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Yellowstone County



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August 27, 2019

YELLOWSTONE COUNTY FISCAL YEAR 2019-2020 FINAL BUDGET SUMMARY

The Fiscal Year 2019-2020 (FY20) 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 17 through June 21, 2019, and further reviewed during several working sessions in July and August at 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 FY20 budget is scheduled for adoption on September 3, 2019. 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

FY20 tax revenues are budgeted at \$54.6 million, before accounting for estimated protests. This represents an increase of \$2.86 million, or 5.5% from FY19. This is largely due to an increase in taxable value in the county for new construction of 3.8%, and a 1.02% inflation factor, set by the State of Montana for FY20.

Entitlement growth from the State of Montana stood at roughly 3.76% for FY20.

An increase in overall valuations led to slight declines in almost all levies. FY20 will see a decrease in the countywide levy of 1.71 mills, or 1.43% below last year's levy total.

The tax levy for the Big Sky Economic Development Authority is fully authorized by the Board of County Commissioners for FY20, in the amount of 3.24 mills, an increase of \$56,959.

The permissive medical levy is at 11.84 mills. While continued escalation of costs warrant this slight increase of .22 mills, the State of Montana allows us to levy up to 16.56 mills. The County has chosen to not levy that amount, thus saving the taxpayers \$1.79 million.

Due to uncertainty regarding some of the County's top taxpayers' intentions on recent valuations assigned by the Montana Department of Revenue, Finance has increased the tax protest estimate for FY20 to 4.0% for most levied funds, up from 2.4% last year.

Non-tax revenues are projected to increase by 3.15% over FY19 to \$48.25 million.

In sum, our total revenues are projected to increase by 4.4%. It is worth noting that 2% of the 4.4% - almost half is being collected from new construction and growth in the County.

EXPENDITURE BUDGETS

After our budget hearings in June, several changes were made, as outlined in the following pages. These led to increases of approximately \$910,000 overall, with \$271,000 of that due to capital expenditures authorized in FY19 but not acquired before the end of the year and over \$514,000 in additional costs due to courthouse elevator work and upgrades to be completed in FY20.

Total projected expenditures amount to \$117.5 million, an increase of less than 1% from FY19.

Staffing levels are budgeted to increase 1.8%, almost completely due to continued public safety and judicial related needs. Of the total 8.5 FTEs projected to be added, 8 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 potential remodeling of courthouse space along with further utilization of the Stillwater building, subject to Board approval, are included in the FY20 budget. The County Attorney and the Justice Court are facing operational stress due to increased workload and staffing in current space allotments. Something must be done in those two areas, and Finance has provided funding to address these areas of concern.

The long awaited completion of the detention facility will take place in FY20. That project was slowed to discovery of failing waste water lines under the building, and the recent approval of a remodel and slight expansion of the booking and administrative areas of the detention facility. The expansion of almost 150 beds is helping the population at that facility, although it doesn't address every need.

This budget allocates approximately \$7.3 million for the above-mentioned projects. With the exception of the voter approved borrowing of \$9.7 million for the detention facility expansion in 2016, the County is working to continue to fund all building related projects outside of Metra without additional borrowing going forward.

In FY20, attention will turn to more concrete plans for the Metra facility and campus as a whole. The infrastructure study conducted last year showed several million dollars of underground needs on that property. When we consider asphalt needs and any possible building work to be done, it remains the County's largest challenge since the rebuilding of the Metra Arena after the

tornado several years ago. Funding for those projects will prove difficult. We have been as proactive as possible with limited resources for the task. The County has saved \$3.2 million that can be utilized to begin this long process. Metra's volunteer board and the Board of County Commissioners will be working to develop a prioritized list in the coming months.

The Board will be presented with and will vote upon the re-allocation of some discretionary mills for FY20, continuing the process from FY19. Finance is recommending additional monies moved primarily to support building and capital needs as outlined 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 FY20. This allows for unforeseen uncontrollable expenditures (i.e. Liability Insurance, Health Insurance). A few others showing deficits do so routinely due to the conservative nature of our budgeting approach, but will end up in good shape. Among these are the Road Fund and the Public Safety-Sheriff's Fund.

OVERVIEW

We continue to be of the belief that the County is in sound financial shape. This is due to both decisions by the Board and the budgeting and spending approaches undertaken by our departments throughout the County. As we said to the Board and our citizens last year, success is measured by coming up with financial options for the decision-makers that allow for positive, 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 thank you is due the County's Finance staff. Jennifer Jones, our County's comptroller, accountant Anna Ullom, purchasing agent James Matteson and Charis Krank, 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 2019 - 2020
Page 1 of 2

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES			(M)=(C)-(F)-(H)
	(A) Estimated Tax Revenue FY 20	(B) Non-tax Revenues FY 20	(C)=(A)+(B) TOTAL REVENUES FY 20	(D)=(H)-(C) Use/(Source) of Reserves to Balance Budget for FY 20	(E)=(C)+(D) TOTAL RESOURCES UTILIZED FY 20	(F) Base Appropriations FY 20	(G) One-Time Approp., & Contingency Appropriations FY 20	(H) Contingency Protest Taxes FY 20	(I)=(F)+(G)+(H) Total Appropriations FY 20	(J) Estimated Unobligated Reserve @ 7/1/19	(K)=(C)-(I) Budget Source/(Use) of Reserves FY 20	(L)=(J)+(K) Estimated Unobligated Reserve @ 6/30/20	
GENERAL	14,271,286	4,462,379	18,733,665	(472,043)	18,261,622	17,400,622	290,000	571,000	18,261,622	5,606,015	472,043	6,078,058	762,043 1
SPECIAL REVENUE FUNDS:													
ROAD	6,532,217	3,283,553	9,815,770	1,374,451	11,190,221	10,648,221	0	542,000	11,190,221	4,750,144	(1,374,451)	3,375,693	(1,374,451) 2
BRIDGE	1,203,191	50,695	1,253,886	674,739	1,928,625	1,205,886	674,739	48,000	1,928,625	1,165,105	(674,739)	490,366	N/A 3
WEED CONTROL	349,191	64,772	413,963	12,138	426,101	348,101	64,000	14,000	426,101	154,268	(12,138)	142,130	51,862 4
PREDATORY ANIMAL	480	142	622	0	622	622	0	0	622	483	0	483	0 5
LIABILITY INSURANCE	413,715	607,047	1,020,762	1,788,683	2,809,445	1,792,445	1,000,000	17,000	2,809,445	2,555,476	(1,788,683)	766,793	(788,683) 6
COUNTY PARK	0	74,100	74,100	104,458	178,558	178,558	0	0	178,558	248,401	(104,458)	143,943	(104,458) 7
VETERAN'S CEMETERY	144,231	6,177	150,408	51,706	202,114	196,114	0	6,000	202,114	118,828	(51,706)	67,122	(51,706) 8
LIBRARY	971,848	144,042	1,115,890	0	1,115,890	1,034,890	0	81,000	1,115,890	0	0	0	0 9
COUNTY PLANNING	434,801	81,602	516,403	0	516,403	491,603	0	24,800	516,403	0	0	0	0 10
LAUREL PLANNING	84,810	9,191	94,001	0	94,001	83,801	0	10,200	94,001	0	0	0	0 11
BLIGHT ABATEMENT	0	63,180	63,180	2,729	65,909	65,909	0	0	65,909	135,076	(2,729)	132,347	(2,729) 12
EMERGENCY LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0 13
PUBLIC HEALTH	2,710,026	86,579	2,796,605	113,462	2,910,067	2,802,067	0	108,000	2,910,067	113,462	(113,462)	0	(113,462) 14
MENTAL HEALTH	197,369	7,098	204,467	125,033	329,500	211,500	110,000	8,000	329,500	228,984	(125,033)	103,951	(15,033) 15
PUBLIC SAFETY-MENTAL HEALTH	1,218,373	36,212	1,254,585	0	1,254,585	1,205,585	0	49,000	1,254,585	0	0	0	0 16
LOCKWOOD PED. SAFETY	256,316	50,000	306,316	65,122	371,438	361,438	0	10,000	371,438	85,642	(65,122)	20,520	(65,122) 17
SENIOR CITIZENS	1,605,520	29,686	1,635,206	0	1,635,206	1,571,206	0	64,000	1,635,206	0	0	0	0 18
EXTENSION	341,600	23,885	365,485	30,323	395,808	377,108	5,000	13,700	395,808	154,780	(30,323)	121,457	(25,323) 19
PUBLIC SAFETY-SHERIFF	10,695,873	10,972,537	21,668,410	1,995,391	23,663,801	23,058,001	178,000	427,800	23,663,801	9,509,225	(1,995,391)	7,513,834	(1,817,391) 20
PUBLIC SAFETY-ATTORNEY	4,554,666	771,175	5,325,841	421,870	5,747,711	5,525,711	40,000	182,000	5,747,711	2,232,744	(421,870)	1,810,874	(381,870) 21
LOCKWOOD TEDD	68,400	0	68,400	74,725	143,125	143,125	0	0	143,125	74,725	(74,725)	0	(74,725) 22
MUSEUM	717,360	11,301	728,661	74,320	802,981	656,692	146,290	0	802,981	335,556	(74,320)	261,236	71,969 23
PERMISSIVE MEDICAL LEVY	4,493,937	74,102	4,568,039	0	4,568,039	4,388,039	0	180,000	4,568,039	0	0	0	0 24
SOIL CONSERVATION	111,063	3,188	114,251	(1,291)	112,960	112,960	0	0	112,960	(1,291)	1,291	0	1,291 25
FEDERAL DRUG FORFEITURE	0	2,500	2,500	(2,500)	0	0	0	0	0	36,500	2,500	39,000	2,500 26
LOCAL DRUG FORFEITURE	0	50,000	50,000	359,238	409,238	409,238	0	0	409,238	361,129	(359,238)	1,891	(359,238) 27
RECORDS PRESERVATION	0	178,000	178,000	82,424	260,424	250,524	9,900	0	260,424	341,888	(82,424)	259,464	(72,524) 28
YOUTH SERVICES	0	2,915,052	2,915,052	14,037	2,929,089	2,929,089	0	0	2,929,089	436,562	(14,037)	422,525	(14,037) 29
RSID MAINTENANCE	0	800,000	800,000	(50,000)	750,000	750,000	0	0	750,000	5,618,885	50,000	5,668,885	N/A 30
ALCOHOL REHAB	0	240,868	240,868	0	240,868	240,868	0	0	240,868	0	0	0	0 31
JUNK VEHICLE	0	160,000	160,000	54,656	214,656	214,656	0	0	214,656	80,080	(54,656)	25,424	(54,656) 32
PILT	0	210,246	210,246	78,074	288,320	208,320	80,000	0	288,320	406,145	(78,074)	328,071	1,926 33
DUI TASK FORCE	0	91,000	91,000	16,520	107,520	107,520	0	0	107,520	67,113	(16,520)	50,593	(16,520) 34
Total Special Revenue Funds	37,104,987	21,097,930	58,202,917	7,460,308	65,663,225	61,569,797	2,307,929	1,785,500	65,663,225	29,206,910	(7,460,308)	21,746,602	(5,202,380)
Subtotals to Page 2 of 2	51,376,273	25,560,309	76,936,582	6,988,265	83,924,847	78,970,418	2,597,929	2,356,500	83,924,847	34,812,925	(6,988,265)	27,824,660	(4,440,336)

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2019 - 2020
Page 2 of 2**

RESOURCES					APPROPRIATIONS				RESERVES			
(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)	(L)=(C)-(F)
Tax Revenue FY 20	Non-tax Revenues FY 20	TOTAL REVENUES FY 20	Use/(Source) of Reserves to Balance Budget for FY 20	TOTAL RESOURCES UTILIZED FY 20	Base Appropriations FY 20	One-Time Approp., Building Transfers, & Contingency Appropriations FY 20	Contingency Protest Taxes FY 20	Total Appropriations FY 20	Estimated Unobligated Reserve @ 7/1/19	Budget Source/(Use) of Reserves FY 20	Estimated Unobligated Reserve @ 6/30/20	Base Budget Source/(Use) of Reserves FY 20
51,376,273	25,560,309	76,936,582	6,988,265	83,924,847	78,970,418	2,597,929	2,356,500	83,924,847	34,812,925	(6,988,265)	27,824,660	(4,440,336)
0	762,599	762,599	(1)	762,598	762,598	0	0	762,598	0	1	1	1 35
0	0	0	25,000	25,000	0	25,000	0	25,000	310,698	(25,000)	285,698	N/A 36
0	300,400	300,400	(39,800)	260,600	260,600	0	0	260,600	106,242	39,800	146,042	N/A 37
0	1,062,999	1,062,999	(14,801)	1,048,198	1,023,198	25,000	0	1,048,198	416,940	14,801	431,741	1
0	4,696,410	4,696,410	4,237,640	8,934,050	0	8,934,050	0	8,934,050	20,131,290	(4,237,640)	15,893,650	N/A 38
0	0	0	0	0	0	0	0	0	0	0	0	0 39
0	4,696,410	4,696,410	4,237,640	8,934,050	0	8,934,050	0	8,934,050	20,131,290	(4,237,640)	15,893,650	0
0	316,200	316,200	(19,750)	296,450	294,650	1,800	0	296,450	421,936	19,750	441,686	21,550 40
1,981,280	5,359,472	7,340,752	222,643	7,563,395	7,484,395	0	79,000	7,563,395	2,757,852	(222,643)	2,535,209	(222,643) 41
1,301,875	796,081	2,097,956	2,806,369	4,904,325	4,852,325	0	52,000	4,904,325	4,244,335	(2,806,369)	1,437,966	N/A 42
3,283,155	6,471,753	9,754,908	3,009,262	12,764,170	12,631,370	1,800	131,000	12,764,170	7,424,123	(3,009,262)	4,414,861	(222,643)
0	324,629	324,629	64,879	389,508	389,508	0	0	389,508	482,778	(64,879)	417,899	(64,879) 43
0	9,109,551	9,109,551	518,499	9,628,050	8,878,050	750,000	0	9,628,050	8,522,965	(518,499)	8,004,466	231,501 44
0	1,028,900	1,028,900	(195,577)	833,323	833,323	0	0	833,323	117,884	195,577	313,461	195,577 45
0	10,463,080	10,463,080	387,801	10,850,881	10,100,881	750,000	0	10,850,881	9,123,627	(387,801)	8,735,826	427,078
54,659,428	48,254,552	102,913,980	14,608,166	117,522,146	102,725,867	12,308,779	2,487,500	117,522,146	71,908,905	(14,608,166)	57,300,739	(4,235,901)

YELLOWSTONE COUNTY
Mill Levy Comparison - Final FY20 Budget
As of August, 2019

TAXING DISTRICT	% Change Between '19 & '18	MILLAGE CHANGE	TAX YEAR						COMMENTS
			Nov 2019 LEVY	2018 LEVY	2017 LEVY	2016 LEVY	2015 LEVY	2014 LEVY	
COUNTY-WIDE FUNDS:									
Bridge	0.32%	0.01	3.17	3.16	4.40	4.47	4.37	4.72	Tax Yrs 2018 & 2019 outgoing re-direction of \$500,000 of discretionary levy authority
Elderly Activities (Seniors)	-2.31% (0.10)	4.23	4.33	4.19	4.28	2.51	2.72	Voter approved increases in 1997, 2006, 2016	
Extension	-10.89% (0.11)	0.90	1.01	0.88	0.79	0.77	0.83	One-time Tax Year 2018 incoming re-direction of \$35,800 in levy authority only.	
General	7.43% 2.60	37.60	35.00	33.77	34.32	33.55	36.71	\$1.2 mill in re-directed levy authority to Gen Fund Tax Year 2019	
Public Health	-1.65% (0.12)	7.14	7.26	7.00	7.12	6.96	7.25		
Permissive Medical Levy	1.89% 0.22	11.84	11.62	10.60	10.60	10.56	10.60		
Liability and Property Insurance	-62.02% (1.78)	1.09	2.87	3.06	3.21	3.14	3.39	One-time \$700k re-direction of levy authority to Gen Fund-Tax Yr 2019	
Mental Health	-1.89% (0.01)	0.52	0.53	0.51	0.52	0.51	0.55		
Metra & Fair Operations	-1.51% (0.08)	5.22	5.30	5.12	5.20	5.08	5.49		
Metra Capital Replacement	-31.94% (1.61)	3.43	5.04	3.36	3.42	3.34	3.61	One-time Tax Yr 2018 incoming re-direction of \$553,500 of discretionary levy authority	
Museum	-2.07% (0.04)	1.89	1.93	1.67	1.70	1.66	1.79		
Public Safety - Sheriff	-1.61% (0.46)	28.18	28.64	27.64	28.09	27.46	29.64		
Public Safety - Attorney	-1.64% (0.20)	12.00	12.20	4.05	4.12	4.03	4.35	Voter approved in 2000 and 2017	
Public Safety - Mental Health	-1.53% (0.05)	3.21	3.26	3.15	3.20	3.12	3.37	Voter approved in 2010	
Veteran's Cemetery	-22.45% (0.11)	0.38	0.49	0.49	0.44	0.30	0.30	Reduced to cover debt need	
Weed	16.46% 0.13	0.92	0.79	0.91	0.92	0.90	0.47	One-time Tax Yr 2018 outgoing re-direction of \$53,500 of discretionary levy authority	
County-wide Less Debt Service	-1.39%	-1.71	121.72	123.43	110.80	112.40	108.26	115.79	
TOTAL COUNTYWIDE MILLS									
	-1.39%	-1.71	121.72	123.43	110.80	112.40	108.26	115.79	
TAXING DISTRICT	% Change Between '19 & '18	MILLAGE CHANGE	TAX YEAR						
			Nov 2019 LEVY	2018 LEVY	2017 LEVY	2016 LEVY	2015 LEVY	2014 LEVY	
OTHER COUNTY SPECIAL DISTRICTS:									
Library	-1.36% (0.08)	5.82	5.90	5.54	5.60	5.47	5.55		
Road	-1.36% (0.54)	39.17	39.71	37.29	37.67	36.79	38.63		
Billings County Planning	-1.50% (0.02)	1.31	1.33	1.29	1.31	1.32	1.31		
Laurel Planning	-2.73% (0.05)	1.78	1.83	1.59	1.61	1.59	1.63		
Soil Conservation	-9.09% (0.04)	0.40	0.44	0.44	0.38	0.45	0.51	2016 levy too low due to DOR error.	
Lockwood Pedestrian Safety	0.00% 0.00	10.00	10.00	10.00	10.00	10.00	0.00	Voter Approved Levy for FY16-cap at 10 mills	
Big Sky Economic Development	-1.52% (0.05)	3.24	3.29	3.17	2.95	2.87	3.09	For Tax Year 2017, BOCC allowed full levy.	
	-1.25%	-0.78	61.72	62.50	59.32	59.52	58.49	50.72	

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

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TOTAL COUNTY REVENUES

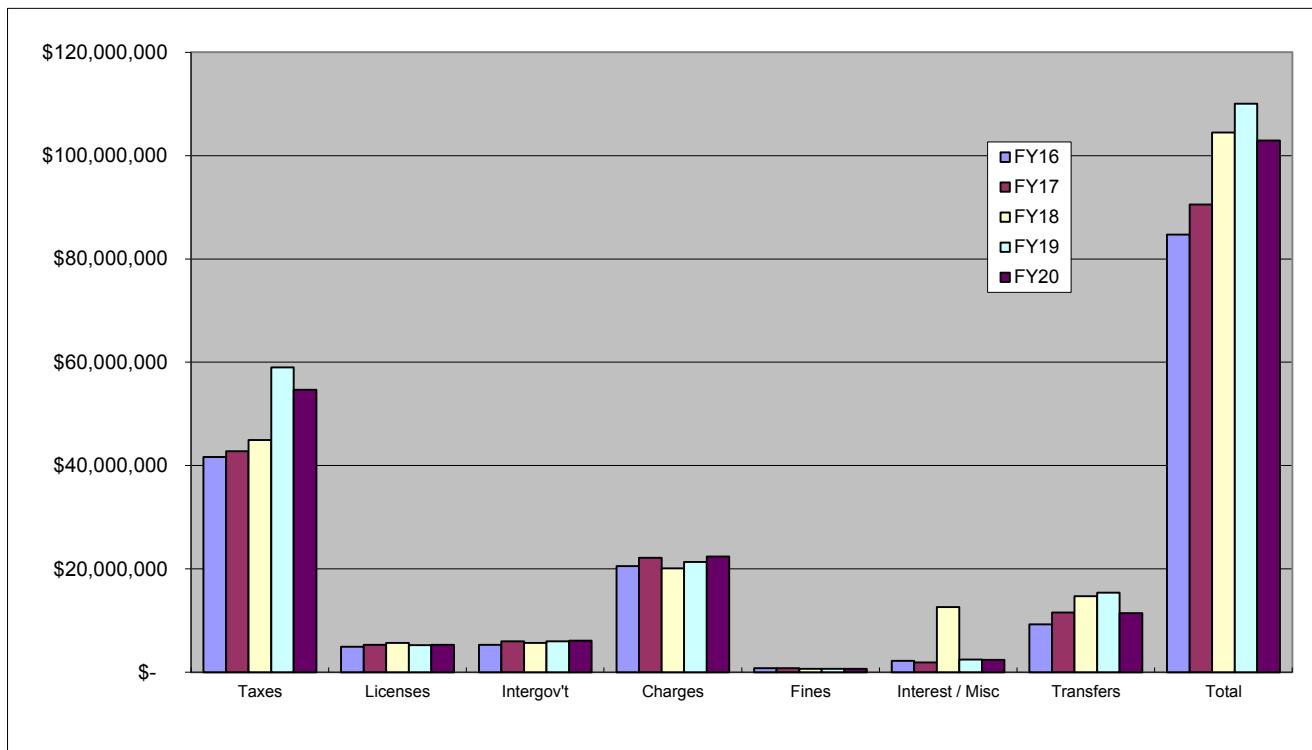
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.

"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.

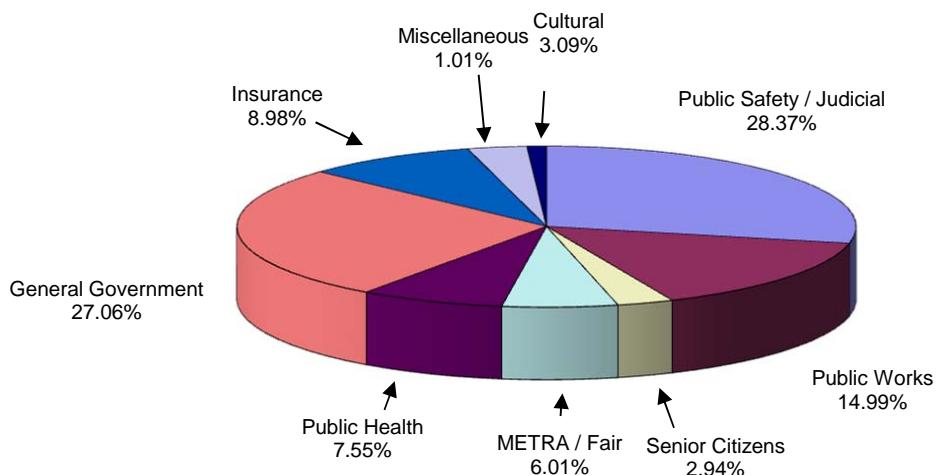
Transfer growth mainly the result of health insurance funding and capital funding.



	Actual FY16	Actual FY17	Actual FY18	AMEND BUDGET FY19	BUDGET FY20
Taxes	\$ 41,692,461	\$ 42,750,177	\$ 44,956,445	\$ 58,990,469	\$ 54,659,428
Licenses	\$ 4,908,912	\$ 5,306,993	\$ 5,688,606	\$ 5,222,880	\$ 5,283,460
Intergov't	\$ 5,318,532	\$ 5,995,818	\$ 5,655,166	\$ 5,966,114	\$ 6,092,001
Charges	\$ 20,544,160	\$ 22,155,202	\$ 20,135,936	\$ 21,325,868	\$ 22,388,693
Fines	\$ 776,928	\$ 812,131	\$ 688,768	\$ 675,000	\$ 665,000
Interest / Misc	\$ 2,179,830	\$ 1,915,372	\$ 12,615,210	\$ 2,467,039	\$ 2,369,302
Transfers	\$ 9,280,033	\$ 11,569,826	\$ 14,729,988	\$ 15,377,073	\$ 11,456,095
Total	\$ 84,700,856	\$ 90,505,519	\$ 104,470,119	\$ 110,024,443	\$ 102,913,980

YELLOWSTONE COUNTY FY20 FINAL BUDGET PROPERTY TAX USES

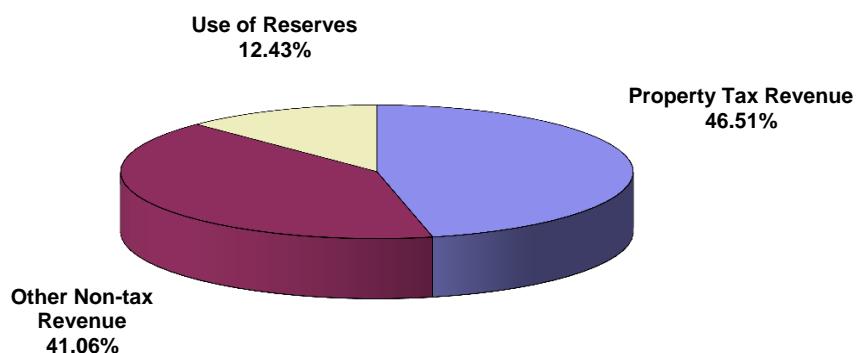
TOTAL FY20 EST. TAXES - \$54.66 MILLION



Public Safety / Judicial	\$ 15,506,855	28.37%
Public Works	\$ 8,195,662	14.99%
Senior Citizens	\$ 1,605,520	2.94%
METRA / Fair	\$ 3,283,155	6.01%
Public Health	\$ 4,126,248	7.55%
General Government	\$ 14,790,897	27.06%
Insurance	\$ 4,907,652	8.98%
Cultural	\$ 1,689,208	3.09%
Miscellaneous	\$ 554,231	1.01%
Total	\$ 54,659,428	100.00%

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY20 FINAL BUDGET SOURCE OF RESOURCES FOR APPROPRIATIONS

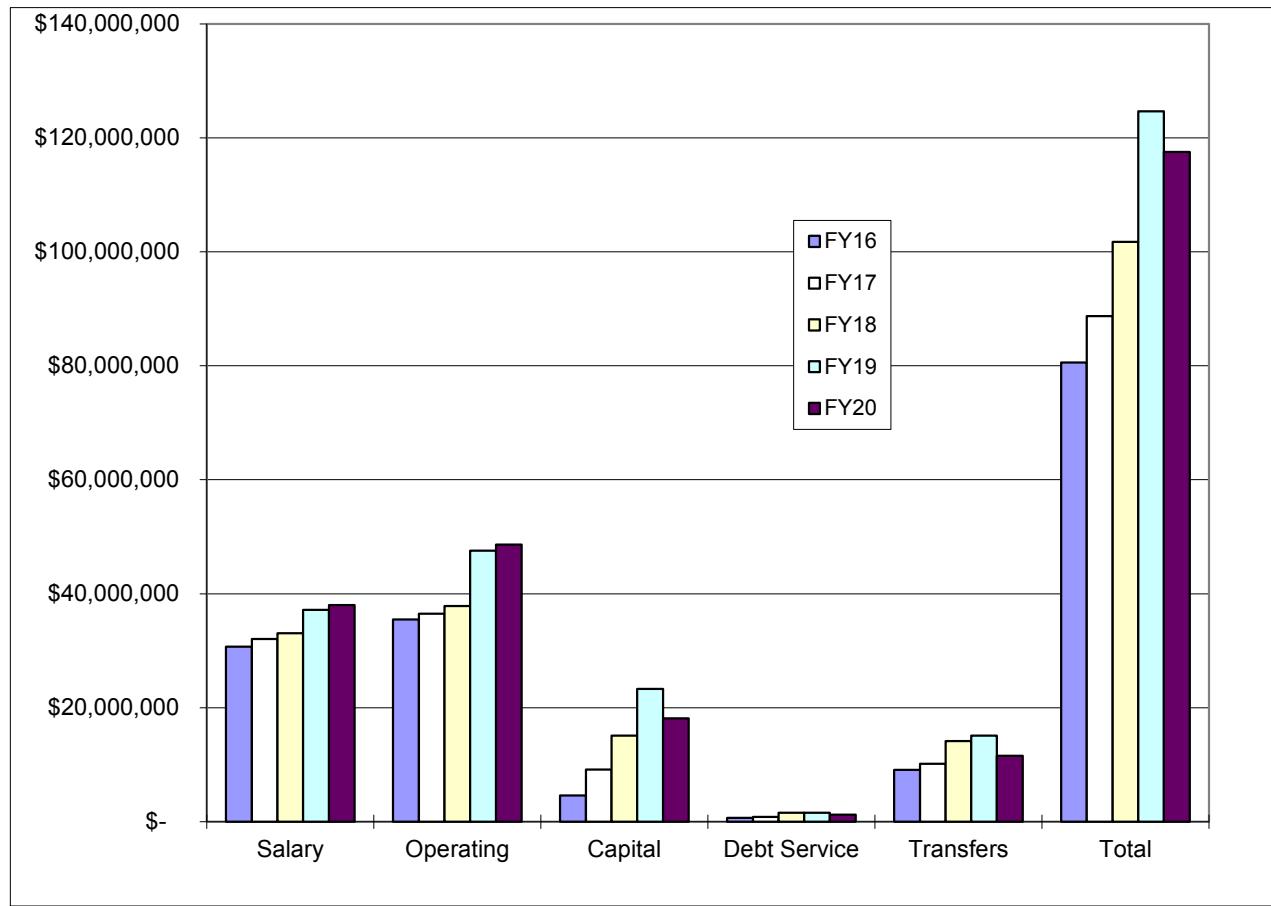


TOTAL RESOURCES - \$117.5 MILLION

Property Tax Revenue	\$ 54,659,428	46.510%
Other Non-tax Revenue	\$ 48,254,552	41.060%
Use of Reserves	\$ 14,608,166	12.430%
	<u>\$ 117,522,146</u>	100.00%

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

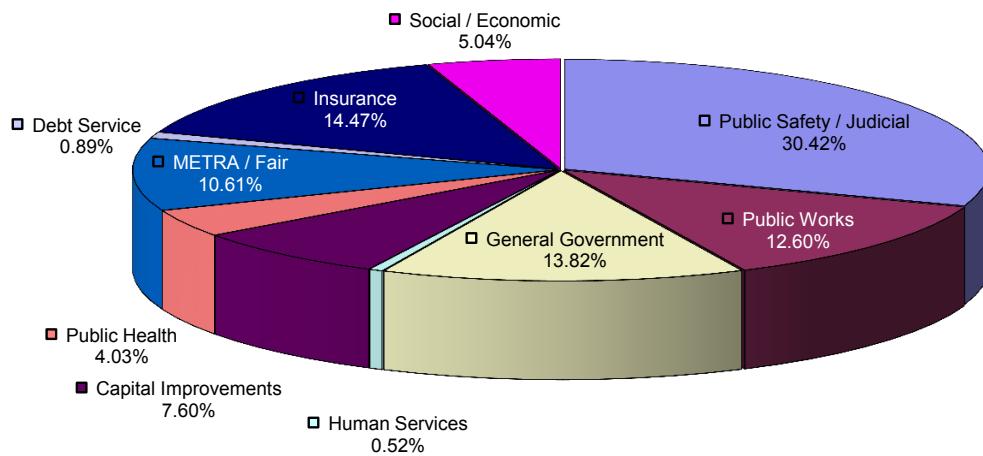
TOTAL EXPENDITURES



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 30,704,841	\$ 32,062,690	\$ 33,087,065	\$ 37,161,188	\$ 38,018,442
Operating	\$ 35,477,401	\$ 36,495,103	\$ 37,859,027	\$ 47,525,509	\$ 48,593,689
Capital	\$ 4,597,547	\$ 9,147,993	\$ 15,079,383	\$ 23,304,017	\$ 18,129,750
Debt Service	\$ 675,794	\$ 860,125	\$ 1,552,501	\$ 1,591,338	\$ 1,245,750
Transfers	\$ 9,114,785	\$ 10,156,860	\$ 14,156,714	\$ 15,075,904	\$ 11,534,515
Total	\$ 80,570,368	\$ 88,722,771	\$ 101,734,690	\$ 124,657,956	\$ 117,522,146

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY20 FINAL BUDGET MAJOR EXPENDITURE USES



TOTAL EXPENDITURE BUDGET \$117.5 MILLION

Public Safety / Judicial	\$ 35,751,845	30.42%
Public Works	\$ 14,806,053	12.60%
General Government	\$ 16,240,141	13.82%
Human Services	\$ 610,250	0.52%
Capital Improvements	\$ 8,934,050	7.60%
Public Health	\$ 4,735,020	4.03%
METRA / Fair	\$ 12,467,720	10.61%
Debt Service	\$ 1,048,198	0.89%
Insurance	\$ 17,005,534	14.47%
Social / Economic	\$ 5,923,335	5.04%
	\$ 117,522,146	100.00%

YELLOWSTONE COUNTY FINAL FY20 BUDGET PERSONNEL RECAP

NOTE: Compensation column includes permanent salary, temporary salary, overtime, contingency salary, and other compensation pay.

CHANGE IN FTEs

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY16 - FY20

Fund #	Fund Name	Projected Reserve @ 6/30/20	Projected Reserve @ 6/30/19	Reserve @ 6/30/18	Reserve @ 6/30/17	Reserve @ 6/30/16	COMMENTS
1000	GENERAL	6,078,058	5,606,015	5,849,302	6,006,512	6,041,630	Stable
2110	ROAD	3,375,693	4,750,144	4,036,765	4,056,446	4,320,889	Additional projects planned
2130	BRIDGE	490,366	1,165,105	849,476	786,477	1,609,727	Decline due to mill transfer again in FY20. CIP able to cover if needed
2140	WEED CONTROL	142,130	154,268	152,686	177,756	219,861	Stable
2150	PREDATORY ANIMAL	483	483	0	20	76	
2190	LIABILITY INSURANCE	766,793	2,555,476	3,229,284	2,639,274	2,648,525	Decline due to conservative nature of loss contingencies. Stable fund.
2210	COUNTY PARK	143,943	248,401	251,315	223,909	215,141	
2216	VETERAN'S CEMETERY	67,122	118,828	78,790	61,102	70,955	Reducing annual mills levied by \$75K
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	3,838	0	
2256	BLIGHT ABATEMENT	132,347	135,076	118,597	97,738	97,310	
2270	PUBLIC HEALTH	0	113,462	0	0	0	
2271	MENTAL HEALTH	103,951	228,984	218,594	209,884	243,827	\$110k of contingency budget to provide BOCC options.
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	0	
2275	LOCKWOOD PED. SAFETY	20,520	85,642	192,984	122,749	112,611	District will need to careful time activities in FY20.
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	121,457	151,780	97,708	79,358	106,538	
2300	PUBLIC SAFETY - SHERIFF	7,513,834	9,509,225	8,706,949	9,931,980	7,721,031	
2301	PUBLIC SAFETY - ATTORNEY	1,810,874	2,232,744	1,926,064	1,509,581	1,445,859	Stable
2310	TEDD	0	74,725	0	0	0	New tracking this year
2360	MUSEUM	261,236	335,556	272,456	234,072	232,594	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	(1,291)	0	0	0	
2390	FEDERAL DRUG FORFEITURE	39,000	36,500	35,890	20,768	7,046	
2391	LOCAL DRUG FORFEITURE	1,891	361,129	365,042	346,578	326,328	\$359k in capital outlay projected for FY20.
2393	RECORDS PRESERVATION	259,464	341,888	384,431	375,570	380,571	
2399	YOUTH SERVICES	422,525	436,562	849,433	1,202,045	812,055	Concern for funding. Increased diversion of MV option tax-\$200k from \$70k 2 yrs ago.
2500	RSID MAINTENANCE	5,668,885	5,618,885	5,099,863	4,380,759	4,529,969	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	25,424	80,080	(32,038)	99,182	69,639	
2900	PILT	328,071	406,145	290,712	433,869	318,923	
2950	DUI TASK FORCE	50,593	67,113	65,435	63,042	63,209	
3040	LIMITED G.O. DEBT SERVICE	1	0	0	0	0	
3400	RSID REVOLVING	285,698	310,698	338,024	334,675	327,451	
3500	RSID BOND	146,042	106,242	131,198	211,201	249,850	
4050	CAPITAL PROJECTS	15,893,650	20,131,290	18,827,666	14,305,749	16,155,590	Reallocation of discretionary mills to the Gen Fund for transfer-future needs.
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	441,686	421,936	371,636	335,640	368,510	
5810	METRA	2,535,209	2,757,852	2,135,019	2,655,060	2,321,185	
5811	METRA CAPITAL IMPROVEMENT	1,437,966	4,244,335	2,326,430	2,038,555	915,838	Project material expenditures for infrastructure issues.
6010	MOTOR POOL	0	0	0	0	38,823	Combined into General Fund by BOCC action, effective 7/1/17.
6040	GIS	417,899	482,778	448,140	384,344	306,957	
6050	HEALTH INSURANCE	8,004,466	8,522,965	7,283,522	8,105,887	7,339,585	Stable
6060	TECHNOLOGY FUND	313,461	117,884	239,803	182,965	148,364	Aided by \$200k one-time transfer from the General Fund
		57,300,739	71,908,905	65,141,176	61,616,585	59,766,467	

**REQUESTED CHANGES FROM PRELIMINARY BUDGETS
FINAL FY20 BUDGET**

Item	Department	Description	Line Item	REQUESTED				Dept. TOTAL	FUND TOTAL
				Personnel	Operating	Capital	Total		
1 BOCC		Extended warranty service needed on BOCC Laptop	368		600.00			600.00	
2 Elections		Remove scanners - already in 210 office supplies	940			(2,400.00)		(2,400.00)	
3 Justice Court		Removed CAPEX requests	940			(10,500.00)			
4		Adj to 55 slots - JC County Diversion, removed .5 FTE alloc	398		(4,991.00)				
5		State diversion-45 slots, 1/2 pretrial risk coord. 1/2 pd by PSA	399		(82,000.00)			(97,491.00)	
6 DES		Removed - no monitors needed	220		(2,000.00)			(2,000.00)	
7 Miscellaneous		Blank PAR stock needed by HR	220		500.00				
8		Code Red Publicity Campaign	337		1,500.00				
9		RMP Scope, Schedule & Cost Agreement BLM	397		3,500.00				
10		Increased to account for prevailing wage in Security Contract	397		37,000.00				
11		CASA Funding	398		15,000.00			57,500.00	
		TOTAL GENERAL	-	(30,891.00)	(12,900.00)	(43,791.00)	(43,791.00)	(43,791.00)	
12 Sheriff- Detectives		PC Replacement	229		1,400.00			1,400.00	
13 Sheriff- Patrol		Two additional mobile data computers	940			10,200.00			
14 Sheriff- Patrol		Add second repeater	940			18,319.00		28,519.00	
15 Sheriff- Civil		Laptop for Process server	940			1,700.00		1,700.00	
16 Sheriff- Detention		Control Room Computer replacement due to failure	940			3,250.00		3,250.00	
17 Sheriff- Jail		Reduce Jail Rx	304		(50,000.00)			(50,000.00)	
		TOTAL PUBLIC SAFETY	-	(48,600.00)	33,469.00	(15,131.00)	(15,131.00)	(15,131.00)	
18 Road		Removed \$500,000 xfer to Road CIP	829		(500,000.00)				
19		1 roller less trade - carryover from FY19	940			160,000.00			
20		8 new grader wedge style plows - from FY19	940			75,000.00			
21		Rain gutter for back of building - from FY19	920			6,000.00			
22		Storage Building in Broadview - from FY19	920			30,000.00		(229,000.00)	
		TOTAL ROAD FUND	-	(500,000.00)	271,000.00	(229,000.00)	(229,000.00)	(229,000.00)	
23 Weed		Increase transfer to CIP from \$10,000 to \$40,000	829		30,000.00			30,000.00	
		TOTAL WEED FUND	-	30,000.00	-	30,000.00	30,000.00	30,000.00	
24 Liab		Reduce loss contingency from \$1.5 mill to \$1.0 mill	741		(500,000.00)			(500,000.00)	
		TOTAL LIABILITY FUND	-	(500,000.00)	-	(500,000.00)	(500,000.00)	(500,000.00)	
25 Library		Billing Parmly Library-due to actual amts per DOR valuations	397		45,222.00			45,222.00	
		TOTAL LIBRARY FUND	-	45,222.00	-	45,222.00	45,222.00	45,222.00	
26 Co. Planning		Incr Var Contract - Billings due to actual amts per DOR valuations	398		2,627.00				
27		Transfer to GIS due to actual amts per DOR valuations	826		463.00			3,090.00	
		TOTAL BILLINGS/COUNTY PLANNING	-	3,090.00	-	3,090.00	3,090.00	3,090.00	
28 Laurel Planning		Incr Fix Contract - Laurel due to actual amts per DOR valuations	397		8,464.00			8,464.00	
		TOTAL BILLINGS/COUNTY PLANNING	-	8,464.00	-	8,464.00	8,464.00	8,464.00	
29 Public Health		Incr Lease Approp Rev Bond due to actual amts per DOR valuations	530		57,267.00			57,267.00	
		TOTAL PUBLIC HEALTH	-	57,267.00	-	57,267.00	57,267.00	57,267.00	
30 MH		Increase contingency from \$60,000 to \$110,000	850		50,000.00			50,000.00	
		TOTAL MENTAL HEALTH FUND	-	50,000.00	-	50,000.00	50,000.00	50,000.00	
31 PS- Mental Health		Incr Contract - Comm Crisis Ctr due to actual amts per DOR valuations	397		21,954.00				
32		Increase Contract - Mental Health center due to actual amts per DOR valuations	399		4,066.00			26,020.00	
		TOTAL PUBLIC SAFETY -MENTAL HEALTH-	-	26,020.00	-	26,020.00	26,020.00	26,020.00	
33 Lockwood Ped		Increase Debt Interest	620		7,157.00			7,157.00	
		TOTAL LOCKWOOD PEDESTRIAN SAFETY	-	7,157.00	-	7,157.00	7,157.00	7,157.00	
34 Senior Citizens		Adult Resource Alliance Contract due to actual amts per DOR valuations	397		25,396.00			25,396.00	
		TOTAL SENIOR CITIZENS	-	25,396.00	-	25,396.00	25,396.00	25,396.00	
35 Extension		Add to line Var. Contract - Ext. agent match (missed in prelim)	398		111,000.00				
36		Formula showed in total (Var. Contract - Ext. agent match)	398		(111,000.00)				
37		Reallocation from 820 Transf to CIP to 850 Contingency	850		25,000.00				
38		Reallocation from 820 Transf to CIP to 850 Contingency	820		(25,000.00)				
		TOTAL EXTENSION	-	-	-	-	-	-	
39 County Attorney		Added link for various equipment requests-total missed on prelim	940		43,900.00			43,900.00	
		TOTAL PS - COUNTY ATTORNEY	-	43,900.00	-	43,900.00	43,900.00	43,900.00	
40 Museum Maint		Repair and Maintenance due to actual amts per DOR valuations	360		316				
41 Museum Maint		Increase contingency from \$12,000 to \$20,000	850		8,000.00				
42		Moved to 920 line to accommodate projects	850		(88,000.00)				
43		Moved to 920 line to accommodate projects	920			88,000.00		8,316.00	
44 YAM		Increase Contract Service due to actual amts per DOR valuations	397		2,632.00			2,632.00	
45 WHC		Group Health Insurance due to final permissive levy calc	143	(15,108.00)					
46		Fixed Contract Service - WHC due to actual amts per DOR valuations	397		18,267.00			3,159.00	
47 YCM		Fixed Contract Services - YCM due to actual amts per DOR valuations	397		2,528.00			2,528.00	
48 Huntley Proj. Mus.		Awards due to actual amts per DOR valuations	740		1,263.00			1,263.00	
		TOTAL MUSEUM	-	(15,108.00)	(54,994.00)	88,000.00	17,898.00	17,898.00	17,898.00
49 Perm. Hlth Levy		Transfer to Other funds due to final perm medical levy calc.	820		244,604.00			244,604.00	
		TOTAL PERMISSIVE HEALTH LEVY	-	244,604.00	-	244,604.00	244,604.00	244,604.00	
50 Records Pres.		Microfilming omitted from Prelim Budget	325		750.00			750.00	
		TOTAL RECORDS PRESERVATION	-	750.00	-	750.00	750.00	750.00	
51 Youth Services		Food supplies per department request	221		10,000.00			10,000.00	
		TOTAL YOUTH SERVICES	-	10,000.00	-	10,000.00	10,000.00	10,000.00	
52 PILT		Spelling bee contract and current cost	397		25.00				
53		Est for 2 way street conversion - N 26th St (MOU w/CoB)	397		40,000.00				
54		Removed headstones	397		(18,000.00)				
55		Shepherd Community Center Parking	397		20,000.00				
56		Salt Cedar project continuation	397		5,000.00				
57		Moss Mansion roof repairs	397		5,000.00				
58		1/3 Storage building match YCM	397		70,000.00				
59		Reduced Contingency	850		(40,000.00)				
60		Added for final headstone billing	397		12,740.00				
61		Irrigation Repair for Huntley Proj. Museum	397		3,155.00			97,920.00	
		TOTAL PILT	-	97,920.00	-	97,920.00	97,920.00	97,920.00	
62 CIP		Gen Fund CIP -Elevator Upgrades + 5% contingency	920			514,500.00			
63		Gen Fund CIP -Security Bollards + 5% contingency	920			14,175.00			

**REQUESTED CHANGES FROM PRELIMINARY BUDGETS
FINAL FY20 BUDGET**

Item	Department	Description	REQUESTED					Dept. TOTAL	FUND TOTAL
			Line Item	Personnel	Operating	Capital	Total		
		TOTAL CIP	-	-	-	528,675.00	528,675.00	528,675.00	528,675.00
64	Metra-Facilities	Transfer \$250,000 to Metra CIP	820		250,000.00				
65	Metra - Fair	Transfer from Night Show to Advertising - Fair	337		25,000.00				
66	Metra - Fair	Transfer from Night Show to Advertising - Fair	398		(25,000.00)				
		TOTAL METRA	-		250,000.00		250,000.00	250,000.00	250,000.00
67	Health Insurance	Cover costs of Rx RFP analysis and recommendation	350		4,800.00			4,800.00	
		TOTAL HEALTH INS FUND	-		4,800.00		4,800.00	4,800.00	4,800.00
68	Technology	Add UPS & Elect for YCDF upgrade-Admin	940		4,000.00				
69		Add'l UPS due to IT reloc	940		3,100.00				
70		2 switches-Booking/Admin YCDF	940		7,000.00				
71		UPS-8th floor of courthouse	940		3,400.00				
72		Moved from 940 to 368 - one year renewals	940		(110,000.00)				
73		Moved from 940 to 368 - one year renewals	368		110,000.00			17,500.00	
		TOTAL TECHNOLOGY FUND	-		110,000.00	(92,500.00)	17,500.00	17,500.00	17,500.00
		GRAND TOTAL	(15,108.00)	300,105.00	815,744.00	1,100,741.00	1,100,741.00	1,100,741.00	1,100,741.00

**FY20 FINAL BUDGET
PROTESTED TAX ESTIMATE**

	<u>PROJECTED TAXES LEVIED</u>	<u>EST. TAX PROTEST</u>	<u>ESTIMATED PROTEST %</u>
GENERAL	14,271,286	571,000	4.00%
ROAD	6,532,217	542,000	8.30%
BRIDGE	1,203,191	48,000	4.00%
WEED CONTROL	349,191	14,000	4.00%
PREDATORY ANIMAL	480	-	4.00%
LIABILITY INSURANCE	413,715	17,000	4.00%
VETERAN'S CEMETERY	144,231	6,000	4.00%
LIBRARY	971,848	81,000	8.30%
COUNTY PLANNING	434,801	24,800	5.70%
LAUREL PLANNING	84,810	10,200	12.00%
PUBLIC HEALTH	2,710,026	108,000	4.00%
MENTAL HEALTH	197,369	8,000	4.00%
PUBLIC SAFETY -MENTAL HEALTH	1,218,373	49,000	4.00%
LOCKWOOD PED SAFETY	256,316	10,000	4.00%
SENIOR CITIZENS	1,605,520	64,000	4.00%
EXTENSION	341,600	13,700	4.00%
PUBLIC SAFETY - SHERIFF	10,695,873	427,800	4.00%
PUBLIC SAFETY - ATTORNEY	4,554,666	182,000	4.00%
MUSEUM	717,360	29,000	4.00%
PERMISSIVE MEDICAL LEVY	4,493,937	180,000	4.00%
SOIL CONSERVATION	111,063	-	0.00%
METRA	1,981,280	79,000	4.00%
METRA CAPITAL IMPROVEMENT	1,301,875	52,000	4.00%
	54,591,028	2,516,500	

YELLOWSTONE COUNTY
FY 20 BUDGET PROCESS TIMELINE

Event	Completion Date, 2019
Forms to departments for developing preliminary budgets	April 19
Preliminary budget requests received	May 8
Compile & review preliminary budget	May 9 - June 14
Advertise notice of preliminary budget hearings	June 7 & June 14
Hold preliminary budget hearings Notice pursuant to 7-6-4021, 4024 MCA	June 17 - 20
Commissioners make revisions	June 24 - Aug 20
Follow-up Budget discussions	to be determined
Receive certified taxable values from State	August 5
Prepare final budget	August 5– 22
Advertise notice of final budget hearings	Aug. 16 & Aug. 23
Hold final budget hearings (regular board meetings) Notice pursuant to 7-6-4021, 4030 MCA	Aug. 27 & Sept. 3
Adopt final budget & set County mill levies per 7-6-4024 MCA	September 3
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 2019-2020 BUDGET

RESOLUTION # 19-60

WHEREAS, the county has advertised public notice and conducted public hearings on its preliminary fiscal year 2019-2020 (FY20) budget; and

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

WHEREAS, the FY20 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 2019-2020 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, 2019.

RESOLUTION ADOPTING FISCAL YEAR 2019-2020 BUDGET

PASSED AND ADOPTED by the Board of County Commissioners of Yellowstone County, Montana this 3rd day of September, 2019.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA
ATTEST:

(SEAL)

Denis Pitman, Chairman

Jeff Martin, Clerk and Recorder

Donald W. Jones, Member

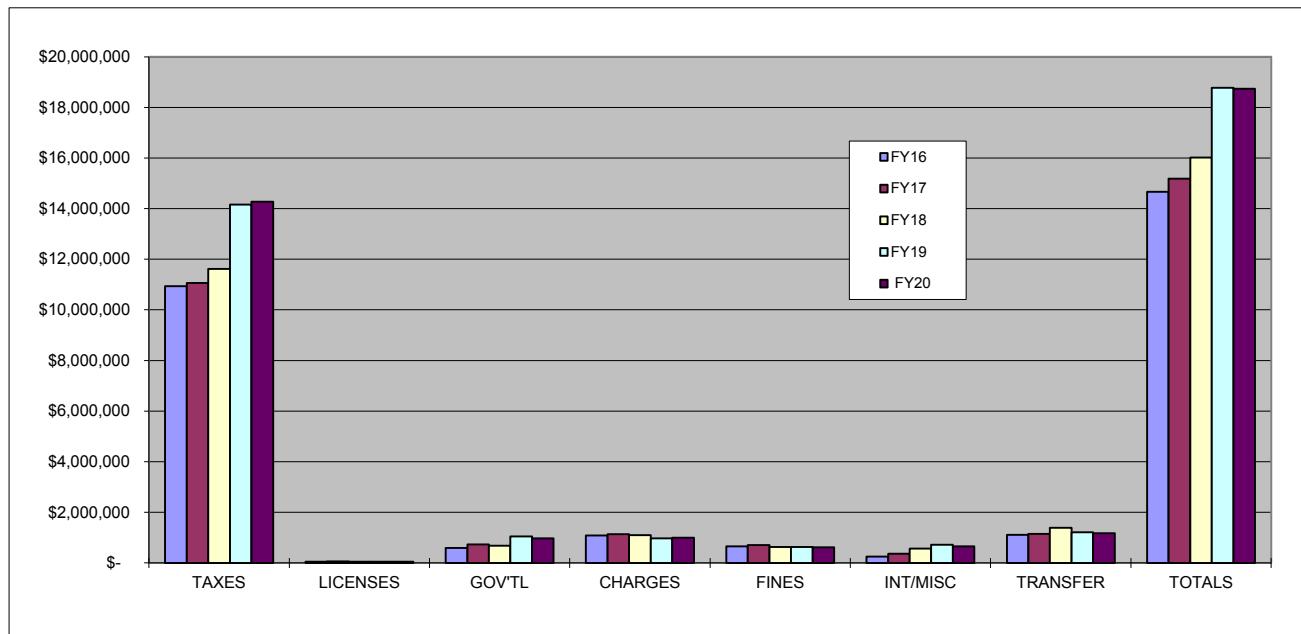
John Ostlund, Member

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
GENERAL FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

For FY20, \$1.2 million of discretionary mills re-directed here, which results in mill increase.

TAX REVENUE	\$ 14,271,286	FY 19 MILLS	35.00
NON-TAX REVENUE	\$ 4,462,379	FY 20 MILLS	37.60
TOTAL REVENUES	\$ 18,733,665	Change	2.60
Use / (Source) of Reserves	(472,043)		
TOTAL RESOURCES USED	\$ 18,261,622		
BASE APPROPRIATIONS	\$ 17,400,622	Est. Reserves 7/1/19	\$ 5,606,015
Conting, One-time, Bldg trans	861,000	(Use)/Source of Reserves	472,043
TOTAL APPROPRIATIONS	\$ 18,261,622	Proj. Res. 6/30/20	\$ 6,078,058



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 10,933,385	\$ 11,064,659	\$ 11,620,759	\$ 14,154,786	\$ 14,271,286
LICENSES	\$ 49,291	\$ 54,164	\$ 52,206	\$ 44,300	\$ 44,300
GOV'TL	\$ 586,575	\$ 725,884	\$ 678,568	\$ 1,046,842	\$ 973,520
CHARGES	\$ 1,080,941	\$ 1,136,591	\$ 1,094,322	\$ 973,900	\$ 999,740
FINES	\$ 650,386	\$ 697,656	\$ 621,883	\$ 625,000	\$ 615,000
INT/MISC	\$ 252,609	\$ 365,694	\$ 566,844	\$ 715,000	\$ 652,000
TRANSFER	\$ 1,110,273	\$ 1,144,174	\$ 1,386,340	\$ 1,213,237	\$ 1,177,819
TOTALS	\$ 14,663,460	\$ 15,188,822	\$ 16,020,922	\$ 18,773,065	\$ 18,733,665

FY 20 FINAL BUDGET

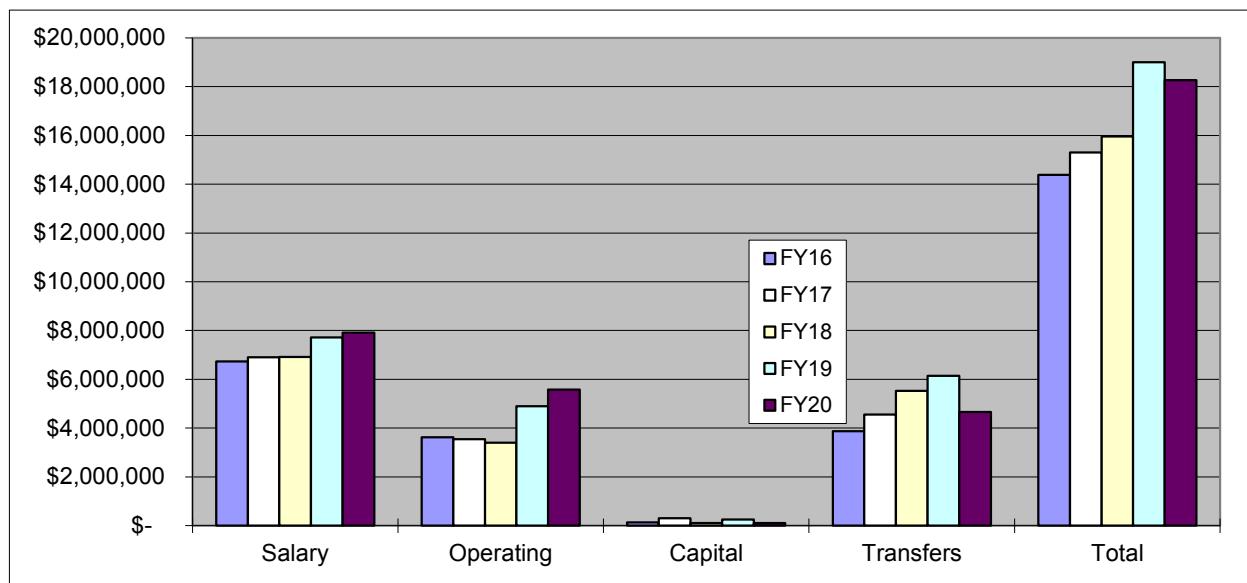
General Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
1000.000.000.311010.000	REAL PROPERTY TAXES	11,862,778	11,237,923	12,192,607	12,192,607	12,101,679	13,961,286
1000.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	1,678,179	1,678,179	0
1000.000.000.311020.000	PERSONAL PROPERTY TAXES	185,000	189,872	180,000	180,000	194,297	187,000
1000.000.000.311021.000	MOBILE HOME TAXES	55,000	107,794	65,000	65,000	83,707	78,000
1000.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
1000.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	12,000	12,125	12,000	12,000	14,345	13,000
1000.000.000.311040.000	NET PROCEEDS TAX	-	10,813	-	-	133,603	
1000.000.000.312000.000	P & I DELINQUENT TAXES	13,500	21,440	12,000	12,000	18,002	17,000
1000.000.000.313000.000	TAX TITLE & PROPERTY SALE	25,000	40,792	15,000	15,000	33,184	15,000
1000.000.000.322030.000	BUSINESS LICENSE	300	290	300	300	1,400	300
1000.000.000.323050.000	GENERIC PLATE/ FERTILIZER	38,000	45,595	38,000	38,000	50,180	38,000
1000.000.000.323051.000	BURN PERMITS	7,000	6,321	6,000	6,000	6,922	6,000
1000.000.000.331190.000	CIVIL DEF GRTS - EMPG FUNDING	121,400	75,432	158,000	158,000	118,951	158,000
1000.000.000.332020.000	STATE ALLOC. MINERAL ROYALTIES	500	61	100	100	52	0
1000.000.000.334015.000	OCA- JAIL DIVERSION	-	-	275,000	275,000	147,804	179,000
1000.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	7,500	9,070	7,500	7,500	7,020	7,500
1000.000.000.335240.000	STATE ENTITLEMENT	593,669	593,669	605,942	605,942	605,942	628,720
1000.000.000.337012.000	TAYLOR GRAZING	300	336	300	300	314	300
1000.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	60,000	100,234	70,000	70,000	94,774	85,000
1000.000.000.341021.000	WRIT SERVICE	500	16,675	2,500	2,500	125	600
1000.000.000.341040.000	CLERK & RECORDER FEES	775,000	755,267	725,000	725,000	731,384	710,000
1000.000.000.341042.000	ELECTION FEES	-	4,538	-	-	2,649	0
1000.000.000.341050.000	CLERK OF COURT FEES	80,000	89,319	85,000	85,000	91,457	85,000
1000.000.000.341061.000	TAX TITLE PROCESSING FEE	500	225	500	500	75	240
1000.000.000.341062.000	MIN. TREAS TAX STMT FEE	2,400	2,779	1,000	1,000	3,038	1,000
1000.000.000.341063.000	DUPLICATE REG. STMT.	100	93	100	100	45	100
1000.000.000.341092.000	MISC CHARGES/ MV POSTAGE	60,000	67,269	60,000	60,000	66,213	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	24,000	56,123	28,000	28,000	66,316	56,000
1000.000.000.351010.000	JUSTICE COURT FEES	625,000	621,883	625,000	625,000	630,578	615,000
1000.000.000.366040.000	CASH OVER / (SHORT)	-	(186)	-	-	1,577	0
1000.000.000.369000.000	OTHER INCOME	25,900	15,100	15,000	15,000	21,555	12,000
1000.000.000.371010.000	INTEREST REVENUE	220,000	551,930	250,000	700,000	807,509	640,000
1000.000.000.382030.000	GENERAL SALE FIXED/ASSETS	-	-	-	-	-	0
1000.000.000.383006.000	TRANSFER - METRA	74,753	74,753	74,674	74,674	74,674	71,236
1000.000.000.383019.000	TRANSFER - SHERIFF- PUBLIC SAFETY	163,667	149,718	163,667	163,667	161,604	145,727
1000.000.000.383025.000	TRANSFER FROM RECORDS PR.	87,536	87,536	88,177	88,177	88,177	89,941
1000.000.000.383026.000	TRANSFER FROM PILT	250,000	250,000	-	-	-	0
1000.000.000.383027.000	TRANSFER FROM COUNTY ATTY	171,070	171,070	180,010	180,010	180,010	130,294
1000.000.000.383029.000	TRANSFER FROM RSID BOND	-	-	-	-	-	
1000.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	645,598	611,218	706,709	706,709	661,579	740,622
1000.000.000.383038.000	TRANSFER- METRA DEBT CLOSED	-	-	-	-	-	0
1000.000.000.383039.000	TRANSFER- CTEP GRANT	-	-	-	-	-	0
1000.000.000.383040.000	TRANSFER FROM MOTOR POOL	-	42,045	-	-	-	
1000.000.000.383095.000	TRANSFER FROM VETERANS CEM.	-	-	-	-	-	0
TOTAL		16,189,771	16,020,922	16,644,886	18,773,065	18,880,720	18,733,665

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GENERAL FUND - TOTALS

	FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
Commissioners	5.00	5.00	4.50	4.50
Clerk & Recorder	9.50	9.50	9.50	9.50
Election	3.00	3.00	3.00	3.00
Supt. of Schools	-	-	-	-
Finance	6.70	7.15	7.15	6.90
Treasurer	24.60	24.60	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	18.50	17.50	16.50
Disaster & Emerg.	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	23.80	23.75	21.75	22.00
TOTAL	116.45	116.85	111.85	110.85



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 6,735,518	\$ 6,905,617	\$ 6,920,428	\$ 7,717,692	\$ 7,916,682
Operating	\$ 3,628,053	\$ 3,543,783	\$ 3,397,589	\$ 4,893,587	\$ 5,575,068
Capital	\$ 138,759	\$ 297,923	\$ 100,798	\$ 244,930	\$ 106,800
Transfers	\$ 3,875,357	\$ 4,558,961	\$ 5,531,048	\$ 6,144,215	\$ 4,663,072
Total	\$ 14,377,687	\$ 15,306,284	\$ 15,949,863	\$ 19,000,424	\$ 18,261,622

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

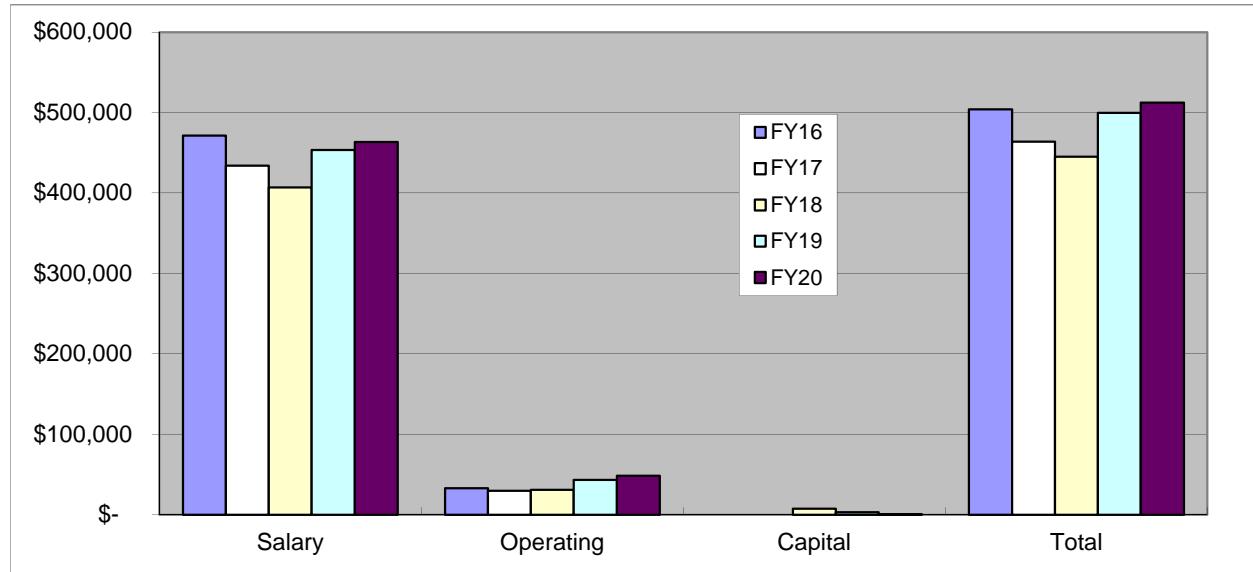
Dept		FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	8.170% TOTAL	SALARY & BENEFITS
		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT		
100	COMMISSIONERS	5.00	5.00	4.50	4.50	347,723	140	1,245	55,440	26,601	670	1,026	30,495	463,340	
102	CLERK & RECORDER	9.50	9.50	9.50	9.50	421,281	480	1,204	105,336	32,228	1,024	1,243	36,946	599,742	
104	ELECTIONS	3.00	3.00	3.00	3.00	219,567	329	765	33,264	16,797	450	592	17,590	289,354	
111	FINANCE	6.70	7.15	7.15	6.90	407,764	612	1,464	74,844	31,194	820	1,203	35,761	553,662	
113	TREASURER	24.60	24.60	23.10	23.10	957,719	1,289	2,665	272,765	73,266	2,520	2,825	83,992	1,397,041	
114	AUDITOR	2.60	2.60	2.60	2.60	155,120	118	486	28,829	11,867	353	458	13,604	210,835	
115	INFORMATION TECHNOLOGY	12.00	12.00	12.00	12.00	731,387	1,097	5,652	133,056	55,951	1,663	2,143	64,143	995,092	
121	JUSTICE COURT	18.50	18.50	17.50	16.50	816,182	906	2,463	205,128	62,438	1,889	2,346	69,737	1,161,088	
124	DES	2.00	2.00	2.00	2.00	111,848	168	366	22,176	8,556	265	330	9,809	153,517	
144	HUMAN RESOURCES	5.00	5.00	5.00	5.00	359,458	539	1,277	55,440	27,499	694	1,060	31,524	477,492	
145	FACILITIES	3.75	3.75	3.75	3.75	177,376	266	1,901	41,580	13,569	498	523	15,556	251,270	
221	CLERK OF COURT	23.80	23.75	21.75	22.00	885,942	1,207	3,002	263,340	67,775	2,255	2,451	73,277	1,299,248	
199	MISC - CONTINGENCY					65,000	0	0	0	0	0	0	0	65,000	
TOTAL GENERAL FUND		116.45	116.85	111.85	110.85	5,656,367	7,150	22,491	1,291,198	427,740	13,101	16,200	482,435	7,916,682	

