	86,783		106,661	106,661	106,187	109,035
2384.000.000.312000.000	P & I DELIQUENT TAXES	125	134		125	125	158	125
2384.000.000.335240.000	STATE ENTITLEMENT	2,988	2,989		3,011	3,011	3,011	3,073
	TOTAL	108,773	89,906		109,797	109,797	109,356	112,233

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SOIL CONSERVATION

This fund accounts for the tax levied within the district for the conservation of soil resources and prevention of soil erosion. Monies are distributed to the Yellowstone Conservation District.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 103,956	\$ 102,895	\$ 92,839	\$ 109,797	\$ 112,233
Total	\$ 103,956	\$ 102,895	\$ 92,839	\$ 109,797	\$ 112,233

FINAL FY19 BUDGET

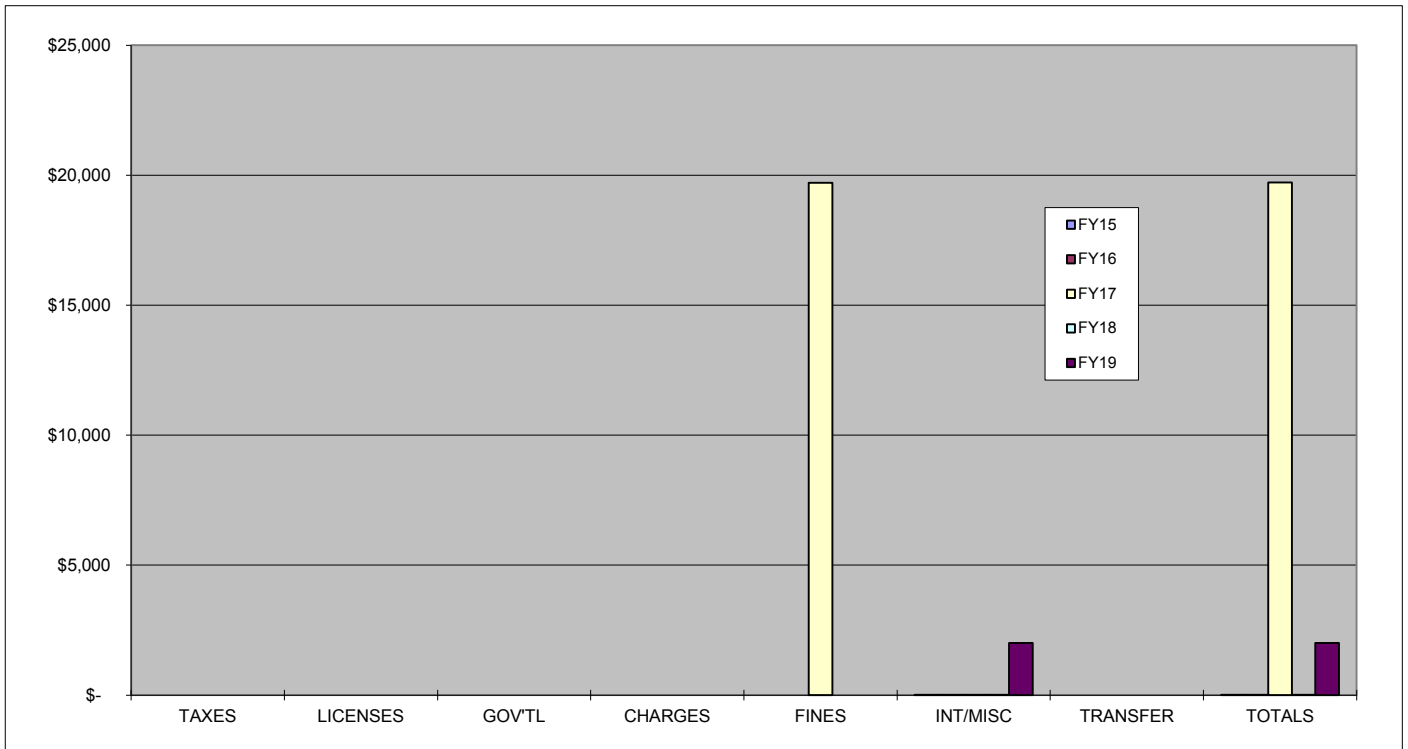
Soil Conservation Fund - Expenditure Budget

		AMENDED			BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
Account		FY17 BUDGET	FY17 ACTUAL		FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
OPERATING									
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	108,773	92,839		109,797	109,797	109,356		112,233
	OPERATING TOTAL	108,773	92,839		109,797	109,797	109,356		112,233
	TOTAL	108,773	92,839		109,797	109,797	109,356		112,233
									-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION			AMOUNT					
				<u>Approved</u>					

FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
FEDERAL DRUG FORFEITURE

TAX REVENUE	\$	-
NON-TAX REVENUE		2,005
TOTAL REVENUES	\$	2,005
Use / (Source) of Reserves		(2,005)
TOTAL RESOURCES USED	\$	-
BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	-

Est. Reserves 7/1/18	\$	29,890
(Use)/Source of Reserves		2,005
Proj. Res. 6/30/19	\$	31,895



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY15		FY16		FY17		FY18		FY19	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	19,711	\$	-	\$	-	
INT/MISC	\$	8	\$	8	\$	11	\$	5	\$	2,005	
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTALS	\$	8	\$	8	\$	19,722	\$	5	\$	2,005	

FY 19 FINAL

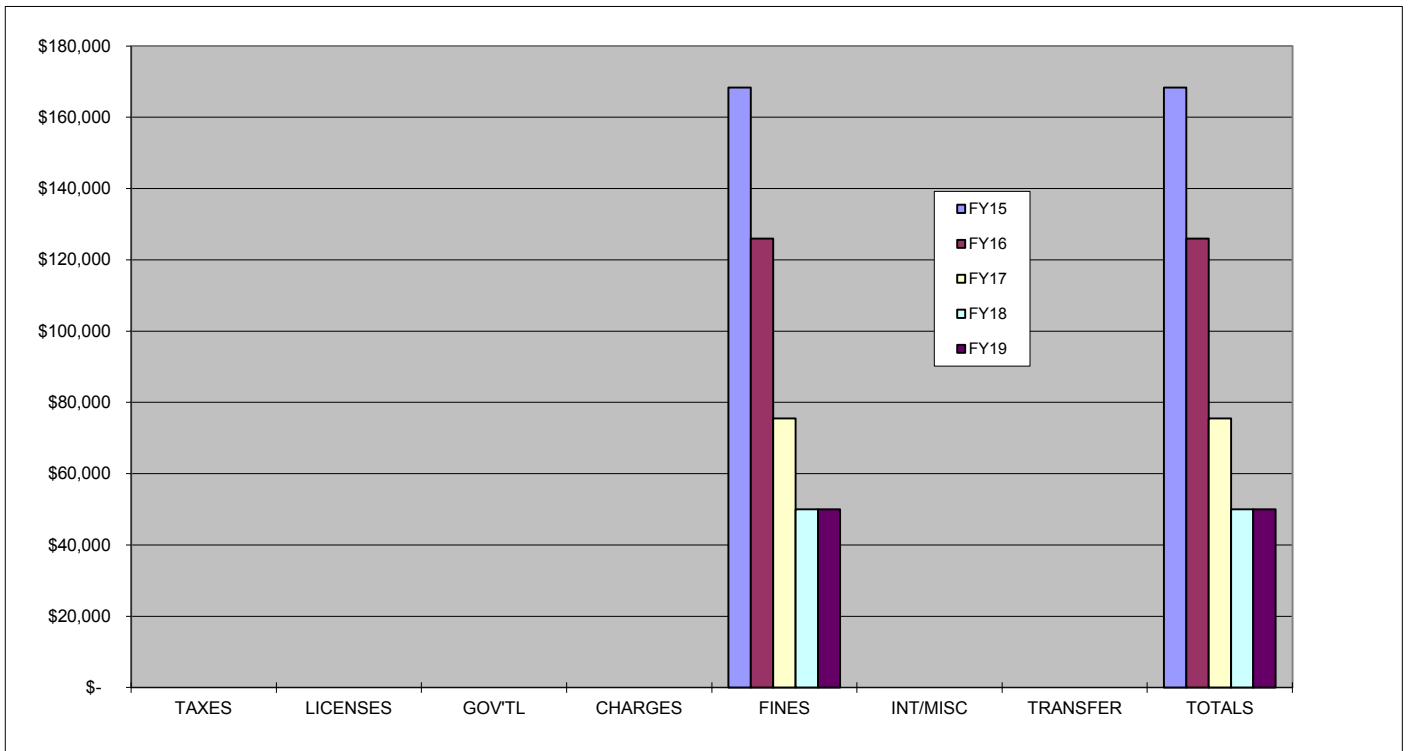
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LOCAL DRUG FORFEITURE

TAX REVENUE	\$	-
NON-TAX REVENUE		50,000
TOTAL REVENUES	\$	50,000
Use / (Source) of Reserves		287,124
TOTAL RESOURCES USED	\$	337,124

BASE APPROPRIATIONS	\$	337,124
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	337,124

Est. Reserves 7/1/18	\$	365,042
(Use)/Source of Reserves		(287,124)
Proj. Res. 6/30/19	\$	77,918



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY15	FY16	FY17	FY18	FY18	FY19	
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-
FINES	\$	168,379	\$	125,944	\$	75,505	\$	50,000
INT/MISC	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	168,379	\$	125,944	\$	75,505	\$	50,000

FY 19 FINAL BUDGET

Drug Forfeiture Funds - Revenue Budget							
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	0	0	0	0	8,811	2,000
2390.000.000.350000.000	FED FINES & FORFEITURES	0	19,711	0	0	0	0
2390.000.000.369000.000	FED OTHER INCOME	0	0	0	0	0	0
2390.000.000.371010.000	FED INTEREST REVENUE	5	11	5	5	375	5
TOTAL FEDERAL DRUG FORFEITURE		5	19,722	5	5	9,186	2,005
2391.000.000.350000.000	LOCAL FINES & FORFEITURES	100,000	75,505	50,000	50,000	64,957	50,000
2391.000.000.360100.000	LOCAL REFUND REIMBURSEMENT	0	0	0	0	0	0
2391.000.000.365000.000	LOCAL DONATIONS	0	0	0	0	0	0
2391.000.000.382030.000	LOCAL SALE FIXED/ASSETS	0	0	0	0	0	0
TOTAL LOCAL DRUG FORFEITURE		100,000	75,505	50,000	50,000	64,957	50,000

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

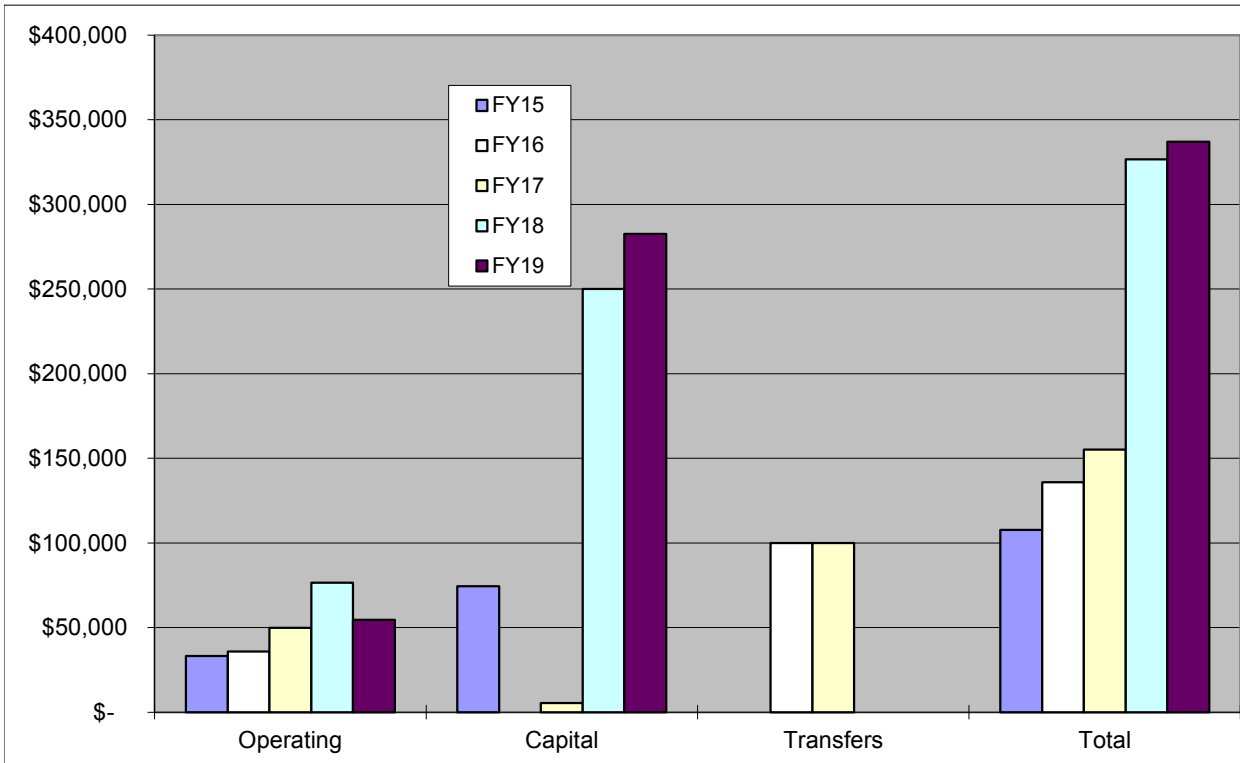
DRUG FORFEITURE

This fund accounts for the forfeiture and fines on drug related cases. Money is used by the Sheriff's department for enhancing the enforcement and education of illegal drugs.

Includes both Federal source and local source drug forfeiture budgets

CAPITAL REQUESTED:

\$280,000 for new building carryover from FY18.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 33,207	\$ 35,960	\$ 49,860	\$ 76,614	\$ 54,624
Capital	\$ 74,444	\$ -	\$ 5,395	\$ 250,000	\$ 282,500
Transfers	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
Total	\$ 107,651	\$ 135,960	\$ 155,255	\$ 326,614	\$ 337,124

FINAL FY19 BUDGET

Federal Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2390.000.428.420140.202	EXPENSE OF INVEST	0	0	0	0		0	-
2390.000.428.420140.370	TRAVEL/MOVING							
2390.000.428.420140.397	FIXED CONTRACT SERVICES							
	OPERATING TOTAL	-	-	-	-	-	-	
CAPITAL								
2390.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0			
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
		-	-	-	-	-	-	
	TOTAL	-	-	-	-	-	-	-

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved

Local Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2391.000.428.420140.202	EXPENSE OF INVEST	50,000	34,909	50,000	50,000	29,227	30,000	(20,000)
2391.000.428.420140.220	OPERATING SUPPLIES	1,000	61	1,000	1,000	0	1,000	0
2391.000.428.420140.370	TRAVEL/MOVING	2,433	2,418	2,433	2,433	0	2,443	10
2391.000.428.420140.380	TRAINING	2,795	2,795	2,795	2,795	0	2,795	0
2391.000.428.420140.398	CONTRACT SERVICES	2,000	0	2,000	2,000	0	0	(2,000)
2391.000.428.420140.530	RENT/LEASE - VEHICLES	8,532	9,677	18,386	18,386	19,531	18,386	0
2391.000.428.420140.850	CONTINGENCY							
	OPERATING TOTAL	66,760	49,860	76,614	76,614	48,758	54,624	(21,990)
CAPITAL								
2391.000.428.420140.920	CAPITAL OUTLAY-BUILDING	-	-	-	-	-	280,000	280,000
2391.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	100,000	5,395	250,000	250,000		2,500	(247,500)
	CAPITAL TOTAL	100,000	5,395	250,000	250,000	-	282,500	
TRANSFERS								
2391.000.428.521000.820	TRANSFER TO OTHER FUNDS	0	100,000	0	0		0	
		-	100,000	-	-	-	-	
	TOTAL	166,760	155,255	326,614	326,614	48,758	337,124	(269,490)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2391.000.428.420140.940	Secure storage-drug evidence	2,500
2391.000.428.420140.920	Secure Building	280,000
		282,500

FY 19 FINAL

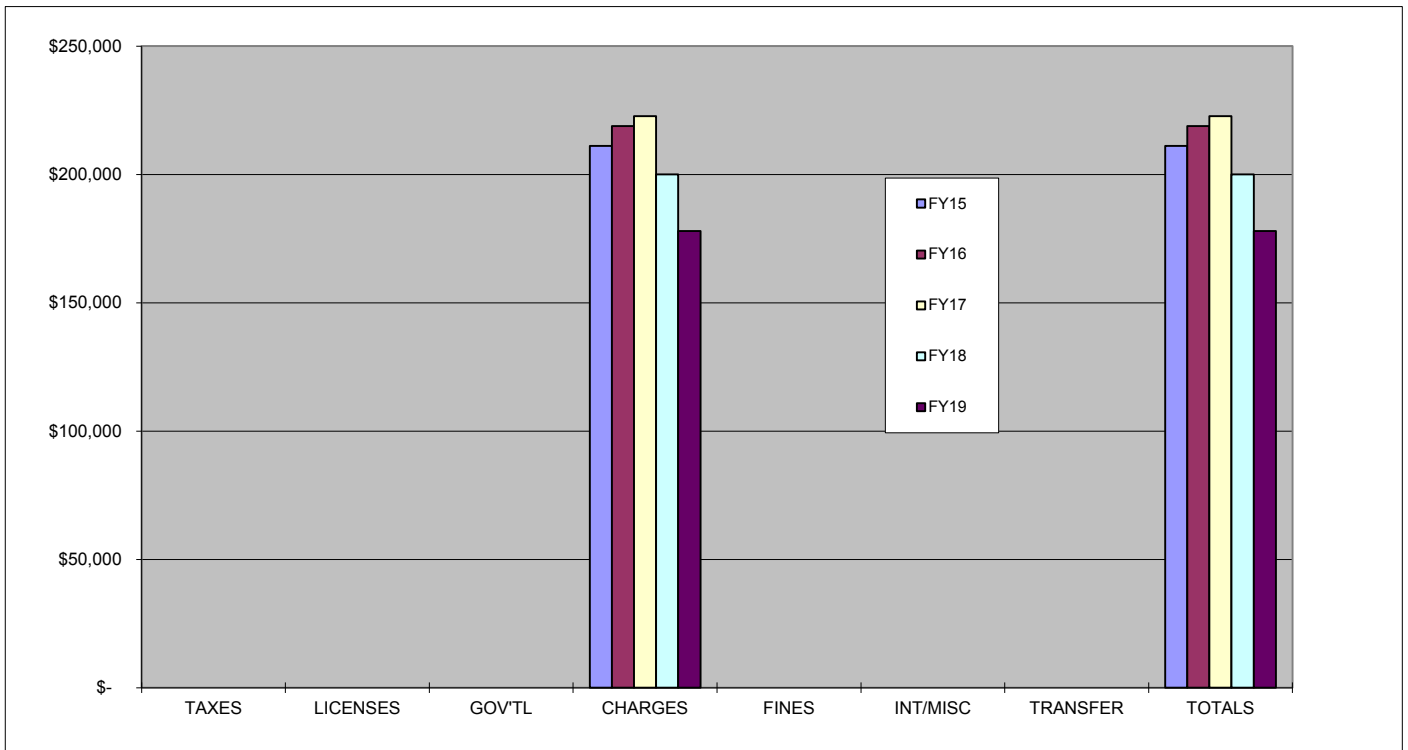
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RECORDS PRESERVATION

TAX REVENUE	\$	-
NON-TAX REVENUE		178,000
TOTAL REVENUES	\$	178,000
Use / (Source) of Reserves		78,937
TOTAL RESOURCES USED	\$	256,937

BASE APPROPRIATIONS	\$	256,937
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	256,937

Est. Reserves 7/1/18	\$	384,431
(Use)/Source of Reserves		(78,937)
Proj. Res. 6/30/19	\$	305,494



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	211,084	218,928	222,731	200,000	178,000
FINES	\$	-	-	-	-	-
INT/MISC	\$	-	-	-	-	-
TRANSFER	\$	-	-	-	-	-
TOTALS	\$	211,084	218,928	222,731	200,000	178,000

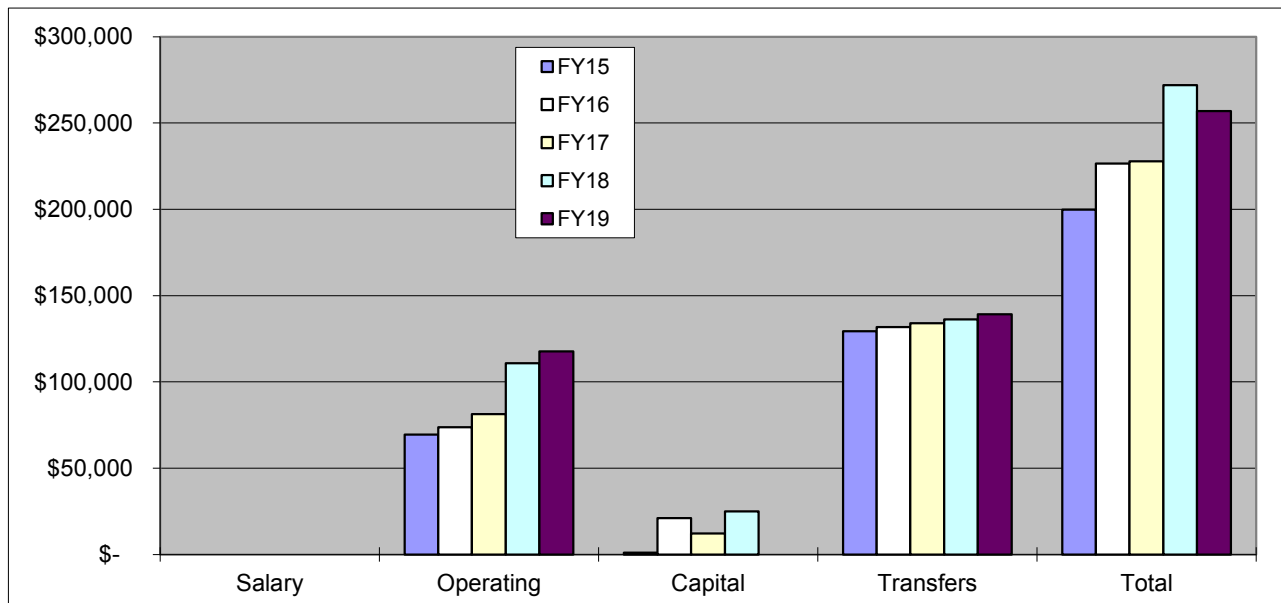
FY 19 FINAL BUDGET

Records Preservation Fund- Revenue Budget								
		FY17 AMEND			FY18 ORIG	FY18 AMEND	FY18 ACTUAL	
Account		BUDGET	FY17 ACTUAL		BUDGET	BUDGET	through 6/30/18	
							PROJECTED	
							FY19	
2393.000.000.341040.000	CLERK & RECORDER FEES	168,000	201,377		180,000	180,000	184,232	160,000
2393.000.000.341041.000	REC. PRES. - NONSTANDARD DOC FEE	22,000	21,354		20,000	20,000	18,615	18,000
2393.000.000.369000.000	REC. PRES. - OTHER INCOME	0	0		0	0	0	0
2393.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	0	0		0	0	0	0
TOTAL		190,000	222,731		200,000	200,000	202,847	178,000

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RECORDS PRESERVATION

The Records Preservation Fund is utilized to records revenue and expenditures associated with modernizing the records keeping function of the Clerk & Recorder's office.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 69,484	\$ 73,713	\$ 81,415	\$ 110,780	\$ 117,700
Capital	\$ 1,016	\$ 21,065	\$ 12,245	\$ 25,000	\$ -
Transfers	\$ 129,373	\$ 131,745	\$ 134,072	\$ 136,165	\$ 139,237
Total	\$ 199,873	\$ 226,523	\$ 227,732	\$ 271,945	\$ 256,937

FINAL FY19 BUDGET

Records Preservation Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2393.000.102.410950.210	OFFICE SUPPLIES	6,500	3,064	6,500	6,500	4,459	6,500	
2393.000.102.410950.325	MICROFILMING / SCANNING	24,500	23,492	24,500	24,500	2,495	24,500	
2393.000.102.410950.345	PHONE	400	440	480	480	479	600	120
2393.000.102.410950.362	MAINT & REPAIRS	10,000	4,623	10,000	10,000	0	10,000	
2393.000.102.410950.368	SOFTWARE/HARDWARE MAINT	49,500	49,696	60,500	60,500	48,673	70,300	9,800
2393.000.102.410950.370	TRAVEL/MOVING	1,000	0	1,000	1,000	0	1,000	
2393.000.102.410950.380	TRAINING	2,000	100	2,000	2,000	0	2,000	
2393.000.102.410950.398	VARIABLE CONTRACT SERVICE	5,800	0	5,800	5,800	0	2,800	
	OPERATING TOTAL	99,700	81,415	110,780	110,780	56,105	117,700	9,920
CAPITAL								
2393.000.102.410950.940	CAPITAL OUTLAY-EQUIPMENT	25,000	12,245	25,000	25,000	1,716	-	(25,000)
	CAPITAL TOTAL	25,000	12,245	25,000	25,000	1,716	-	
TRANSFERS								
2393.000.102.521000.826	TRANSFER TO GIS	46,313	46,313	48,629	48,629	48,629	51,060	2,431
2393.000.102.521000.827	TRANSFER TO GENERAL FUND - IT	87,759	87,759	87,536	87,536	87,536	88,177	641
2393.000.102.521000.829	TRANSFER TO CAPITAL IMP	0	0	0	0	0	0	
		134,072	134,072	136,165	136,165	136,165	139,237	3,073
	TOTAL	258,772	227,732	271,945	271,945	193,986	256,937	12,993
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Approved</u>					
2393.000.102.410950.368	PIN testing-last done in FY17		5,800	Per C&R on July 31, 2018				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 102

RECORDS PRESERVATION FUND

		CLASS																TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%		SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS		BENEFITS	
Records Supervisor	F	8810	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0	0	
Records Clerk	C	8810	MPEA	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0	0	
Contingency		8810						0	0	0	0	0	0	0	0	0	0	
								-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
Overtime		8810						0	0	0	0	0	0	0	0	0	0	
								-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
TOTAL - RECORDS PRESERVATION				0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0	0	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

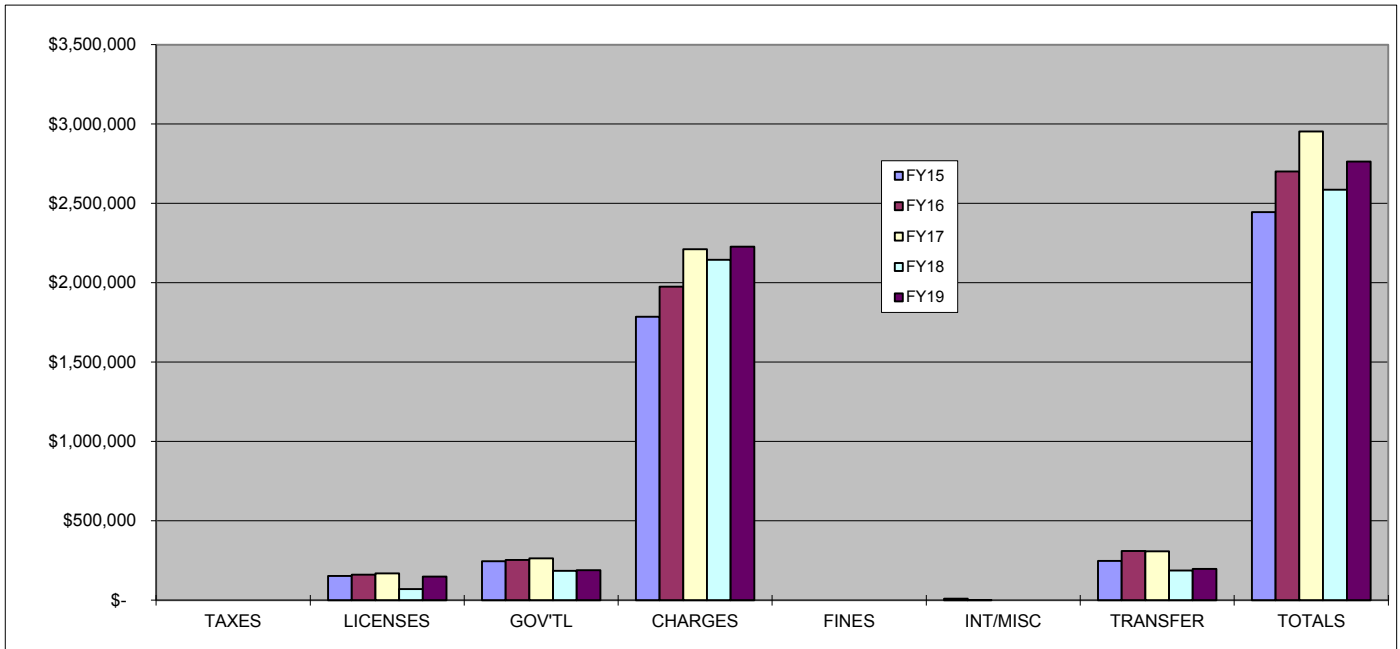
FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY YOUTH SERVICES FUND

Youth Services operations primarily funded by charges for services and grant funding.