FY 20 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>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
5.00	5.00	4.50	4.50



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 471,303	\$ 434,054	\$ 406,754	\$ 453,364	\$ 463,340
Operating	\$ 32,784	\$ 29,696	\$ 30,895	\$ 43,220	\$ 48,285
Capital	\$ -	\$ -	\$ 7,351	\$ 3,200	\$ 600
Total	\$ 504,087	\$ 463,750	\$ 445,000	\$ 499,784	\$ 512,225

FINAL FY20 BUDGET

General Fund- Commissioners -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
1000.000.100.410100.111	SALARIES/PERM	313,106	314,945	342,212	342,212	344,100	347,723	
1000.000.100.410100.120	OVERTIME	-	75	-	-	125		-
1000.000.100.410100.141	UNEMPLOYMENT COMPENSATION	175	182	316	316	310	140	
1000.000.100.410100.142	WORKER'S COMPENSATION	1,574	1,269	1,374	1,374	1,272	1,245	
1000.000.100.410100.143	GROUP HEALTH INSURANCE	44,604	39,648	52,320	52,320	50,690	55,440	
1000.000.100.410100.144	SOCIAL SECURITY	23,953	22,420	26,179	26,179	24,418	26,601	
1000.000.100.410100.147	LONG TERM DISABILITY	924	900	1,010	1,010	960	1,026	
1000.000.100.410100.149	I.C.M.A.	7,951	7,961	8,218	8,218	8,246	8,517	
1000.000.100.410100.153	LIFE INSURANCE	522	620	626	626	739	670	
1000.000.100.410100.156	PUBLIC EMPLOYEE RETIRE	18,569	18,734	21,109	21,109	21,257	21,978	
	PERSONNEL TOTAL	411,378	406,754	453,364	453,364	452,117	463,340	-
OPERATING								
1000.000.100.410100.210	OFFICE SUPPLIES	8,270	2,207	3,770	4,720	3,903	3,770	-
1000.000.100.410100.330	MEMBERSHIP & DUES	4,000	4,487	4,000	4,000	3,657	4,000	-
1000.000.100.410100.332	PUBLICATIONS	700	524	700	700	457	700	-
1000.000.100.410100.345	TELEPHONE & TECHNOLOGY	7,500	7,650	8,000	8,000	7,649	14,165	6,165
1000.000.100.410100.362	COMMISSIONERS: MAINT & REPAIRS	1,000	752	1,750	1,750	570	1,000	(750)
1000.000.100.410100.368	SOFTWARE/HARDWARE MAINT AGRE	550	460	550	550	461	1,150	600
1000.000.100.410100.371	TRAVEL - PITMAN	7,500	4,808	7,500	7,500	4,601	7,500	-
1000.000.100.410100.372	TRAVEL - OSTLUND	7,500	4,880	7,500	7,500	7,808	7,500	-
1000.000.100.410100.373	TRAVEL - JONES	7,500	4,742	7,500	7,500	6,466	7,500	-
1000.000.100.410100.380	TRAINING	1,000	385	1,000	1,000	310	1,000	-
	OPERATING TOTAL	45,520	30,895	42,270	43,220	35,882	48,285	6,015
CAPITAL								
1000.000.100.410100.940	CAPITAL OUTLAY-EQUIPMENT	7,432	7,351	-	3,200	3,182	600	600
	TOTAL	464,330	445,000	495,634	499,784	491,181	512,225	6,615
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
1000.000.100.410100.368	Extended warranty service needed on BOCC laptop	600						
		600						
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 100

COMMISSIONERS

Position Title	Grade	CLASS		FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	8.170%	TOTAL
		WORK	Union															
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	74,179	0	274	11,088	5,675	141	219	6,505	98,081		
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	97,113	0	359	11,088	7,429	141	286	8,517	124,934		
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	83,353	0	308	11,088	6,377	141	246	7,310	108,823		
Office Manager	F	8743	None	1.0	1.0	1.0	1.0	55,538	83	205	11,088	4,249	141	164	4,871	76,339		
Senior Secretary	D	8810	None	1.0	1.0	0.5	0.5	37,540	56	98	11,088	2,872	106	111	3,292	55,163		
Contingency		8743						0	0	0	0	0	0	0	0	0	0	
								347,723	140	1,245	55,440	26,601	670	1,026	30,495	463,340		
Overtime		8810						0	0	0	0	0	0	0	0	0	0	
TOTALS				5.0	5.0	4.5	4.5	347,723	140	1,245	55,440	26,601	670	1,026	30,495	463,340		
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

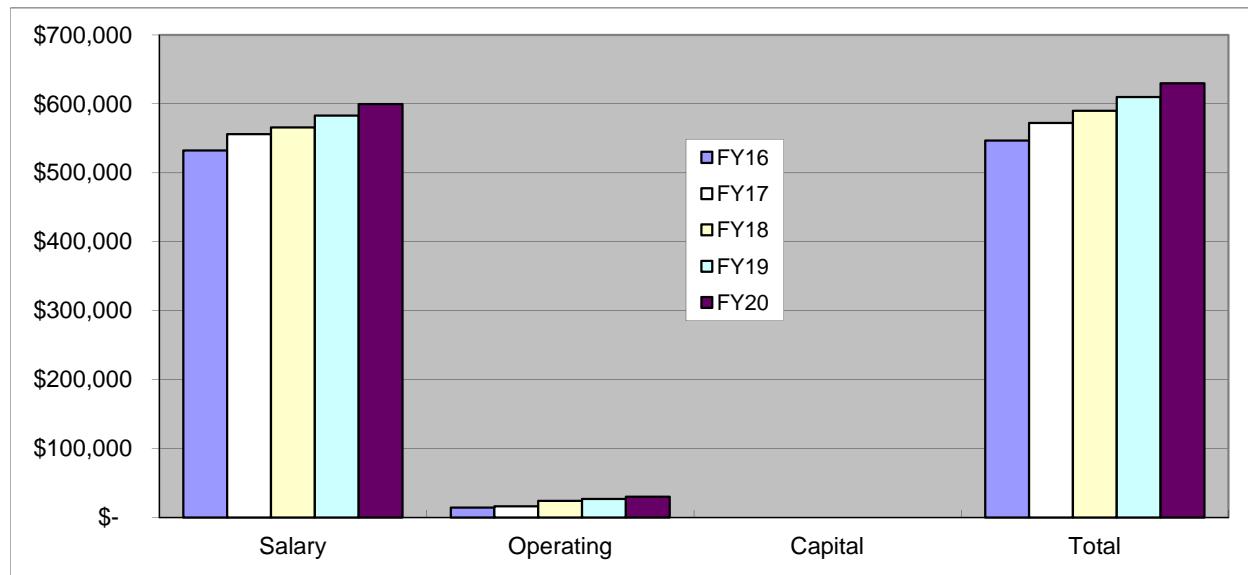
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY20 FTEs FY19 FTEs FY18 FTEs FY17 FTEs
9.5 9.5 9.5 9.5



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 532,445	\$ 556,099	\$ 565,820	\$ 582,965	\$ 599,742
Operating	\$ 14,148	\$ 16,101	\$ 24,191	\$ 26,875	\$ 30,249
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 546,593	\$ 572,200	\$ 590,011	\$ 609,840	\$ 629,991

FINAL FY20 BUDGET

General Fund- Clerk & Recorder - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental Requested
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL		
PERSONNEL								
1000.000.102.410940.111	SALARIES/PERM	406,138	403,498	409,038	409,038	409,046	418,281	-
1000.000.102.410940.120	OVERTIME	3,000	2,534	3,000	3,000	2,335	3,000	-
1000.000.102.410940.141	UNEMPLOYMENT COMPENSATION	776	780	1,089	1,089	1,062	480	-
1000.000.102.410940.142	WORKER'S COMPENSATION	3,269	1,422	1,437	1,437	1,245	1,204	-
1000.000.102.410940.143	GROUP HEALTH INSURANCE	94,164	90,699	99,408	99,408	94,077	105,336	-
1000.000.102.410940.144	SOCIAL SECURITY	31,299	30,394	31,521	31,521	30,696	32,228	-
1000.000.102.410940.147	LONG TERM DISABILITY	1,207	1,134	1,216	1,216	1,160	1,243	-
1000.000.102.410940.153	LIFE INSURANCE	855	970	944	944	1,098	1,024	-
1000.000.102.410940.156	PUBLIC EMPLOYEE RETIRE	34,654	34,389	35,312	35,312	35,265	36,946	-
	PERSONNEL TOTAL	575,362	565,820	582,965	582,965	575,984	599,742	-
OPERATING								
1000.000.102.410940.210	OFFICE SUPPLIES	7,100	7,765	8,000	8,000	6,238	7,000	(1,000)
1000.000.102.410940.332	PUBLICATIONS	-	-	-	-	-	-	-
1000.000.102.410940.334	TAX/LAW/SUBSCRIPTIONS	375	350	375	375	-	375	-
1000.000.102.410940.335	MEMBERSHIP & DUES	1,200	1,375	1,200	1,200	840	1,200	-
1000.000.102.410940.345	TELEPHONE & TECHNOLOGY	8,500	8,454	9,200	9,200	8,571	13,274	4,074
1000.000.102.410940.350	PROFESSIONAL SERVICES	300	-	300	300	-	300	-
1000.000.102.410940.362	MAINT & REPAIRS	1,500	667	1,500	1,500	775	1,500	-
1000.000.102.410940.370	TRAVEL/MOVING	1,200	836	1,200	1,200	1,016	1,500	300
1000.000.102.410940.398	VARIABLE CONTRACT SERVIC	4,900	4,744	5,100	5,100	4,664	5,100	-
	OPERATING TOTAL	25,075	24,191	26,875	26,875	22,104	30,249	3,374
	TOTAL	600,437	590,011	609,840	609,840	598,088	629,991	3,374

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Requested</u>
1000.000.102.410940.210	FY19 budget without one-time additions was \$3500	
1000.000.102.410940.210	Replace staff chairs (10)	2,500
		2,500
		2,500

REQUESTS FOR CHANGES IN PERSONNEL

<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>						
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FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 102

CLERK AND RECORDER / SURVEYOR

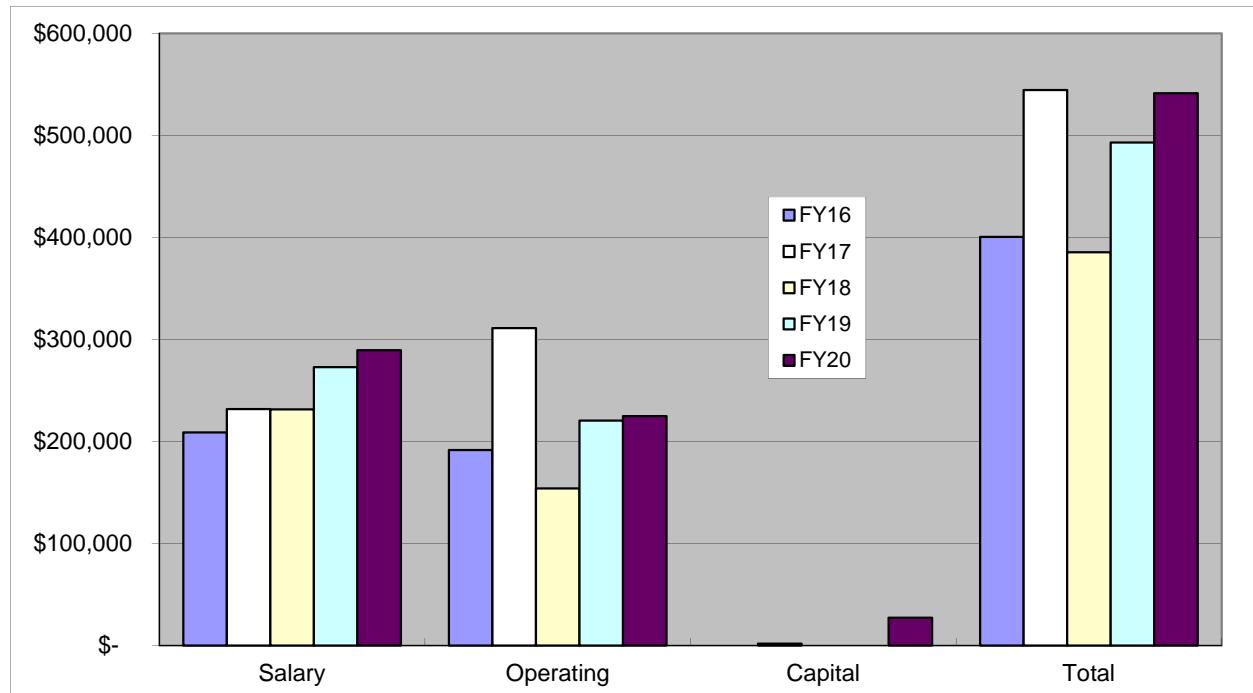
Position Title	Grade	CLASS																8.170%	TOTAL
		7/1/19	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &		
		COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS			
Elected Official	Elected	8743	Elected	1.0	1.0	1.0	1.0	101,487	0	376	11,088	7,764	141	299	8,900	130,055			
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	31,462	47	82	11,088	2,407	89	93	2,759	48,027			
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	32,484	49	84	11,088	2,485	92	96	2,849	49,227			
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,174	45	78	11,088	2,308	85	89	2,646	46,514			
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	35,354	53	92	11,088	2,705	100	104	3,101	52,596			
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	32,134	48	84	11,088	2,458	91	95	2,818	48,815			
Board Clerk	E	8810	MFPE	1.0	1.0	1.0	1.0	49,770	75	129	11,088	3,807	140	147	4,365	69,522			
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,717	52	90	11,088	2,656	98	102	3,045	51,848			
Records Supervisor	F	8810	None	1.0	1.0	1.0	1.0	56,567	85	147	11,088	4,327	141	167	4,961	77,483			
Records Clerk	C	8810	MFPE	0.5	0.5	0.5	0.5	14,131	21	37	5,544	1,081	40	42	1,239	22,135			
Contingency		8810						0	0	0	0	0	0	0	0	0	0	0	
SUBTOTALS								418,281	475	1,199	105,336	31,998	1,016	1,234	36,683	596,222			
OVERTIME		8810						3,000	5	5	0	230	8	9	263	3,520			
TOTALS				9.5	9.5	9.5	9.5	421,281	480	1,204	105,336	32,228	1,024	1,243	36,946	599,742			
Records Supervisor and 1/2 FTE Records Clerk moved from records preservation fund in FY13.																			

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

ELECTIONS

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

FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
3.00	3.00	3.00	3.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 208,929	\$ 231,780	\$ 231,261	\$ 272,719	\$ 289,354
Operating	\$ 191,435	\$ 310,952	\$ 154,041	\$ 220,300	\$ 224,818
Capital	\$ -	\$ 1,712	\$ -	\$ -	\$ 27,200
Total	\$ 400,364	\$ 544,444	\$ 385,302	\$ 493,019	\$ 541,372

FINAL FY20 BUDGET
General Fund- Elections - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
1000.000.104.410600.111	SALARIES/PERM	168,114	168,080	173,037	173,037	172,914	189,567	
1000.000.104.410600.112	SALARIES - TEMP	-	-	-	25,000	17,575	19,000	19,000
1000.000.104.410600.120	OVERTIME	11,000	3,684	11,000	11,000	9,394	11,000	
1000.000.104.410600.141	UNEMPLOYMENT COMPENSATION	448	439	644	644	723	329	
1000.000.104.410600.142	WORKER'S COMPENSATION	1,581	806	866	866	865	765	
1000.000.104.410600.143	GROUP HEALTH INSURANCE	29,736	29,736	31,392	31,392	31,185	33,264	
1000.000.104.410600.144	SOCIAL SECURITY	13,702	13,027	14,079	14,079	15,811	16,797	
1000.000.104.410600.147	LONG TERM DISABILITY	528	472	543	543	485	592	
1000.000.104.410600.153	LIFE INSURANCE	343	362	386	386	410	450	
1000.000.104.410600.156	PUBLIC EMPLOYEE RETIRE	15,171	14,655	15,772	15,772	15,524	17,590	
	PERSONNEL TOTAL	240,623	231,261	247,719	272,719	264,886	289,354	19,000
OPERATING								
1000.000.104.410600.210	OFFICE SUPPLIES	7,000	1,712	7,000	7,000	3,044	9,400	2,400
1000.000.104.410600.220	OPERATING SUPPLIES	65,000	47,280	65,000	65,000	46,718	65,000	0
1000.000.104.410600.321	PRINTING-FORMS	32,000	24,330	32,000	32,000	25,314	32,000	0
1000.000.104.410600.331	ADVERTISING	3,000	416	3,000	3,000	1,161	3,000	0
1000.000.104.410600.335	MEMBERSHIP & DUES	750	400	750	750	465	750	0
1000.000.104.410600.345	TELEPHONE & TECHNOLOGY	4,425	4,368	4,800	4,800	4,689	7,918	3,118
1000.000.104.410600.362	MAINT & REPAIRS	-	135	-	-	-	-	0
1000.000.104.410600.368	SOFTWARE/HARDWARE MAINT	27,250	6,553	27,250	27,250	11,390	27,250	0
1000.000.104.410600.370	TRAVEL/MOVING	3,500	1,675	3,500	3,500	2,633	3,500	0
1000.000.104.410600.393	ELECTION / OTHER JUDGES	40,000	26,590	40,000	40,000	39,645	40,000	0
1000.000.104.410600.398	VARIABLE CONTRACT SERVICE	50,000	34,909	50,000	32,000	28,861	30,000	(20,000)
1000.000.104.410600.530	RENT/LEASE	5,000	5,673	5,000	5,000	4,923	6,000	1,000
	OPERATING TOTAL	237,925	154,041	238,300	220,300	168,843	224,818	(13,482)
CAPITAL								
1000.000.104.410600.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	27,200	27,200
	TOTAL	478,548	385,302	486,019	493,019	433,729	541,372	5,518
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				
1000.000.104.410600.210	Scanner replacements for end of Windows 7 life	2 units x 1,200		\$ 2,400				
	PC replacements for end of Windows 7 life	8 units at 1,400 each		11,200				
	Laptop replacements for end of Windows 7 life	8 units at 2,000 each		16,000				
				\$ 27,200				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.104.410600.112	Recurring temps are now paid through payroll instead of Variable Contract Services							
1000.000.104.410600.111	Employee will be retiring at the end of the calendar year.							
Election Assistant II	Dept request to have someone on staff by October 1 for transition prior to 2020 election cycle.							
	Additional cost estimated at \$13,200.00							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 104

ELECTION

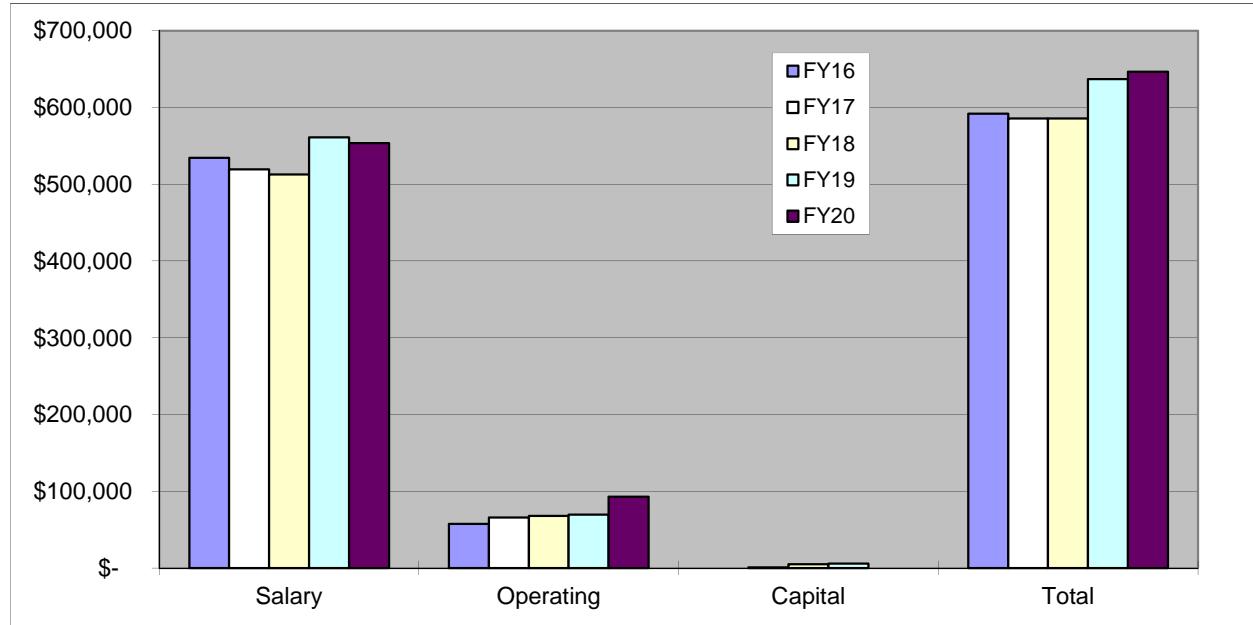
Position Title	Grade	CLASS																8.170%	TOTAL
		7/1/19	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &		
		COMP	Status	FTE's	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS		
Elec. Assis. I	B	8810	MFPE	1.0	1.0	1.0	1.0	1.0	39,446	59	103	11,088	3,018	111	116	3,459	57,400		
Elec. Assis. II	D	8810	MFPE	1.0	1.0	1.0	1.0	1.0	47,871	72	124	11,088	3,662	135	141	4,198	67,291		
Election Admin.	K	8743	None	1.0	1.0	1.0	1.0	1.0	91,000	137	337	11,088	6,962	141	268	7,981	117,913		
Contingency		8810							11,250	17	29	0	861	32	33	987	13,208		
Past FTEs		8743		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTALS									189,567	284	593	33,264	14,502	419	559	16,625	255,813		
Temps		8810							19,000	29	49	0	1,454	0	0	0	0	20,531	
OVERTIME		8810							11,000	17	19	0	842	31	32	965	12,905		
Election Judges		8810							0	0	104	0	0	0	0	0	0	104	
TOTALS				3.0	3.0	3.0	3.0	3.0	219,567	329	765	33,264	16,797	450	592	17,590	289,354		
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	289,354	
Note: Eliminated Election Asst I position in FY15																			

FY 20 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 and capital items. Central services provides in-house support for office supplies, mail, and other departmental assistance.

<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
6.70	7.15	7.15	6.90



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 534,434	\$ 519,265	\$ 512,876	\$ 561,200	\$ 553,662
Operating	\$ 57,706	\$ 65,875	\$ 68,067	\$ 69,800	\$ 93,008
Capital	\$ -	\$ 690	\$ 4,854	\$ 5,995	\$ -
Total	\$ 592,140	\$ 585,830	\$ 585,797	\$ 636,995	\$ 646,670

FINAL FY20 BUDGET
General Fund- Finance -Expend Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
1000.000.111.410510.111	SALARIES/PERM	402,790	383,037	413,745	413,745	363,357	407,264	
1000.000.111.410510.112	SALARIES/TEMP	-	-	-	-	-		0
1000.000.111.410510.120	OVERTIME	-	530	500	500	412	500	0
1000.000.111.410510.141	UNEMPLOYMENT COMPENSATION	1,007	974	1,450	1,450	1,245	612	
1000.000.111.410510.142	WORKER'S COMPENSATION	2,147	1,406	1,419	1,419	1,078	1,464	
1000.000.111.410510.143	GROUP HEALTH INSURANCE	68,393	64,482	74,818	74,818	62,121	74,844	
1000.000.111.410510.144	SOCIAL SECURITY	30,813	28,111	31,690	31,690	26,258	31,194	
1000.000.111.410510.147	LONG TERM DISABILITY	1,188	1,071	1,222	1,222	1,052	1,203	
1000.000.111.410510.153	LIFE INSURANCE	762	794	855	855	843	820	
1000.000.111.410510.156	PUBLIC EMPLOYEE RETIRE	34,116	32,471	35,501	35,501	31,189	35,761	
	PERSONNEL TOTAL	541,216	512,876	561,200	561,200	487,555	553,662	0
OPERATING								
1000.000.111.410510.210	OFFICE SUPPLIES	6,200	6,194	5,500	5,500	5,500	7,200	1,700
1000.000.111.410510.330	MEMBERSHIP & DUES	450	560	600	600	630	600	0
1000.000.111.410510.345	TELEPHONE & TECHNOLOGY	6,754	6,753	7,300	7,300	6,971	16,958	9,658
1000.000.111.410510.353	AUDIT & ACCOUNTING	50,000	49,052	50,000	52,400	52,200	60,000	10,000
1000.000.111.410510.362	MAINT & REPAIRS	-	85	-	-	70	150	150
1000.000.111.410510.363	MACHINE MAINT	1,750	2,443	2,400	2,400	1,829	2,400	0
1000.000.111.410510.368	SOFTWARE/HARDWARE MAINT						500	500
1000.000.111.410510.370	TRAVEL/MOVING	2,550	1,790	2,750	350	-	2,500	(250)
1000.000.111.410510.380	TRAINING	1,250	1,190	1,250	1,250	570	2,700	1,450
	OPERATING TOTAL	68,954	68,067	69,800	69,800	67,770	93,008	23,208
CAPITAL								
1000.000.111.410510.940	CAPITAL OUTLAY-EQUIPMENT	4,854	4,854	-	5,995	4,371	-	0
	TOTAL	615,024	585,797	631,000	636,995	559,696	646,670	23,208
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
1000.000.111.410510.210	One-time increase for new employee-computer, supplies, 2 mo	1,700						
1000.000.111.410510.368	Laserfiche charges	500						
1000.000.111.410510.380	Training for GFOA Certification Program	1,200						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.111.410510.111	Incl for new Ass't Fin Dir salary and moving							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 111

FINANCE

Position Title	Grade	CLASS														8.170%		TOTAL	
		WORK	COMP	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	BENEFITS	
Ass't Finance Director	J	8743	None	1.0	1.0	1.0	1.0	80,353	121	297	11,088	6,147	141	237	7,047	105,431			
Director	M	8743	None	1.0	0.9	0.9	0.9	118,749	178	439	11,088	9,084	141	350	10,414	150,444			
Accounting Ass't	D	8810	None	1.0	1.0	1.0	1.0	33,280	50	87	11,088	2,546	94	98	2,919	50,161			
Accountant	G	8743	None	0.5	1.0	1.0	1.0	22,765	34	84	5,544	1,741	64	67	1,996	32,296			
Central Serv Clerk	B	8743	MFPE	1.0	1.0	1.0	1.0	31,462	47	116	11,088	2,407	89	93	2,759	48,062			
Purchasing Agent	J	8743	None	1.0	1.0	1.0	1.0	67,858	102	251	11,088	5,191	141	200	5,951	90,782			
Accountant	G	8743	None	1.0	1.0	1.0	1.0	46,262	69	171	11,088	3,539	130	136	4,057	65,454			
D.C. Clerk	C	8810	MFPE	0.20	0.25	0.25	0.0	6,536	10	17	2,772	500	18	19	573	10,445			
Contingency		8743							0	0	0	0	0	0	0	0	0		
Past FTEs				0.0	0.0	0.0	0.0												
								407,264	611	1,463	74,844	31,156	819	1,201	35,717	553,075			
Overtime		8743						500	1	1	0	38	1	1	44	587			
TOTALS				6.70	7.15	7.15	6.90	407,764	612	1,464	74,844	31,194	820	1,203	35,761	553,662			
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====			

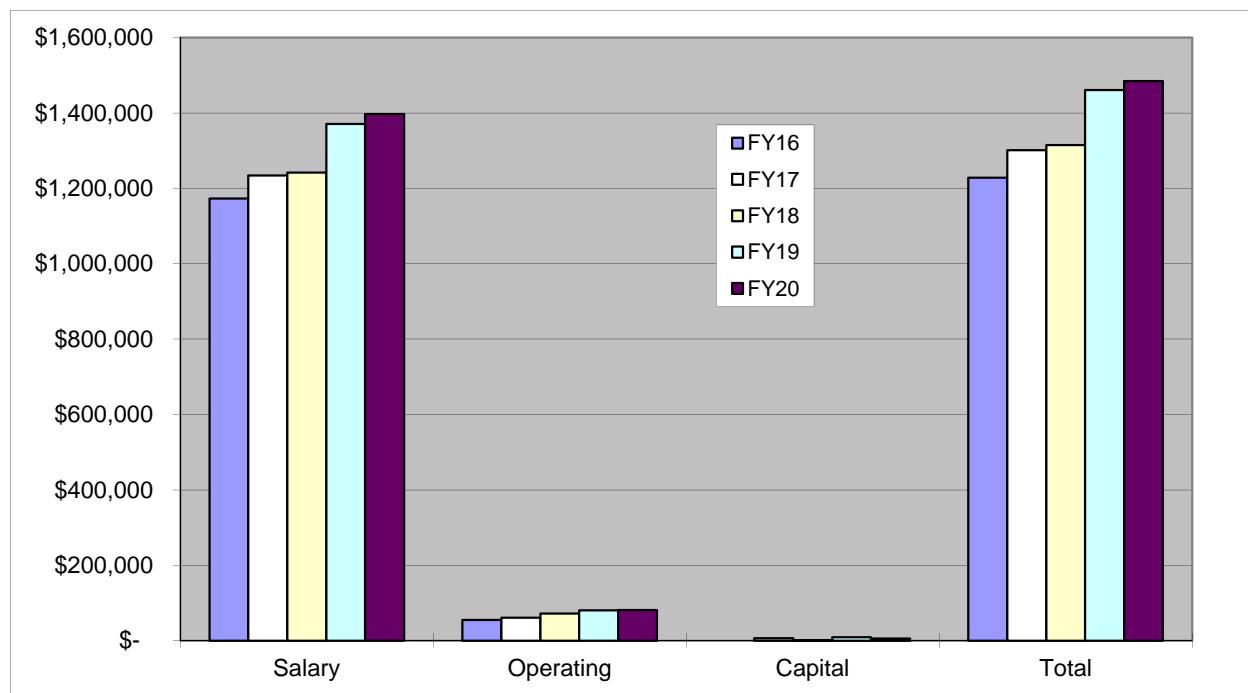
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
24.60	24.60	23.10	23.10



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 1,173,329	\$ 1,234,514	\$ 1,241,413	\$ 1,370,845	\$ 1,397,041
Operating	\$ 55,160	\$ 60,696	\$ 71,724	\$ 80,750	\$ 81,253
Capital	\$ -	\$ 6,199	\$ 1,680	\$ 9,200	\$ 6,000
Total	\$ 1,228,489	\$ 1,301,409	\$ 1,314,817	\$ 1,460,795	\$ 1,484,294

FINAL FY20 BUDGET								
General Fund - Treasurer & Supt. of Schools - Expend Budget								
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
1000.000.113.410540.111	SALARIES/PERM	865,787	865,394	944,265	944,265	916,848	953,719	
1000.000.113.410540.120	OVERTIME	4,000	3,925	4,000	4,000	4,870	4,000	-
1000.000.113.410540.141	UNEMPLOYMENT COMPENSATION	1,954	1,984	2,995	2,995	2,832	1,289	
1000.000.113.410540.142	WORKER'S COMPENSATION	7,217	2,974	3,199	3,199	2,652	2,665	
1000.000.113.410540.143	GROUP HEALTH INSURANCE	228,967	223,438	257,414	257,414	245,030	272,765	
1000.000.113.410540.144	SOCIAL SECURITY	66,539	65,356	72,542	72,542	69,152	73,266	
1000.000.113.410540.147	LONG TERM DISABILITY	2,566	2,420	2,797	2,797	2,545	2,825	
1000.000.113.410540.149	I.C.M.A.	-	-	-	-	-	-	
1000.000.113.410540.153	LIFE INSURANCE	1,970	2,256	2,367	2,367	2,627	2,520	
1000.000.113.410540.156	PUBLIC EMPLOYEE RETIRE	73,671	73,666	81,266	81,266	78,972	83,992	
	PERSONNEL TOTAL	1,252,671	1,241,413	1,370,845	1,370,845	1,325,528	1,397,041	-
OPERATING								
1000.000.113.410540.210	OFFICE SUPPLIES	22,000	20,818	22,000	22,000	20,779	22,000	
1000.000.113.410540.330	MEMBERSHIP & DUES	-	-	-	715	715	1,220	1,220
1000.000.113.410540.332	PUBLICATIONS	4,000	3,860	4,000	4,000	3,733	4,000	-
1000.000.113.410540.345	TELEPHONE & TECHNOLOGY	21,100	21,135	22,600	22,600	21,333	23,103	503
1000.000.113.410540.362	MAINT & REPAIRS	3,500	3,629	3,500	3,500	4,974	3,500	-
1000.000.113.410540.368	SOFTWARE / HARDWARE MAINT	2,000	1,828	2,000	2,000	519	2,000	-
1000.000.113.410540.370	TRAVEL/MOVING	6,000	2,332	6,000	6,000	3,177	6,000	-
1000.000.113.410540.380	TRAINING	4,650	2,359	4,650	3,935	1,289	3,430	(1,220)
1000.000.113.410540.398	CONTRACTS: TEACHER EVALS/ SECURITY	16,000	15,763	16,000	16,000	16,000	16,000	-
	OPERATING TOTAL	79,250	71,724	80,750	80,750	72,519	81,253	503
1000.000.113.410540.940	CAPITAL OUTLAY-EQUIPMENT	2,100	1,680	9,200	9,200	9,077	6,000	(3,200)
	TOTAL	1,334,021	1,314,817	1,460,795	1,460,795	1,407,124	1,484,294	(2,697)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER		AMOUNT						
		Requested						
1000.000.113.410540.940		\$ 6,000.00						
		\$ 6,000.00						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 113

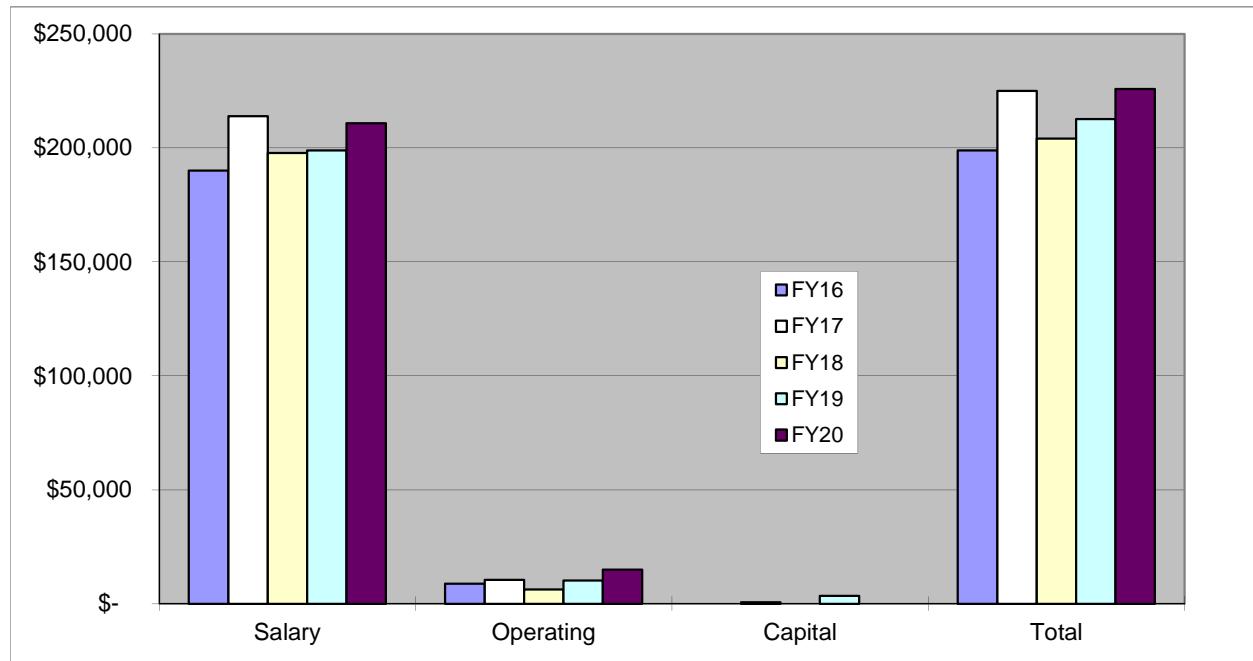
TREASURER

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

AUDITOR

The County Auditor monitors and reviews the operations of the County to assure compliance with statutes, policy, and regulations. It examines all claims presented for payment, and submits reports to the Board of County Commissioners and citizens.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
2.60 2.60 2.60 2.60



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 189,999	\$ 213,904	\$ 197,803	\$ 198,953	\$ 210,835
Operating	\$ 8,840	\$ 10,482	\$ 6,264	\$ 10,200	\$ 14,968
Capital	\$ -	\$ 625	\$ -	\$ 3,500	\$ -
Total	\$ 198,839	\$ 225,011	\$ 204,067	\$ 212,653	\$ 225,803

FINAL FY20 BUDGET

General Fund- Auditor - Expend Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/19</u>	<u>Requested</u>	<u>Supplemental</u>
Account		<u>FY18 BUDGET</u>	<u>FY18 ACTUAL</u>	<u>FY19 ORIG</u>	<u>FY19 AMEND</u>	<u>FY19 ACTUAL</u>	<u>FY20</u>	<u>Requested</u>
PERSONNEL								
1000.000.114.410531.111	SALARIES/PERM	162,694	152,583	145,434	144,234	146,467	153,620	
1000.000.114.410531.120	OVERTIME	-	350	1,000	2,200	1,163	1,500	500
1000.000.114.410531.141	UNEMPLOYMENT COMPENSATION	177	193	262	262	251	118	
1000.000.114.410531.142	WORKER'S COMPENSATION	1,080	581	539	539	485	486	
1000.000.114.410531.143	GROUP HEALTH INSURANCE	25,771	18,835	27,206	27,206	21,047	28,829	
1000.000.114.410531.144	SOCIAL SECURITY	12,446	11,635	11,202	11,202	11,099	11,867	
1000.000.114.410531.147	LONG TERM DISABILITY	480	388	432	432	414	458	
1000.000.114.410531.149	I.C.M.A.	3,500	3,292	6,124	6,124	6,355	6,732	
1000.000.114.410531.153	LIFE INSURANCE	290	309	329	329	377	353	
1000.000.114.410531.156	PUBLIC EMPLOYEE RETIRE	10,280	9,637	6,425	6,425	6,303	6,872	
	PERSONNEL TOTAL	216,718	197,803	198,953	198,953	193,961	210,835	500
OPERATING								
1000.000.114.410531.210	OFFICE SUPPLIES	2,450	2,124	2,200	2,200	1,617	2,200	-
1000.000.114.410531.330	MEMBERSHIP & DUES	900	-	-	-	-	-	-
1000.000.114.410531.332	PUBLICATIONS	2,700	1,961	600	600	-	500	(100)
1000.000.114.410531.345	TELEPHONE & TECHNOLOGY	2,200	2,179	2,400	2,400	2,206	7,268	4,868
1000.000.114.410531.345	MAINT & REPAIRS	400	-	500	500	-	500	-
1000.000.114.410531.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	2,500	-
1000.000.114.410531.380	TRAINING	3,000	-	2,000	2,000	-	2,000	-
	OPERATING TOTAL	14,150	6,264	10,200	10,200	3,823	14,968	4,768
CAPITAL								
1000.000.114.410531.940	CAPITAL OUTLAY-EQUIPMENT	-	-	3,500	3,500	3,417	-	(3,500)
	TOTAL	230,868	204,067	212,653	212,653	201,201	225,803	1,768

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE					

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 114

AUDITOR

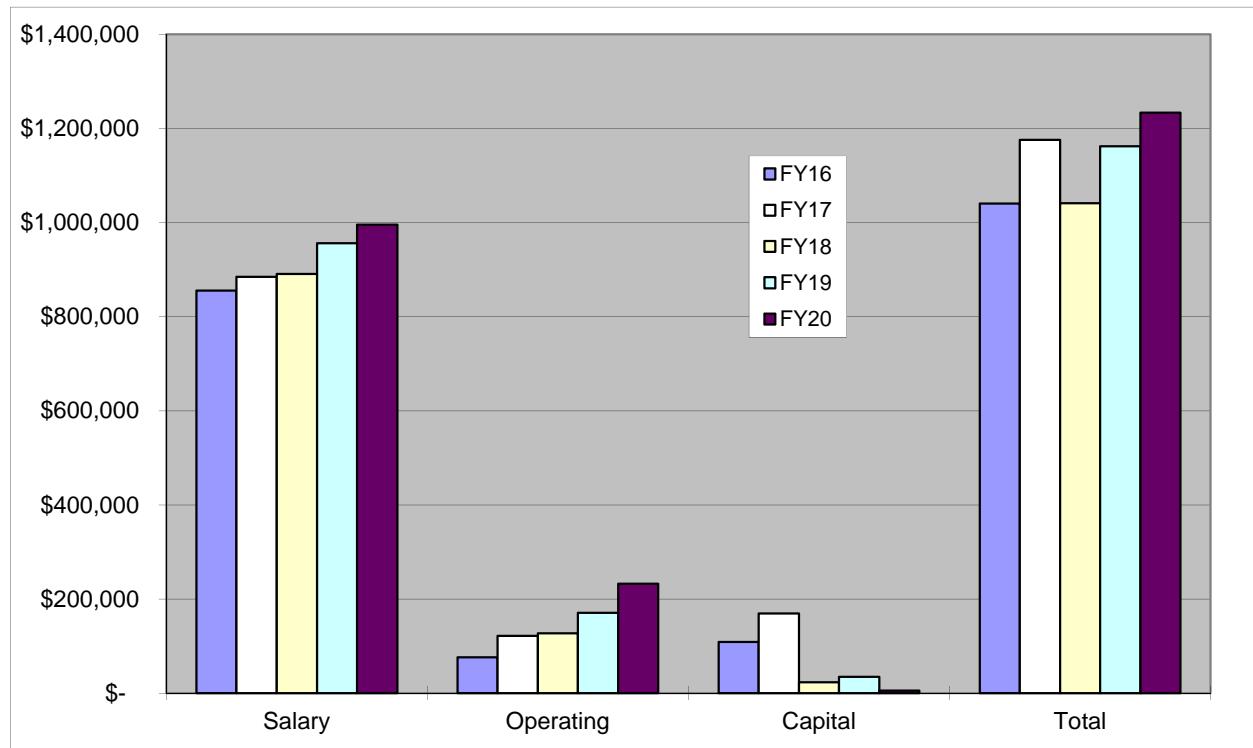
Position Title	Grade	CLASS	WORK 7/1/19	Union COMP	FY20	FY19	FY18	FY17	FY20	0.15%	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	RETIRE- MENT	8.170% TOTAL SALARY & BENEFITS
		Status			FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.							
Auditor	Elected	8743	Elected	1.0	1.0	1.0	1.0	76,766	0	284	11,088	5,873	141	226	6,732	101,110	
Audit Spec.	E	8810	MFPE	0.6	0.6	0.6	0.6	23,851	36	62	6,653	1,825	67	70	2,092	34,656	
Deputy Auditor	F	8810	None	1.0	1.0	1.0	1.0	53,003	80	138	11,088	4,055	141	156	4,648	73,309	
Contingency		8810							0	0	0	0	0	0	0	0	
SUBTOTALS								153,620	115	484	28,829	11,752	349	453	13,473	209,075	
Overtime		8810						1,500	2	3	0	115	4	4	132	1,760	
TOTALS					2.60	2.60	2.60	2.60	155,120	118	486	28,829	11,867	353	458	13,604	210,835
					=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FY 20 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.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
12.00 12.00 12.00 12.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 855,428	\$ 884,700	\$ 890,606	\$ 956,076	\$ 995,092
Operating	\$ 75,958	\$ 121,685	\$ 127,518	\$ 170,800	\$ 232,521
Capital	\$ 108,930	\$ 169,361	\$ 22,841	\$ 35,000	\$ 5,500
Total	\$ 1,040,316	\$ 1,175,746	\$ 1,040,965	\$ 1,161,876	\$ 1,233,113

FINAL FY20 BUDGET
General Fund- Information Technology -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
1000.000.115.410580.111	SALARIES/PERM	646,854	660,297	701,870	701,870	656,672	726,387	
1000.000.115.410580.120	IT OVERTIME	6,000	4,195	5,000	5,000	4,822	5,000	-
1000.000.115.410580.141	UNEMPLOYMENT COMPENSATION	1,632	1,689	2,474	2,474	2,263	1,097	
1000.000.115.410580.142	WORKER'S COMPENSATION	19,634	2,702	2,891	2,891	2,508	5,652	
1000.000.115.410580.143	GROUP HEALTH INSURANCE	109,032	113,144	125,568	125,568	114,915	133,056	
1000.000.115.410580.144	SOCIAL SECURITY	49,943	48,884	54,076	54,076	48,428	55,951	
1000.000.115.410580.147	LONG TERM DISABILITY	1,908	1,875	2,071	2,071	1,887	2,143	
1000.000.115.410580.153	LIFE INSURANCE	1,295	1,517	1,547	1,547	1,710	1,663	
1000.000.115.410580.156	PUBLIC EMPLOYEE RETIRE	55,297	56,303	60,579	60,579	56,708	64,143	
	PERSONNEL TOTAL	891,595	890,606	956,076	956,076	889,913	995,092	-
OPERATING								
1000.000.115.410580.210	OFFICE SUPPLIES	500	362	500	500	(145)	500	0
1000.000.115.410580.220	OPERATING SUPPLIES	25,000	20,812	25,000	25,000	16,564	26,600	1,600
1000.000.115.410580.330	MEMBERSHIP & DUES	150	-	150	150	-	150	0
1000.000.115.410580.333	SUBSCRIPTIONS	150	-	-	-	-	0	0
1000.000.115.410580.345	TEL & TECHNOLOGY	14,150	14,262	14,950	14,950	14,889	38,071	23,121
1000.000.115.410580.362	MAINT & REPAIRS	700	-	700	700	-	700	0
1000.000.115.410580.368	SOFTWARE/HARDWARE	75,000	77,577	95,000	95,000	69,098	132,000	37,000
1000.000.115.410580.370	TRAVEL/MOVING	12,000	3,880	12,000	12,000	9,398	12,000	0
1000.000.115.410580.380	TRAINING	21,000	10,625	21,000	21,000	9,265	21,000	0
1000.000.115.410580.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	1,500	0
	OPERATING TOTAL	150,150	127,518	170,800	170,800	119,069	232,521	61,721
CAPITAL								
1000.000.115.410580.940	CAPITAL OUTLAY-EQUIPMENT	23,500	22,841	35,000	35,000	6,840	5,500	(29,500)
	TOTAL	1,065,245	1,040,965	1,161,876	1,161,876	1,015,822	1,233,113	32,221
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				REQUESTED				
1000.000.115.410580.220	2 New chairs	\$	1,600	1,600				
	SSL Renewals for all department websites	\$	14,000					
	Pen testing on County websites (2)	\$	17,000					
	KnowBe4 phishing training tools	\$	6,000					
			37,000					
1000.000.115.410580.940	3 New PCs	\$	5,500					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 115

INFORMATION TECHNOLOGY

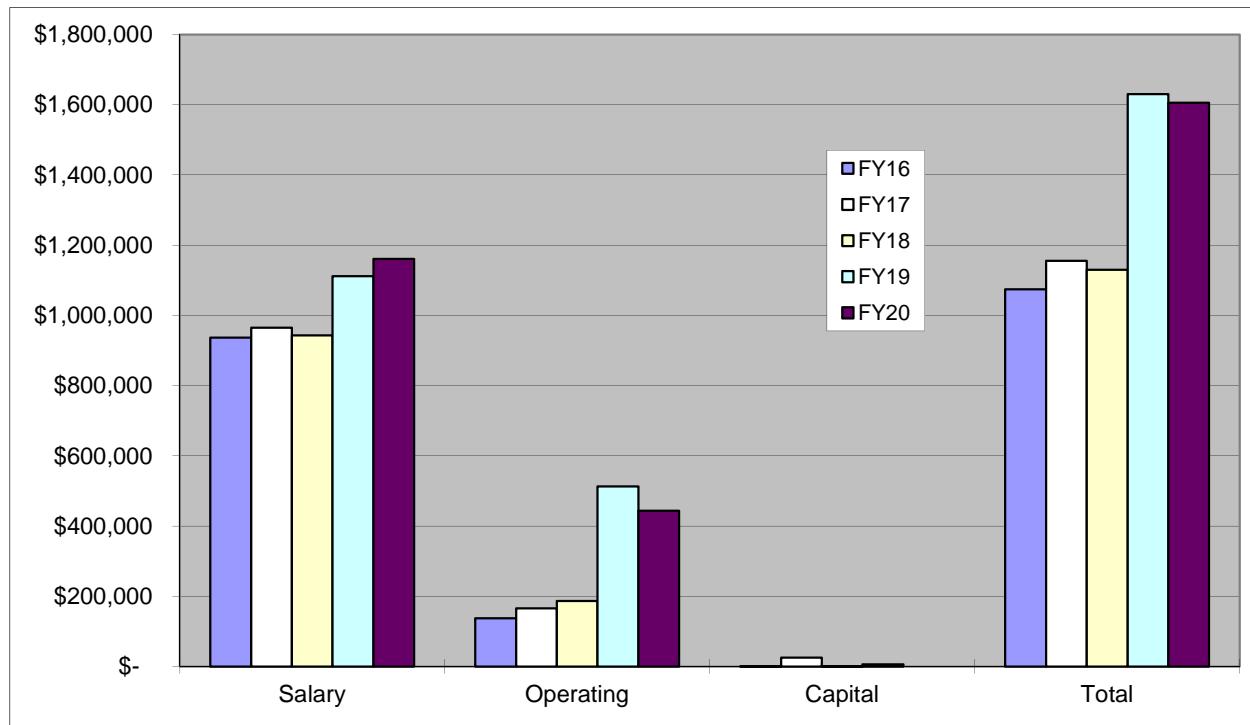
Position Title	Grade	CLASS	WORK 7/1/19	Union COMP	FY20	FY19	FY18	FY17	FY20	0.15%	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	RETIRE- MENT	8.170% SALARY & BENEFITS	TOTAL																
					WORK FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.																								
Director	L	8743	None	1.0	1.0	1.0	1.0	1.0	96,837	145	358	11,088	7,408	141	286	8,493	124,756																	
IT Network Administrator	J	8743	None	1.0	1.0	1.0	1.0	1.0	89,273	134	330	11,088	6,829	141	263	7,829	115,888																	
Data Base Coordinator	I	8743	None	1.0	1.0	1.0	1.0	1.0	65,768	99	243	11,088	5,031	141	194	5,768	88,332																	
IT Computer Support Spec	E	9410	None	1.0	1.0	1.0	1.0	1.0	47,075	71	508	11,088	3,601	133	139	4,128	66,743																	
IT Dept Network Administra	G	9410	None	1.0	1.0	1.0	1.0	1.0	61,691	93	666	11,088	4,719	141	182	5,410	83,990																	
IT Senior Support Spec	G	9410	None	1.0	1.0	1.0	1.0	1.0	50,877	76	549	11,088	3,892	141	150	4,462	71,236																	
IT Network Administrator	J	9410	None	1.0	1.0	1.0	1.0	1.0	64,126	96	693	11,088	4,906	141	189	5,624	86,862																	
IT Senior Support Spec	G	9410	None	1.0	1.0	1.0	1.0	1.0	50,877	76	549	11,088	3,892	141	150	4,462	71,236																	
IT Web Developer	E	8810	None	1.0	1.0	1.0	1.0	1.0	53,708	81	140	11,088	4,109	141	158	4,710	74,134																	
IT Senior Support Spec	G	9410	None	1.0	1.0	1.0	1.0	1.0	46,259	69	500	11,088	3,539	130	136	4,057	65,779																	
IT Senior Support Spec	G	9410	None	1.0	1.0	1.0	1.0	1.0	46,259	69	500	11,088	3,539	130	136	4,057	65,779																	
IT Dept Network Administra	G	9410	None	1.0	1.0	1.0	1.0	1.0	53,637	80	579	11,088	4,103	141	158	4,704	74,491																	
	G	9410	None	0	0	0				0	0	0	0	0	0	0	0																	
Contingency		8743								0	0	0	0	0	0	0	0																	
Past FTE's					0	0	0	0																										
TOTALS					12.0	12.0	12.0	12.0	726,387	1,090	5,616	133,056	55,569	1,663	2,143	63,704	989,227																	
Overtime		9410							5,000	8	36	0	383	0	0	439	5,865																	
TOTALS									731,387	1,097	5,652	133,056	55,951	1,663	2,143	64,143	995,092																	
																	995,092																	
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 20 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>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
18.50	18.50	17.50	16.50



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 936,556	\$ 964,826	\$ 942,706	\$ 1,111,334	\$ 1,161,088
Operating	\$ 137,277	\$ 165,399	\$ 186,243	\$ 512,925	\$ 444,022
Capital	\$ 757	\$ 24,967	\$ 1,030	\$ 6,000	\$ -
Total	\$ 1,074,590	\$ 1,155,192	\$ 1,129,979	\$ 1,630,259	\$ 1,605,110

FINAL FY20 BUDGET
General Fund- Justice Court - Expend Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
1000.000.121.410340.111	SALARIES/PERM	752,868	652,797	742,637	742,637	669,829	775,182	49,736
1000.000.121.410340.112	SALARIES/TEMP	13,000	11,373	21,000	21,000	17,572	21,000	-
1000.000.121.410340.120	OVERTIME	5,000	15,426	20,000	20,000	15,565	20,000	-
1000.000.121.410340.141	UNEMPLOYMENT COMPENSATION	1,422	1,221	2,024	2,024	1,702	906	
1000.000.121.410340.142	WORKER'S COMPENSATION	5,653	2,522	2,816	2,816	2,353	2,463	
1000.000.121.410340.143	GROUP HEALTH INSURANCE	183,372	149,720	193,584	193,584	159,380	205,128	
1000.000.121.410340.144	SOCIAL SECURITY	58,971	49,746	59,948	59,948	51,277	62,438	
1000.000.121.410340.147	LONG TERM DISABILITY	2,236	1,814	2,250	2,250	1,926	2,346	
1000.000.121.410340.153	LIFE INSURANCE	1,549	1,499	1,717	1,717	1,749	1,889	
1000.000.121.410340.156	PUBLIC EMPLOYEE RETIRE	64,191	56,588	65,358	65,358	59,020	69,737	
	PERSONNEL TOTAL	1,088,262	942,706	1,111,334	1,111,334	980,373	1,161,088	49,736
OPERATING								
1000.000.121.410340.210	OFFICE SUPPLIES	26,500	26,124	24,000	24,000	24,074	24,000	-
1000.000.121.410340.335	MEMBERSHIP & DUES	2,250	2,725	2,200	2,200	2,630	2,200	-
1000.000.121.410340.345	PHONE & TECHNOLOGY	25,000	24,608	25,900	27,200	27,228	47,847	21,947
1000.000.121.410340.357	OTHER PROF SERVICES	12,000	13,799	13,300	13,300	11,060	13,300	-
1000.000.121.410340.363	MACHINE MAINT	3,500	1,627	3,500	3,500	1,159	3,500	-
1000.000.121.410340.368	SOFTWARE/HARDWARE	4,500	2,206	4,500	4,500	5,479	4,500	-
1000.000.121.410340.370	TRAVEL/MOVING	15,000	4,827	7,500	4,500	2,558	4,500	(3,000)
1000.000.121.410340.380	TRAINING	6,000	3,207	6,000	9,000	5,874	9,000	3,000
1000.000.121.410340.394	WITNESS & JURY FEES	11,500	11,370	11,500	11,500	11,312	11,500	-
1000.000.121.410340.398	VARIABLE CONTRACT SERVICE	114,975	95,725	394,975	172,475	125,035	180,675	(214,300)
1000.000.121.410340.399	PRETRIAL PROGRAM ALTERNATIVES	-	-	-	240,000	108,370	143,000	143,000
1000.000.121.410340.537	LEGAL RESEARCH SERVICES	750	25	750	750	-	(750)	
	OPERATING TOTAL	221,975	186,243	494,125	512,925	324,779	444,022	(50,103)
CAPITAL								
1000.000.121.410340.940	CAPITAL OUTLAY-EQUIPMENT	3,000	1,030	10,000	6,000	-	-	(10,000)
	TOTAL	1,313,237	1,129,979	1,615,459	1,630,259	1,305,152	1,605,110	(10,367)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
1000.000.121.410340.398	55 slots @ \$9/day x 365 days		Requested					
		180,675						
1000.000.121.410340.399	45 slots and 1/2 pretrial risk coordinator 1/2 paid by PSA	\$ 143,000						
		\$ -						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.121.410340.111	Assistant supervisor - Grade F-not replacement for Admin Coord. Position	\$ 49,736						
		\$ 49,736						

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 121

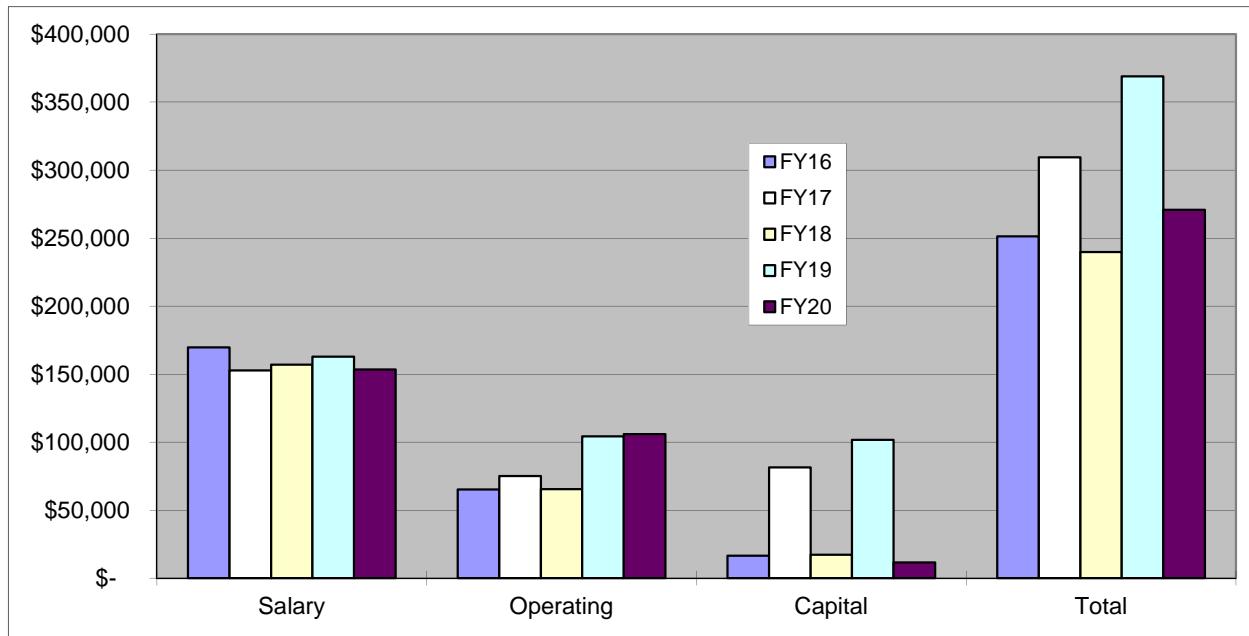
JUSTICE COURT

FY 20 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, flood plain, motor pool and telephone administration.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
2.00 2.00 2.00 2.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 169,593	\$ 152,808	\$ 157,037	\$ 162,908	\$ 153,517
Operating	\$ 65,305	\$ 75,140	\$ 65,467	\$ 104,338	\$ 105,892
Capital	\$ 16,499	\$ 81,363	\$ 17,306	\$ 101,750	\$ 11,500
Total	\$ 251,397	\$ 309,311	\$ 239,810	\$ 368,996	\$ 270,909

FINAL FY20 BUDGET
General Fund- DES - Expend Budget

Account		AMENDED		BUDGET		Through 6/30/19	Requested	Supplemental							
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND										
PERSONNEL															
1000.000.124.420600.111	SALARIES/PERM	117,545	117,205	120,384	120,384	82,217	111,848								
1000.000.124.420600.120	OVERTIME	-	-	500	500	-		(500)							
1000.000.124.420600.141	UNEMPLOYMENT COMPENSATION	294	299	423	423	280	168								
1000.000.124.420600.142	WORKER'S COMPENSATION	741	447	461	461	268	366								
1000.000.124.420600.143	GROUP HEALTH INSURANCE	19,824	20,272	20,928	20,928	15,747	22,176								
1000.000.124.420600.144	SOCIAL SECURITY	8,992	8,290	9,248	9,248	5,924	8,556								
1000.000.124.420600.147	LONG TERM DISABILITY	347	337	357	357	218	330								
1000.000.124.420600.153	LIFE INSURANCE	220	255	247	247	208	265								
1000.000.124.420600.156	PUBLIC EMPLOYEE RETIRE	9,956	9,932	10,360	10,360	7,050	9,809								
	PERSONNEL TOTAL	157,919	157,037	162,908	162,908	111,912	153,517								
OPERATING															
1000.000.124.420600.210	OFFICE SUPPLIES	1,200	796	2,700	2,700	1,563	1,200	(1,500)							
1000.000.124.420600.220	DES-OPERATING SUPPLIES	3,200	2,319	3,200	3,200	573	500	(2,700)							
1000.000.124.420600.231	GASOLINE / OIL	3,500	2,589	3,500	3,500	1,681	3,500	-							
1000.000.124.420600.316	RADIO MAINT	800	2,651	800	800	-	800	-							
1000.000.124.420600.333	SUBSCRIPTIONS	300	550	600	600	482	600	-							
1000.000.124.420600.336	PUBLIC RELATIONS	2,800	1,942	1,000	1,000	901	1,000	-							
1000.000.124.420600.340	UTILITIES	15,000	10,502	15,000	15,000	10,301	15,000	-							
1000.000.124.420600.345	TECHNOLOGY	4,650	4,765	4,900	4,900	4,592	7,420	2,520							
1000.000.124.420600.360	REPAIR & MAINT	22,930	8,410	20,915	20,915	17,532	28,000	7,085							
1000.000.124.420600.368	SOFTWARE	8,000	395	8,250	8,730	8,729	15,000	6,750							
1000.000.124.420600.370	TRAVEL/ MOVING	3,500	1,321	2,000	2,000	1,511	3,000	1,000							
1000.000.124.420600.380	TRAINING	3,500	1,585	2,000	2,000	1,019	2,000	-							
1000.000.124.420600.398	CONTRACT w/ BILLINGS: EOC	12,799	11,489	13,500	13,500	12,336	14,175	675							
1000.000.124.420600.399	CONTRACT; GIS SERVICES	22,201	10,000	17,500	17,020	10,590	5,000	(12,500)							
1000.000.124.420600.490	EMER OPERATING MATERIAL	-	5,087	-	-	-	-	-							
1000.000.124.420600.530	RENT/LEASE: TOWERS	8,260	1,066	8,473	8,473	1,120	8,697	224							
	OPERATING TOTAL	112,640	65,467	104,338	104,338	72,930	105,892	1,554							
CAPITAL															
1000.000.124.420600.940	CAPITAL OUTLAY-EQUIPMENT	17,306	17,306	18,750	101,750	58,085	11,500	(7,250)							
	TOTAL	287,865	239,810	285,996	368,996	242,927	270,909	(5,696)							
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET															
<u>ACCOUNT NUMBER</u>		<u>EXPLANATION</u>		<u>Amount</u>											
				<u>Requested</u>											
1000.000.124.420600.360		Siren/repeater work		\$ 7,085											
1000.000.124.420600.368		Code Red net of City reimbursement		\$ 6,750											
1000.000.124.420600.940		Smart board for EOC updating		\$ 11,500											
				\$ 11,500											
REQUESTS FOR CHANGES IN PERSONNEL															
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE														

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

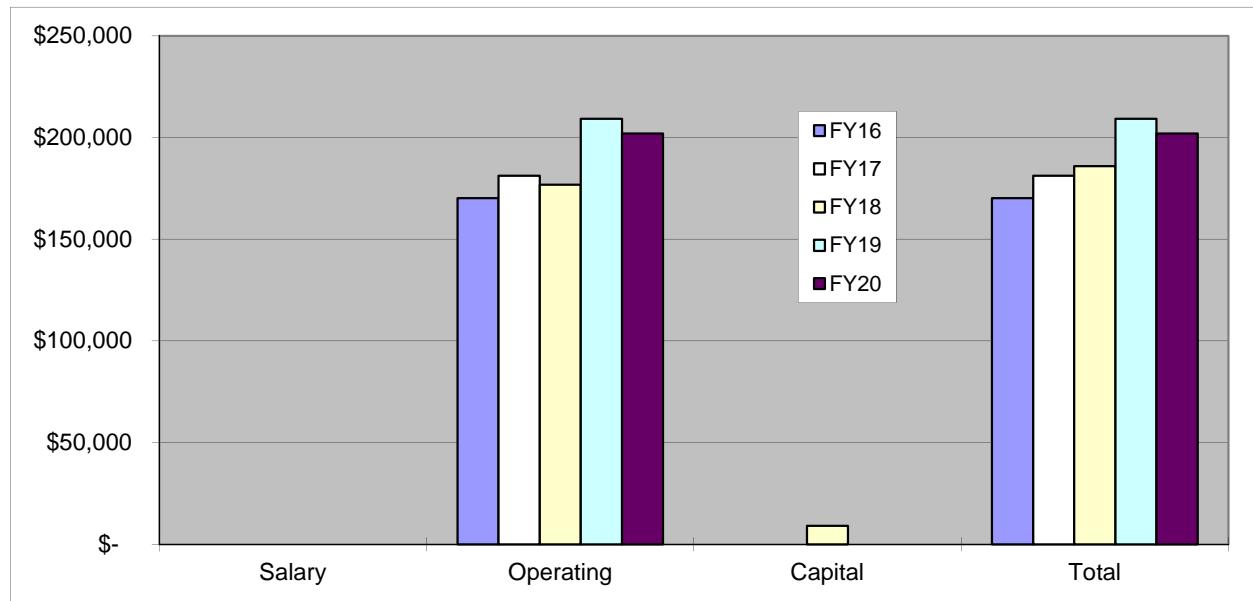
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DISASTER AND EMERGENCY SERVICES

FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 170,234	\$ 181,279	\$ 176,830	\$ 209,209	\$ 202,016
Capital	\$ -	\$ -	\$ 9,155	\$ -	\$ -
Total	\$ 170,234	\$ 181,279	\$ 185,985	\$ 209,209	\$ 202,016

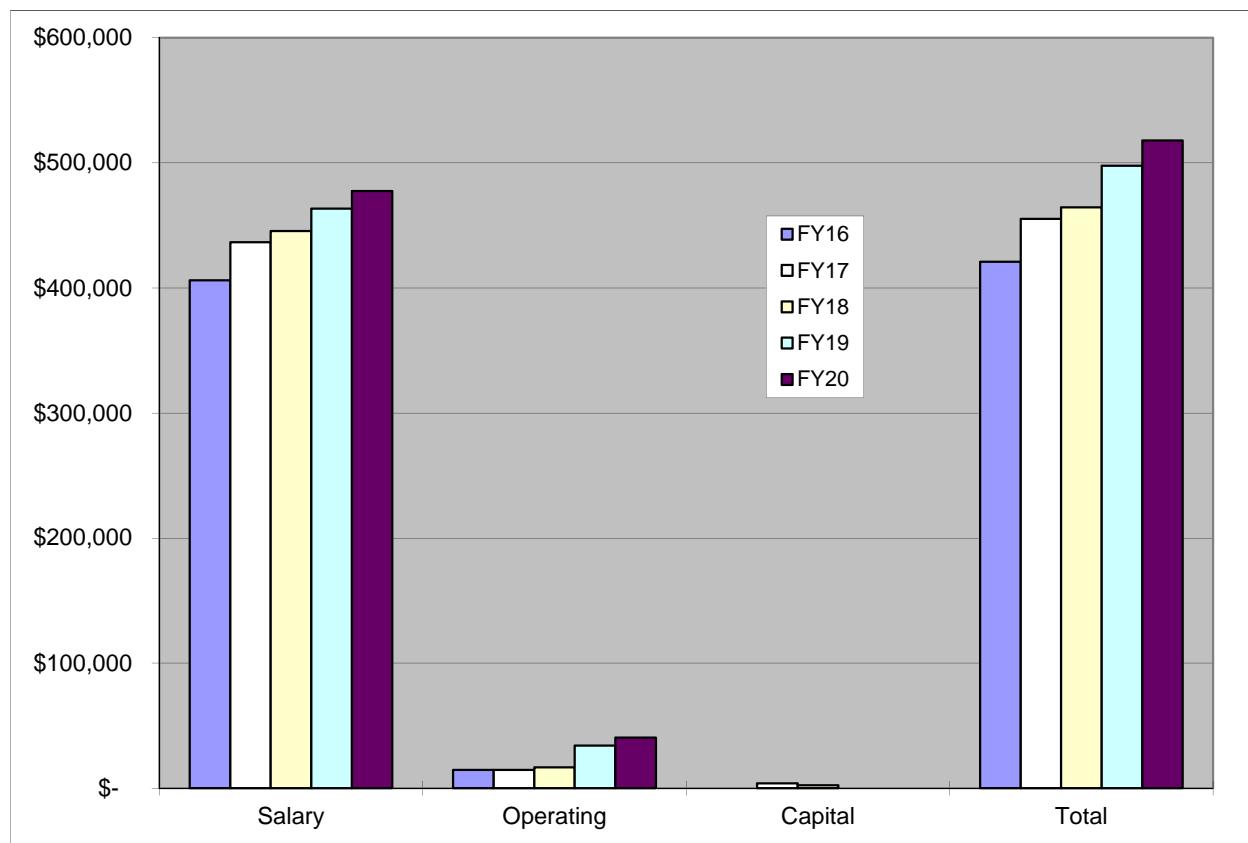
FINAL FY20 BUDGET								
General Fund- Rural Fire Protection -Expend Budget								
		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
Account		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIGHTERS	18,000	10,615	20,000	20,000	7,571	7,500	(12,500)
1000.000.125.420400.210	OFFICE SUPPLIES	750	-	750	750	220	750	0
1000.000.125.420400.220	OPERATING SUPPLIES	2,500	3,457	2,500	2,500	-	2,500	0
1000.000.125.420400.231	GAS-OIL-GREASE-ETC	100	-	100	100	-	100	0
1000.000.125.420400.316	RADIO MAINT	5,000	3,348	5,000	5,000	3,310	5,000	0
1000.000.125.420400.340	UTILITIES	1,000	525	1,000	1,000	527	1,000	0
1000.000.125.420400.360	REPAIR & MAINT SERVICE	500	-	500	500	-	500	0
1000.000.125.420400.368	SOFTWARE						3,000	3,000
1000.000.125.420400.370	TRAVEL/MOVING	500	-	500	500	-	500	0
1000.000.125.420400.380	TRAINING	500	284	500	500	-	500	0
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	151,092	151,093	153,359	153,359	153,359	155,666	2,307
1000.000.125.420400.399	FIRE FIGHTING SERVICES	10,600	7,508	25,000	25,000	-	25,000	0
	OPERATING TOTAL	190,542	176,830	209,209	209,209	164,987	202,016	(7,193)
CAPITAL								
1000.000.125.420400.940	CAPITAL OUTLAY-EQUIPMENT	14,400	9,155	-	-	-		
	TOTAL	204,942	185,985	209,209	209,209	164,987	202,016	(7,193)
			<u>AMOUNT</u>					
1000.000.125.420400.368	Cost of IAM Responding software-net of reimb		3,000					
Beginning in FY19, these rates are set to increase by 1.5% per year								
GRASS FIRE CONTRACTS								
A.	FLAT FEE:							
	Truck Maintenance	(for maintaining one water tender and two quick attack units		\$2,741				
		6 months X 3 vehicles X \$150.00/month)						
	Building Maintenance	(12 months X \$200/month)		\$2,436				
	Firefighter Maintenance	(insurance, PPE, supplies, & equipment)		\$2,030				
	TOTAL FLAT FEES:			\$7,207				
B.	ACREAGE FEE:		\$0.0650 /Acre					
	NAME	FY20 ACREAGE	FY20 BASE	FLAT FEE	TOTAL - FY20	Total FY20 (FY19 * 1.015)		
	Blue Creek VFD	136,100	\$8,979	\$7,207	\$16,186	\$16,429		
	Custer VFC	272,506	\$17,979	\$7,207	\$25,186	\$25,564		
	Fuego VFD	26,961	\$1,778	\$7,207	\$8,985	\$9,120		
	Haley Bench VFC	98,159	\$6,476	\$7,207	\$13,683	\$13,888		
	Laurel Fire	57,189	\$3,773	\$7,207	\$10,980	\$11,145		
	Lockwood Fire Dist.	8,126	\$536	\$7,207	\$7,743	\$7,859		
	Molt VFC	81,639	\$5,387	\$7,207	\$12,594	\$12,783		
	Shepherd VFD	299,008	\$19,728	\$7,207	\$26,935	\$27,339		
	Worden VFD	361,731	\$23,866	\$7,207	\$31,073	\$31,539		
	TOTAL	1,341,419	\$88,502	\$64,863	\$153,365	\$155,666		
C.	CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc.)				\$25,000			
	GRAND TOTAL				\$180,666			

FY 20 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 and employee relations, compensation, benefits administration, policy and procedure development, recruitment and selection, and staff development and training. This promotes effective management of County human resources and ensures County compliance with Federal, State, and local employment regulations.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
5.00 5.00 5.00 5.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 406,125	\$ 436,622	\$ 445,411	\$ 463,405	\$ 477,492
Operating	\$ 14,747	\$ 14,699	\$ 16,744	\$ 34,200	\$ 40,513
Capital	\$ -	\$ 3,888	\$ 2,247	\$ -	\$ -
Total	\$ 420,872	\$ 455,209	\$ 464,402	\$ 497,605	\$ 518,005

FINAL FY20 BUDGET
General Fund- Human Resources -Expend Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental Requested
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL		
PERSONNEL								
1000.000.144.410800.111	SALARIES/PERM	330,004	330,052	337,728	337,728	339,122	346,958	
1000.000.144.410800.112	SALARIES/TEMP	-	-	-	-	-		-
1000.000.144.410800.120	OVERTIME	15,000	9,130	12,500	12,500	12,621	12,500	
1000.000.144.410800.141	UNEMPLOYMENT COMPENSATION	863	866	1,226	1,226	1,214	539	
1000.000.144.410800.142	WORKER'S COMPENSATION	1,760	1,214	1,142	1,142	967	1,277	
1000.000.144.410800.143	GROUP HEALTH INSURANCE	49,560	50,009	52,320	52,320	52,117	55,440	
1000.000.144.410800.144	SOCIAL SECURITY	26,393	23,840	26,792	26,792	24,926	27,499	
1000.000.144.410800.147	LONG TERM DISABILITY	1,018	940	1,033	1,033	963	1,060	
1000.000.144.410800.153	LIFE INSURANCE	590	631	649	649	708	694	
1000.000.144.410800.156	PUBLIC EMPLOYEE RETIRE	29,222	28,729	30,015	30,015	30,105	31,524	
	PERSONNEL TOTAL	454,410	445,411	463,405	463,405	462,743	477,492	-
OPERATING								
1000.000.144.410800.210	OFFICE SUPPLIES	3,600	1,707	4,800	4,800	2,815	4,800	
1000.000.144.410800.220	OPERATING SUPPLIES	4,000	2,975	3,400	3,400	4,358	3,400	
1000.000.144.410800.330	MEMBERSHIP & DUES	1,300	1,422	1,300	1,300	1,099	1,300	
1000.000.144.410800.337	PUBLICITY/ADVERTISING	800	854	800	800	-	800	
1000.000.144.410800.345	PHONE & TECHNOLOGY	5,300	5,290	5,800	5,800	5,377	12,113	6,313
1000.000.144.410800.362	MAINT & REPAIRS	1,600	60	1,600	1,600	230	1,600	
1000.000.144.410800.370	TRAVEL/MOVING	1,500	669	1,500	1,500	-	1,500	
1000.000.144.410800.380	TRAINING	3,400	3,767	15,000	15,000	6,017	15,000	
	OPERATING TOTAL	21,500	16,744	34,200	34,200	19,896	40,513	6,313
1000.000.144.410800.940	CAPITAL OUTLAY-EQUIPMENT	3,000	2,247	-	-	-	-	-
	TOTAL	478,910	464,402	497,605	497,605	482,639	518,005	6,313
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

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HUMAN RESOURCES

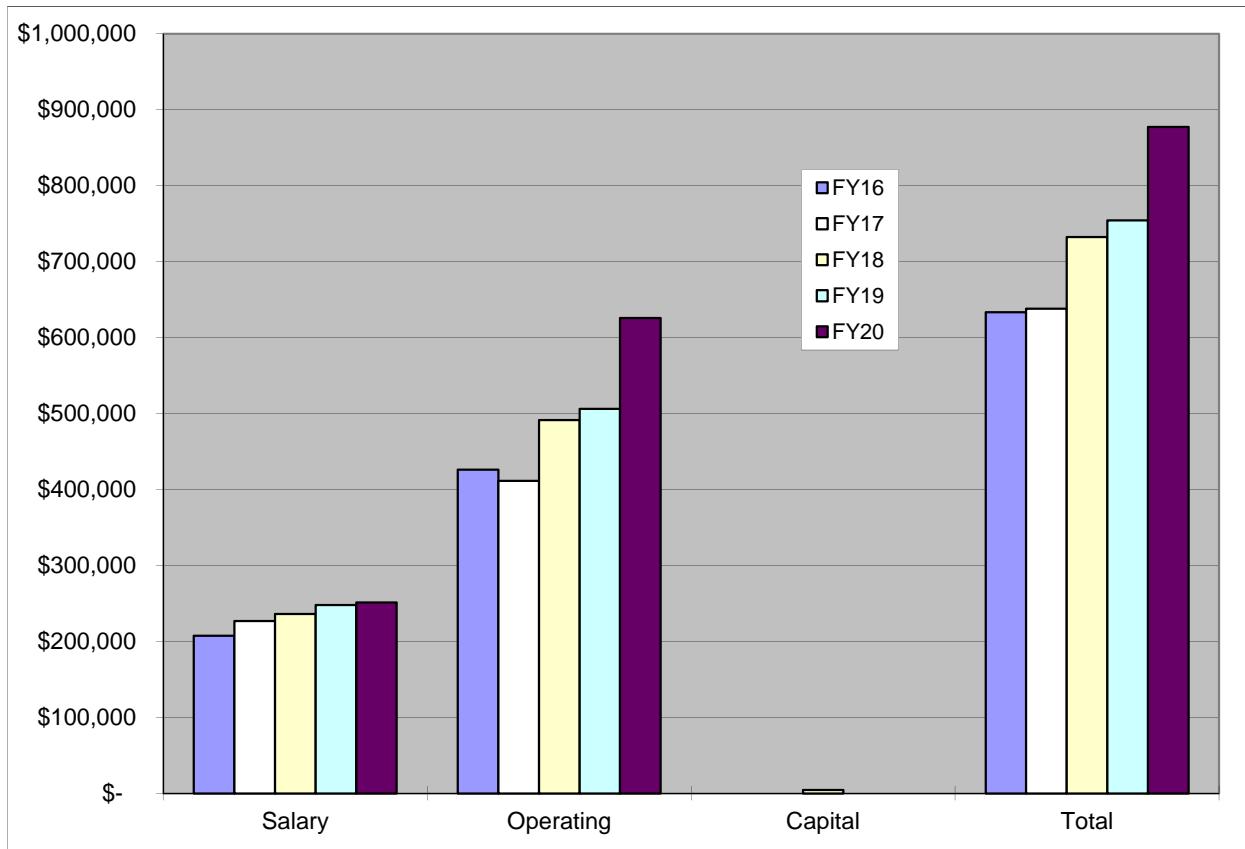
Position Title	Grade	CLASS	WORK 7/1/19	Union COMP	FY20	FY19	FY18	FY17	FY20	0.15%	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	RETIRE- MENT	8.170% TOTAL SALARY & BENEFITS
		Status			FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.							
Director	M	8743	None	1.0	1.0	1.0	1.0	1.0	127,766	192	473	11,088	9,774	141	377	11,205	161,015
Payroll Administrator	F	8743	None	1.0	1.0	1.0	1.0	1.0	61,607	92	228	11,088	4,713	141	182	5,403	83,454
Benefits & Safety Mgr	G	8743	None	1.0	1.0	1.0	1.0	1.0	70,155	105	260	11,088	5,367	141	207	6,153	93,475
HR Clerk	C	8810	None	1.0	1.0	1.0	1.0	1.0	33,740	51	88	11,088	2,581	95	100	2,959	50,701
Payroll Administrator	F	8743	None	1.0	1.0	1.0	1.0	1.0	53,690	81	199	11,088	4,107	141	158	4,709	74,172
Contingency		8743								0	0	0	0	0	0	0	0
					5.0	5.0	5.0	5.0	346,958	520	1,247	55,440	26,542	659	1,024	30,428	462,818
					=====	=====	=====	=====									
Temp Salaries		8743							0	0	0	0	0	0	0	0	0
Overtime		8743							12,500	19	31	0	956	35	37	1,096	14,674
TOTALS									359,458	539	1,277	55,440	27,499	694	1,060	31,524	477,492
									=====	=====	=====	=====	=====	=====	=====	=====	=====

FY 20 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.

FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
3.75	3.75	3.75	3.75



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 207,596	\$ 226,799	\$ 236,375	\$ 248,077	\$ 251,270
Operating	\$ 425,975	\$ 411,379	\$ 491,431	\$ 506,000	\$ 626,003
Capital	\$ -	\$ -	\$ 4,381	\$ -	\$ -
Total	\$ 633,571	\$ 638,178	\$ 732,187	\$ 754,077	\$ 877,273

FINAL FY20 BUDGET
General Fund - Facilities Maint. -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
1000.000.145.411200.111	SALARIES/PERM	162,516	162,565	167,591	167,591	167,822	173,376	-
1000.000.145.411200.120	OVERTIME	4,000	2,274	4,000	4,000	203	4,000	-
1000.000.145.411200.141	UNEMPLOYMENT COMPENSATION	416	418	601	601	575	266	
1000.000.145.411200.142	WORKER'S COMPENSATION	8,185	5,161	7,852	7,852	6,196	1,901	
1000.000.145.411200.143	GROUP HEALTH INSURANCE	37,170	38,516	39,240	39,240	39,409	41,580	
1000.000.145.411200.144	SOCIAL SECURITY	12,738	12,592	13,127	13,127	12,797	13,569	
1000.000.145.411200.147	LONG TERM DISABILITY	491	465	506	506	479	523	
1000.000.145.411200.153	LIFE INSURANCE	400	428	455	455	491	498	
1000.000.145.411200.156	PUBLIC EMPLOYEE RETIRE	14,104	13,956	14,705	14,705	14,406	15,556	
	PERSONNEL TOTAL	240,020	236,375	248,077	248,077	242,378	251,270	-
OPERATING								
1000.000.145.411200.210	OFFICE SUPPLIES	2,600	442	2,600	2,600	1,379	2,600	-
1000.000.145.411200.224	JANITORIAL SUPPLIES	14,000	14,183	14,000	14,000	13,727	14,000	-
1000.000.145.411200.230	REPAIR & MAINT SUPPLIES	100	-	100	100	-	100	-
1000.000.145.411200.231	GAS-OIL-GREASE-ETC	1,500	1,455	1,500	1,500	1,066	1,500	-
1000.000.145.411200.341	ELECTRICITY	167,000	155,276	167,000	167,000	137,811	167,000	-
1000.000.145.411200.342	WATER/LANDFILL	26,000	40,492	26,000	26,000	46,766	26,000	-
1000.000.145.411200.344	GAS	30,000	28,295	30,000	30,000	26,389	30,000	-
1000.000.145.411200.345	TECHNOLOGY	5,100	5,242	6,200	6,200	5,943	5,303	(897)
1000.000.145.411200.360	REPAIR & MAINT SERVICE	149,000	128,241	130,000	130,000	124,091	130,000	-
1000.000.145.411200.361	VEHICLE REPAIRS	2,000	-	3,000	3,000	160	3,000	-
1000.000.145.411200.365	GROUND MAINT	6,000	16,388	6,000	6,000	8,368	6,000	-
1000.000.145.411200.367	JANITORIAL SERVICES	107,100	101,415	107,100	119,100	112,293	240,000	132,900
1000.000.145.411200.370	TRAVEL/MOVING	500	2	500	500	-	500	-
	OPERATING TOTAL	510,900	491,431	494,000	506,000	477,993	626,003	132,003
CAPITAL								
1000.000.145.411200.920	CAPITAL BUILDING	6,000	-	-	-	-	-	-
1000.000.145.411200.940	CAPITAL EQUIPMENT	7,000	4,381	-	-	-	-	-
	CAPITAL TOTAL	13,000	4,381.00	-	-	-	-	-
	TOTAL	763,920	732,187	742,077	754,077	720,371	877,273	132,003
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
1000.000.145.411200.367	Recent bids rejected. At that time, the lowest bid was approximately \$240,000 per year for Stillwater and courthouse.	\$ 132,900						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 145

FACILITIES

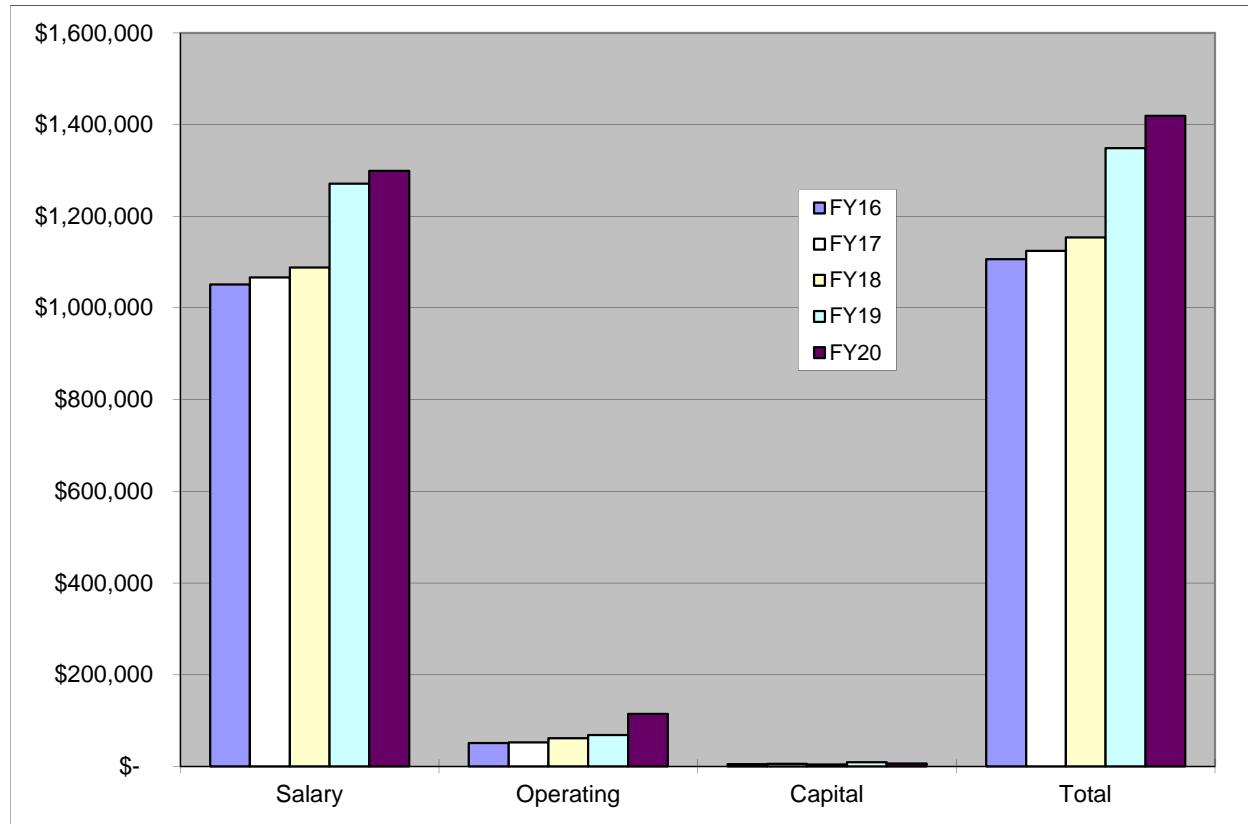
Position Title	Grade	CLASS																8.170%	TOTAL
		7/1/19	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &		
		COMP	Status	FTE's	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS		
Facility Super.	H	9410	None	0.75	0.75	0.75	0.75	0.75	50,723	76	548	8,316	3,880	141	150	4,448	68,283		
Facility Eng. I	D/E	9410	MFPE	1.0	1.0	1.0	1.0	1.0	39,952	60	431	11,088	3,056	113	118	3,504	58,322		
Facility Eng. I	D/E	9410	MFPE	1.0	1.0	1.0	1.0	1.0	39,086	59	422	11,088	2,990	110	115	3,428	57,299		
Facility Eng. I	D/E	9410	MFPE	1.0	1.0	1.0	1.0	1.0	43,615	65	471	11,088	3,337	123	129	3,825	62,653		
Contingency		9410								0	0	0	0	0	0	0	0	0	
SUBTOTALS									173,376	260	1,872	41,580	13,263	487	511	15,205	246,556		
Overtime		9410							4,000	6	29	0	306	11	12	351	4,715		
TOTALS				3.75	3.75	3.75	3.75	3.75	177,376	266	1,901	41,580	13,569	498	523	15,556	251,270		
NOTE: .25 FTE of Facility Superintendent funded from Jail Maint.																			

FY 20 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.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
23.80 23.75 21.75 22.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 1,051,202	\$ 1,066,543	\$ 1,088,130	\$ 1,270,846	\$ 1,299,248
Operating	\$ 50,741	\$ 52,712	\$ 61,593	\$ 68,320	\$ 114,242
Capital	\$ 4,726	\$ 5,369	\$ 4,188	\$ 9,180	\$ 6,000
Total	\$ 1,106,669	\$ 1,124,624	\$ 1,153,911	\$ 1,348,346	\$ 1,419,490

FINAL FY20 BUDGET
General Fund - Clerk of District Court - Expenditure Budget

Account		AMENDED	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20
PERSONNEL							
1000.000.221.410330.111	SALARIES/PERM	736,311	720,179	814,245	814,245	751,960	830,942
1000.000.221.410330.112	SALARIES/TEMP	15,000	8,010	10,000	10,000	2,260	10,000
1000.000.221.410330.113	SALARIES/TEMP - BAILIFFS	25,000	17,257	35,000	35,000	26,757	30,000
1000.000.221.410330.120	OVERTIME	18,000	5,292	15,000	15,000	10,764	15,000
1000.000.221.410330.141	UNEMPLOYMENT COMPENSATION	1,806	1,725	2,794	2,794	2,437	1,207
1000.000.221.410330.142	WORKER'S COMPENSATION	7,370	3,025	3,748	3,748	2,913	3,002
1000.000.221.410330.143	GROUP HEALTH INSURANCE	218,064	211,743	248,520	248,520	222,616	263,340
1000.000.221.410330.144	SOCIAL SECURITY	60,765	55,462	66,880	66,880	58,903	67,775
1000.000.221.410330.147	LONG TERM DISABILITY	2,172	2,054	2,402	2,402	2,121	2,451
1000.000.221.410330.153	LIFE INSURANCE	1,714	1,958	2,073	2,073	2,248	2,255
1000.000.221.410330.156	PUBLIC EMPLOYEE RETIRE	62,769	61,425	70,184	70,184	65,356	73,277
	PERSONNEL TOTAL	1,148,971	1,088,130	1,270,846	1,270,846	1,148,335	1,299,248
OPERATING							
1000.000.221.410330.210	OFFICE SUPPLIES	28,000	34,089	28,000	28,000	27,412	33,000
1000.000.221.410330.325	MICROFILMING / SCANNING	6,000	3,317	5,000	5,000	3,282	5,000
1000.000.221.410330.330	DUES/ MEMBERSHIP	1,300	1,265	1,300	1,300	-	1,300
1000.000.221.410330.345	TELEPHONE & TECHNOLOGY	18,300	18,253	19,800	19,800	19,448	58,142
1000.000.221.410330.363	MACHINE MAINT	3,000	2,065	12,100	7,420	2,433	10,000
1000.000.221.410330.370	TRAVEL/MOVING	2,000	1,470	2,000	2,000	1,329	2,000
1000.000.221.410330.380	TRAINING	1,000	1,094	1,000	1,000	886	1,000
1000.000.221.410330.394	WITNESS & JURY FEES	300	-	300	300	-	300
1000.000.221.410330.398	VAR CONTRACT SERVICE	3,800	40	3,500	3,500	4,705	3,500
	OPERATING TOTAL	63,700	61,593	73,000	68,320	59,495	114,242
CAPITAL							
1000.000.221.410330.940	CAPITAL OUTLAY/ EQUIPMENT	15,125	4,188	4,500	9,180	9,104	6,000
	CAPITAL TOTAL	15,125	4,188	4,500	9,180	9,104	6,000
	TOTAL	1,227,796	1,153,911	1,348,346	1,348,346	1,216,934	1,419,490
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested					
1000.000.221.410330.113	Moving \$5k from bailiff budget to office supplies	\$ (5,000)					
1000.000.221.410330.210	Needs to add 17 monitors in FY20 to accommodate system changes/maintain-enhance efficiencies.	\$ 5,000					
		\$ -					
1000.000.221.410330.940	Replace copier with over 1 mill copies	\$ 6,000					
REQUESTS FOR CHANGES IN PERSONNEL							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

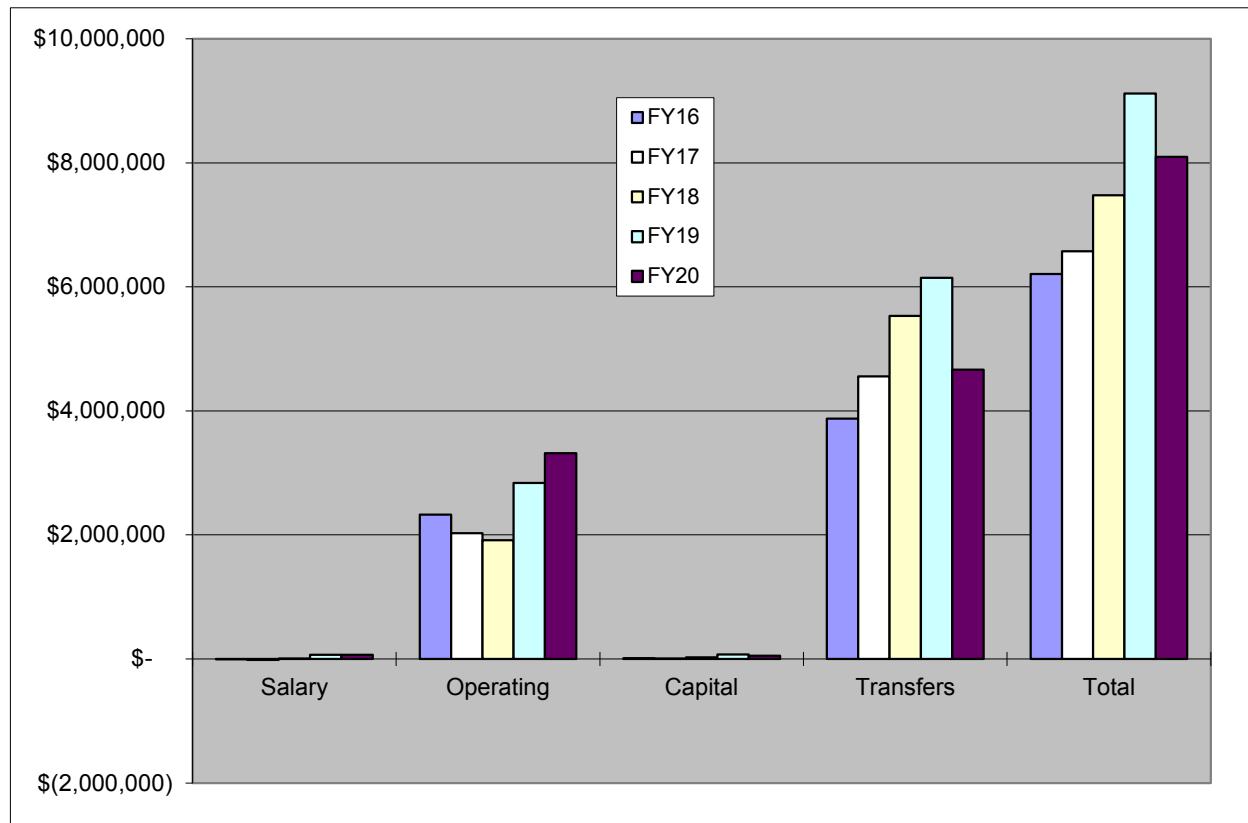
DEPT. 221

CLERK OF DISTRICT COURT

FY 20 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, postage charges, and other items.
 Salary contingency budget is for termination pay and reclassifications.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ (1,421)	\$ (16,297)	\$ 4,236	\$ 65,000	\$ 65,000
Operating	\$ 2,327,743	\$ 2,027,688	\$ 1,916,581	\$ 2,836,650	\$ 3,317,278
Capital	\$ 7,847	\$ 3,749	\$ 25,765	\$ 71,105	\$ 50,000
Transfers	\$ 3,875,357	\$ 4,558,961	\$ 5,531,048	\$ 6,144,215	\$ 4,663,072
Total	\$ 6,209,526	\$ 6,574,101	\$ 7,477,630	\$ 9,116,970	\$ 8,095,350

FINAL FY20 BUDGET
General Fund - Miscellaneous Non-departmental - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
1000.000.199.411800.130	TERMINATION PAY	-	4,236	-	-	4,940		
1000.000.199.411800.150	SALARY/CONTINGENCY	70,000	-	65,000	65,000	-	65,000	-
1000.000.199.411800.220	OPERATING SUPPLIES - NOTARY COSTS & MISC	1,200	(2,255)	1,000	1,000	976	1,600	600
1000.000.199.411800.231	GAS-OIL-GREASE- MOTOR POOL	2,000	1,528	2,000	2,000	1,818	2,000	-
1000.000.199.411800.311	POSTAGE	210,000	177,650	225,000	225,000	229,419	225,000	-
1000.000.199.411800.330	MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D	27,500	22,453	32,000	32,000	22,712	31,000	(1,000)
1000.000.199.411800.336	PUBLIC RELATIONS	5,000	2,191	4,500	4,500	4,161	4,500	-
1000.000.199.411800.337	PUBLICITY/ADVERTISING	11,000	10,530	11,000	11,000	4,344	12,500	1,500
1000.000.199.411800.351	MISCELLANEOUS	-	-	-	-	-	-	-
1000.000.199.411800.360	POSTAGE MACHINE MAINT	3,080	-	3,080	3,080	-	3,080	-
1000.000.199.411800.361	VEHICLE REPAIRS- MOTOR POOL	1,500	947	2,500	2,500	2,626	3,000	500
1000.000.199.411800.368	SOFTWARE MAINT CSA	70,000	67,166	70,000	70,000	62,105	70,000	-
1000.000.199.411800.370	TRAVEL/MOVING	2,500	39	2,000	2,000	-	2,000	-
1000.000.199.411800.380	TRAINING	3,000	3,982	3,000	5,000	6,298	6,000	3,000
1000.000.199.411800.390	CASH SHORT/ (OVER)	-	-	-	-	-	-	-
1000.000.199.411800.394	JURY/WITNESS FEES- CLERK OF COURT	-	(4,887)	-	-	-	-	-
1000.000.199.411800.397	MISC CONTRACT SERVICES	140,000	79,766	90,000	113,000	109,548	158,500	68,500
1000.000.199.411800.398	CONTRACT SERVICE - LOBBYIST	-	-	-	-	-	-	-
1000.000.199.411800.530	RENT/LEASE	61,000	39,611	372,775	372,775	359,207	413,328	40,553
1000.000.199.411800.640	MISC- BOND ISSUANCE COSTS - PAYING AGENT FEES	500	-	-	-	-	-	-
1000.000.199.411800.740	AWARDS - EMPLOYEE INCENTIVES	7,500	6,266	7,500	7,500	737	7,000	(500)
1000.000.199.411800.850	EXPENDITURE CONTINGENCY	45,868	7,607	200,000	87,850	82,564	225,000	25,000
1000.000.199.411800.851	CONTINGENCY - PROTEST TAXES	565,000	-	299,000	299,000	-	571,000	272,000
1000.000.199.411860.540	SPECIAL ASSESSMENTS	23,700	23,491	25,000	25,000	24,480	26,500	1,500
1000.000.199.420050.351	INVOLUNTARY PRECOMMITMENT EVAL.	125,000	20,098	75,000	75,000	3,801	48,000	(27,000)
1000.000.199.420050.372	IN VOL COMMITMENT TRANSPORTATION REIMB TO SHERIFF	75,000	54,672	60,000	60,000	42,672	36,000	(24,000)
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	65,530	75,000	75,000	60,020	75,000	-
1000.000.199.450600.397	YSC - SHELTER CARE	290,683	290,683	296,800	296,800	296,800	302,750	5,950
1000.000.199.450600.398	CASA SUPPORT	155,000	155,000	155,000	155,000	155,000	170,000	15,000
1000.000.199.450600.399	YSC - SECURE DETENTION	581,366	581,366	593,575	593,575	593,575	605,450	11,875
1000.000.199.480300.397	FIXED CONTRACT SERVICES - AIR QUALITY	27,020	27,020	27,020	27,020	27,020	27,020	-
	SUBTOTAL MISC	2,706,417	1,761,690	2,824,750	2,737,600	2,221,823	3,218,228	393,478
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	-	23	-	-	36		
1000.000.728.430901.220	CEMETERY SERVICES: SUPPLIES - RIVERSIDE	1,700	1,651	2,000	2,000	1,579	2,000	-
1000.000.728.430901.340	CEMETERY SERVICES UTILITIES - RIVERSIDE	800	615	800	800	448	800	-
1000.000.728.430901.398	CEMETERY SERVICES -MAINT AGREEMENT - RIVERSIDE	23,750	19,338	23,750	23,750	19,720	23,750	-
	SUBTOTAL - RIVERSIDE CEMETARY	26,250	21,627	26,550	26,550	21,783	26,550	-
1000.000.199.521001.820	TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY	2,375,000	2,375,000	-	-	-	-	-
1000.000.199.521001.821	TRANSFER TO MUSEUM FOR BUILDING MAINT	20,000	20,000	-	-	-	-	-
1000.000.199.521001.823	TRANSFER TO COUNTY PARKS	24,000	20,000	24,000	24,000	24,000	24,000	-
1000.000.199.521001.826	TRANSFER TO GIS	33,038	33,038	33,332	33,332	33,332	-	(33,332)
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPLACEMENT	1,650,000	2,150,000	3,000,000	5,150,000	6,700,000	3,500,000	500,000
1000.000.199.521002.820	TRANSFER TO OTHER FUNDS - SHERIFF	450,000	450,000	450,000	450,000	450,000	450,000	-
1000.000.199.521003.820	TRANSFER TO OTHER FUNDS - BLIGHT PROGRAM	-	-	-	-	-	-	-
1000.000.199.521004.820	TRANSFER TO TECH FUND						200,000	

FINAL FY20 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

1000.000.199.521005.820	TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND	482,660	483,010	486,883	486,883	486,883	489,072	2,189
1000.000.199.521007.820	TRANSFER TO OTHER FUNDS - YOUTH SERVICES	-	-	-	-	-	-	-
1000.000.199.521008.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
	SUBTOTAL - TRANSFERS TO OTHER FUNDS	5,034,698	5,531,048	3,994,215	6,144,215	7,694,215	4,663,072	668,857
CAPITAL								
1000.000.199.411800.940	CAPITAL EQUIPMENT	38,458	25,765	75,000	71,105	2,744	50,000	(25,000)
TOTAL - GENERAL MISCELLANEOUS		7,943,323	7,477,630	7,058,015	9,116,970	10,078,065	8,095,350	1,037,335
TOTAL - GENERAL FUND		17,008,466	15,949,863	16,814,524	19,000,424	18,917,917	18,261,622	1,260,144

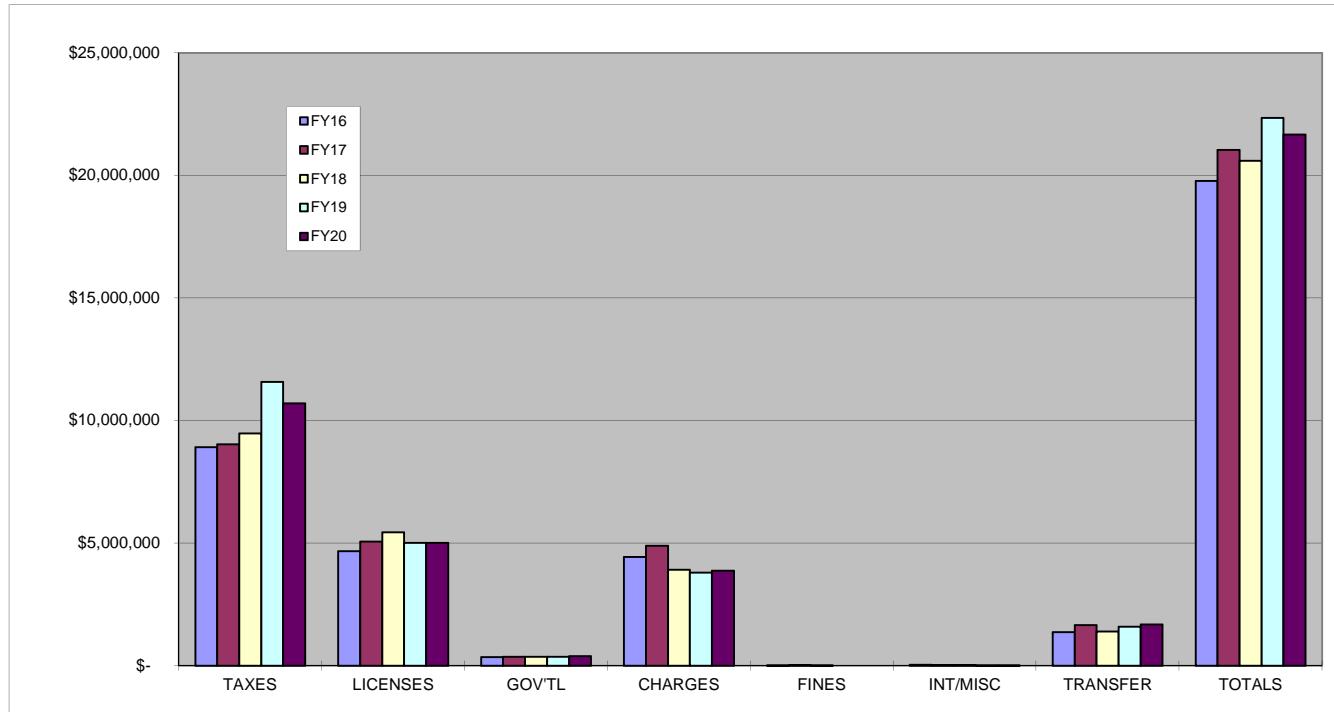
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT						
		<u>Requested</u>						
1000.000.199.411800.220	\$500-\$600 for blank PAR stock for HR and dept use-early FY20		\$600					
1000.000.199.411800.337	BOCC requested amount to partner with Pepsi on Code Red campaign		\$1,500					
1000.000.199.411800.397	iSolved & Tyler time card total \$28,220. \$3,500 for BLM Study per BOCC 7/30/19 Agenda approval		\$68,500					
1000.000.199.411800.530	Stillwater w /2% escal March-June 2020 add'l 8k sq. ft.-Finance est only		\$40,553					
1000.000.199.411800.940	Est for Central Services copier based on Kyocera 6003i		\$5,995					

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC SAFETY - (SHERIFF) FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 10,695,873	FY 19 MILLS	28.64
NON-TAX REVENUE	\$ 10,972,537	FY 20 MILLS	28.18
TOTAL REVENUES	\$ 21,668,410	Change	(0.46)
Use / (Source) of Reserves	1,995,391		
TOTAL RESOURCES USED	\$ 23,663,801		
BASE APPROPRIATIONS	\$ 23,058,001	Est. Reserves 7/1/19	\$ 9,509,225
Conting, One-time, Bldg trans	605,800	(Use)/Source of Reserves	(1,995,391)
TOTAL APPROPRIATIONS	\$ 23,663,801	Proj. Res. 6/30/20	\$ 7,513,834



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 8,918,729	\$ 9,036,012	\$ 9,478,519	\$ 11,577,679	\$ 10,695,873
LICENSES	\$ 4,670,998	\$ 5,056,033	\$ 5,439,285	\$ 5,005,100	\$ 5,014,800
GOV'TL	\$ 343,529	\$ 356,594	\$ 357,692	\$ 364,390	\$ 381,407
CHARGES	\$ 4,432,316	\$ 4,892,798	\$ 3,909,503	\$ 3,796,600	\$ 3,878,600
FINES	\$ 598	\$ 19,259	\$ 1,928	\$ -	\$ -
INT/MISC	\$ 35,812	\$ 27,839	\$ 19,799	\$ 12,000	\$ 12,000
TRANSFER	\$ 1,369,515	\$ 1,655,811	\$ 1,390,847	\$ 1,585,128	\$ 1,685,730
TOTALS	\$ 19,771,497	\$ 21,044,346	\$ 20,597,573	\$ 22,340,897	\$ 21,668,410

FY 20 FINAL BUDGET

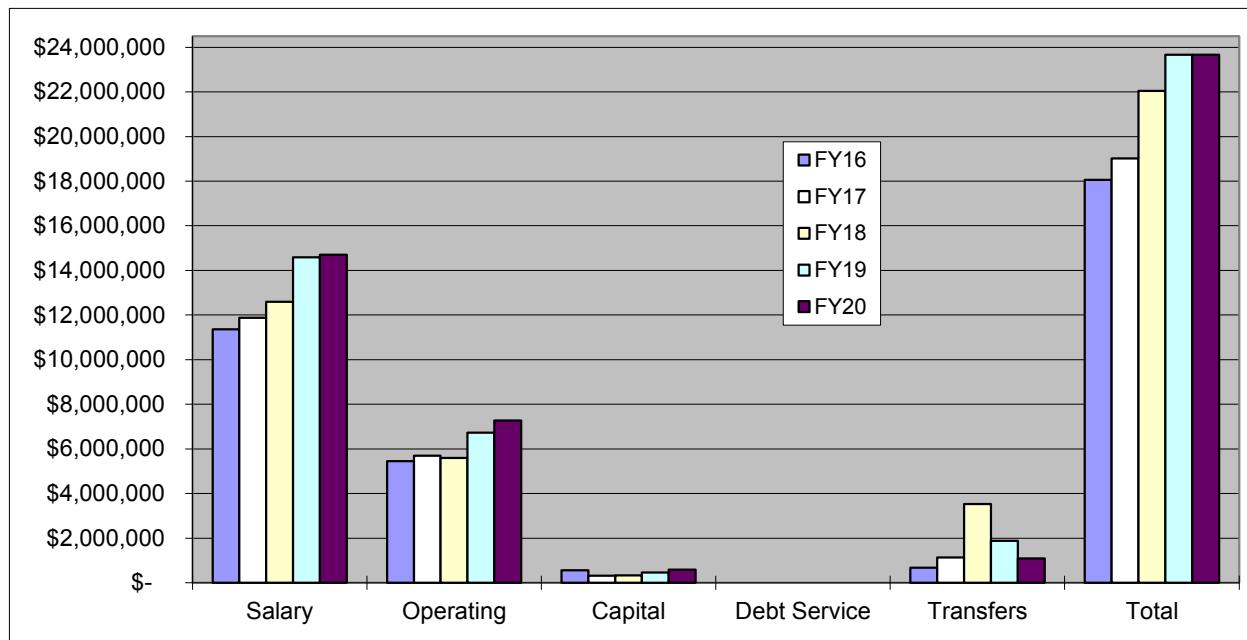
Public Safety Fund- Sheriff - Revenue Budget

Account		FY18 AMEND	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET		BUDGET	BUDGET	through 6/30/19	FY20
2300.000.000.311010.000	REAL PROPERTY TAXES	9,747,190	9,197,436	10,006,429	10,006,429	9,901,334	10,484,873
2300.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	1,368,250	1,368,250	0
2300.000.000.311020.000	PERSONAL PROPERTY TAXES	125,000	155,346	132,000	132,000	158,995	132,000
2300.000.000.311021.000	MOBILE HOME TAXES	56,000	89,425	52,000	52,000	57,065	60,000
2300.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2300.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	9,000	9,925	9,000	9,000	11,739	9,000
2300.000.000.311040.000	NET PROCEEDS TAX	-	8,850	-	-	109,351	
2300.000.000.312000.000	P & I DELINQUENT TAXES	10,000	17,537	10,000	10,000	14,724	10,000
2300.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2300.000.000.321015.000	M.V. OPTION TAX	4,350,000	5,431,075	5,000,000	5,000,000	5,610,527	5,000,000
2300.000.000.322010.000	LIQUOR LICENSE	7,800	7,910	4,800	4,800	7,890	4,800
2300.000.000.322040.000	GAMBLING LICENSE	32,000	300	300	300	10,625	10,000
2300.000.000.331159.000	HTS STEP OT #106712 SH53 FFY2013	-	-	-	-	-	0
2300.000.000.331024.000	DOJ SCAAP JAIL	-	-	-	-	-	0
2300.000.000.331223.000	HTS STEP OT 107286 SH55	-	-	-	-	-	0
2300.000.000.331229.000	HTS STEP OT #107916 SH58	-	-	-	-	-	0
2300.000.000.331231.000	HTS STEP OTSH60	-	-	-	-	-	
2300.000.000.335240.000	STATE ENTITLEMENT	299,428	299,428	305,618	305,618	305,618	317,107
2300.000.000.337045.000	SD#2-TRUANCY OFFICER REIM	58,165	58,264	58,772	58,772	58,772	64,300
2300.000.000.341015.000	CHARGES FOR EXTRA DUTY	84,000	113,124	95,000	95,000	95,930	95,000
2300.000.000.342010.000	SPEC SHERIFF FEES	180,000	223,510	200,000	200,000	210,597	230,000
2300.000.000.342012.000	PRISONER BOARDING	3,800,000	3,381,714	3,300,000	3,300,000	3,659,774	3,400,000
2300.000.000.342014.000	24-7 DUI TESTING PROGRAM	56,000	81,135	75,000	75,000	83,713	75,000
2300.000.000.342015.000	TRAINING RANGE FEES	9,600	9,850	9,600	9,600	11,500	9,600
2300.000.000.342017.000	LABOR DETAIL FEES	52,000	41,475	52,000	52,000	36,540	30,000
2300.000.000.342018.000	CIT TRAINING FEES	-	-	2,000	2,000	2,675	
2300.000.000.342061.000	COMMITMENT TRANSPORTS	48,000	54,673	60,000	60,000	42,672	36,000
2300.000.000.344010.000	ANIMAL CONTROL IMPOUND FEE	2,400	4,022	3,000	3,000	3,215	3,000
2300.000.000.346025.000	PUBLIC SAFETY - ELEC TRANSACTION	-	(53)	-	-	(1)	
2300.000.000.351021.000	DRUG VIOLATION FINES	-	-	-	-	1,590	
2300.000.000.360100.000	REFUND OR REIMBURSEMENT	-	1,981	-	-	4,079	
2300.000.000.365000.000	PUBLIC SAFETY DONATIONS	-	6,697	-	-	5,250	
2300.000.000.369000.000	OTHER INCOME	15,000	6,038	12,000	12,000	25,688	12,000
2300.000.000.382030.000	SALE FIXED/ASSETS	-	7,064	-	-	23,707	
2300.000.000.383002.000	TRANSFER FROM GEN FUND: (JAIL MEDIC	450,000	450,000	450,000	450,000	450,000	450,000
2300.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	976,911	900,847	1,087,128	1,087,128	982,856	1,187,730
2300.000.000.383097.000	TRANSFER FROM DRUG	-	-	-	-	-	
2300.000.000.383098.000	TRANSFER FROM MENTAL HEALTH	40,000	40,000	48,000	48,000	48,000	48,000
TOTAL		20,408,494	20,597,573	20,972,647	22,340,897	23,302,675	21,668,410

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

TOTAL SHERIFF - (PUBLIC SAFETY FUND)

	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 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	13.00	12.00
Patrol	43.00	41.00	40.00	40.00
Civil	6.00	5.00	5.00	5.00
Records	11.50	11.50	11.50	11.50
Detention	104.00	100.00	92.00	89.00
Animal Control	1.00	1.00	1.00	1.00
Detention Maint.	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>	<u>2.25</u>
TOTALS	186.75	179.75	170.75	165.75



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 11,366,366	\$ 11,876,112	\$ 12,595,765	\$ 14,582,641	\$ 14,695,968
Operating	\$ 5,450,827	\$ 5,695,280	\$ 5,591,299	\$ 6,729,348	\$ 7,279,359
Capital	\$ 553,973	\$ 310,989	\$ 327,483	\$ 465,070	\$ 595,174
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 681,706	\$ 1,135,261	\$ 3,532,962	\$ 1,882,653	\$ 1,093,300
Total	\$ 18,052,872	\$ 19,017,642	\$ 22,047,509	\$ 23,659,712	\$ 23,663,801

FINAL FY20 BUDGET

PUBLIC SAFETY FTE RECAP

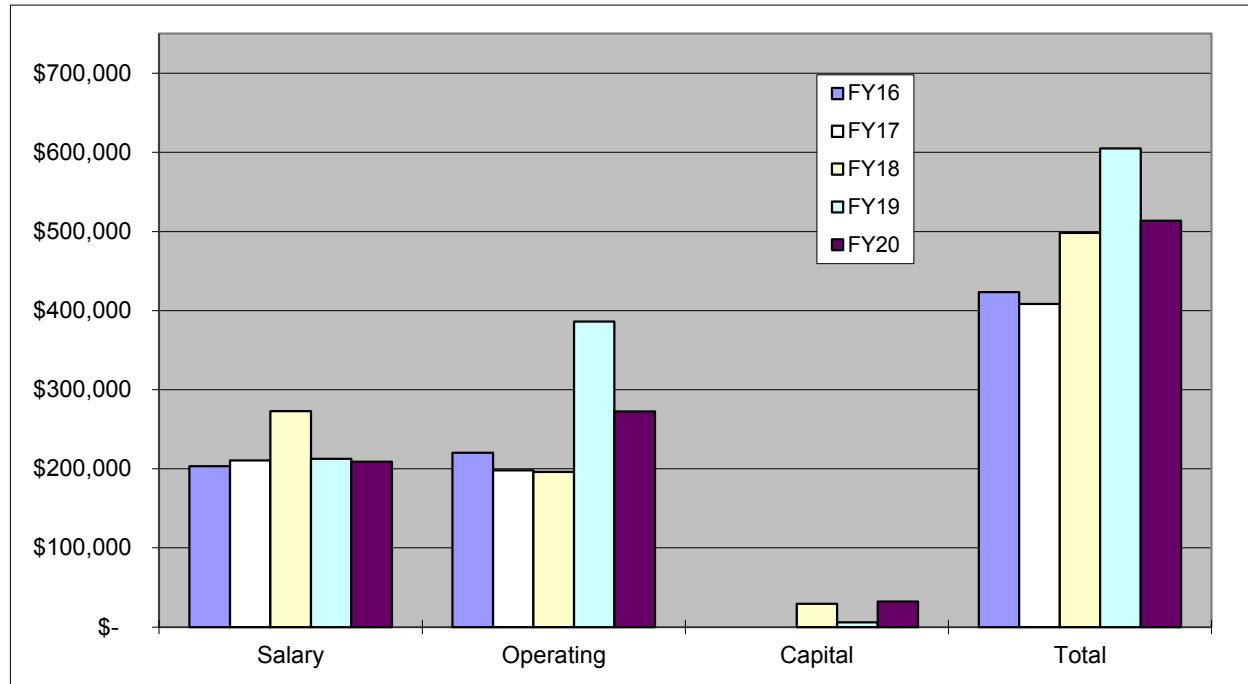
DEPARTMENT	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &
	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS
CORONER	2.00	2.00	2.00	2.00	151,212	227	3,223	22,176	11,568	282	411	0	19,831	208,930
ADMINISTRATION	3.00	3.00	3.00	3.00	296,138	244	5,619	33,264	22,655	423	738	0	33,960	393,040
DETECTIVES	13.00	13.00	13.00	12.00	874,202	1,311	16,330	144,144	66,876	1,693	2,273	8,802	101,489	1,217,121
PATROL	43.00	41.00	40.00	40.00	2,914,191	4,371	61,393	476,784	222,936	6,100	7,845	0	382,196	4,075,816
CIVIL	6.00	5.00	5.00	5.00	260,824	391	3,972	66,528	19,953	731	765	22,874	0	376,489
RECORDS	11.50	11.50	11.50	11.50	443,613	665	1,130	127,512	33,936	1,163	1,229	38,905	0	648,153
MISC / CONTINGENCY	0.00	0.00	0.00	0.00	50,000	0	0	0	0	0	0	0	0	50,000
DETENTION	104.00	100.00	92.00	89.00	5,138,698	7,658	95,716	1,153,152	393,110	12,639	13,559	81,664	561,308	7,457,505
ANIMAL CONTROL	1.00	1.00	1.00	1.00	38,534	58	1,661	11,088	2,948	107	112	3,379	0	58,188
DETENTION MAINTENANCE	3.25	3.25	3.25	2.25	147,800	222	1,578	36,036	11,307	401	421	12,962	0	210,727
TOTAL PUBLIC SAFETY	186.75	179.75	170.75	165.75	10,315,211	15,148	190,624	2,070,684	785,289	23,539	27,353	168,587	1,098,785	14,695,968
	0.25	4.0	new FTE Jail											
	Lombard													

FY 20 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.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
2.00 2.00 2.00 2.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 203,327	\$ 210,438	\$ 272,882	\$ 212,772	\$ 208,930
Operating	\$ 220,161	\$ 197,954	\$ 195,975	\$ 386,050	\$ 272,645
Capital	\$ -	\$ -	\$ 29,237	\$ 6,000	\$ 32,000
Total	\$ 423,488	\$ 408,392	\$ 498,094	\$ 604,822	\$ 513,575

FINAL FY20 BUDGET
Public Safety Fund - Coroner -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2300.000.126.420800.111	SALARIES/PERM	208,647	197,171	138,829	138,829	136,822	143,212	
2300.000.126.420800.120	CORONER OVERTIME	8,000	7,645	8,000	17,500	14,726	8,000	-
2300.000.126.420800.141	UNEMPLOYMENT COMPENSATION	417	518	514	514	519	227	
2300.000.126.420800.142	WORKER'S COMPENSATION	6,207	5,461	3,849	3,849	3,377	3,223	
2300.000.126.420800.143	GROUP HEALTH INSURANCE	19,824	19,606	20,928	20,928	20,790	22,176	
2300.000.126.420800.144	SOCIAL SECURITY	12,749	15,002	11,232	11,232	11,032	11,568	
2300.000.126.420800.146	SHERIFFS RETIREMENT	21,856	26,801	19,257	19,257	19,836	19,831	
2300.000.126.420800.147	LONG TERM DISABILITY	453	399	398	398	390	411	
2300.000.126.420800.153	LIFE INSURANCE	240	279	265	265	318	282	
	PERSONNEL TOTAL	278,393	272,882	203,272	212,772	207,810	208,930	-
OPERATING								
2300.000.126.420800.202	EXPENSE OF CORONER INVEST	382,500	186,734	350,000	220,000	213,286	250,000	(100,000)
2300.000.126.420800.210	OFFICE SUPPLIES	-	-	-	-	817	1,000	
2300.000.126.420800.345	TELEPHONE & TECHNOLOGY	4,000	3,829	4,050	4,050	3,781	7,145	3,095
2300.000.126.420800.350	CORONER PROFESSIONAL SERVICES	500	350	500	500	-	500	-
2300.000.126.420800.361	VEHICLE REPAIRS	1,500	3,319	1,500	1,500	277	1,000	(500)
2300.000.126.420800.370	TRAVEL/MOVING	1,000	-	1,000	1,000	812	1,500	500
2300.000.126.420800.380	TRAINING	1,000	53	1,000	1,000	530	1,500	500
2300.000.126.420800.394	WITNESS & JURY FEES	8,000	1,690	8,000	8,000	14,530	10,000	2,000
2300.000.126.420800.740	STATE MORGUE CONTRIB	-	-	-	150,000	150,000	-	
	OPERATING TOTAL	398,500	195,975	366,050	386,050	384,033	272,645	(94,405)
CAPITAL								
2300.000.126.420800.940	CAPITAL OUTLAY - EQUIPMENT	29,500	29,237	-	6,000	5,226	32,000	32,000
	CAPITAL TOTAL	29,500	29,237	-	6,000	5,226	32,000	32,000
	TOTAL	706,393	498,094	569,322	604,822	597,069	513,575	(62,405)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
2300.000.126.420800.394	Increased inquests		\$ 2,000					
2300.000.126.420800.940	Pickup with topper		\$ 32,000					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 126

CORONER

Position Title	CLASS		Union Status	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY20 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
	7/1/2019	Grade	WORK COMP														
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	69,318	104	1,504	11,088	5,303	141	204	0	9,091	96,754
Deputy	Deputy	7720	Dep-Mngmt	1.0	1.0	1.0	1.0	69,895	105	1,517	11,088	5,347	141	206	0	9,167	97,465
PAST FTEs				0	0	0	0										
Commander Pay Extra Duty		7720						3,999	6	87	0	306	0	0	0	524	4,922
Contingency		7720							0	0	0	0	0	0	0	0	0
								143,212	215	3,108	22,176	10,956	282	411	0	18,782	199,141
Overtime		7720						8,000	12	116	0	612	0	0	0	1,049	9,789
TOTALS				2.00	2.00	2.00	2.00	151,212	227	3,223	22,176	11,568	282	411	0	19,831	208,930
Vacant Secr. position eliminated FY14																	

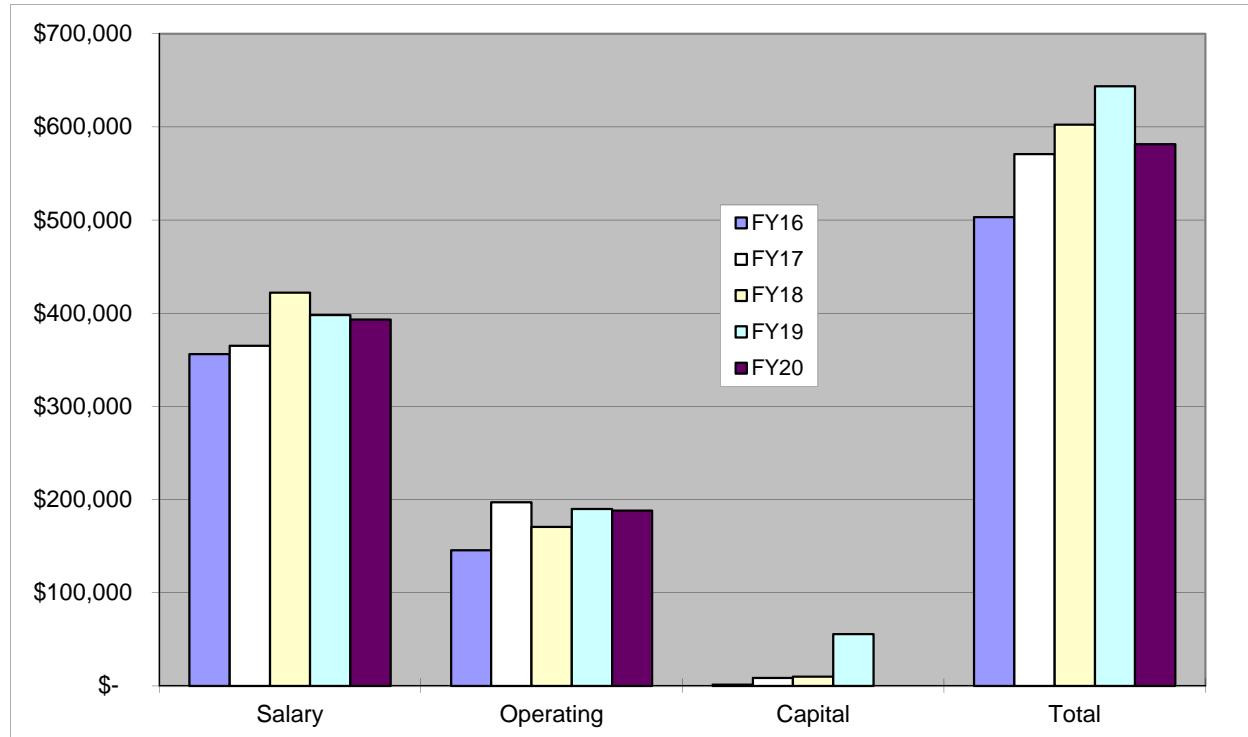
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
3.00	3.00	3.00	3.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 356,161	\$ 365,012	\$ 421,933	\$ 398,041	\$ 393,040
Operating	\$ 145,668	\$ 197,126	\$ 170,570	\$ 189,900	\$ 188,268
Capital	\$ 1,302	\$ 8,508	\$ 9,957	\$ 55,600	\$ -
Total	\$ 503,131	\$ 570,646	\$ 602,460	\$ 643,541	\$ 581,308

FINAL FY20 BUDGET								
Sheriff Fund - Administration -Expend Budget								
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2300.000.130.420110.111	SALARIES/PERM	291,336	286,333	263,187	263,187	254,345	258,938	
2300.000.130.420110.116	SALARY-OTHER COMPENSATION	37,200	35,800	37,200	37,200	35,200	37,200	-
2300.000.130.420110.120	OVERTIME	-	375	-	-	3,943		-
2300.000.130.420110.141	UNEMPLOYMENT COMPENSATION	501	583	591	591	682	244	
2300.000.130.420110.142	WORKER'S COMPENSATION	10,033	7,744	7,027	7,027	5,935	5,619	
2300.000.130.420110.143	GROUP HEALTH INSURANCE	29,736	29,323	31,392	31,392	31,185	33,264	
2300.000.130.420110.144	SOCIAL SECURITY	25,133	23,092	22,980	22,980	21,796	22,655	
2300.000.130.420110.146	SHERIFFS RETIREMENT	33,683	37,553	34,517	34,517	33,520	33,960	
2300.000.130.420110.147	LONG TERM DISABILITY	833	709	749	749	724	738	
2300.000.130.420110.153	LIFE INSURANCE	443	421	398	398	477	423	
2300.000.130.420110.156	SHERIFF ADMIN - PERS	-	-	-	-	-	-	
	PERSONNEL TOTAL	428,898	421,933	398,041	398,041	387,807	393,040	-
OPERATING								
2300.000.130.420110.210	OFFICE SUPPLIES	24,000	23,429	24,000	24,000	18,916	24,000	-
2300.000.130.420110.220	CIT TRAINING SUPPLIES	-	-	2,000	2,000	898	2,000	-
2300.000.130.420110.226	CLOTHING & UNIFORMS	23,000	21,494	25,000	25,000	25,388	25,000	-
2300.000.130.420110.229	OPERATING SUPPLIES - 24/7 PROGR	50,000	51,330	50,000	50,000	41,950	40,000	(10,000)
2300.000.130.420110.231	GAS-OIL-GREASE-ETC	5,000	5,351	5,000	5,000	5,661	6,000	1,000
2300.000.130.420110.336	PUBLIC RELATIONS	7,000	6,604	7,000	7,000	5,365	7,000	-
2300.000.130.420110.337	ADVERTISING	1,000	2,155	3,000	3,000	967	3,000	-
2300.000.130.420110.345	PHONE & TECHNOLOGY	7,800	7,594	7,900	7,900	7,104	10,268	2,368
2300.000.130.420110.351	MEDICAL & PSYCH SERVICES	3,000	3,706	3,000	3,000	2,910	3,000	-
2300.000.130.420110.361	VEHICLE REPAIRS	3,000	2,446	3,000	3,000	1,023	3,000	-
2300.000.130.420110.363	MACHINE MAINT	4,000	4,512	4,000	4,000	4,204	4,000	-
2300.000.130.420110.370	TRAVEL/MOVING	26,000	18,538	26,000	26,000	23,217	31,000	5,000
2300.000.130.420110.380	TRAINING	24,000	23,411	30,000	30,000	31,428	30,000	-
2300.000.130.420110.530	RENT/LEASE	-	-	-	-	-	-	
	OPERATING TOTAL	177,800	170,570	189,900	189,900	169,031	188,268	(1,632)
CAPITAL								
2300.000.130.420110.940	EQUIPMENT	10,900	9,957	50,000	55,600	48,484	-	(50,000)
	CAPITAL TOTAL	10,900	9,957	50,000	55,600	48,484	-	
	TOTAL	617,598	602,460	637,941	643,541	605,322	581,308	(51,632)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
		Requested						
2300.000.130.420110.231	Increased costs	\$ 1,000						
2300.000.130.420110.370	Increased travel for background investigations	\$ 5,000						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY20 BUDGET