TAX REVENUE	\$	-
NON-TAX REVENUE		2,763,620
TOTAL REVENUES	\$	2,763,620
Use / (Source) of Reserves		156,103
TOTAL RESOURCES USED	\$	2,919,723

BASE APPROPRIATIONS	\$	2,919,723
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	2,919,723

Est. Reserves 7/1/18	\$	999,388
(Use)/Source of Reserves		(156,103)
Proj. Res. 6/30/19	\$	843,285



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ 153,600	\$ 161,280	\$ 169,344	\$ 70,000	\$ 150,000
GOV'TL	\$ 246,702	\$ 254,662	\$ 264,273	\$ 184,385	\$ 190,185
CHARGES	\$ 1,785,878	\$ 1,975,206	\$ 2,212,153	\$ 2,144,549	\$ 2,226,875
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 10,691	\$ 183	\$ -	\$ -	\$ -
TRANSFER	\$ 248,673	\$ 310,004	\$ 308,503	\$ 187,590	\$ 196,560
TOTALS	\$ 2,445,544	\$ 2,701,335	\$ 2,954,273	\$ 2,586,524	\$ 2,763,620

FY 19 FINAL BUDGET

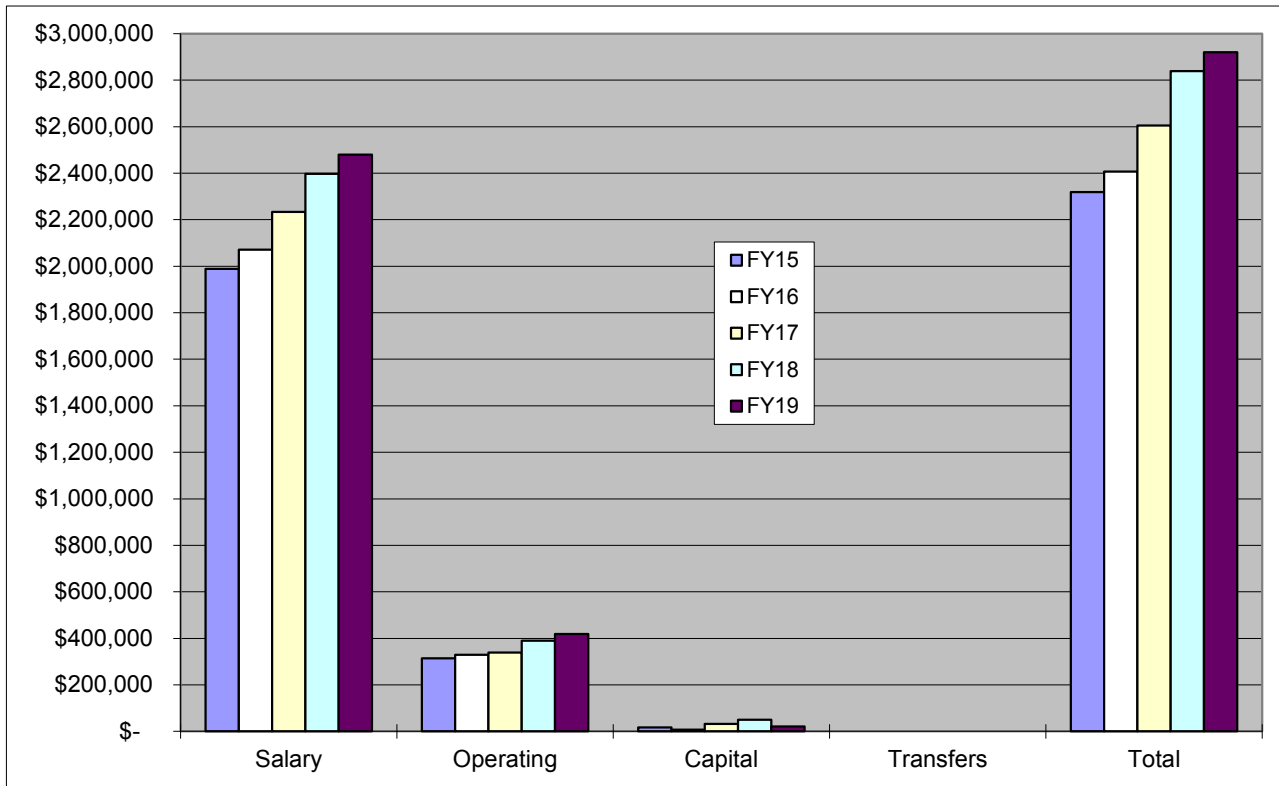
Youth Services Center Fund- Revenue Budget							
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2399.000.000.321015.000	M.V. OPTION TAX	169,344	169,344	70,000	70,000	70,000	150,000
2399.000.000.331163.000	USDA	42,000	56,894	50,000	50,000	52,669	56,000
2399.000.000.334015.000	CRIME CONTROL GRANT	207,500	207,379	134,385	134,385	134,186	134,185
2399.000.000.342031.000	DETENTION- NONREGIONAL COUNTY	240,000	478,533	360,000	360,000	533,903	420,000
2399.000.000.342032.000	FEDERAL PLACEMENTS	600	6,410	8,500	8,500	600	8,500
2399.000.000.342033.000	SHELTER - IN-COUNTY	150,000	186,233	185,000	185,000	158,206	185,000
2399.000.000.342034.000	SHELTER - REGIONAL COUNTIES	60,000	45,261	60,000	60,000	39,944	60,000
2399.000.000.342035.000	DETENTION- REGIONAL COUNTY	220,000	206,227	185,000	185,000	124,086	150,000
2399.000.000.342036.000	SHELTER - NONREGIONAL COUNTY	145,000	104,299	160,000	160,000	113,423	185,000
2399.000.000.342037.000	DETENTION -YELLOWSTONE CO	581,366	581,366	581,366	581,366	581,366	593,575
2399.000.000.342038.000	SHELTER - YELLOWSTONE CO.	290,683	290,683	290,683	290,683	290,683	296,800
2399.000.000.342042.000	CHEMICAL DEPENDENCY FEES	3,000	8,035	7,000	7,000	4,320	7,000
2399.000.000.342045.000	DETENTION - MEDICAL	2,200	3,351	3,000	3,000	3,262	3,000
2399.000.000.342046.000	DETENTION - DEPT OF CORR	25,000	23,568	30,000	30,000	24,456	30,000
2399.000.000.342047.000	DETENTION - EDUCATION	70,000	102,692	90,000	90,000	94,818	110,000
2399.000.000.342070.000	GROUP COUNSELING - SP	7,000	10,748	12,000	12,000	8,505	12,000
2399.000.000.342071.000	FAMILY COUNSELING - SP	6,000	3,428	6,000	6,000	1,903	5,000
2399.000.000.342072.000	INDIV. COUNSELING - SP	4,000	9,839	9,000	9,000	8,948	9,000
2399.000.000.342074.000	STABILIZATION PLACEMENTS	120,000	140,490	145,000	145,000	65,752	140,000
2399.000.000.342100.000	YOUTH EVALUATIONS	10,000	10,990	12,000	12,000	5,665	12,000
2399.000.000.369000.000	OTHER INCOME	0	0	0	0	180	0
2399.000.000.383002.000	TRANS FROM GENERAL	125,000	125,000	0	0	0	0
2399.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	181,629	183,503	187,590	187,590	180,289	196,560
TOTAL		2,660,322	2,954,273	2,586,524	2,586,524	2,497,163	2,763,620

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YOUTH SERVICES CENTER

The Youth Services Center provides for the detention of youths charged with criminal offenses, and also provides shelter and programs for youth in need of care.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
32.50	32.50	32.00	32.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 1,988,775	\$ 2,070,765	\$ 2,232,994	\$ 2,397,500	\$ 2,479,943
Operating	\$ 314,163	\$ 329,540	\$ 339,611	\$ 390,550	\$ 418,980
Capital	\$ 16,426	\$ 7,170	\$ 32,547	\$ 50,755	\$ 20,800
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,319,364	\$ 2,407,475	\$ 2,605,151	\$ 2,838,805	\$ 2,919,723

FINAL FY19 BUDGET

Youth Services Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
2399.000.235.420250.111	SALARIES/PERM	1,407,637	1,367,582	1,479,236	1,479,236	1,423,533	1,516,250	
2399.000.235.420250.112	SALARIES/TEMP	90,000	127,864	121,639	121,639	159,218	135,000	13,361
2399.000.235.420250.120	OVERTIME	55,000	48,791	58,000	58,000	42,768	58,000	-
2399.000.235.420250.130	TERMINATION PAY	0	3,587	0	0	(1,779)		
2399.000.235.420250.141	UNEMPLOYMENT COMPENSATION	3,882	3,861	4,147	4,147	4,127	5,982	
2399.000.235.420250.142	WORKER'S COMPENSATION	6,517	6,470	7,946	7,946	6,586	6,969	
2399.000.235.420250.143	GROUP HEALTH INSURANCE	292,404	279,279	302,316	302,316	290,100	319,152	
2399.000.235.420250.144	SOCIAL SECURITY	118,777	113,696	126,904	126,904	120,040	130,758	
2399.000.235.420250.147	LONG TERM DISABILITY	4,153	3,790	4,364	4,364	4,006	4,473	
2399.000.235.420250.153	LIFE INSURANCE	3,238	3,468	3,367	3,367	3,755	3,773	
2399.000.235.420250.156	PUBLIC EMPLOYEE RETIRE	122,423	122,822	130,204	130,204	129,949	134,913	
	PERSONNEL TOTAL	2,104,031	2,081,210	2,238,123	2,238,123	2,182,302	2,315,270	13,361
OPERATING								
2399.000.235.420250.210	OFFICE SUPPLIES	11,000	8,623	10,000	10,000	11,558	12,000	2,000
2399.000.235.420250.220	OPERATING SUPPLIES	18,000	25,397	23,000	23,000	15,560	22,000	(1,000)
2399.000.235.420250.222	CHEM.LAB, & MED SUPPLIES	5,000	8,360	9,000	9,000	3,709	9,000	-
2399.000.235.420250.223	FOOD	100,000	113,859	125,000	125,000	116,249	130,000	5,000
2399.000.235.420250.224	JANITORIAL SUPPLIES	11,000	9,958	12,000	12,000	10,413	12,000	-
2399.000.235.420250.225	RECREATION SUPPLIES	5,800	7,383	7,500	7,500	7,470	7,600	100
2399.000.235.420250.226	CLOTHING & UNIFORMS	2,000	2,898	2,600	2,600	1,893	2,600	-
2399.000.235.420250.318	OTHER COMMUN & TRANSPORT	1,500	910	1,500	1,500	781	1,500	-
2399.000.235.420250.319	PUBLIC TRANSPORTATION	500	700	600	600	900	750	150
2399.000.235.420250.321	PRINTING-FORMS	400	501	400	400	0	400	-
2399.000.235.420250.330	MEMBERSHIP & DUES	2,000	1,096	2,000	2,000	3,545	3,500	1,500
2399.000.235.420250.333	SUBSCRIPTIONS	750	631	800	800	1,120	1,200	400
2399.000.235.420250.336	PUBLIC RELATIONS	1,100	907	2,000	2,000	1,584	2,000	-
2399.000.235.420250.337	PUBLICITY / ADVERTISING	2,000	780	2,000	2,000	847	2,000	-
2399.000.235.420250.341	ELECTRICITY	30,000	28,160	30,000	30,000	27,771	30,000	-
2399.000.235.420250.342	WATER	8,500	10,287	9,200	9,200	10,672	10,300	1,100
2399.000.235.420250.344	GAS	7,200	6,906	7,800	7,800	7,463	8,200	400
2399.000.235.420250.345	TELEPHONE & TECHNOLOGY	18,681	17,744	30,000	30,000	28,522	31,000	1,000
2399.000.235.420250.351	MEDICAL & PYSCH SERVICES	5,500	5,484	7,000	7,000	5,795	7,500	500
2399.000.235.420250.356	MEDICAL - OTHER COSTS	4,000	1,095	4,000	4,000	255	4,000	-
2399.000.235.420250.360	REPAIR & MAINT SERVICE	30,000	12,948	30,000	30,000	40,453	40,000	10,000
2399.000.235.420250.370	TRAVEL/MOVING	4,400	2,241	5,800	5,800	3,243	5,800	-
2399.000.235.420250.371	TRAVEL / GRANTS	3,500	1,703	3,500	3,500	1,902	3,500	-
2399.000.235.420250.378	OTHER TRAINING	1,500	4,361	2,000	2,000	1,483	2,000	-
2399.000.235.420250.380	TRAINING	2,000	1,594	2,000	2,000	1,740	2,000	-
2399.000.235.420250.381	OTHER EDUCATION COSTS	1,500	1,801	1,800	1,800	916	1,500	(300)
2399.000.235.420250.384	YOUTH SERVICES ALLOWANCE	1,500	2,197	1,800	1,800	1,661	1,800	-
2399.000.235.420250.398	VAR. CONTRACT SERVICE	1,000	0	1,000	1,000	350	1,000	-
2399.000.235.420250.513	LIABILITY INSURANCE	27,500	27,500	27,500	27,500	0	28,080	580
2399.000.235.420250.533	EQUIPMENT RENTAL	15,600	21,539	15,600	15,600	25,081	22,000	6,400
2399.000.235.420250.540	SPECIAL ASSESSMENTS	2,600	3,161	4,000	4,000	3,361	4,000	-
	OPERATING TOTAL	326,031	330,724	381,400	381,400	336,298	409,230	27,830

FINAL FY19 BUDGET
Youth Services Fund - Expenditure Budget Pg 2 of 2

TRANSFERS									
2399.000.235.521000.829	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-
CAPITAL									
2399.000.235.420250.920	CAPITAL OUTLAY/BUILDING		2,781	35,455	42,455	38,974		15,000	(20,455)
2399.000.235.420250.940	CAPITAL OUTLAY-EQUIPMENT	45,000	29,766	5,800	8,300	2,779		5,800	-
	CAPITAL TOTAL	45,000	32,547	41,255	50,755	41,753		20,800	(20,455)
	TOTAL	2,475,062	2,444,480	2,660,778	2,670,278	2,560,353		2,745,300	20,736
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>					
				<u>Approved</u>					
2399.000.235.4202250.920	Replace kitchen cabinets			15,000					
2399.000.235.4202250.940	replace aging computers			5,800					
				20,800					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FINAL FY19 BUDGET

Youth Services Fund- Family Stabilization - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND			
PERSONNEL								
2399.000.235.420253.111	SALARIES/PERM	113,435	113,435	118,924	118,924	117,950	122,345	
2399.000.235.420253.120	OVERTIME			0	0	75	-	
2399.000.235.420253.141	UNEMPLOYMENT COMPENSATION	284	284	297	297	300	428	
2399.000.235.420253.142	WORKER'S COMPENSATION	476	474	570	570	481	502	
2399.000.235.420253.143	GROUP HEALTH INSURANCE	19,824	19,683	19,824	19,824	19,824	20,928	
2399.000.235.420253.144	SOCIAL SECURITY	8,678	7,813	9,098	9,098	8,207	9,359	
2399.000.235.420253.147	LONG TERM DISABILITY	335	320	351	351	333	361	
2399.000.235.420253.153	LIFE INSURANCE	240	276	240	240	285	265	
2399.000.235.420253.156	PUBLIC EMPLOYEE RETIRE	9,495	9,499	10,073	10,073	9,995	10,485	
	PERSONNEL TOTAL	152,767	151,784	159,377	159,377	157,450	164,673	
OPERATING								
2399.000.235.420253.210	OFFICE SUPPLIES	500	482	500	500	230	500	-
2399.000.235.420253.220	OPERATING SUPPLIES	250	204	250	250	9	250	-
2399.000.235.420253.222	CHEM,LAB, & MED SUPPLIES	900	1,609	1,900	1,900	0	1,900	-
2399.000.235.420253.321	PRINTING-FORMS	0	42	0	0	0	-	-
2399.000.235.420253.330	MEMBERSHIP & DUES	0	150	0	0	525	600	600
2399.000.235.420253.345	TECHNOLOGY	3,800	3,407	4,000	4,000	2,905	4,000	-
2399.000.235.420253.370	TRAVEL/MOVING	600	2,610	2,000	2,000	1,083	2,000	-
2399.000.235.420253.378	OTHER TRAINING	100	330	500	500	419	500	-
	OPERATING TOTAL	6,150	8,834	9,150	9,150	5,171	9,750	600
	TOTAL	158,917	160,618	168,527	168,527	162,621	174,423	600

Youth Services Fund- After School Program - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND			
PERSONNEL								
		<u>DISCONTINUED</u>						
2399.000.235.420256.111	AFTER SCHOOL PRGM-SALARIES	0	0	0	0	0	-	
2399.000.235.420256.120	AFTER SCHOOL PRGM-OVERTIME	0	0	0	0	0	-	
2399.000.235.420256.141	AFTER SCHOOL PRGM-UNEMPLOYMENT CO	0	0	0	0	0	-	
2399.000.235.420256.142	AFTER SCHOOL PRGM-WORKERS COMPEN	0	0	0	0	0	-	
2399.000.235.420256.143	AFTER SCHOOL PRGM-HEALTH INSURANCE	0	0	0	0	0	-	
2399.000.235.420256.144	AFTER SCHOOL PRGM-SOCIAL SECURITY	0	0	0	0	0	-	
2399.000.235.420256.147	AFTER SCHOOL PRGM-LONG TERM DISABIL	0	0	0	0	0	-	
2399.000.235.420256.153	AFTER SCHOOL PRGM-LIFE INSURANCE	0	0	0	0	0	-	
2399.000.235.420256.156	AFTER SCHOOL PRGM-PERS	0	0	0	0	0	-	
	PERSONNEL TOTAL	-	-	-	-	-	-	
OPERATING								
2399.000.235.420256.220	AFTER SCHOOL PRGM-OPERATING SUPPLIE	0	0	0	0			
2399.000.235.420256.345	AFTER SCHOOL PRGM- PHONE	0	53	0	0			
	OPERATING TOTAL	-	53	-	-	-	-	
	TOTAL	-	53	-	-	-	-	
TOTAL YOUTH SERVICES CENTER		2,633,979	2,605,151	2,829,305	2,838,805	2,722,974	2,919,723	21,336

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

Position Title	7/1/2018	CLASS	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	TOTAL
	Grade	WORK		STATUS	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS
Counselor	F	8743	None	1.0	1.0	1.0	1.0	49,881	175	205	10,464	3,816	132	147	4,275	69,094
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,034	144	168	10,464	3,139	109	121	3,517	58,695
Counselor	F	8743	None	1.0	1.0	1.0	1.0	40,051	140	164	10,464	3,064	106	118	3,432	57,540
Counselor	F	8743	None	1.0	1.0	1.0	1.0	43,366	152	178	10,464	3,317	115	128	3,716	61,436
Counselor	F	8743	None	1.0	1.0	1.0	1.0	55,739	195	229	10,464	4,264	133	164	4,777	75,964
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,034	144	168	10,464	3,139	109	121	3,517	58,695
Counselor	F	8743	None	1.0	1.0	1.0	1.0	40,051	140	164	10,464	3,064	106	118	3,432	57,540
Counselor	F	8743	None	1.0	1.0	1.0	1.0	48,967	171	201	10,464	3,746	130	144	4,196	68,020
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,312	145	169	10,464	3,160	109	122	3,540	59,022
Counselor	F	8743	None	1.0	1.0	1.0	1.0	46,274	162	190	10,464	3,540	123	137	3,966	64,854
Counselor	F	8743	None	1.0	1.0	1.0	1.0	53,694	188	220	10,464	4,108	133	158	4,602	73,566
Counselor	F	8743	None	1.0	1.0	1.0	1.0	49,642	174	204	10,464	3,798	132	146	4,254	68,813
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,034	144	168	10,464	3,139	109	121	3,517	58,695
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,161	148	173	10,464	3,225	112	124	3,613	60,020
Counselor	F	8743	None	1.0	1.0	1.0	1.0	46,125	161	189	10,464	3,529	122	136	3,953	64,679
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	61,125	214	251	10,464	4,676	133	180	5,238	82,281
Administrative Coordinator	E	8810	None	1.0	1.0	1.0	1.0	48,927	171	161	10,464	3,743	130	144	4,193	67,934
Counselor	F	8743	None	1.0	1.0	1.0	1.0	50,639	177	208	10,464	3,874	133	149	4,340	69,983
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	57,464	201	236	10,464	4,396	133	170	4,925	77,987
Counselor	F	8743	None	1.0	1.0	1.0	1.0	48,967	171	201	10,464	3,746	130	144	4,196	68,020
Counselor	F	8743	None	1.0	1.0	1.0	1.0	50,847	178	208	10,464	3,890	133	150	4,358	70,227
Chem. Dep. Spec.	H	8743	None	1.0	1.0	1.0	1.0	49,902	175	205	10,464	3,818	132	147	4,277	69,119
Counselor	F	8743	None	1.0	1.0	1.0	1.0	40,436	142	166	10,464	3,093	107	119	3,465	57,992
Counselor	F	8743	None	1.0	1.0	1.0	1.0	52,901	185	217	10,464	4,047	133	156	4,534	72,636
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	59,239	207	243	10,464	4,532	133	175	5,077	80,069
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	55,345	194	227	10,464	4,234	133	163	4,743	75,502
Program Director	K	8743	None	1.0	1.0	1.0	1.0	89,597	314	367	10,464	6,854	133	264	7,678	115,671
Counselor	F	8743	None	1.0	1.0	1.0	1.0	53,617	188	220	10,464	4,102	133	158	4,595	73,476
Counselor	F	8743	None	1.0	1.0	1.0	1.0	52,427	183	215	10,464	4,011	133	155	4,493	72,080
Counselor	F	8743	None	1.0	1.0	1.0	1.0	40,051	140	164	10,464	3,064	106	118	3,432	57,540
Administrative Coordinator	E	8743	None	0.5	0.5	0.0	0.0	18,236	64	75	5,232	1,395	48	54	1,563	26,667
Salary Contingency		8743						6,165	22	25	0	472	16	18	528	7,246
Salary Contingency		8743							0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.0									
				30.50	30.50	30.00	30.00	1,516,250	5,307	6,177	319,152	115,993	3,773	4,473	129,943	2,101,068
Temporary Wages		8743						135,000	473	554	0	10,328	0	0	0	146,354
Overtime		8743						58,000	203	238	0	4,437	0	0	4,971	67,849
SUBTOTAL - YSC								1,709,250	5,982	6,969	319,152	130,758	3,773	4,473	134,913	2,315,270

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FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL SALARY & BENEFITS
SUBTOTAL FROM PAGE 1				30.50	30.50	30.00	30.00	1,709,250	5,982	6,969	319,152	130,758	3,773	4,473	134,913	2,315,270
<u>FAMILY STABILIZATION PROGRAM</u>																
Program Coordinator	H	8743	None	1.0	1.0	1.0	1.0	60,846	213	249	10,464	4,655	133	179	5,215	81,954
Program Supervisor	H	8743	None	1.0	1.0	1.0	1.0	61,499	215	252	10,464	4,705	133	181	5,270	82,719
Salary Contingency		8743		0.0	0.0	0.0	0.0		0	0	0	0	0	0	0	0
				2.0	2.0	2.0	2.0	122,345	428	502	20,928	9,359	265	361	10,485	164,673
TEMP SALARIES		8743						-	0	0	0	0	0	0	0	0
SUBTOTAL - FAMILY STABILIZATION PROGRAM								122,345	428	502	20,928	9,359	265	361	10,485	164,673
<small>NOTE: Positions and classifications are estimated. Support position is fulltime starting mid-year.</small>																
Counselor - After School	H	8743.0	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Salary Contingency		8743.0							0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
TOTALS - YOUTH SERVICE CENTER				32.5	32.5	32.0	32.0	1,831,595	6,411	7,470	340,080	140,117	4,038	4,834	145,398	2,479,943

2,479,943

0

2,479,943

POSITION RECAP:

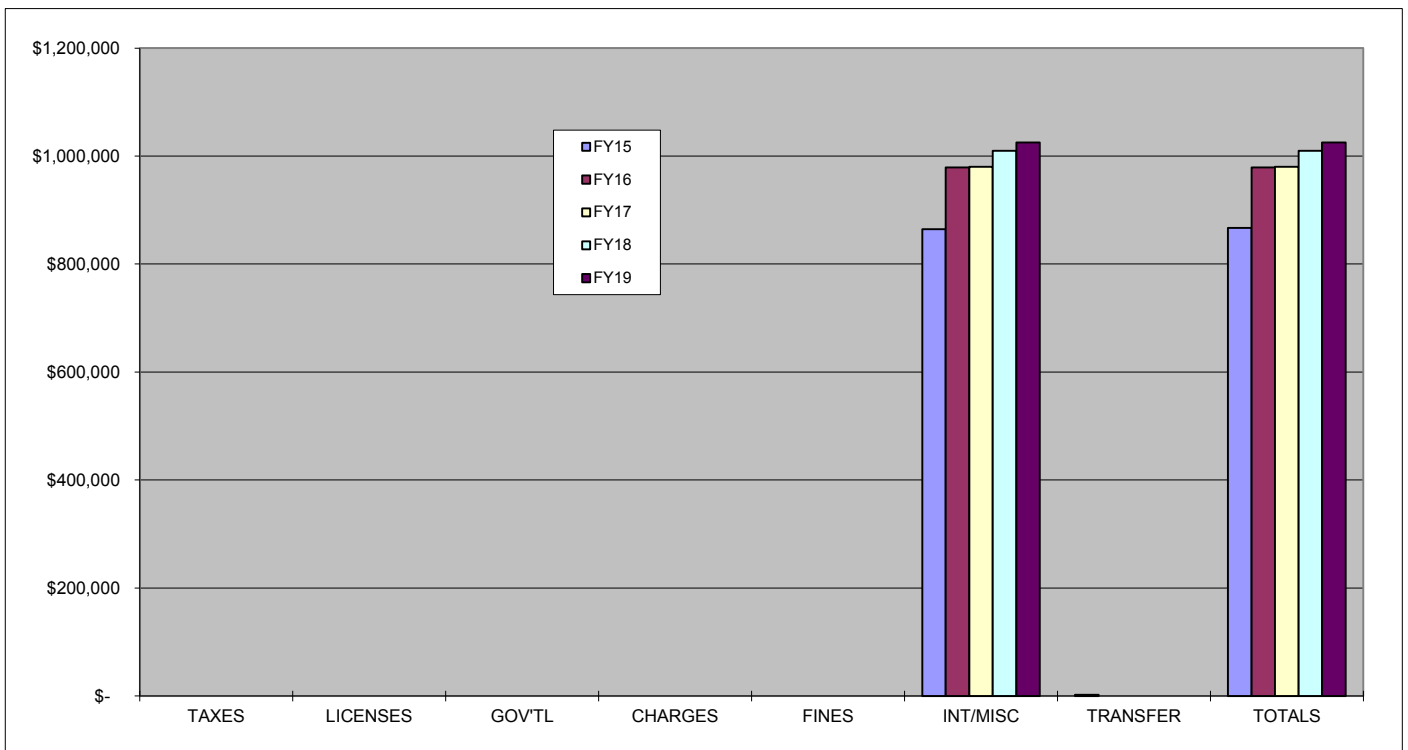
	<u>FY19 FTE's</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>
Program Director	1.0	1.0	1.0	1.0
Counselor Supervisor	4.0	4.0	4.0	4.0
Counselor	23.0	23.0	23.0	23.0
Chem. Dep. Spec.	1.0	1.0	1.0	1.0
Administrative Coordinator	1.5	1.5	1.0	1.0
Account Clerk I	0.0	0.0	0.0	0.0
Secretary I	0.0	0.0	0.0	0.0
Therapist	0.0	0.0	0.0	0.0
Program Specialist	1.0	1.0	1.0	1.0
Program Coordinator	1.0	1.0	1.0	1.0
Secretary II	0.0	0.0	0.0	0.0
	32.50	32.50	32.00	32.00

FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID MAINTENANCE

TAX REVENUE	\$	-
NON-TAX REVENUE		1,025,000
TOTAL REVENUES	\$	1,025,000
Use / (Source) of Reserves		(25,000)
TOTAL RESOURCES USED	\$	1,000,000

BASE APPROPRIATIONS	\$	1,000,000
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	1,000,000

Est. Reserves 7/1/18	\$	4,831,859
(Use)/Source of Reserves		25,000
Proj. Res. 6/30/19	\$	4,856,859



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	864,571	978,720	980,409	1,010,000	1,025,000
TRANSFER	\$	2,221	-	-	-	-
TOTALS	\$	866,792	978,720	980,409	1,010,000	1,025,000

FY 19 FINAL BUDGET

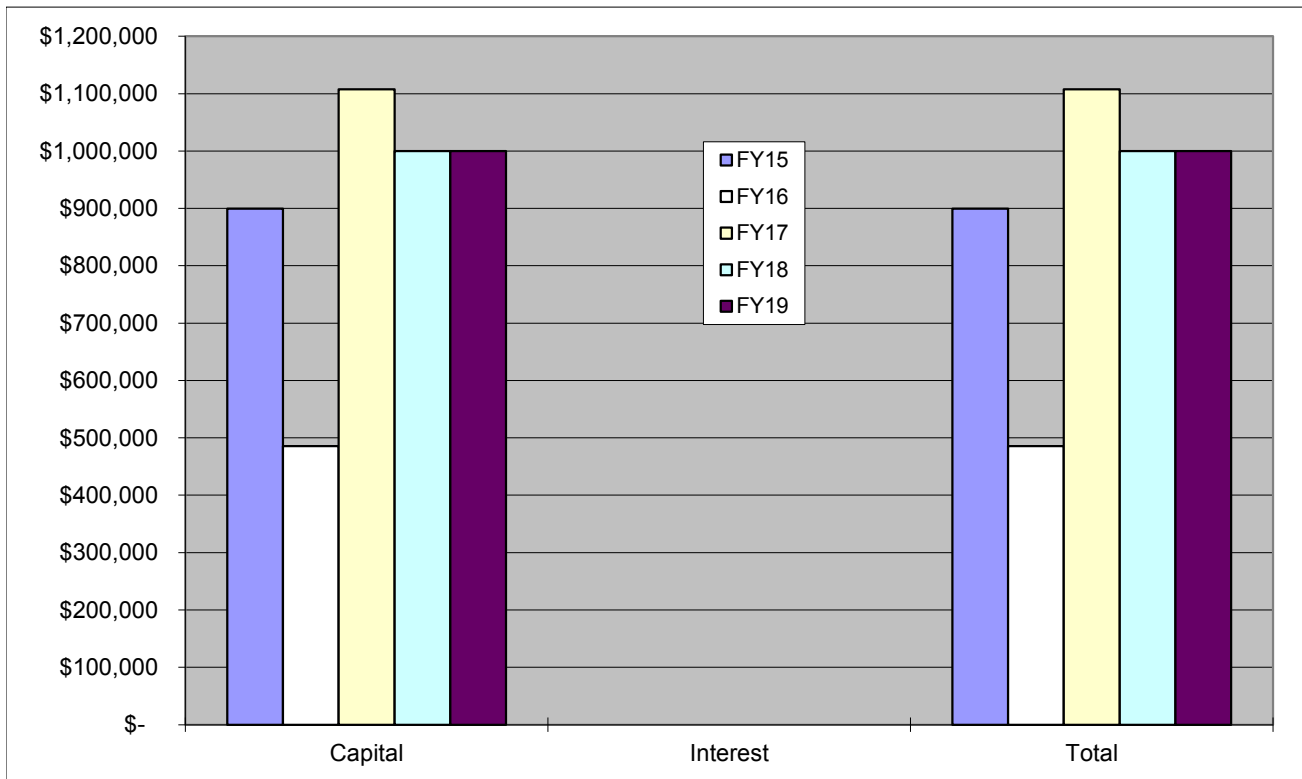
RSID Maintenance Fund- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2500.000.000.363010.000	PROPERTY ASSESSMENT	750,000	978,169	1,000,000	1,000,000	1,009,143	1,000,000
2500.000.000.363040.000	NET PROCEEDS TAX	0	0	0	0	2,746	
2500.000.000.369000.000	OTHER INCOME	0	0	0	0	302	
2500.000.000.371010.000	INTEREST REVENUE	20,000	2,240	10,000	10,000	65,046	25,000
2500.000.000.383000.000	TRANSFERS FROM OTHER FUNDS	0	0	0	0	21,956	
	TOTAL	770,000	980,409	1,010,000	1,010,000	1,099,192	1,025,000

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID MAINTENANCE

This is the total expenditures for individual Rural Special Improvement Districts (RSID), which are used for the maintenance of streets, water lines, lighting districts, sewer, and storm sewer improvements. Budgeted numbers reflect total resources available, although it would be unlikely that all districts would fully spend the available funds in the same fiscal year.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Capital	\$ 899,463	\$ 485,744	\$ 1,107,797	\$ 1,000,000	\$ 1,000,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 899,463	\$ 485,744	\$ 1,107,797	\$ 1,000,000	\$ 1,000,000

FINAL FY19 BUDGET
RSID Maintenance Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
CAPITAL								
2500.000.199.430800.923	ROAD IMPROVEMENTS	800,000	1,107,797	1,000,000	1,000,000	721,170	1,000,000	-
	CAPITAL TOTAL	800,000	1,107,797	1,000,000	1,000,000	721,170	1,000,000	
TRANSFERS								
		-	-	-	-	-	-	
	TOTAL	800,000	1,107,797	1,000,000	1,000,000	721,170	1,000,000	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					
	SUMMARY BUDGET FOR ALL RSID MAINT FUNDS							

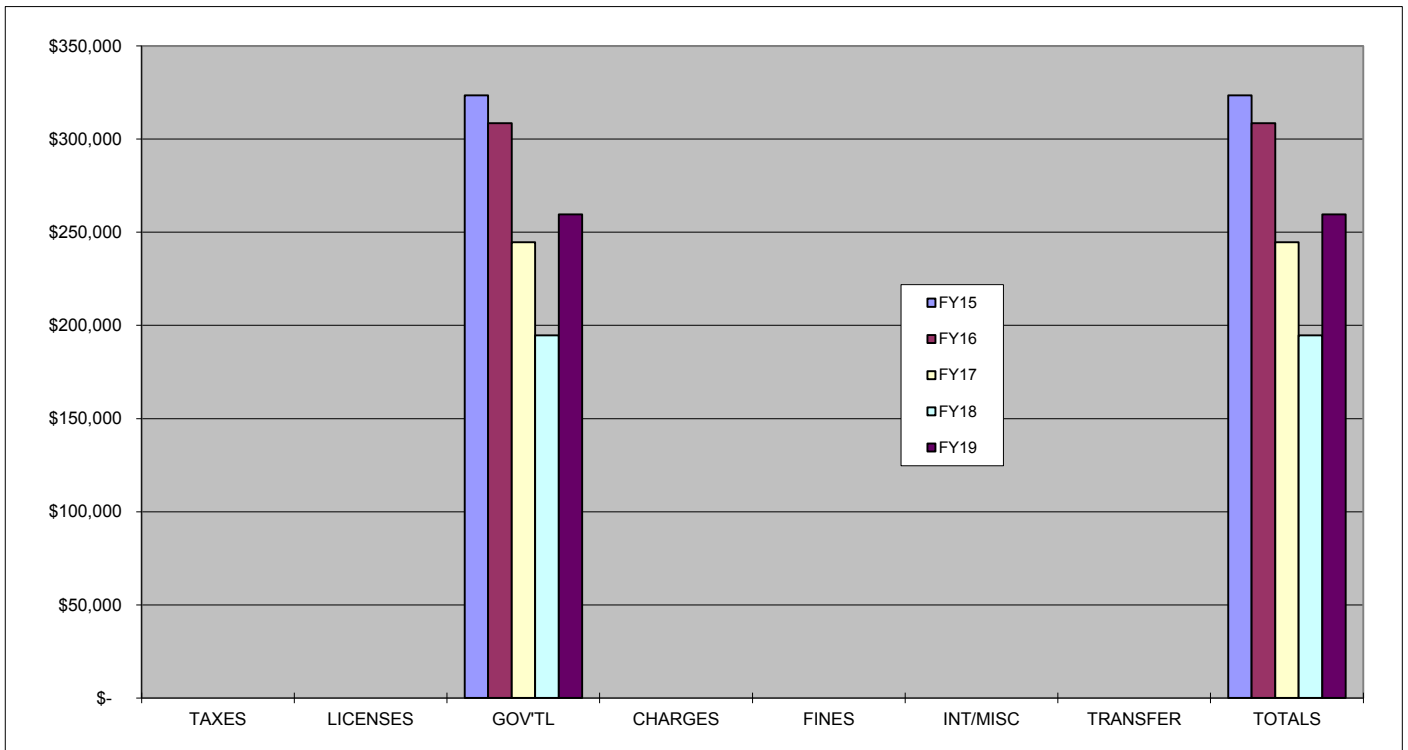
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