DEPT. 130

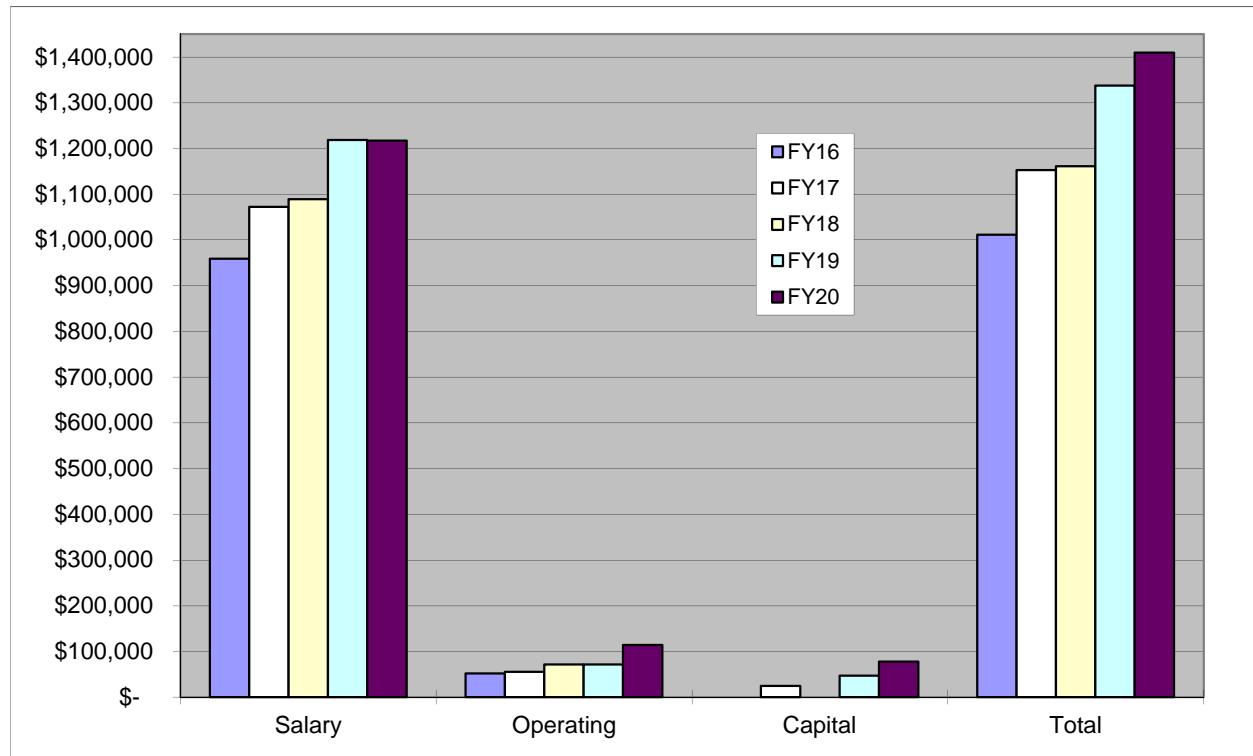
SHERIFF ADMINISTRATION

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - DETECTIVES

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

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
 13.00 13.00 13.00 12.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 959,320	\$ 1,072,601	\$ 1,089,297	\$ 1,218,885	\$ 1,217,121
Operating	\$ 52,040	\$ 55,360	\$ 71,759	\$ 72,010	\$ 114,411
Capital	\$ -	\$ 25,124	\$ -	\$ 46,850	\$ 78,000
Total	\$ 1,011,359	\$ 1,153,085	\$ 1,161,056	\$ 1,337,745	\$ 1,409,532

FINAL FY20 BUDGET								
Sheriff Fund - Detectives -Expend Budget								
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2300.000.131.420140.111	SALARIES/PERM	771,743	712,227	777,788	777,788	755,820	774,202	-
2300.000.131.420140.120	OVERTIME	100,000	74,177	100,000	100,000	88,499	100,000	-
2300.000.131.420140.141	UNEMPLOYMENT COMPENSATION	2,179	2,002	3,072	3,072	2,896	1,311	
2300.000.131.420140.142	WORKER'S COMPENSATION	29,086	18,869	20,274	20,274	16,929	16,330	
2300.000.131.420140.143	GROUP HEALTH INSURANCE	128,856	120,933	136,032	136,032	128,490	144,144	
2300.000.131.420140.144	SOCIAL SECURITY	66,688	58,041	67,151	67,151	61,726	66,876	
2300.000.131.420140.146	SHERIFFS RETIREMENT	102,277	92,761	102,380	102,380	97,078	101,489	
2300.000.131.420140.147	LONG TERM DISABILITY	2,263	2,029	2,280	2,280	2,071	2,273	
2300.000.131.420140.153	LIFE INSURANCE	1,421	1,577	1,582	1,582	1,786	1,693	
2300.000.131.420140.156	PUBLIC EMPLOYEE RETIRE	7,784	6,681	8,326	8,326	8,424	8,802	
	PERSONNEL TOTAL	1,212,297	1,089,297	1,218,885	1,218,885	1,163,719	1,217,121	-
OPERATING								
2300.000.131.420140.202	EXPENSE OF INVEST	8,000	8,264	8,000	8,000	10,219	20,000	12,000
2300.000.131.420140.220	OPERATING SUPPLIES	8,100	8,140	12,860	12,860	7,227	8,100	(4,760)
2300.000.131.420140.229	OPERATING SUPPLIES - COLDCASE UNIT	3,000	689	3,000	3,000	6,552	4,400	1,400
2300.000.131.420140.231	GAS-OIL-GREASE-ETC	14,000	10,904	14,000	14,000	10,217	14,000	-
2300.000.131.420140.240	REPAIR & MAINT	-	1,278	-	-	-	-	
2300.000.131.420140.341	ELECTRICITY	10,800	11,035	4,800	4,800	4,779	5,400	600
2300.000.131.420140.342	WATER/LANDFILL	400	1,719	400	400	576	660	260
2300.000.131.420140.344	NATURAL GAS	2,500	2,739	2,500	2,500	2,593	2,500	-
2300.000.131.420140.345	TECHNOLOGY	12,700	12,897	13,400	13,400	12,533	35,575	22,175
2300.000.131.420140.361	VEHICLE REPAIRS	4,000	5,597	4,000	4,000	6,006	6,000	2,000
2300.000.131.420140.368	SOFTWARE/HARDWARE	6,000	5,605	6,050	6,050	6,850	14,776	8,726
2300.000.131.420140.397	CONTRACT SERVICES - AFIS	3,000	2,892	3,000	3,000	2,892	3,000	-
	OPERATING TOTAL	72,500	71,759	72,010	72,010	70,444	114,411	42,401
CAPITAL								
2300.000.131.420140.940	EQUIPMENT	-	-	44,650	46,850	25,879	78,000	33,350
	CAPITAL TOTAL	-	-	44,650	46,850	25,879	78,000	33,350
	TOTAL	1,284,797	1,161,056	1,335,545	1,337,745	1,260,042	1,409,532	75,751
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
2300.000.131.420140.202	Increased DNA testing		12,000					
2300.000.131.420140.229	Need for \$1400 PC for cold case unit. Previous PC failed.		1,400	Requested by Dept 7/16/19				
2300.000.131.420140.341	Rate increase		600					
2300.000.131.420140.342	3% rate increase per PUD		260					
2300.000.131.420140.361	Higher repair costs		2,000					
2300.000.131.420140.368	File on Q	1,901						
2300.000.131.420140.368	Secure Warrant software 35 lic @ \$195	6,825	8,726					
2300.000.131.420140.940	Detective veh-pickup with topper	34,000						
2300.000.131.420140.940	Detective veh-car	25,000						
2300.000.131.420140.940	Cell Px Investigation software	19,000	78,000					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY20 BUDGET

DEPT. 131

SHERIFF DETECTIVES

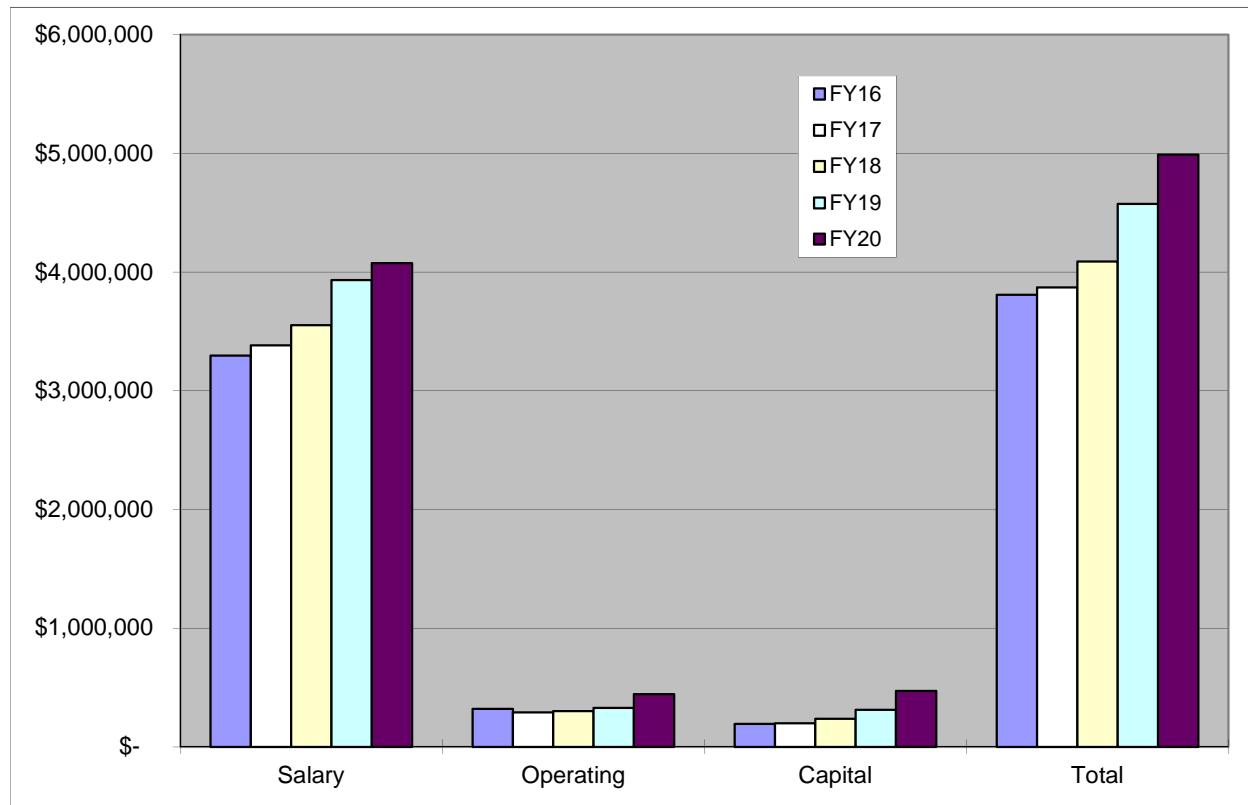
<u>Position Title</u>	<u>Grade</u>	<u>CLASS</u>															<u>TOTAL</u>
		<u>COMP</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>SRS</u>	<u>SALARY & BENEFITS</u>
		<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>SRS</u>	
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	69,202	104	1,502	11,088	5,294	141	204	0	9,076	96,610
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	67,472	101	1,464	11,088	5,162	141	199	0	8,849	94,476
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	69,778	105	1,514	11,088	5,338	141	206	0	9,151	97,321
Evidence Coordinator	C	8810	MFPE	1.0	1.0	1.0	1.0	31,634	47	82	11,088	2,420	89	93	2,774	0	48,228
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	73,239	110	1,589	11,088	5,603	141	216	0	9,605	101,591
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	68,625	103	1,489	11,088	5,250	141	202	0	9,000	95,899
Evidence Coordinator	C	8810	MFPE	1.0	1.0	1.0	1.0	37,092	56	96	11,088	2,838	105	109	3,253	0	54,637
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	63,750	96	1,383	11,088	4,877	141	188	0	8,361	89,884
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	60,664	91	1,316	11,088	4,641	141	179	0	7,956	86,076
Deputy	Lt	7720	None	1.0	1.0	1.0	1.0	75,358	113	1,635	11,088	5,765	141	222	0	9,883	104,206
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	60,664	91	1,316	11,088	4,641	141	179	0	7,956	86,076
Assistant	C	8810	MFPE	1.0	1.0	1.0	0.0	31,634	47	82	11,088	2,420	89	93	2,774	0	48,228
	Detective	7720	Deputy	1.0	1.0	1.0	1.0	61,518	92	1,335	11,088	4,706	141	181	0	8,068	87,130
Commander Pay Extra Duty		7720						3,573	5	78	0	273	0	0	0	469	4,398
Contingency		8810							0	0	0	0	0	0	0	0	0
SUBTOTALS				13.0	13.0	13.0	12.0	774,202	1,161	14,883	144,144	59,226	1,693	2,273	8,802	88,374	1,094,759
Overtime		7720						100,000	150	1,447	0	7,650	0	0	0	13,115	122,362
TOTAL - DETECTIVES								874,202	1,311	16,330	144,144	66,876	1,693	2,273	8,802	101,489	1,217,121
																	1,217,121

FY 20 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.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
 43.00 41.00 40.00 40.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 3,296,254	\$ 3,381,777	\$ 3,552,383	\$ 3,934,348	\$ 4,075,816
Operating	\$ 320,566	\$ 291,107	\$ 299,915	\$ 329,030	\$ 442,863
Capital	\$ 192,398	\$ 197,675	\$ 236,042	\$ 310,700	\$ 471,724
Total	\$ 3,809,219	\$ 3,870,559	\$ 4,088,340	\$ 4,574,078	\$ 4,990,403

FINAL FY20 BUDGET							
Sheriff Fund - Patrol -Expend Budget							
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested FY20
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	
PERSONNEL							
2300.000.132.420150.111	SALARIES/PERM	2,470,094	2,325,023	2,532,345	2,532,345	2,351,323	2,689,191
2300.000.132.420150.120	OVERTIME	210,000	247,019	210,000	310,000	247,058	225,000
2300.000.132.420150.141	UNEMPLOYMENT COMPENSATION	6,700	6,538	9,598	9,598	8,880	4,371
2300.000.132.420150.142	WORKER'S COMPENSATION	98,414	69,211	71,085	71,085	59,821	61,393
2300.000.132.420150.143	GROUP HEALTH INSURANCE	396,480	366,486	429,024	429,024	392,634	476,784
2300.000.132.420150.144	SOCIAL SECURITY	205,027	190,714	209,789	209,789	194,417	222,936
2300.000.132.420150.146	SHERIFFS RETIREMENT	351,494	335,712	359,659	359,659	339,816	382,196
2300.000.132.420150.147	LONG TERM DISABILITY	7,198	6,447	7,382	7,382	6,703	7,845
2300.000.132.420150.153	LIFE INSURANCE	4,832	5,233	5,466	5,466	6,003	6,100
	PERSONNEL TOTAL	3,750,239	3,552,383	3,834,348	3,934,348	3,606,655	4,075,816
OPERATING							
2300.000.132.420150.210	OFFICE SUPPLIES	500	411	500	500	341	500
2300.000.132.420150.220	OPERATING SUPPLIES	18,000	9,521	31,200	31,200	26,896	48,000
2300.000.132.420150.226	CLOTHING & UNIFORMS	-	755	-	-	-	
2300.000.132.420150.227	FIREARMS SUPPLIES	23,000	19,806	23,000	23,000	20,595	23,000
2300.000.132.420150.229	OTHER OPERATING SUPPLIES	9,000	8,776	9,000	9,000	8,281	10,000
2300.000.132.420150.231	GAS-OIL-GREASE-ETC	125,000	129,704	125,000	125,000	132,716	125,000
2300.000.132.420150.240	REPAIR & MAINT SUPPLIES	4,500	716	4,500	4,500	4,367	4,500
2300.000.132.420150.345	PHONE & TECHNOLOGY	15,500	16,178	17,000	17,000	15,795	106,849
2300.000.132.420150.361	VEHICLE REPAIRS	55,000	61,806	55,000	55,000	55,510	55,000
2300.000.132.420150.362	MAINT & REPAIRS	3,000	-	3,000	3,000	2,678	3,000
2300.000.132.420150.368	SOFTWARE/HARDWARE MAINT	51,781	40,839	41,000	41,000	46,457	53,770
2300.000.132.420150.398	VARIABLE CONTRACT SERVICE	-	1,802	-	-	720	-
2300.000.132.420155.220	TRAINING FACILITY: OPERATING SUPPLIES	1,000	967	1,000	1,000	656	1,000
2300.000.132.420155.340	TRAINING FACILITY: UTILITIES	5,000	3,772	5,000	5,000	4,370	5,000
2300.000.132.420155.345	TRAINING FACILITY: PHONE	560	617	710	710	567	624
2300.000.132.420155.362	TRAINING FACILITY: MAINT & REPAIRS	1,000	971	7,500	7,500	1,587	1,000
2300.000.132.420155.540	TRAINING FACILITY: SPECIAL ASSESSMENTS	120	110	120	120	110	120
2300.000.132.420195.220	SHERIFF RESERVE - OPERATING SUPPLIES	500	464	500	500	-	500
2300.000.132.420195.398	SHERIFF RESERVE - SECURITY- STIPEND	5,000	2,700	5,000	5,000	4,800	5,000
	OPERATING TOTAL	318,461	299,915	329,030	329,030	326,446	442,863
							113,833
CAPITAL							
2300.000.132.420150.940	CAPITAL -EQUIPMENT	283,268	236,042	306,900	310,700	306,101	471,724
	CAPITAL TOTAL	283,268	236,042	306,900	310,700	306,101	471,724
	TOTAL	4,351,968	4,088,340	4,470,278	4,574,078	4,239,202	4,990,403
							293,657
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET							
AMOUNT							
ACCOUNT NUMBER	EXPLANATION	Requested					
2300.000.132.420150.220	TRT Headsets/Helmets, Tasers, Light bars and Radar	\$ 16,800					
2300.000.132.420150.229	Increases for less lethal supplies	\$ 1,000					
2300.000.132.420150.368	Increased maintenance costs	\$ 12,770					
Capital							
2300.000.132.420150.940	Vehicles 8 @ 37000	\$ 296,000					
2300.000.132.420150.940	Equip Veh (8) @ 6500	\$ 52,000					
2300.000.132.420150.940	4 MDTs @ \$5100	\$ 20,400		Increased from 2 per 7/11/19 request			
2300.000.132.420150.940	7 In Car Cameras @ 6600	\$ 46,200					
2300.000.132.420150.940	TRT Vests 6 @ 2700	\$ 16,200					
2300.000.132.420150.940	Deputy PC	\$ 1,586					
2300.000.132.420150.940	Tactical Shield	\$ 2,700					
2300.000.132.420150.940	(2) Radio Repeater/Ant.	\$ 36,638					
		\$ 471,724					
REQUESTS FOR CHANGES IN PERSONNEL							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY20 BUDGET

DEPT. 132

PATROL

Position Title	Grade	CLASS	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	TOTAL
		COMP															
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,893	87	1,256	11,088	4,429	141	171	0	7,593	82,657
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	53,923	81	1,170	11,088	4,125	141	159	0	7,072	77,759
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,043	84	1,216	11,088	4,287	141	165	0	7,350	80,375
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	62,911	94	1,365	11,088	4,813	141	186	0	8,251	88,849
Deputy	Lt.	7720	Deputy	1.0	1.0	1.0	1.0	79,223	119	1,719	11,088	6,061	141	234	0	10,390	108,974
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,766	84	1,210	11,088	4,266	141	165	0	7,314	80,033
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	53,923	81	1,170	11,088	4,125	141	159	0	7,072	77,759
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	64,319	96	1,396	11,088	4,920	141	190	0	8,435	90,586
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,043	84	1,216	11,088	4,287	141	165	0	7,350	80,375
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,347	86	1,244	11,088	4,387	141	169	0	7,521	81,984
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,766	84	1,210	11,088	4,266	141	165	0	7,314	80,033
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,953	87	1,258	11,088	4,433	141	171	0	7,601	82,731
Deputy	Deputy	7720	Deputy	1.0	0.0	0.0	0.0	55,504	83	1,204	11,088	4,246	141	164	0	7,279	79,710
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,953	87	1,258	11,088	4,433	141	171	0	7,601	82,731
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	53,923	81	1,170	11,088	4,125	141	159	0	7,072	77,759
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	54,463	82	1,182	11,088	4,166	141	161	0	7,143	78,425
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	73,206	110	1,589	11,088	5,600	141	216	0	9,601	101,551
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,859	85	1,234	11,088	4,350	141	168	0	7,457	81,382
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	67,487	101	1,464	11,088	5,163	141	199	0	8,851	94,494
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	65,919	99	1,430	11,088	5,043	141	194	0	8,645	92,560
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	61,928	93	1,344	11,088	4,737	141	183	0	8,122	87,636
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,953	87	1,258	11,088	4,433	141	171	0	7,601	82,731
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,313	89	1,287	11,088	4,537	141	175	0	7,779	84,409
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,043	84	1,216	11,088	4,287	141	165	0	7,350	80,375
Deputy	Capt.	7720	None	1.0	1.0	1.0	1.0	88,974	133	1,931	11,088	6,807	141	262	0	11,669	121,005
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	53,923	81	1,170	11,088	4,125	141	159	0	7,072	77,759
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	67,047	101	1,455	11,088	5,129	141	198	0	8,793	93,952
Deputy	Lt.	7720	None	1.0	1.0	1.0	1.0	77,934	117	1,691	11,088	5,962	141	230	0	10,221	107,384
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	61,226	92	1,329	11,088	4,684	141	181	0	8,030	86,770
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	71,681	108	1,555	11,088	5,484	141	211	0	9,401	99,669
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	63,107	95	1,369	11,088	4,828	141	186	0	8,276	89,090
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	60,406	91	1,311	11,088	4,621	141	178	0	7,922	85,758
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,313	84	1,222	11,088	4,308	141	166	0	7,385	80,708
Deputy	Lt.	7720	Deputy	1.0	1.0	1.0	1.0	77,290	116	1,677	11,088	5,913	141	228	0	10,137	106,589
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,504	83	1,204	11,088	4,246	141	164	0	7,279	79,710
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	68,303	102	1,482	11,088	5,225	141	201	0	8,958	95,501
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,583	85	1,228	11,088	4,329	141	167	0	7,421	81,041
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	66,469	100	1,442	11,088	5,085	141	196	0	8,717	93,238
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	69,629	104	1,511	11,088	5,327	141	205	0	9,132	97,137
Deputy	Deputy	7720	Deputy	1.0	1.0	0.0	0.0	53,923	81	1,170	11,088	4,125	141	159	0	7,072	77,759
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,766	84	1,210	11,088	4,266	141	165	0	7,314	80,033
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,504	83	1,204	11,088	4,246	141	164	0	7,279	79,710
		7720		1.0				54,723	82	1,187	11,088	4,186	141	161	0	7,177	78,746
Commander Pay Extra Duty		7720						13,225	20	287	0	1,012	37	39	0	1,734	16,354
Contingency																	0
SUBTOTAL				43.0	41.0	40.0	40.0	2,659,191	3,989	57,704	476,784	203,428	6,100	7,845	0	348,753	3,763,794
Overtime		7720		=====	=====	=====	=====	225,000	338	3,255	0	17,213	0	0	0	29,509	275,314
Shift Differential		7720						30,000	45	434	0	2,295	0	0	0	3,935	36,709
TOTAL - PATROL								2,914,191	4,371	61,393	476,784	222,936	6,100	7,845	0	382,196	4,075,816

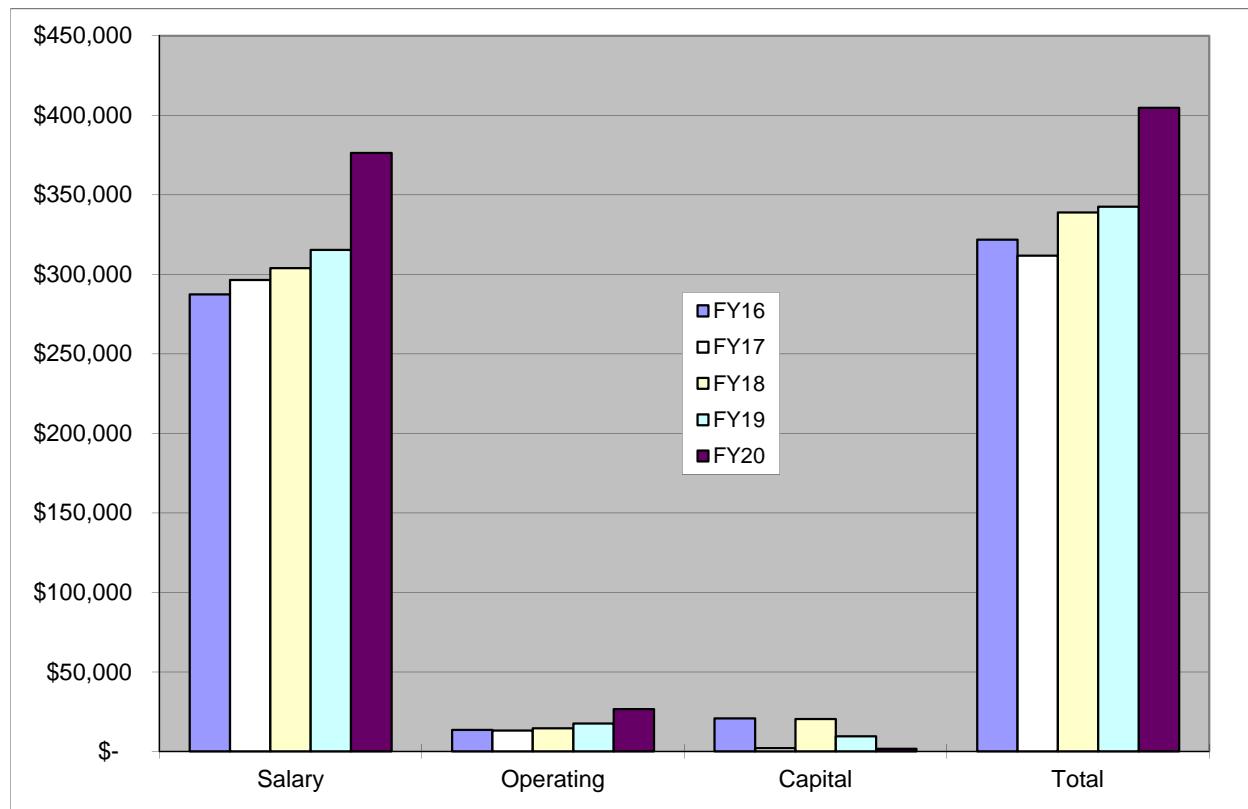
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
6.00	5.00	5.00	5.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 287,471	\$ 296,591	\$ 303,880	\$ 315,496	\$ 376,489
Operating	\$ 13,637	\$ 13,171	\$ 14,618	\$ 17,500	\$ 26,705
Capital	\$ 20,768	\$ 2,043	\$ 20,500	\$ 9,600	\$ 1,700
Total	\$ 321,875	\$ 311,805	\$ 338,998	\$ 342,596	\$ 404,894

FINAL FY20 BUDGET
Sheriff Fund - Civil -Expend Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2300.000.133.420160.111	SALARIES/PERM	213,110	213,323	219,848	219,848	220,414	259,324	
2300.000.133.420160.116	SALARY-OTHER COMPENSATION						450	450
2300.000.133.420160.120	OVERTIME	1,500	1,022	1,500	1,500	68	1,500	-
2300.000.133.420160.141	UNEMPLOYMENT COMPENSATION	537	555	775	775	754	391	
2300.000.133.420160.142	WORKER'S COMPENSATION	5,746	4,492	3,918	3,918	3,347	3,972	
2300.000.133.420160.143	GROUP HEALTH INSURANCE	49,560	49,560	52,320	52,320	51,975	66,528	
2300.000.133.420160.144	SOCIAL SECURITY	16,418	15,651	16,933	16,933	15,332	19,953	
2300.000.133.420160.147	LONG TERM DISABILITY	629	589	649	649	608	765	
2300.000.133.420160.153	LIFE INSURANCE	511	576	583	583	660	731	
2300.000.133.420160.156	PUBLIC EMPLOYEE RETIRE	18,177	18,112	18,970	18,970	18,865	22,874	
	PERSONNEL TOTAL	306,188	303,880	315,496	315,496	312,023	376,489	-
OPERATING								
2300.000.133.420160.210	OFFICE SUPPLIES	-	-	-	-	369	0	-
2300.000.133.420160.220	OPERATING SUPPLIES	2,000	1,175	2,000	2,000	1,226	2,000	-
2300.000.133.420160.231	GAS-OIL-GREASE-ETC	8,000	7,059	8,000	8,000	6,383	8,000	-
2300.000.133.420160.345	TELEPHONE & TECHNOLOGY	3,600	3,837	4,000	4,000	3,555	13,205	9,205
2300.000.133.420160.361	VEHICLE REPAIRS	3,500	2,547	3,500	3,500	1,078	3,500	-
	OPERATING TOTAL	17,100	14,618	17,500	17,500	12,611	26,705	9,205
CAPITAL								
2300.000.133.420160.940	CAPITAL -EQUIPMENT	26,900	20,500	5,400	9,600	7,898	1,700	(3,700)
	CAPITAL TOTAL	26,900	20,500	5,400	9,600	7,898	1,700	(3,700)
	TOTAL	350,188	338,998	338,396	342,596	332,532	404,894	5,505
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			Requested					
2300.000.133.420160.116	Uniform Allowance	\$ 450						
2300.000.133.420160.940	Laptop for process server	\$ 1,700						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY20 BUDGET

DEPT. 133

CIVIL

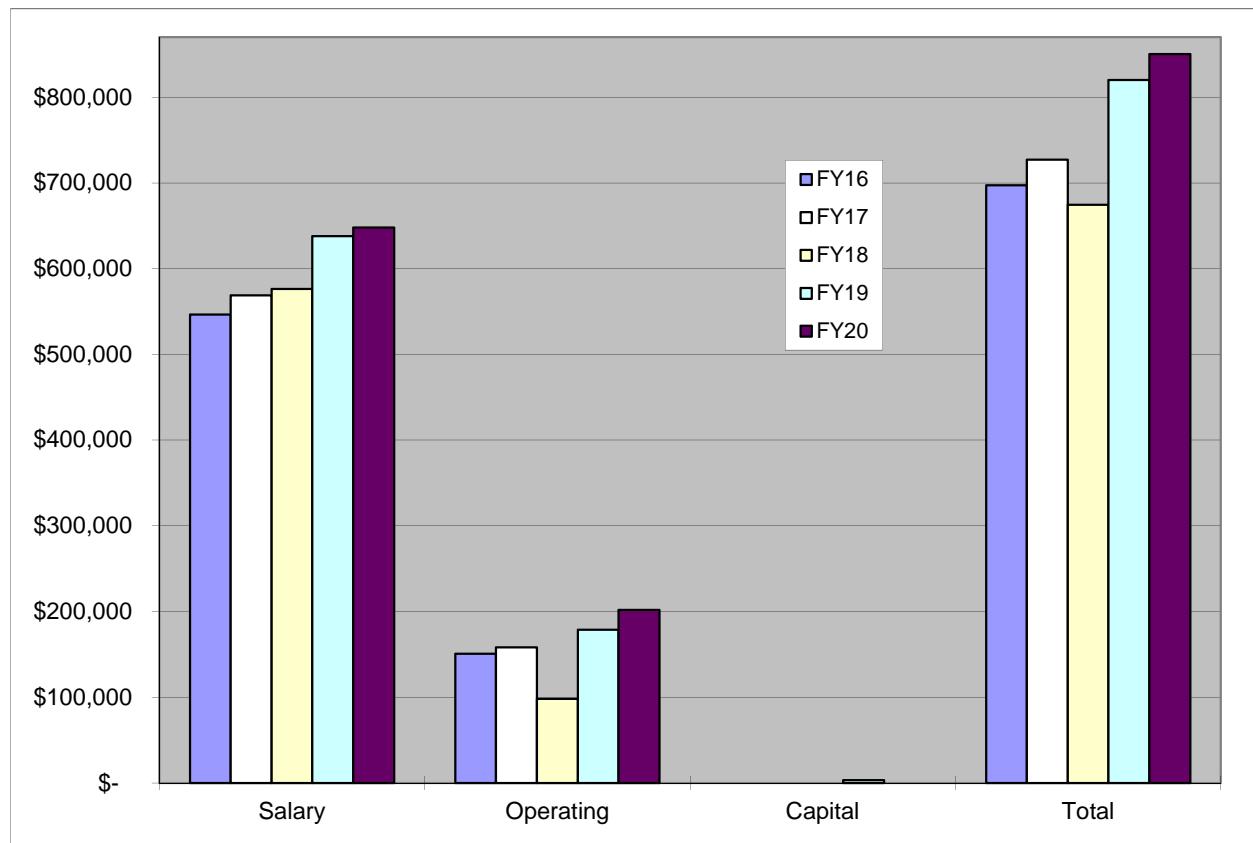
		CLASS																TOTAL
	7/1/2019	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Civil Process Officer	D	7720	MFPE	1.0	1.0	1.0	1.0	41,853	63	908	11,088	3,202	118	123	3,670	0	61,025	
Civil Process Officer	D	7720	MFPE	1.0	1.0	1.0	1.0	48,258	72	1,047	11,088	3,692	136	142	4,232	0	68,668	
Civil Process Officer	D	7720	MFPE	1.0	1.0	1.0	1.0	49,652	74	1,077	11,088	3,798	140	146	4,354	0	70,331	
Civil Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	38,788	58	101	11,088	2,967	109	114	3,402	0	56,628	
Civil Oper. Supr.	F	8810	None	1.0	1.0	1.0	1.0	48,994	73	127	11,088	3,748	138	145	4,297	0	68,610	
Civil Process Officer	D	7720	MFPE	1.0	0.0	0.0	0.0	31,779	48	690	11,088	2,431	90	94	2,787	0	49,006	
Past FTEs				0.0	0.0	0.0	0.0											
Clothing Allowance		7720							0	0	0	0	0	0	0	0	450	
SUBTOTALS				6.0	5.0	5.0	5.0	259,324	389	3,951	66,528	19,838	731	765	22,743	0	374,719	
Temps -Fill-in civil paper pay		7720							0	0	0	0	0	0	0	0	0	
Overtime		7720							1,500	2	22	0	115	0	0	132	0	1,770
TOTAL - CIVIL								260,824	391	3,972	66,528	19,953	731	765	22,874	0	376,489	

FY 20 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.

FY20 FTEs FY19 FTEs FY18 FTEs FY17 FTEs
11.50 11.50 11.50 11.50



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 546,595	\$ 568,922	\$ 576,424	\$ 637,861	\$ 648,153
Operating	\$ 150,734	\$ 158,395	\$ 98,210	\$ 178,891	\$ 202,013
Capital	\$ -	\$ -	\$ -	\$ 3,450	\$ -
Total	\$ 697,329	\$ 727,317	\$ 674,634	\$ 820,202	\$ 850,166

FINAL FY20 BUDGET
Sheriff Fund - Records -Expend Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2300.000.134.420170.111	SALARIES/PERM	381,420	386,738	413,756	413,756	386,992	416,613	
2300.000.134.420170.112	SALARIES/TEMP	-	-	-	-	-	-	-
2300.000.134.420170.120	OVERTIME	27,000	18,457	27,000	27,000	20,593	27,000	-
2300.000.134.420170.141	UNEMPLOYMENT COMPENSATION	1,021	1,030	1,543	1,543	1,397	665	
2300.000.134.420170.142	WORKER'S COMPENSATION	3,611	1,342	1,425	1,425	1,112	1,130	
2300.000.134.420170.143	GROUP HEALTH INSURANCE	109,032	102,339	120,336	120,336	108,283	127,512	
2300.000.134.420170.144	SOCIAL SECURITY	31,244	30,083	33,718	33,718	30,123	33,936	
2300.000.134.420170.147	LONG TERM DISABILITY	1,125	1,067	1,221	1,221	1,081	1,229	
2300.000.134.420170.153	LIFE INSURANCE	915	1,042	1,089	1,089	1,170	1,163	
2300.000.134.420170.156	PUBLIC EMPLOYEE RETIRE	34,593	34,326	37,773	37,773	34,940	38,905	
	PERSONNEL TOTAL	589,961	576,424	637,861	637,861	585,691	648,153	-
OPERATING								
2300.000.134.420170.210	OFFICE SUPPLIES	-	-	-	-	19	0	-
2300.000.134.420170.220	OPERATING SUPPLIES	500	369	2,220	2,620	2,149	500	(1,720)
2300.000.134.420170.345	TELEPHONE & TECHNOLOGY	5,500	5,642	6,300	6,300	5,995	30,667	24,367
2300.000.134.420170.397	FIXED CONTRACT - CITY COMPUTER	142,184	71,092	145,734	145,734	145,734	146,579	845
2300.000.134.420170.398	VAR. CONTRACT SERVICE - CJIN	23,082	21,107	24,237	24,237	22,008	24,267	30
	OPERATING TOTAL	171,266	98,210	178,491	178,891	175,905	202,013	23,522
CAPITAL								
2300.000.134.420170.940	CAPITAL -EQUIPMENT	-	-	-	3,450	1,848		-
	CAPITAL TOTAL	-	-	-	3,450	1,848		-
	TOTAL	761,227	674,634	816,352	820,202	763,444	850,166	23,522
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
Requested								
2300.000.134.420170.220	FY19 budget without one-time additions was \$500							
2300.000.134.420170.397	Increased contract cost		\$ 845					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY20 BUDGET

DEPT. 134

RECORDS

		CLASS																TOTAL
	7/1/2019	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	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	MFPE	1.0	1.0	1.0	1.0	37,412	56	97	11,088	2,862	106	110	3,281	0	55,012	
Admin. Coord.	E	8810	MFPE	0.5	0.5	0.5	0.5	28,997	43	75	5,544	2,218	82	86	2,543	0	39,588	
Law Enforcement Records S	F	8810	None	1.0	1.0	1.0	1.0	54,264	81	141	11,088	4,151	141	160	4,759	0	74,786	
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	42,216	63	110	11,088	3,230	119	125	3,702	0	60,652	
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	36,772	55	96	11,088	2,813	104	108	3,225	0	54,261	
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,174	45	78	11,088	2,308	85	89	2,646	0	46,514	
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	31,462	47	82	11,088	2,407	89	93	2,759	0	48,027	
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,263	42	73	11,088	2,162	80	83	2,479	0	44,270	
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,971	43	75	11,088	2,216	82	85	2,541	0	45,102	
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	32,134	48	84	11,088	2,458	91	95	2,818	0	48,815	
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,263	42	73	11,088	2,162	80	83	2,479	0	44,270	
Warrants Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	37,687	57	98	11,088	2,883	106	111	3,305	0	55,335	
Past FTEs				0.0	0.0	0.0	0.0											
Contingency		8810								0	0	0	0	0	0	0	0	
SUBTOTALS				11.5	11.5	11.5	11.5	416,613	625	1,083	127,512	31,871	1,163	1,229	36,537	0	616,632	
Overtime		8810						27,000	41	47	0	2,066	0	0	2,368	0	31,521	
Temp. Wages - Bailiffs		8810						0	0	0	0	0	0	0	0	0	0	
TOTAL - RECORDS								443,613	665	1,130	127,512	33,936	1,163	1,229	38,905	0	648,153	
NOTE: ADMIN COORDINATOR FTE MOVED TO ADMINISTRATION BUDGET AS SHERIFF SUPPORT POSITION																		

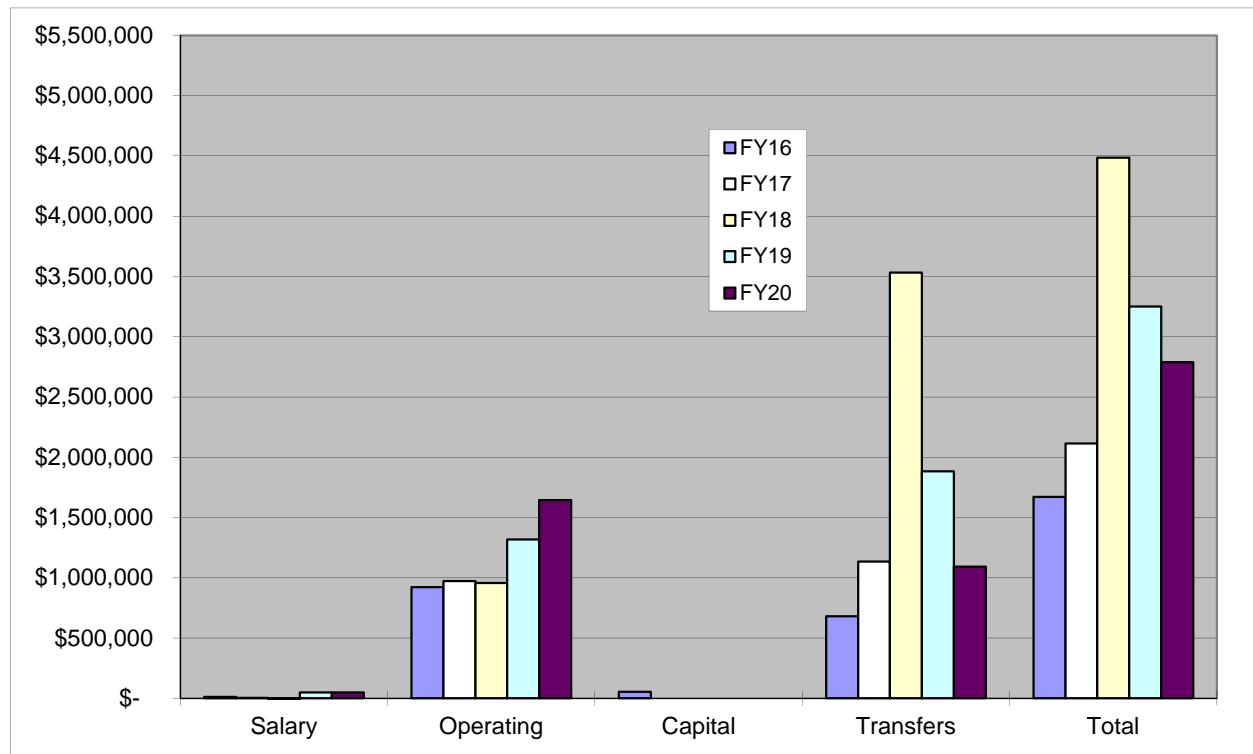
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 12,545	\$ 5,036	\$ (6,070)	\$ 50,000	\$ 50,000
Operating	\$ 922,681	\$ 974,096	\$ 957,105	\$ 1,318,008	\$ 1,644,502
Capital	\$ 55,195	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 681,706	\$ 1,135,261	\$ 3,532,962	\$ 1,882,653	\$ 1,093,300
Total	\$ 1,672,127	\$ 2,114,393	\$ 4,483,997	\$ 3,250,661	\$ 2,787,802

FINAL FY20 BUDGET
Sheriff Fund - Miscellaneous -Expend Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2300.000.135.420180.130	TERM. PAY ACCRUAL	-	(6,070)	-	-	10,291		
2300.000.135.420180.150	SALARY/CONTINGENCY	-	-	50,000	50,000	-	50,000	-
	PERSONNEL TOTAL	-	(6,070)	50,000	50,000	10,291	50,000	-
OPERATING								
2300.000.135.420180.220	OPERATING SUPPLIES						34,800	34,800
2300.000.135.420180.310	PRISONER TRANSPORT	3,000	3,619	3,000	3,000	2,739	3,000	-
2300.000.135.420180.316	RADIO MAINT	17,000	16,901	17,000	17,000	7,304	17,000	-
2300.000.135.420180.341	ELECTRICITY	39,000	23,957	39,000	39,000	25,993	39,000	-
2300.000.135.420180.342	WATER	2,800	3,875	2,800	2,800	2,643	3,200	400
2300.000.135.420180.344	NATURAL GAS	5,000	8,267	5,000	5,000	3,902	5,000	-
2300.000.135.420180.345	PHONE & TECHNOLOGY	4,200	3,816	4,400	4,400	3,615	1,320	(3,080)
2300.000.135.420180.362	MAINT & REPAIRS	10,000	1,331	10,000	10,000	4,139	10,000	-
2300.000.135.420180.367	JANITORIAL SERVICES	32,000	19,860	32,000	32,000	23,100	36,000	4,000
2300.000.135.420180.368	SOFTWARE/HARDWARE MAINT	74,600	78,573	54,600	59,600	56,667	63,489	8,889
2300.000.135.420180.380	TRAINING - New World and CIT	5,000	-	5,000	5,000	-	500	(4,500)
2300.000.135.420180.397	FIXED CONTRACT - ELEV MAINT	-	62	-	-	-	-	-
2300.000.135.420180.398	CONTRACT SERVICE-EOC	627,110	562,952	616,806	616,806	604,470	630,806	14,000
2300.000.135.420180.399	CONTRACT SERVICE	-	1,560	5,060	5,060	1,483	5,060	-
2300.000.135.420180.510	MISC INSURANCE	230,000	230,000	234,830	234,830	234,830	239,527	4,697
2300.000.135.420180.540	SPECIAL ASSESSMENTS	2,600	2,332	3,600	3,600	2,522	3,000	(600)
2300.000.135.420180.850	EXPENDITURE CONTINGENCY	39,500	-	125,000	34,912	-	125,000	-
2300.000.135.420180.851	CONTINGENCY - PROTEST TAXES	462,500	-	245,000	245,000	-	427,800	182,800
	OPERATING TOTAL	1,554,310	957,105	1,403,096	1,318,008	973,407	1,644,502	241,406
CAPITAL								
2300.000.135.420180.920	CAPITAL: BUILDING	-	-	-	-	-		-
2300.000.135.420180.940	CAPITAL: EQUIPMENT	-	-	-	-	-		-
2300.000.135.521000.920	CAPITAL: BUILDING	-	-	-	-	-		-
	CAPITAL TOTAL	-						
TRANSFERS								
2300.000.135.521000.820	TRANSFER TO GEN. FUND - BAILIFFS	32,000	18,051	32,000	32,000	29,937	-	(32,000)
2300.000.135.521000.825	TRANSFER TO DEBT SERVICE 3060	649,084	649,084	119,738	684,826	684,825	113,413	(6,325)
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	145,727	14,060
2300.000.135.521000.829	TRANSFER TO CAPITAL IMP	2,700,000	2,700,000	1,500,000	1,000,000	1,000,000	800,000	(700,000)
	TRANSFERS TOTAL	3,546,911	3,532,962	1,817,565	1,882,653	1,880,589	1,093,300	(724,265)
	TOTAL	5,101,221	4,483,997	3,270,661	3,250,661	2,864,287	2,787,802	(482,859)

FINAL FY20 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Requested</u>
2300.000.135.420180.220	25 PCs @\$1392 per IT replacement schedule	34,800
2300.000.135.420180.367	Est increase on new contract	4,000
2300.000.135.420180.368	Windows upgrades needed per IT schedule @142	1,704
		40,504

REQUESTS FOR CHANGES IN PERSONNEL

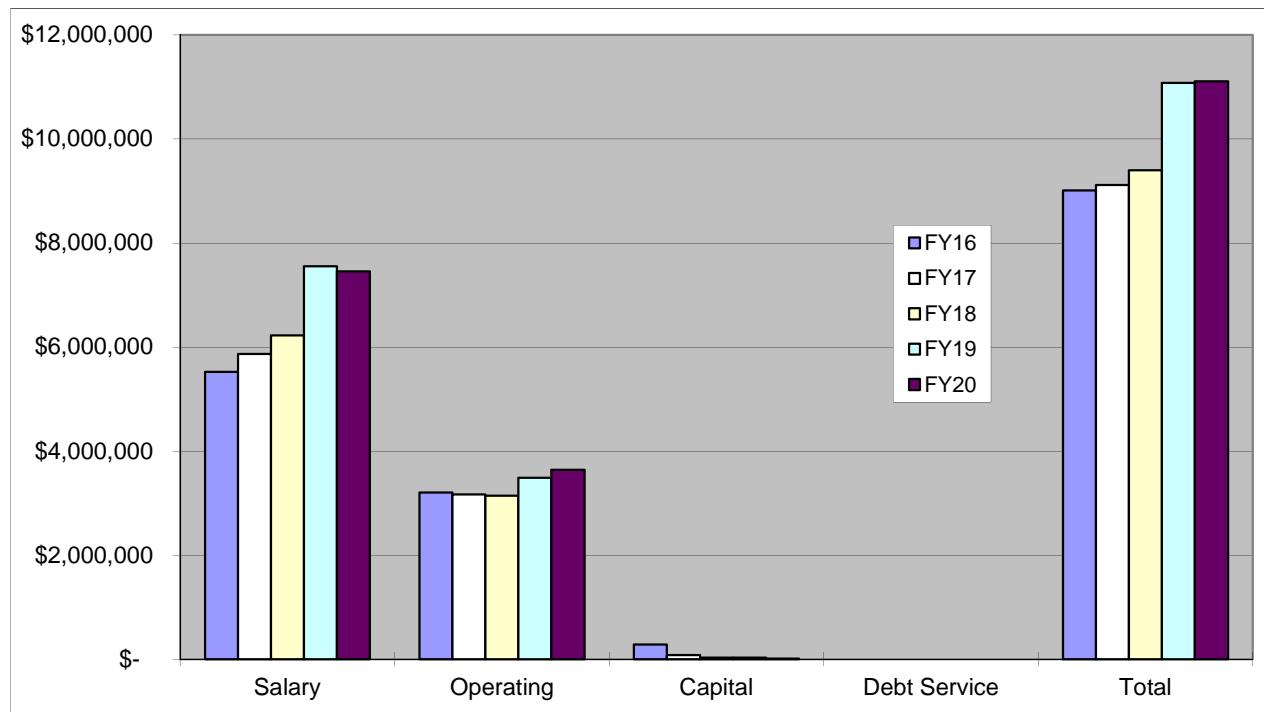
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>

FY 20 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>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
104.00	100.00	92.00	89.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 5,522,187	\$ 5,870,667	\$ 6,223,327	\$ 7,555,965	\$ 7,457,505
Operating	\$ 3,203,803	\$ 3,166,808	\$ 3,146,560	\$ 3,490,959	\$ 3,642,529
Capital	\$ 284,310	\$ 77,639	\$ 31,747	\$ 32,870	\$ 11,750
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,010,300	\$ 9,115,114	\$ 9,401,634	\$ 11,079,794	\$ 11,111,784

FINAL FY20 BUDGET
Sheriff Fund - Detention -Expend Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2300.000.136.420200.111	SALARIES/PERM	4,026,343	3,761,106	4,517,721	4,517,721	3,997,361	4,600,628.20	
2300.000.136.420200.112	SALARIES/TEMP	-	31,806	-	-	32,455		
2300.000.136.420200.116	SALARY-OTHER COMPENSATION	31,200	31,200	30,000	30,000	29,200	33,400	3,400
2300.000.136.420200.118	SALARIES - TRAVEL STIPEND	4,670	3,700	4,670	4,670	3,825	4,670	-
2300.000.136.420200.120	OVERTIME	525,000	560,136	525,000	775,000	809,377	500,000	(25,000)
2300.000.136.420200.141	UNEMPLOYMENT COMPENSATION	11,390	11,155	17,666	17,666	16,654	7,658	
2300.000.136.420200.142	WORKER'S COMPENSATION	149,135	108,560	116,369	116,369	99,423	95,716	
2300.000.136.420200.143	GROUP HEALTH INSURANCE	911,904	836,752	1,046,400	1,046,400	879,192	1,153,152	
2300.000.136.420200.144	SOCIAL SECURITY	350,830	327,434	388,420	388,420	364,083	393,110	
2300.000.136.420200.146	SHERIFFS RETIREMENT	491,945	456,611	555,434	555,434	527,050	561,308	
2300.000.136.420200.147	LONG TERM DISABILITY	11,864	10,648	13,315	13,315	11,026	13,559	
2300.000.136.420200.153	LIFE INSURANCE	9,370	10,121	11,654	11,654	12,311	12,639	
2300.000.136.420200.156	PUBLIC EMPLOYEE RETIRE	78,101	74,098	79,316	79,316	70,178	81,664	
	PERSONNEL TOTAL	6,601,752	6,223,327	7,305,965	7,555,965	6,852,135	7,457,505	(21,600)
OPERATING								
2300.000.136.420200.210	OFFICE SUPPLIES	23,000	18,375	23,000	23,000	25,282	23,000	-
2300.000.136.420200.220	OPERATING SUPPLIES	189,000	196,383	227,500	227,500	240,101	215,000	(12,500)
2300.000.136.420200.223	FOOD	673,515	690,747	690,690	690,690	719,494	711,500	20,810
2300.000.136.420200.224	JANITORIAL SUPPLIES	30,000	28,082	30,000	30,000	27,327	30,000	-
2300.000.136.420200.226	CLOTHING & UNIFORMS - INMATES	40,000	14,103	40,000	40,000	13,586	40,000	-
2300.000.136.420200.229	CLOTHING & UNIFORMS - STAFF	30,000	14,508	30,000	30,000	29,197	30,000	-
2300.000.136.420200.231	GAS-OIL-GREASE-ETC	8,500	9,319	8,500	8,500	9,500	8,500	-
2300.000.136.420200.304	PRESCRIPTION DRUGS	96,500	(1,023)	60,000	60,000	(1,609)	10,000	(50,000)
2300.000.136.420200.310	PRISONER TRANSPORT	6,000	8,734	6,000	6,000	(4,168)	6,000	-
2300.000.136.420200.337	PUBLICITY/ADVERTISING	3,000	950	3,000	3,000	1,133	3,000	-
2300.000.136.420200.345	TELEPHONE & TECHNOLOGY	74,600	76,162	75,000	75,000	78,459	113,044	38,044
2300.000.136.420200.351	MEDICAL SERVICES - DR / LAB	25,000	8,326	20,000	20,000	5,918	20,000	-
2300.000.136.420200.356	MEDICAL - HOSPITAL	130,000	130,014	130,000	130,000	168,702	130,000	-
2300.000.136.420200.357	PYSCH EVALS & SERVICES	40,000	28,765	48,000	48,000	6,872	48,000	-
2300.000.136.420200.361	VEHICLE REPAIRS	6,000	10,583	6,000	6,000	5,909	6,000	-
2300.000.136.420200.362	MAINT & REPAIRS	11,500	4,276	11,500	11,500	12,954	11,500	-
2300.000.136.420200.363	MACHINE MAINT	9,000	3,880	5,000	5,000	2,555	5,000	-
2300.000.136.420200.368	SOFTWARE/HARDWARE MAINT	23,500	21,115	24,900	24,900	22,801	24,900	-
2300.000.136.420200.370	TRAVEL/MOVING	16,000	4,163	16,000	16,000	14,025	16,000	-
2300.000.136.420200.380	TRAINING	20,000	12,559	20,000	20,000	18,429	20,000	-
2300.000.136.420200.398	CONTRACT SERVICE- LAUNDRY/DENT	142,560	107,883	145,686	145,686	124,217	145,686	-
2300.000.136.420200.399	MEDICAL SERVICES:CHP	1,549,828	1,549,738	1,657,133	1,657,133	1,632,098	1,807,558	150,425
2300.000.136.420200.510	INSURANCE - LIABILITY & PROPERTY	200,340	200,340	204,550	204,550	204,550	208,641	4,091
2300.000.136.420200.540	SPECIAL ASSESSMENTS	8,500	8,578	8,500	8,500	8,782	9,200	700
	OPERATING TOTAL	3,356,343	3,146,560	3,490,959	3,490,959	3,366,114	3,642,529	151,570
CAPITAL								
2300.000.136.420200.920	CAPITAL - BUILDING	-	-	-	-	-	-	-
2300.000.136.420200.940	CAPITAL -EQUIPMENT	35,170	31,747	27,870	32,870	24,239	11,750	(16,120)
	CAPITAL TOTAL	35,170	31,747	27,870	32,870	24,239	11,750	(16,120)
	TOTAL	9,993,265	9,401,634	10,824,794	11,079,794	10,242,488	11,111,784	113,850

FINAL FY20 BUDGET
Sheriff Fund - Detention -Expend Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>		<u>Requested</u>					
		\$							
2300.000.136.420200.220	Increased population (FY19 budget without one-time additions was \$189,000)	\$	26,000						
2300.000.136.420200.223	2.98% Increase	\$	20,810						
2300.000.136.420200.399	Increased Contract Costs	\$	150,425						
<u>CAPITAL</u>									
2300.000.136.420200.940	Copier (Booking)	\$	8,500						
	Control room computer replacement		3,250	Requested 7/23/19					
		\$	11,750						

REQUESTS FOR CHANGES IN PERSONNEL

<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								
Detention Officer (4)	Increased Population								

FINAL FY20 BUDGET

DEPT. 136

DETENTION

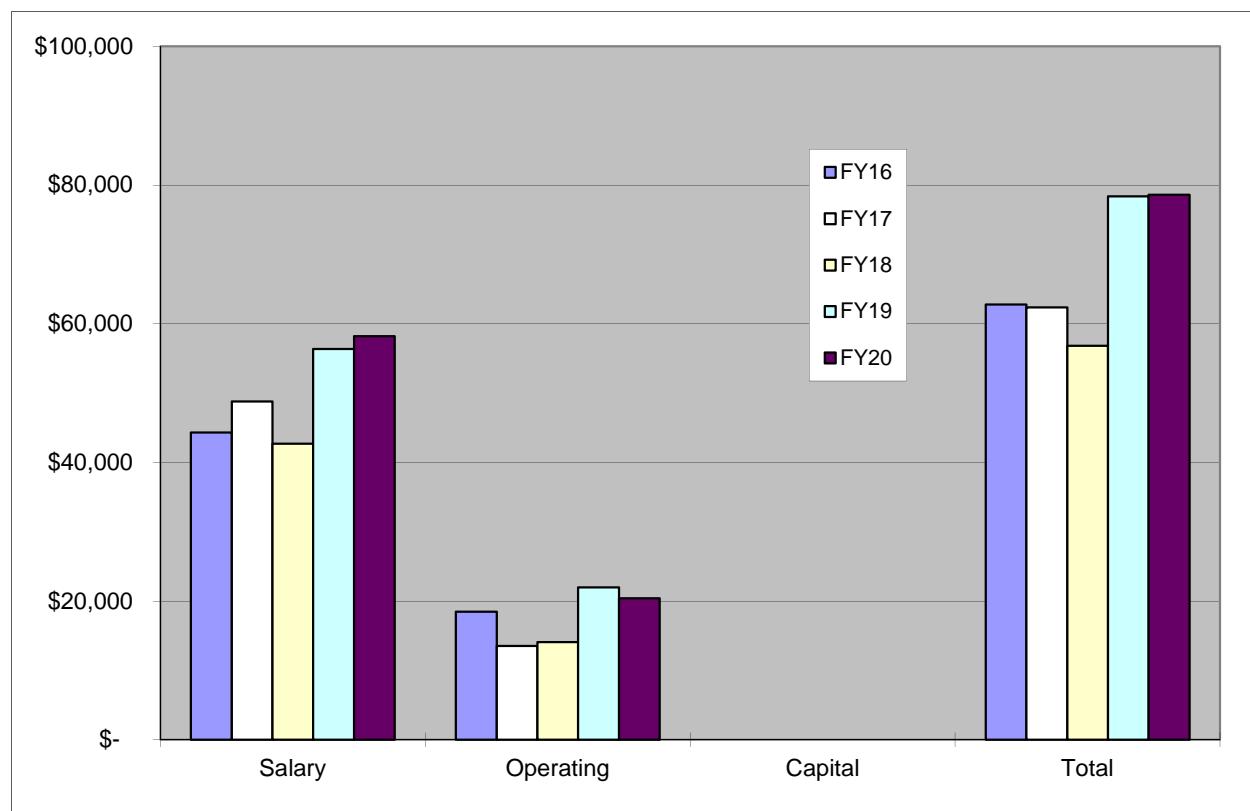
		CLASS																TOTAL
	7/1/2019	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Detention Commander	Lt	7720	None	1.0	1.0	1.0	1.0	76,365	115	1,657	11,088	5,842	141	225	0	10,015	105,448	
Asst. Detention Commander	I	7720	None	2.0	2.0	2.0	2.0	137,919	207	2,993	22,176	10,551	141	407	0	18,088	192,481	
Accounting Assistant	D	8810	Team-Jail	1.0	1.0	1.0	1.0	34,748	52	90	11,088	2,658	98	103	3,047	0	51,884	
Admin. Coordinator	E	8810	MFPE	0.5	0.5	0.5	0.5	31,462	47	82	5,544	2,407	89	93	2,759	0	42,483	
Admin. Coordinator	E	8810	Team-Jail	0.5	0.5	0.5	0.5	19,919	30	52	5,544	1,524	56	59	1,747	0	28,930	
Sgt - Detention Officers	Sgt	7720	None	11.0	11.0	8.0	8.0	621,894	933	13,495	121,968	47,575	1,754	1,835	0	81,561	891,015	
Control Operators		8810	Team-Jail	6.0	6.0	6.0	6.0	235,399	353	612	66,528	18,008	664	694	20,644	0	342,902	
Booking Clerk		8810	Team-Jail	7.0	7.0	7.0	7.0	278,076	417	723	77,616	21,273	784	820	24,387	0	404,097	
Detention Officers		7720	Team-Jail	75.0	71.0	66.0	63.0	3,298,135	4,947	71,570	831,600	252,307	9,301	9,729	20,000	412,550	4,910,140	
Commander Pay Extra Duty		7720						4,406	7	96	0	337	0	0	0	578	5,423	
Est vacancy savings		7720	None	0.0	0.0	0.0	0.0	(150,000)	(225)	(3,255)	0	(11,475)	(423)	(443)	0	(19,673)	(185,493)	
Past Positions				0.0	0.0	0.0	0.0											
Longevity		7720						12,305	18	267	0	941	35	36	1,079	0	14,682	
SUBTOTALS				104.00	100.00	92.00	89.00	4,600,628	6,901	88,381	1,153,152	351,948	12,639	13,559	73,664	503,121	6,803,993	
				=====	=====	=====	=====											
Overtime		7720						500,000	750	7,233	0	38,250	0	0	8,000	57,575	611,808	
Clothing Allowance		7720						33,400	0	0	0	2,555	0	0	0	0	35,955	
Travel Stipend		7720						4,670	7	101	0	357	0	0	0	612	5,748	
TOTAL - DETENTION								5,138,698	7,658	95,716	1,153,152	393,110	12,639	13,559	81,664	561,308	7,457,505	
								=====	=====	=====	=====	=====	=====	=====	=====	=====		

FY 20 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.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
1.00 1.00 1.00 1.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 44,303	\$ 48,780	\$ 42,693	\$ 56,384	\$ 58,188
Operating	\$ 18,495	\$ 13,561	\$ 14,114	\$ 22,000	\$ 20,423
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 62,798	\$ 62,341	\$ 56,807	\$ 78,384	\$ 78,611

FINAL FY20 BUDGET
Sheriff Fund - Animal Control -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental							
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested							
PERSONNEL															
2300.000.137.440600.111	SALARIES/PERM	32,344	27,728	36,837	36,837	36,908	38,034								
2300.000.137.440600.116	SALARY-OTHER COMPENSATION	-	300	-	-	300	300	300							
2300.000.137.440600.120	OVERTIME	500	462	500	500	485	500	-							
2300.000.137.440600.141	UNEMPLOYMENT COMPENSATION	82	73	131	131	129	58								
2300.000.137.440600.142	WORKER'S COMPENSATION	2,257	1,672	2,189	2,189	1,758	1,661								
2300.000.137.440600.143	GROUP HEALTH INSURANCE	9,912	7,746	10,464	10,464	10,538	11,088								
2300.000.137.440600.144	SOCIAL SECURITY	2,513	2,164	2,856	2,856	2,849	2,948								
2300.000.137.440600.147	LONG TERM DISABILITY	95	80	109	109	107	112								
2300.000.137.440600.153	LIFE INSURANCE	78	79	98	98	116	107								
2300.000.137.440600.156	PUBLIC EMPLOYEE RETIRE	2,782	2,389	3,200	3,200	3,206	3,379								
	PERSONNEL TOTAL	50,563	42,693	56,384	56,384	56,396	58,188	300							
OPERATING															
2300.000.137.440600.220	OPERATING SUPPLIES	500	236	500	500	333	500	-							
2300.000.137.440600.222	CHEM,LAB, & MED SUPPLIES	700	1,614	1,500	1,500	1,360	1,500	-							
2300.000.137.440600.231	GAS-OIL-GREASE-ETC	6,000	4,447	6,000	6,000	4,991	6,000	-							
2300.000.137.440600.345	PHONE & TECHNOLOGY	1,500	1,504	1,600	1,600	1,098	3,023	1,423							
2300.000.137.440600.361	VEHICLE REPAIRS	3,000	1,731	3,000	3,000	1,686	3,000	-							
2300.000.137.440600.380	TRAINING	400	-	400	400	-	400	-							
2300.000.137.440600.398	CONTRACT SERVICE-ANIMAL BOARDIN	9,000	4,582	9,000	9,000	4,115	6,000	(3,000)							
	OPERATING TOTAL	21,100	14,114	22,000	22,000	13,583	20,423	(1,577)							
CAPITAL															
2300.000.137.440600.940	CAPITAL -EQUIPMENT	-	-	-	-	-	-	-							
	CAPITAL TOTAL	-	-	-	-	-	-	-							
	TOTAL	71,663	56,807	78,384	78,384	69,979	78,611	(1,277)							
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET															
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>													
2300.000.137.440600.116	Uniform allowance	300													
REQUESTS FOR CHANGES IN PERSONNEL															
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>														

FINAL FY20 BUDGET

DEPT. 137

ANIMAL CONTROL

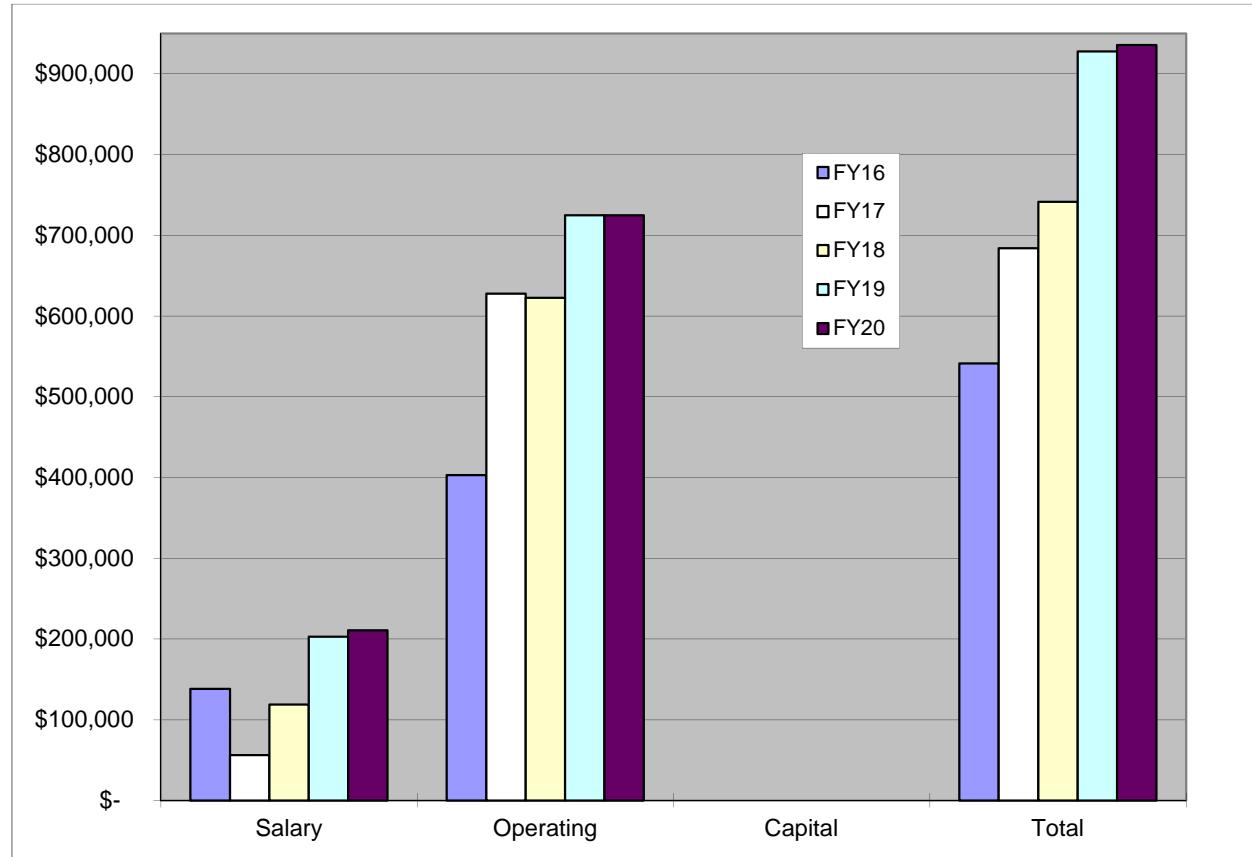
		CLASS																TOTAL
	7/1/2019	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &	
<u>Position Title</u>	<u>Grade</u>	<u>COMP</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>SRS</u>	<u>BENEFITS</u>	
Animal Control Off.	D	9420	MFPE	1.0	1.0	1.0	1.0	38,034	57	1,647	11,088	2,910	107	112	3,336	0	57,291	
Animal Control Off.	D	9420	MFPE	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0	0	
Clothing Allowance		9420						0	0	0	0	0	0	0	0	0	300	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
SUBTOTAL				1.0	1.0	1.0	1.0	38,034	57	1,647	11,088	2,910	107	112	3,336	0	57,591	
Overtime		9420						500	1	14	0	38	0	0	44	0	597	
TOTAL - ANIMAL CONTROL								38,534	58	1,661	11,088	2,948	107	112	3,379	0	58,188	
FY16 with 1.0 FTE in Animal Control																		

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
3.25	3.25	3.25	2.25



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 138,203	\$ 56,288	\$ 119,016	\$ 202,889	\$ 210,727
Operating	\$ 403,042	\$ 627,702	\$ 622,473	\$ 725,000	\$ 725,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 541,245	\$ 683,990	\$ 741,489	\$ 927,889	\$ 935,727

FINAL FY20 BUDGET

Sheriff Fund - Jail Maintenance - Expend Budget

		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
Account		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
	PERSONNEL							
2300.000.146.411200.111	SALARIES/PERM	89,562	73,100	139,631	139,631	102,495	142,800	
2300.000.146.411200.120	OVERTIME	500	13,268	-	-	21,589	5,000	5,000
2300.000.146.411200.141	UNEMPLOYMENT COMPENSATION	225	221	489	489	425	222	
2300.000.146.411200.142	WORKER'S COMPENSATION	4,454	2,306	5,331	5,331	3,077	1,578	
2300.000.146.411200.143	GROUP HEALTH INSURANCE	22,302	15,850	34,008	34,008	23,531	36,036	
2300.000.146.411200.144	SOCIAL SECURITY	6,890	6,565	10,682	10,682	9,368	11,307	
2300.000.146.411200.147	LONG TERM DISABILITY	264	199	412	412	298	421	
2300.000.146.411200.153	LIFE INSURANCE	215	189	370	370	315	401	
2300.000.146.411200.156	PUBLIC EMPLOYEE RETIRE	7,628	7,318	11,966	11,966	10,639	12,962	
	PERSONNEL TOTAL	132,040	119,016	202,889	202,889	171,737	210,727	5,000
	OPERATING							
2300.000.146.411200.341	JAIL ELECTRICITY	180,000	186,934	252,000	252,000	181,429	252,000	-
2300.000.146.411200.342	JAIL WATER / LANDFILL	125,600	141,699	168,000	168,000	143,592	168,000	-
2300.000.146.411200.344	JAIL GAS	72,000	59,934	75,000	75,000	66,694	75,000	-
2300.000.146.411200.360	JAIL REPAIR & MAINT SERVICE	225,000	232,950	225,000	225,000	218,600	225,000	-
2300.000.146.411200.365	JAIL GROUND MAINT	5,000	956	5,000	5,000	1,029	5,000	-
	OPERATING TOTAL	607,600	622,473	725,000	725,000	611,344	725,000	-
	CAPITAL							
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	739,640	741,489	927,889	927,889	783,081	935,727	5,000

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

FINAL FY20 BUDGET

DEPT. 146

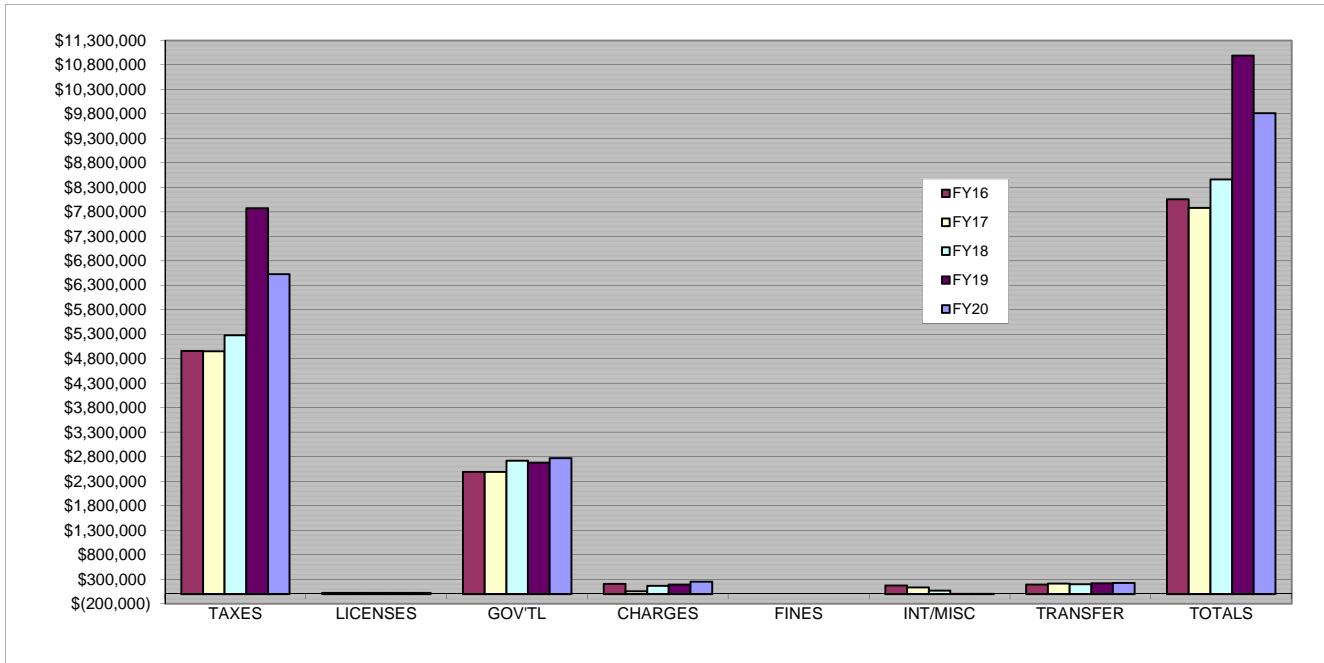
DETENTION MAINTENANCE

		CLASS																
Position Title	7/1/2019	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	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 Superintendent	H	9410	None	0.25	0.25	0.25	0.25	16,908	25	183	2,772	1,293	48	50	1,483	0	22,762	
Assist. Facilities Super.	G	9410	None	1.0	1.0	1.0	0.0	50,748	76	548	11,088	3,882	141	150	4,451	0	71,084	
Facilities Engineer I	D/E	9410	MFPE	1.0	1.0	1.0	1.0	38,506	58	416	11,088	2,946	109	114	3,377	0	56,613	
Facilities Engineer I	D/E	9410	MFPE	1.0	1.0	1.0	1.0	36,638	55	396	11,088	2,803	103	108	3,213	0	54,404	
Contingency		9410								0	0	0	0	0	0	0	0	
				3.25	3.25	3.25	2.25	142,800	214	1,542	36,036	10,924	401	421	12,524	0	204,862	
Overtime		9410						5,000	8	36	0	383	0	0	439	0	5,865	
TOTAL - JAIL FACILITIES								147,800	222	1,578	36,036	11,307	401	421	12,962	0	210,727	
NOTE: .5 FTE of Facility Engineer I and .75 FTE of Facility Superintendent allocated to General Fund																		

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
ROAD FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 6,532,217	FY 19 MILLS	39.71
NON-TAX REVENUE	\$ 3,283,553	FY 20 MILLS	39.17
TOTAL REVENUES	\$ 9,815,770	Change	(0.54)
Use / (Source) of Reserves	1,374,451		
TOTAL RESOURCES USED	\$ 11,190,221		
BASE APPROPRIATIONS	\$ 10,648,221	Est. Reserves 7/1/19	\$ 4,750,144
Conting, One-time, Bldg trans	542,000	(Use)/Source of Reserves	(1,374,451)
TOTAL APPROPRIATIONS	\$ 11,190,221	Proj. Res. 6/30/20	\$ 3,375,693



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 4,962,065	\$ 4,953,121	\$ 5,285,450	\$ 7,875,926	\$ 6,532,217
LICENSES	\$ 27,343	\$ 27,452	\$ 27,115	\$ 23,480	\$ 24,360
GOV'TL	\$ 2,494,512	\$ 2,493,152	\$ 2,719,730	\$ 2,680,148	\$ 2,773,633
CHARGES	\$ 204,322	\$ 58,796	\$ 165,221	\$ 196,000	\$ 256,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 177,124	\$ 136,100	\$ 69,420	\$ 600	\$ 600
TRANSFER	\$ 194,875	\$ 211,707	\$ 199,284	\$ 217,728	\$ 228,960
TOTALS	\$ 8,060,241	\$ 7,880,328	\$ 8,466,220	\$ 10,993,882	\$ 9,815,770

FY 20 FINAL BUDGET

Road Fund- Revenue Budget

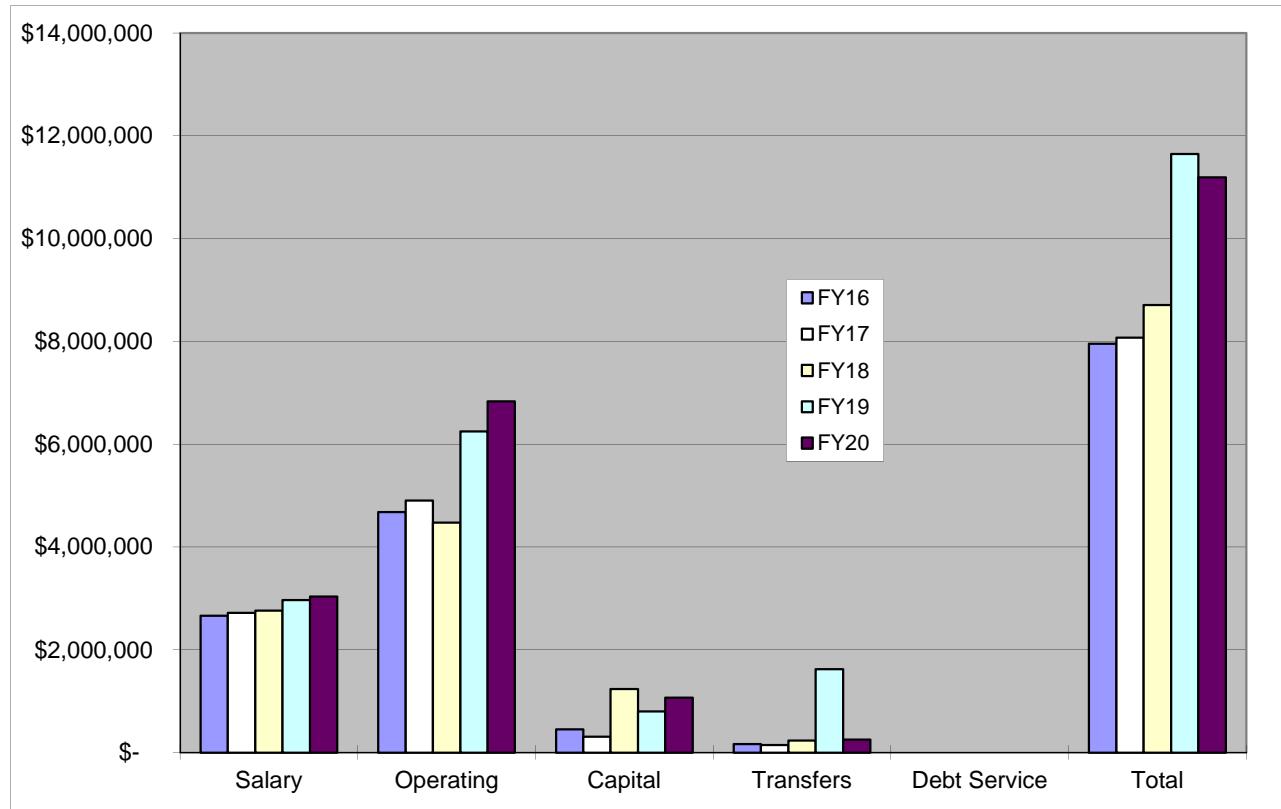
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2110.000.000.311010.000	REAL PROPERTY TAXES	5,773,029	5,107,225	5,930,172	5,930,172	5,820,544	6,409,217
2110.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	1,822,754	1,822,754	0
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	65,000	92,900	75,000	75,000	97,544	75,000
2110.000.000.311021.000	MOBILE HOME TAXES	28,000	51,702	30,000	30,000	33,714	30,000
2110.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	12,000	12,600	12,000	12,000	15,106	12,000
2110.000.000.311040.000	NET PROCEEDS TAX	-	11,868	-	-	147,529	
2110.000.000.312000.000	P & I DELINQUENT TAXES	7,000	9,155	6,000	6,000	9,146	6,000
2110.000.000.321040.000	SINGLE PERMITS	480	415	480	480	380	360
2110.000.000.323040.000	STREET PERMITS	25,000	26,700	23,000	23,000	30,504	24,000
2110.000.000.333040.000	AID TRANSPORTATION	3,436	3,591	3,436	3,436	3,644	3,400
2110.000.000.334060.000	COAL BOARD GRANT (21 MILE ROAD)	89,400	89,400	-	-	-	0
2110.000.000.335040.000	GAS TAX	305,512	301,921	310,074	310,074	306,430	310,074
2110.000.000.335041.000	BARSAH HB 473 GAS TAX	-	112,345	112,345	112,345	242,532	120,000
2110.000.000.335240.000	STATE ENTITLEMENT	2,206,675	2,206,675	2,252,293	2,252,293	2,252,293	2,336,959
2110.000.000.337013.000	BANKHEAD JONES	1,800	5,798	2,000	2,000	3,209	3,200
2110.000.000.341015.000	ADMIN. CHARGE - RSIDS	14,500	16,912	16,000	16,000	18,006	16,000
2110.000.000.341096.000	BRIDGE SERVICE	180,000	148,309	180,000	180,000	173,652	180,000
2110.000.000.343010.000	STREET & ROAD CHARGES	-	-	-	-	32,712	60,000
2110.000.000.360100.000	REFUND / REIMBURSEMENT	-	-	-	-	-	
2110.000.000.369000.000	OTHER INCOME	600	-	600	600	414	600
2110.000.000.382030.000	SALE FIXED/ASSETS	-	69,420	-	-	-	0
2110.000.000.383002.000	TRANSFER FROM GEN FUND:ENTMT	-	-	-	-	-	0
2110.000.000.383007.000	TRANS FROM EMERGENCY LEVY	-	-	-	-	-	0
2110.000.000.383026.000	TRANSFER FROM PILT	-	-	-	-	-	0
2110.000.000.383036.000	TRANSFER FROM FUND 2957	-	-	-	-	-	0
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	207,792	199,284	217,728	217,728	216,313	228,960
TOTAL		8,920,224	8,466,220	9,171,128	10,993,882	11,226,426	9,815,770

FY 20 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.

FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
36.0	36.0	36.0	36.0



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 2,658,610	\$ 2,718,896	\$ 2,761,345	\$ 2,967,578	\$ 3,035,842
Operating	\$ 4,681,607	\$ 4,903,898	\$ 4,470,966	\$ 6,248,256	\$ 6,833,827
Capital	\$ 449,066	\$ 305,963	\$ 1,238,822	\$ 801,675	\$ 1,068,500
Transfers	\$ 166,059	\$ 144,965	\$ 235,824	\$ 1,624,574	\$ 252,053
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,955,343	\$ 8,073,722	\$ 8,706,957	\$ 11,642,083	\$ 11,190,221

FINAL FY20 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	1,916,155	1,853,010	1,956,581	1,956,581	1,900,406	2,010,294	
2110.000.401.430200.112	SALARIES/TEMP	35,000	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	135,518	120,000	120,000	100,105	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	2,298	-	-	5,713		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	5,178	5,106	7,391	7,391	6,908	3,248	
2110.000.401.430200.142	WORKER'S COMPENSATION	127,768	97,564	102,208	102,208	75,829	84,964	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	356,832	342,578	376,704	376,704	362,396	399,168	
2110.000.401.430200.144	SOCIAL SECURITY	158,443	145,150	161,536	161,536	145,669	165,645	
2110.000.401.430200.147	LONG TERM DISABILITY	5,653	5,268	5,772	5,772	5,431	5,930	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	LIFE INSURANCE	3,985	4,521	4,423	4,423	5,135	4,766	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	172,462	170,332	177,963	177,963	172,692	186,827	
	PERSONNEL TOTAL	2,921,476	2,761,345	2,967,578	2,967,578	2,780,284	3,035,842	-
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	7,992	15,000	15,000	6,136	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	25,000	17,673	25,000	25,000	29,656	30,000	5,000
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	350,000	406,831	350,000	350,000	312,676	400,000	50,000
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	48,314	30,000	30,000	54,407	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	3,417	12,000	12,000	3,672	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	2,000	1,812	2,000	4,000	3,051	4,000	2,000
2110.000.401.430200.340	UTILITIES	35,000	28,365	35,000	35,000	28,539	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	19,600	18,957	19,800	19,800	17,967	40,539	20,739
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	4,150	4,000	4,000	4,012	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	30,000	21,282	30,000	30,000	54,859	160,000	130,000
2110.000.401.430200.361	VEHICLE REPAIRS	400,000	306,405	400,000	400,000	269,362	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	3,775	12,000	12,000	3,838	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	10,902	15,000	15,000	19,090	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	12,826	15,000	20,000	18,290	20,000	5,000
2110.000.401.430200.370	TRAVEL/MOVING	6,000	6,154	6,000	6,000	3,268	6,000	-
2110.000.401.430200.380	TRAINING	6,000	4,017	6,000	6,000	2,784	6,000	-
2110.000.401.430200.397	DUST CONTROL	80,000	80,000	80,000	110,000	80,000	110,000	30,000
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	40,000	19,337	40,000	40,000	13,850	40,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	2,412,431	2,384,551	2,500,000	2,900,000	3,776,257	3,000,000	500,000
2110.000.401.430200.400	BUILDING MATERIALS	-	4,030	-	-	2,352		-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,321,909	1,023,158	1,787,456	1,780,456	894,343	1,821,288	33,832
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	17,444	50,000	50,000	2,525	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	8,515	28,000	28,000	8,724	28,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	553,000	-	303,000	303,000	-	542,000	239,000
2110.000.401.430260.341	ELECTRICITY	12,000	3,990	12,000	12,000	8,755	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	22,209	30,000	30,000	24,519	30,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	OPERATING TOTAL	5,514,940	4,470,966	5,818,256	6,248,256	5,647,792	6,833,827	1,015,571
CAPITAL								

FINAL FY20 BUDGET
Road Fund - Expenditure Budget

2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	211,000	161,907	63,250	63,250	8,893		41,000	(22,250)
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	50,000	-	50,000	20,000	-		50,000	-
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	1,084,977	1,076,915	718,425	718,425	284,111		977,500	259,075
	CAPITAL TOTAL	1,345,977	1,238,822	831,675	801,675	293,004		1,068,500	236,825
TRANSFERS									
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	39,000	38,611	-	-	-		200,000	
2110.000.401.521000.826	TRANSFER TO GIS	47,213	47,213	49,574	49,574	49,574		52,053	2,479
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	150,000	150,000	150,000	1,575,000	1,575,000		-	(150,000)
		236,213	235,824	199,574	1,624,574	1,624,574		252,053	(147,521)
	TOTAL	10,018,606	8,706,957	9,817,083	11,642,083	10,345,654		11,190,221	1,104,875

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2110.000.401.430200.220	4 new computers with monitors (75% Road, 25% Bridge)	4,875
2110.000.401.430200.231	Increase in fuel	50,000
2110.000.401.430200.337	Advertising for floodplains	2,000
2110.000.401.430200.354	MS4	130,000
2110.000.401.430200.368	Software increase	5,000
2110.000.401.430200.397	Increase in dust control / additional miles	30,000
2110.000.401.430200.399	Planning add'l paving/patching contracts	500,000
2110.000.401.430200.450	Planning add'l paving/patching contracts	33,832
2110.000.401.430200.920	Raingutter for back of building-from FY19	6,000
2110.000.401.430200.920	Storage building in Broadview-from FY19	30,000
2110.000.401.430200.920	Replace lights in shop office to LED	5,000
		41,000
2110.000.401.430200.940	(2) New Roller less trade in (1 is a carryover)	336,000
2110.000.401.430200.940	8 new grader wedge style plows-from FY19	75,000
2110.000.401.430200.940	New Chipper	50,000
2110.000.401.430200.940	New Bob Cat Broom	3,500
2110.000.401.430200.940	Tree Trimming truck- carryover from FY19	112,500
2110.000.401.430200.940	Tractor Mower- carryover from FY19	110,000
2110.000.401.430200.940	New 4 door long box pickup for Shop Foreman	40,000
2110.000.401.430200.940	3 New Truck Boxes	100,000
2110.000.401.430200.940	Tire Balancer	10,500
2110.000.401.430200.940	New Detachable Neck Trailer	140,000
		977,500

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

DEPT. 401

<u>Position Title</u>	Grade	CLASS	Union	FY20	FY19	FY18	FY17	FY19	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	<u>TOTAL</u>
		COMP															
Road & Bridge Director	M	9420	None	1.0	1.0	1.0	1.0	119,534	179	5,176	11,088	9,144	141	353	10,483	156,098	
Asst. Road & Bridge Director	J	9420	None	1.0	1.0	1.0	1.0	87,621	131	3,794	11,088	6,703	141	258	7,684	117,421	
Administrative Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	48,703	73	127	11,088	3,726	137	144	4,271	68,269	
Civil Engineer - EIT	G	9420	None	1.0	1.0	1.0	1.0	60,865	91	2,635	11,088	4,656	141	180	5,338	84,994	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	43,177	65	1,870	11,088	3,303	122	127	3,787	63,539	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,833	61	1,768	11,088	3,124	115	120	3,581	60,691	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,535	59	1,712	11,088	3,024	111	117	3,467	59,113	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	0.0	0.0	39,535	59	1,712	11,088	3,024	111	117	3,467	59,113	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	50,520	76	2,188	11,088	3,865	141	149	4,431	72,456	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	57,802	87	2,503	11,088	4,422	141	171	5,069	81,282	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	58,402	88	2,529	11,088	4,468	141	172	5,122	82,010	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	43,177	65	1,870	11,088	3,303	122	127	3,787	63,539	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	57,802	87	2,503	11,088	4,422	141	171	5,069	81,282	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,945	60	1,730	11,088	3,056	113	118	3,503	59,611	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,017	59	1,689	11,088	2,985	110	115	3,422	58,484	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	44,203	66	1,914	11,088	3,382	125	130	3,877	64,785	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	43,419	65	1,880	11,088	3,322	122	128	3,808	63,832	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	62,389	94	2,701	11,088	4,773	141	184	5,472	86,841	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,889	97	2,810	11,088	4,964	141	191	5,691	89,871	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	63,089	95	2,732	11,088	4,826	141	186	5,533	87,690	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	62,389	94	2,701	11,088	4,773	141	184	5,472	86,841	
Equipment Operator II	E	9420	Team -Road	1.0	1.0	1.0	1.0	55,749	84	2,414	11,088	4,265	141	164	4,889	78,794	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	62,789	94	2,719	11,088	4,803	141	185	5,507	87,326	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	45,745	69	1,981	11,088	3,500	129	135	4,012	66,658	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	45,645	68	1,976	11,088	3,492	129	135	4,003	66,537	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	54,474	82	2,359	11,088	4,167	141	161	4,777	77,248	
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	36,405	55	1,576	11,088	2,785	103	107	3,193	55,312	
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	54,490	82	2,359	11,088	4,168	141	161	4,779	77,268	
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	51,598	77	2,234	11,088	3,947	141	152	4,525	73,763	
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	57,860	87	2,505	11,088	4,426	141	171	5,074	81,352	
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	68,275	102	2,956	11,088	5,223	141	201	5,988	93,975	
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	67,575	101	2,926	11,088	5,170	141	199	5,926	93,127	
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	68,975	103	2,987	11,088	5,277	141	203	6,049	94,824	
Traffic Control Technician	F	9420	Team -Road	1.0	1.0	1.0	1.0	46,824	70	2,027	11,088	3,582	132	138	4,106	67,969	
Senior Civil Engineer	J	8743	None	1.0	1.0	1.0	1.0	83,215	125	308	11,088	6,366	141	245	7,298	108,786	
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	43,829	66	114	11,088	3,353	124	129	3,844	62,546	
Accounting Assistant	D	8810		0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0	
PAST FTES				0.0	0.0	0.0	0.0										
Contingency		9420							0	0	0	0	0	0	0	0	
Road & Bridge Foreman																	
SUBTOTAL								2,010,294	3,015	79,984	399,168	153,787	4,766	5,930	176,303	2,833,248	
TEMPORARY SALARIES		9420						35,000	53	1,516	0	2,678	0	0	0	39,246	
OVERTIME		9420						120,000	180	3,464	0	9,180	0	0	0	10,524	
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000	
TOTALS				36.0	36.0	36.0	36.0	2,185,294	3,248	84,964	399,168	165,645	4,766	5,930	186,827	3,035,842	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	3,035,842	

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

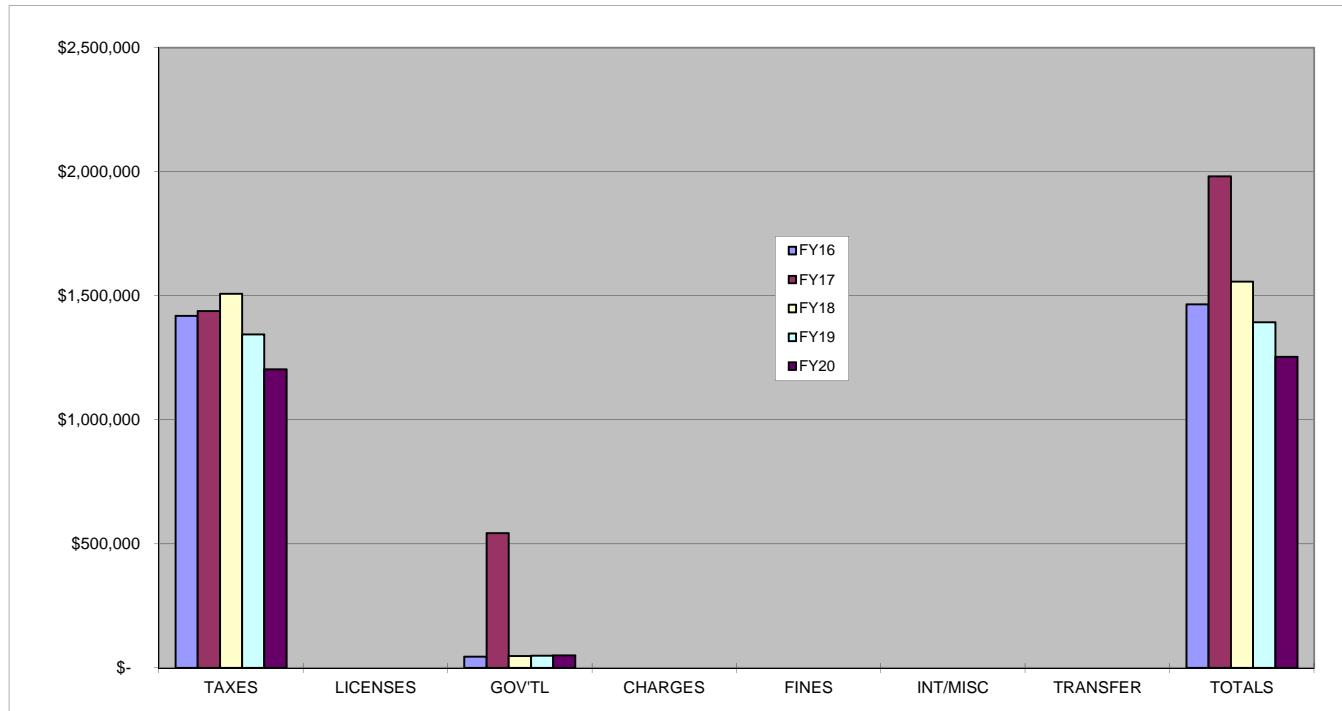
					FY20	FY19	FY18	FY17						
RECAP:					FTE's	FTE's	FTE's	FTE's						
Road & Bridge Director					1.00	1.00	1.00	1.00						
Asst. Road & Bridge Director					1.00	1.00	1.00	1.00						
Road / Construction Supervisor					2.00	2.00	2.00	2.00						
Senior Civil Engineer					1.00	1.00	1.00	1.00						
Civil Engineer - 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 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BRIDGE FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 1,203,191			
NON-TAX REVENUE	\$ 50,695			
TOTAL REVENUES	\$ 1,253,886			
Use / (Source) of Reserves	674,739			
TOTAL RESOURCES USED	\$ 1,928,625			
BASE APPROPRIATIONS	\$ 1,205,886			
Conting, One-time, Bldg trans	722,739			
TOTAL APPROPRIATIONS	\$ 1,928,625			

FY 19 MILLS	3.16
FY 20 MILLS	3.17
Change	0.01



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 1,419,448	\$ 1,437,887	\$ 1,508,681	\$ 1,344,257	\$ 1,203,191
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 45,486	\$ 543,775	\$ 47,868	\$ 48,858	\$ 50,695
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,464,934	\$ 1,981,662	\$ 1,556,549	\$ 1,393,115	\$ 1,253,886

FY 20 FINAL BUDGET

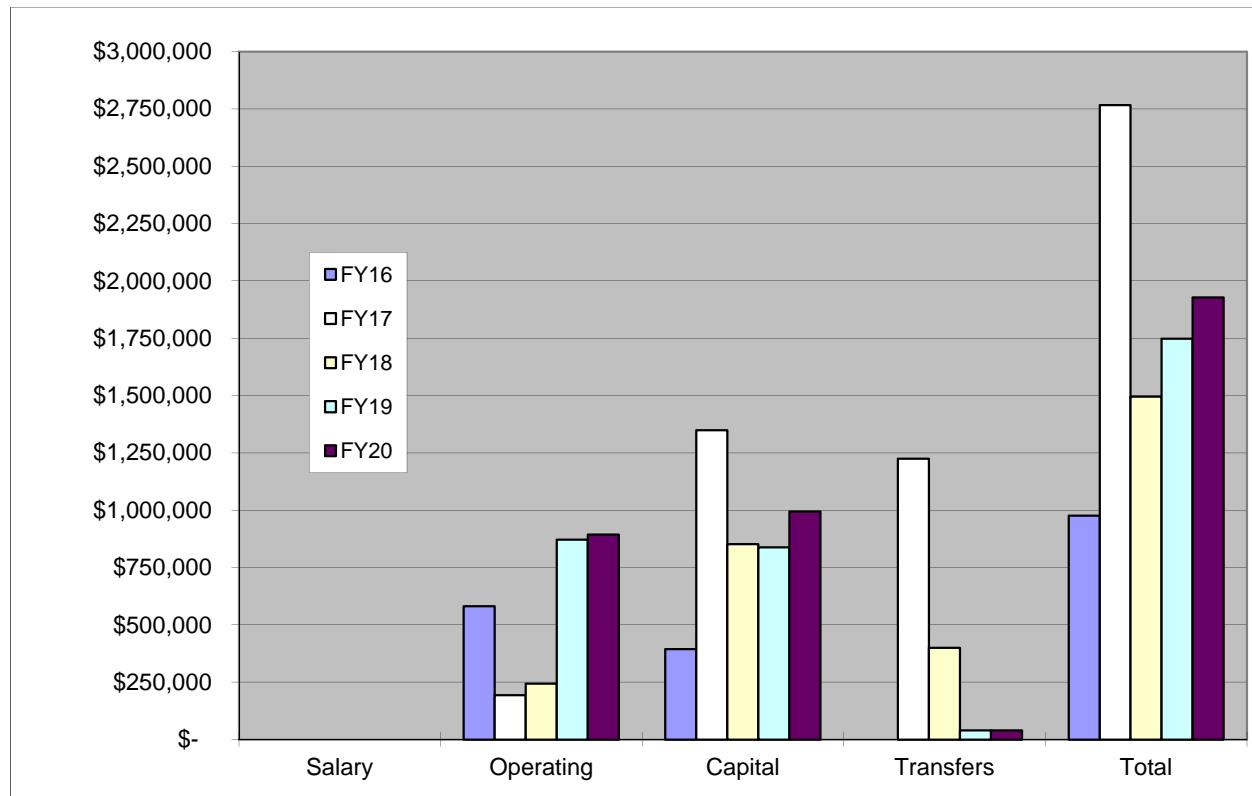
Bridge Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED FY20
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
2130.000.000.311010.000	REAL PROPERTY TAXES	1,550,489	1,464,127	1,093,759	1,093,759	1,097,908	1,179,891
2130.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	217,798	217,798	0
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	22,000	24,729	22,000	22,000	18,158	15,000
2130.000.000.311021.000	MOBILE HOME TAXES	8,000	14,041	8,000	8,000	7,378	5,600
2130.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,580	1,500	1,500	1,402	1,500
2130.000.000.311040.000	NET PROCEEDS TAX	-	1,408	-	-	17,408	
2130.000.000.312000.000	P & I DELINQUENT TAXES	1,500	2,796	1,200	1,200	2,004	1,200
2130.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2130.000.000.334134.000	TSEP GRANT FUNDING	-	-	-	-	-	0
2130.000.000.335240.000	STATE ENTITLEMENT	47,869	47,868	48,858	48,858	48,858	50,695
2130.000.000.337040.000	CITY OF BILLINGS			-	-	-	0
2130.000.000.369000.000	OTHER INCOME			-	-	-	0
TOTAL		1,631,358	1,556,549	1,175,317	1,393,115	1,410,914	1,253,886

FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 581,624	\$ 193,029	\$ 243,173	\$ 871,000	\$ 893,625
Capital	\$ 394,355	\$ 1,349,280	\$ 852,608	\$ 837,500	\$ 995,000
Transfers	\$ -	\$ 1,225,000	\$ 400,000	\$ 40,000	\$ 40,000
Total	\$ 975,978	\$ 2,767,309	\$ 1,495,781	\$ 1,748,500	\$ 1,928,625

FINAL FY20 BUDGET							
Bridge Fund - Expenditure Budget							
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20
OPERATING							
2130.000.402.430244.220	OPERATING SUPPLIES	2,000	-	2,000	2,000	-	3,625
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	-	100,000	100,000	62,839	100,000
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	148,309	180,000	180,000	173,652	180,000
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	52,730	100,000	100,000	42,630	100,000
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	33,081	50,000	50,000	42,881	50,000
2130.000.402.430244.370	TRAVEL/MOVING	1,000	957	1,000	1,000	806	1,000
2130.000.402.430244.380	TRAINING	1,000	920	1,000	1,000	475	1,000
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	4,980	40,000	40,000	-	40,000
2130.000.402.430244.400	BUILDING MATERIALS	290,000	2,196	300,000	300,000	77,271	300,000
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	-	20,000	20,000	-	20,000
2130.000.402.430244.850	CONTINGENCY	50,000	-	50,000	50,000	-	50,000
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	74,000	-	27,000	27,000	-	48,000
	OPERATING TOTAL	908,000	243,173	871,000	871,000	400,554	893,625
CAPITAL							
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	40,000	37,368	8,750	8,750	-	(8,750)
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	580,000	627,050	590,000	590,000	599,513	580,000
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	285,554	188,190	238,750	238,750	53,991	415,000
	CAPITAL TOTAL	905,554	852,608	837,500	837,500	653,504	995,000
TRANSFERS							
2130.000.402.521000.829	TRANSFER TO CIP	-	400,000	-	40,000	40,000	40,000
	TRANSFER TOTAL	-	400,000	-	40,000	40,000	40,000
	TOTAL	1,813,554	1,495,781	1,708,500	1,748,500	1,094,058	1,928,625
							180,125

FINAL FY20 BUDGET
Bridge Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

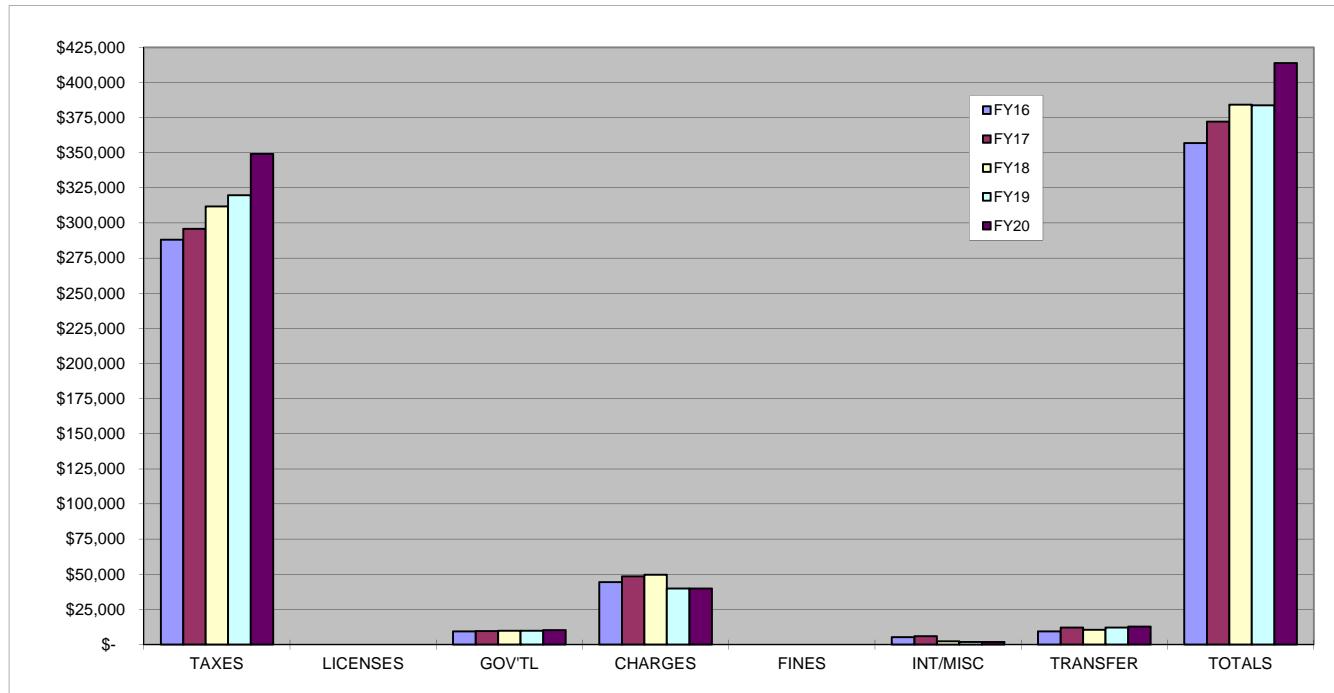
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested			
2130.000.402.430244.220	4 new computers with monitors (75% Road, 25% Bridge)	1,625			
2130.000.402.430244.940	New Track Excavator less trade-in	225,000			
2130.000.402.430244.940	Service Truck- carryover from FY19	110,000			
2130.000.402.430244.940	Welder- carryover from FY19	5,000			
2130.000.402.430244.940	Tree trimming truck- carryover from FY19	37,500			
2130.000.402.430244.940	New Chain Saw	2,500			
2130.000.402.430244.940	Trailer	35,000			
			\$ 415,000		
Fiscal Year 2019-2020					
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	MMEN	ACTUAL COSTS
25-10	Lost Trail Road	67.61	\$ 250,000.00		
37-06	South 8 Road	59.46	\$ 250,000.00		
09-06	Valley Drive	72.55	\$ 80,000.00	Box	
	Total		\$ 580,000.00		
Fiscal Year 2020-2021					
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COM MEN TS	
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		
47-19	South 22 Road	86.00	\$ 80,000.00		
27-03	Alkali Creek Road	98.80	\$ 250,000.00		
37-12	Railroad Highway	80.60	\$ 80,000.00	At South 8 Road	
	Total		\$ 640,000.00		
Fiscal Year 2021-2022					
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST	COM MEN TS	
37-17	West I Road	78.50	\$ 100,000.00	At North 10 Road	
37-03	West G Road	96.50	\$ 200,000.00	Betw North 5 Rd & North 7 Rd	
38-06	South 26 Road	59.46	\$ 80,000.00	Box	
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		\$ 630,000.00		

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
WEED FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

Increase here due to return of mills re-directed in FY19. FY18 mills stood at .91 mills.

TAX REVENUE	\$ 349,191			
NON-TAX REVENUE	\$ 64,772			
TOTAL REVENUES	\$ 413,963			
Use / (Source) of Reserves	12,138			
TOTAL RESOURCES USED	\$ 426,101			
BASE APPROPRIATIONS	\$ 348,101			
Conting, One-time, Bldg trans	78,000			
TOTAL APPROPRIATIONS	\$ 426,101			
			Est. Reserves 7/1/19	\$ 154,268
			(Use)/Source of Reserves	(12,138)
			Proj. Res. 6/30/20	\$ 142,130



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 288,259	\$ 295,851	\$ 311,988	\$ 319,961	\$ 349,191
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 9,382	\$ 9,721	\$ 9,780	\$ 9,945	\$ 10,252
CHARGES	\$ 44,543	\$ 48,547	\$ 49,659	\$ 40,000	\$ 40,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 5,358	\$ 6,015	\$ 2,410	\$ 1,800	\$ 1,800
TRANSFER	\$ 9,405	\$ 12,088	\$ 10,535	\$ 12,096	\$ 12,720
TOTALS	\$ 356,947	\$ 372,222	\$ 384,372	\$ 383,802	\$ 413,963

FY 20 FINAL BUDGET

Weed Control Fund- Revenue Budget

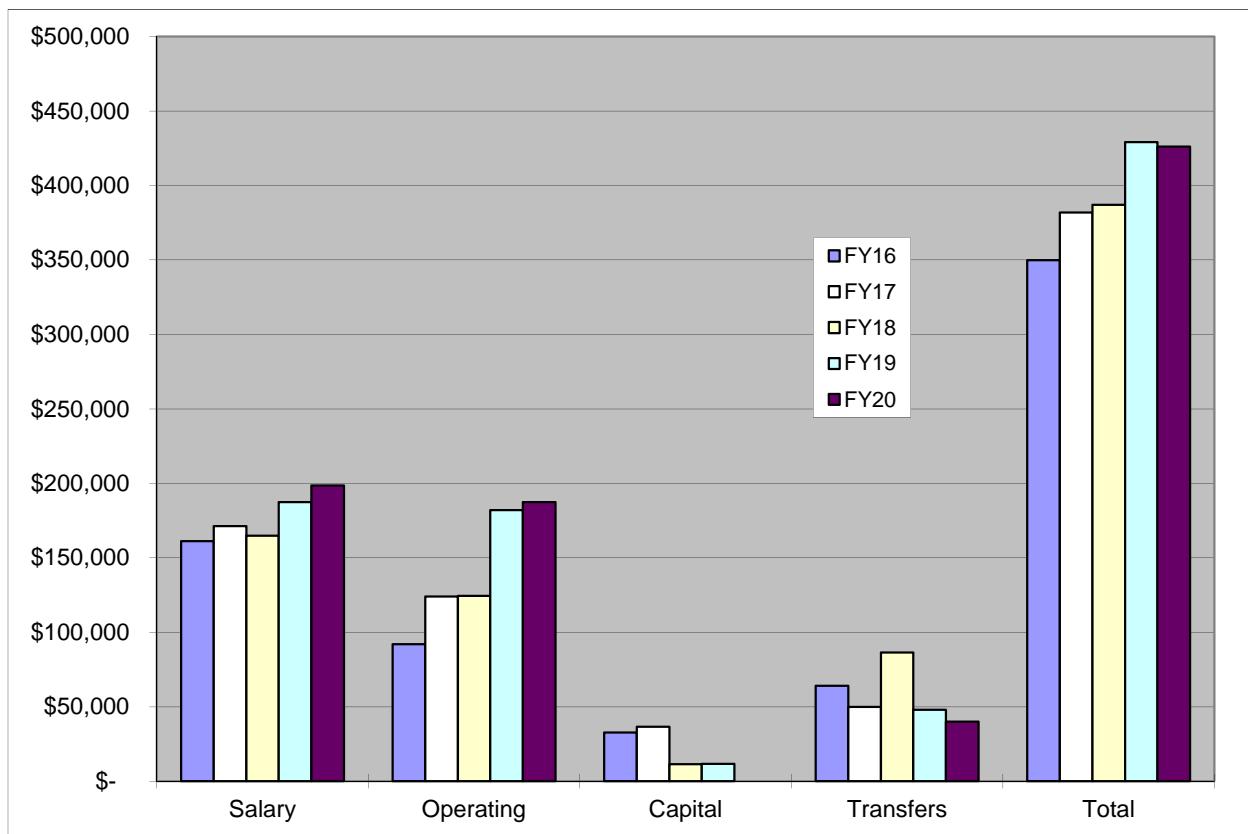
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
2140.000.000.311010.000	REAL PROPERTY TAXES	321,534	302,800	275,055	275,055	273,701	342,651
2140.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	38,346	38,346	0
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	3,600	5,109	4,200	4,200	4,450	4,200
2140.000.000.311021.000	MOBILE HOME TAXES	1,800	2,897	1,800	1,800	1,693	1,800
2140.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	360	327	360	360	335	300
2140.000.000.311040.000	NET PROCEEDS TAX	-	290	-	-	3,600	
2140.000.000.312000.000	P & I DELINQUENT TAXES	200	565	200	200	438	240
2140.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2140.000.000.335030.000	NONRESTRICTED HIGHWAY	1,786	1,786	1,786	1,786	1,786	1,786
2140.000.000.335240.000	STATE ENTITLEMENT	7,994	7,994	8,159	8,159	8,159	8,466
2140.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	
2140.000.000.343360.000	CONTRACT SPRAYING	44,000	49,659	40,000	40,000	52,170	40,000
2140.000.000.369000.000	OTHER INCOME	3,000	2,410	1,800	1,800	2,153	1,800
2140.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	0
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	11,544	10,535	12,096	12,096	12,525	12,720
TOTAL		395,818	384,372	345,456	383,802	399,356	413,963

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

WEED FUND

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

FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
2.00	2.00	2.00	2.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 161,262	\$ 171,174	\$ 164,732	\$ 187,447	\$ 198,646
Operating	\$ 91,931	\$ 124,020	\$ 124,338	\$ 182,000	\$ 187,455
Capital	\$ 32,686	\$ 36,623	\$ 11,472	\$ 11,700	\$ -
Transfers	\$ 64,000	\$ 50,000	\$ 86,500	\$ 48,000	\$ 40,000
Total	\$ 349,879	\$ 381,817	\$ 387,042	\$ 429,147	\$ 426,101

FINAL FY20 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	95,042	89,152	100,614	100,614	101,311	105,520	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	31,376	40,000	40,000	24,619	40,000	-
2140.000.403.431100.120	OVERTIME	2,900	1,892	2,900	2,900	2,165	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	717	-	-	181		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	345	330	502	502	445	223	
2140.000.403.431100.142	WORKER'S COMPENSATION	9,462	5,260	2,110	2,110	3,601	6,385	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	19,824	18,110	20,928	20,928	20,985	22,176	
2140.000.403.431100.144	SOCIAL SECURITY	10,553	9,707	10,979	10,979	10,042	11,354	
2140.000.403.431100.147	LONG TERM DISABILITY	280	254	297	297	292	311	
2140.000.403.431100.153	LIFE INSURANCE	213	237	246	246	298	268	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	8,296	7,697	8,871	8,871	8,870	9,508	
	PERSONNEL TOTAL	186,915	164,732	187,447	187,447	172,809	198,646	-
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	2,000	2,013	3,200	3,200	3,143	2,000	(1,200)
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	5,014	5,000	5,000	4,424	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	82,500	72,386	95,000	95,000	81,846	95,000	-
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	4,800	5,837	4,800	4,800	4,784	4,800	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	8,848	11,000	11,000	8,611	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	2,500	2,459	3,000	3,000	2,603	3,500	500
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	834	1,000	1,000	809	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	2,160	2,500	2,500	1,846	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,110	2,768	3,500	3,500	2,693	5,655	2,155
2140.000.403.431100.360	REPAIR & MAINT SERVICE	4,500	2,523	4,500	4,500	4,277	4,500	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	1,500	903	3,500	3,500	2,441	5,000	1,500
2140.000.403.431100.370	TRAVEL/MOVING	2,000	1,007	1,500	2,000	1,954	2,000	500
2140.000.403.431100.380	TRAINING	1,500	753	1,500	1,500	1,225	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	12,500	10,539	15,000	15,000	8,539	10,000	(5,000)
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	6,294	10,000	10,000	10,000	10,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	20,000	-	10,000	9,500	-	10,000	-
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	15,000	-	7,000	7,000	-	14,000	7,000
	OPERATING TOTAL	181,410	124,338	182,000	182,000	139,195	187,455	5,455
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	13,309	11,472	11,700	11,700	10,634	-	(11,700)
	CAPITAL TOTAL	13,309	11,472	11,700	11,700	10,634	-	(11,700)
TRANSFERS								
2140.000.403.521000.826	TRANSFER TO GIS	1,500	1,500	-	-	-		-
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	50,000	85,000	10,000	48,000	48,000	40,000	30,000
		51,500	86,500	10,000	48,000	48,000	40,000	30,000
	TOTAL	433,134	387,042	391,147	429,147	370,638	426,101	23,755

FINAL FY20 BUDGET

Weed Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

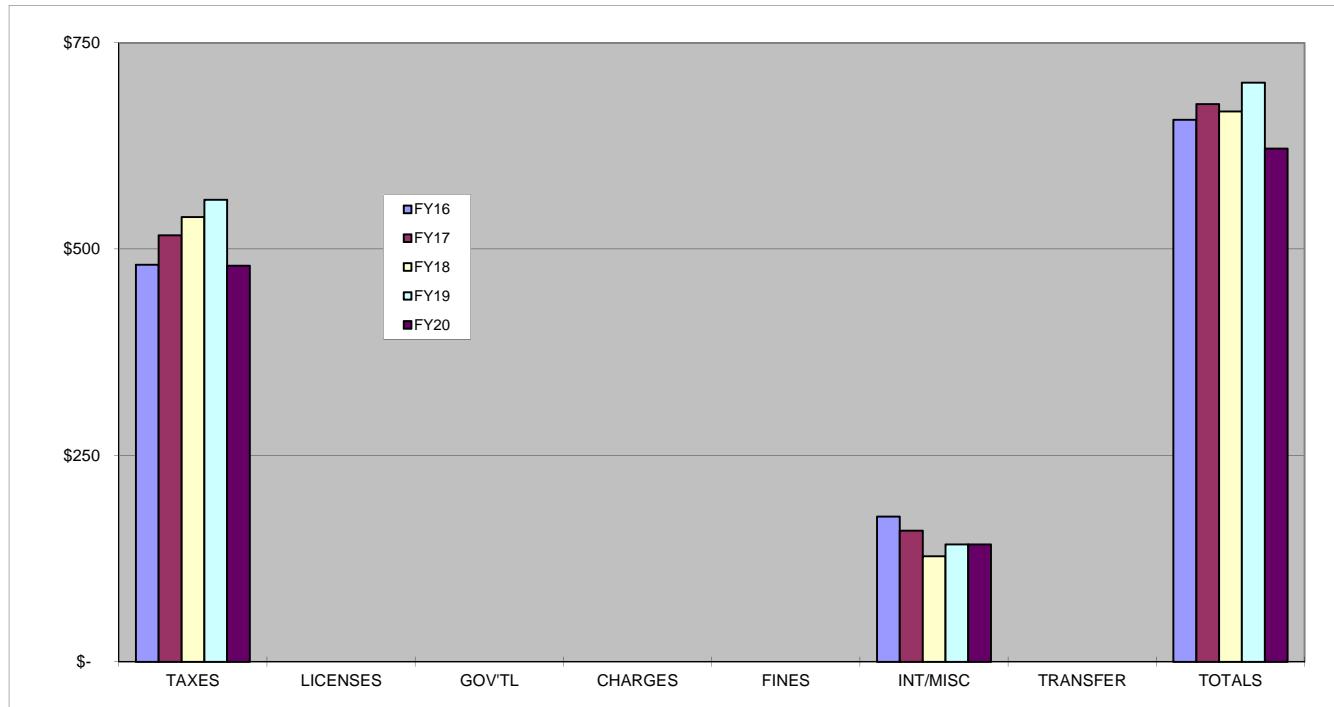
WEED FUND

Position Title	Grade	CLASS										TOTAL				
		7/1/19	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%
		COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Weed Superintendent	H	9420	None	1.0	1.0	1.0	1.0	60,313	90	2,612	11,088	4,614	141	178	5,289	84,325
Weed Foreperson	E	9420	None	1.0	1.0	1.0	1.0	45,207	68	1,957	11,088	3,458	127	133	3,965	66,004
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		9420								0	0	0	0	0	0	0
								105,520	158	4,569	22,176	8,072	268	311	9,254	150,329
OVERTIME		9420						2,900	4	84	0	222	0	0	254	3,464
TEMP. WAGES		9420						40,000	60	1,732	0	3,060	0	0	0	44,852
TOTALS				2.0	2.0	2.0	2.0	148,420	223	6,385	22,176	11,354	268	311	9,508	198,646
Senior Secretary position eliminated FY14																

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PREDATORY ANIMAL

TAX REVENUE	\$ 480
NON-TAX REVENUE	142
TOTAL REVENUES	\$ 622
Use / (Source) of Reserves	-
TOTAL RESOURCES USED	\$ 622

BASE APPROPRIATIONS	\$ 622	Est. Reserves 7/1/19	\$ 483
Conting, One-time, Bldg trans	-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 622	Proj. Res. 6/30/20	\$ 483



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 481	\$ 517	\$ 539	\$ 560	\$ 480
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 176	\$ 159	\$ 128	\$ 142	\$ 142
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 657	\$ 676	\$ 667	\$ 702	\$ 622

FY 20 FINAL BUDGET

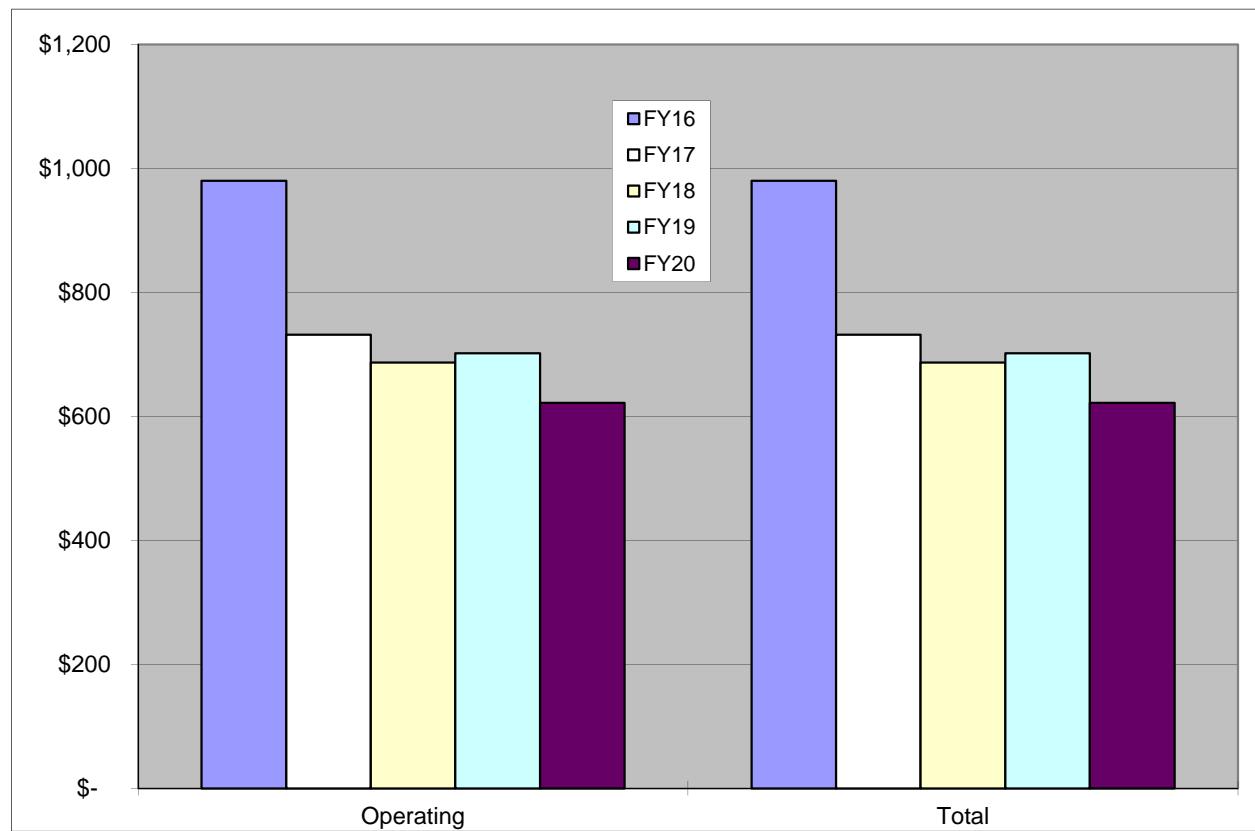
Predatory Animal Control Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	<u>FY18 ACTUAL</u>	BUDGET	BUDGET	through 6/30/19	<u>FY20</u>
2150.000.000.311020.000	PERSONAL PROPERTY	574	539	560	560	699	480
2150.000.000.312000.000	P & I DELINQUENT TAXES	-	7	-	-	12	0
2150.000.000.363011.000	ASSESSMENT	158	121	142	142	160	142
		732	667	702	702	871	622

FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 980	\$ 732	\$ 687	\$ 702	\$ 622
Total	\$ 980	\$ 732	\$ 687	\$ 702	\$ 622

FINAL FY20 BUDGET
Predatory Animal Control Fund . Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	732	687	702	702	389	622	(80)
	OPERATING TOTAL	732	687	702	702	389	622	(80)
	TOTAL	732	687	702	702	389	622	(80)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				

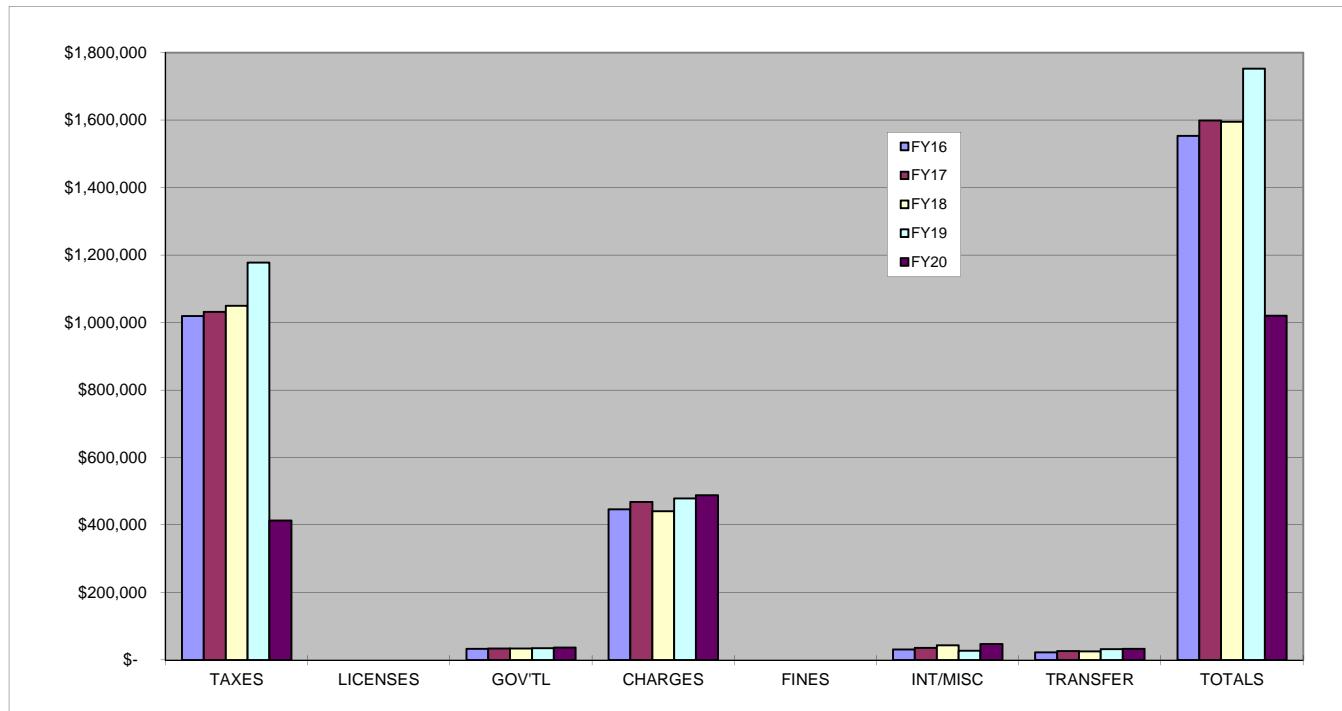
FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LIABILITY & PROPERTY INSURANCE FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

One-time re-direction of mills to the General Fund reduces the mills here.