ALCOHOL REHABILITATION

TAX REVENUE	\$	-
NON-TAX REVENUE		259,648
TOTAL REVENUES	\$	259,648
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	259,648

BASE APPROPRIATIONS	\$	259,648	Est. Reserves 7/1/18	\$	-
Conting, One-time, Bldg trans		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	259,648	Proj. Res. 6/30/19	\$	-



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	323,508	308,514	244,661	194,736	259,648
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	-	-	-	-	-
TRANSFER	\$	-	-	-	-	-
TOTALS	\$	323,508	308,514	244,661	194,736	259,648

FY 19 FINAL BUDGET

Alcohol Rehab Fund- Revenue Budget

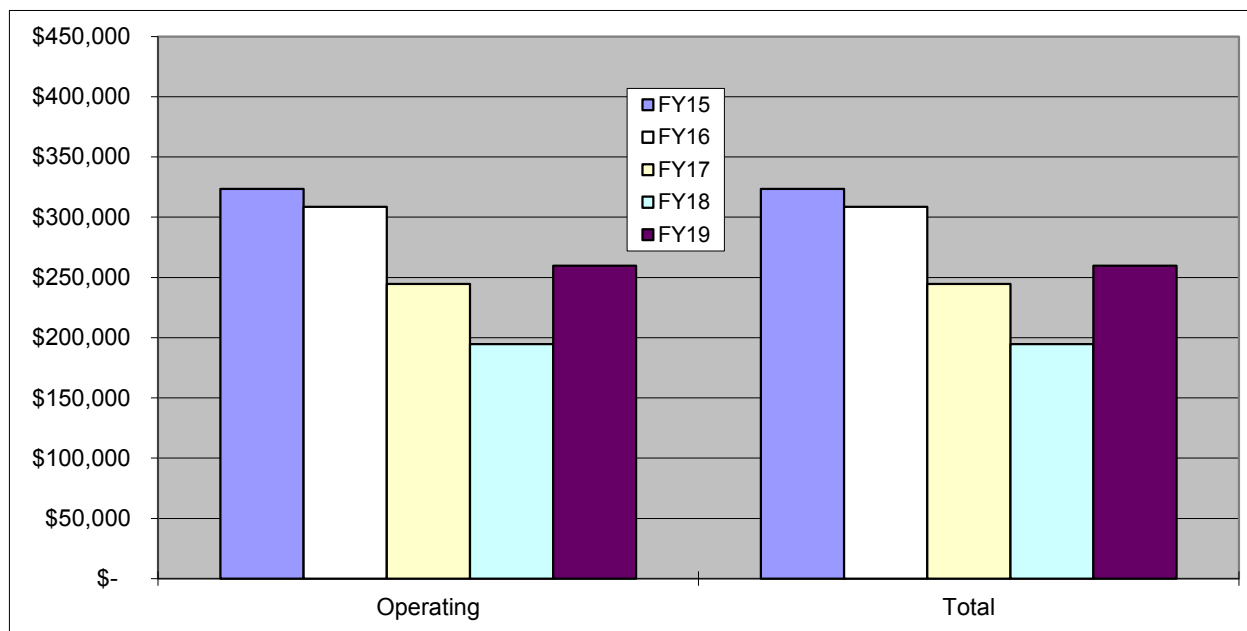
Account		<u>FY17 AMEND BUDGET</u>	<u>FY17 ACTUAL</u>	<u>FY18 ORIG BUDGET</u>	<u>FY18 AMEND BUDGET</u>	<u>FY18 ACTUAL through 6/30/18</u>	<u>PROJECTED FY19</u>
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	194,736	244,661	194,736	194,736	254,822	259,648
		194,736	244,661	194,736	194,736	254,822	259,648

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

ALCOHOL REHAB

Accounts for the distribution of alcohol taxes from the State to be used for the treatment, rehabilitation, or prevention of alcohol abuse. Alcohol tax monies are distributed to the Mental Health Center and the Rimrock Foundation.

Current distribution of alcohol tax \$: Mental Health Center 17%, Rimrock Foundation 83%,



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 323,508	\$ 308,514	\$ 244,661	\$ 194,736	\$ 259,648
Total	\$ 323,508	\$ 308,514	\$ 244,661	\$ 194,736	\$ 259,648

FINAL FY19 BUDGET
Alcohol Rehabilitation Fund - Expenditure Budget

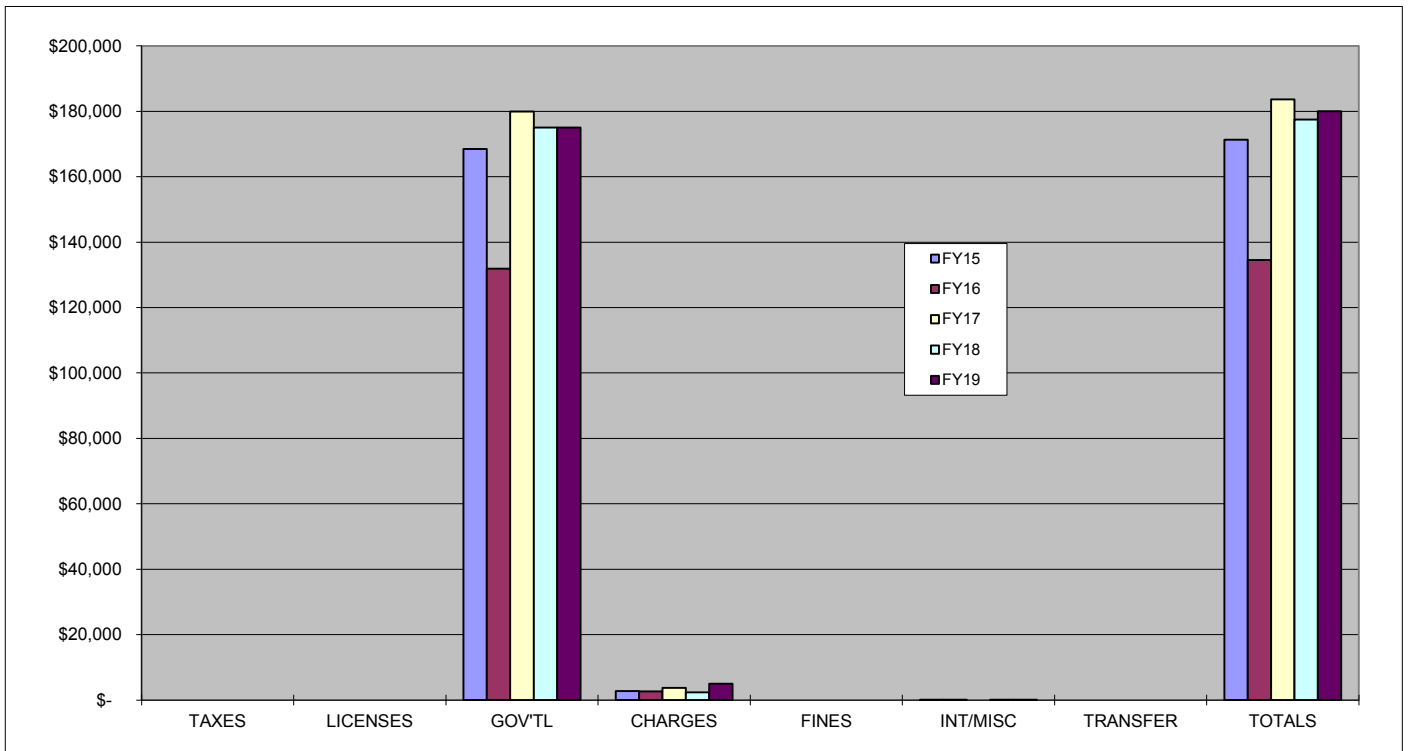
Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
OPERATING								
2800.000.413.440540.370	TRAVEL FOR TREATMENT - S.O.	0	0	0	0	-	0	
2800.000.413.440540.397	CONTRACTS - MENTAL HEALTH & RIMROCK FOUN	194,736	244,661	194,736	194,736	254,822	259,648	
	OPERATING TOTAL	194,736	244,661	194,736	194,736	254,822	259,648	
	TOTAL	194,736	244,661	194,736	194,736	254,822	259,648	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
	<u>NOTES</u>							

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY JUNK VEHICLE

TAX REVENUE	\$	-
NON-TAX REVENUE		180,060
TOTAL REVENUES	\$	180,060
Use / (Source) of Reserves		36,560
TOTAL RESOURCES USED	\$	216,620

BASE APPROPRIATIONS	\$	216,620
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	216,620

Est. Reserves 7/1/18	\$	127,315
(Use)/Source of Reserves		(36,560)
Proj. Res. 6/30/19	\$	90,755



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-
GOV'TL	\$	168,503	\$	131,881	\$	175,000
CHARGES	\$	2,740	\$	2,600	\$	5,000
FINES	\$	-	\$	-	\$	-
INT/MISC	\$	60	\$	59	\$	60
TRANSFER	\$	-	\$	-	\$	-
TOTALS	\$	171,303	\$	134,540	\$	180,060

FY 19 FINAL BUDGET

Junk Vehicle Fund- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2830.000.000.334070.000	JUNK VEH ASSESS	249,547	179,908	175,000	175,000	163,552	175,000
2830.000.000.340010.000	JUNK VEH TOWING	2,000	3,700	2,400	2,400	5,900	5,000
2830.000.000.369000.000	OTHER INCOME	120	0	60	60	2	60
TOTAL		251,667	183,608	177,460	177,460	169,454	180,060

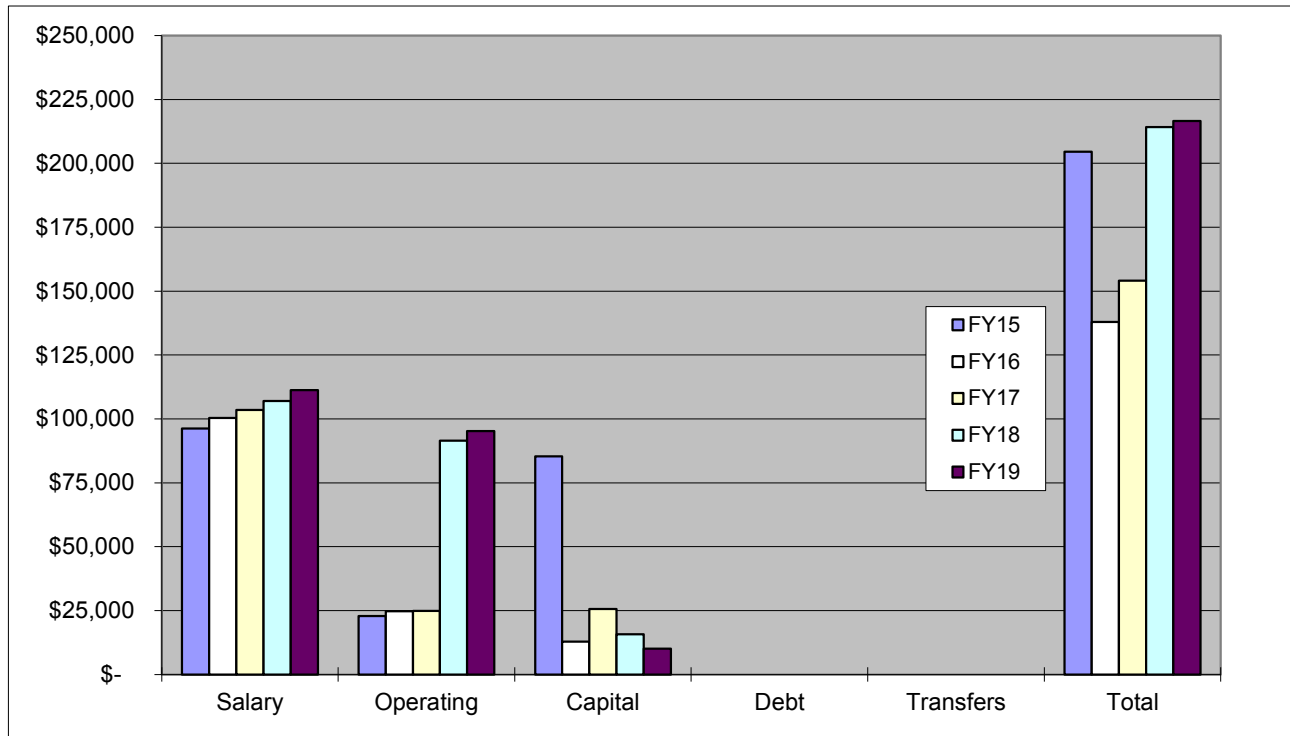
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

JUNK VEHICLE

Junk Vehicle is funded by an assessment on motor vehicles, which is remitted to the State and subsequently reallocated back to the County. The department provides for the collection, recycling, and disposal of junk vehicles.

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
 1.50 1.50 1.50 1.50

Junk Vehicle director split 50/50 between junk vehicle and blight abatement in FY08



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 96,271	\$ 100,330	\$ 103,492	\$ 106,974	\$ 111,222
Operating	\$ 22,946	\$ 24,756	\$ 24,943	\$ 91,490	\$ 95,298
Capital	\$ 85,400	\$ 12,845	\$ 25,630	\$ 15,800	\$ 10,100
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 204,617	\$ 137,931	\$ 154,065	\$ 214,264	\$ 216,620

FINAL FY19 BUDGET

Junk Vehicle Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
2830.000.414.430800.111	SALARIES/PERM	73,928	73,989	76,031	76,031	76,332	78,812	
2830.000.414.430800.120	OVERTIME	0	139	0	0	114		
2830.000.414.430800.141	UNEMPLOYMENT COMPENSATION	185	185	190	190	194	276	
2830.000.414.430800.142	WORKER'S COMPENSATION	2,879	2,875	3,223	3,223	2,985	3,214	
2830.000.414.430800.143	GROUP HEALTH INSURANCE	14,868	14,762	14,868	14,868	14,868	15,696	
2830.000.414.430800.144	SOCIAL SECURITY	5,655	4,935	5,816	5,816	5,094	6,029	
2830.000.414.430800.147	LONG TERM DISABILITY	218	213	224	224	219	232	
2830.000.414.430800.153	LIFE INSURANCE	177	186	182	182	196	209	
2830.000.414.430800.156	PUBLIC EMPLOYEE RETIRE	6,188	6,208	6,440	6,440	6,474	6,754	
	PERSONNEL TOTAL	104,098	103,492	106,974	106,974	106,476	111,222	
OPERATING								
2830.000.414.430800.210	OFFICE SUPPLIES	1,250	1,020	1,902	1,902	1,126	1,250	(652)
2830.000.414.430800.230	REPAIR & MAINT SUPPLIES	4,000	2,314	4,000	4,000	1,413	4,000	-
2830.000.414.430800.231	GAS-OIL-GREASE-ETC	5,000	2,011	5,000	5,000	584	5,000	-
2830.000.414.430800.337	PUBLICITY/ADVERTISING	600	0	600	600	0	600	-
2830.000.414.430800.340	UTILITIES	7,500	3,732	7,500	7,500	2,807	7,500	-
2830.000.414.430800.345	TELEPHONE & TECHNOLOGY	3,833	3,622	4,333	4,333	3,848	4,500	167
2830.000.414.430800.351	MEDICAL & PYSCH SERVICES	80	0	80	80	0	80	-
2830.000.414.430800.365	GROUND MAINT	2,000	944	2,000	2,000	410	2,000	-
2830.000.414.430800.510	INSURANCE	11,300	11,300	11,300	11,300	11,300	11,540	240
2830.000.414.430800.540	SPECIAL ASSESSMENTS	90	0	90	90	0	90	-
2830.000.414.430800.850	CONTINGENCY	82,249	0	54,685	54,685	0	58,738	4,053
	OPERATING TOTAL	117,902	24,943	91,490	91,490	21,488	95,298	3,808
CAPITAL								
2830.000.414.430800.940	CAPITAL OUTLAY	30,000	25,630	15,800	15,800	13,356	10,100	(5,700)
	CAPITAL TOTAL	30,000	25,630	15,800	15,800	13,356	10,100	(5,700)
TRANSFERS								
2830.000.414.521000.829	TRANSFER TO CAPITAL IMP	0	0	0	0	0	0	
	TOTAL	252,000	154,065	214,264	214,264	141,321	216,620	(1,892)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT Approved</u>						
2830.414.430800.940	tires for front end loader	7,000						
2830.414.430800.940	air compressor for shop	3,100						
		10,100						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 414

JUNK VEHICLE

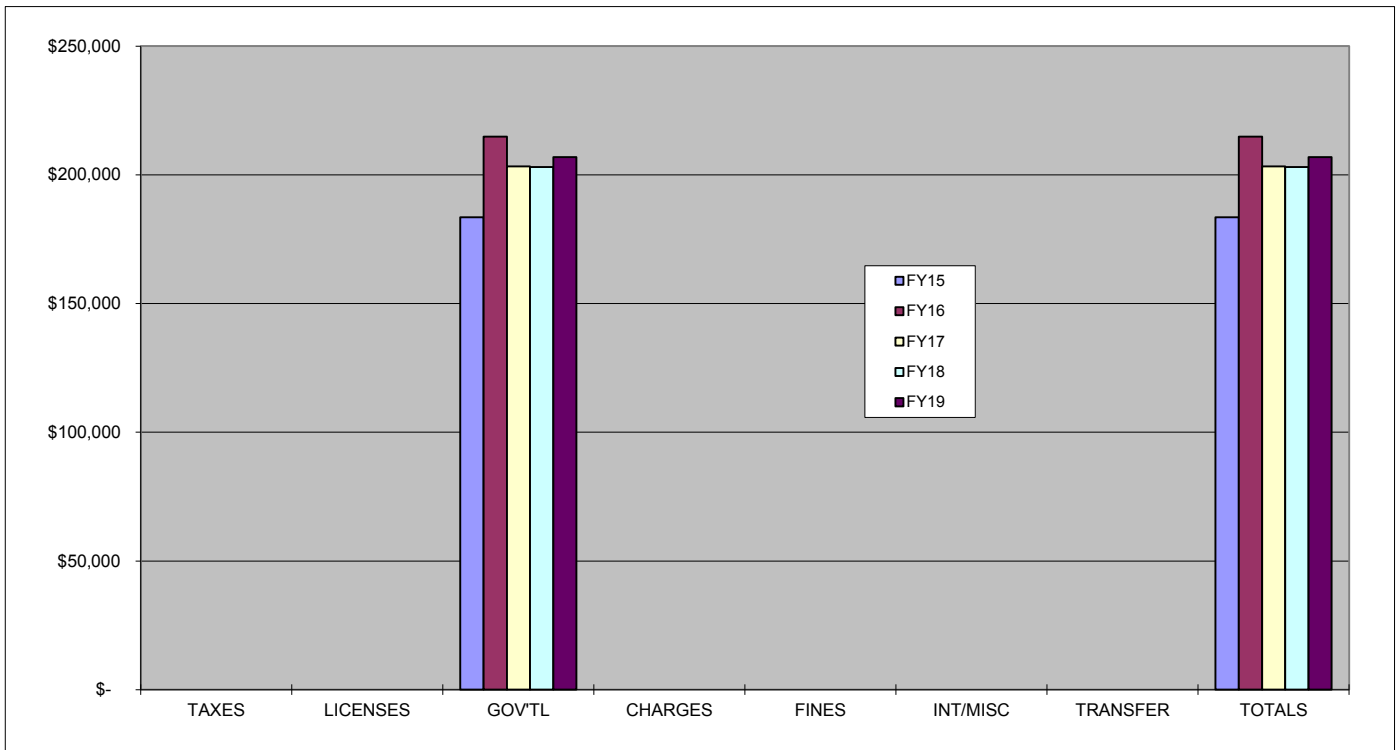
		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	32,389	113	479	5,232	2,478	86	96	2,776	43,648	
Retrieval Operator	D/E	9420	Team -Road	1.0	1.0	1.0	1.0	46,423	162	2,734	10,464	3,551	123	137	3,978	67,574	
Past FTEs				0.0	0.0	0.0	0.0		0	0	0	0	0	0	0	0	
Contingency		9420							0	0	0	0	0	0	0	0	
				1.5	1.5	1.5	1.5	78,812	276	3,214	15,696	6,029	209	232	6,754	111,222	
NOTE: Program Manager position split 50/50 with Blight Program.																	

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY PILT

TAX REVENUE	\$	-
NON-TAX REVENUE		206,845
TOTAL REVENUES	\$	206,845
Use / (Source) of Reserves		(61,790)
TOTAL RESOURCES USED	\$	145,055

BASE APPROPRIATIONS	\$	125,055
Conting, One-time, Bldg trans		20,000
TOTAL APPROPRIATIONS	\$	145,055

Est. Reserves 7/1/18	\$	290,712
(Use)/Source of Reserves		61,790
Proj. Res. 6/30/19	\$	352,502



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	183,519	214,826	203,279	203,000	206,845
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	-	-	-	-	-
TRANSFER	\$	-	-	-	-	-
TOTALS	\$	183,519	214,826	203,279	203,000	206,845

FY 19 FINAL BUDGET

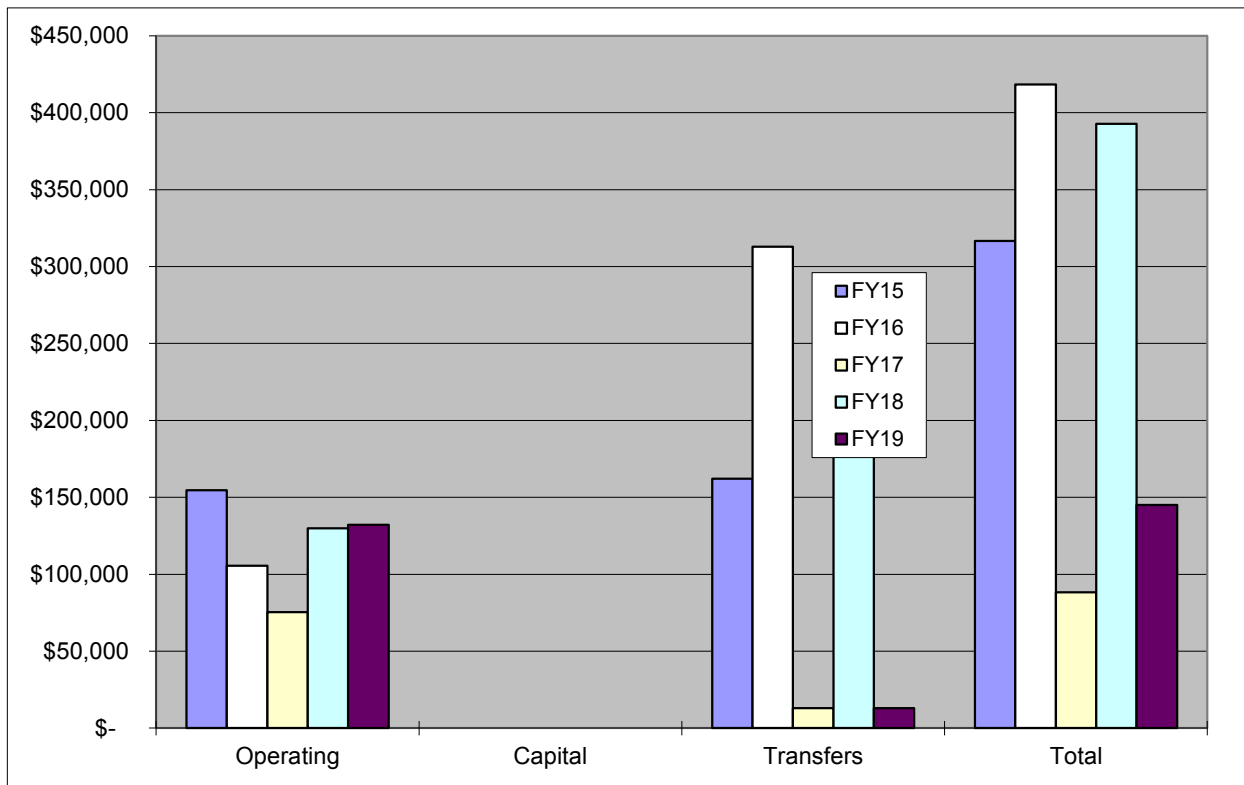
Payment in Lieu of Taxes (PILT) Fund- Revenue Budget							
		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
Account							
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	199,000	203,279	203,000	203,000	207,329	206,845
2900.000.000.369000.000	OTHER REVENUE	0	0	0	0	0	
		199,000	203,279	203,000	203,000	207,329	206,845

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PAYMENT IN LIEU OF TAXES (PILT)

PILT is primarily funded by Federal money allocated to the County to offset the loss in taxes on Federal property. The spending of this revenue is at the discretion of the Board of County Commissioners.

See detail list of planned expenditures in summary section.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 154,688	\$ 105,417	\$ 75,333	\$ 129,900	\$ 132,055
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 162,000	\$ 313,000	\$ 13,000	\$ 263,000	\$ 13,000
Total	\$ 316,688	\$ 418,417	\$ 88,333	\$ 392,900	\$ 145,055

FINAL FY19 BUDGET
PILT Fund - Expenditure Budget

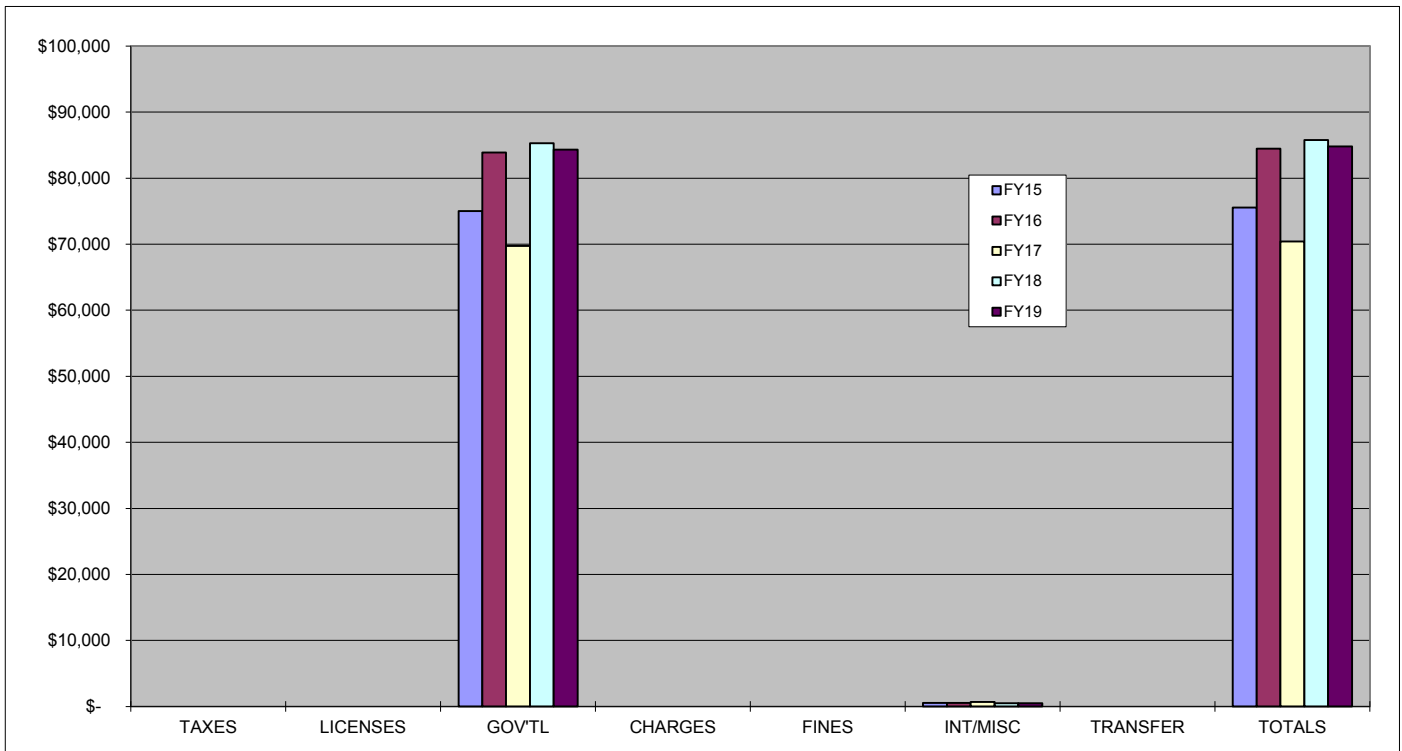
Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2900.000.280.411800.397	CONTRACT SERVICES	72,000	47,374	109,900	109,900	86,361	112,055	
2900.000.280.411800.850	CONTINGENCY	75,000	27,959	20,000	20,000	1,125	20,000	
	OPERATING TOTAL	147,000	75,333	129,900	129,900	87,486	132,055	
CAPITAL								
2900.000.280.411800.920	BUILDINGS	0	0	0	0		0	
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
2900.000.280.521000.820	TRANSFERS TO OTHER FUNDS	13,000	13,000	13,000	13,000	13,000	13,000	
2900.000.280.521000.820	TRANSFERS TO GENERAL FUND	0	0	250,000	250,000	250,000	-	
		13,000	13,000	263,000	263,000	263,000	13,000	
	TOTAL	160,000	88,333	392,900	392,900	350,486	145,055	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:								
				<u>BUDGET</u>				
	Est. Net Cash 7/01/18	290,712						
PENDING REQUESTS								
	PILT expenditure to purchase 70 headstones		18,000					
	Supplemental Yellowstone County Museum funding - recurring		-					Removed due to new museum funding formula
	Shepherd Community Center - Funding assistance for new bldg		10,000					Funding of \$5,000/yr through FY20. Finalize in FY19 with double payment.
	Trail maintenance Reserve - \$20,000 cap		20,000					
	Vol of America Camp Postcard (5 yr-\$1k per yr per 4/21/16 letter) FY17-FY21		3,000					Funding of \$1,000/yr through FY21 Finalize in FY19 with 3x payment.
	Family Service, Inc. - \$5k per year for 3 yrs-FY18-FY20		10,000					Funding of \$5,000/yr through FY20 Finalize in FY19 with double payment.
	Huntley Project Museum - sprinkler repair and improvements		3,155					Per 3/26/18 Estimate submitted to BOCC
	County spelling bee		1,400					Incl \$400 for insurance reimbursement
	NILE - Ag Education & stock show contribution		5,000					
	4th grade soil conservation education program-\$4K and Salt Cedar spraying \$5k		9,000					Requesting the additional \$5k again for FY19-final yr per BOCC
	Planning Dept -\$12,500 for 2 yrs FY18&FY19 for Planning Doc assist		12,500					Funding of \$12,500/yr through FY19
	YHPB Annual Match		1,000					Ongoing match
	Firefighters' Memorial-Laurel		3,000					One-time contribution
	YAM-Structural settlement repair-Requests \$24,000 of \$48,000		16,000					1 for 2 match upon proof of raising \$32,000 by YAM
			112,055					
INTERNAL COUNTY FUNDING								
	County parks transfer		13,000					
	TOTAL DESIGNATED BUDGET FY19		13,000					
	UNDESIGNATED CONTINGENCY BUDGET		20,000					
	TOTAL EXPENDITURE BUDGET	(145,055)	145,055					
	PROJ. CASH BALANCE @ 6/30/19 before June 2019 PILT collection	145,657						

FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
DUI TASK FORCE

TAX REVENUE	\$	-
NON-TAX REVENUE		84,800
TOTAL REVENUES	\$	84,800
Use / (Source) of Reserves		(4,020)
TOTAL RESOURCES USED	\$	80,780

BASE APPROPRIATIONS	\$	80,780
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	80,780

Est. Reserves 7/1/18	\$	66,642
(Use)/Source of Reserves		4,020
Proj. Res. 6/30/19	\$	70,662



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY15	FY16	FY17	FY18	FY19		FY19
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	75,000	\$	83,900	\$	69,749	\$	85,300
CHARGES	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	540	\$	560	\$	673	\$	480
TRANSFER	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	75,540	\$	84,460	\$	70,422	\$	85,780
								\$ 84,800

FY 19 FINAL BUDGET

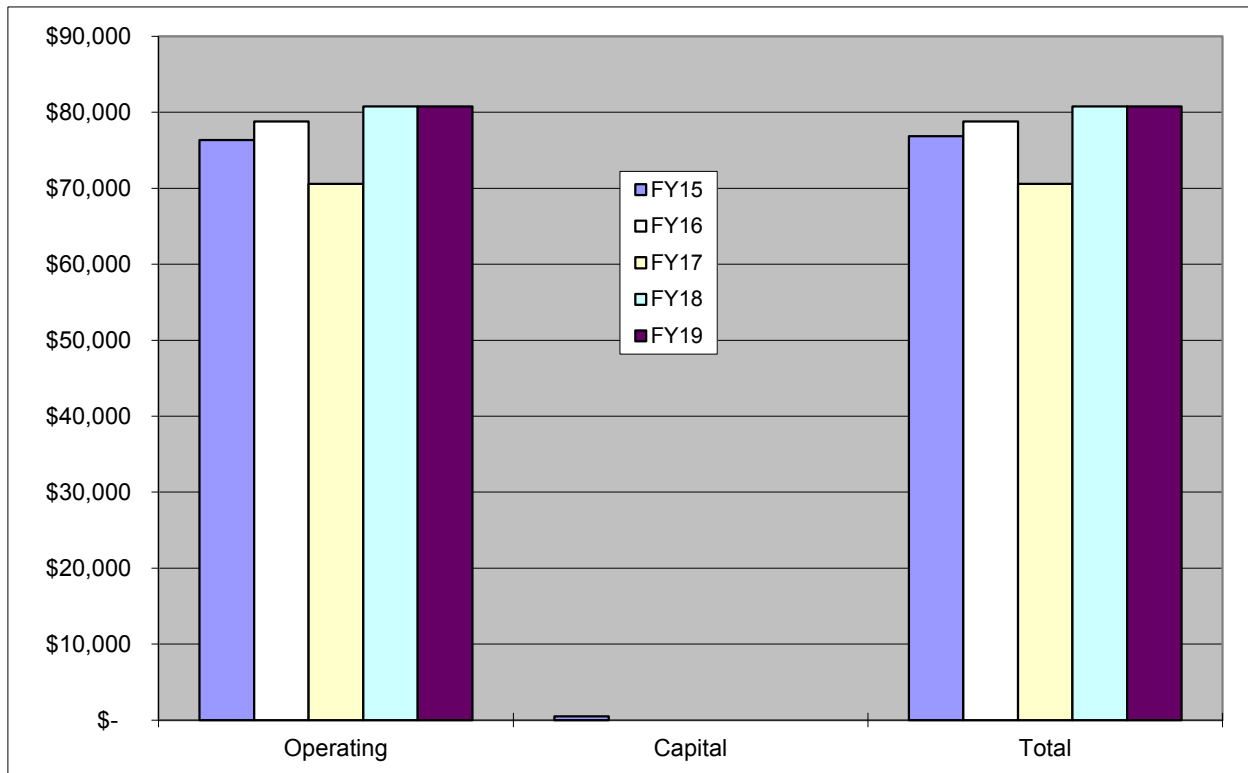
DUI Task Force Fund- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2950.000.000.331017.000	OP MINI MDT GRANT	0	0	0	4,300	1,000	3,300
2950.000.000.335025.000	DUI LICENSE REIMBURSEMENT	81,000	69,749	81,000	81,000	65,007	81,000
2950.000.000.369000.000	OTHER INCOME	0	0	0	0	0	0
2950.000.000.371010.000	INTEREST REVENUE	200	673	480	480	1,049	500
		81,200	70,422	81,480	85,780	67,057	84,800

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

DUI TASK FORCE

This fund accounts for the revenue collected from driver's license reinstatement fees. This revenue is to be used for the education, enforcement, or prosecution of driving under the influence. The DUI Task Force, which is composed of law enforcement, prosecution personnel, and private citizens develops and implements programs for those purposes.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 76,358	\$ 78,812	\$ 70,589	\$ 80,780	\$ 80,780
Capital	\$ 480	\$ -	\$ -	\$ -	\$ -
Total	\$ 76,838	\$ 78,812	\$ 70,589	\$ 80,780	\$ 80,780

FINAL FY19 BUDGET

DUI Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2950.000.470.420190.210	OFFICE SUPPLIES	1,000	735	1,000	1,000	1,079	1,000	-
2950.000.470.420190.336	PUBLIC RELATIONS	18,500	17,794	16,000	16,000	12,499	25,000	9,000
2950.000.470.420190.347	ADMINISTRATION SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	-
2950.000.470.420190.370	TRAVEL/MOVING	2,400	1,152	2,500	2,500	785	1,000	(1,500)
2950.000.470.420190.380	TRAINING	0	1,674	0	0	0	1,000	1,000
2950.000.470.420190.397	MANPOWER CONTRACT	21,780	21,709	21,780	21,780	21,709	21,780	-
2950.000.470.420190.398	CONTRACT: DUI ENFORCEMENT	35,600	26,025	38,000	38,000	25,693	29,500	(8,500)
	OPERATING TOTAL	80,780	70,589	80,780	80,780	63,266	80,780	-
CAPITAL								
2950.000.470.420190.940	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0			-
	CAPITAL TOTAL	-	-	-	-		-	
TRANSFERS								
	TRANSFERS TOTAL	-	-	-	-	-	-	
	TOTAL	80,780	70,589	80,780	80,780	63,266	80,780	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Approved				
2950.000.470.420190.336	Re-allocating significant funds to social media initiative			-				

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

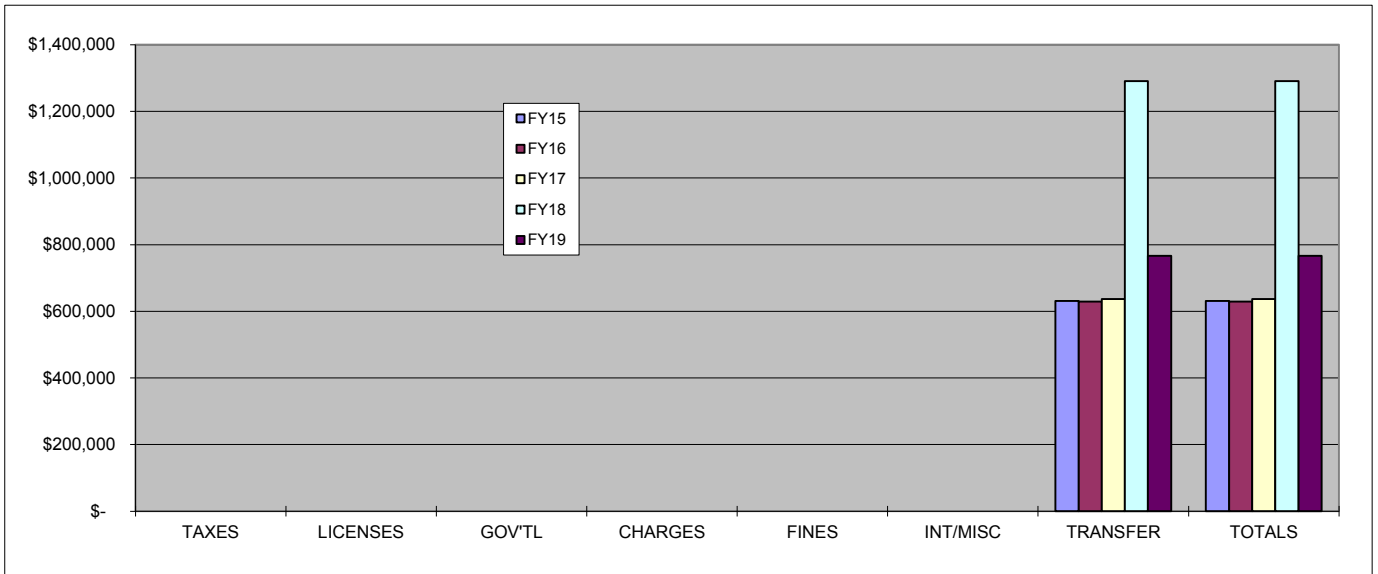
Limited Tax General Obligation Bonds Debt Service

Fund established to fund debt service for limited tax bonds. Currently three outstanding issues are being serviced.

TAX REVENUE	\$	-
NON-TAX REVENUE		766,701
TOTAL REVENUES	\$	766,701
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	766,701

BASE APPROPRIATIONS	\$	766,701
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	766,701

Est. Reserves 7/1/18	\$	-
(Use)/Source of Reserves		0
Proj. Res. 6/30/19	\$	0



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	-	-	-	-	-
TRANSFER	\$	631,120	629,185	636,498	1,291,387	766,701
TOTALS	\$	631,120	629,185	636,498	1,291,387	766,701

FY 19 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget								
		FY17 AMEND			FY18 ORIG	FY18 AMEND	FY18 ACTUAL	
Account		BUDGET	FY17 ACTUAL		BUDGET	BUDGET	through 6/30/18	
							PROJECTED	
							FY19	
3040.000.000.371010.000	INTEREST REVENUE	0	0		0	0	0	0
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	480,275	480,275		482,660	482,660	483,010	486,883
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	156,223	156,223		159,643	159,643	159,643	160,080
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	0	0		-	649,084	649,084	119,738
		636,498	636,498		642,303	1,291,387	1,291,736	766,701

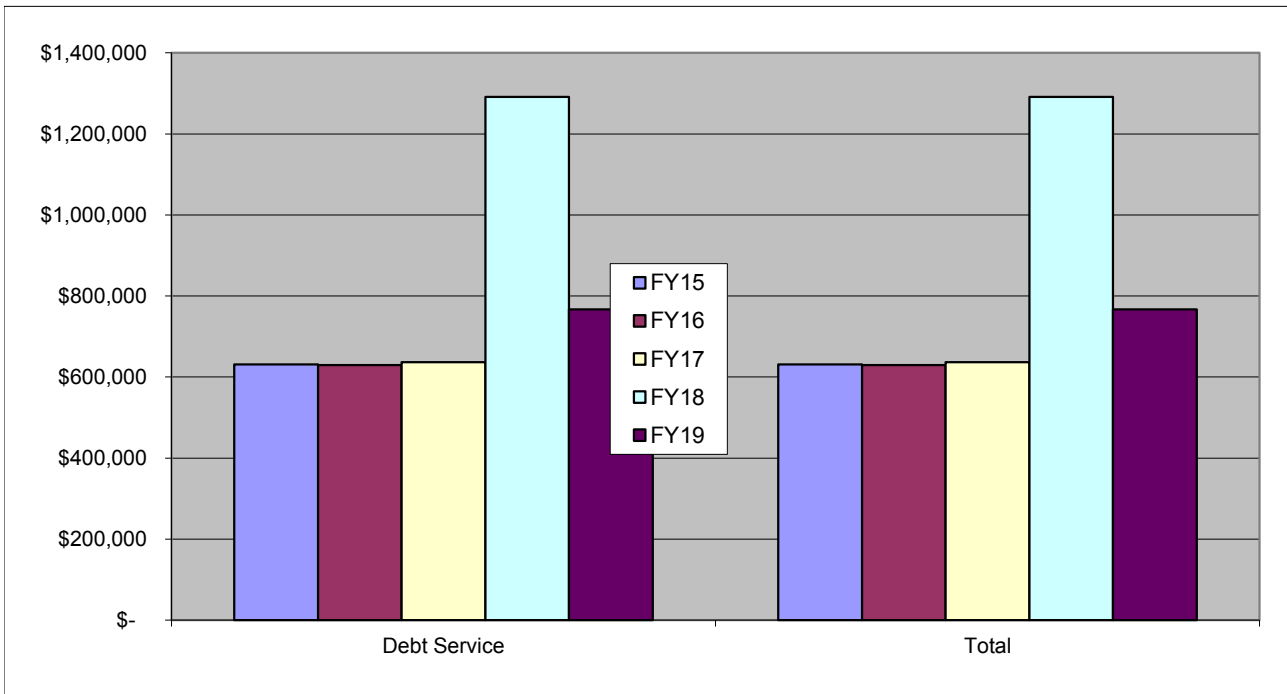
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

Debt service established to fund debt payments for bond issued to fund \$1.6 million of improvements for veteran's cemetery and \$1.4 million of improvements for Metra arena. Final debt payment on this issue is FY22.

Also accounts for debt service of \$3,000,000 2011 Limited Purpose General Obligation Bond issued in the amount of \$1,000,000 for County contribution for constructing Bench Blvd adjacent to Metra grounds and \$2,000,000 for Metra arena enhancements. Final debt payment on this issue is FY21.

In FY18, service on a voter approved \$9.7 million detention facility expansion debt began. Final debt payment on this issue is FY38.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Debt Service	\$ 631,120	\$ 629,185	\$ 636,498	\$ 1,291,387	\$ 766,701
Total	\$ 631,120	\$ 629,185	\$ 636,498	\$ 1,291,387	\$ 766,701

FINAL FY19 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

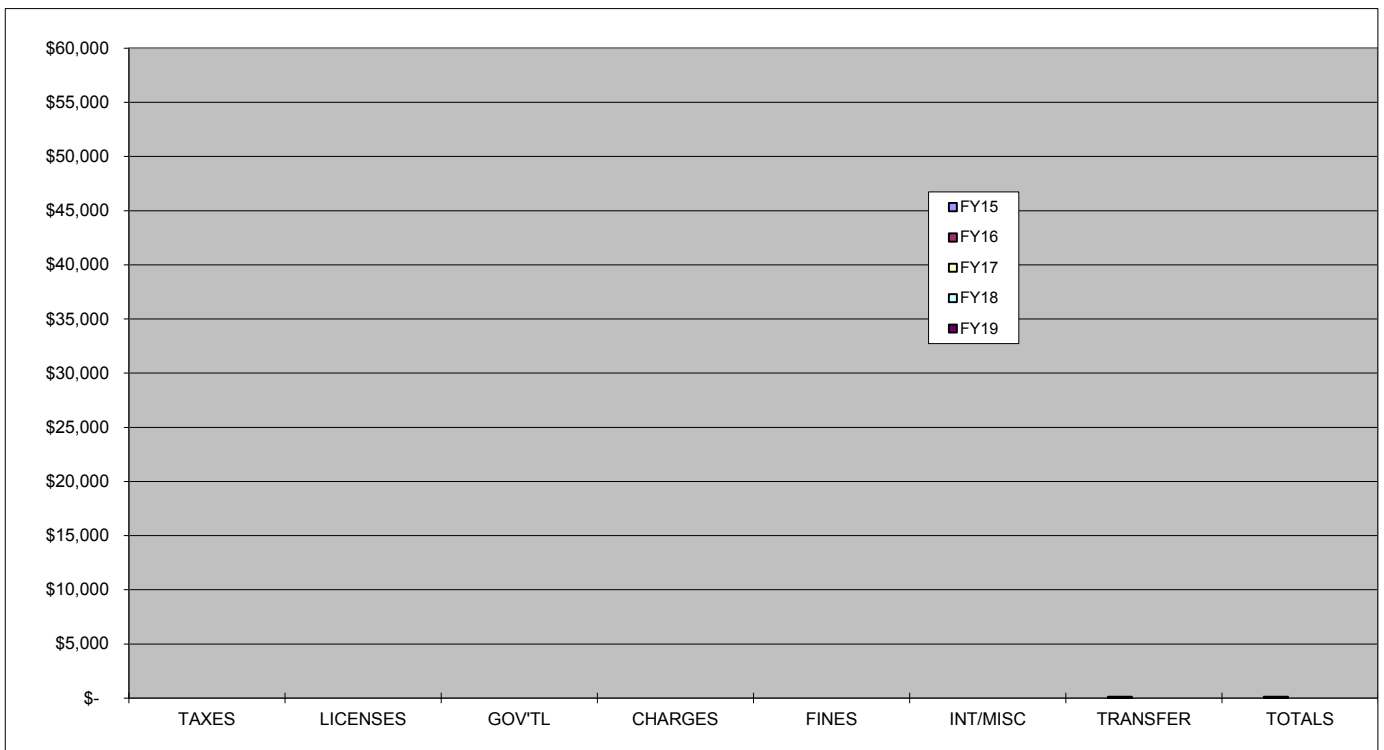
Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
DEBT								
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING								
3040.000.905.490100.610	PRINCIPAL	240,000	240,000	255,000	255,000	255,000	265,000	
3040.000.905.490100.620	INTEREST	52,918	52,918	44,518	44,518	44,518	35,338	
3040.000.905.490100.630	PAYING AGENT FEES							
	DEBT TOTAL	292,918	292,918	299,518	299,518	299,518	300,338	
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS								
3040.000.905.490101.610	PRINCIPAL	305,000	305,000	310,000	310,000	310,000	320,000	
3040.000.905.490101.620	INTEREST	38,580	38,580	32,785	32,785	32,785	26,275	
3040.000.905.490101.630	PAYING AGENT FEES	0	0	0	0	350	350	
	DEBT TOTAL	343,580	343,580	342,785	342,785	343,135	346,625	
LIMITED TAX GENERAL OBLIGATION -\$9.7 JAIL EXPANSION								
3060.000.905.490100.610	PRINCIPAL	0	0	0	475,000	475,000	0	
3060.000.905.490100.620	INTEREST	0	0	0	174,084	174,084	119,738	
	DEBT TOTAL	-	-	-	649,084	649,084	119,738	
	TOTAL	636,498	636,498	642,303	1,291,387	1,291,736	766,701	-
	FUNDING SOURCES:							
	GENERAL FUND	486,883						
	VETERAN'S CEMETERY	160,080						
	PUBLIC SAFETY- SHERIFF	119,738						
	TOTAL	766,701						

FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID REVOLVING

TAX REVENUE	\$	-
NON-TAX REVENUE		-
TOTAL REVENUES	\$	-
Use / (Source) of Reserves		25,000
TOTAL RESOURCES USED	\$	25,000

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		25,000
TOTAL APPROPRIATIONS	\$	25,000

Est. Reserves 7/1/18	\$	338,024
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/19	\$	313,024



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	13	\$	142	\$	-	\$	-	\$	-
TOTALS	\$	13	\$	142	\$	-	\$	-	\$	-

FY 19 FINAL BUDGET

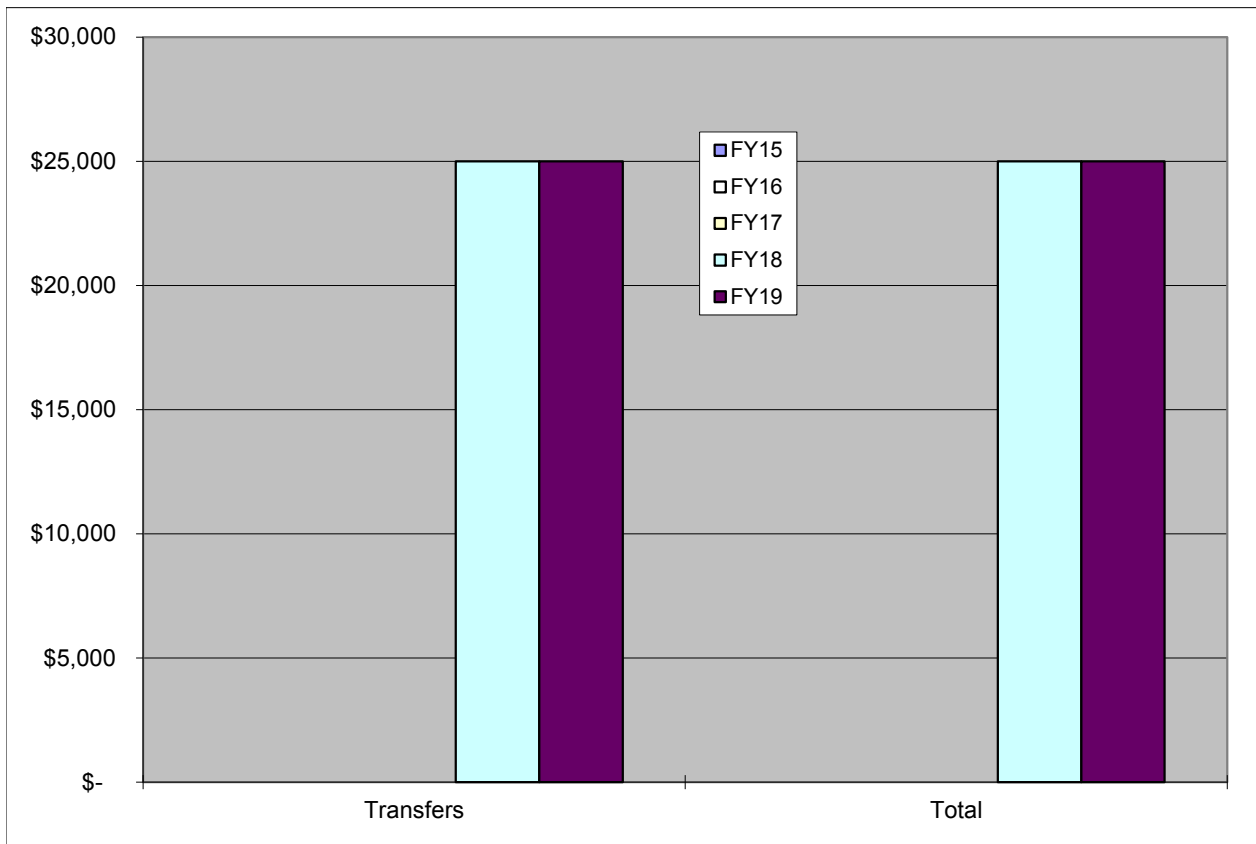
RSID Revolving Fund- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
3400.000.000.311010.000	REAL PROPERTY TAXES	0	0	0	0	0	0
3400.000.000.311020.000	PERSONAL PROPERTY TAXES	0	0	0	0	0	0
3400.000.000.311021.000	MOBILE HOME TAXES	0	0	0	0	0	0
3400.000.000.312000.000	P & I DELINQUENT TAXES	0	0	0	0	0	0
3400.000.000.313000.000	TAX TITLE SALE	0	0	0	0	0	0
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	0	0	0	0	3,349	0
3400.000.000.363020.000	BOND & INT ASSESSMENTS	0	0	0	0	0	0
3400.000.000.383032.000	TRANSFER FROM RSID MAINT	0	0	0	0	0	0
3400.000.000.383034.000	TRANSFER FROM RSID	0	0	0	0	0	0
		0	0	0	0	3,349	0

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID REVOLVING

This fund is utilized for collateralized RSID bond debt and as a loan fund for emergency repairs to RSID maintenance districts. Expenditures from the fund represent losses on amounts transferred to RSID bond districts to replace funding on unpaid special assessments on properties taken for tax deed. Revenues for the fund are generated by fees on new bond districts and tax revenue if reserves fall below 5% of outstanding RSID debt.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

FINAL FY19 BUDGET

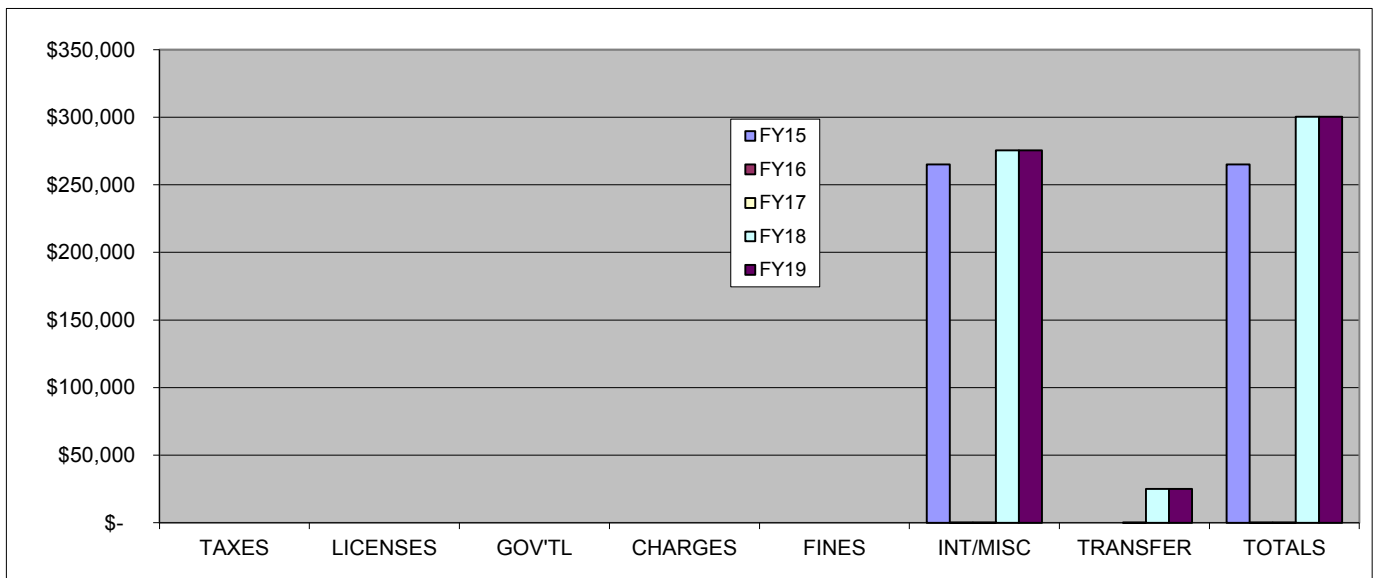
RSID Revolving Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
TRANSFERS								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	0	25,000	25,000	0	25,000	
		25,000	-	25,000	25,000	-	25,000	
	TOTAL	25,000	-	25,000	25,000	-	25,000	-

FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		300,400
TOTAL REVENUES	\$	300,400
Use / (Source) of Reserves		(38,800)
TOTAL RESOURCES USED	\$	261,600
BASE APPROPRIATIONS	\$	261,600
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	261,600

Est. Reserves 7/1/18	\$	131,199
(Use)/Source of Reserves		38,800
Proj. Res. 6/30/19	\$	169,999



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY15	FY16	FY17	FY17	FY18	FY18	FY19
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	265,178	\$	72	\$	41	\$	275,400
TRANSFER	\$	-	\$	-	\$	1	\$	25,000
TOTALS	\$	265,178	\$	72	\$	42	\$	300,400

FY 19 FINAL BUDGET

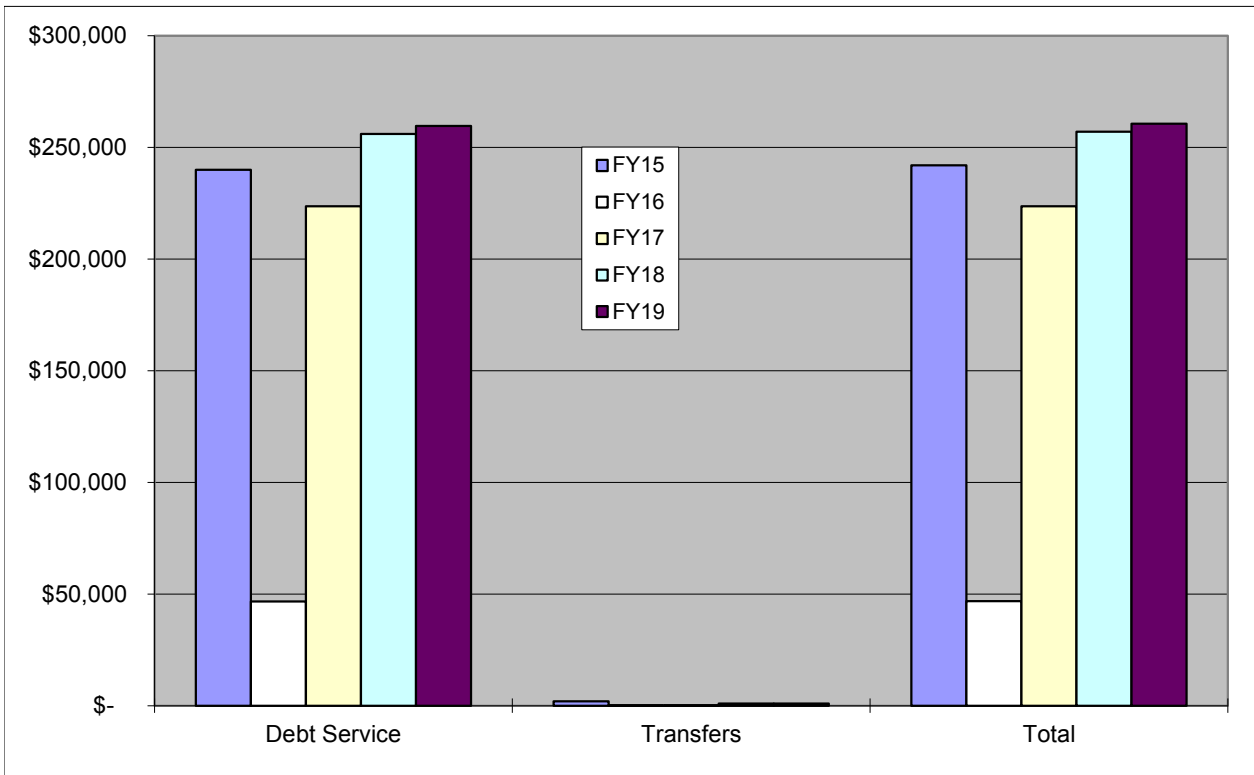
RSID Bond Fund- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
3500.000.000.363020.000	BOND & INT ASSESSMENTS	275,000	0	275,000	275,000	253,266	275,000
3500.000.000.363040.000	P & I ASSESSMENTS	0	0	0	0	748	
3500.000.000.371010.000	INTEREST REVENUE	400	41	400	400	747	400
3500.000.000.381030.000	SALE OF BONDS		0	0	0	0	
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	1	25,000	25,000	0	25,000
		300,400	42	300,400	300,400	254,761	300,400

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID BOND

This fund is utilized for assessing and paying RSID bond debt for individual Rural Special Improvement Districts. Debt service fluctuates based on assessment collections, payoffs, and new debt. All RSID bond debt is currently collateralized by the RSID Revolving Fund. Debt is issued to pay for property improvements.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Debt Service	\$ 240,026	\$ 46,609	\$ 223,627	\$ 256,050	\$ 259,550
Transfers	\$ 1,949	\$ 142	\$ 1	\$ 1,000	\$ 1,000
Total	\$ 241,975	\$ 46,751	\$ 223,628	\$ 257,050	\$ 260,550

FINAL FY19 BUDGET
RSID Bond Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
DEBT								
3500.000.900.490300.347	ADMIN FEES	0	0	0	0	3,349	3,500	
3500.000.900.490300.610	PRINCIPAL	250,000	178,000	200,000	200,000	213,000	200,000	
3500.000.900.490300.620	INTEREST	55,000	44,577	55,000	55,000	39,026	55,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,050	1,050	1,050	1,050	1,050	
3500.000.900.490300.640	DEBT ISSUANCE COSTS	0	0	0	0	4,339	0	
	DEBT TOTAL	306,050	223,627	256,050	256,050	260,764	259,550	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	5,000	1	1,000	1,000	21,872	1,000	
		5,000	1	1,000	1,000	21,872	1,000	
	TOTAL	311,050	223,628	257,050	257,050	282,636	260,550	-