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

TAX REVENUE	\$ 413,715				
NON-TAX REVENUE	\$ 607,047				
TOTAL REVENUES	\$ 1,020,762				
Use / (Source) of Reserves	1,788,683				
TOTAL RESOURCES USED	\$ 2,809,445				
BASE APPROPRIATIONS	\$ 1,792,445				
Conting, One-time, Bldg trans	1,017,000				
TOTAL APPROPRIATIONS	\$ 2,809,445				
		Est. Reserves 7/1/19			
		(Use)/Source of Reserves			
		Proj. Res. 6/30/20			



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 1,020,004	\$ 1,032,580	\$ 1,050,034	\$ 1,178,250	\$ 413,715
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 32,983	\$ 34,456	\$ 34,710	\$ 35,428	\$ 36,760
CHARGES	\$ 446,809	\$ 469,140	\$ 441,640	\$ 479,000	\$ 488,579
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 31,622	\$ 36,626	\$ 43,654	\$ 28,000	\$ 48,000
TRANSFER	\$ 22,580	\$ 26,595	\$ 25,490	\$ 32,659	\$ 33,708
TOTALS	\$ 1,553,998	\$ 1,599,397	\$ 1,595,528	\$ 1,753,337	\$ 1,020,762

FY 20 FINAL BUDGET

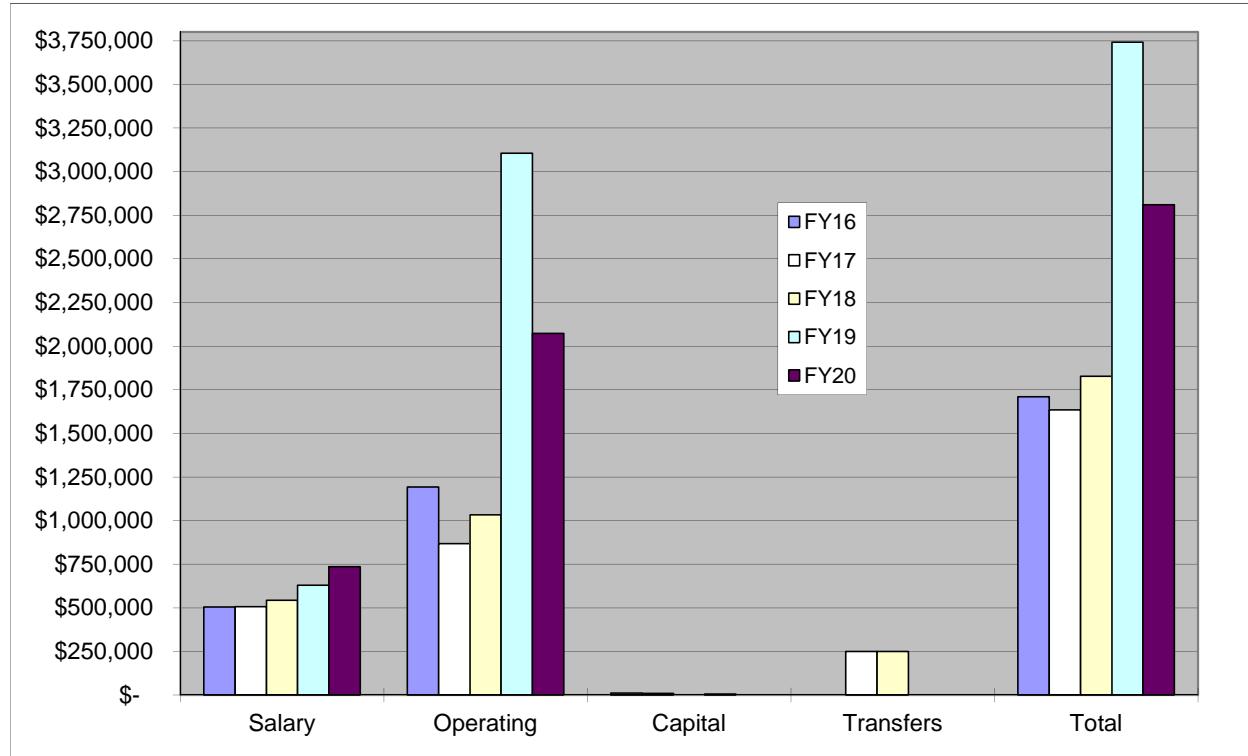
Liability & Property Insurance Fund- Revenue Budget						
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	PROJECTED
	BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2190.000.000.311010.000	REAL PROPERTY TAXES	1,079,245	1,018,734	1,000,982	1,000,982	993,411
2190.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	155,168	155,168
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	13,300	17,285	14,200	14,200	16,066
2190.000.000.311021.000	MOBILE HOME TAXES	6,500	9,959	5,700	5,700	5,951
2190.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,099	1,000	1,000	1,207
2190.000.000.311040.000	NET PROCEEDS TAX	-	1,011	-	-	12,106
2190.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,946	1,200	1,200	1,552
2190.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-
			-	-	-	0
2190.000.000.335240.000	STATE ENTITLEMENT	34,710	34,710	35,428	35,428	35,428
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	469,140	441,640	479,000	479,000	479,000
2190.000.000.360100.000	REFUND REIMBURSEMENT	-	-	-	-	-
2190.000.000.369000.000	OTHER INCOME	-	3,400	-	-	4,900
2190.000.000.371010.000	INTEREST REVENUE	21,000	40,254	28,000	28,000	61,944
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	31,169	25,490	32,659	32,659	24,358
		1,657,264	1,595,528	1,598,169	1,753,337	1,791,091
						1,020,762

FY 20 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>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
5.30	5.40	5.40	5.40



	Actual	Actual	Actual	Amend Budget	Budget
	FY16	FY17	FY18	FY19	FY20
Salary	\$ 503,950	\$ 507,460	\$ 543,959	\$ 630,394	\$ 735,972
Operating	\$ 1,193,147	\$ 867,805	\$ 1,033,855	\$ 3,105,314	\$ 2,073,473
Capital	\$ 11,824	\$ 9,848	\$ -	\$ 5,200	\$ -
Transfers	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
Total	\$ 1,708,922	\$ 1,635,113	\$ 1,827,814	\$ 3,740,908	\$ 2,809,445

FINAL FY20 BUDGET
Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2190.000.429.510333.111	SALARIES/PERM	435,541	387,431	437,752	437,752	410,681	500,693	
2190.000.429.510333.112	SALARIES/TEMP	40,000	37,252	40,000	40,000	24,478	40,000	-
2190.000.429.510333.120	OVERTIME	5,000	2,425	5,000	5,000	985	5,000	-
2190.000.429.510333.130	TERMINATION PAY	9,000	3,527	9,000	9,000	(8,604)	25,000	16,000
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,224	1,089	1,721	1,721	1,478	856	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,516	1,707	2,000	2,000	1,646	2,056	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	53,525	43,817	56,506	56,506	40,818	69,854	
2190.000.429.510333.144	SOCIAL SECURITY	37,450	31,004	37,619	37,619	30,259	43,658	
2190.000.429.510333.147	LONG TERM DISABILITY	1,285	1,119	1,291	1,291	1,004	1,477	
2190.000.429.510333.153	LIFE INSURANCE	709	600	790	790	616	836	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	38,076	33,988	38,715	38,715	35,217	46,542	
	PERSONNEL TOTAL	624,326	543,959	630,394	630,394	538,578	735,972	16,000
OPERATING								
CLAIMS DEFENSE COSTS								
2190.000.429.510200.202	EXPENSE OF INVEST	55,000	42,447	40,000	40,000	28,000	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	11,454	30,000	30,000	15,446	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	10,000	712	10,000	10,000	120	7,500	(2,500)
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	5,133	15,000	15,000	374	15,000	-
2190.000.429.510200.741	LOSS CONTINGENCY	1,481,300	461,472	2,000,000	2,075,000	440,185	1,000,000	(1,000,000)
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	-	30,000	30,000	-	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	16,602	85,000	85,000	40,122	85,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	205,000	-	205,000	205,000	-	200,000	(5,000)
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	381	15,000	15,000	7,001	15,000	-
2190.000.429.510200.754	THEFT CLAIMS	2,000	-	2,000	2,000	-	2,000	-
2190.000.429.510200.851	CONTINGENCY - PROTEST TAXES	51,000	-	25,000	25,000	-	17,000	(8,000)
	1,979,300	538,201	2,457,000	2,532,000	531,248	1,441,500	(1,015,500)	
CLAIMS REINSURANCE & PREVENTION								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	608	1,500	1,500	449	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	-	30,000	30,000	-	30,000	-
2190.000.429.510330.510	REINSURANCE	478,514	460,629	478,514	478,514	497,621	535,000	56,486
2190.000.429.510330.755	LIABILITY RISK PREVENTION	15,000	1,970	15,000	15,000	26,389	7,500	(7,500)
	525,014	463,207	525,014	525,014	524,459	574,000	48,986	
CLAIMS ADMINISTRATION								
2190.000.429.510333.210	OFFICE SUPPLIES	8,500	7,738	9,000	9,000	3,919	12,400	3,400
2190.000.429.510333.330	MEMBERSHIP & DUES	2,500	2,120	2,500	2,500	1,880	2,700	200
2190.000.429.510333.337	PUBLICITY/ADVERTISING	-	-	-	-	1,404	-	-
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	6,400	6,956	7,300	7,300	6,711	12,773	5,473
2190.000.429.510333.362	MAINT & REPAIRS	2,500	139	2,500	2,500	-	2,500	-

FINAL FY20 BUDGET								
Liability & Property Insurance Fund - Expenditure Budget								
2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	4,348	3,000	3,000	2,477	3,000	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	3,660	10,000	10,000	1,827	10,000	-
2190.000.429.510333.380	TRAINING	10,000	2,892	10,000	10,000	2,553	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	5,700	4,594	4,000	4,000	3,946	4,600	600
		48,600	32,447	48,300	48,300	24,717	57,973	9,673
	OPERATING TOTAL	2,552,914	1,033,855	3,030,314	3,105,314	1,080,424	2,073,473	(940,841)
CAPITAL								
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	-	-	3,000	5,200	3,843	-	(3,000)
	CAPITAL TOTAL	-	-	3,000	5,200	3,843	-	(3,000)
TRANSFERS								
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	250,000	250,000	-	-	-	-	-
		250,000	250,000					
	TOTAL	3,427,240	1,827,814	3,663,708	3,740,908	1,622,845	2,809,445	(943,841)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
2190.000.429.510333.210	TV for Conference Room on 3rd floor		1,000					
2190.000.429.510333.210	Furniture for 2 attorneys		2,400	3,400				
2190.000.429.510333.330	Increased Fees			200				
2190.000.429.510333.537	Increase in Contract			600				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

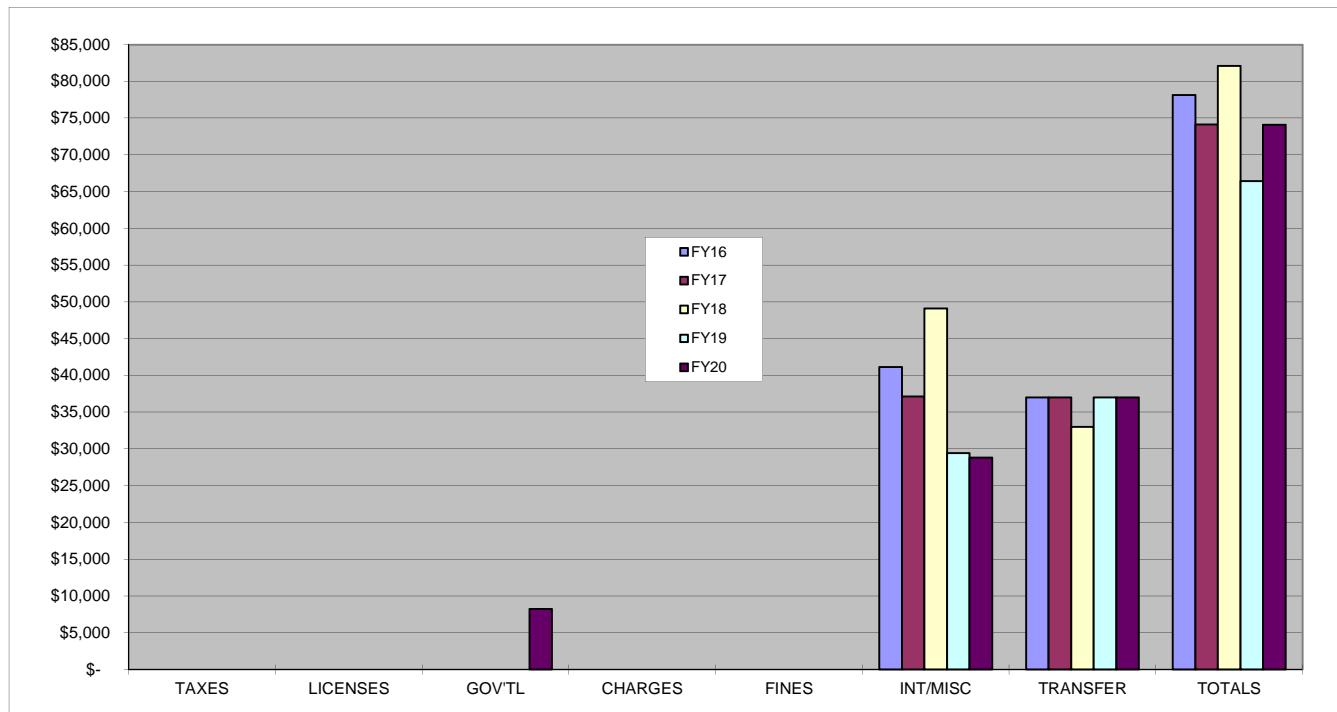
DEPT. 429

LIABILITY AND PROPERTY INSURANCE FUND

Position Title	Grade	CLASS										TOTAL					
		7/1/19	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY & BENEFITS
		COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	45,040	68	117	11,088	3,446	127	133	3,950	63,968	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	80,056	120	296	8,870	6,124	141	236	7,021	102,865	
Chief Civil litigator		8743	None	0.7	0.7	0.7	0.7	90,094	135	333	7,762	6,892	141	266	7,901	113,525	
Chief Civil litigator		8743	None	1.0	0.0	0.0	0.0	110,517	166	409	11,088	8,455	141	326	9,692	140,794	
Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	50,280	75	186	8,870	3,846	141	148	4,410	67,957	
Chief InHouse Counsel		8743	None	1.0	1.0	1.0	1.0	123,206	185	456	11,088	9,425	141	363	10,805	155,670	
Finance Director	M	8743	None	0.0	0.1	0.1	0.1	0	0	0	0	0	0	0	0	0	
Past FTEs		0	0	0.0	1.0	1.0	1.0	0	0	0	11,088	0	0	0	0	0	
Attorney Longevity		8743	None					1,500	2	6	0	115	4	4	132	1,763	
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8743							0	0	0	0	0	0	0	0	
SUBTOTALS								500,693	751	1,803	69,854	38,303	836	1,477	43,911	646,540	
Termination Pay		8743						25,000	38	93	0	1,913	0	0	0	2,193	29,235
Temp. Salary		8743						40,000	60	148	0	3,060	0	0	0	0	43,268
Overtime		8743						5,000	8	12	0	383	0	0	0	439	5,841
TOTALS				5.3	5.4	5.4	5.4	570,693	856	2,056	69,854	43,658	836	1,477	46,542	724,884	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
COUNTY PARKS

TAX REVENUE	\$	-				
NON-TAX REVENUE		74,100				
TOTAL REVENUES	\$	74,100				
Use / (Source) of Reserves		112,708				
TOTAL RESOURCES USED	\$	186,808				
BASE APPROPRIATIONS	\$	186,808				
Conting, One-time, Bldg trans		-				
TOTAL APPROPRIATIONS	\$	186,808				
			Est. Reserves 7/1/19			\$ 248,401
			(Use)/Source of Reserves			(112,708)
			Proj. Res. 6/30/20			\$ 135,693



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ 8,250
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 41,141	\$ 37,163	\$ 49,133	\$ 29,450	\$ 28,850
TRANSFER	\$ 37,000	\$ 37,000	\$ 33,000	\$ 37,000	\$ 37,000
TOTALS	\$ 78,141	\$ 74,163	\$ 82,133	\$ 66,450	\$ 74,100

FY 20 FINAL BUDGET

County Parks- Revenue Budget

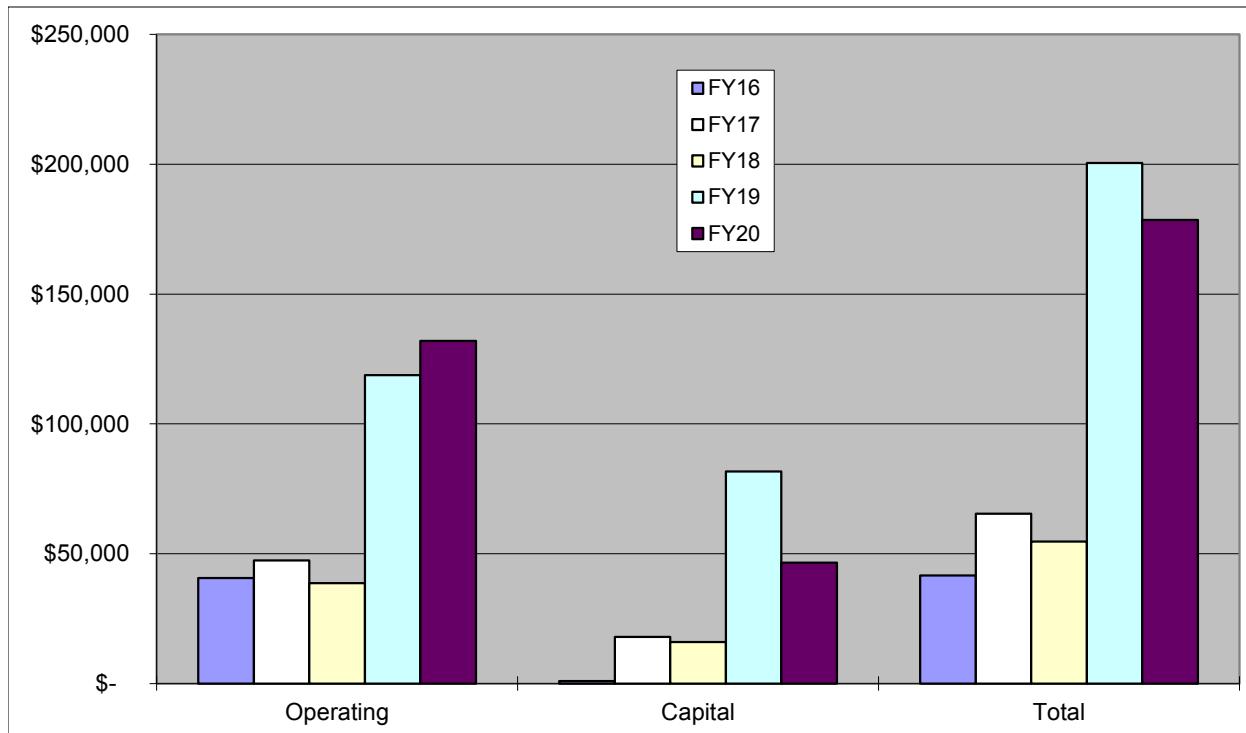
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2210.000.000.334125.000	NRDP- TWO MOON PARK	0	0	0	0	0	8,250
2210.000.000.362010.000	RENT & ROYALTY	17,650	17,985	17,650	17,650	17,650	17,650
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	15,000	22,483	10,000	10,000	3,397	10,000
2210.000.000.365000.000	DONATIONS	1,500	3,100	1,800	1,800	-	1,200
2210.000.000.369000.000	OTHER INCOME	-	1,415	-	-	70	0
2210.000.000.382030.000	SALED FIXED/ASSETS	-	4,150	-	-	-	0
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	20,000	20,000	24,000	24,000	24,000	24,000
2210.000.000.383026.000	TRANSFER FROM PILT	13,000	13,000	13,000	13,000	13,000	13,000
TOTAL		67,150	82,133	66,450	66,450	58,117	74,100

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY PARKS

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

Budget change in FY14 to account for breakdown of park dedication funds



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 40,634	\$ 47,400	\$ 38,678	\$ 118,723	\$ 131,981
Capital	\$ 962	\$ 17,957	\$ 16,050	\$ 81,727	\$ 46,577
Total	\$ 41,596	\$ 65,357	\$ 54,728	\$ 200,450	\$ 178,558

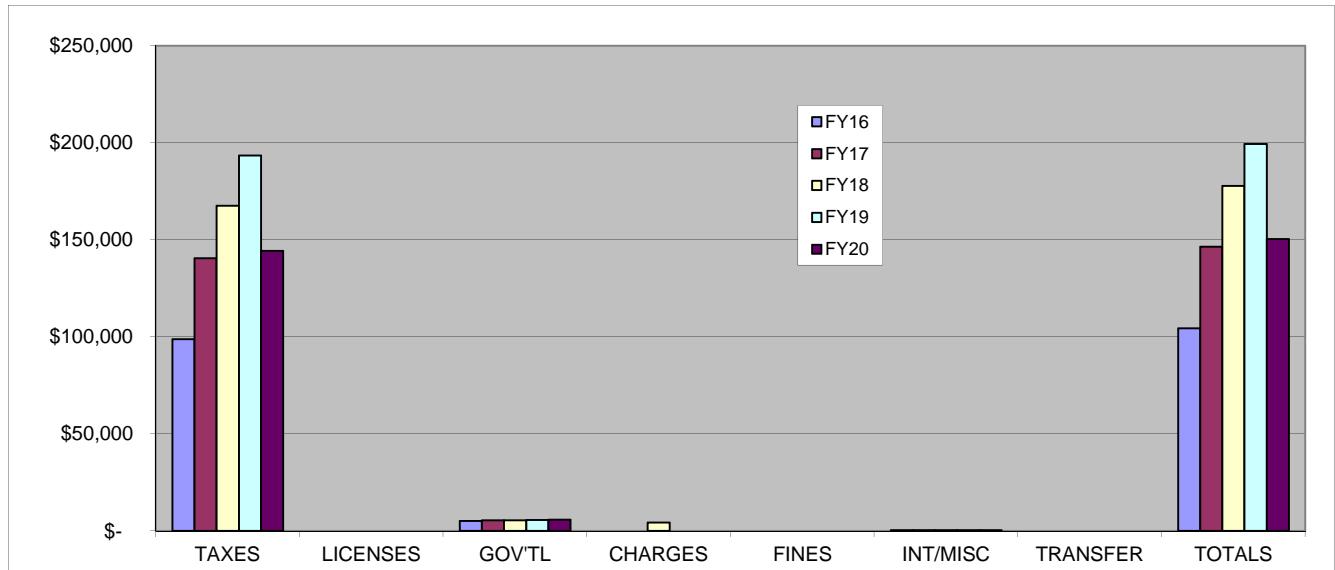
FINAL FY20 BUDGET
County Parks Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING - GENERAL BUDGET								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	3,700	3,989	3,700	3,700	599	5,700	2,000
2210.000.405.460430.340	UTILITIES	4,300	4,739	4,300	4,300	6,368	6,300	2,000
2210.000.405.460430.370	TRAVEL/MOVING	2,445	2,439	2,500	2,500	2,205	2,500	-
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	25,080	25,080	26,280	26,280	26,280	26,280	-
2210.000.405.460430.399	OTHER CONTRACT SERVICES	12,475	162	16,000	16,000	4,292	12,000	(4,000)
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	2,166	2,300	2,300	1,382	2,300	-
2210.000.405.460430.740	AWARDS	-	-	-	-	100	-	-
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	2,000	-
		52,300	38,575	57,080	57,080	41,226	57,080	-
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesdale)	3,778	-	17,614	17,614	834	16,780	(834)
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	4,061	-	8,123	8,123	-	8,123	-
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	271	-	541	541	-	541	-
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	4,582	70	3,282	3,282	196	16,812	13,530
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	-	-	2,573	2,573	425	2,148	(425)
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Alder)	10,671	-	22,190	22,190	-	22,190	-
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dover)	2,681	33	5,296	5,296	-	6,283	987
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY-BALLANTINE	-	-	2,024	2,024	-	2,024	-
		26,044	103	61,643	61,643	1,455	74,901	13,258
	OPERATING TOTAL	78,344	38,678	118,723	118,723	42,681	131,981	13,258
CAPITAL - GENERAL BUDGET								
2110.000.405.460430.920	CAPITAL OUTLAY - BUILDING	10,000	-	-	-	-	-	-
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	18,950	500	43,400	43,400	18,350	8,250	(35,150)
PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	12,347	-	-	-	-	-	-
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	2,627	-	-	-	-	-	-
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	812	-	541	541	-	541	-
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	25,473	15,550	10,336	10,336	-	10,336	-
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	4,607	-	1,138	1,138	-	1,138	-
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	33,247	-	21,729	21,729	-	21,729	-
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	8,218	-	4,583	4,583	-	4,583	-
2210.000.405.460430.940	CAPITAL DEVELOPMENT - CONTINGENCY	-	-	-	-	-	-	-
	Subtotal	87,331	15,550	38,327	38,327	-	38,327	-
	CAPITAL TOTAL	116,281	16,050	81,727	81,727	18,350	46,577	(35,150)
	TOTAL	194,625	54,728	200,450	200,450	61,031	178,558	(21,892)
NOTE: BUDGET ALLOCATIONS IN A PARK ZONE MAINTENANCE DISTRICT MAY BE ALSO BE TRANSFERRED FOR USE IN THE SAME PARK ZONE DEVELOPMENT DISTRICT								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					
2210.000.405.460430.940	Grant from Exxon for Two Moon Park parking lot improvements		\$ 8,250					
			\$ 8,250					

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
VETERAN'S CEMETERY

Remaining levy is required to service outstanding debt through FY23.

TAX REVENUE	\$ 144,231	FY 19 MILLS	0.49
NON-TAX REVENUE	\$ 6,177	FY 20 MILLS	0.38
TOTAL REVENUES	\$ 150,408	Change	(0.11)
Use / (Source) of Reserves	51,706		
TOTAL RESOURCES USED	\$ 202,114		
BASE APPROPRIATIONS	\$ 196,114	Est. Reserves 7/1/19	\$ 118,828
Conting, One-time, Bldg trans	6,000	(Use)/Source of Reserves	(51,706)
TOTAL APPROPRIATIONS	\$ 202,114	Proj. Res. 6/30/20	\$ 67,122



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
	FY16	FY17	FY17	FY18	FY18	FY19	FY19	FY20	FY20
TAXES	\$ 98,743	\$ 140,559	\$ 167,484	\$ 193,322	\$ 144,231				
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GOV'TL	\$ 5,183	\$ 5,415	\$ 5,455	\$ 5,568	\$ 5,777				
CHARGES	\$ -	\$ -	\$ 4,381	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INT/MISC	\$ 396	\$ 396	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 104,322	\$ 146,370	\$ 177,720	\$ 199,290	\$ 150,408				

FY 20 FINAL BUDGET

Veteran's Cemetery - Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2216.000.000.311010.000	REAL PROPERTY TAXES	174,028	162,744	171,372	171,372	169,426	141,931
2216.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	18,650	0
2216.000.000.311020.000	PERSONAL PROPERTY TAXES	1,440	2,696	2,250	2,250	2,729	1,400
2216.000.000.311021.000	MOBILE HOME TAXES	600	1,451	750	750	988	600
2216.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2216.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	125	176	150	150	188	150
2216.000.000.311040.000	NET PROCEEDS TAX	-	139	-	-	1,938	
2216.000.000.312000.000	P & I DELINQUENT TAXES	150	278	150	150	235	150
2216.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
			-				
2216.000.000.335240.000	STATE ENTITLEMENT	5,455	5,455	5,568	5,568	5,568	5,777
2216.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	4,381	-	-	-	0
2216.000.000.341016.000	OUT-OF-COUNTY INTERNMENT SURCHARG	-	-	-	-	-	0
2216.000.000.365000.000	DONATIONS	-	-	-	-	-	0
2216.000.000.365100.000	DONATIONS - BENCHES & GATEPOSTS	-	-	-	-	-	0
2216.000.000.365102.000	DONATIONS - PAVERS & TREES	-	-	-	-	-	0
2216.000.000.365104.000	DONATIONS - WARMING HOUSE	-	-	-	-	-	0
2216.000.000.369100.000	OTHER INCOME	400	400	400	400	396	400
2216.000.000.382030.000	SALE OF FIXED ASSETS	-	-	-	-	-	0
		182,198	177,720	180,640	199,290	200,118	150,408

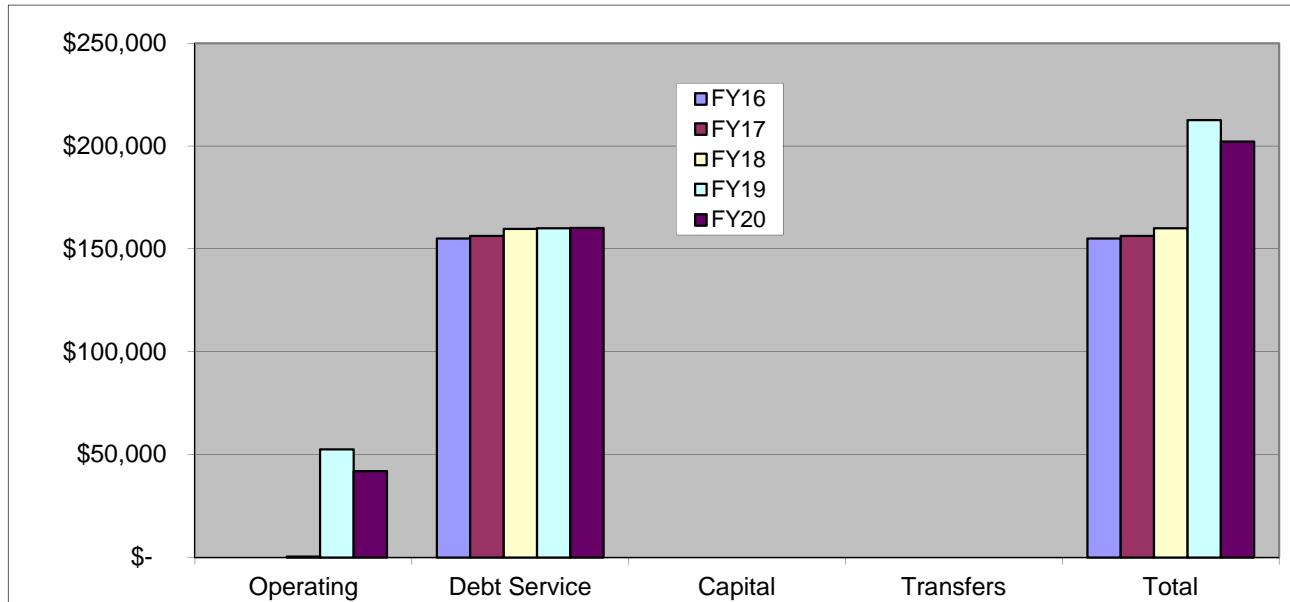
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ -	\$ -	\$ 389	\$ 52,500	\$ 42,000
Debt Service	\$ 155,061	\$ 156,223	\$ 159,643	\$ 160,080	\$ 160,114
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 155,061	\$ 156,223	\$ 160,032	\$ 212,580	\$ 202,114

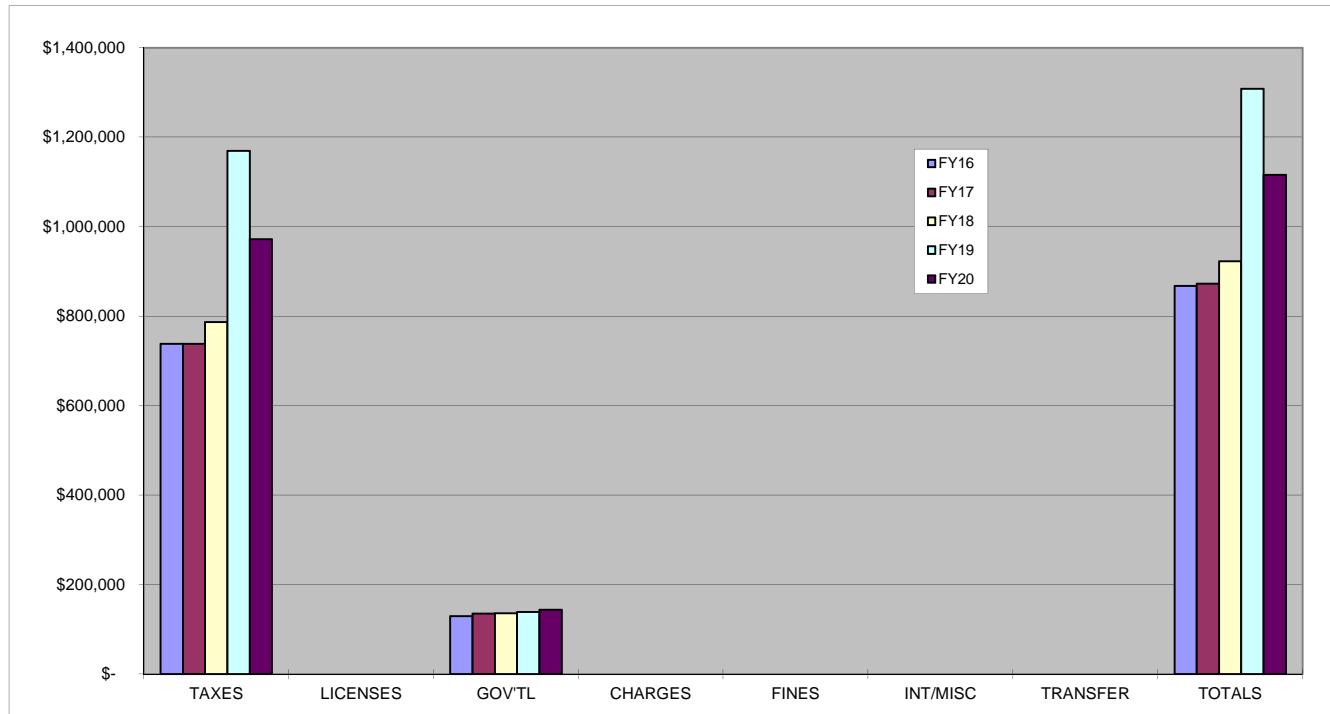
FINAL FY20 BUDGET
Veteran's Cemetery Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2216.000.728.430901.142	WORKERS COMP	-	-	-	-	-		
2216.000.728.430901.220	OPERATING SUPPLIES	-	-	-	-	-		
2216.000.728.430901.231	GASOLINE	-	-	-	-	-		
2216.000.728.430901.340	UTILITIES	-	-	-	-	-		
2216.000.728.430901.345	PHONE	-	-	-	-	-		
2216.000.728.430901.362	MAINT & REPAIRS	-	-	-	-	-		
2216.000.728.430901.398	CONTRACT SERVICES	-	-	-	-	-	15,000	
2216.000.728.430901.850	CONTINGENCY	15,000	389	30,000	48,500	-	21,000	(9,000)
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	8,000	-	4,000	4,000	-	6,000	2,000
	OPERATING TOTAL	23,000	389	34,000	52,500	-	42,000	(7,000)
CAPITAL								
2216.000.728.430901.920	BUILDING	-	-	-	-	-		
2216.000.728.430901.930	LAND IMPROVEMENT	-	-	-	-	-		
2216.000.728.430901.937	LAND - LAND SURVEY	-	-	-	-	-		
2216.000.728.430901.940	EQUIPMENT	-	-	-	-	-		
2216.000.728.430901.948	CAPITAL CONTINGENCY	-	-	-	-	-		
2216.000.728.430901.952	ARCHITECT	-	-	-	-	-		
	CAPITAL TOTAL	-	-	-	-	-	-	-
TRANSFERS								
2216.000.728.521000.827	TRANSFER TO GEN FUND - MAINT EE	-	-	-	-	-		
2216.000.728.521000.820	TRANSFER TO \$3 MILLION G.O. DEBT SERVICE	159,643	159,643	160,080	160,080	160,080	160,114	
		159,643	159,643	160,080	160,080	160,080	160,114	-
	TOTAL	182,643	160,032	194,080	212,580	160,080	202,114	(7,000)
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.								
398 is for final chip seal of access road to be completed in late summer, 2019.								

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LIBRARY FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 971,848	FY 19 MILLS	5.90
NON-TAX REVENUE	\$ 144,042	FY 20 MILLS	5.82
TOTAL REVENUES	\$ 1,115,890	Change	(0.08)
Use / (Source) of Reserves	-		
TOTAL RESOURCES USED	\$ 1,115,890		
BASE APPROPRIATIONS	\$ 1,034,890	Est. Reserves 7/1/19	\$ -
Conting, One-time, Bldg trans	81,000	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 1,115,890	Proj. Res. 6/30/20	\$ -



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 738,189	\$ 737,980	\$ 786,905	\$ 1,169,477	\$ 971,848
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOVTL	\$ 129,242	\$ 135,016	\$ 136,012	\$ 138,824	\$ 144,042
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 867,431	\$ 872,996	\$ 922,917	\$ 1,308,301	\$ 1,115,890

FY 20 FINAL BUDGET

Library Fund- Revenue Budget

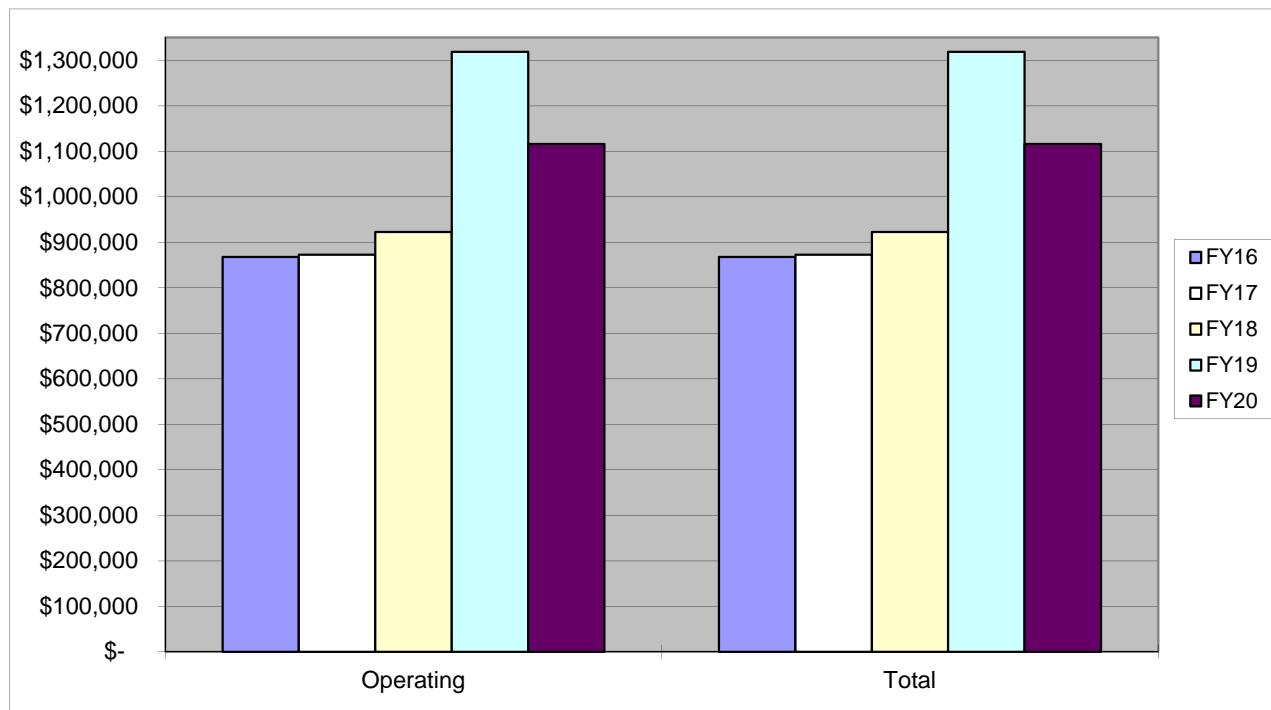
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2220.000.000.311010.000	REAL PROPERTY TAXES	858,664	760,367	882,958	882,958	866,454	953,348
2220.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	268,419	268,419	0
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	10,000	13,805	11,000	11,000	14,495	11,000
2220.000.000.311021.000	MOBILE HOME TAXES	5,000	7,720	4,800	4,800	5,035	5,200
2220.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,872	1,800	1,800	2,245	1,800
2220.000.000.311040.000	NET PROCEEDS TAX	-	1,764	-	-	21,918	
2220.000.000.312000.000	P & I DELINQUENT TAXES	750	1,377	500	500	1,364	500
2220.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2220.000.000.335240.000	STATE ENTITLEMENT	136,012	136,012	138,824	138,824	138,824	144,042
2220.000.000.371010.000	INTEREST REVENUE						0
TOTAL		1,011,926	922,917	1,039,882	1,308,301	1,318,754	1,115,890

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIBRARY

The Billings Parmly 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.

\$8,000 is allocated to the Sunnyside Library in Worden, MT.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 867,431	\$ 872,996	\$ 922,917	\$ 1,318,754	\$ 1,115,890
Total	\$ 867,431	\$ 872,996	\$ 922,917	\$ 1,318,754	\$ 1,115,890

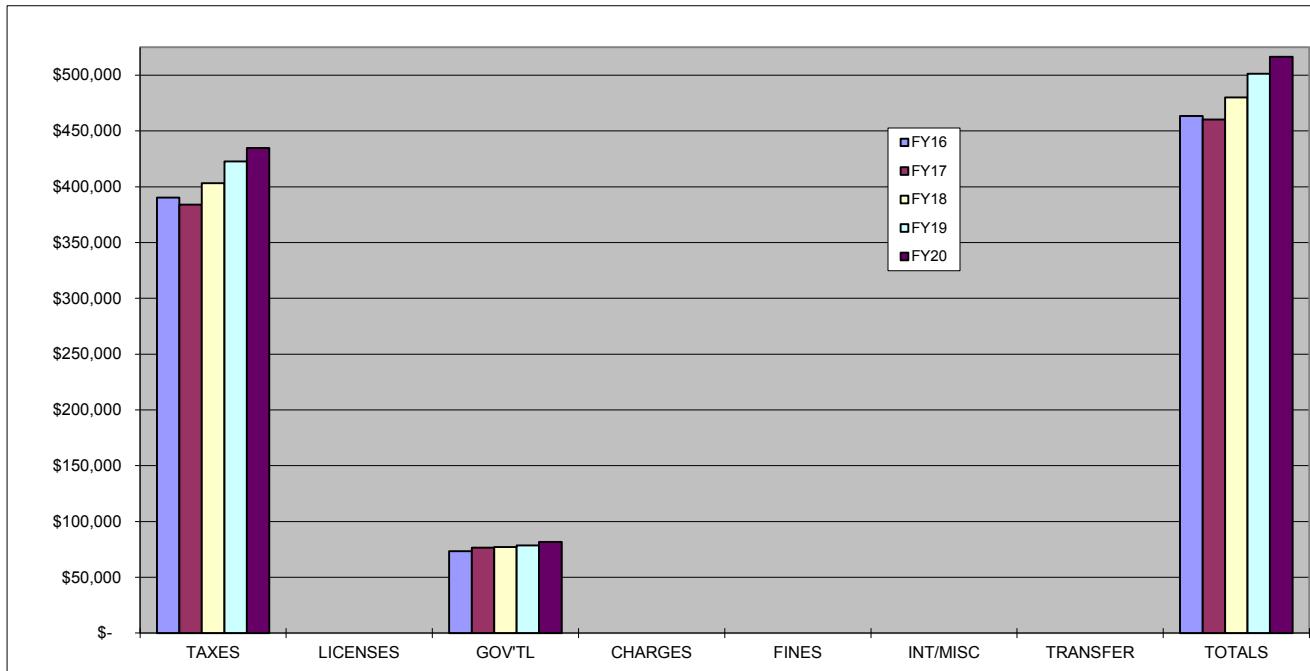
FINAL FY20 BUDGET
Library Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	924,926	917,917	989,882	1,313,754	1,313,754	1,026,890	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	5,000	5,000	5,000	5,000	5,000	8,000	3,000
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	82,000	-	45,000	-	-	81,000	
	OPERATING TOTAL	1,011,926	922,917	1,039,882	1,318,754	1,318,754	1,115,890	
	TOTAL	1,011,926	922,917	1,039,882	1,318,754	1,318,754	1,115,890	3,000
Please note any special requests								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
2220.000.406.460100.399	Per 6/5/19 letter from Sunnyside-request for increase		3,000					
	Not a fund increase, this is deducted from total collections, with balance to Parmly Library.		3,000					

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BILLINGS / COUNTY PLANNING FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 434,801	FY 19 MILLS	1.33
NON-TAX REVENUE	\$ 81,602	FY 20 MILLS	1.31
TOTAL REVENUES	\$ 516,403	Change	(0.02)
Use / (Source) of Reserves	-		
TOTAL RESOURCES USED	\$ 516,403		
BASE APPROPRIATIONS	\$ 491,603	Est. Reserves 7/1/19	\$ -
Conting, One-time, Bldg trans	24,800	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 516,403	Proj. Res. 6/30/20	\$ -



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 390,186	\$ 383,931	\$ 403,080	\$ 422,737	\$ 434,801
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 73,218	\$ 76,489	\$ 77,053	\$ 78,646	\$ 81,602
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 463,404	\$ 460,420	\$ 480,133	\$ 501,383	\$ 516,403

FY 20 FINAL BUDGET

Billings County Planning Fund- Revenue Budget

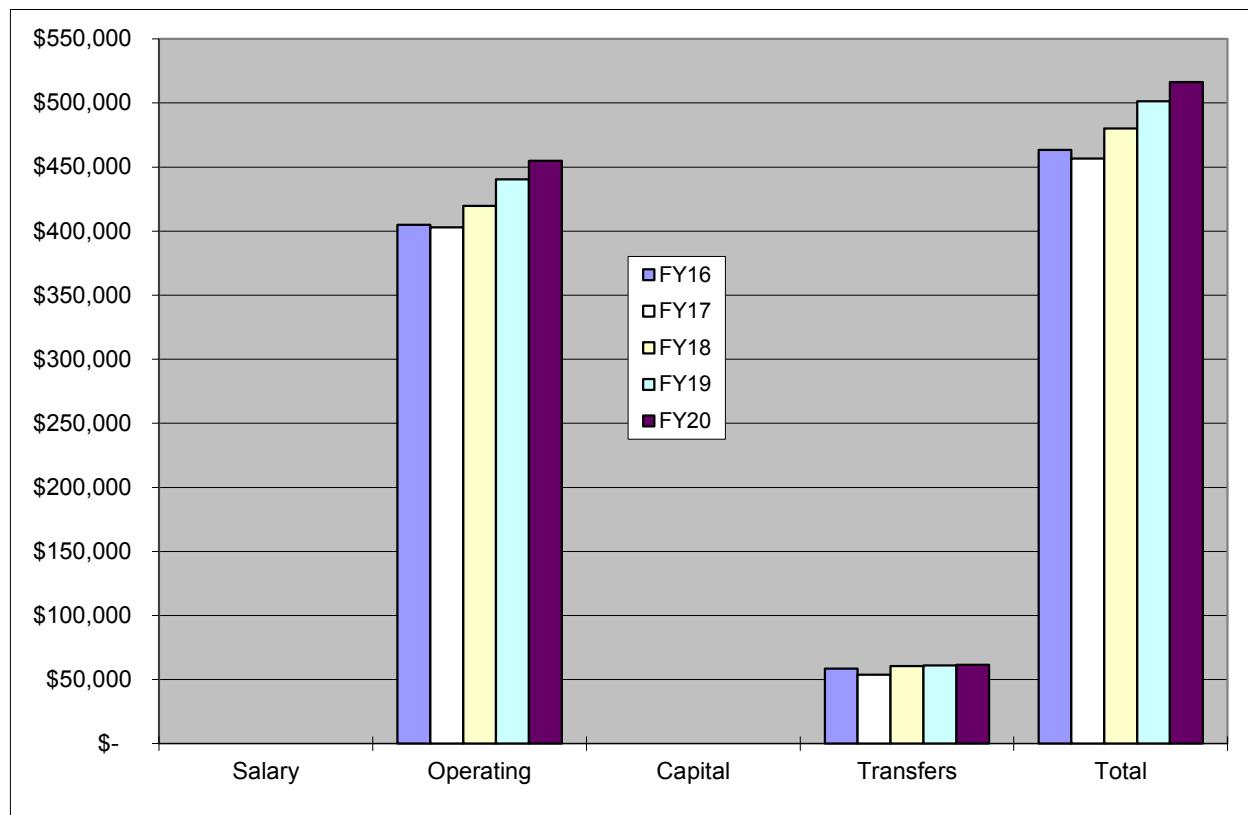
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2250.000.000.311010.000	REAL PROPERTY TAXES	397,232	390,785	411,247	411,247	406,981	425,811
2250.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	0
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	5,400	6,837	6,000	6,000	6,958	6,000
2250.000.000.311021.000	MOBILE HOME TAXES	2,300	3,851	2,300	2,300	2,496	2,300
2250.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	360	426	390	390	517	390
2250.000.000.311040.000	NET PROCEEDS TAX	-	413	-	2,500	5,104	
2250.000.000.312000.000	P & I DELINQUENT TAXES	300	768	300	300	638	300
2250.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2250.000.000.335240.000	STATE ENTITLEMENT	77,053	77,053	78,646	78,646	78,646	81,602
2250.000.000.371010.000	INTEREST INCOME						0
TOTAL		482,645	480,133	498,883	501,383	501,340	516,403

FY 20 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 October, 1995. 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 404,876	\$ 402,830	\$ 419,665	\$ 440,492	\$ 454,903
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 58,528	\$ 53,690	\$ 60,468	\$ 60,891	\$ 61,500
Total	\$ 463,404	\$ 456,520	\$ 480,133	\$ 501,383	\$ 516,403

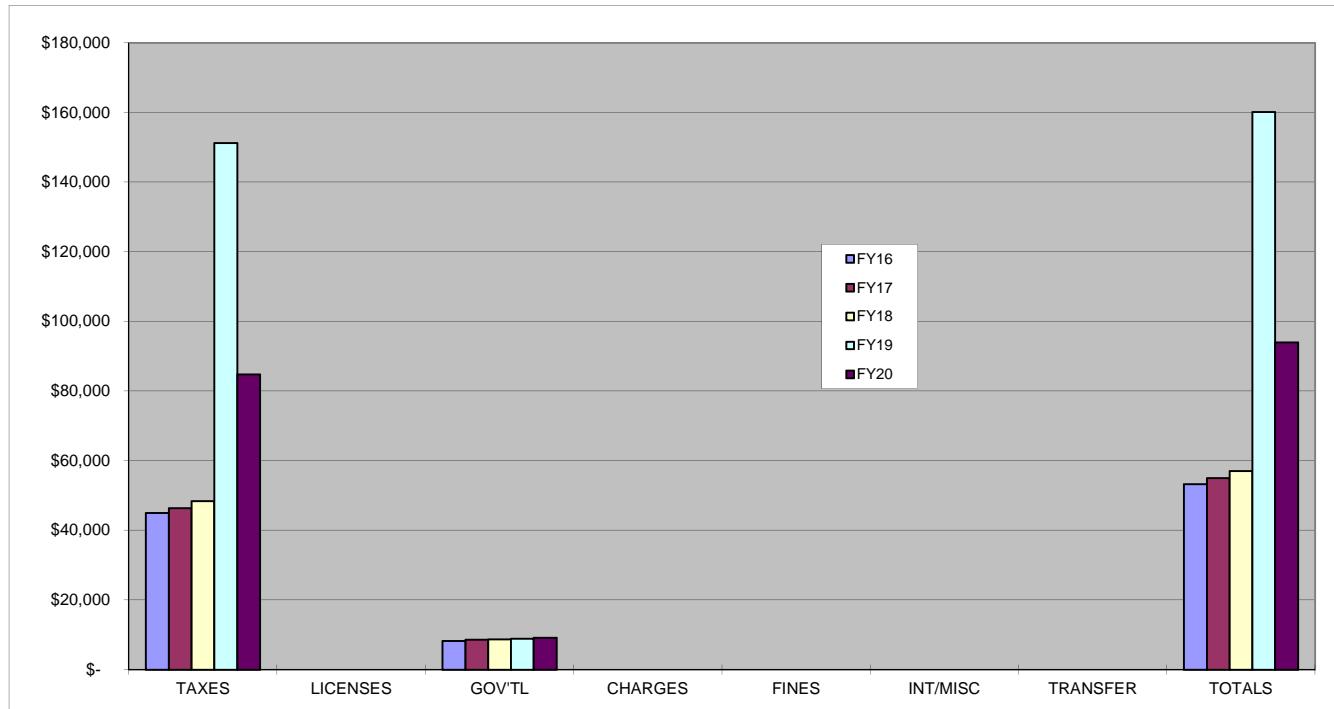
FINAL FY20 BUDGET
Billings/County Planning Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	420,106	419,665	423,692	426,192	437,936	430,103	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	2,000	-	14,300	14,300	-	24,800	
	OPERATING TOTAL	422,106	419,665	437,992	440,492	437,936	454,903	
TRANSFERS								
2250.000.407.521000.826	TRANSFER TO GIS	60,539	60,468	60,891	60,891	63,404	61,500	
		60,539	60,468	60,891	60,891	63,404	61,500	
	TOTAL	482,645	480,133	498,883	501,383	501,340	516,403	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LAUREL COUNTY PLANNING

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 84,810	FY 19 MILLS	1.83
NON-TAX REVENUE	\$ 9,191	FY 20 MILLS	1.78
TOTAL REVENUES	\$ 94,001	Change	(0.05)
Use / (Source) of Reserves	-		
TOTAL RESOURCES USED	\$ 94,001		
BASE APPROPRIATIONS	\$ 83,801	Est. Reserves 7/1/19	\$ -
Conting, One-time, Bldg trans	10,200	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 94,001	Proj. Res. 6/30/20	\$ -



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 44,966	\$ 46,348	\$ 48,341	\$ 151,227	\$ 84,810
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 8,247	\$ 8,615	\$ 8,678	\$ 8,858	\$ 9,191
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 53,213	\$ 54,963	\$ 57,019	\$ 160,085	\$ 94,001

FY 20 FINAL BUDGET

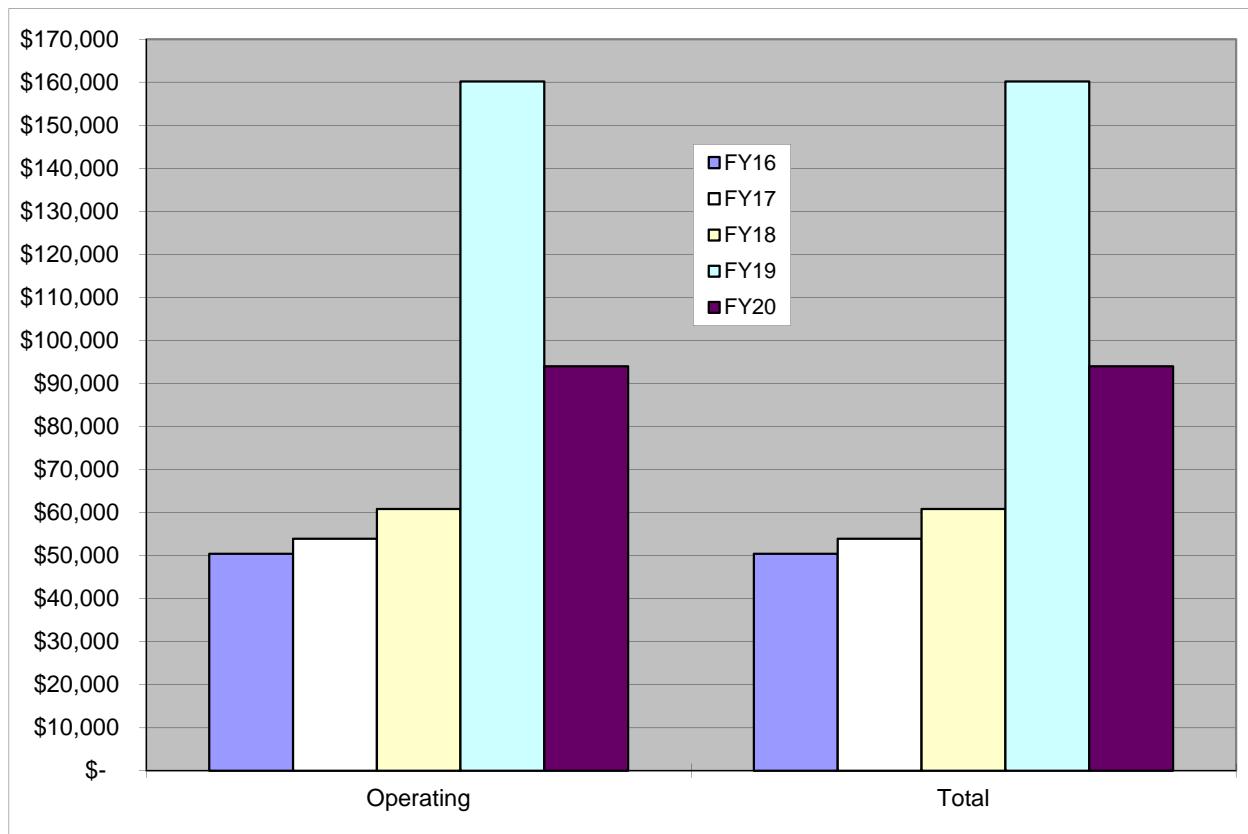
LAUREL PLANNING -REVENUE BUDGET

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
2255.000.000.311010.000	REAL PROPERTY TAXES	71,770	47,414	72,751	72,751	72,650	84,100
2255.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	77,766	77,766	0
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	300	505	480	480	576	480
2255.000.000.311021.000	MOBILE HOME TAXES	180	325	180	180	210	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	50	46	50	50	43	50
2255.000.000.312000.000	P & I DELINQUENT TAXES	-	51	-	-	52	
2255.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	
2255.000.000.335240.000	STATE ENTITLEMENT	8,678	8,678	8,858	8,858	8,858	9,191
2255.000.000.371010.000	INTEREST REVENUE	-	-	-	-	-	0
		80,978	57,019	82,319	160,085	160,155	94,001

FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 50,421	\$ 53,917	\$ 60,857	\$ 160,155	\$ 94,001
Total	\$ 50,421	\$ 53,917	\$ 60,857	\$ 160,155	\$ 94,001

FINAL FY20 BUDGET
Laurel Planning Fund - Expenditure Budget

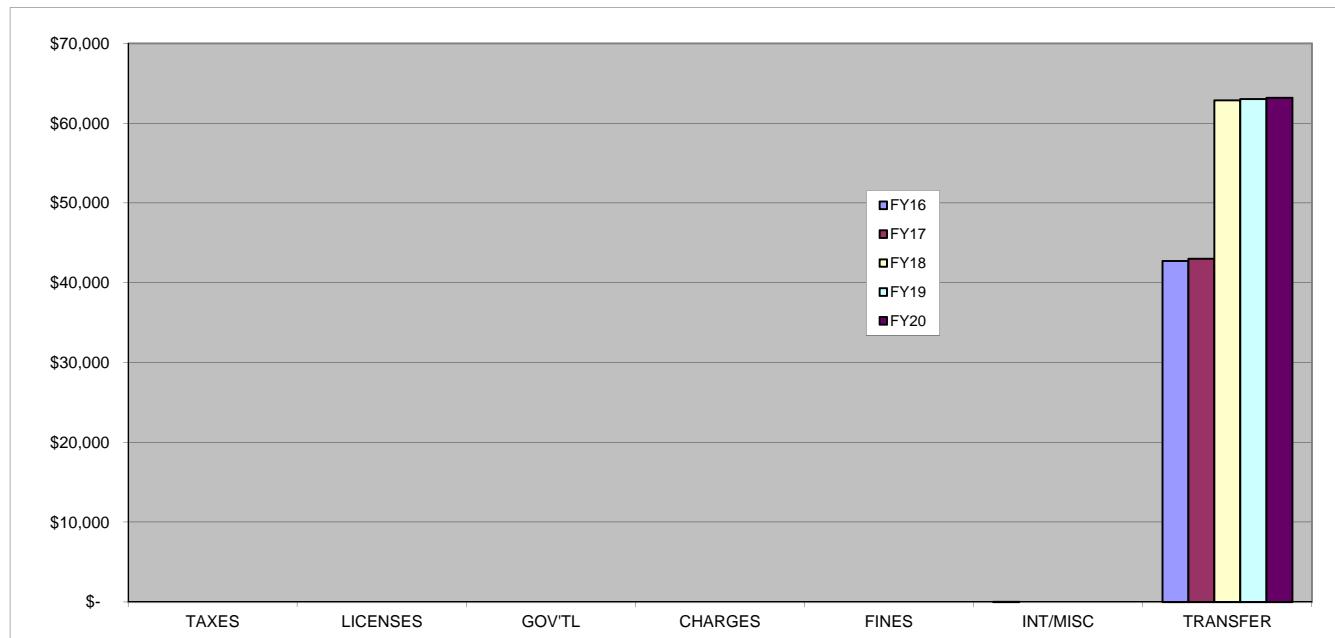
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	58,578	60,857	80,519	160,155	160,155	83,801	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	22,400	-	1,800	-	-	10,200	-
	OPERATING TOTAL	80,978	60,857	82,319	160,155	160,155	94,001	
	TOTAL	80,978	60,857	82,319	160,155	160,155	94,001	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BLIGHT ABATEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		63,180
TOTAL REVENUES	\$	63,180
Use / (Source) of Reserves		2,729
TOTAL RESOURCES USED	\$	65,909

BASE APPROPRIATIONS	\$	65,909	Est. Reserves 7/1/19	\$	135,076
Conting, One-time, Bldg trans		-	(Use)/Source of Reserves		(2,729)
TOTAL APPROPRIATIONS	\$	65,909	Proj. Res. 6/30/20	\$	132,347

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



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 3	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 42,755	\$ 43,022	\$ 62,883	\$ 63,024	\$ 63,180
TOTALS	\$ 42,758	\$ 43,022	\$ 62,883	\$ 63,024	\$ 63,180

FY 20 FINAL BUDGET

Blight Abatement Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG		FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
		BUDGET	FY18 ACTUAL	BUDGET				
2256.000.000.363010.000	BLIGHT - MAINTENANCE ASSESSMENT	-	-	-		-	1,316	
2256.000.000.363040.000	BLIGHT - P & I ASSESSMENTS	-	-	-		-	59	0
2256.000.000.369000.000	OTHER INCOME	-	-	-		-	-	0
2256.000.000.383002.000	TRANS FROM GENERAL	-	-	-		-	-	0
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,886	2,883	3,024	3,024	3,102	3,180	
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	60,000	60,000	60,000	60,000	60,000	60,000	
TOTAL		62,886	62,883	63,024	63,024	64,477	63,180	

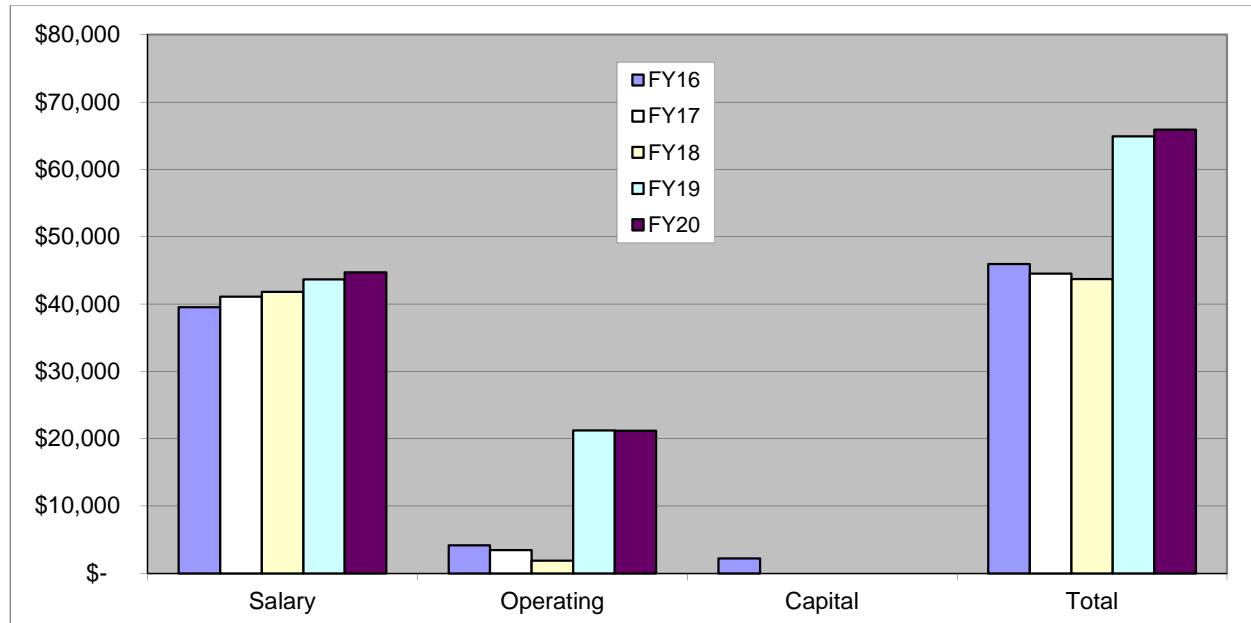
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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

FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
0.50	0.50	0.50	0.50



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 39,527	\$ 41,096	\$ 41,793	\$ 43,649	\$ 44,699
Operating	\$ 4,155	\$ 3,444	\$ 1,908	\$ 21,250	\$ 21,210
Capital	\$ 2,250	\$ -	\$ -	\$ -	\$ -
Total	\$ 45,932	\$ 44,540	\$ 43,701	\$ 64,899	\$ 65,909

FINAL FY20 BUDGET
Blight Abatement Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	31,559	31,559	32,389	32,389	32,389	33,319	-
2256.000.407.420501.130	TERMINATION PAY	-	(59)	-	-	89		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	79	80	113	113	111	50	
2256.000.407.420501.142	WORKER'S COMPENSATION	151	309	479	479	382	123	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	4,956	4,956	5,232	5,232	5,197	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,414	2,113	2,478	2,478	2,186	2,549	
2256.000.407.420501.147	LONG TERM DISABILITY	93	91	96	96	93	98	
2256.000.407.420501.153	LIFE INSURANCE	76	70	86	86	79	94	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,673	2,674	2,776	2,776	2,777	2,922	
	PERSONNEL TOTAL	42,001	41,793	43,649	43,649	43,303	44,699	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	1,152	814	500	500	61	500	-
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	512	1,000	1,000	1,736	1,000	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	400	411	600	600	229	560	(40)
2256.000.407.420501.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	2,500	-
2256.000.407.420501.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	1,500	-
2256.000.407.420501.398	VARIABLE CONTRACT SERVICE	15,000	171	15,000	15,000	1,022	15,000	-
	OPERATING TOTAL	21,702	1,908	21,250	21,250	3,048	21,210	(40)
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		-
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	63,703	43,701	64,899	64,899	46,351	65,909	(40)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			Requested					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

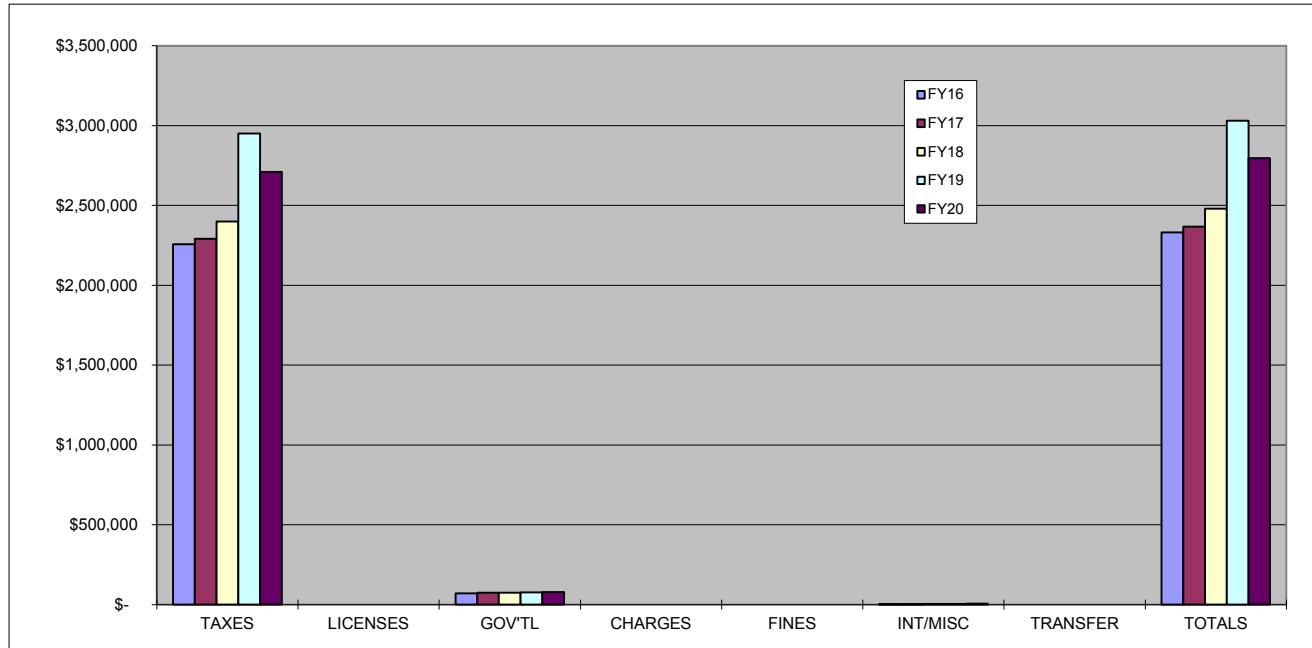
BLIGHT ABATEMENT

		<u>CLASS</u>															<u>TOTAL</u>
	<u>7/1/19</u>	<u>WORK</u>	<u>Union</u>	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>	<u>FY17</u>	<u>FY20</u>	<u>0.15%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.770%</u>	<u>SALARY &</u>	
<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>	
Program Manager	H	8743	None	0.5	0.5	0.5	0.5	33,319	50	123	5,544	2,549	94	98	2,922	44,699	
Contingency		9420							0	0	0	0	0	0	0	0	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				0.5	0.5	0.5	0.5	33,319	50	123	5,544	2,549	94	98	2,922	44,699	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
NOTE: Program manager position split 50/50 with Junk Vehicle Program																	

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC HEALTH FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 2,710,026	FY 19 MILLS	7.26
NON-TAX REVENUE	\$ 86,579	FY 20 MILLS	7.14
TOTAL REVENUES	\$ 2,796,605	Change	(0.12)
Use / (Source) of Reserves	113,462		
TOTAL RESOURCES USED	\$ 2,910,067		
BASE APPROPRIATIONS		Est. Reserves 7/1/19	\$ 113,462
Conting, One-time, Bldg trans	\$ 2,802,067	(Use)/Source of Reserves	(113,462)
TOTAL APPROPRIATIONS	\$ 2,910,067	Proj. Res. 6/30/20	\$ -



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY16	FY17	FY18	FY19	FY20
TAXES	\$ 2,258,158	\$ 2,290,277	\$ 2,400,263	\$ 2,950,308	\$ 2,710,026
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 71,223	\$ 74,405	\$ 74,954	\$ 76,503	\$ 79,379
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,651	\$ 1,940	\$ 5,283	\$ 3,800	\$ 7,200
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,331,032	\$ 2,366,622	\$ 2,480,500	\$ 3,030,611	\$ 2,796,605

FY 20 FINAL BUDGET

Public Health (Riverstone Health) - Revenue Budget

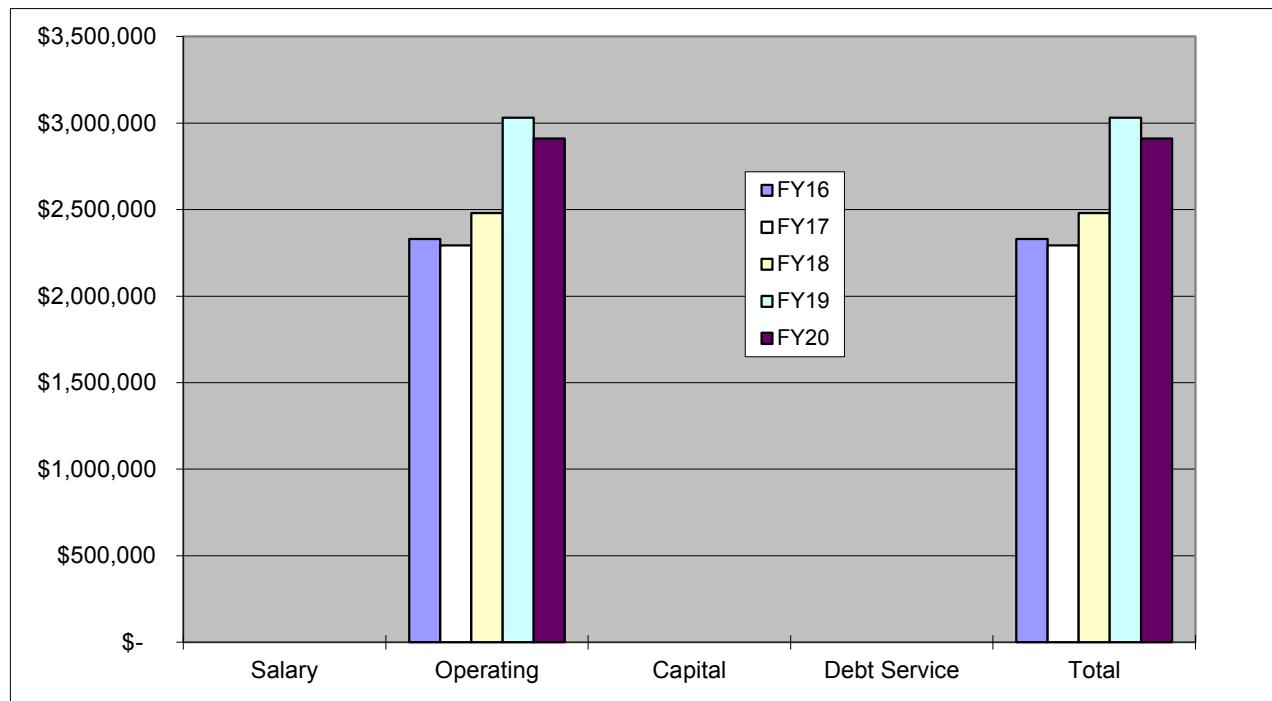
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2270.000.000.311010.000	REAL PROPERTY TAXES	2,470,087	2,329,354	2,536,205	2,536,205	2,509,877	2,656,926
2270.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	343,303	343,303	0
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	30,000	39,349	33,000	33,000	40,300	33,000
2270.000.000.311021.000	MOBILE HOME TAXES	13,700	22,356	13,700	13,700	14,460	15,000
2270.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	2,514	2,700	2,700	2,976	2,700
2270.000.000.311040.000	NET PROCEEDS TAX	-	2,243	-	19,000	27,694	
2270.000.000.312000.000	P & I DELINQUENT TAXES	2,700	4,447	2,400	2,400	3,733	2,400
2270.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	0
2270.000.000.335240.000	STATE ENTITLEMENT	74,405	74,954	76,503	76,503	76,503	79,379
2270.000.000.371010.000	INTEREST REVENUE	1,500	5,283	3,800	3,800	10,888	7,200
TOTAL		2,595,092	2,480,500	2,668,308	3,030,611	3,029,734	2,796,605

FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,331,032	\$ 2,292,761	\$ 2,480,500	\$ 3,030,611	\$ 2,910,067
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,331,032	\$ 2,292,761	\$ 2,480,500	\$ 3,030,611	\$ 2,910,067

FINAL FY20 BUDGET
Public Health Fund - Expenditure Budget

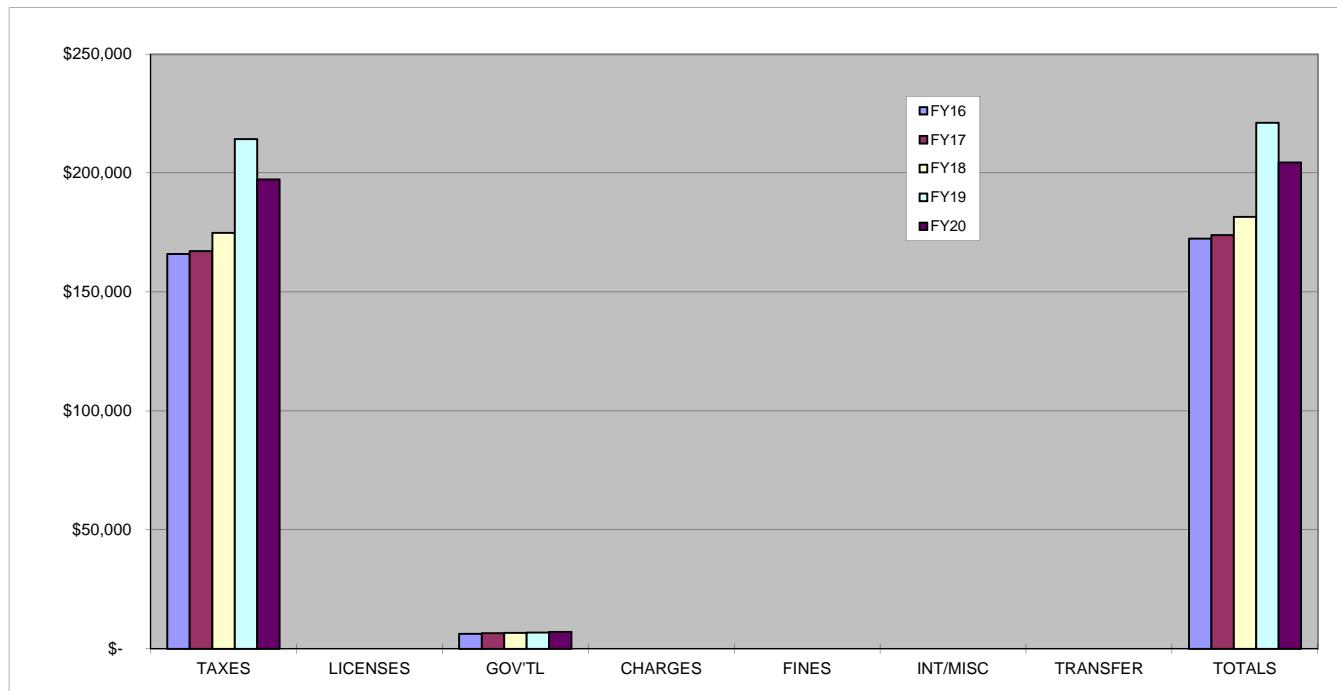
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,478,092	2,480,500	2,606,308	2,968,611	3,029,734	2,802,067	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	117,000	0	62,000	62,000	0	108,000	
	OPERATING TOTAL	2,595,092	2,480,500	2,668,308	3,030,611	3,029,734	2,910,067	
	TOTAL	2,595,092	2,480,500	2,668,308	3,030,611	3,029,734	2,910,067	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			Requested					
	PROGRAM ALLOCATION:	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	Prelim FY20 Budget	
	Environmental Health	710,000	740,000	750,000	800,000	820,000	756,000	<i>portion moved to PHSI</i>
	Disease Control	410,000	370,000	395,000	420,000	460,000	435,000	<i>portion moved to PHSI</i>
	Health Promotion	846,000	845,000	890,000	934,000	780,000	675,000	<i>portion moved to PHSI; Note B</i>
	<i>Public Health Systems Integration (PHSI)</i>						<i>240,000</i>	<i>Note C</i>
	Family Health Services	15,000	15,000	-	-	150,000	229,000	<i>Note D</i>
	Private Duty Allocation	-	-	-	-	-		
	Schools Allocation	25,000	40,000	40,000	70,000	61,000	45,000	
	Home Care Services	150,000	150,000	230,000	190,000	210,000	220,000	<i>Note E</i>
	Reserves	-	-	-	-	-		
	Lease appropriation - Riverstone Revenue Bond							
		2,156,000	2,160,000	2,305,000	2,414,000	2,481,000	2,600,000	
							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 FY20, after excluding \$101,000 allowance for protested taxes.							
(B):	Includes Cancer Control (\$70k), Community Health Improvement (\$70k), Tobacco (\$45k), and general Health Promotion (\$490k).							
(C):	A separate cost center (PHSI) was created to better track costs focused on the foundational infrastructure within public health services that is needed for policy development, communication, community partnership development, innovation for continued evidence based practice and effective performance management. No new positions are being proposed this year, but rather, an enhanced focus will be on system-wide infrastructure / integration.							
(D):	Includes KidsFirst (\$129k), Maternal Child Health (\$80k), and Nurse Family Partnership / HMFP (\$20k).							
(E):	Includes RiverStone Health Hospice Home (\$120k) and Homecare (\$100k).							

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
MENTAL HEALTH FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

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

TAX REVENUE	\$ 197,369			
NON-TAX REVENUE	\$ 7,098			
TOTAL REVENUES	\$ 204,467			
Use / (Source) of Reserves	125,033			
TOTAL RESOURCES USED	\$ 329,500			
BASE APPROPRIATIONS	\$ 211,500			
Conting, One-time, Bldg trans	118,000			
TOTAL APPROPRIATIONS	\$ 329,500			
		Est. Reserves 7/1/19 (Use)/Source of Reserves		\$ 228,984
		Proj. Res. 6/30/20		(125,033)
				\$ 103,951



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 166,049	\$ 167,266	\$ 174,869	\$ 214,273	\$ 197,369
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 6,368	\$ 6,653	\$ 6,702	\$ 6,841	\$ 7,098
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 172,417	\$ 173,919	\$ 181,571	\$ 221,114	\$ 204,467

FY 20 FINAL BUDGET

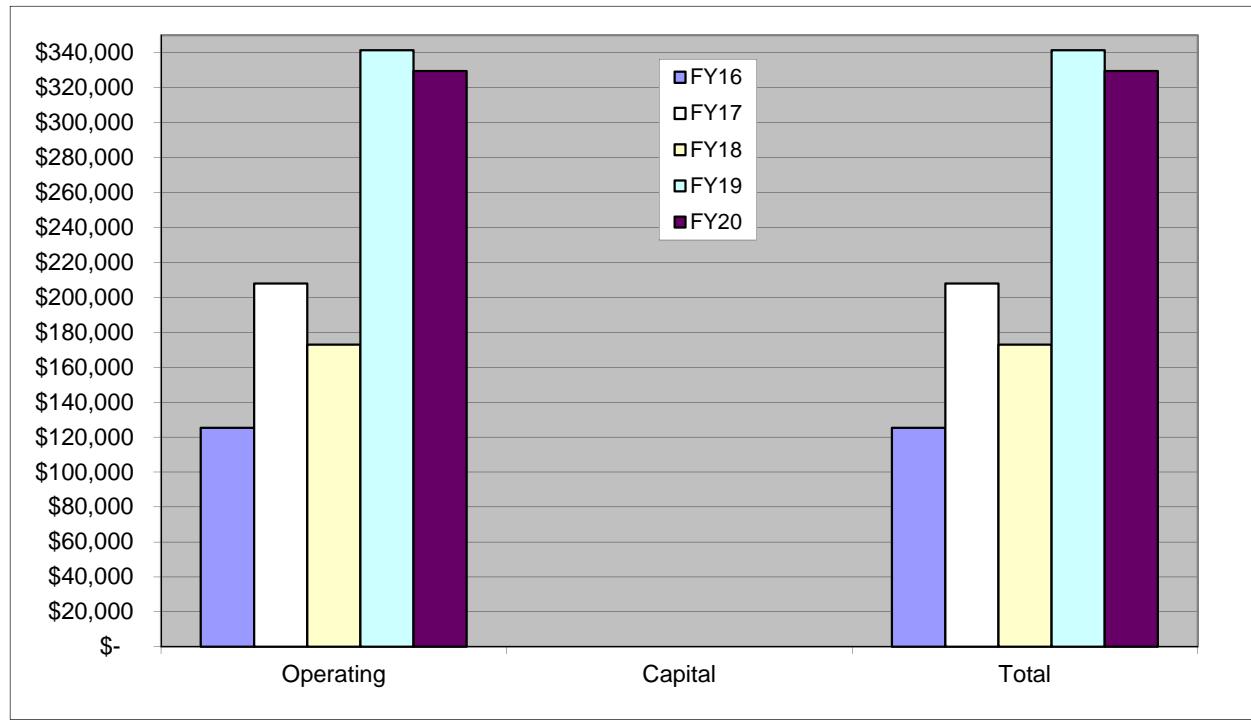
Mental Health - Revenue Budget

		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	PROJECTED
2271.000.000.311010.000	REAL PROPERTY TAXES	179,791	169,713	185,181	185,181	183,217	193,619
2271.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	25,342	25,342	0
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	2,871	2,400	2,400	2,942	2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	1,632	1,000	1,000	1,056	1,000
2271.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	183	200	200	217	200
2271.000.000.311040.000	NET PROCEEDS TAX	-	164	-	-	2,018	
2271.000.000.312000.000	P & I DELINQUENT TAXES	150	306	150	150	257	150
2271.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2271.000.000.335240.000	STATE ENTITLEMENT	6,702	6,702	6,841	6,841	6,841	7,098
		190,243	181,571	195,772	221,114	221,890	204,467

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 125,362	\$ 207,862	\$ 172,862	\$ 341,500	\$ 329,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,362	\$ 207,862	\$ 172,862	\$ 341,500	\$ 329,500

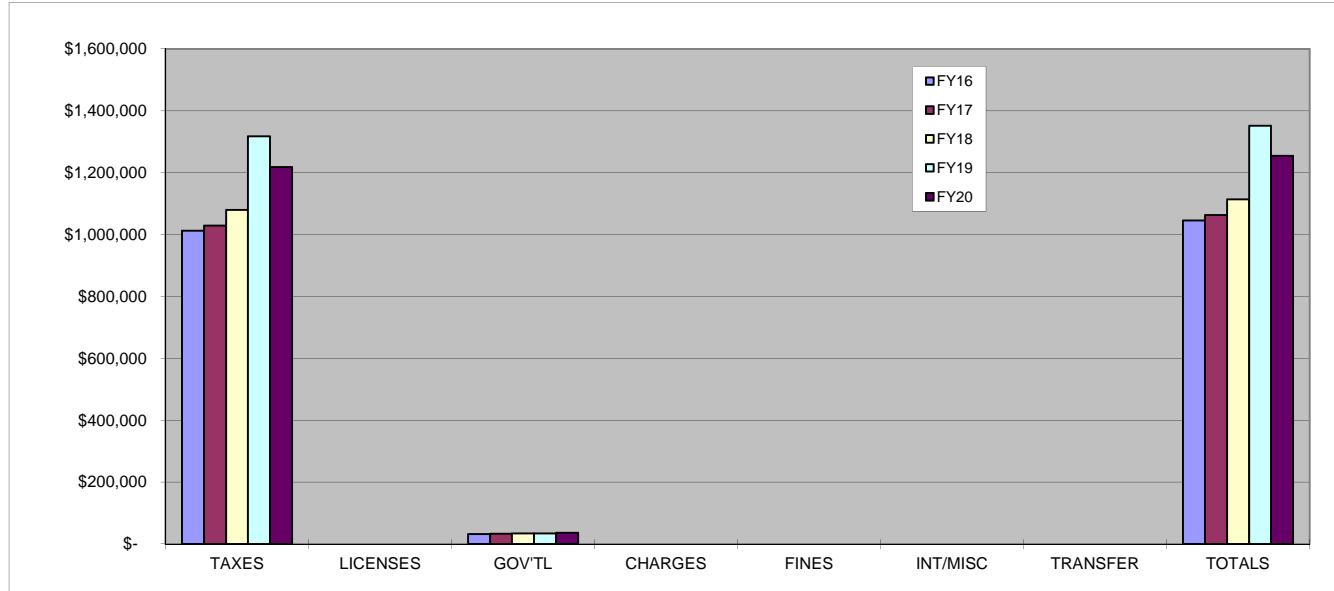
FINAL FY20 BUDGET
Mental Health Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	127,862	127,862	158,500	158,500	158,500	158,500	-
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT	5,000	5,000	5,000	5,000	5,000	5,000	-
2271.000.199.440400.820	SHERIFF- MENTAL HEALTH	40,000	40,000	48,000	48,000	48,000	48,000	-
2271.000.199.440400.850	CONTINGENCY	120,000	-	100,000	125,000	-	110,000	10,000
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	9,000	-	5,000	5,000	-	8,000	3,000
	OPERATING TOTAL	301,862	172,862	316,500	341,500	211,500	329,500	13,000
	TOTAL	301,862	172,862	316,500	341,500	211,500	329,500	13,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			<u>AMOUNT</u>				
				<u>Requested</u>				
				-				

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 1,218,373			
NON-TAX REVENUE	\$ 36,212			
TOTAL REVENUES	\$ 1,254,585			
Use / (Source) of Reserves	-			
TOTAL RESOURCES USED	\$ 1,254,585			
BASE APPROPRIATIONS	\$ 1,205,585			
Conting, One-time, Bldg trans	49,000			
TOTAL APPROPRIATIONS	\$ 1,254,585			
		Est. Reserves 7/1/19	\$ -	
		(Use)/Source of Reserves	-	
		Proj. Res. 6/30/20	\$ -	



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 1,013,264	\$ 1,029,233	\$ 1,080,011	\$ 1,317,822	\$ 1,218,373
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 32,491	\$ 33,943	\$ 34,193	\$ 34,900	\$ 36,212
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,045,755	\$ 1,063,176	\$ 1,114,204	\$ 1,352,722	\$ 1,254,585

FY 20 FINAL BUDGET

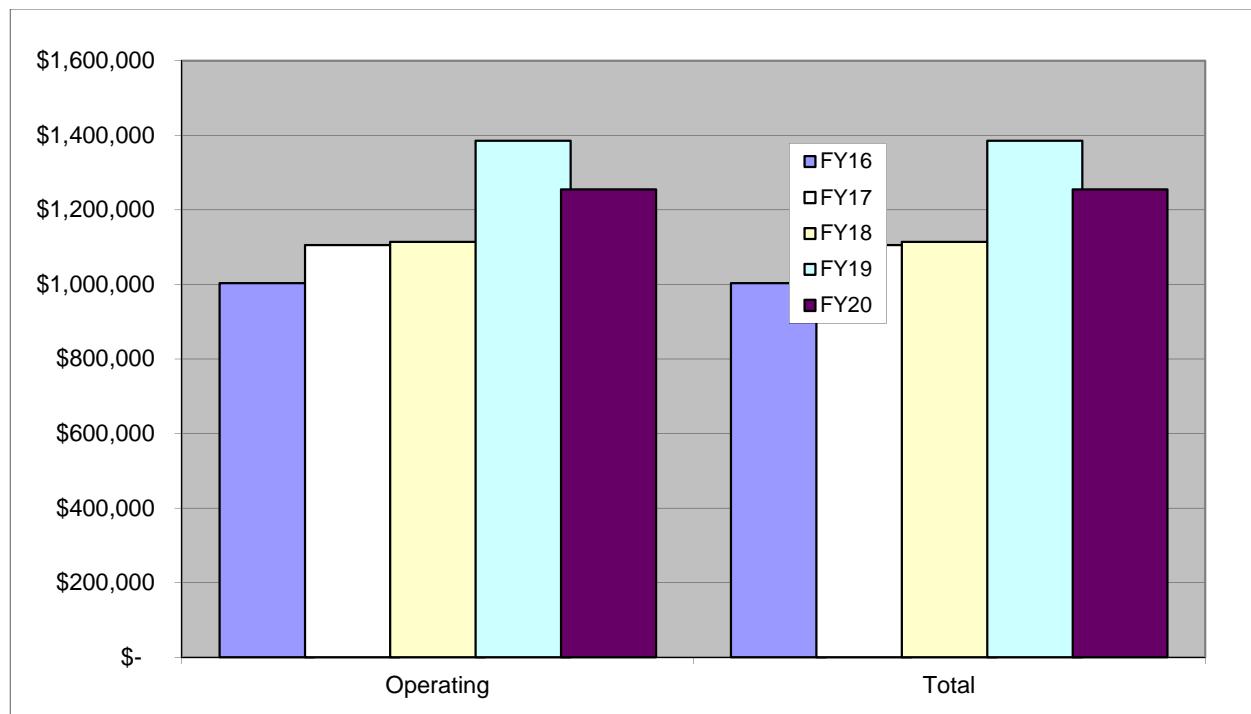
Public Safety - Mental Health - Revenue Budget						
		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19
2272.000.000.311010.000	REAL PROPERTY TAXES	1,111,834	1,048,183	1,139,507	1,139,507	1,127,057
2272.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	155,715	155,714
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	13,200	17,652	14,400	14,400	18,084
2272.000.000.311021.000	MOBILE HOME TAXES	6,400	10,049	6,000	6,000	6,497
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,131	1,000	1,000	1,336
2272.000.000.311040.000	NET PROCEEDS TAX	-	1,008	-	-	12,462
2272.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,988	1,200	1,200	1,671
2272.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-
2272.000.000.335240.000	STATE ENTITLEMENT	34,193	34,193	34,900	34,900	34,900
2272.000.000.371010.000	INTEREST REVENUE	-	-	-	-	-
		1,167,827	1,114,204	1,197,007	1,352,722	1,357,721

FY 20 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 currently allocated between Community Crisis Center (84.375%) and Mental Health Center (15.625%) and collected tax revenues will be distributed in this ratio.



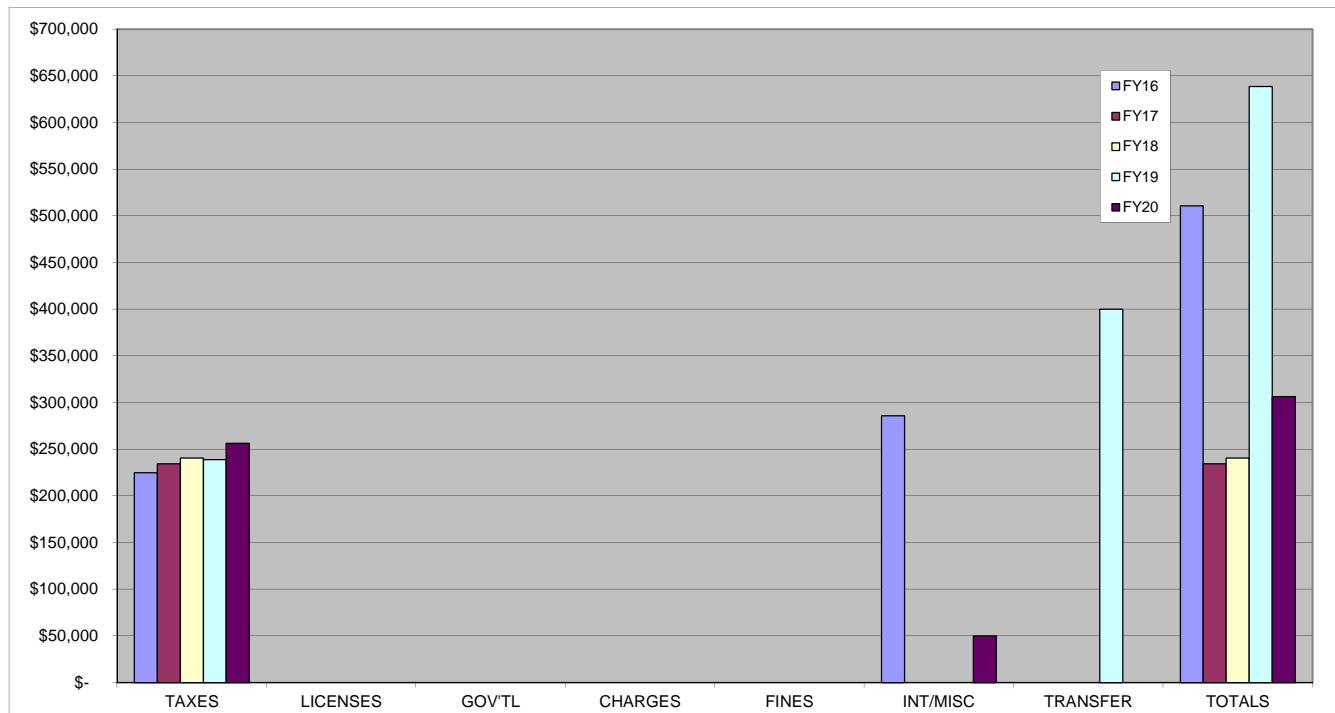
	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 1,003,747	\$ 1,105,185	\$ 1,114,204	\$ 1,385,721	\$ 1,254,585
Total	\$ 1,003,747	\$ 1,105,185	\$ 1,114,204	\$ 1,385,721	\$ 1,254,585

FINAL FY20 BUDGET
Public Safety Levy - Mental Health Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2272.000.199.440400.397	CONTRACT SERVICES - COMMUNITY CRISIS CENTER	940,635	940,110	986,350	1,145,889	1,145,889	1,017,212	
2272.000.199.440400.399	CONTRACT SERVICES - MHC/HUB	174,192	174,094	182,657	211,832	211,832	188,373	
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	53,000	0	28,000	28,000	0	49,000	
	OPERATING TOTAL	1,167,827	1,114,204	1,197,007	1,385,721	1,357,721	1,254,585	
	TOTAL	1,167,827	1,114,204	1,197,007	1,385,721	1,357,721	1,254,585	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGE								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
NOTE: 2.7 MILLS OF THE VOTER APPROVED 3.2 MILL LEVY IS CURRENTLY ALLOCATED TO COMMUNITY CRISIS CENTER 0.5 MILLS OF THE VOTER APPROVED 3.2 MILL LEVY IS CURRENTLY ALLOCATED TO MENTAL HEALTH CENTER FOR THE HUB								
FUND'S WILL BE REMITTED IN THEIR RESPECTIVE %'S TO CRISIS CENTER (84.375%) AND MENTAL HEALTH CENTER (15.625%) AS TAX REVENUES ARE COLLECTED.								

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LOCKWOOD PEDESTRIAN SAFETY FUND

TAX REVENUE	\$ 256,316	FY 19 MILLS	10.00
NON-TAX REVENUE	\$ 50,000	FY 20 MILLS	10.00
TOTAL REVENUES	\$ 306,316	Change	-
Use / (Source) of Reserves	\$ 65,122		
TOTAL RESOURCES USED	\$ 371,438		
BASE APPROPRIATIONS	\$ 361,438	Est. Reserves 7/1/19	\$ 85,642
Conting, One-time, Bldg trans	\$ -	(Use)/Source of Reserves	(65,122)
TOTAL APPROPRIATIONS	\$ 361,438	Proj. Res. 6/30/20	\$ 20,520



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 224,764	\$ 234,403	\$ 240,559	\$ 238,719	\$ 256,316
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 285,965	\$ -	\$ -	\$ -	\$ 50,000
TRANSFER	\$ -	\$ -	\$ -	\$ 400,000	\$ -
TOTALS	\$ 510,729	\$ 234,403	\$ 240,559	\$ 638,719	\$ 306,316

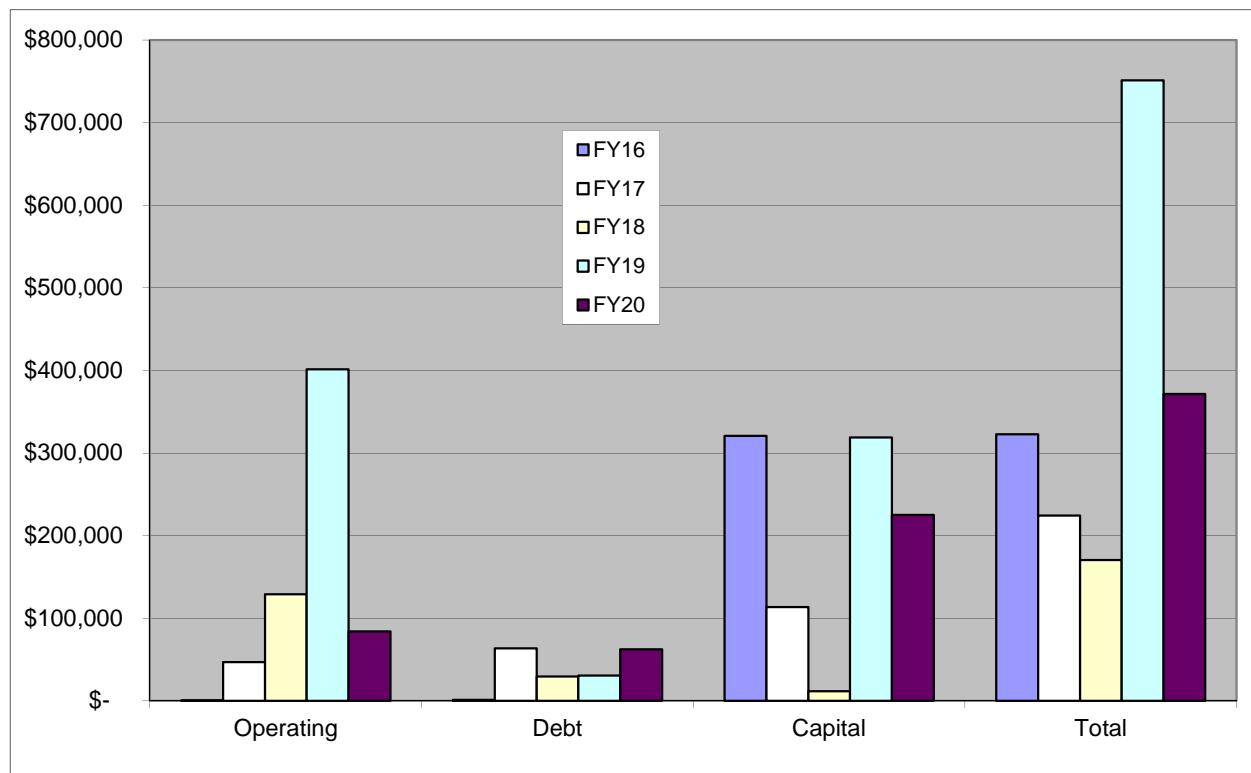
FY 20 FINAL BUDGET

Lockwood Pedestrian Safety - Revenue Budget							
		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	PROJECTED
2275.000.000.311010.000	REAL PROPERTY TAXES	232,577	223,910	228,119	228,119	227,344	244,116
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	7,600	12,028	8,100	8,100	6,845	8,600
2275.000.000.311021.000	MOBILE HOME TAXES	2,400	4,295	2,500	2,500	2,881	3,600
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	28	-	-	246	0
2275.000.000.312000.000	P & I DELINQUENT TAXES	-	298	-	-	1,173	0
2275.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2275.000.000.335240.000	STATE ENTITLEMENT	-	-	-	-	-	0
2275.000.000.369000.000	OTHER INCOME	-	-	-	-	29	
2275.000.000.371010.000	INTEREST REVENUE	-	-	-	-	-	0
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	-	-	400,000	400,000	350,000	50,000
		242,577	240,559	638,719	638,719	588,518	306,316

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

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



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 572	\$ 47,033	\$ 129,078	\$ 401,500	\$ 84,000
Debt	\$ 1,134	\$ 63,533	\$ 29,566	\$ 30,545	\$ 62,438
Capital	\$ 320,819	\$ 113,699	\$ 11,679	\$ 319,000	\$ 225,000
Total	\$ 322,525	\$ 224,265	\$ 170,323	\$ 751,045	\$ 371,438

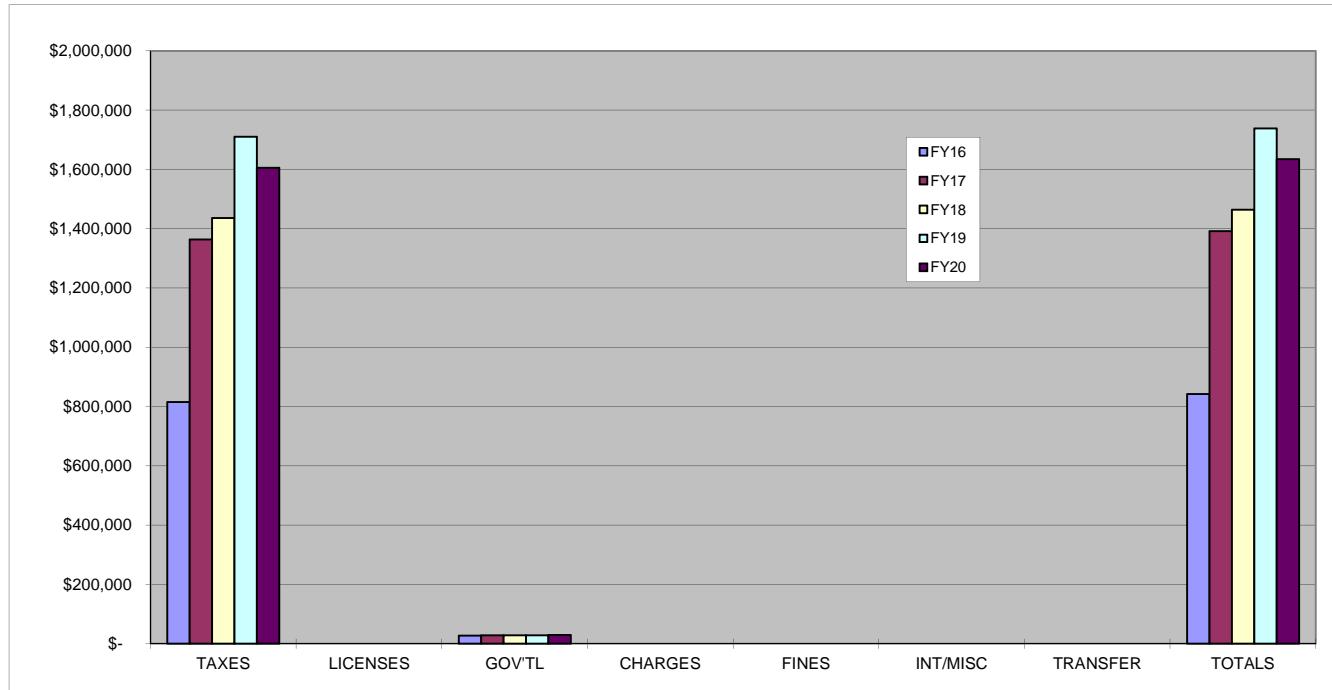
FINAL FY20 BUDGET
Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2275.000.423.430264.340	UTILITIES	5,000	624	5,000	5,000	623	5,000	-
2275.000.423.430264.362	MAINT & REPAIRS	2,000	44	10,000	10,000	9,826	12,000	2,000
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	110,000	109,998	53,500	53,500	38,069	57,000	3,500
2275.000.423.430264.791	MDT MATCH BECRAFT	18,412	18,412	327,000	327,000	330,748	-	(327,000)
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	-	-	6,000	6,000	-	10,000	4,000
	OPERATING TOTAL	135,412	129,078	401,500	401,500	379,266	84,000	(317,500)
DEBT								
2275.000.423.430264.610	PRINCIPAL	24,038	24,038	24,339	24,339	24,339	46,616	22,277
2275.000.423.430264.620	INTEREST	5,528	5,528	6,206	6,206	7,474	15,822	9,616
	DEBT SERVICE TOTAL	29,566	29,566	30,545	30,545	31,813	62,438	31,893
CAPITAL								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	-	-	-	-	-	-	-
2275.000.423.430264.954	CONSTRUCTION	201,588	11,679	319,000	319,000	284,782	225,000	(94,000)
	CAPITAL TOTAL	201,588	11,679	319,000	319,000	284,782	225,000	(94,000)
TRANSFERS								
		-	-	-	-	-	-	-
	TOTAL	366,566	170,323	751,045	751,045	695,861	371,438	(379,607)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				
				-				

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 1,605,520			
NON-TAX REVENUE	\$ 29,686			
TOTAL REVENUES	\$ 1,635,206			
Use / (Source) of Reserves	-			
TOTAL RESOURCES USED	\$ 1,635,206			
		FY 19 MILLS		4.33
		FY 20 MILLS		4.23
		Change		(0.10)
BASE APPROPRIATIONS	\$ 1,571,206			
Conting, One-time, Bldg trans	64,000			
TOTAL APPROPRIATIONS	\$ 1,635,206			
		Est. Reserves 7/1/19	\$	-
		(Use)/Source of Reserves	\$	-
		Proj. Res. 6/30/20	\$	-



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 815,607	\$ 1,364,495	\$ 1,436,711	\$ 1,710,789	\$ 1,605,520
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 26,636	\$ 27,826	\$ 28,031	\$ 28,611	\$ 29,686
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 842,243	\$ 1,392,321	\$ 1,464,742	\$ 1,739,400	\$ 1,635,206

FY 20 FINAL BUDGET

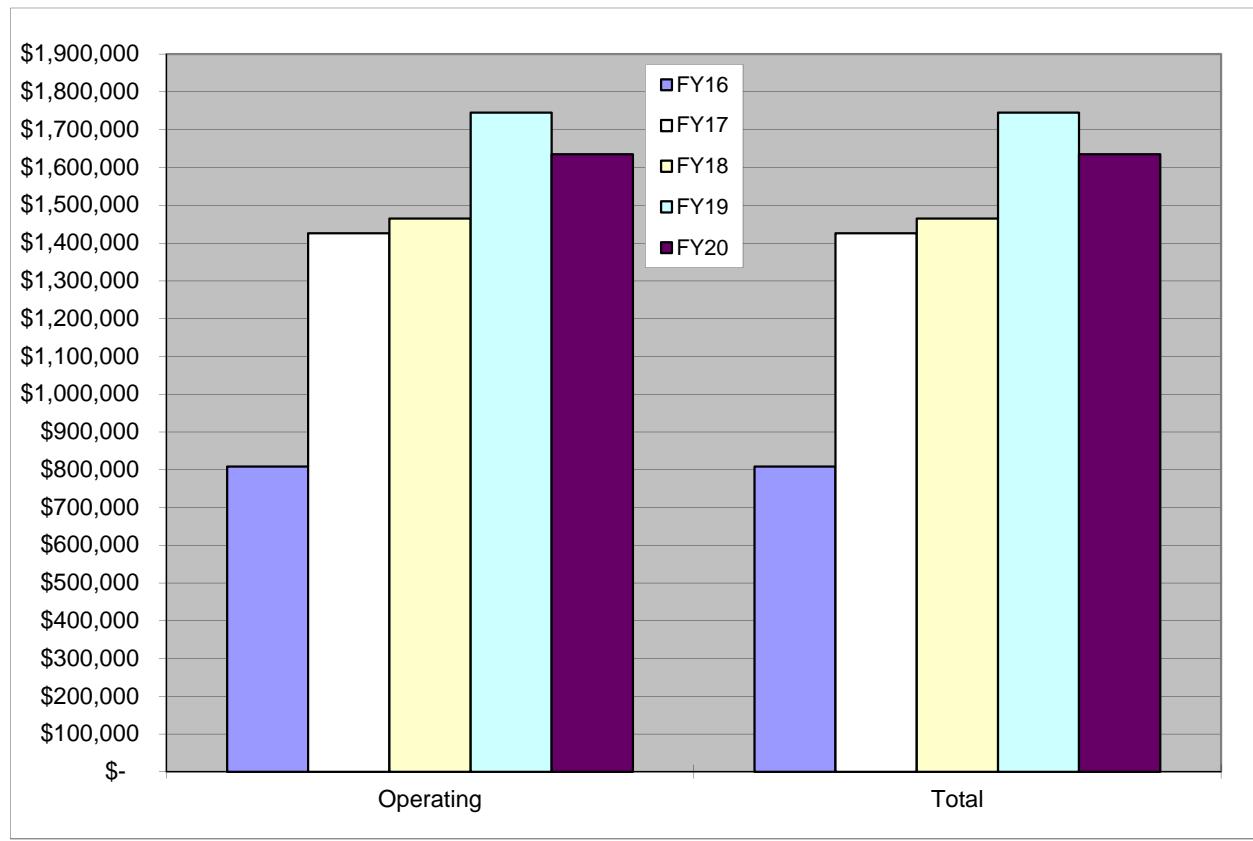
Senior Citizens (Elderly Activities) Fund - Revenue Budget						
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	PROJECTED
	BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2280.000.000.311010.000	REAL PROPERTY TAXES	1,481,514	1,394,271	1,514,634	1,514,634	1,496,745
2280.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	167,255	167,255
2280.000.000.311020.000	PERSONAL PROPERTY TAXES	20,000	23,516	21,000	21,000	24,026
2280.000.000.311021.000	MOBILE HOME TAXES	4,200	13,415	5,200	5,200	8,634
2280.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	0
2280.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,505	1,500	1,500	1,649
2280.000.000.311040.000	NET PROCEEDS TAX	-	1,348	-	-	16,577
2280.000.000.312000.000	P & I DELINQUENT TAXES	1,000	2,656	1,200	1,200	2,231
2280.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	0
2280.000.000.335065.000	LOCAL GOVT SEVERANCE TAX	-	-	-	-	0
2280.000.000.335240.000	STATE ENTITLEMENT	28,032	28,031	28,611	28,611	28,611
2280.000.000.371010.000	INTEREST REVENUE	-	-	-	-	0
TOTAL		1,535,946	1,464,742	1,572,145	1,739,400	1,745,728

FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 808,322	\$ 1,426,241	\$ 1,464,742	\$ 1,745,728	\$ 1,635,206
Total	\$ 808,322	\$ 1,426,241	\$ 1,464,742	\$ 1,745,728	\$ 1,635,206

FINAL FY20 BUDGET
Senior Citizens Fund - Expenditure Budget

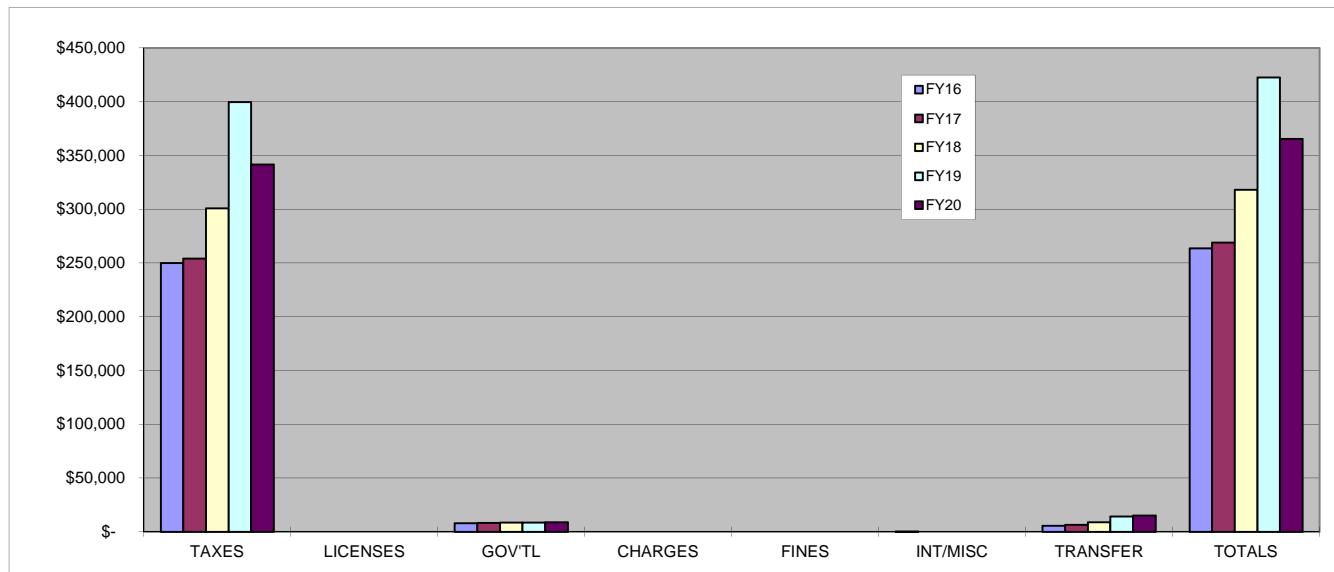
Account		AMENDED	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	Requested
OPERATING							
2280.000.409.450320.397	ADULT RESOURCE ALLIANCE OF YELLOWSTONE COU	1,465,946	1,464,742	1,535,145	1,745,728	1,745,728	1,571,206
2280.000.409.450320.851	CONTINGENCY - PROTEST TAXES	70,000	0	37,000	0	0	64,000
	OPERATING TOTAL	1,535,946	1,464,742	1,572,145	1,745,728	1,745,728	1,635,206
	TOTAL	1,535,946	1,464,742	1,572,145	1,745,728	1,745,728	1,635,206
Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County							
History and Budget Requests for Senior Centers and other Agencies							
Agency/Program		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
		<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>
Huntley Senior Center		3,142	3,142	4,268	5,340	6,000	6,000
Worden Sr. Center		3,605	3,605	4,750	6,620	6,620	6,620
Shepherd Sr Center		2,266	2,266	4,724	7,000	7,500	7,500
Custer Sr Center		5,150	5,150	6,356	7,356	6,500	6,500
Broadview Sr Center		5,150	5,150	6,356	6,556	4,000	3,000
South Park Sr Center		26,780	26,780	34,351	41,000	49,000	41,000
Laurel Sr Center		26,780	26,780	34,351	39,000	40,000	42,000
Billings Community Center		26,780	26,780	34,351	40,000	40,000	40,000
SUB TOTAL:SR CNT. SUPPORT:		99,653	99,653	129,507	152,872	159,620	152,620
Family Service Senior Commodities							10,000
MET Special Transit		20,600	20,600	31,724	41,000	41,000	41,000
Cabs		22,660	22,660	28,566	32,000	32,000	30,000
Senior Helping Hands		86,072	86,072	124,479	156,000	156,000	240,000
Prevent Eld Abuse/Guardians		34,538	34,538	51,151	65,000	84,000	10,000
Area II Administrative Match		17,736	17,736	19,091	19,091	20,000	20,000
SUB TOTAL: OTHER SUPPORT:		181,606	181,606	255,011	313,091	333,000	351,000
Sub Total		281,259	281,259	384,518	465,963	492,620	503,620
Billings Heights Site-New in FY20							20,000
Contingency set aside/comm				24,485	50,000	20,000	
Alliance Volunteer Program	Match	29,803	29,803				
	Support	35,500	35,500	97,915	125,303	130,000	130,000
Resource Center/Caregiver	Match	19,180	19,180	19,180			
	Support	105,000	105,000	141,700	189,180	191,000	180,000
Meals on Wheels	Match	18,674	18,674	18,674			
	Support	40,220	40,220	72,329	119,894	115,000	119,132
Senior Dinner Program	Match	36,572	36,572	36,572			
	Support	26,074	26,074	59,617	127,646	130,000	147,248
Supportive Services	Match	16,259	16,259	16,259			
	Support	16,372	16,372	27,027	52,631	70,000	90,000
Transport/Rural/RIDES	Match	8,913	8,913	8,913			
	Support	16,387	16,387	27,543	46,300	48,000	48,000
The Senior News		12,000	12,000	14,480	20,000	20,000	20,000
Minor Home Repair		3,000	3,000	4,120	5,000	3,000	3,000
Web, Internet, IT		6,000	6,000	13,740	20,000	20,000	20,000
Pro/Admin Sup/Train		58,000	58,000	67,820	114,563	110,108	120,000
Insurance/Taxes/Contracts / Inspections		36,000	36,000	39,940	45,000	53,000	60,000
Audit		13,000	13,000	14,520	16,520	15,000	15,000
Misc/Marketing		5,000	5,000	11,928	20,000	30,000	40,000
Contingency		11,107	11,107	11,551	15,000	20,000	20,000
Sub total		513,061	513,061	728,313	967,037	975,108	1,032,380
TOTAL BUDGET		\$ 794,320	\$ 794,320	\$ 1,112,831	\$ 1,433,000	\$ 1,467,728	\$ 1,536,000

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
EXTENSION FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

One-time re-direction of levy from FY19 removed. FY18 levy was .88 mills.

TAX REVENUE	\$ 341,600			
NON-TAX REVENUE	23,885			
TOTAL REVENUES	\$ 365,485	FY 19 MILLS	1.01	
Use / (Source) of Reserves	30,323	FY 20 MILLS	0.90	
TOTAL RESOURCES USED	\$ 395,808	Change	(0.11)	
				=====
BASE APPROPRIATIONS	\$ 377,108	Est. Reserves 7/1/19	\$ 151,780	
Conting, One-time, Bldg trans	18,700	(Use)/Source of Reserves	(30,323)	
TOTAL APPROPRIATIONS	\$ 395,808	Proj. Res. 6/30/20	\$ 121,457	
				=====



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 250,074	\$ 254,087	\$ 300,866	\$ 399,749	\$ 341,600
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 8,021	\$ 8,379	\$ 8,441	\$ 8,616	\$ 8,939
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 16	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 5,509	\$ 6,446	\$ 8,789	\$ 14,213	\$ 14,946
TOTALS	\$ 263,620	\$ 268,912	\$ 318,096	\$ 422,578	\$ 365,485

FY 20 FINAL BUDGET

Extension Fund- Revenue Budget

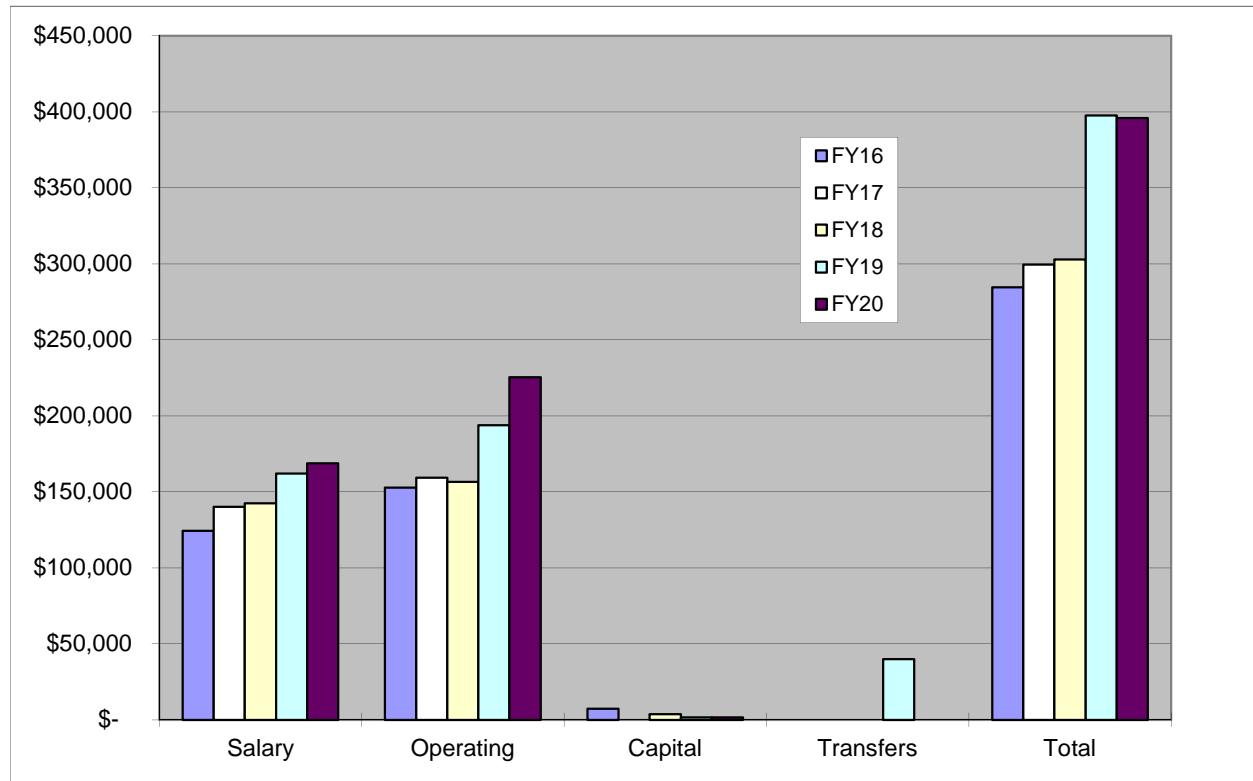
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED FY20
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
2290.000.000.311010.000	REAL PROPERTY TAXES	311,358	292,301	353,759	353,759	348,752	335,320
2290.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	39,710	39,710	0
2290.000.000.311020.000	PERSONAL PROPERTY TAXES	3,600	4,859	4,200	4,200	5,563	4,000
2290.000.000.311021.000	MOBILE HOME TAXES	1,200	2,612	1,500	1,500	1,936	1,700
2290.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2290.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	240	316	280	280	398	280
2290.000.000.311040.000	NET PROCEEDS TAX	-	249	-	-	3,482	
2290.000.000.312000.000	P & I DELINQUENT TAXES	300	529	300	300	479	300
2290.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2290.000.000.335240.000	STATE ENTITLEMENT	8,441	8,441	8,616	8,616	8,616	8,939
2290.000.000.369000.000	OTHER INCOME	-	-	-	-	-	0
2290.000.000.383002.000	TRANSFER- GENERAL FUND	-	-	-	-	-	0
2290.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	13,564	8,789	14,213	14,213	9,333	14,946
TOTAL		338,703	318,096	382,868	422,578	418,269	365,485

FY 20 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.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
2.35 2.35 2.35 2.35



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 124,316	\$ 140,132	\$ 142,489	\$ 162,150	\$ 168,800
Operating	\$ 152,753	\$ 159,371	\$ 156,629	\$ 193,800	\$ 225,408
Capital	\$ 7,438	\$ -	\$ 3,810	\$ 1,600	\$ 1,600
Transfers	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Total	\$ 284,506	\$ 299,503	\$ 302,928	\$ 397,550	\$ 395,808

FINAL FY20 BUDGET
Extension Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2290.000.410.450400.111	SALARIES/PERM	100,703	100,271	103,871	103,871	103,075	107,330	
2290.000.410.450400.112	SALARIES/TEMP	9,000	8,995	9,000	9,000	8,903	10,000	1,000
2290.000.410.450400.120	OVERTIME	-	-	-	-	75		
2290.000.410.450400.130	TERMINATION PAY	-	(339)	-	-	48		
2290.000.410.450400.141	UNEMPLOYMENT COMPENSATION	274	277	395	395	384	176	
2290.000.410.450400.142	WORKER'S COMPENSATION	820	392	405	405	342	353	
2290.000.410.450400.143	GROUP HEALTH INSURANCE	23,293	15,109	24,590	24,590	15,637	26,057	
2290.000.410.450400.144	SOCIAL SECURITY	8,392	7,970	8,635	8,635	8,524	8,976	
2290.000.410.450400.147	LONG TERM DISABILITY	297	280	306	306	289	317	
2290.000.410.450400.150	SALARY/CONTINGENCY	5,000	-	5,000	5,000	-	5,000	
2290.000.410.450400.153	LIFE INSURANCE	242	275	275	275	317	303	
2290.000.410.450400.156	PUBLIC EMPLOYEE RETIRE	9,292	9,259	9,673	9,673	9,601	10,290	
	PERSONNEL TOTAL	157,313	142,489	162,150	162,150	147,195	168,800	1,000
OPERATING								
2290.000.410.450400.210	OFFICE SUPPLIES	9,000	9,455	9,000	9,000	9,812	9,000	-
2290.000.410.450400.220	OPERATING SUPPLIES	600	501	1,600	1,600	807	1,600	
2290.000.410.450400.345	PHONE & TECHNOLOGY	5,300	5,133	5,800	5,800	5,298	6,908	1,108
2290.000.410.450400.363	MACHINE MAINT - COPIER	1,700	1,408	3,000	3,000	3,536	3,400	400
2290.000.410.450400.370	TRAVEL/MOVING	9,500	8,228	10,000	10,000	9,635	10,000	-
2290.000.410.450400.380	TRAINING	1,000	620	1,000	1,000	1,329	1,000	-
2290.000.410.450400.398	VAR. CONTRACT - Ext. agent match	111,000	102,484	111,000	111,000	111,084	111,000	-
2290.000.410.450400.530	RENT/LEASE	28,800	28,800	28,800	28,800	28,800	28,800	-
2290.000.410.450400.850	CONTINGENCY	-	-	15,000	15,000	-	40,000	25,000
2290.000.410.450400.851	CONTINGENCY - PROTEST TAXES	14,700	-	8,600	8,600	-	13,700	5,100
	OPERATING TOTAL	181,600	156,629	193,800	193,800	170,301	225,408	31,608
CAPITAL								
2290.000.410.450400.940	CAPITAL OUTLAY-EQUIPMENT	3,900	3,810	1,600	1,600	1,329	1,600	-
	CAPITAL TOTAL	3,900	3,810	1,600	1,600	1,329	1,600	-
TRANSFERS								
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP	-	-	-	40,000	40,000	-	
		-	-	-	40,000	40,000	-	
	TOTAL	342,813	302,928	357,550	397,550	358,825	395,808	32,608
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
2290.000.410.450400.363	New machine maint costs more than anticipated		<u>Requested</u>					
2290.000.410.450400.940	Computer upgrade		\$400					
			\$1,600					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
2290.000.410.450400.112			\$1,000					

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 410

EXTENSION

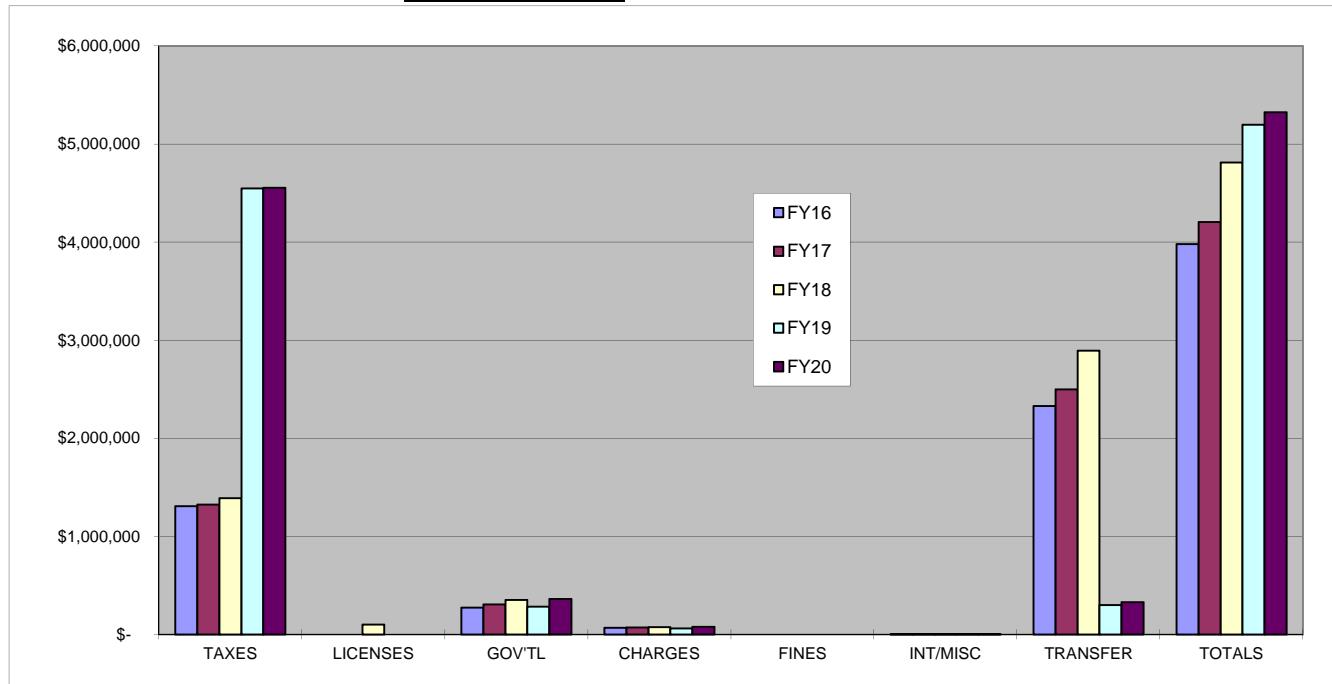
Position Title	Grade	CLASS										TOTAL					
		7/1/19	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY & BENEFITS
		COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Admin Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	43,866	66	114	11,088	3,356	124	129	3,847	62,590	
Senior Secretary	D	8810	MFPE	0.75	0.75	0.75	0.75	30,306	45	79	8,316	2,318	85	89	2,658	43,897	
Horticulture Assistant	E	8743	MFPE	0.6	0.6	0.6	0.6	33,158	50	123	6,653	2,537	94	98	2,908	45,619	
Contingency		8810							0	0	0	0	0	0	0	0	
SUBTOTALS								107,330	161	316	26,057	8,211	303	317	9,413	152,106	
TEMP. SALARIES		8743						10,000	15	37	0	765	0	0	0	877	11,694
TERM. PAY CONTINGENCY								5,000	0	0	0	0	0	0	0	5,000	
TOTALS				2.350	2.350	2.350	2.350	122,330	176	353	26,057	8,976	303	317	10,290	168,800	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC SAFETY - ATTORNEY FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

Transfer from General Fund	-
Health Insurance Levy Transfer	\$ 328,812
Transfer Revenue	<u>\$ 328,812</u>

TAX REVENUE	\$ 4,554,666	FY 19 MILLS	12.20
NON-TAX REVENUE	\$ 771,175	FY 20 MILLS	12.00
TOTAL REVENUES	\$ 5,325,841	Change	(0.20)
Use / (Source) of Reserves	421,870		
TOTAL RESOURCES USED	\$ 5,747,711		
BASE APPROPRIATIONS	\$ 5,525,711	Est. Reserves 7/1/19	\$ 2,232,744
Conting, One-time approp.	222,000	(Use)/Source of Reserves	(421,870)
TOTAL APPROPRIATIONS	\$ 5,747,711	Proj. Res. 6/30/20	\$ 1,810,874



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 1,308,661	\$ 1,325,314	\$ 1,388,713	\$ 4,549,681	\$ 4,554,666
LICENSES	\$ -	\$ -	\$ 100,000	\$ -	\$ -
GOV'TL	\$ 274,060	\$ 308,096	\$ 353,026	\$ 284,398	\$ 361,363
CHARGES	\$ 66,991	\$ 71,453	\$ 75,568	\$ 61,000	\$ 79,500
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,206	\$ 3,736	\$ 2,698	\$ 1,200	\$ 1,500
TRANSFER	\$ 2,330,569	\$ 2,498,231	\$ 2,894,126	\$ 300,586	\$ 328,812
TOTALS	\$3,981,487	\$4,206,830	\$4,814,131	\$5,196,865	\$5,325,841

FY 20 FINAL BUDGET

County Attorney Fund- Revenue Budget

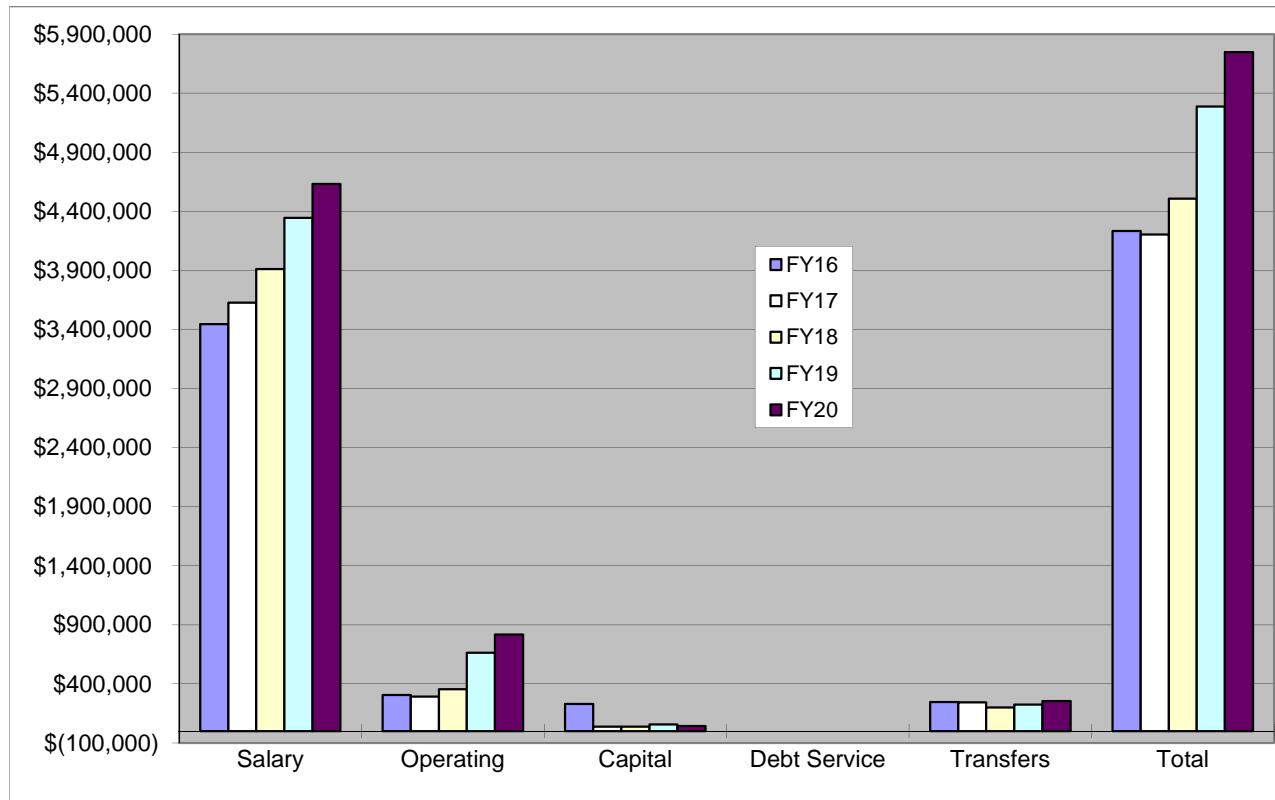
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED FY20
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
2301.000.000.311010.000	REAL PROPERTY TAXES	1,427,330	1,347,692	4,273,489	4,273,489	4,186,606	4,464,266
2301.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	200,692	200,692	0
2301.000.000.311020.000	PERSONAL PROPERTY TAXES	19,000	22,766	50,000	50,000	64,209	54,000
2301.000.000.311021.000	MOBILE HOME TAXES	8,200	12,935	22,000	22,000	18,125	30,000
2301.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2301.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,454	2,000	2,000	4,391	4,400
2301.000.000.311040.000	NET PROCEEDS TAX	-	1,298	-	-	16,023	
2301.000.000.312000.000	P & I DELINQUENT TAXES	1,500	2,568	1,500	1,500	4,088	2,000
2301.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2301.000.000.321015.000	M.V. OPTION TAX	100,000	100,000	-	-	-	0
2301.000.000.331210.000	TITLE IV-E [CHILD NEGLECT	158,000	229,686	160,000	160,000	244,845	235,000
2301.000.000.334001.000	ATTORNEY FEES	-	-	-	-	-	0
2301.000.000.335240.000	STATE ENTITLEMENT	51,215	51,215	52,273	52,273	52,273	54,238
2301.000.000.336025.000	STATE SHARE:COUNTY ATTORNEY SAL	72,125	72,125	72,125	72,125	72,125	72,125
2301.000.000.341020.000	BAD CHECK ADMIN FEE -ATTY	1,500	2,117	2,000	2,000	1,856	1,500
2301.000.000.341050.000	CLERK OF COURT FEES	-	-	-	-	5,259	
2301.000.000.341052.000	VICTIM-WITNESS SURCHARGE	34,000	31,983	34,000	34,000	34,076	34,000
2301.000.000.341056.000	COUNTY SURCHARGE -D.C.	25,000	41,468	25,000	25,000	44,731	44,000
2301.000.000.369000.000	OTHER INCOME	1,200	2,698	1,200	1,200	3,539	1,500
2301.000.000.383002.000	TRANS FROM GENERAL	2,375,000	2,375,000	-	-	-	0
2301.000.000.383028.000	TRANSFER FROM LIAB FUND	250,000	250,000	-	-	-	0
2301.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	281,096	269,126	300,586	300,586	295,943	328,812
TOTAL		4,806,666	4,814,131	4,996,173	5,196,865	5,248,781	5,325,841

FY 20 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 and youth in need of supervision, and all court proceedings involving allegations of youth abuse and 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.