FY 19 FINAL

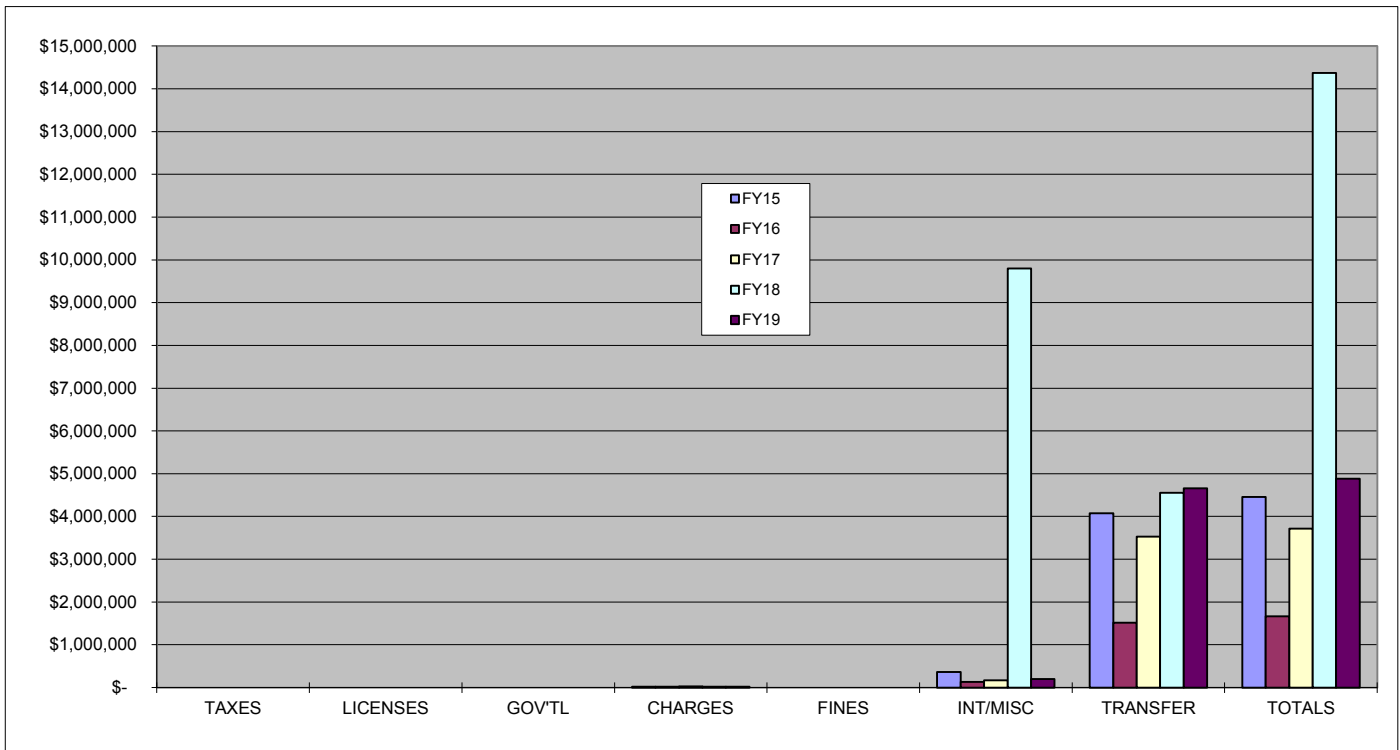
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		4,879,682
TOTAL REVENUES	\$	4,879,682
Use / (Source) of Reserves		9,223,139
TOTAL RESOURCES USED	\$	14,102,821

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		14,102,821
TOTAL APPROPRIATIONS	\$	14,102,821

Est. Reserves 7/1/18	\$	18,827,664
(Use)/Source of Reserves		(9,223,139)
Proj. Res. 6/30/19	\$	9,604,525



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	22,247	22,232	23,986	21,000	22,000
FINES	\$	-	-	-	-	-
INT/MISC	\$	363,384	129,373	167,546	9,800,681	197,682
TRANSFER	\$	4,073,000	1,514,000	3,525,000	4,550,000	4,660,000
TOTALS	\$	4,458,631	1,665,605	3,716,532	14,371,681	4,879,682

FY 19 FINAL BUDGET

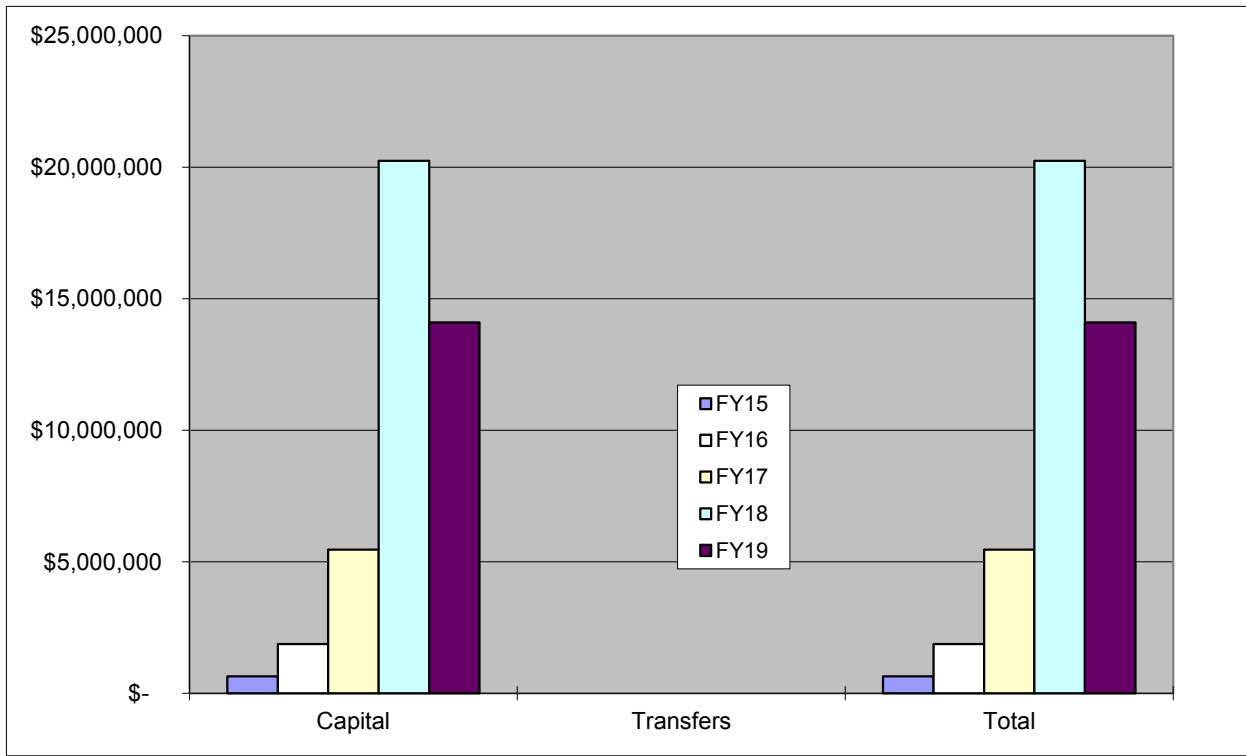
Capital Improvement Projects (CIP) Fund - Revenue Budget							
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
4050.000.000.346090.000	PARKING FEES	19,500	23,986	21,000	21,000	24,838	22,000
4050.000.000.360100.000	REFUND REIMBURSEMENT	0	0	0	0	0	0
4050.000.000.362010.000	RENT & ROYALTY	12,500	12,126	12,500	12,500	12,291	12,500
4050.000.000.365000.000	DONATIONS	0	0	0	0	0	0
4050.000.000.369000.000	OTHER INCOME	0	0	0	0	14,911	
4050.000.000.371010.000	INTEREST REVENUE	101,548	155,420	88,181	88,181	251,866	185,182
4050.000.000.381010.000	PROCEEDS OF GEN OBLIG. DEBT	0	0	9,700,000	9,700,000	9,693,354	0
4050.000.000.382030.000	CIP- SALE FIXED/ASSETS	0	0	0	0	34,290	0
4050.000.000.383002.000	TRANS FROM GENERAL	700,000	1,200,000	1,650,000	1,650,000	2,150,000	3,000,000
4050.000.000.383003.000	TRANS FROM WEED CONTROL	50,000	50,000	50,000	50,000	85,000	10,000
4050.000.000.383013.000	TRANSFER FROM EXTENSION	0	0	0	0	0	0
4050.000.000.383015.000	TRANSFER FROM JUNK VEHICLE	0	0	0	0	0	0
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	950,000	950,000	2,700,000	2,700,000	2,700,000	1,500,000
4050.000.000.383020.000	TRANSFER - YOUTH SERVICES	0	0	0	0	0	0
4050.000.000.383022.000	TRANSFER -BRIDGE	0	1,225,000	0	0	400,000	0
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	0	0	0	0	0	0
4050.000.000.383096.000	TRANSFER FROM ROAD	100,000	100,000	150,000	150,000	150,000	150,000
		1,933,548	3,716,532	14,371,681	14,371,681	15,516,549	4,879,682

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

This fund is used to account for the reserving of money to be used for major capital acquisitions. These acquisitions are categorized in the areas of general government, parking, public safety, youth services, road & bridge, extension services, and miscellaneous other.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Capital	\$ 651,399	\$ 1,872,250	\$ 5,461,797	\$ 20,248,530	\$ 14,102,821
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 651,399	\$ 1,872,250	\$ 5,461,797	\$ 20,248,530	\$ 14,102,821

FINAL FY19 BUDGET

Capital Projects Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
CAPITAL								
4050.000.599.410580.941	OFFICE MODERNIZATION - EQUIPMENT	0	0	240,000	240,000	20,098	-	-
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	2,500	0	2,500	27,500	1,505	35,000	32,500
4050.000.599.411200.920	GENERAL FUND - BUILDING	4,625,500	2,338,840	7,144,740	2,560,240	566,426	4,354,350	(2,790,390)
4050.000.599.411200.921	PARKING	33,000	0	0	0	0	0	-
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	50,000	51,096	50,000	84,500	36,977	380,000	330,000
4050.000.599.411200.640	SHERIFF - BOND ISSUANCE COSTS	0	0	0	105,000	88,687	0	-
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	3,064,325	3,031,935	12,331,090	16,776,090	10,680,791	7,320,600	(5,010,490)
4050.000.599.420110.940	SHERIFF - EQUIPMENT	71,803	38,366	68,200	68,200	21,178	75,000	6,800
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LAND	66,000	0	66,000	216,000	96,037	77,550	11,550
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	0	5,000	5,000	0	5,000	-
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	25,000	0	25,000	25,000	0	1,750,321	1,725,321
4050.000.599.430244.932	BRIDGE CONSTRUCTION CONTINGENCY	50,000	0	50,000	50,000	0	50,000	-
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	0	15,000	15,000	0	15,000	-
4050.000.599.431100.943	WEED CONTROL EQUIP	25,000	0	61,000	61,000	20,441	25,000	(36,000)
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	15,000	1,560	15,000	15,000	0	15,000	-
	CAPITAL TOTAL	8,048,128	5,461,797	20,073,530	20,248,530	11,532,139	14,102,821	(5,730,709)
	TOTAL	8,048,128	5,461,797	20,073,530	20,248,530	11,532,139	14,102,821	(5,730,709)
ACCOUNT NUMBER	EXPLANATION		AMOUNT <u>Approved</u>					
	SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION							
	Note-exceeds list due to est contingencies above for C&R, Gen Fund, YSC-Equip, Bridge Junk, Weed, Extension PLUS 1% to 5% of specific requests due to estimates being used.							

**YELLOWSTONE COUNTY - CIP FUND
FISCAL YEAR 19 - FINAL**

	GENERAL FUND	PARKING	CLOSED OFFICE MODERN.	PUBLIC SAFETY	YOUTH SERVICES	ROAD - MOTOR GRADER	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/18	8,058,056	263,074	0	5,835,673	214,043	1,631,573	150,387	1,828,105	109,644	111,384	440,239	185,487	18,827,665
Expenditures	(4,477,000)	0	0	(6,972,000)	(70,500)	(1,750,321)	0	0	0	0	0	(35,000)	(13,304,821)
Interest Earned-Reduce GF and PS	102,606	3,946	0	29,178	3,211	6,118		27,422	1,645	1,671	6,604	2,782	185,182
Transfers-in	3,000,000	0	0	1,500,000	0	150,000	0	0	0	0	10,000	0	4,660,000
Parking fees	0	22,000	0	0	0	0	0	0	0	0	0	0	22,000
													0
Property rent	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
EST. CASH 6/30/19	6,683,662	289,020	0	405,351	146,754	37,370	150,387	1,855,527	111,289	113,055	456,843	153,269	10,402,526
													10,402,526

REQUESTED FY19 PROJECTS

Courthouse Remodel - for Dist Court	(2,600,000)												(2,600,000)
Elevator - mech upgrades - all 3 tentative	(800,000)												(800,000)
Annual carpet replacement	(15,000)												(15,000)
Cooling tower-courthouse	(100,000)												(100,000)
Jail Rehab Completion	(500,000)												(500,000)
Finish Stillwater-blinds, furniture, signage	(125,000)												(125,000)
HVAC controls-5th/6th cooling coils	(25,000)												(25,000)
Elevator repairs	(13,000)												(13,000)
HVAC Controls -Mezz	(20,000)												(20,000)
Public Works-remodel est for CA use	(25,000)												(25,000)
YCM-accessible ramp-carryover	(32,000)												(32,000)
YCM-security door fix carryover	(5,000)												(5,000)
3/4 ton pickup-snow plow, lift gate	(65,000)												(65,000)
VoIP - telephone replacement for County	(140,000)												(140,000)
Replace 9 motorgraders-net of trade						(1,750,321)							(1,750,321)
Misc purchases by Clerk and Recorder												(35,000)	(35,000)
													0
Jail addition completion				(3,750,000)									(3,750,000)
Jail - rehab				(3,000,000)									(3,000,000)
HR Security Remodel	(12,000)												(12,000)
Payne Building - New A/C compressor				(12,000)									(12,000)
Parking lot-front - repairs				(20,000)									(20,000)
Parking Lot-West - replace				(95,000)									(95,000)
Evidence Building - new roof				(50,000)									(50,000)
													0
Roof Repairs - annual				(30,000)									(30,000)
													0
													0
LED Parking Lot and Rec Area Lights				(15,000)									(15,000)
													0
Youth Services-Complete demolition of house acquired in FY18					(10,500)								(10,500)
Youth Services-Replace HVAC controls - SC					(30,000)								(30,000)
Youth Services-Replace HVAC controls - SD					(30,000)								(30,000)
	0												0
CASH OUTFLOWS	(4,477,000)	0	0	(6,972,000)	(70,500)	(1,750,321)	0	0	0	0	0	(35,000)	(13,304,821)

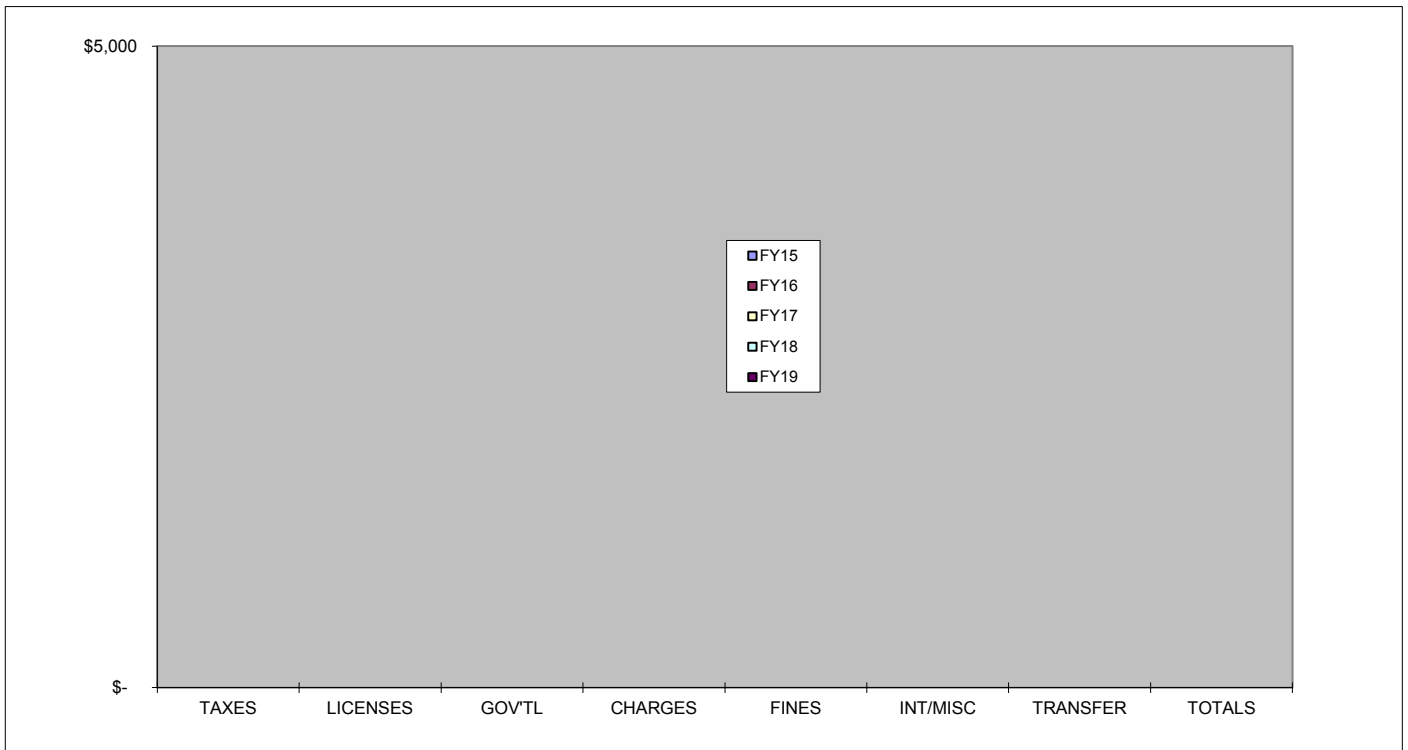
(13,304,821)

													0
													0
													0
													0
	0	0	0	0	0	0	0	0	0	0	0	0	0
													0
	(4,477,000)	0	0	(6,972,000)	(70,500)	(1,750,321)	0	0	0	0	0	(35,000)	(13,304,821)

FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID CONSTRUCTION

TAX REVENUE	\$	-
NON-TAX REVENUE		-
TOTAL REVENUES	\$	-
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	-

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/18	\$	-
Conting, One-time, Bldg trans		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	-	Proj. Res. 6/30/19	\$	-



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	-	\$	-	\$	-	\$	-

FY 19 FINAL BUDGET

RSID Construction Fund- Revenue Budget

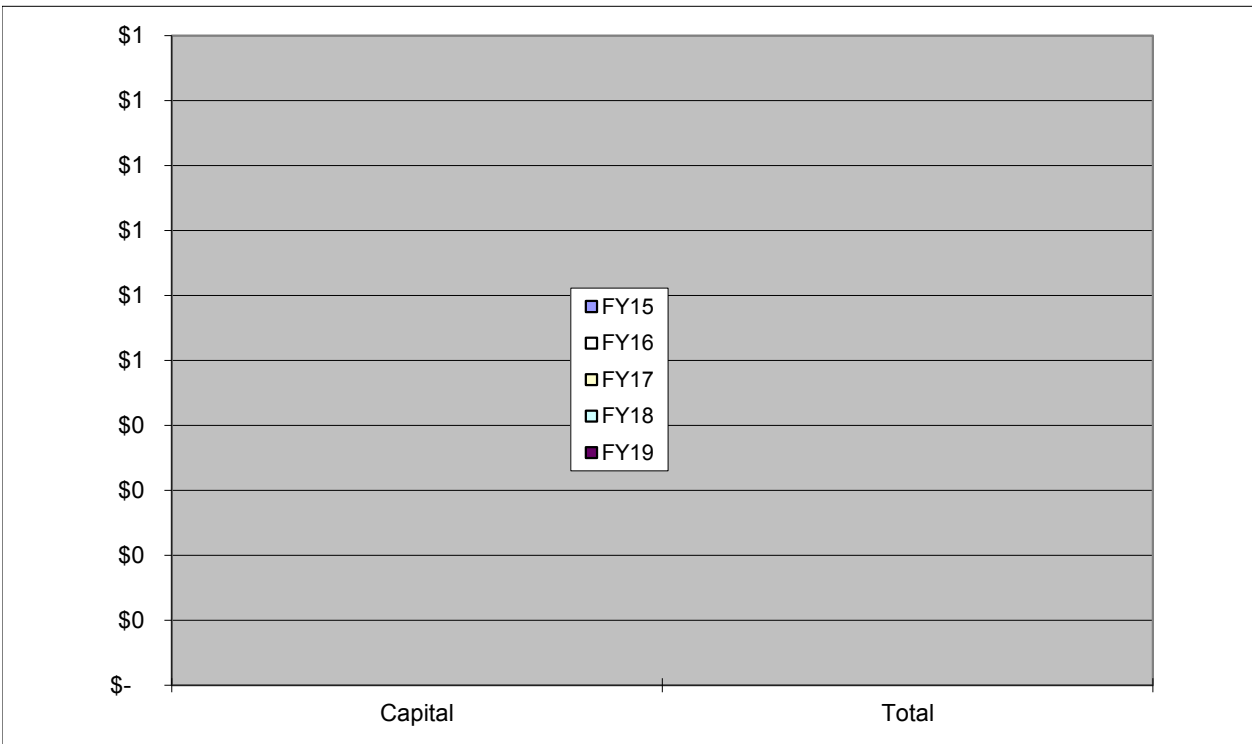
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
4200.000.000.371010.000	INTEREST REVENUE	0	0	0	0	0	0
4200.000.000.363020.000	BOND & INT ASSESSMENTS	0	0	0	0	0	0
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	0	0	0	0	115,833	0
4200.000.000.383032.000	TRANSFER FROM RSID MAINT	0	0	0	0	0	0
4207.000.000.383096.000	TRANSFER FROM ROAD - RSID 717	0	0	0	0	38,611	0
		0	0	0	0	154,444	0
RSID 803 - INDIAN CLIFFS IS PENDING PROJECT FOR FY13							

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID CONSTRUCTION

This fund is utilized for constructing improvements for individual Rural Special Improvement Districts, which is initially funded by debt financing and later assessed back to benefitted properties to pay the debt. (see RSID Bond Fund). Budgets for RSID construction are difficult to estimate because new districts can be petitioned to be created at any time.

CAPITAL REQUESTED:



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

FINAL FY19 BUDGET

RSID Construction Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
		-		-	-	-	-	
CAPITAL								
4214.000.911.430230.954	RSID 835- HOMEWOOD PARK ENGINEERING	-	-	-	-	154,359		
	CAPITAL TOTAL	-	-	-	-	154,359	-	
TRANSFERS								
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-	-	-	84		
		-	-	-	-	84	-	
	TOTAL	-	-	-	-	154,444	-	-

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY REFUSE DISPOSAL

TAX REVENUE	\$	-
NON-TAX REVENUE		281,200
TOTAL REVENUES	\$	281,200
Use / (Source) of Reserves		(13,140)
TOTAL RESOURCES USED	\$	268,060

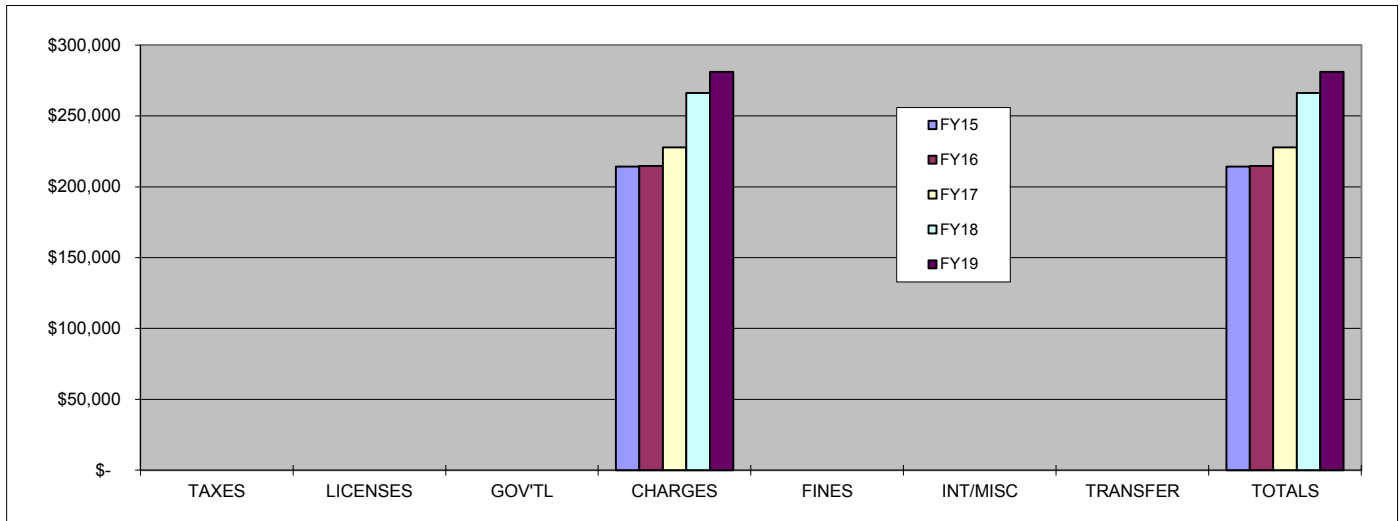
BASE APPROPRIATIONS	\$	266,260
Conting, One-time, Bldg trans		1,800
TOTAL APPROPRIATIONS	\$	268,060

Est. Reserves 7/1/18	\$	371,635
(Use)/Source of Reserves		13,140
Proj. Res. 6/30/19	\$	384,775

TARGET RESERVE **\$250,000**

RESIDENTIAL RATE:

FY18	\$	20.00	Increased by BOCC action 9/5/17 to cover increasing costs.
FY15	\$	15.00	Commercial properties to pay dumping fee at landfill or thru carrier fees
FY14	\$	35.00	City increased landfill contract by 19.25% but BOCC left rate pending change in methodology
FY13	\$	35.00	Rate increase to bring budget into balance



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	214,217	\$	214,668	\$	227,877	\$	266,200	\$	281,200
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	214,217	\$	214,668	\$	227,877	\$	266,200	\$	281,200

FY 19 FINAL BUDGET

County Refuse Disposal Fund - Revenue Budget

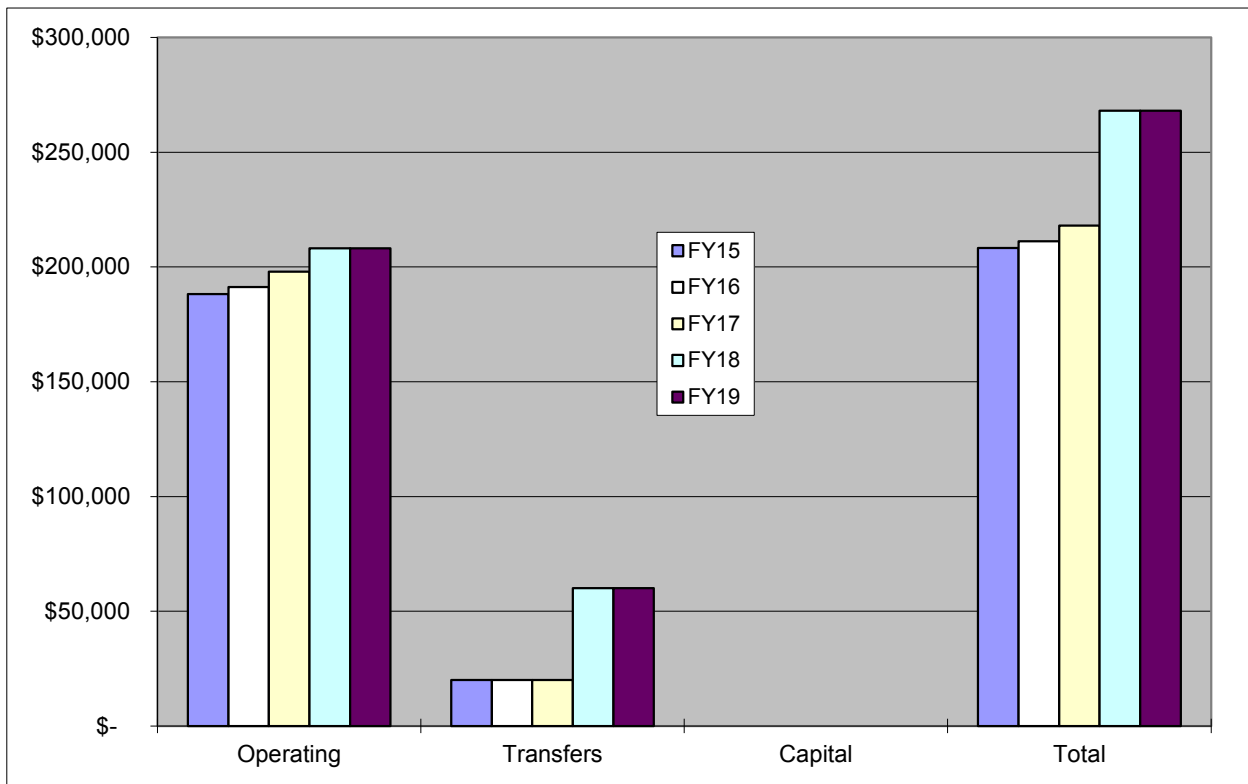
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	225,000	226,002	265,000	265,000	289,683	280,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,000	1,875	1,200	1,200	1,288	1,200
		226,000	227,877	266,200	266,200	290,971	281,200
RESIDENTIAL RATE:							
FY18	\$	20.00					
FY15	\$	15.00	Residential fee only. Commercial will pay at landfill or thru refuse hauler/carrier				
FY14	\$	35.00	Board decided to leave rate the same pending potential change in assessment method				
FY13	\$	35.00	Rate increase needed to cover district expenses - \$100,000 shortfall in revenues to expenses in FY12				
FY12	\$	28.00					
FY11	\$	28.00	Rate increase to decelerate reserve reduction rate & City landfillrate incr.- (7% for FY11)				
FY10	\$	25.00	Rate increase to decelerate reserve reduction rate & City landfillrate incr.				
FY09	\$	22.00	Rate increase to decelerate reserve reduction rate				
FY08	\$	20.00	Rate increase to decelerate reserve reduction rate				
FY07	\$	18.00					
FY06	\$	18.00					
FY05	\$	18.00					
FY04	\$	18.00					
FY03	\$	23.00					
FY02	\$	30.00					
FY01	\$	30.00					

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY REFUSE DISPOSAL

This fund accounts for the fee assessed on County rural residents as a charge to use the City of Billings landfill.

In FY15 the county and the City of Billings agreed to have commercial waste either charged at the landfill or charged to a commercial hauler. Therefore, the City's access fee is now being charged only to residential properties and the fee was substantially reduced.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 188,202	\$ 191,196	\$ 197,973	\$ 208,060	\$ 208,060
Transfers	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000	\$ 60,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 208,202	\$ 211,196	\$ 217,973	\$ 268,060	\$ 268,060

FINAL FY19 BUDGET
County Refuse Disposal Fund - Expenditure Budget

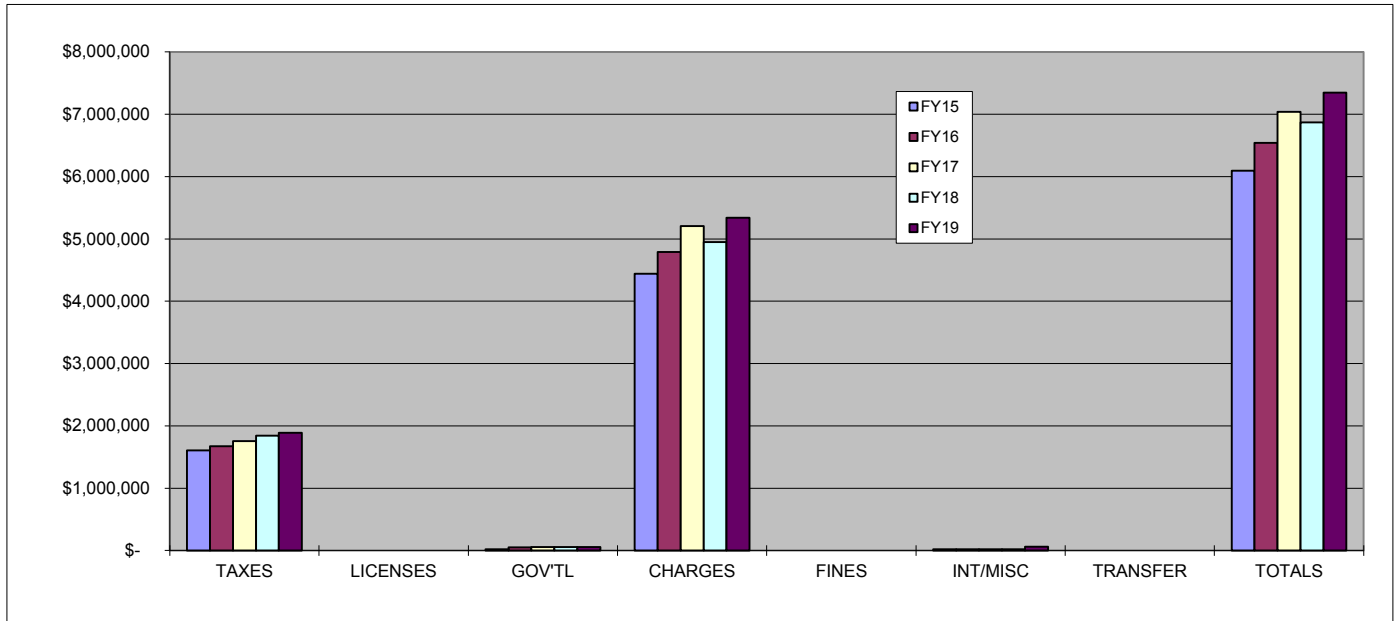
		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
Account		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	180,250	180,250	189,260	189,260	189,260	189,260	0
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000	15,000	0
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING	2,000	2,000	2,000	2,000	2,000	2,000	0
5410.000.427.430800.850	EXPENDITURE CONTINGENCY		723	1,800	1,800	690	1,800	0
	OPERATING TOTAL	197,250	197,973	208,060	208,060	206,950	208,060	0
CAPITAL								
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0			
	CAPITAL TOTAL	0	0	0	0	0	0	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	20,000	20,000	60,000	60,000	60,000	60,000	
		20,000	20,000	60,000	60,000	60,000	60,000	
	TOTAL	217,250	217,973	268,060	268,060	266,950	268,060	0
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>Approved</u>				

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY METRA FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$ 1,889,315		
NON-TAX REVENUE	5,455,836	FY 18 MILLS	5.12
TOTAL REVENUES	\$ 7,345,151	FY 19 MILLS	5.30
Use / (Source) of Reserves	(24,228)	Change	0.18
TOTAL RESOURCES USED	\$ 7,320,923		

BASE APPROPRIATIONS	\$ 7,275,923	Est. Reserves 7/1/18	\$ 1,990,800
Conting, One-time, Bldg trans	45,000	(Use)/Source of Reserves	24,228
TOTAL APPROPRIATIONS	\$ 7,320,923	Proj. Res. 6/30/19	\$ 2,015,028



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 1,607,633	\$ 1,675,608	\$ 1,756,513	\$ 1,842,605	\$ 1,889,315
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 20,927	\$ 52,913	\$ 55,277	\$ 55,685	\$ 56,836
CHARGES	\$ 4,443,203	\$ 4,789,590	\$ 5,204,974	\$ 4,950,600	\$ 5,339,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 20,486	\$ 21,289	\$ 21,549	\$ 20,000	\$ 60,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 6,092,249	\$ 6,539,400	\$ 7,038,313	\$ 6,868,890	\$ 7,345,151

FY 19 FINAL BUDGET

METRA Fund- Revenue Budget

Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19	
5810.000.000.311010.000	REAL PROPERTY TAXES	1,750,787	1,717,624	1,809,805	1,809,805	1,742,970	1,855,715
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	25,000	24,041	21,500	21,500	28,799	22,000
5810.000.000.311021.000	MOBILE HOME TAXES	8,400	10,897	7,500	7,500	10,523	8,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,750	1,846	1,800	1,800	1,838	1,800
5810.000.000.312000.000	P & I DELINQUENT TAXES	2,600	2,105	2,000	2,000	3,253	1,800
5810.000.000.335240.000	STATE ENTITLEMENT	55,277	55,277	55,685	55,685	55,685	56,836
5810.000.000.346006.000	SKYBOX LEASE	114,488	114,397	115,000	115,000	108,088	115,000
5810.000.000.346007.000	GROUNDS USE FEES	110,812	131,931	90,000	90,000	91,270	60,000
5810.000.000.346008.000	PAVILLION USE FEES	114,900	113,910	112,000	112,000	89,987	112,000
5810.000.000.346009.000	EXPO USE FEES	213,575	227,320	240,000	240,000	216,640	229,000
5810.000.000.346010.000	ARENA USE FEES	322,626	309,027	310,000	310,000	254,383	310,000
5810.000.000.346011.000	EQUIP RENTAL	14,000	20,890	21,000	21,000	18,005	20,000
5810.000.000.346012.000	USER SERVICES	322,554	383,902	396,000	396,000	344,872	387,000
5810.000.000.346013.000	CONCESSIONS	598,732	705,132	660,000	660,000	529,664	705,000
5810.000.000.346015.000	SKYBOX FOOD	2,500	4,204	3,000	3,000	1,702	5,000
5810.000.000.346016.000	METRA - CATERING	23,014	27,264	20,000	20,000	19,497	27,000
5810.000.000.346017.000	OUTSIDE CATERING %	3,184	1,560	2,500	2,500	945	2,500
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	144,471	162,127	145,000	145,000	129,841	165,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	13,000	10,050	14,600	14,600	16,650	15,000
5810.000.000.346021.000	TICKET OUTLET COMMISSION	8,820	11,382	0	0	0	0
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	111,113	135,841	100,000	100,000	47,877	140,000
5810.000.000.346024.000	INTERNET TICKET FEE	75,000	170,000	110,000	110,000	134,414	170,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	41,000	45,000	35,000	35,000	36,000	37,000
5810.000.000.346090.000	PARKING FEES NORTH LOT	52,900	79,960	5,000	5,000	41,800	70,000
5810.000.000.346201.000	BEER SALES - CO-PROMOTE -B. EXCH	50,000	-66,447	50,000	50,000	33,730	130,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	258,292	314,131	210,000	210,000	130,519	255,000
5810.000.000.346203.000	BEER SALES - CO-PROMOTE -D. EXCH	10,000	15,298	12,000	12,000	13,279	14,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	482,000	454,501	520,000	520,000	401,632	475,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	575,000	687,312	575,000	575,000	424,769	700,000
5810.000.000.346240.000	FAIR: CONCESSIONS	95,000	86,744	100,000	100,000	72,638	90,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	4,000	3,741	4,500	4,500	3,100	4,500
5810.000.000.346242.000	FAIR: NOVELTY	9,000	15,726	10,000	10,000	10,861	20,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	65,000	58,300	60,000	60,000	48,329	60,000
5810.000.000.346251.000	PARK - MIDWAY MALL	87,000	105,992	105,000	105,000	111,818	111,000
5810.000.000.346252.000	MIDWAY NONFOOD	14,500	12,924	15,000	15,000	13,325	14,000
5810.000.000.346253.000	MIDWAY FOOD	193,500	201,545	210,000	210,000	201,124	202,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	125,000	158,608	175,000	175,000	159,719	185,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	440,000	408,928	425,000	425,000	389,811	415,000
5810.000.000.346259.000	SIGN INCOME	80,000	80,000	80,000	80,000	80,000	80,000
5810.000.000.346260.000	SHEEP ENTRY FEES	21,500	13,774	20,000	20,000	13,803	14,000
5810.000.000.360100.000	METRA - REFUND REIMBURSEMENT	0	96	0	0	154	0
5810.000.000.369000.000	METRA - OTHER INCOME	21,983	21,453	20,000	20,000	73,124	60,000
5810.000.000.382030.000	SALE OF FIXED ASSETS	0	0	0	0	0	0
5810.000.000.371010.000	INTEREST REVENUE	0	0	0	0	0	0
5810.000.000.382030.000	METRA - SALE FIXED/ASSETS	0	0	0	0	0	0
5810.000.000.383002.000	METRA - TRANS FROM GENERAL	0	0	0	0	0	0
5810.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	0	0	0	0	0	0
TOTAL		6,663,278	7,038,313	6,868,890	6,868,890	6,106,436	7,345,151

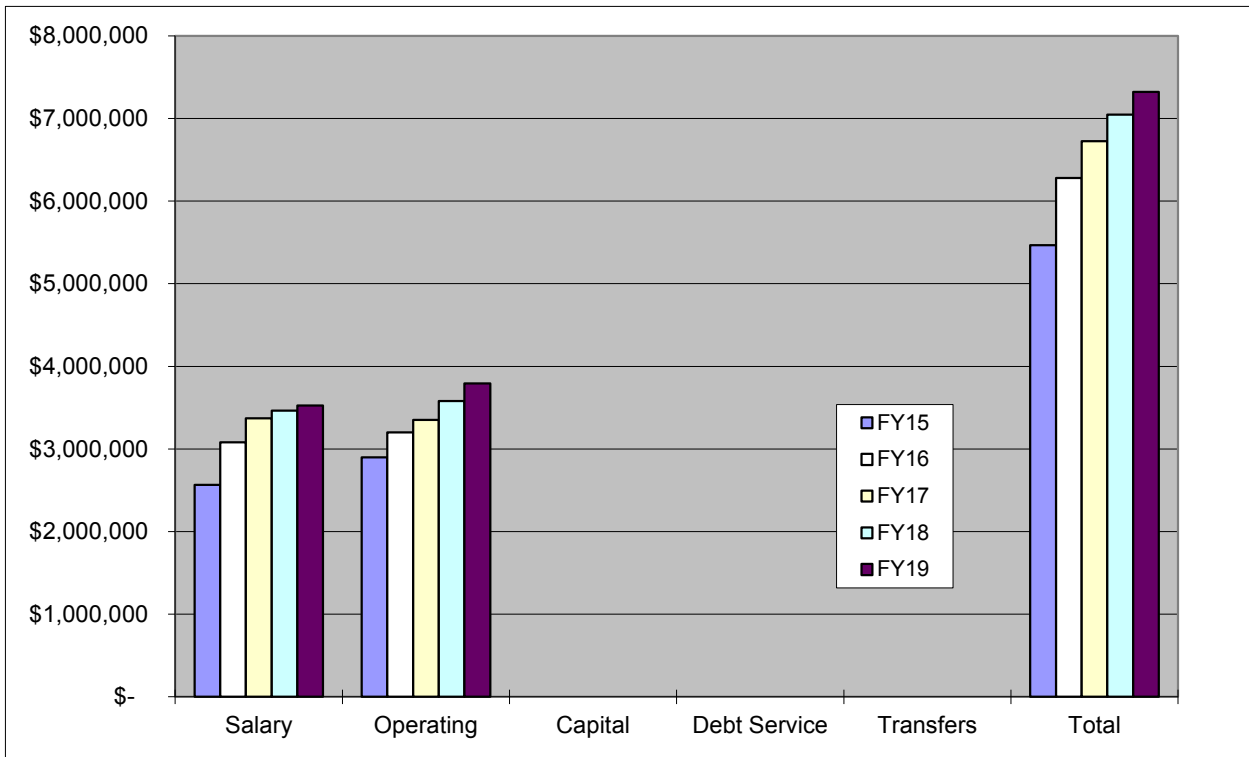
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA / FAIR FUND

This department operates the County's multi-purpose recreational arena, buildings, and grounds. Facilities include a 10,000 seat arena, 6,000 seat grandstand, and two large convention halls. This fund account for operational expenses, while the Metra CIP fund accounts for funds dedicated for capital replacement and maintenance and debt service.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
39.50	39.50	36.25	35.25

Numbers below presented on a cash basis, although the audited financial statement numbers are shown on a full accrual basis (GAAP).



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 2,566,744	\$ 3,080,364	\$ 3,372,602	\$ 3,465,722	\$ 3,527,623
Operating	\$ 2,899,172	\$ 3,200,305	\$ 3,352,131	\$ 3,580,116	\$ 3,793,300
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,465,916	\$ 6,280,669	\$ 6,724,733	\$ 7,045,838	\$ 7,320,923

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	<u>FY19</u>	<u>FY18</u>	<u>FY17</u>	<u>FY16</u>	<u>FY19</u>	<u>0.35%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.570%</u>	<u>TOTAL</u>
	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>SALARY & BENEFITS</u>
ADMINISTRATION	4.00	4.00	4.00	4.00	233,282	816	2,119	41,856	17,846	440	688	19,992	317,040
FACILITIES	21.0	21.0	18.0	18.0	1,078,994	3,776	52,846	219,744	82,543	2,577	3,183	92,470	1,536,133
CONCESSIONS	4.5	4.5	4.50	3.5	205,787	720	3,736	47,088	15,743	511	607	17,636	291,828
ENTERTAINMENT	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	14,789
MARKETING	2.0	2.0	2.0	2.0	127,874	448	422	20,928	9,782	264	377	10,959	171,054
ADMISSIONS	5.00	5.00	4.75	4.75	205,080	718	677	52,320	15,689	495	605	17,575	293,159
ACCOUNTING	3.00	3.00	3.00	3.00	174,865	612	577	31,392	13,377	385	516	14,986	236,711
OVERTIME -ALL DEPARTMENTS					208,000	728	2,066	0	15,912	0	0	13,369	240,075
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					403,000	1,411	5,827	0	30,830	0	0	557	441,624
TOTAL METRA	39.50	39.50	36.25	35.25	2,636,882	9,229	68,268	413,328	201,721	4,673	5,976	187,544	3,542,412

FINAL FY19 BUDGET

METRA Fund - Administration - Expenditure Budget

		AMENDED			BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
Account		FY17 BUDGET	FY17 ACTUAL		FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL									
5810.000.551.460442.111	SALARIES/PERM	219,637	219,937		227,162	227,162	224,594	233,282	
5810.000.551.460442.120	OVERTIME	5,000	3,761		5,000	5,000	3,820	5,000	-
5810.000.551.460442.130	TERMINATION PAY	0	15,433		0	0	(20,426)	0	
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	562	562		580	580	588	834	
5810.000.551.460442.142	WORKER'S COMPENSATION	979	946		1,412	1,412	1,509	2,130	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	39,648	39,366		39,648	39,648	39,648	41,856	
5810.000.551.460442.144	SOCIAL SECURITY	17,185	16,468		17,760	17,760	16,999	18,229	
5810.000.551.460442.147	LONG TERM DISABILITY	648	617		670	670	641	688	
5810.000.551.460442.153	LIFE INSURANCE	379	423		391	391	453	440	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	18,802	18,712		19,664	19,664	19,356	20,421	
	PERSONNEL TOTAL	302,840	316,225		312,287	312,287	287,183	322,879	-
OPERATING									
5810.000.551.460442.210	OFFICE SUPPLIES	7,000	7,797		7,000	7,000	4,337	7,000	-
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	2,684		4,000	4,000	2,471	4,000	-
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	2,500	1,981		2,100	2,100	2,162	2,100	-
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	3,000	2,716		3,000	3,000	2,490	3,000	-
5810.000.551.460442.311	POSTAGE	10,500	7,578		9,000	9,000	6,765	8,000	(1,000)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	7,681		8,500	8,500	7,664	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	1,316		500	500	980	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	3,500	3,312		4,500	4,500	4,241	4,600	100
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	0	0		0	0	0	0	-
5810.000.551.460442.370	TRAVEL	63,200	53,054		61,000	61,000	51,122	62,000	1,000
5810.000.551.460442.380	TRAINING	5,000	3,934		5,000	5,000	1,150	5,000	-
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,313		2,500	2,500	2,313	2,500	-
	OPERATING TOTAL	110,200	94,366		107,100	107,100	85,695	107,200	100
	TOTAL	413,040	410,591		419,387	419,387	372,878	430,079	100
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>					<u>AMOUNT</u>			
						<u>Approved</u>			
						\$ -			
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
General Manager	M	9410	None	1.0	1.0	1.0	1.0	117,290	411	1,736	10,464	8,973	133	346	10,052	149,403
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	42,312	148	140	10,464	3,237	112	125	3,626	60,164
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	41,537	145	137	10,464	3,178	110	123	3,560	59,253
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	32,143	113	106	10,464	2,459	85	95	2,755	48,219
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								233,282	816	2,119	41,856	17,846	440	688	19,992	317,040
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						5,000	18	11	0	383	0	0	429	5,840
TOTALS - METRA ADMINISTRATION				4.00	4.00	4.00	4.00	238,282	834	2,130	41,856	18,229	440	688	20,421	322,879

FINAL FY19 BUDGET
METRA Fund - Facilities - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	1,030,113	1,016,849	1,062,804	1,062,804	1,001,684	1,078,994	
5810.000.552.460442.112	SALARIES/TEMP	7,500	5,489	4,500	4,500	7,081	7,500	3,000
5810.000.552.460442.120	OVERTIME	131,221	141,879	130,000	130,000	104,494	145,000	15,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	2,882	2,911	2,993	2,993	2,821	4,310	
5810.000.552.460442.142	WORKER'S COMPENSATION	22,083	21,242	46,598	46,598	32,387	54,387	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	208,152	200,547	208,152	208,152	197,070	219,744	
5810.000.552.460442.144	SOCIAL SECURITY	88,175	87,329	91,594	91,594	84,050	94,209	
5810.000.552.460442.147	LONG TERM DISABILITY	3,039	2,866	3,135	3,135	2,804	3,183	
5810.000.552.460442.153	LIFE INSURANCE	2,291	2,552	2,326	2,326	2,528	2,577	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	95,846	97,005	101,030	101,030	93,701	104,896	
	PERSONNEL TOTAL	1,591,302	1,578,669	1,653,132	1,653,132	1,528,621	1,714,801	18,000
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	45,000	39,928	45,000	45,000	40,062	40,000	(5,000)
5810.000.552.460442.224	JANITORIAL SUPPLIES	42,000	38,311	42,000	42,000	40,685	40,000	(2,000)
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	25,000	15,214	25,000	25,000	10,296	23,000	(2,000)
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	25,021	35,000	35,000	30,677	35,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	499	500	500	285	500	-
5810.000.552.460442.337	ADVERTISING	500	1,012	500	500	1,260	500	-
5810.000.552.460442.341	ELECTRICITY	390,434	393,208	390,000	390,000	365,066	396,000	6,000
5810.000.552.460442.342	WATER	80,000	73,129	80,000	80,000	81,933	84,000	4,000
5810.000.552.460442.344	NATURAL GAS	80,000	86,227	80,000	80,000	85,601	87,000	7,000
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	35,000	37,418	41,000	54,500	57,038	65,100	24,100
5810.000.552.460442.346	GARBAGE	47,500	43,363	47,500	47,500	43,094	47,500	-
5810.000.552.460442.361	VEHICLE REPAIRS	19,150	16,011	19,150	19,150	10,065	17,000	(2,150)
5810.000.552.460442.365	GROUND MAINT	25,000	23,903	25,000	25,000	19,236	25,000	-
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	12,000	9,174	12,000	12,000	6,715	12,000	-
5810.000.552.460442.369	BUILDING REPAIRS	35,000	32,542	35,000	35,000	34,822	35,000	-
5810.000.552.460442.398	CONTRACT SERVICE - LABOR READY	30,000	30,703	30,000	30,000	21,414	30,000	-
5810.000.552.460442.533	EQUIPMENT RENTAL	7,203	6,905	5,000	5,000	4,353	5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	7,052	8,350	8,350	6,815	8,350	-
	OPERATING TOTAL	917,637	879,620	921,000	934,500	859,417	950,950	29,950
CAPITAL								
5810.000.552.460442.920	FACILITIES: CAPITAL-BUILDING	0	0	0	0			
	CAPITAL TOTAL			-	-	-		
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811							-
	TOTAL	2,508,939	2,458,289	2,574,132	2,587,632	2,388,037	2,665,751	47,950
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION						AMOUNT	
							Approved	
5810.000.552.460442.341	RATE AND USAGE INCREASE - USED 5 YR AVERAGE						6,000	
5810.000.552.460442.342	CITY PROPOSING 3-5% INCREASE AND EVENT LOAD FOR FY19						4,000	
5810.000.552.460442.344	WILL DEPEND ON WEATHER AND RATE - BASED OFF OF LAST YEAR - RAINBOW GAS EXTREMELY HIGH						7,000	
5810.000.552.460442.345	ADDING BLACKFOOT & CENTURY LINK ADOTL / IT WANTS TO KEEP ALLSTREAM FOR ANOTHER YEAR BEFORE REDUCING IT PER J SLAVICK						24,100	
							\$ 41,100	
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
5810.000.552.460442.112	ADDING TEMP EMP FOR GROUNDS WORK IN MAY						3,000	
5810.000.552.460442.120	INCREASED EVENTS- ESPECIALLY OCTOBER 2 CONCERTS BTWN NILE & TEAM ROPING - POTENTIAL 5 CONCERTS IN OCT						15,000	
							18,000	

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

Position Title	7/1/2018 Grade	CLASS		FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL SALARY & BENEFITS
		WORK COMP	Union Status													
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	54,628	191	3,218	10,464	4,179	133	161	4,682	77,655
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	39,582	139	2,331	10,464	3,028	105	117	3,392	59,158
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	39,582	139	2,331	10,464	3,028	105	117	3,392	59,158
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	43,531	152	2,564	10,464	3,330	115	128	3,731	64,016
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	54,706	191	810	10,464	4,185	133	161	4,688	75,338
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	62,575	219	3,686	10,464	4,787	133	185	5,363	87,410
Bldg Engineer Asst	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	47,632	167	2,806	10,464	3,644	126	141	4,082	69,061
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	44,026	154	2,593	10,464	3,368	117	130	3,773	64,625
Event Maint. Worker	E	9420	Team-Metra	1.0	1.0	1.0	1.0	39,582	139	2,331	10,464	3,028	105	117	3,392	59,158
Event Maint. Worker	E	9420	Team-Metra	1.0	1.0	1.0	1.0	54,607	191	3,216	10,464	4,177	133	161	4,680	77,629
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	40,186	141	2,367	10,464	3,074	106	119	3,444	59,901
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	48,191	169	2,838	10,464	3,687	128	142	4,130	69,749
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	61,026	214	3,594	10,464	4,668	133	180	5,230	85,509
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	51,133	179	3,012	10,464	3,912	133	151	4,382	73,365
Metra Electrician	G/H	9420	Team-Metra	1.0	1.0	1.0	1.0	72,963	255	4,298	10,464	5,582	133	215	6,253	100,162
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	39,021	137	2,298	10,464	2,985	103	115	3,344	58,468
Operations Director	J	9410	None	1.0	1.0	1.0	1.0	81,123	284	1,201	10,464	6,206	133	239	6,952	106,602
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	43,531	152	2,564	10,464	3,330	115	128	3,731	64,016
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	54,407	190	3,205	10,464	4,162	133	161	4,663	77,384
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	47,637	167	705	10,464	3,644	126	141	4,082	66,966
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	59,325	208	878	10,464	4,538	133	175	5,084	80,805
Contingency		9410							0	0	0	0	0	0	0	0
PAST FTEs				0.0	0.0	0.0	0.0									
SUBTOTAL								1,078,994	3,776	52,846	219,744	82,543	2,577	3,183	92,470	1,536,133
Temp. Wages		9410						7,500	26	111	0	574	0	0	0	8,211
Clothing Allowance		9410						0	0	0	0	0	0	0	0	0
Overtime		9410						145,000	508	1,431	0	11,093	0	0	12,427	170,457
TOTALS -METRA MAINTENANCE				21.0	21.0	21.0	21.0	1,231,494	4,310	54,387	219,744	94,209	2,577	3,183	104,896	1,714,801

FINAL FY19 BUDGET
METRA Fund - Concessions - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	190,526	186,778	199,389	199,389	203,197	205,787.00	
5810.000.553.460442.112	SALARIES/TEMP	145,000	160,015	145,000	145,000	115,463	151,500	6,500
5810.000.553.460442.120	OVERTIME	26,873	26,882	20,000	20,000	15,313	20,000	-
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	889	934	911	911	846	1,321	
5810.000.553.460442.142	WORKER'S COMPENSATION	8,325	7,631	17,725	17,725	6,584	6,175	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	44,604	38,661	44,604	44,604	40,106	47,088	
5810.000.553.460442.144	SOCIAL SECURITY	27,198	27,747	27,876	27,876	24,891	28,862	
5810.000.553.460442.147	LONG TERM DISABILITY	562	523	588	588	576	607	
5810.000.553.460442.153	LIFE INSURANCE	435	470	452	452	534	511	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	15,947	19,324	16,888	16,888	19,932	17,636	
	PERSONNEL TOTAL	460,359	468,965	473,433	473,433	427,442	479,487	6,500
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	33,000	33,040	30,000	30,000	21,262	30,000	-
5810.000.553.460442.223	FOOD	190,000	163,169	160,000	160,000	141,681	160,000	-
5810.000.553.460442.228	FOOD - CATERING	20,014	23,065	10,000	10,000	12,612	20,000	10,000
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	325	600	600	278	600	-
5810.000.553.460442.256	FOOD - INTERNAL USAGE	650	265	500	500	83	500	-
5810.000.553.460442.330	DUES	200	0	200	200	0	200	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	0	500	500	0	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	3,500	3,418	4,400	4,400	4,777	4,850	450
5810.000.553.460442.362	MAINT & REPAIRS	9,000	4,866	8,000	8,000	2,577	8,000	-
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	4,744	6,000	6,000	4,858	6,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	6,500	1,660	26,500	26,500	6,526	10,000	(16,500)
	OPERATING TOTAL	269,964	234,552	246,700	246,700	194,654	240,650	(6,050)
	TOTAL	730,323	703,517	720,133	720,133	622,096	720,137	450
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Approved</u>					
5810.000.553.460442.228	INCREASED EVENT LOAD FY 19 - POTENTIAL 13 CONCERTS		10,000					
	will most likely cater more events - offset in revenue							
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
5810.000.553.460442.112	INCREASED EVENT LOAD FY 19 - POTENTIAL 13 CONCERTS		6,500					

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	50,061	175	741	10,464	3,830	133	148	4,290	69,841
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	44,261	155	655	10,464	3,386	117	131	3,793	62,962
Food Services Manager	H	9410	None	1.0	1.0	1.0	1.0	62,876	220	931	10,464	4,810	133	185	5,388	85,007
Food Service Assistant	C	9016	None	1.0	1.0	1.0	0.5	33,992	119	986	10,464	2,600	90	100	2,913	51,265
Food Service Assistant	C	9016	None	0.5	0.5	0.5	0.0	14,597	51	423	5,232	1,117	39	43	1,251	22,753
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		9410							0	0	0	0	0	0	0	0
SUBTOTAL								205,787	720	3,736	47,088	15,743	511	607	17,636	291,828
Temp. Wages - Concession workers		9410						151,500	530	2,242	0	11,590	0	0	0	165,862
Overtime		9410						20,000	70	197	0	1,530	0	0	0	21,797
TOTALS - CONCESSIONS				4.50	4.50	4.50	3.50	377,287	1,321	6,175	47,088	28,862	511	607	17,636	479,487

FINAL FY19 BUDGET

METRA Fund - Entertainment / Nondepartmental - Expenditure Budget

Account		AMENDED		BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
		FY17 BUDGET	FY17 ACTUAL					
PERSONNEL								
5810.000.554.460442.111	SALARIES/PERM	0	0	0	0	0	0	
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	13,495	16,506	10,000	10,000	5,393	13,000	3,000
5810.000.554.460442.120	OVERTIME	0	223	0	0	0	0	
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	25	42	25	25	14	46	
5810.000.554.460442.142	WORKER'S COMPENSATION	239	544	496	496	156	192	
5810.000.554.460442.144	SOCIAL SECURITY	765	1,347	765	765	233	995	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	419	254	424	424	185	557	
	PERSONNEL TOTAL	14,943	18,916	11,710	11,710	5,981	14,789	3,000
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	25,000	23,708	21,000	21,000	14,676	21,000	-
5810.000.554.460442.231	GASOLINE & OIL	200	0	200	200	0	100	(100)
5810.000.554.460442.256	FOOD: Red Carpet, Adv Board	3,000	1,790	2,000	2,000	250	2,000	-
5810.000.554.460442.345	PHONE	3,500	3,522	3,500	3,500	3,548	3,700	200
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	268,000	239,814	268,000	264,600	195,428	255,000	(13,000)
5810.000.554.460442.370	TRAVEL	250	102	250	250	70	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	190,000	193,254	200,000	200,000	198,076	206,000	6,000
5810.000.554.460442.510	INSURANCE	2,575	1,921	1,500	4,900	3,280	4,000	2,500
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc)	7,500	5,689	7,500	7,500	415	7,500	-
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	108,000	0	86,000	86,000	0	45,000	(41,000)
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	1,000	563	750	750	170	500	(250)
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	20,000	12,568	15,000	15,000	14,309	18,000	3,000
CO-PROMOTE:								
5810.000.554.460444.398	CONTRACTS: EVENT PROMOTION LOSS CO	50,000	0	25,000	25,000	0	25,000	-
	OPERATING TOTAL	679,025	482,931	630,700	630,700	430,222	588,050	(42,650)
	TOTAL	693,968	501,847	642,410	642,410	436,203	602,839	(39,650)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
5810.000.554.460442.398	ADDED LABOR FOR 5 CONCERTS IN OCT PLUS CHANGEOVER NILE	6,000
5810.000.554.460442.510	ADDTL EVENTS INSURANCE- OFFSET USER SVC	2,500
5810.000.554.460443.398	INCREASED CONCERTS FY19 WITH ADDITIONAL PAID PARKING	3,000
	LOWER LOT	
		11,500

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT
5810.000.554.460442.112	13 POTENTIAL CONCERTS - MERCH SALES	3,000

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL SALARY & BENEFITS
PAST FTE's				0.0	0.0	0.0	0.0									
SUBTOTAL								0	0	0	0	0	0	0	0	0
Temp. Wages - Novelty Sales		9410						13,000	46	192	0	995	0	0	557	14,789
Overtime		8743						0	0	0	0	0	0	0	0	0
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	13,000	46	192	0	995	0	0	557	14,789

FINAL FY19 BUDGET
METRA Fund - Marketing - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	120,208	120,379	124,553	124,553	123,707	127,874	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	1,396	6,000	2,400	1,602	6,000	-
5810.000.555.460442.120	MARKETING OVERTIME	6,000	5,231	6,000	9,600	4,896	6,000	-
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	331	317	341	341	331	490	
5810.000.555.460442.142	WORKER'S COMPENSATION	547	580	645	645	521	455	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	19,824	19,683	19,824	19,824	19,824	20,928	
5810.000.555.460442.144	SOCIAL SECURITY	10,114	9,467	10,446	10,446	9,183	10,700	
5810.000.555.460442.147	LONG TERM DISABILITY	355	350	367	367	360	377	
5810.000.555.460442.153	LIFE INSURANCE	230	264	236	236	277	264	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	10,564	10,496	11,058	11,058	10,862	11,473	
	PERSONNEL TOTAL	174,173	168,163	179,470	179,470	171,563	184,561	-
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	799	1,000	1,000	941	1,000	-
5810.000.555.460442.320	PRINTING	500	267	500	500	273	500	-
5810.000.555.460442.336	PUBLIC RELATIONS	3,500	2,860	3,500	3,500	3,124	3,500	-
5810.000.555.460442.337	PUBLICITY/ADVERTISING	31,500	34,783	28,500	28,500	28,322	31,500	3,000
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	17,000	15,116	17,000	17,000	16,190	17,000	-
5810.000.555.460442.339	RESEARCH	500	95	250	250	130	250	-
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	400	489	1,600	1,600	1,000	1,700	100
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	7,800	3,787	7,800	7,800	9,424	7,800	-
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	22,012	28,000	28,000	27,500	28,000	-
	OPERATING TOTAL	90,200	80,208	88,150	88,150	86,905	91,250	3,100
	TOTAL	264,373	248,371	267,620	267,620	258,468	275,811	3,100

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
5810.000.555.460442.337	INCREASED EVENTS FOR FY19/ INCREASED REV	3,000
		\$ 3,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
Marketing/Sales Dir.	J	8810	None	1.0	1.0	1.0	1.0	78,212	274	258	10,464	5,983	133	231	6,703	102,257
Marketing and Sales Coord	G	8810	None	1.0	1.0	1.0	1.0	49,662	174	164	10,464	3,799	132	147	4,256	68,797
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
								127,874	448	422	20,928	9,782	264	377	10,959	171,054
Temp Wages		8810						6,000	21	20	0	459	0	0	0	6,500
Overtime		8810						6,000	21	13	0	459	0	0	514	7,007
TOTALS - MARKETING				2.0	2.0	2.0	2.0	139,874	490	455	20,928	10,700	264	377	11,473	184,561

FINAL FY19 BUDGET
METRA Fund - Admissions - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	231,193	239,953	234,734	234,734	235,937	205,080	
5810.000.556.460442.112	SALARIES/TEMP	140,000	128,675	125,000	125,000	114,327	127,000	2,000
5810.000.556.460442.120	OVERTIME	25,228	23,007	20,000	20,000	13,160	20,000	-
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	983	979	949	949	917	1,232	
5810.000.556.460442.142	WORKER'S COMPENSATION	9,818	5,446	11,439	11,439	4,339	1,162	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	44,604	36,888	49,560	49,560	44,262	52,320	
5810.000.556.460442.144	SOCIAL SECURITY	30,079	29,609	29,050	29,050	27,753	26,934	
5810.000.556.460442.147	LONG TERM DISABILITY	682	622	692	692	552	605	
5810.000.556.460442.153	LIFE INSURANCE	460	497	461	461	478	495	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	19,351	23,812	19,882	19,882	22,395	17,575	
	PERSONNEL TOTAL	502,398	489,488	491,767	491,767	464,120	452,404	2,000
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	19,000	16,004	19,000	19,000	10,253	19,000	-
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	20,000	17,310	20,000	20,000	17,240	21,000	1,000
5810.000.556.460442.362	MAINT & REPAIRS	1,000	160	1,000	1,000	520	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	27,000	27,000	29,850	29,850	27,305	28,000	(1,850)
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	4,000	4,739	4,000	4,000	5,405	5,500	1,500
	OPERATING TOTAL	71,000	65,213	73,850	73,850	60,724	74,500	650
	TOTAL	573,398	554,701	565,617	565,617	524,844	526,904	2,650

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved						
5810.000.556.460442.398	INCREASED EVENT LOAD FY 19 - POTENTIAL 13 CONCERTS	1,500						
		\$ 1,500						

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT Approved						
5810.000.556.460442.112	INCREASED EVENT LOAD FY 19 - POTENTIAL 13 CONCERTS	\$ 2,000						

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

<u>Position Title</u>	<u>7/1/2018</u> <u>Grade</u>	<u>CLASS</u> <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY19</u> <u>FTE's</u>	<u>FY18</u> <u>FTE's</u>	<u>FY17</u> <u>FTE's</u>	<u>FY16</u> <u>FTE's</u>	<u>FY19</u> <u>SALARY</u>	<u>0.35%</u> <u>UNEM.</u>	<u>WORK</u> <u>COMP</u>	<u>HEALTH</u> <u>INSUR.</u>	<u>7.65%</u> <u>FICA</u>	<u>LIFE</u> <u>INSUR.</u>	<u>Long-term</u> <u>Disability</u>	<u>8.570%</u> <u>PERS</u>	<u>TOTAL</u> <u>SALARY &</u> <u>BENEFITS</u>
Box Office Manager	H	8810	None	1.0	1.0	1.0	1.0	68,195	239	225	10,464	5,217	133	201	5,844	90,518
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	36,461	128	120	10,464	2,789	97	108	3,125	53,291
Secretary	B	8810	None	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	41,611	146	137	10,464	3,183	110	123	3,566	59,340
Ticket Sales Coordinator	C	8810	None	1.0	1.0	0.75	0.75	30,754	108	101	10,464	2,353	81	91	2,636	46,588
Past FTE's				0.00	0.00	0.00	0.00									
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								205,080	718	677	52,320	15,689	495	605	17,575	293,159
Temp. Wages		8810						127,000	445	419	0	9,716	0	0	0	137,579
Overtime		8810						20,000	70	66	0	1,530	0	0	0	21,666
TOTALS - ADMISSIONS				5.00	5.00	4.75	4.75	352,080	1,232	1,162	52,320	26,934	495	605	17,575	452,404

FINAL FY19 BUDGET
METRA Fund - Fair - Expenditure Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL							
5810.000.557.460442.112	SALARIES/TEMP	98,000	96,001	98,000	98,000	88,366	98,000
5810.000.557.460442.120	OVERTIME	13,000	11,963	12,000	12,000	9,465	12,000
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	278	270	275	275	245	385
5810.000.557.460442.142	WORKER'S COMPENSATION	3,692	4,228	4,473	4,473	2,915	3,190
5810.000.557.460442.144	SOCIAL SECURITY	8,492	8,259	8,415	8,415	7,550	8,415
5810.000.557.460442.156	PERS	0	1,078	0	0	1,016	-
	PERSONNEL TOTAL	123,462	121,799	123,163	123,163	109,557	121,990
OPERATING							
5810.000.557.460442.220	OPERATING SUPPLIES	52,000	44,887	45,000	45,000	36,425	45,000
5810.000.557.460442.223	FOOD: CONCESSIONS	30,000	29,288	30,000	30,000	27,745	30,000
5810.000.557.460442.224	JANITORIAL SUPPLIES	12,000	10,633	12,000	12,000	12,852	13,000
5810.000.557.460442.256	FOOD - DEPT USE	6,500	4,317	5,000	5,000	5,000	5,500
5810.000.557.460442.320	PRINTING	7,000	7,959	7,000	7,000	11,253	10,000
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	1,035	1,000	1,000	254	1,000
5810.000.557.460442.337	PUBLICITY/ADVERTISING	76,000	82,328	76,000	76,000	79,912	85,000
5810.000.557.460442.338	DESIGN & PRODUCTION SRVS	37,000	52,218	27,000	27,000	39,199	27,000
5810.000.557.460442.345	TELEPHONE & TECHNOLOGY	760	993	1,416	1,416	1,416	1,450
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	17,199	20,000	20,000	20,679	20,000
5810.000.557.460442.367	JANITORIAL SERVICES	83,500	81,015	83,500	83,500	77,712	83,500
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	550	1,000	1,000	550	1,000
5810.000.557.460442.370	TRAVEL	700	503	700	700	836	700
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	128,000	130,733	130,000	130,000	132,472	135,000
5810.000.557.460442.399	CONTRACTS - OTHER PROMOTIONS	4,000	1,047	2,000	2,000	3,580	3,000
5810.000.557.460442.510	INSURANCE	1,000	1,000	1,000	1,000	1,000	1,000
5810.000.557.460442.533	EQUIPMENT RENTAL	30,000	28,035	28,000	28,000	22,611	28,000
5810.000.557.460442.740	AWARDS	92,000	80,744	92,000	92,000	84,784	92,000
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	30,000	26,958	30,000	30,000	30,180	31,500
ENTERTAINMENT PRODUCTION:							
5810.000.557.460443.228	CATERING - NIGHT SHOWS	5,000	4,437	5,000	5,000	4,287	5,500
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	80,000	118,471	80,000	80,000	73,907	80,000
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	10,000	10,224	10,000	10,000	9,936	11,000
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	30,000	26,694	30,000	30,000	28,546	30,000
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	640,000	622,350	640,000	640,000	632,950	846,250
5810.000.557.460443.399	GATE ACTS CONTRACTS	110,000	111,851	117,700	117,700	116,389	128,000
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	33,000	17,218	20,000	20,000	18,800	20,000
	OPERATING TOTAL	1,520,460	1,512,687	1,495,316	1,495,316	1,473,274	1,734,400
	TOTAL	1,643,922	1,634,486	# 1,618,479	1,618,479	1,582,832	1,856,390
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION			AMOUNT			
				Approved			
5810.000.557.460442.224	USAGE AND COST INCREASES			1,000			
5810.000.557.460442.256	FOOD COST INCREASES			500			
5810.000.557.460442.320	INC PRINTING COSTS - RODEO PROG &			3,000			
5810.000.557.460442.337	INC AD COSTS AND MORE ADV REACH			9,000			
5810.000.557.460442.397	RATE INCREASES			5,000			
5810.000.557.460442.399	FOOD VENDOR WINNER % - USUALLY MORE THAN 2K			1,000			
5810.000.557.460442.743	TRAVEL COSTS INCREASES			1,500			
5810.000.557.460443.228	FOOD COST INCREASES			500			
5810.000.557.460443.367	RATE INCREASES			1,000			
5810.000.557.460443.398	ACT COST INCREASE KC			109,000			
5810.000.557.460443.399	GATE ACT COST INCREASE			10,300			
				\$ 141,800			

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
Temp. Wages		9016						98,000	343	2,842	0	7,497	0	0	0	108,682
Overtime		9016						12,000	42	348	0	918	0	0	0	13,308
TOTALS - ADMISSIONS				0.00	0.00	0.00	0.00	110,000	385	3,190	0	8,415	0	0	0	121,990

FINAL FY19 BUDGET
METRA Fund - Accounting - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	158,967	155,722	162,772	162,772	161,789	174,865	
5810.000.558.460442.120	OVERTIME	0	0	0	0	100		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	397	389	407	407	411	612	
5810.000.558.460442.142	WORKER'S COMPENSATION	667	649	780	780	590	577	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	29,736	28,286	29,736	29,736	29,931	31,392	
5810.000.558.460442.144	SOCIAL SECURITY	12,161	11,484	12,452	12,452	11,815	13,377	
5810.000.558.460442.147	LONG TERM DISABILITY	469	434	480	480	464	516	
5810.000.558.460442.153	LIFE INSURANCE	346	373	346	346	408	385	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	13,306	13,040	13,787	13,787	13,710	14,986	
	PERSONNEL TOTAL	216,049	210,377	220,760	220,760	219,219	236,711	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	2,700	1,053	1,500	1,500	572	1,500	-
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	750	1,213	1,500	1,500	1,500	1,550	50
5810.000.558.460442.370	TRAVEL	500	0	100	100	0	2,200	2,100
5810.000.558.460442.380	TRAINING	1,000	50	200	200	0	550	350
5810.000.558.460442.398	CONTRACT SERVICES	500	238	500	500	402	500	-
	OPERATING TOTAL	5,450	2,554	3,800	3,800	2,474	6,300	2,500
	TOTAL	221,499	212,931	224,560	224,560	221,693	243,011	2,500
	METRA GRAND TOTAL	7,049,462	6,724,733	7,032,338	7,045,838	6,407,049	7,320,923	256,184
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Approved</u>					
5810.000.558.460442.370	TRAVEL FOR TRAINING FOR KELLY GFOA		\$ 2,100					
			\$ 2,100					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
Comptroller	J	8810	None	1.0	1.0	1.0	1.0	70,074	245	231	10,464	5,361	133	207	6,005	92,720
Accountant	G	8810	None	1.0	1.0	1.0	1.0	45,466	159	150	10,464	3,478	120	134	3,896	63,868
Accountant	G	8810	None	1.0	1.0	1.0	1.0	59,325	208	196	10,464	4,538	133	175	5,084	80,122
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								174,865	612	577	31,392	13,377	385	516	14,986	236,711
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						0	0	0	0	0	0	0	0	0
TOTALS - METRA ACCOUNTING				3.00	3.00	3.00	3.00	174,865	612	577	31,392	13,377	385	516	14,986	236,711

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

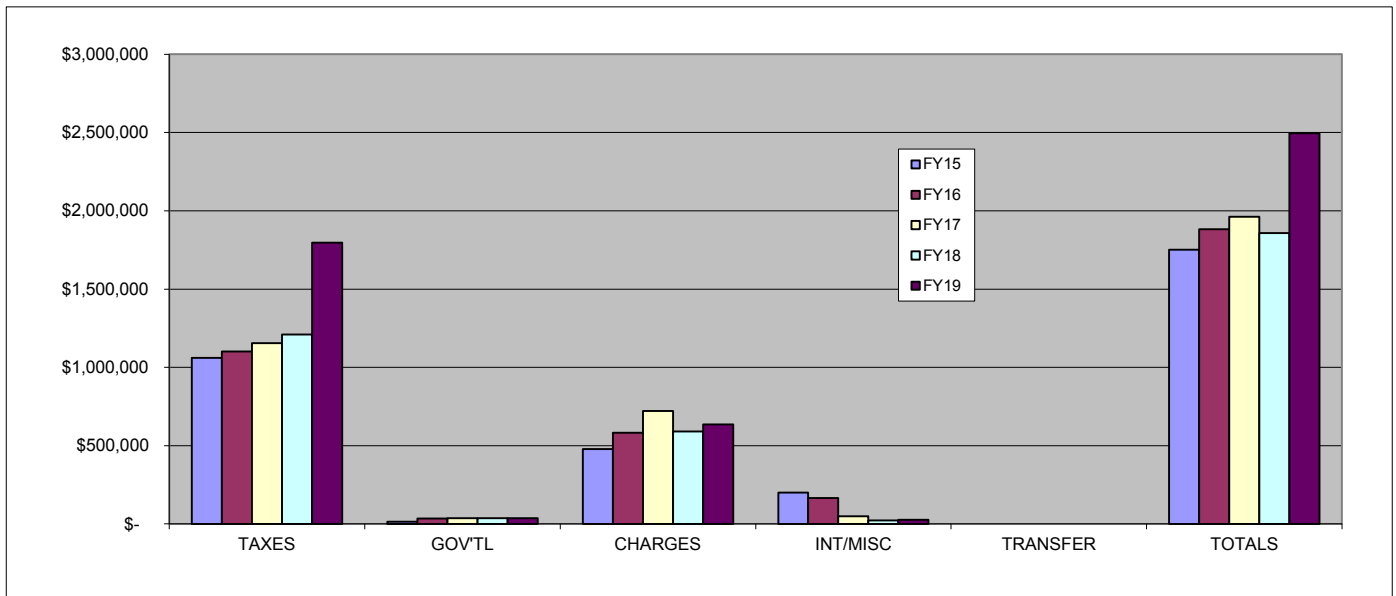
METRA CAPITAL REPLACEMENT & IMPROVEMENT

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations. Additional discretionary mills transferred in totaling 1.55 mills.

TAX REVENUE	\$ 1,796,631	FY 18 MILLS	3.36
NON-TAX REVENUE	698,184	FY 19 MILLS	5.04
TOTAL REVENUES	\$ 2,494,815	Change	1.68
Use / (Source) of Reserves	1,358,459		
TOTAL RESOURCES USED	\$ 3,853,274		
BASE APPROPRIATIONS	\$ 3,810,274	Est. Reserves 7/1/18	\$ 2,326,700
Conting, One-time, Bldg trans	43,000	Use of Reserves	(1,358,459)
TOTAL APPROPRIATIONS	\$ 3,853,274	Proj. Res. 6/30/19	\$ 968,241

Available tax revenues dedicated to funding stream for capital improvements.

Charge for Service revenues are generated from ticket charge on events.



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY15	FY16	FY17	FY18	FY19
TAXES	\$ 1,059,844	\$ 1,101,781	\$ 1,154,354	\$ 1,209,210	\$ 1,796,631
GOV'TL	\$ 13,591	\$ 34,617	\$ 36,164	\$ 36,430	\$ 37,184
CHARGES	\$ 478,321	\$ 581,625	\$ 722,342	\$ 590,000	\$ 635,000
INT/MISC	\$ 200,337	\$ 164,499	\$ 49,306	\$ 22,900	\$ 26,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,752,093	\$ 1,882,522	\$ 1,962,166	\$ 1,858,540	\$ 2,494,815

FY 19 FINAL BUDGET

METRA CIP Fund- Revenue Budget

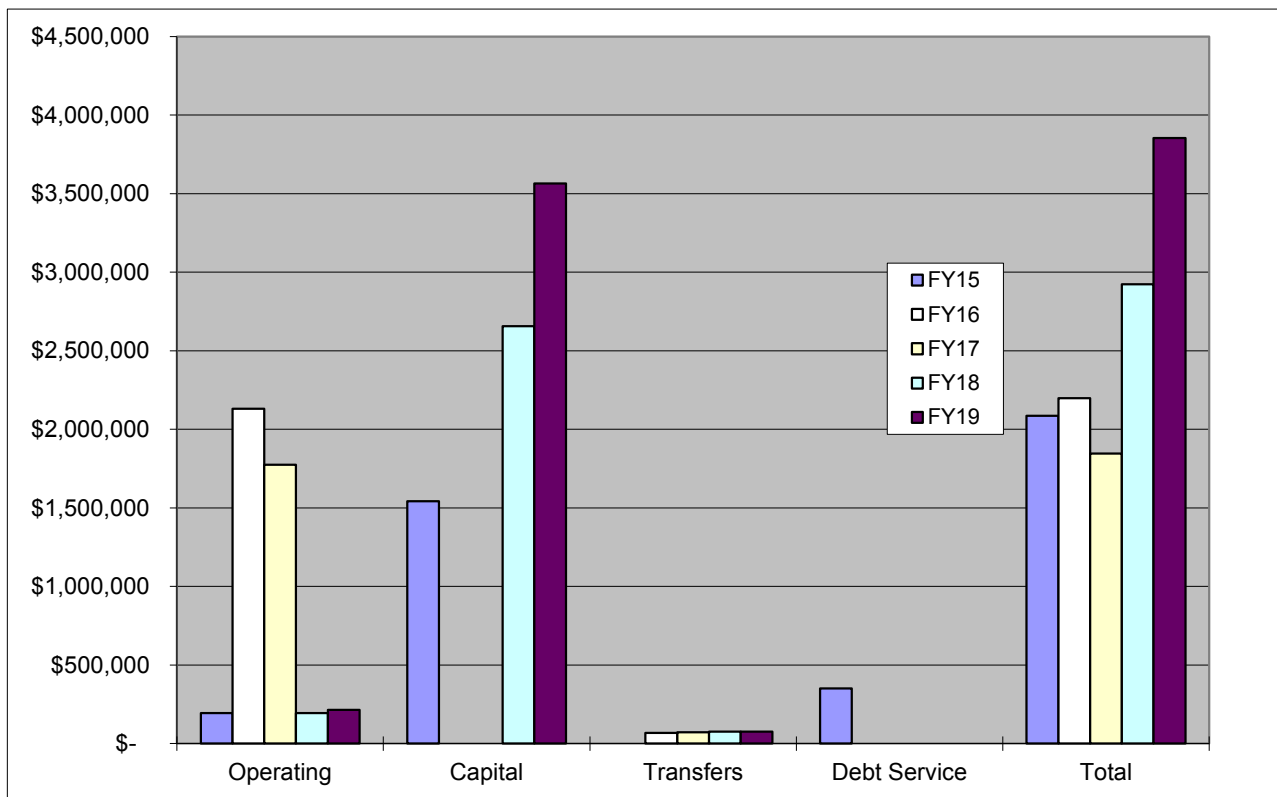
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
5811.000.000.311010.000	REAL PROPERTY TAXES	1,152,364	1,128,855	1,186,210	1,186,210	1,143,870	1,773,231
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	14,000	15,737	14,000	14,000	19,007	15,000
5811.000.000.311021.000	MOBILE HOME TAXES	6,800	7,169	6,000	6,000	6,906	6,000
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,000	1,214	1,200	1,200	1,206	1,200
5811.000.000.312000.000	P & I DELINQUENT TAXES	1,800	1,379	1,800	1,800	2,128	1,200
5811.000.000.335240.000	STATE ENTITLEMENT	36,163	36,164	36,430	36,430	36,430	37,184
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLAC	50,000	31,148	30,000	30,000	28,114	30,000
5811.000.000.346090.000	PARKING FEES NORTH LOT	0	0	0	0	0	
5811.000.000.346098.000	IMPROVEMENT FEES	546,378	631,244	505,000	505,000	368,450	550,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	65,000	59,950	55,000	55,000	39,747	55,000
5811.000.000.369000.000	OTHER INCOME	0	23,110	8,000	8,000	17,260	8,000
5811.000.000.369015.000	NONCASH DONATION: SIGNAGE	0	0	0	0	111,678	0
5811.000.000.371010.000	INTEREST REVENUE	7,500	14,602	7,500	7,500	30,692	15,000
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	12,500	11,594	7,400	7,400	2,711	3,000
5811.000.000.381060.000	METRA CIP- INTERFUND LOAN PROCEEDS	0	0	0	0	0	0
5811.000.000.383002.000	METRA - TRANS FROM GENERAL	0	0	0	0	0	0
5811.000.000.383026.000	TRANSFER FROM PILT	0	0	0	0	0	0
5811.000.000.382030.000	SALE FIXED/ASSETS	0	0	0	0	8,281	0
TOTAL		1,894,505	1,962,166	1,858,540	1,858,540	1,816,481	2,494,815

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

This fund is proposed to be utilized for revenues and expenses dedicated to capital replacement or improvement of the METRA facilities or grounds.

See detailed capital replacement schedule.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 192,893	\$ 2,130,723	\$ 1,773,694	\$ 193,000	\$ 214,000
Capital	\$ 1,542,346	\$ -	\$ -	\$ 2,656,046	\$ 3,564,600
Transfers	\$ -	\$ 67,959	\$ 71,619	\$ 74,753	\$ 74,674
Debt Service	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,085,239	\$ 2,198,682	\$ 1,845,313	\$ 2,923,799	\$ 3,853,274

FINAL FY19 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING							
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	0	8,245	0	0	17,171	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	71,000	0	56,000	56,000	0	43,000 (13,000)
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	12,000	59,710	12,000	12,000	108,775	21,000 9,000
5811.000.552.460442.365	FACILITIES GROUND MAINT	50,000	81,758	20,000	20,000	38,893	50,000 30,000
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	165,000	88,417	105,000	105,000	81,969	100,000 (5,000)
5811.000.552.460442.830	FACILITIES DEPRECIATION	0	1,485,399	0	0	1,360,010	
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	0	38,671	0	0	11,350	
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES	0	0	0	0	1,089	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	0	975	0	0	1,037	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	0	8,940	0	0	2,141	
5811.000.556.460442.370	ADMISSIONS CIP - TRAVEL	0	0	0	0	0	
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES	0	1,579	0	0	6,005	
	OPERATING TOTAL	298,000	1,773,694	193,000	193,000	1,628,438	214,000 21,000
CAPITAL							
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPM	0	0	0	0	0	0
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	0	0	0	0	0	0
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	1,718,070	0	2,656,046	2,656,046	0	3,564,600 908,554
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	0	0	0	0	0	0
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0
5811.000.555.460442.940	MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
5811.000.558.460442.940	ACCOUNTING: CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
	CAPITAL TOTAL	1,718,070	-	2,656,046	2,656,046	-	3,564,600 908,554
DEBT							
5811.000.552.460442.610	PRINCIPAL REPAYMENT - INTERFUND LOAN	0	0	0	0	0	0 -
5811.000.552.460442.620	FACILITIES INTEREST	0	0	0	0	0	0 -
		-	-	-	-	-	-
TRANSFERS							
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	71,619	71,619	74,753	74,753	74,753	74,674 (79)
	TRANSFER TOTAL	71,619	71,619	74,753	74,753	74,753	74,674 (79)
	TOTAL	2,087,689	1,845,313	2,923,799	2,923,799	1,703,191	3,853,274 929,475
ACCOUNT NUMBER	EXPLANATION		AMOUNT				
			<u>Approved</u>				
	SEE DETAIL CAPITAL LIST						

**METRA CAPITAL
FINAL FY19 CAPITAL LIST**

EST. CASH -5811 as of 6/30/18	2,326,700	
FY19 BUDGETED REVENUES:	2,494,815	
PROTEST DISTRIBUTIONS - ONE-TIME		
LESS ESTIMATED PROTESTED TAXES		
Less Funds Reserved for Parking Lot	(3,000)	Oil Royalty revenues dedicated to parking lot repairs/maint
Less Contingency- Emergency Reserve	(250,000)	
AVAILABLE FOR APPROPRIATION	4,568,515	
PREL. BUDGET FY 19		
APPROVED ITEMS		
Transfer to General Fund - 50% cost of IT support	74,674	
SUBTOTAL APPROVED ITEMS	74,674	
PENDING / CARRYOVER ITEMS FROM FY18		
LOADER	200,000	maybe carry over if does not get done in time
Power/water Food Court	50,000	rolled over from fy 18
Power/water repair - Tic Tac shacks	20,000	- rolled over from fy 18 do with food court
Box office credit card readers	9,000	rolled over from fy 18
Replace EOL VMware licensing	9,000	rolled over from fy 18
SUBTOTAL CARRYOVER ITEMS FROM FY18	288,000	
New Requests FY19 - Prioritized by Metra Staff		
VEHICLE LIFT FOR SHOP	15,000	
FORKLIFT ENGINE	4,000	
WPA ROLL UP DOORS	13,500	
DUAL WHEEL FORKLIFT	60,000	
Water truck Tank & Pump	3,000	
Parking lot striping - 3 lots	9,500	
Chain motor Inspection	7,000	
Flatbed Sander Box	5,000	
Telescope Seating lights	8,500	
Black Table skirt	7,500	
Engineers hallway heater	15,000	
20' Dump trailer	15,000	
Lake fountain	5,000	
Perimeter study (Trail head)	5,000	
Courtyard Cement	65,000	
6' Tables	5,500	
Mower Aerator	5,000	
LED light upgrades - lower lot	100,000	
LED light upgrades - upper lot	150,000	
Maroon drape replacement velcro	5,000	
Small pickup w/ ladder rack & tool box	15,000	
Round tables	10,000	
8' Tables	7,500	
Black Drape - Tall	7,500	
Black drape - short	5,000	
Drape Hardware	5,000	
Backside/ Grandstands Repairs and maintenance	100,000	

**METRA CAPITAL
FINAL FY19 CAPITAL LIST**

EQUIPMENT FUND	100,000	FUND FOR EQUIPMENT NEEDS
IT equipment requests - see list	16,100	it capital list
Concession equipment see list	207,000	concessions capital list
Tree Management	5,000	this gets done every year
Signage on Grounds	20,000	replace and update signage on grounds
Stage Equipment	5,000	this gets done every year
Misc small equipment	35,000	box office pc/printer/antiglare for windows/ COMPUTERS
Misc bldg/grounds repairs and maintenance	150,000	cedar hall hvac units 20k
Contingency-hold for infrastructure study results	2,075,000	Increased from Metra's submission of \$350k
5 sheds for fair @\$2,000 each	10,000	Use for mobile classrooms for Agriculture
New Requests FY19	3,276,600	
TOTAL APPROPRIATIONS REQUESTED FY19	3,639,274	
BALANCE OF AVAILABLE FUNDS	929,241	

**METRA CAPITAL
PREL. FY20 CAPITAL LIST -**

Metra Future Capital List		
INFRASTRUCTURE	10,000,000	
UTV w/ cab & heater	20,000	
Small Riding Scrubber	???	
Bobcat	???	
Under ground Sprinklers	???	
Padded Chair room	???	
Propane Conversion Plant	???	
Tig welder	???	
Street Sweeper	???	
Sanding box for 1 ton	8,000	
20' deck over 5th wheel trailer	16,000	
Lighting & Bathroom Superbarn	20,000	
Lobby Floor Polish	30,000	
Cedar Hall HVAC units	20,000	could do out of building repairs
Security Cameras	80,000	PARKING LOTS
Hydraulic Fork Movers	6,500	
Tire Changing Machine	5,000	
Dump Truck	35,000	
NE Arena Floor Concrete	20,000	
Picnic Tables	15,000	
Main Gate Sign	45,000	
Scraper	75,000	
	10,395,500	

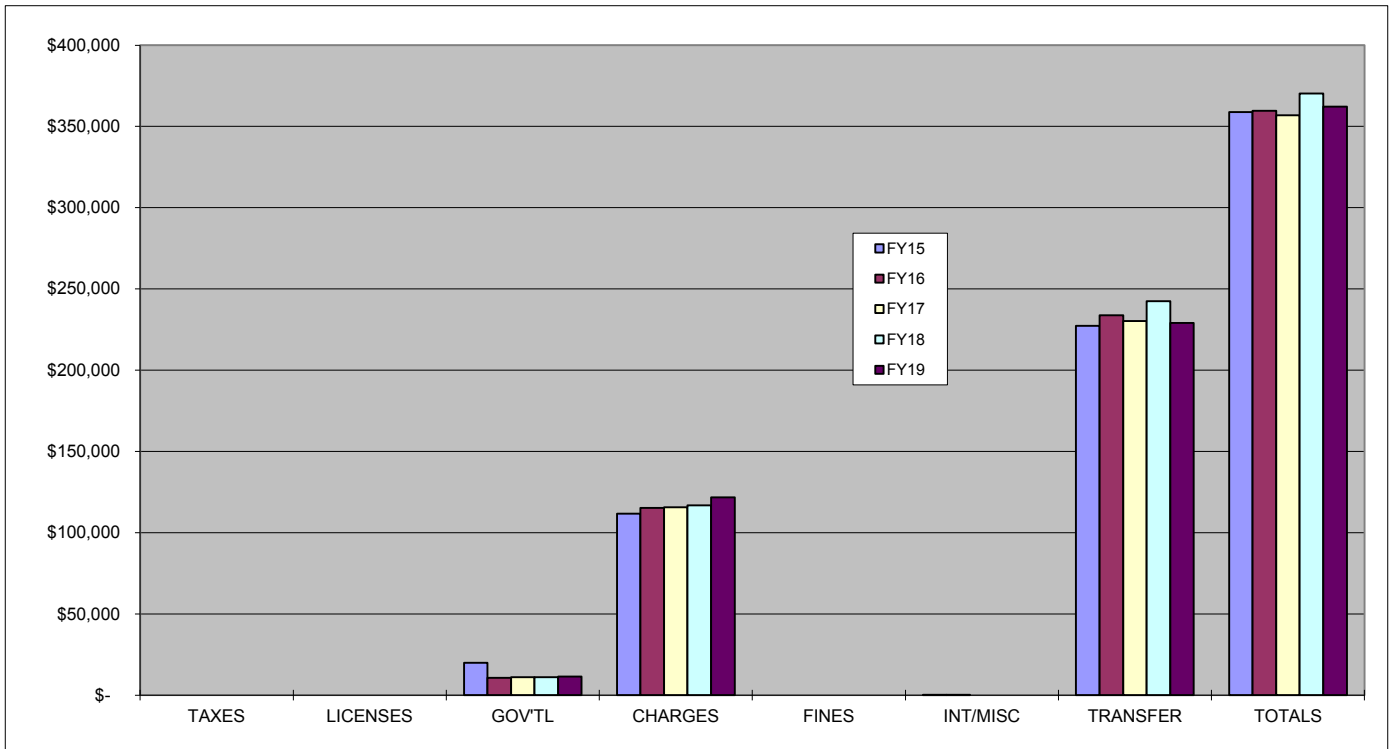
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		362,175
TOTAL REVENUES	\$	362,175
Use / (Source) of Reserves		3,863
TOTAL RESOURCES USED	\$	366,038
BASE APPROPRIATIONS	\$	366,038
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	366,038

Est. Reserves 7/1/18	\$	438,718
(Use)/Source of Reserves		(3,863)
Proj. Res. 6/30/19	\$	434,855



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	19,810	10,574	11,047	11,128	11,358
CHARGES	\$	111,693	115,146	115,672	116,800	121,800
FINES	\$	-	-	-	-	-
INT/MISC	\$	41	36	-	-	-
TRANSFER	\$	227,246	233,859	230,248	242,395	229,017
TOTALS	\$	358,790	359,615	356,967	370,323	362,175

FY 19 FINAL BUDGET

Geographical Information System Fund - Revenue Budget							
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
6040.000.000.333040.000	AID TRANSPORTATION	0	0	0	0	0	0
6040.000.000.331318.000	GIS GCDB & CADASTRAL DB ESA04C004	0	0	0	0	0	0
6040.000.000.334065.000	MT LAND INFO ACT GRANT	0	0	0	0	0	0
6040.000.000.335240.000	STATE ENTITLEMENT	10,574	11,047	11,128	11,128	11,128	11,358
6040.000.000.341010.000	SALE OF MAPS	3,500	1,477	1,800	1,800	1,902	1,800
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	10,000	10,360	10,000	10,000	10,000	17,500
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	46,335	38,000	38,000	40,127	38,000
6040.000.000.341075.000	GIS CHARGE FOR SERVICE	0	0	0	0	100	
6040.000.000.341076.000	CONTRACT - CITY BLGS	28,000	28,000	37,500	37,500	29,750	35,000
6040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	2,000	2,000	2,000	2,000	2,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	27,500	27,500	27,500	27,500	27,500
6040.000.000.369000.000	OTHER INCOME	0	0	0	0	0	0
6040.000.000.383002.000	TRANS FROM GENERAL	32,486	32,486	33,038	33,038	33,038	33,332
6040.000.000.383009.000	TRANS FROM PLANNING	58,931	53,690	60,539	60,539	60,468	60,891
6040.000.000.383019.000	TRANSFER - PUBLIC SAFETY	34,160	34,160	34,160	34,160	34,160	34,160
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	46,313	46,313	48,629	48,629	48,629	51,060
6040.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	23,064	18,634	17,316	17,316	0	0
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	44,965	44,965	48,713	48,713	48,713	49,574
	TOTAL	359,493	356,967	370,323	370,323	347,515	362,175

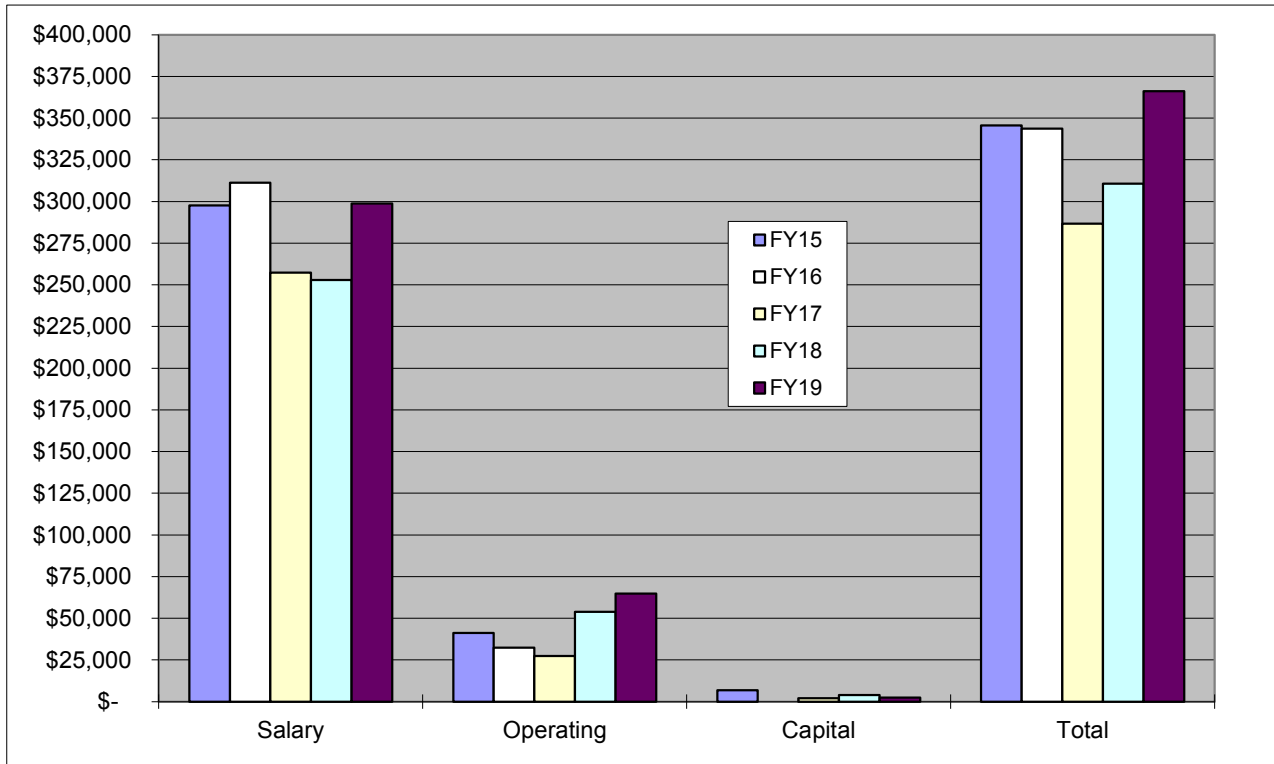
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

This fund is used to account for the development of the County's GIS, which is a spatial data base and mapping system used to integrate, query, display, and analyze data.

Prior to FY18, GIS was classified as a Capital Project Fund, and is now an Internal Service Fund via Board action.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
4.00	3.00	3.00	4.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 297,549	\$ 311,172	\$ 257,338	\$ 252,841	\$ 298,788
Operating	\$ 41,200	\$ 32,468	\$ 27,289	\$ 53,839	\$ 64,750
Capital	\$ 6,795	\$ -	\$ 2,100	\$ 4,000	\$ 2,500
Total	\$ 345,544	\$ 343,640	\$ 286,727	\$ 310,680	\$ 366,038

FINAL FY19 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	239,555	196,659	189,724	189,724	182,560	218,675	
6040.000.400.500300.112	SALARIES/TEMP	0	0	0	0	4,889	0	-
6040.000.400.500300.120	OVERTIME	0	220	0	0	463	0	-
6040.000.400.500300.130	TERMINATION PAY	0	(3,294)	0	0	10,760	0	
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	599	492	474	474	477	765	
6040.000.400.500300.142	WORKER'S COMPENSATION	1,071	877	1,425	1,425	743	897	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	39,648	30,304	29,736	29,736	30,633	41,856	
6040.000.400.500300.144	SOCIAL SECURITY	18,326	14,857	14,514	14,514	14,190	16,729	
6040.000.400.500300.147	LONG TERM DISABILITY	707	501	538	538	518	645	
6040.000.400.500300.153	LIFE INSURANCE	480	430	360	360	427	481	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	20,051	16,292	16,070	16,070	15,497	18,740	
	PERSONNEL TOTAL	320,437	257,338	252,841	252,841	261,156	298,788	-
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	4,000	1,446	3,500	3,500	798	2,500	(1,000)
6040.000.400.500300.231	GAS-OIL-GREASE-ETC	100	0	100	100	0	100	-
6040.000.400.500300.330	MEMBERSHIP & DUES	500	90	450	450	90	350	(100)
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	1,600	1,742	2,289	2,289	2,288	2,600	311
6040.000.400.500300.363	GIS MACHINE MAINT	1,000	84	1,000	1,000	1,357	1,000	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	15,000	14,819	17,500	17,500	15,464	24,200	6,700
6040.000.400.500300.370	TRAVEL/MOVING	7,000	5,641	7,000	7,000	6,986	8,000	1,000
6040.000.400.500300.380	TRAINING	7,000	3,467	7,000	7,000	2,429	6,000	(1,000)
6040.000.400.500300.397	CONTRACT: (MLIA GRANT)	0	-	15,000	15,000	10,351	20,000	5,000
	OPERATING TOTAL	36,200	27,289	53,839	53,839	39,764	64,750	10,911
CAPITAL								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	3,500	2,100	4,000	4,000	2,981	2,500	(1,500)
	CAPITAL TOTAL	3,500	2,100	4,000	4,000	2,981	2,500	
	TOTAL	360,137	286,727	310,680	310,680	303,901	366,038	9,411
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved					
6040.000.400.500300.368	ESRI's "Roads & Highways" extension will allow us to put roads maintenance, infrastructure features, and RSID roads into application for easy retrieval by PW		9,500		There has been consideration of asking Public Works to assist with this expenditure, as this software is for roads-maintenance tracking and querying			
6040.000.400.500300.940	new computer for Janet Reynolds (5-yr cycle)		2,500					
6040.000.400.500300.397	team with City in contract to 6" acquire aerial imagery (to be flown spring 2019, delivered fall 2019 -- 21/2 years after our current NAIP) and covering City's extent with west end and Lockwood, 6"		20,000		City has quote of \$38,000 for 6" imagery that covers same extent (including west end and Lockwood); Sheriff has been contacted about SO need for current higher-resolution imagery			
			\$ 32,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
GIS Technician	While 3 employees were able to keep up the first 7 months of FY17-18, the workload has increased significantly. Now, we are challenged to provide quick turnaround, and we are stymied from moving forward with new projects and necessary GIS advancements							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
GIS Manager	I	8743	None	1.0	1.0	1.0	1.0	70,099	245	287	10,464	5,363	133	207	6,007	92,805	
GIS Project Manager	G	8743	None	1.0	1.0	1.0	1.0	59,821	209	245	10,464	4,576	133	176	5,127	80,752	
GIS Analyst	F	8743	None	1.0	1.0	1.0	1.0	57,360	201	235	10,464	4,388	133	169	4,916	77,865	
GIS Tech	D	8743	None	1.0	0.0	0.0	0.0	31,395	110	129	10,464	2,402	83	93	2,691	47,366	
Temp		8743						0	0	0	0	0	0	0	0	0	
				4.0	3.0	3.0	4.0	218,675	765	897	41,856	16,729	481	645	18,740	298,788	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FY 19 FINAL

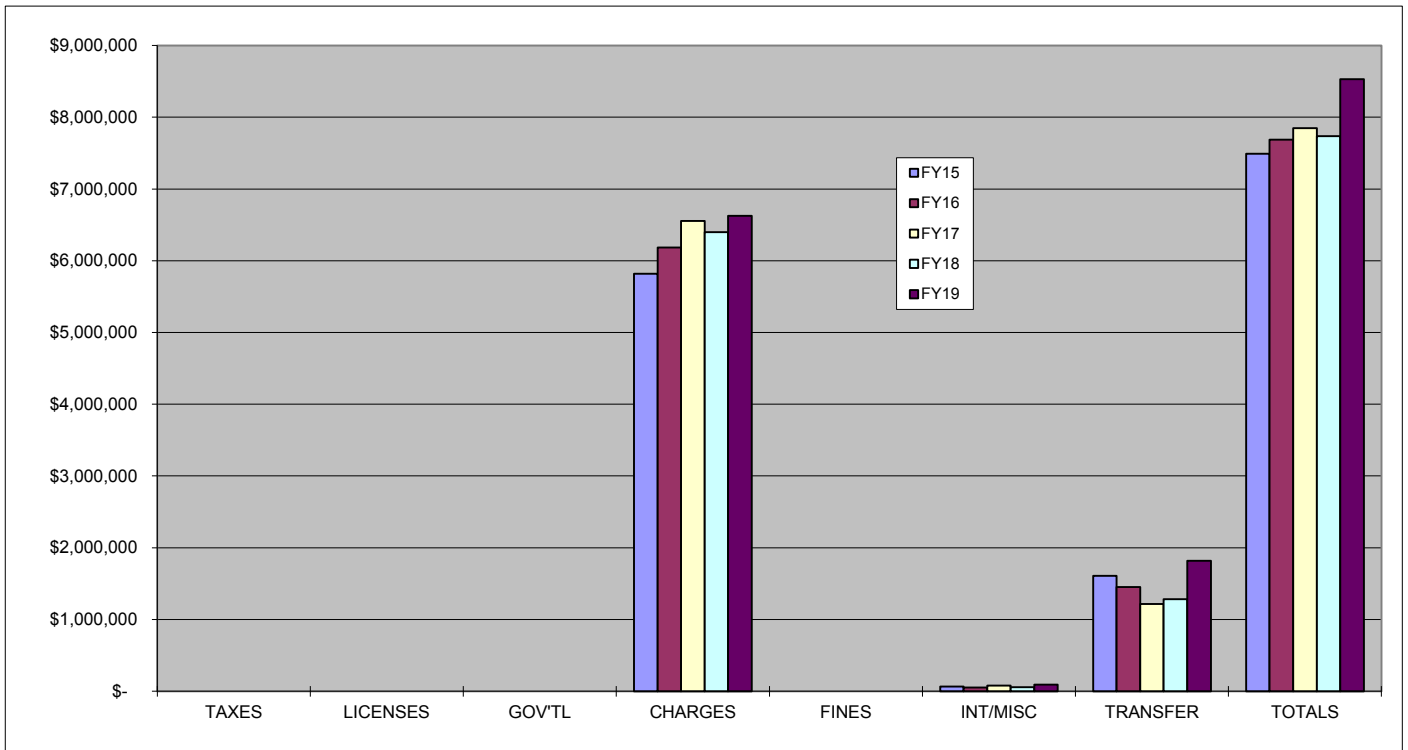
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		8,531,694
TOTAL REVENUES	\$	8,531,694
Use / (Source) of Reserves		569,306
TOTAL RESOURCES USED	\$	9,101,000

BASE APPROPRIATIONS	\$	8,601,000
Conting, One-time, Bldg trans		500,000
TOTAL APPROPRIATIONS	\$	9,101,000

Est. Reserves 7/1/18	\$	8,041,320
Use of Reserves		(569,306)
Proj. Res. 6/30/19	\$	7,472,014



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 5,818,661	\$ 6,185,939	\$ 6,554,740	\$ 6,398,800	\$ 6,625,657
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 64,321	\$ 51,906	\$ 80,169	\$ 54,000	\$ 90,000
TRANSFER	\$ 1,607,374	\$ 1,450,362	\$ 1,214,502	\$ 1,282,000	\$ 1,816,037
TOTALS	\$ 7,490,356	\$ 7,688,207	\$ 7,849,411	\$ 7,734,800	\$ 8,531,694

FY 19 FINAL BUDGET

Health Insurance Fund- Revenue Budget

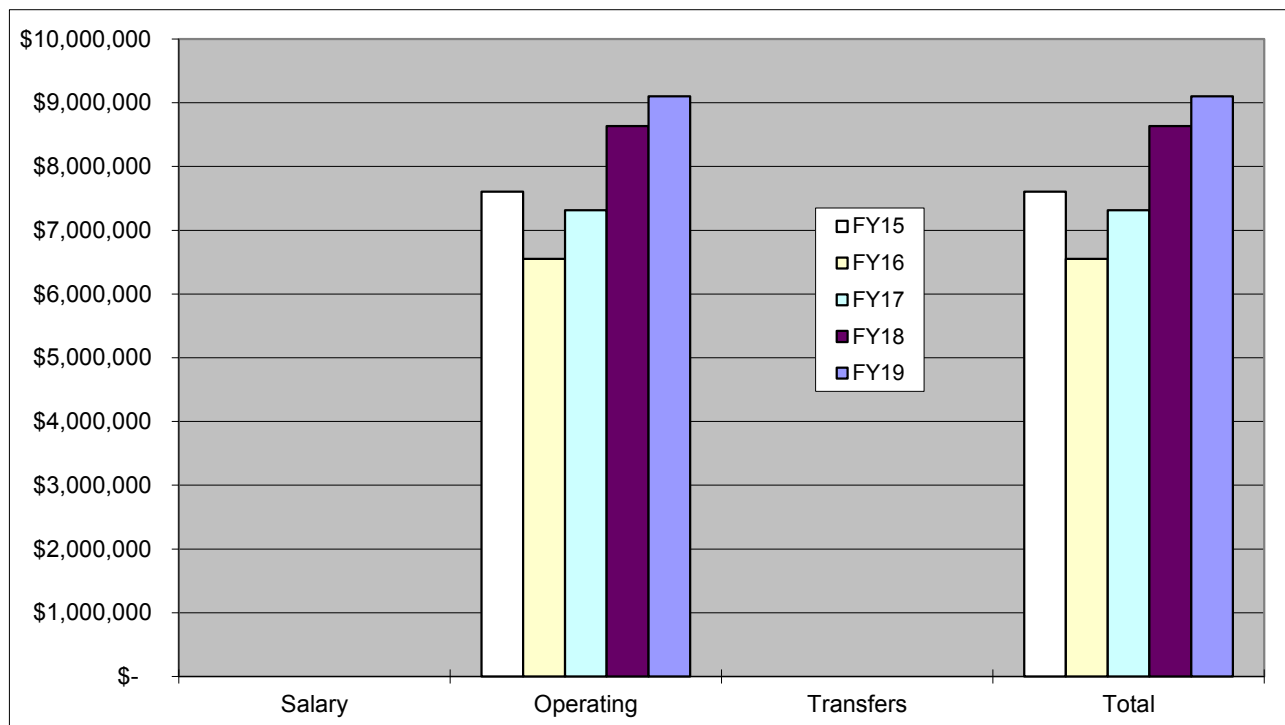
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
6050.000.000.340020.000	COUNTY EE PREMIUMS	4,608,000	4,523,111	4,584,000	4,584,000	4,673,381	4,743,000
6050.000.000.340021.000	PREMIUMS - BSED	107,000	105,739	103,700	103,700	119,810	113,400
6050.000.000.340022.000	PREMIUMS -C/C HLTH	1,540,000	1,567,698	1,389,000	1,389,000	1,661,633	1,579,457
6050.000.000.340023.000	PREMIUMS - RETIREE	118,000	288,939	267,600	267,600	234,546	150,800
6050.000.000.340024.000	PREMIUMS - COBRA	0	32,691	17,600	17,600	9,413	0
6050.000.000.340025.000	PREMIUMS - WHC	37,000	36,562	36,900	36,900	36,733	39,000
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	0	0	0	0	0	0
6050.000.000.371010.000	INTEREST REVENUE	54,000	80,169	54,000	54,000	115,160	90,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,320,800	1,214,502	1,282,000	1,282,000	1,494,704	1,816,037
		7,784,800	7,849,411	7,734,800	7,734,800	8,345,378	8,531,694

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

HEALTH INSURANCE FUND

This fund accounts for operations of the County's self-insured health plan, which provides available coverage to County employee's and dependents, County retirees, and other eligible members. Health plan carries aggregate stop-loss coverage and administration of claims through an independent vendor.

Budget includes contingency appropriation for exposure to costs in excess of expected costs up to aggregate stop-loss reinsurance level.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,604,667	\$ 6,552,855	\$ 7,316,728	\$ 8,633,250	\$ 9,101,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,604,667	\$ 6,552,855	\$ 7,316,728	\$ 8,633,250	\$ 9,101,000

FINAL FY19 BUDGET

Health Insurance Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
6050.000.601.500700.220	OPERATING SUPPLIES	400	0	250	250	0	250	-
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,312,500	1,319,591	1,330,000	1,330,000	1,376,920	1,450,000	120,000
6050.000.601.500700.331	PLAN FEES	35,365	37,980	0	0	2,714	3,000	3,000
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	6,200,000	5,343,475	6,200,000	6,200,000	7,002,586	6,500,000	300,000
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	26,000	51,255	56,000	56,000	77,127	80,000	24,000
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	44,400	46,400	48,000	48,000	46,800	48,750	750
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	0	0	0	0	0	0	0
6050.000.601.500700.510	STOP-LOSS INSURANCE	183,855	144,466	174,000	174,000	165,966	186,000	12,000
6050.000.601.500700.514	TPA SERVICES	310,648	373,561	325,000	325,000	280,456	333,000	8,000
6050.000.601.500700.850	EXPEND. CONTINGENCY	600,000	0	500,000	500,000	0	500,000	-
	OPERATING TOTAL	8,713,168	7,316,728	8,633,250	8,633,250	8,952,570	9,101,000	467,750
	TOTAL	8,713,168	7,316,728	8,633,250	8,633,250	8,952,570	9,101,000	467,750

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

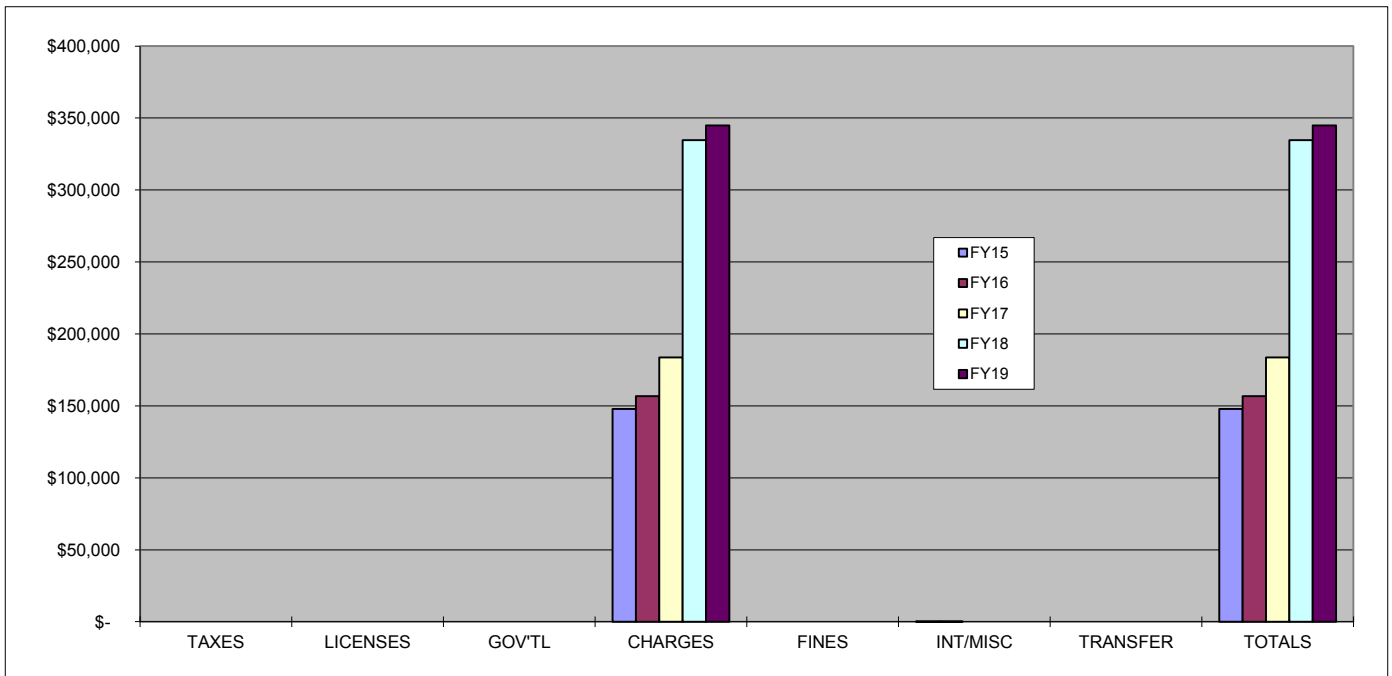
ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved					
6050.000.601.500700.304	Projecting conservative increase in use		120,000					
6050.000.601.500700.331	PCORI fees to UST		3,000					
6050.000.601.500700.351	Projecting increased usage/costs		300,000					
6050.000.601.500700.356	Expanded services approved by HR in FY18-project continuing		24,000					
6050.000.601.500700.510	Estimating \$14,500 per month per HR		12,000					
6050.000.601.500700.514	Will assume modest increases from both vendors for portion of FY19		8,000					
			\$467,000					

FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TECHNOLOGY FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		344,836
TOTAL REVENUES	\$	344,836
Use / (Source) of Reserves		83,161
TOTAL RESOURCES USED	\$	427,997

BASE APPROPRIATIONS	\$	427,997
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	427,997

Est. Reserves 7/1/18	\$	239,803
(Use)/Source of Reserves		(83,161)
Proj. Res. 6/30/19	\$	156,642



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	147,880	156,743	183,550	334,602	344,836
FINES	\$	-	-	-	-	-
INT/MISC	\$	53	46	-	-	-
TRANSFER	\$	-	-	-	-	-
TOTALS	\$	147,933	156,789	183,550	334,602	344,836

FY 19 FINAL BUDGET

Technology Fund- Revenue Budget

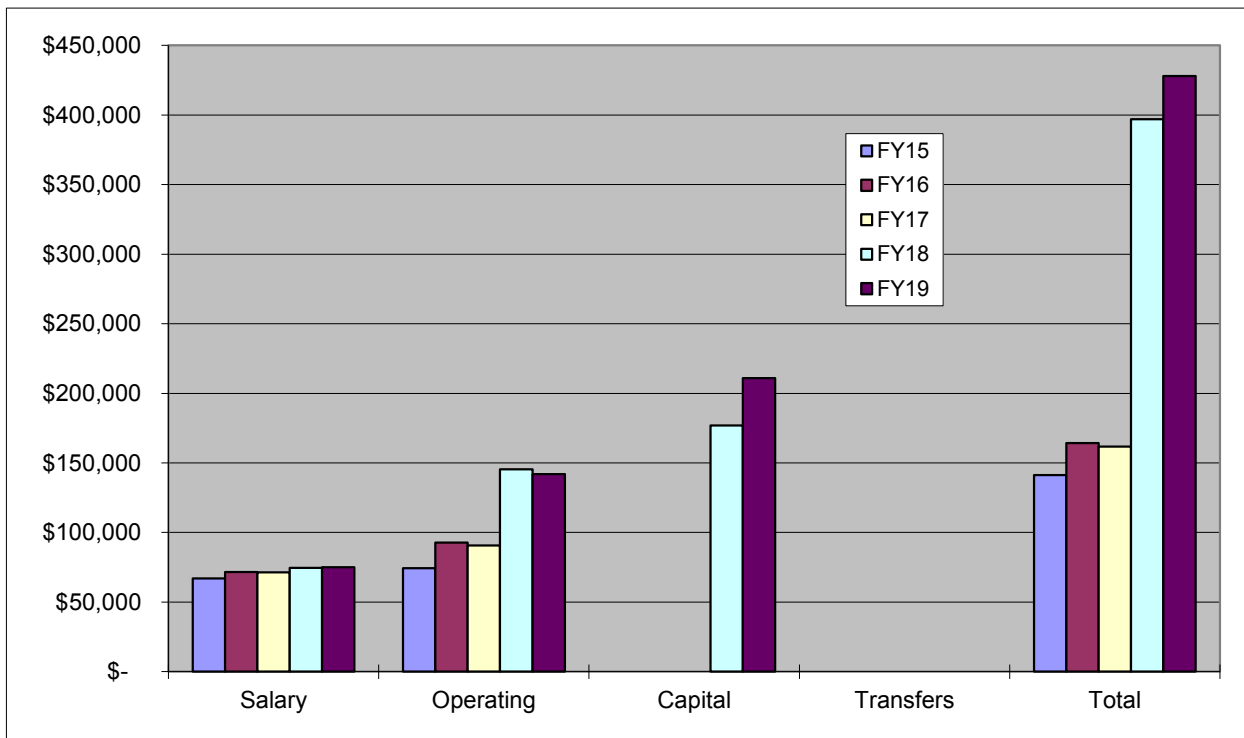
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
6060.000.000.369000.000	OTHER INCOME	0	0	0	0	0	0
6060.000.000.398010.000	LINE & EXTENSION CHARGES	51,196	51,196	69,760	69,760	69,760	77,000
6060.000.000.398030.000	EQUIPMENT REPLACEMENT CHARGE	37,627	37,626	129,365	129,365	129,365	129,395
6060.000.000.398040.000	TELEPHONE MAINTENANCE	79,589	79,589	107,118	107,118	107,118	102,642
6060.000.000.398050.000	PAY PHONE RESIDUALS	0	0	0	0	0	0
6060.000.000.398060.000	VIDEO CONFERENCING	15,139	15,139	28,359	28,359	28,359	35,799
	TOTAL	183,551	183,550	334,602	334,602	334,602	344,836

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

TECHNOLOGY FUND

This fund is used to administer and cost allocate charges back to departments for technology needs throughout the County.

FY19 FTEs FY18 FTEs FY17 FTEs FY16 FTEs
 1.00 1.00 1.00 1.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 66,948	\$ 71,647	\$ 71,245	\$ 74,600	\$ 75,097
Operating	\$ 74,260	\$ 92,641	\$ 90,583	\$ 145,460	\$ 141,900
Capital	\$ -	\$ -	\$ -	\$ 177,000	\$ 211,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 141,208	\$ 164,288	\$ 161,828	\$ 397,060	\$ 427,997

FINAL FY19 BUDGET
Technology Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	51,732	52,122	53,089	53,089	42,507	54,003	
6060.000.608.500800.120	OVERTIME	0	252	0	0	793	1,000	1,000
6060.000.608.500800.130	TERMINATION PAY	0	46	0	0	-9,317	0	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	129	131	133	133	108	193	
6060.000.608.500800.142	WORKER'S COMPENSATION	1,234	217	2,631	2,631	175	224	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	9,912	9,841	9,912	9,912	5,369	10,464	
6060.000.608.500800.144	SOCIAL SECURITY	3,957	3,975	4,062	4,061	3,293	4,208	
6060.000.608.500800.147	LONG TERM DISABILITY	153	145	157	157	80	159	
6060.000.608.500800.153	LIFE INSURANCE	120	137	120	120	75	133	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	4,330	4,379	4,497	4,497	3,668	4,714	
	PERSONNEL TOTAL	71,567	71,245	74,600	74,600	46,751	75,097	1,000
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	127	200	200	93	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	10,000	8,310	10,000	10,000	19,282	13,200	3,200
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	0	75	0	0	23	0	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	43,000	55,058	62,000	62,000	60,294	62,000	-
6060.000.608.500800.360	REPAIR & MAINT SERVICE	500	0	36,500	36,500	11,588	36,500	-
6060.000.608.500800.370	TRAVEL/MOVING	4,000	0	4,000	4,000	0	5,000	1,000
6060.000.608.500800.380	TRAINING	3,000	2,495	10,000	10,000	0	10,000	-
6060.000.608.500800.398	CONTRACT SERVICE - SUMMITNET	9,156	7,138	7,760	7,760	3,113		(7,760)
6060.000.608.500800.830	DEPRECIATION	0	12,200	0	0	11,398		-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	15,000	5,180	15,000	15,000	7,132	15,000	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	4,311	0	0	0	0		-
	OPERATING TOTAL	89,167	90,583	145,460	145,460	112,923	141,900	(3,560)
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	18,237	0	177,000	177,000	117,677	211,000	34,000
	CAPITAL TOTAL	18,237	-	177,000	177,000	117,677	211,000	34,000
	TOTAL	178,971	161,828	397,060	397,060	277,351	427,997	31,440

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved						
6060.000.608.500800.220	Additional spare phones	1,000						
	Laptop for Ken-remote support	1,300						
	CorelDraw software	900	3,200					
6060.000.608.500800.370	2 training courses for staff		1,000					
6060.000.608.500800.940	Per Tech Fund Recap		197,000					
	Fluke digital testing equipment		14,000					
			\$211,000					

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
6060.000.608.500800.120	rollout of new VOIP phone system will require some overtime		\$1,000					

306

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

TECHNOLOGY

																TOTAL
	7/1/18	CLASS	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &
<u>Position Title</u>	<u>Grade</u>	<u>COMP</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>BENEFITS</u>
IT Sr Support Specialist	E	8743	None	1.0	1.0	1.0	1.0	54,003	189	221	10,464	4,131	133	159	4,628	73,929
OVERTIME		8743						1,000	4	3	0	77	0	0	86	1,168
Contingency		8743							0	0	0	0	0	0	0	0
				1.0	1.0	1.0	1.0	55,003	193	224	10,464	4,208	133	159	4,714	75,097

FINAL FY19 BUDGET

BSED - County Tax Funding Big Sky Economic Development (BSED)

	<u>BSED</u>	<u>Levied</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>Mill Levy</u>	<u>Tax Revenues</u>	<u>Mill Levy</u>	<u>Tax Revenues</u>
FY19	3.29 \$	1,172,801	3.29 \$	1,172,801
FY18	3.17 \$	1,140,832	3.17 \$	1,140,832
FY17	2.95 \$	1,015,216	3.22 \$	1,108,498
FY16	2.87 \$	959,435	3.15 \$	1,053,185
FY15	3.09 \$	929,936	3.40 \$	1,022,709
FY14	3.09 \$	924,880	3.37 \$	1,008,376
FY13	3.09 \$	904,709	3.34 \$	977,027
FY12	3.05 \$	886,952	3.27 \$	951,413
FY11	3.05 \$	867,682	3.21 \$	913,490
FY10	3.05 \$	832,385	3.12 \$	850,583
FY09	3.02 \$	802,332	3.02 \$	802,332

The above revenues only reflect the portion of their budget levied by the County. A copy of their complete budget can be obtained from BSED.

BSED entitlement reimbursement is \$218,560 for FY19.

In FY 17, \$25k approved by BOCC on top of calc of current mills, not counting entitlement growth or any growth act vs projected.