<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
51.70	49.70	48.70	44.70



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 3,446,366	\$ 3,627,970	\$ 3,912,000	\$ 4,343,915	\$ 4,630,981
Operating	\$ 306,586	\$ 292,090	\$ 355,070	\$ 663,350	\$ 817,537
Capital	\$ 231,504	\$ 38,209	\$ 37,823	\$ 56,800	\$ 43,900
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 247,879	\$ 244,780	\$ 200,958	\$ 224,010	\$ 255,294
Total	\$ 4,232,334	\$ 4,203,049	\$ 4,505,851	\$ 5,288,075	\$ 5,747,711

FINAL FY20 BUDGET
Public Safety- County Attorney Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2301.000.122.411100.111	SALARIES/PERM	2,993,216	2,845,592	3,112,308	3,145,908	3,014,542	3,323,313	
2301.000.122.411100.112	SALARIES/TEMP	55,000	49,999	50,000	50,000	55,427	60,000	10,000
2301.000.122.411100.120	OVERTIME	45,000	44,257	45,000	45,000	41,545	55,000	10,000
2301.000.122.411100.130	TERMINATION PAY	15,000	11,546	15,000	15,000	8,684	15,000	-
2301.000.122.411100.141	UNEMPLOYMENT COMPENSATION	7,402	7,131	10,762	10,762	10,177	4,952	
2301.000.122.411100.142	WORKER'S COMPENSATION	18,652	11,619	13,088	13,088	11,722	11,602	
2301.000.122.411100.143	GROUP HEALTH INSURANCE	482,714	462,639	520,061	520,061	495,845	573,250	
2301.000.122.411100.144	SOCIAL SECURITY	236,631	218,494	245,359	245,359	232,123	263,031	
2301.000.122.411100.147	LONG TERM DISABILITY	8,845	8,126	9,181	9,181	8,620	9,804	
2301.000.122.411100.150	SALARY/CONTINGENCY	50,000	-	15,000	15,000	-	15,000	
2301.000.122.411100.153	LIFE INSURANCE	5,251	5,847	6,117	6,117	6,813	6,821	
2301.000.122.411100.156	PUBLIC EMPLOYEE RETIRE	255,643	246,750	268,439	268,439	263,745	293,209	
	PERSONNEL TOTAL	4,173,354	3,912,000	4,310,315	4,343,915	4,149,243	4,630,981	20,000
OPERATING								
2301.000.122.411100.202	EXPENSE OF INVEST	50,000	20,144	50,000	50,000	27,374	60,000	10,000
2301.000.122.411100.210	OFFICE SUPPLIES	95,500	83,615	53,000	76,400	69,941	63,460	10,460
2301.000.122.411100.220	OPERATING SUPPLIES	3,500	756	5,050	5,050	854	5,050	-
2301.000.122.411100.330	MEMBERSHIP & DUES	12,200	13,340	18,400	18,400	13,465	18,400	-
2301.000.122.411100.334	TAX/LAW/SUBSCRIPTIONS	5,000	2,110	5,000	5,000	2,136	5,000	-
2301.000.122.411100.337	PUBLICITY / ADVERTISING	4,000	4,652	4,000	4,000	5,745	4,000	-
2301.000.122.411100.345	TELEPHONE & TECHNOLOGY	50,000	49,033	53,000	53,000	51,416	140,327	87,327
2301.000.122.411100.352	LEGAL SERVICES	5,000	1,885	5,000	5,000	200	5,000	-
2301.000.122.411100.362	MAINT & REPAIRS	8,000	6,214	8,000	8,000	4,229	8,000	-
2301.000.122.411100.368	SOFTWARE/HARDWARE MAINT	48,500	43,949	53,500	53,500	47,681	63,900	10,400
2301.000.122.411100.370	TRAVEL/MOVING	47,000	39,214	47,000	47,000	39,037	47,000	-
2301.000.122.411100.380	TRAINING	35,000	19,812	35,000	35,000	21,303	35,000	-
2301.000.122.411100.394	WITNESS & JURY FEES	75,000	16,529	75,000	70,000	24,023	75,000	-
2301.000.122.411100.399	OTHER CONTRACT SERVICES	37,000	31,151	40,000	45,000	42,651	51,000	11,000
2301.000.122.411100.537	LEGAL RESEARCH SERVICES	25,000	22,666	27,000	27,000	24,152	29,400	2,400
2301.000.122.411100.850	CONTINGENCY	25,000	-	25,000	57,000	-	25,000	-
2301.000.122.411100.851	CONTINGENCY - PROTEST TAXES	68,000	-	104,000	104,000	-	182,000	78,000
	OPERATING TOTAL	593,700	355,070	607,950	663,350	374,207	817,537	209,587
CAPITAL								
2301.000.122.411100.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	-	-	-
2301.000.122.411100.940	CAPITAL OUTLAY-EQUIPMENT	39,000	37,823	51,800	56,800	43,587	43,900	(7,900)
	CAPITAL TOTAL	39,000	37,823	51,800	56,800	43,587	43,900	(7,900)
TRANSFERS								
2301.000.122.521000.820	TRANSFER TO OTHER FUNDS-GRANTS	44,000	29,888	44,000	44,000	39,615	125,000	81,000
2301.000.122.521000.827	TRANSFER TO GENERAL FUND - IT	171,070	171,070	180,010	180,010	180,010	130,294	(49,716)
		215,070	200,958	224,010	224,010	219,625	255,294	31,284
	TOTAL	5,021,124	4,505,851	5,194,075	5,288,075	4,786,662	5,747,711	252,971

FINAL FY20 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
Attorney	Increase in crim cases (filed & unfiled)						
Temp & OT Increase	two maternity leaves to cover this summer / fall						

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

Position Title	07/01/19	CLASS	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	8.77%	TOTAL
	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	SALARY & BENEFITS	
County Attorney	Elected	8743	Elected	1.0	1.0	1.0	1.0	1.0	136,896	0	507	11,088	10,473	141	404	12,006	171,514	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	37,927	57	99	11,088	2,901	107	112	3,326	55,617	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	45,905	69	119	11,088	3,512	129	135	4,026	64,983	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	46,707	70	121	11,088	3,573	132	138	4,096	65,925	
Victim Witness Coord.	F	8810	MFPE	1.0	1.0	1.0	1.0	1.0	41,727	63	108	11,088	3,192	118	123	3,659	60,079	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	88,390	133	327	11,088	6,762	141	261	7,752	114,853	
Victim Witness Coord.	F	8810	MFPE	1.0	1.0	1.0	1.0	1.0	41,534	62	108	11,088	3,177	117	123	3,643	59,852	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	37,412	56	97	11,088	2,862	106	110	3,281	55,012	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	83,400	125	309	11,088	6,380	141	246	7,314	109,003	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	0.0	38,506	58	100	11,088	2,946	109	114	3,377	56,297	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	39,086	59	102	11,088	2,990	110	115	3,428	56,978	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	39,086	59	102	11,088	2,990	110	115	3,428	56,978	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	67,800	102	251	11,088	5,187	141	200	5,946	90,714	
Sr. Dep. Attorney	K	8743	Team-Att	0.2	0.2	0.2	0.2	0.2	20,014	30	74	2,218	1,531	56	59	1,755	25,737	
Dep. Attorney	I	8743	Team-Att	1.0	1.0	0.0	0.0	0.0	63,900	96	236	11,088	4,888	141	189	5,604	86,142	
Legal Office Supervisor	F	8743	None	1.0	1.0	1.0	1.0	1.0	48,992	73	181	11,088	3,748	138	145	4,297	68,662	
VW Supervisor	G	8743	None	1.0	0.0	0.0	0.0	0.0	55,861	84	207	11,088	4,273	141	165	4,899	76,718	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	100,070	150	370	11,088	7,655	141	295	8,776	128,546	
Chief Civil litigator	90% C.A.	8743	None	0.3	0.3	0.3	0.3	0.3	38,612	58	143	3,326	2,954	109	114	3,386	48,702	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	37,927	57	99	11,088	2,901	107	112	3,326	55,617	
Victim Witness Coord.	F	8810	MFPE	1.0	1.0	1.0	1.0	1.0	42,737	64	111	11,088	3,269	121	126	3,748	61,265	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	100,070	150	370	11,088	7,655	141	295	8,776	128,546	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	48,137	72	125	11,088	3,683	136	142	4,222	67,605	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	37,412	56	97	11,088	2,862	106	110	3,281	55,012	
Sr Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	67,650	101	250	11,088	5,175	141	200	5,933	90,538	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	39,086	59	102	11,088	2,990	110	115	3,428	56,978	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	92,675	139	343	11,088	7,090	141	273	8,128	119,877	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	50,206	75	131	11,088	3,841	141	148	4,403	70,033	
Victim Witness Coord.	F	8810	MFPE	1.0	1.0	1.0	1.0	1.0	41,083	62	107	11,088	3,143	116	121	3,603	59,323	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	87,500	131	324	11,088	6,694	141	258	7,674	113,810	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	85,800	129	317	11,088	6,564	141	253	7,525	111,817	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	38,527	58	100	11,088	2,947	109	114	3,379	56,321	
Chief Dep Co Atty	90% C.A.	8743	None	1.0	1.0	1.0	1.0	1.0	128,706	193	476	11,088	9,846	141	380	11,288	162,117	
Victim Witness Coord.	F	8810	MFPE	1.0	1.0	1.0	1.0	1.0	43,301	65	113	11,088	3,313	122	128	3,798	61,927	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	0.0	37,412	56	97	11,088	2,862	106	110	3,281	55,012	
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	0.0	0.0	62,650	94	232	11,088	4,793	141	185	5,494	84,677	
Dep. Chief of Criminal O	80% C.A.	8743	None	1.0	1.0	1.0	1.0	1.0	115,017	173	426	11,088	8,799	141	339	10,087	146,069	
Dep. Attorney	I	8743	Team-Att	0.2	0.2	0.2	0.2	0.2	12,570	19	47	2,218	962	35	37	1,102	16,989	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	89,290	134	330	11,088	6,831	141	263	7,831	115,908	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	40,238	60	105	11,088	3,078	113	119	3,529	58,330	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	81,800	123	303	11,088	6,258	141	241	7,174	107,127	
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	63,900	96	236	11,088	4,888	141	189	5,604	86,142	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	85,800	129	317	11,088	6,564	141	253	7,525	111,817	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	70,000	105	259	11,088	5,355	141	207	6,139	93,294	
Office Administrator	H	8743	None	1.0	1.0	1.0	1.0	1.0	64,949	97	240	11,088	4,969	141	192	5,696	87,372	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	62,000	93	229	11,088	4,743	141	183	5,437	83,915	
Legal Assistant	E	8743	MFPE	1.0	0.0	0.0	0.0	0.0	37,412	56	138	11,088	2,862	106	110	3,281	55,053	
Victim Witness Coord.	F	8810	MFPE	1.0	1.0	1.0	1.0	1.0	42,544	64	111	11,088	3,255	120	126	3,731	61,038	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	67,650	101	250	11,088	5,175	141	200	5,933	90,538	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	94,875	142	351	11,088	7,258	141	280	8,321	122,456	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	0.0	0.0	38,427	58	100	11,088	2,940	108	113	3,370	56,204	

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

Position Title	07/01/19 Grade	CLASS	WORK COMP	Union Status	FY20 FTE's	FY19	FY18	FY17	FY20	0.15%	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	RETIREMENT	8.77% TOTAL SALARY & BENEFITS				
						FTE's	FTE's	FTE's	SALARY	UNEM.											
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	1.0	72,750	109	269	11,088	5,565	141	215	6,380	96,517				
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	1.0	39,086	59	102	11,088	2,990	110	115	3,428	56,978				
Dep. Chief Attorney-Crir	80% C.A.	8743	None	1.0	1.0	1.0	1.0	1.0	115,017	173	426	11,088	8,799	141	339	10,087	146,069				
Past FTE's				0.0	0.0	0.0	0.0	0.0													
Attorney Longevity		8743							5,000	8	19	0	383	14	15	439	5,876				
Contingency		8810							12,284	18	32	0	940	35	36	1,077	14,422				
SUBTOTAL - Salaries									3,323,313	4,780	11,244	573,250	254,233	6,821	9,804	291,455	4,474,899				
Temporary Positions		8743							60,000	90	222	0	4,590	0	0	0	64,902				
Termination Pay		8743							15,000								15,000				
Overtime		8743							55,000	83	136	0	4,208	0	0	1,754	61,180				
Contingency		8743							15,000	0	0	0	0	0	0	0	15,000				
SUB-TOTAL - Public Safety/ Attorney Fund									51.70	49.70	48.70	44.70	3,468,313	4,952	11,602	573,250	263,031	6,821	9,804	293,209	4,630,981

LIABILITY & PROPERTY INSURANCE FUND:

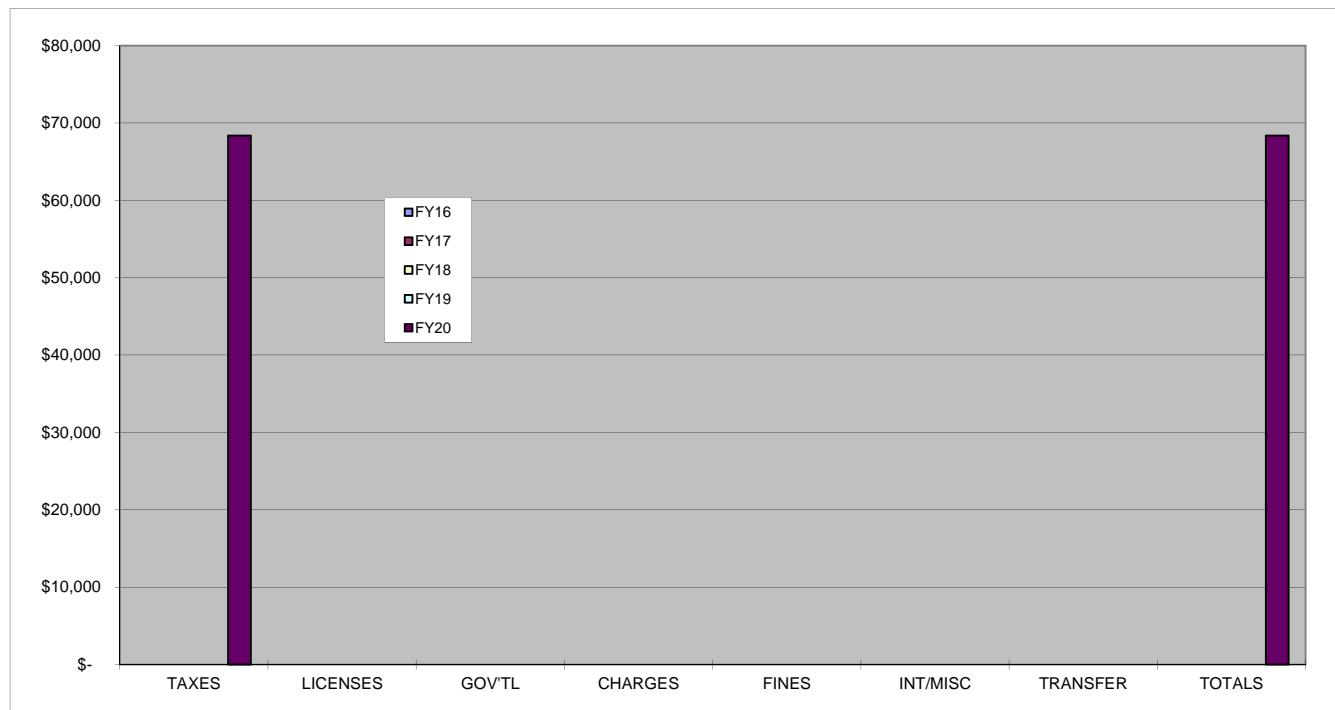
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	45,040	68	117	11,088	3,446	127	133	3,950	63,968				
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	80,056	120	296	8,870	6,124	141	236	7,021	102,865				
Chief Civil litigator	90% CA.	8743	None	0.7	0.7	0.7	0.7	90,094	135	333	7,762	6,892	141	266	7,901	113,525				
Chief Civil litigator		8743	None	1.0	0.0	0.0	0.0	110,517	166	409	11,088	8,455	141	326	9,692	140,794				
Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	50,280	75	186	8,870	3,846	141	148	4,410	67,957				
Finance Director		8743	None	0.0	0.1	0.1	0.1	0	0	0	0	0	0	0	0	0				
Chief InHouse Counsel		8743	None	1.0	1.0	1.0	1.0	123,206	185	456	11,088	9,425	141	363	10,805	155,670				
Past FTEs				0.0	1.0	1.0	1.0				11,088	0	0	0	0					
Attorney Longevity		8743						2,000	3	7	0	153	4	6	175	2,349				
Contingency		8743						0	0	0	0	0	0	0	0	0				
SUB-TOTAL - Insurance Fund								5.30	5.40	5.40	5.40	501,193	752	1,805	69,854	38,341	836	1,479	43,955	647,127

GRANTS:

Victim Witness Coord.	F	8810	MFPE	1.0	1.0	1.0	1.0	42,029	63	109	11,088	3,215	119	124	3,686	60,433
Victim Witness Coord.		8810	MFPE	1.0	1.0	1.0	1.0	42,029	63	109	11,088	3,215	119	124	3,686	60,433
Contingency		8810						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	84,058	126	219	22,176	6,430	237	248	7,372	120,866
TOTALS - ATTORNEY				59.0	57.1	56.1	52.1	4,053,564	5,830	13,625	665,280	307,803	7,894	11,530	344,535	5,398,973
																5,410,061

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LOCKWOOD TEDD FUND

TAX REVENUE	\$ 68,400		
NON-TAX REVENUE	\$ -		
TOTAL REVENUES	\$ 68,400		
Use / (Source) of Reserves	74,725		
TOTAL RESOURCES USED	\$ 143,125		
BASE APPROPRIATIONS	\$ 143,125		
Conting, One-time, Bldg trans	\$ -		
TOTAL APPROPRIATIONS	\$ 143,125		
		Est. Reserves 7/1/19	\$ 74,725
		(Use)/Source of Reserves	(74,725)
		Proj. Res. 6/30/20	\$ -



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ 68,400
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 68,400

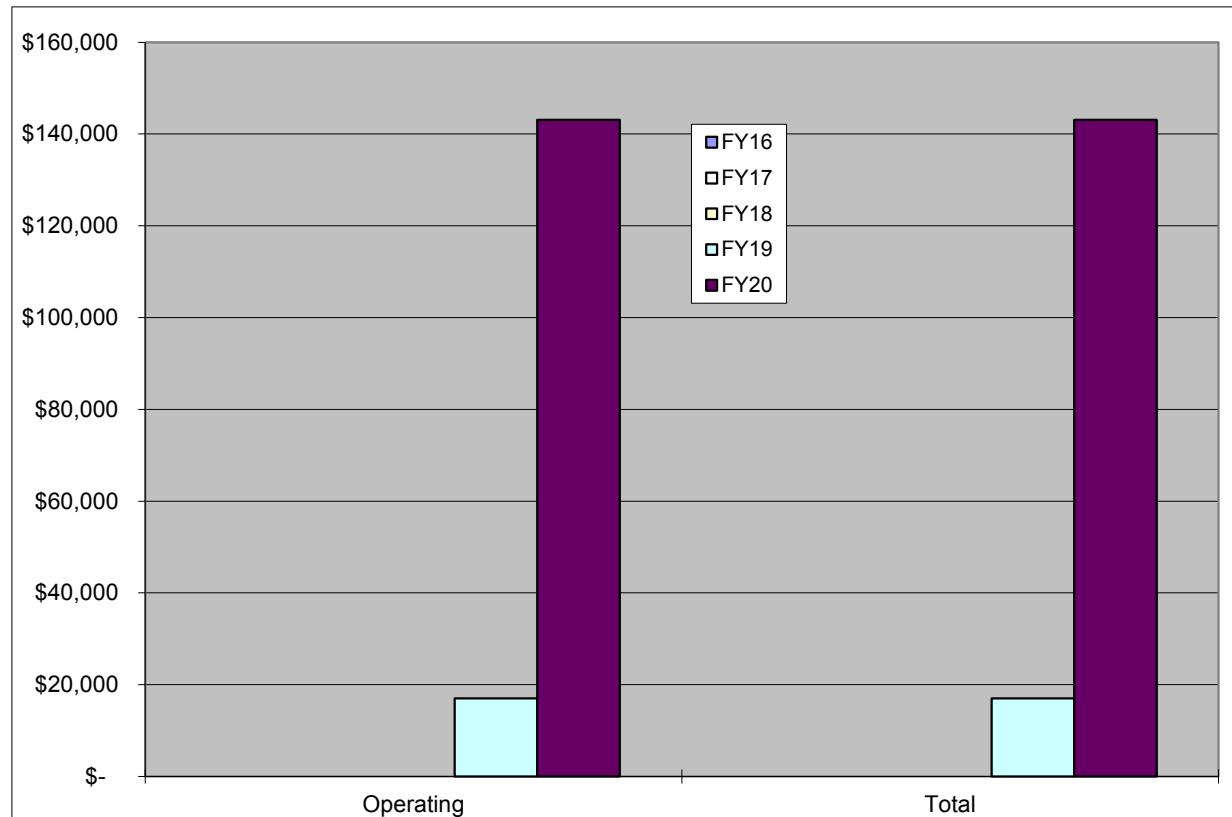
FY 20 FINAL BUDGET

LOCKWOOD TEDD Fund - Revenue Budget							
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2310.000.000.311010.000	REAL PROPERTY TAXES	-	-	-	-	53,157	41,040
2310.000.000.311020.000	PERSONAL PROPERTY TAXES	-	-	-	-	38,311	27,360
2310.000.000.311021.000	MOBILE HOME TAXES	-	-	-	-	23	0
2310.000.000.312000.000	P & I DELIQUENT TAXES	-	-	-	-	61	0
		0	0	0	0	91,552	68,400

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LOCKWOOD TEDD FUND

This district was established as the Lockwood Targeted Economic Development District by Resolution #16-119, approved by the Board of County Commissioners and effective as of December 27, 2016. This district was formed to address infrastructure deficiencies in the district and allow for industrial development.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ -	\$ -	\$ -	\$ 17,000	\$ 143,125
Total	\$ -	\$ -	\$ -	\$ 17,000	\$ 143,125

FINAL FY20 BUDGET
LOCKWOOD TEDD Fund - Expenditure Budget

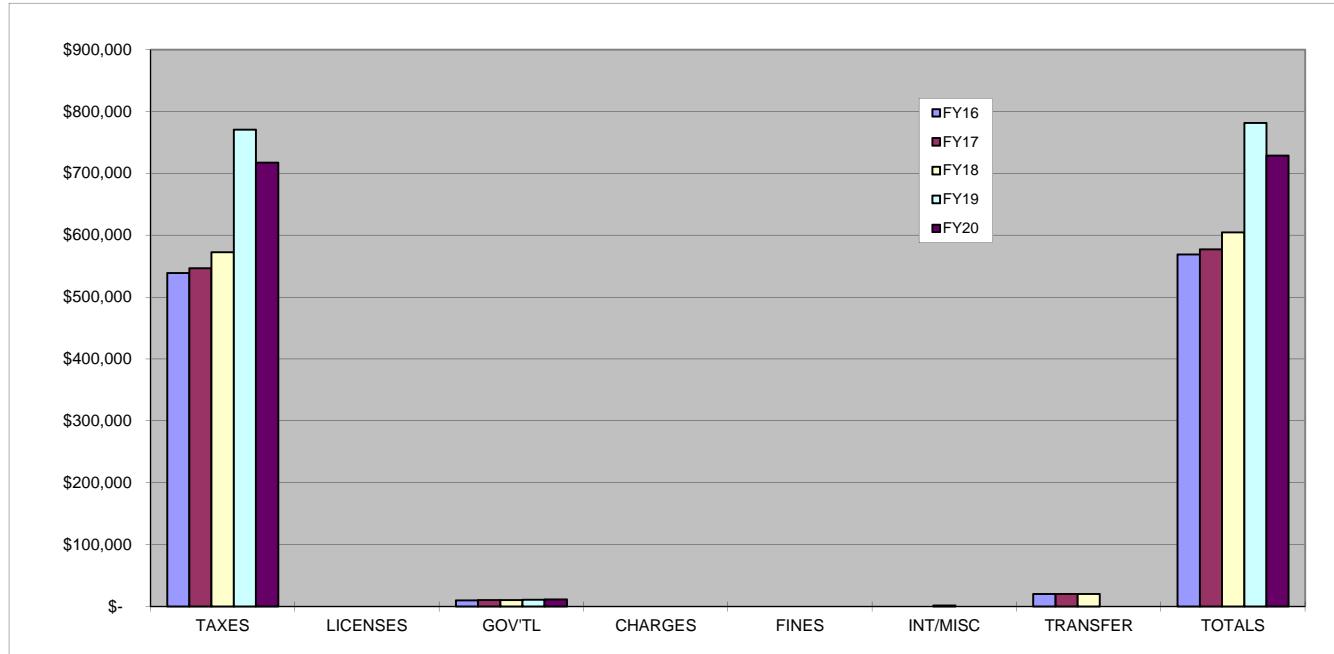
Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2310.000.246.470210.347	ADMIN SERVICES	0	0	0	17,000	10,225	30,675	30,675
2310.000.246.470210.398	VARIABLE CONTRACT SERVICES	0	0	0	0	6,602	112,450	112,450
	OPERATING TOTAL	-	-	-	17,000	16,827	143,125	143,125
	TOTAL	-	-	-	17,000	16,827	143,125	143,125
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
MUSEUM FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 717,360			
NON-TAX REVENUE	\$ 11,301			
TOTAL REVENUES	\$ 728,661	FY 19 MILLS		1.93
Use / (Source) of Reserves	74,320	FY 20 MILLS		1.89
TOTAL RESOURCES USED	\$ 802,981	Change		(0.04)
BASE APPROPRIATIONS	\$ 656,692	Est. Reserves 7/1/19	\$ 335,556	
Conting, One-time, Bldg trans	146,290	(Use)/Source of Reserves	(74,320)	
TOTAL APPROPRIATIONS	\$ 802,981	Proj. Res. 6/30/20	\$ 261,236	

Does not include grant awards in revenue amounts.



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 539,151	\$ 546,821	\$ 572,634	\$ 770,698	\$ 717,360
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 10,140	\$ 10,593	\$ 10,671	\$ 10,892	\$ 11,301
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 1,621	\$ -	\$ -
TRANSFER	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
TOTALS	\$ 569,291	\$ 577,414	\$ 604,926	\$ 781,590	\$ 728,661

FY 20 FINAL BUDGET

Museum Fund- Revenue Budget

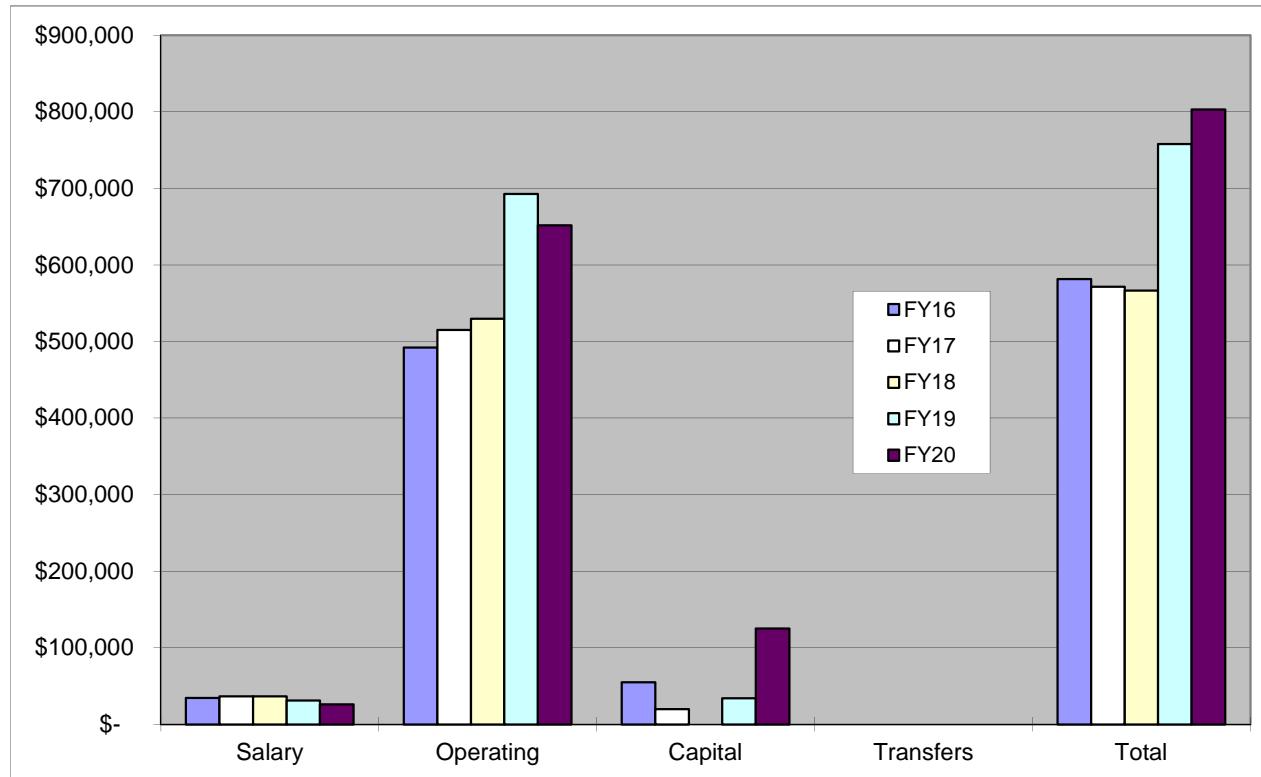
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED FY20
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
2360.000.000.311010.000	REAL PROPERTY TAXES	589,506	555,720	675,696	675,696	666,456	704,840
2360.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	82,702	82,702	0
2360.000.000.311020.000	PERSONAL PROPERTY TAXES	7,000	9,389	8,000	8,000	10,626	8,000
2360.000.000.311021.000	MOBILE HOME TAXES	3,400	5,336	3,200	3,200	3,691	3,200
2360.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2360.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	600	600	600	600	776	600
2360.000.000.311040.000	NET PROCEEDS TAX	-	536	-	-	6,607	
2360.000.000.312000.000	P & I DELINQUENT TAXES	500	1,053	500	500	932	720
2360.000.000.313000.000	TAX TITLE & PROPERTY SALE						0
2360.000.000.334063.000	C&A # 1686 WHC CA13	-	-	-	-	-	0
2360.000.000.334068.000	C&A # 1674 RIMROCK OPERA CA 14	-	-	-	-	-	0
2360.000.000.334087.000	C&A #1688 - YAM CA12	-	-	-	-	-	0
2360.000.000.335240.000	STATE ENTITLEMENT	10,671	10,671	10,892	10,892	10,892	11,301
2360.000.000.365000.000	MUSEUM DONATIONS	-	-	-	-	-	0
2360.000.000.369000.000	OTHER INCOME	-	1,621	-	-	-	
2360.000.000.383002.000	TRANS FROM GENERAL	20,000	20,000	-	-	-	0
		631,677	604,926	698,888	781,590	782,682	728,661

FY 20 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.

Added \$20,000 maintenance budget to Museum Fund for maintenance of County owned museum buildings in FY00, which is funded by \$20,000 transfer from general fund. Unspent funds carryover and are added to subsequent budget. County building superintendent prioritizes repair projects with available budget.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 34,648	\$ 36,562	\$ 36,733	\$ 31,050	\$ 26,232
Operating	\$ 491,855	\$ 514,846	\$ 529,796	\$ 692,626	\$ 651,449
Capital	\$ 54,837	\$ 19,991	\$ -	\$ 34,094	\$ 125,300
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 581,340	\$ 571,399	\$ 566,529	\$ 757,770	\$ 802,981

FINAL FY20 BUDGET

Museum Fund - Maintenance - Expenditure Budget

Museum Fund - Miscellaneous - Expenditure Budget

FINAL FY20 BUDGET								
Museum Fund - Yellowstone Art Museum - Expenditure Budget								
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental Requested
		FY18 BUDGET		FY19 ORIG	FY19 AMEND			
OPERATING								
2360.000.261.460452.397	ART MUSEUM FIXED CONTRACT SERVICE	156,792	155,240	170,472	193,552	193,552	174,915	
2360.000.261.460452.735	ART MUSEUM PASS THRU GRANTS	-	-	-	-	-	-	
2360.000.261.460452.851	CONTINGENCY - PROTEST TAXES	7,000	-	-	-	-	-	
	OPERATING TOTAL	163,792	155,240	170,472	193,552	193,552	174,915	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	163,792	155,240	170,472	193,552	193,552	174,915	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
	EXPLANATION		AMOUNT					
			Requested					

FINAL FY20 BUDGET
Museum Fund - Western Heritage Center - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2360.000.262.460452.143	GROUP HEALTH INSURANCE	36,047	36,733	39,000	31,050	31,050	26,232	
	PERSONNEL TOTAL	36,047	36,733	39,000	31,050	31,050	26,232	
OPERATING								
2360.000.262.460452.370	TRAVEL	-	698	-	425	425	-	
2360.000.262.460452.397	FIXED CONTRACT SERVICE -WHC OPERATIONS	-	-	165,566	202,546	202,546	183,666	
2360.000.262.460452.398	VAR CONTRACT SERVICE -WHC OPERATIONS	164,053	164,053	-	-	-		
2360.000.262.460452.735	PASS THRU GRANTS	-	-	-	-	-	-	
2360.000.262.460452.851	CONTINGENCY - PROTEST TAXES	7,000	-	-	-	-		
	OPERATING TOTAL	171,053	164,751	165,566	202,971	202,971	183,666	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	-
TRANSFERS								
2360.000.262.521000.820	TRANSFER TO OTHER FUNDS-MAINT PERSONNEL	-	-	-	-	-	-	
	TOTAL	207,100	201,484	204,566	234,021	234,021	209,898	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 262

WESTERN HERITAGE CENTER

<u>Position Title</u>	CLASS												TOTAL			
	<u>7/1/19</u>	<u>WORK</u>	<u>Union</u>	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>	<u>FY17</u>	<u>FY20</u>	<u>0.15%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.770%</u>	<u>SALARY & BENEFITS</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	26,232	0	0	0	0	0
TOTALS				0.0	0.0	0.0	0.0	0	0	0	26,232	0	0	0	0	0
NOTE: Health insurance budget reflects charges for Foundation employees participating in County health plan.																

FINAL FY20 BUDGET
Museum Fund - Yellowstone County Museum - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2360.000.263.460452.397	FIXED CONTRACT SERVICES	129,971	129,971	163,653	182,785	182,785	167,919	
2360.000.263.460452.740	AWARDS - CONSTRUCTION MITIGATION MDOT	-	-	-	-	-	-	
2360.000.263.460452.851	CONTINGENCY - PROTEST TAXES	7,000	-	-	-	-	-	
	OPERATING TOTAL	136,971	129,971	163,653	182,785	182,785	167,919	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	136,971	129,971	163,653	182,785	182,785	167,919	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				<u>Requested</u>				

FINAL FY20 BUDGET
Museum Fund - Huntley Museum - Expenditure Budget

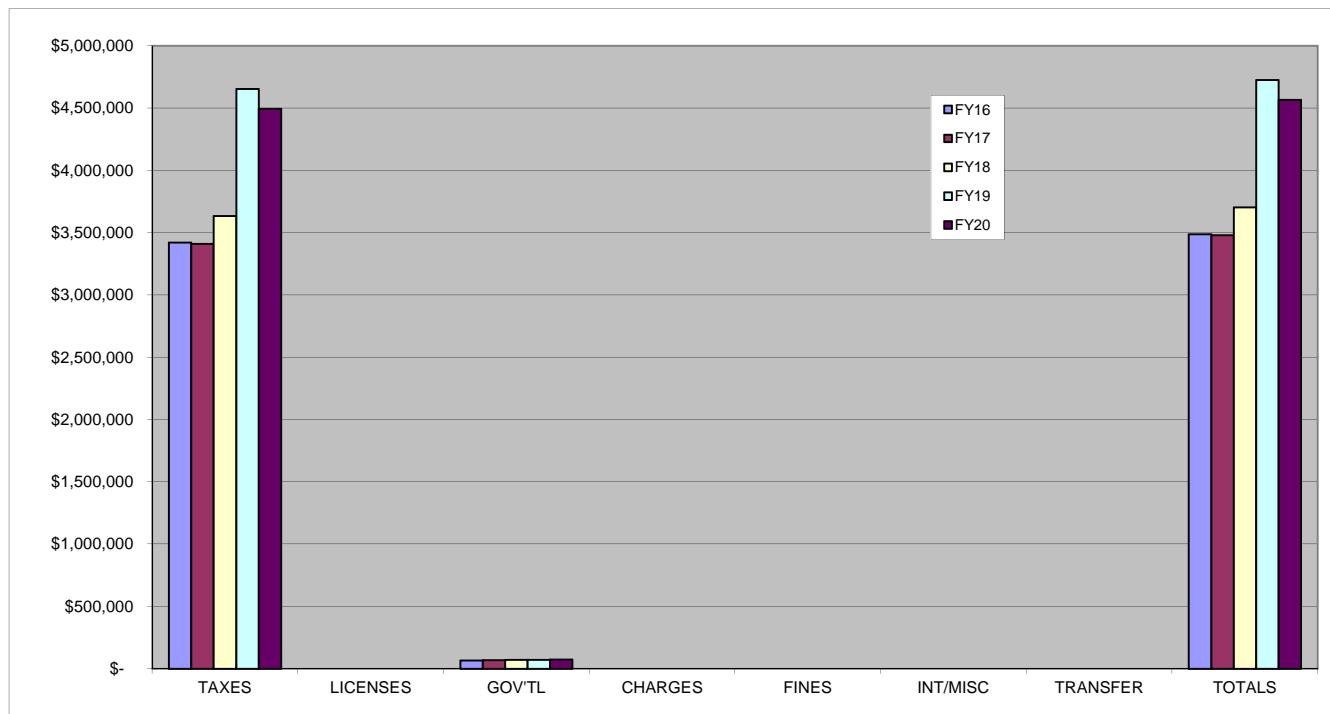
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2360.000.264.460452.740	AWARDS	74,957	74,957	81,827	92,861	92,861	83,959	
2360.000.264.460452.851	CONTINGENCY - PROTEST TAXES	7,000	-	-	-	-		
	OPERATING TOTAL	81,957	74,957	81,827	92,861	92,861	83,959	-
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	81,957	74,957	81,827	92,861	92,861	83,959	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	<u>EXPLANATION</u>			AMOUNT				
				REQUESTED				

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PERMISSIVE MEDICAL LEVY FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

Slight increase in FY20 due to increase in covered employees.

TAX REVENUE	\$ 4,493,937	FY 19 MILLS	11.62
NON-TAX REVENUE	\$ 74,102	FY 20 MILLS	11.84
TOTAL REVENUES	\$ 4,568,039	Change	0.22
Use / (Source) of Reserves	-		
TOTAL RESOURCES USED	\$ 4,568,039		
BASE APPROPRIATIONS	\$ 4,388,039	Est. Reserves 7/1/19	\$ -
Conting, One-time, Bldg trans	180,000	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 4,568,039	Proj. Res. 6/30/20	\$ -



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 3,421,922	\$ 3,411,052	\$ 3,633,193	\$ 4,655,142	\$ 4,493,937
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 66,488	\$ 69,459	\$ 69,971	\$ 71,417	\$ 74,102
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,488,410	\$ 3,480,511	\$ 3,703,164	\$ 4,726,559	\$ 4,568,039

FY 20 FINAL BUDGET

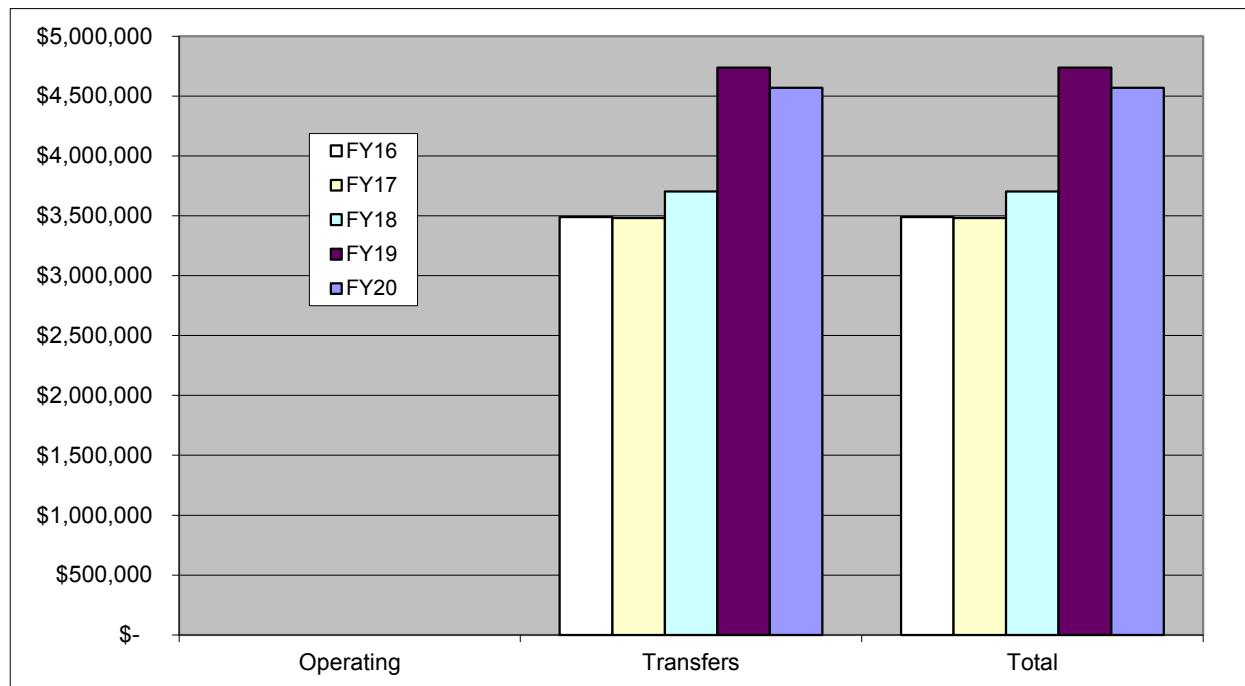
Permissive Medical Levy Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2371.000.000.311010.000	REAL PROPERTY TAXES	3,732,969	3,526,437	4,060,233	4,060,233	4,014,700	4,411,137
2371.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	512,909	512,909	0
2371.000.000.311020.000	PERSONAL PROPERTY TAXES	55,000	59,399	55,000	55,000	64,226	55,000
2371.000.000.311021.000	MOBILE HOME TAXES	20,000	33,509	20,000	20,000	22,661	20,000
2371.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	3,600	3,805	3,800	3,800	4,716	4,200
2371.000.000.311040.000	NET PROCEEDS TAX	-	3,340	-	-	41,936	
2371.000.000.312000.000	P & I DELINQUENT TAXES	3,200	6,703	3,200	3,200	5,795	3,600
2371.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2371.000.000.335240.000	STATE ENTITLEMENT	69,971	69,971	71,417	71,417	71,417	74,102
2371.000.000.371010.000	INTEREST INCOME	-	-	-	-	-	0
		3,884,740	3,703,164	4,213,650	4,726,559	4,738,360	4,568,039

FY 20 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.



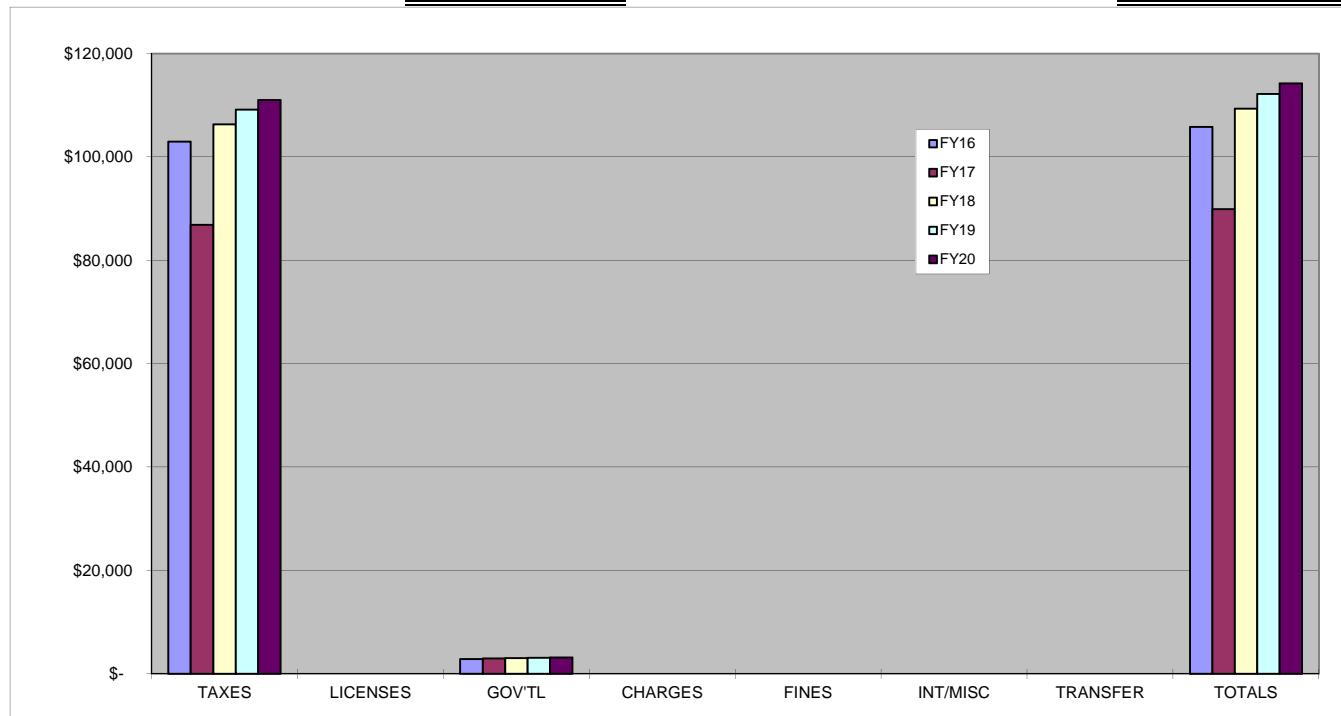
	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 3,488,410	\$ 3,480,511	\$ 3,703,164	\$ 4,738,650	\$ 4,568,039
Total	\$ 3,488,410	\$ 3,480,511	\$ 3,703,164	\$ 4,738,650	\$ 4,568,039

FINAL FY20 BUDGET
Permissive Medical Levy Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
TRANSFERS								
2371.000.601.521000.820	TRANSFER TO OTHER FUNDS	3,707,740	3,703,164	4,114,650	4,639,650	4,738,360	4,388,039	-
2371.000.601.521000.851	CONTINGENCY - PROTEST TAXES	177,000	-	99,000	99,000	-	180,000	
		3,884,740	3,703,164	4,213,650	4,738,650	4,738,360	4,568,039	
	TOTAL	3,884,740	3,703,164	4,213,650	4,738,650	4,738,360	4,568,039	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
SOIL CONSERVATION FUND

TAX REVENUE	\$ 111,063			
NON-TAX REVENUE	\$ 3,188			
TOTAL REVENUES	\$ 114,251			
Use / (Source) of Reserves	(1,291)			
TOTAL RESOURCES USED	\$ 112,960			
		FY 19 MILLS		0.44
		FY 20 MILLS		0.40
		Change		(0.04)
BASE APPROPRIATIONS	\$ 112,960			
Conting, One-time, Bldg trans	-			
TOTAL APPROPRIATIONS	\$ 112,960			
		Est. Reserves 7/1/19		
		(Use)/Source of Reserves		
		Proj. Res. 6/30/20		



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 102,967	\$ 86,917	\$ 106,345	\$ 109,160	\$ 111,063
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 2,861	\$ 2,989	\$ 3,011	\$ 3,073	\$ 3,188
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 105,828	\$ 89,906	\$ 109,356	\$ 112,233	\$ 114,251

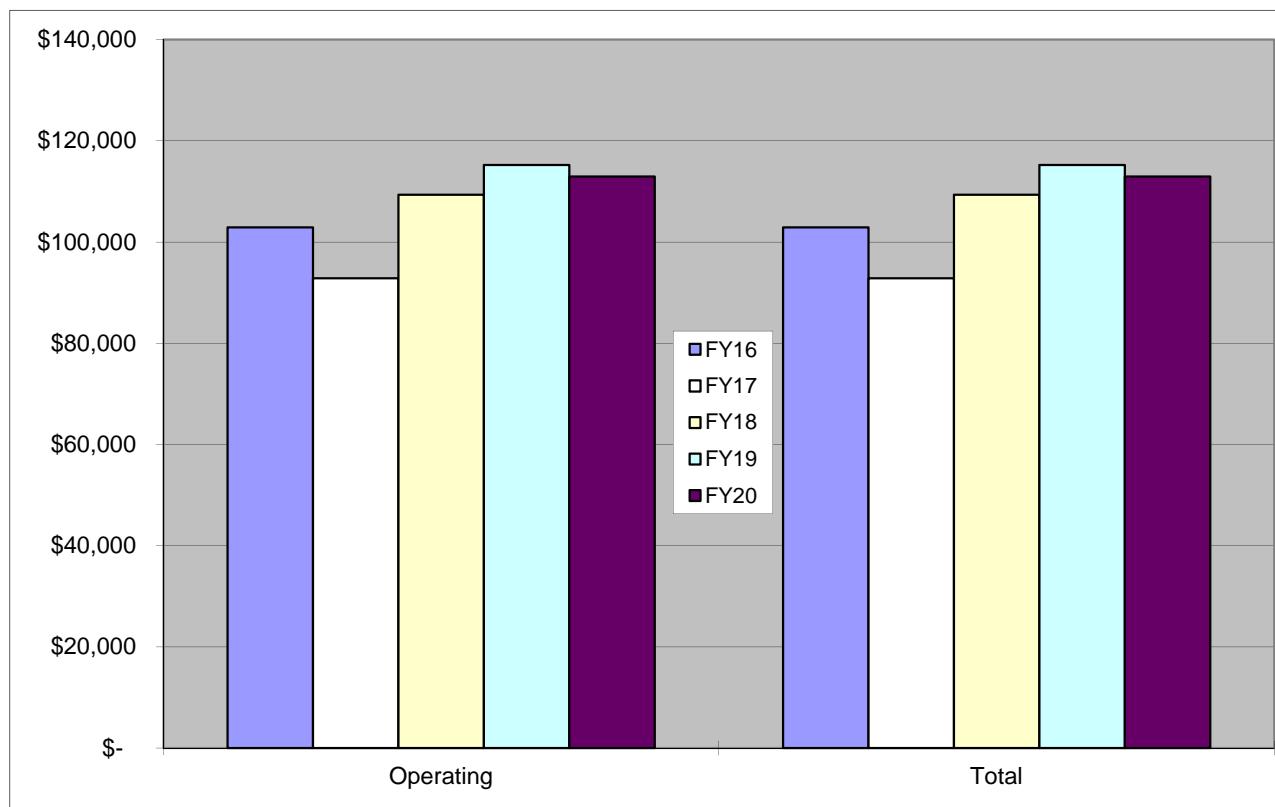
FY 20 FINAL BUDGET

Soil Conservation Fund- Revenue Budget							
Account		FY18 AMEND	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET		BUDGET	BUDGET	through 6/30/19	FY20
2384.000.000.311010.000	REAL PROPERTY TAXES	106,661	106,187	109,035	109,035	110,294	110,938
2384.000.000.312000.000	P & I DELINQUENT TAXES	125	158	125	125	193	125
2384.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2384.000.000.335240.000	STATE ENTITLEMENT	3,011	3,011	3,073	3,073	3,073	3,188
TOTAL		109,797	109,356	112,233	112,233	113,560	114,251

FY 20 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.



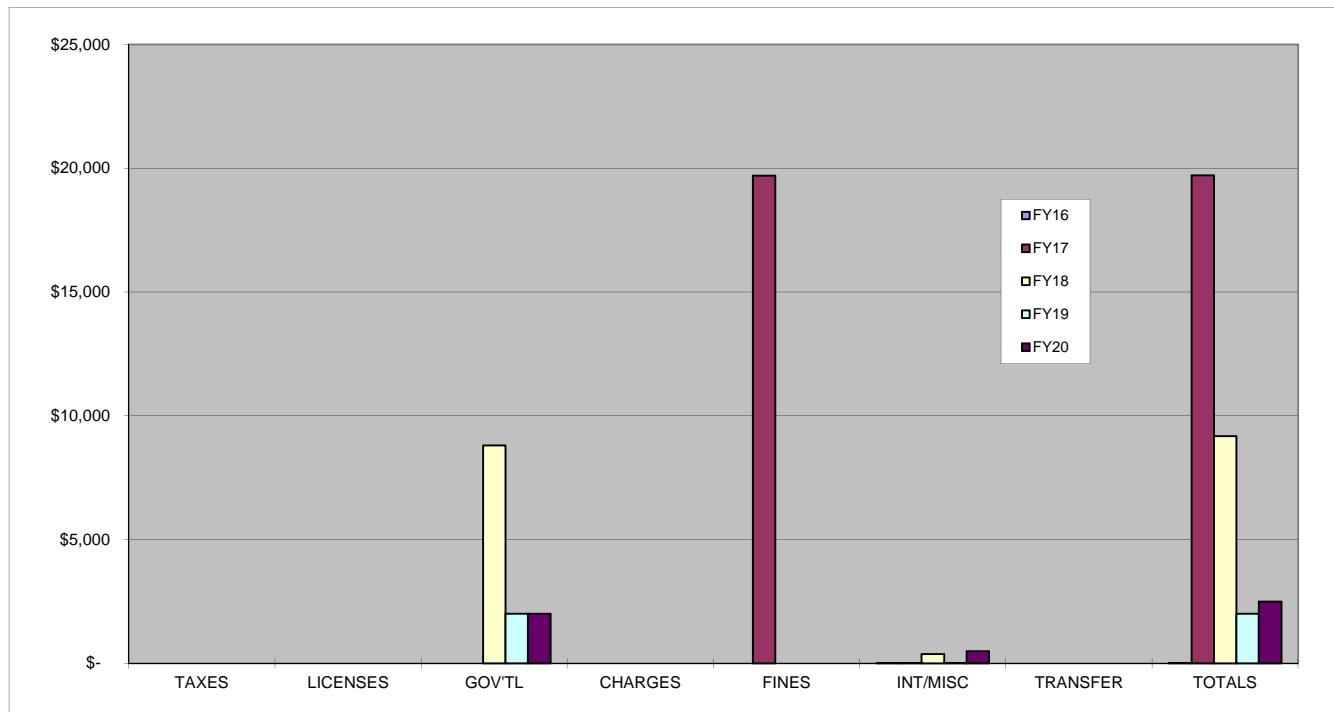
	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 102,895	\$ 92,839	\$ 109,356	\$ 115,212	\$ 112,960
Total	\$ 102,895	\$ 92,839	\$ 109,356	\$ 115,212	\$ 112,960

FINAL FY20 BUDGET
Soil Conservation Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	109,797	109,356	112,233	115,212	115,212	112,960	
	OPERATING TOTAL	109,797	109,356	112,233	115,212	115,212	112,960	
	TOTAL	109,797	109,356	112,233	115,212	115,212	112,960	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
FEDERAL DRUG FORFEITURE

TAX REVENUE	\$	-				
NON-TAX REVENUE		2,500				
TOTAL REVENUES	\$	2,500				
Use / (Source) of Reserves		(2,500)				
TOTAL RESOURCES USED	\$	-				
BASE APPROPRIATIONS	\$	-				
Conting, One-time, Bldg trans		-				
TOTAL APPROPRIATIONS	\$	-				
			Est. Reserves 7/1/19		\$	36,500
			(Use)/Source of Reserves			2,500
			Proj. Res. 6/30/20		\$	39,000



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ 8,811	\$ 2,000	\$ 2,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ 19,711	\$ -	\$ -	\$ -
INT/MISC	\$ 8	\$ 11	\$ 375	\$ 5	\$ 500
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 8	\$ 19,722	\$ 9,186	\$ 2,005	\$ 2,500

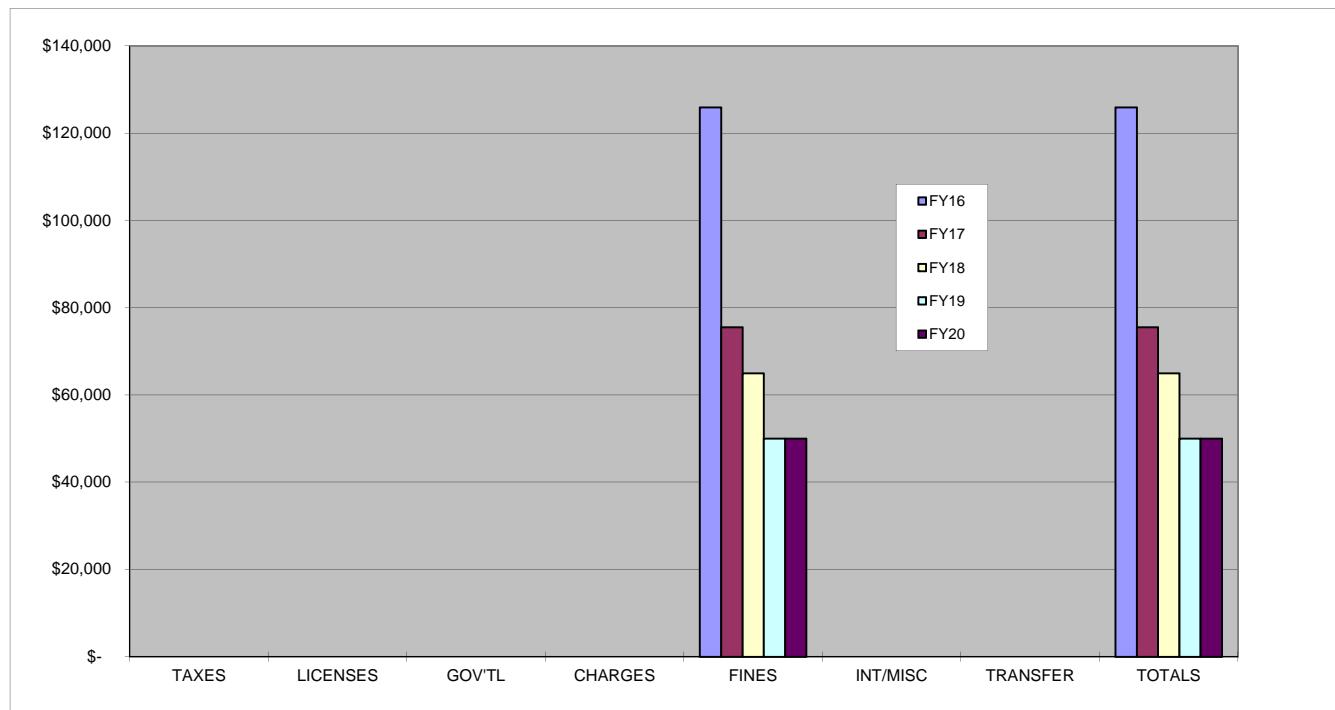
FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LOCAL DRUG FORFEITURE

TAX REVENUE	\$ -
NON-TAX REVENUE	\$ 50,000
TOTAL REVENUES	\$ 50,000

Use / (Source) of Reserves	359,238
TOTAL RESOURCES USED	\$ 409,238

BASE APPROPRIATIONS	\$ 409,238
Conting, One-time, Bldg trans	\$ -
TOTAL APPROPRIATIONS	\$ 409,238

Est. Reserves 7/1/19	\$ 361,129
(Use)/Source of Reserves	(359,238)
Proj. Res. 6/30/20	\$ 1,891



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ 125,944	\$ 75,505	\$ 64,957	\$ 50,000	\$ 50,000
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 125,944	\$ 75,505	\$ 64,957	\$ 50,000	\$ 50,000

FY 20 FINAL BUDGET

Drug Forfeiture Funds - Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	-	8,811	2,000	2,000	-	2,000
2390.000.000.350000.000	FED FINES & FORFEITURES	-	-	-	-	-	0
2390.000.000.369000.000	FED OTHER INCOME	-	-	-	-	-	0
2390.000.000.371010.000	FED INTEREST REVENUE	5	375	5	5	610	500
TOTAL FEDERAL DRUG FORFEITURE		5	9,186	2,005	2,005	610	2,500
2391.000.000.350000.000	LOCAL FINES & FORFEITURES	50,000	64,957	50,000	50,000	39,441	50,000
2391.000.000.360100.000	LOCAL REFUND REIMBURSEMENT	-	-	-	-	-	0
2391.000.000.365000.000	LOCAL DONATIONS	-	-	-	-	-	0
2391.000.000.382030.000	LOCAL SALE FIXED/ASSETS	-	-	-	-	-	0
TOTAL LOCAL DRUG FORFEITURE		50,000	64,957	50,000	50,000	39,441	50,000

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

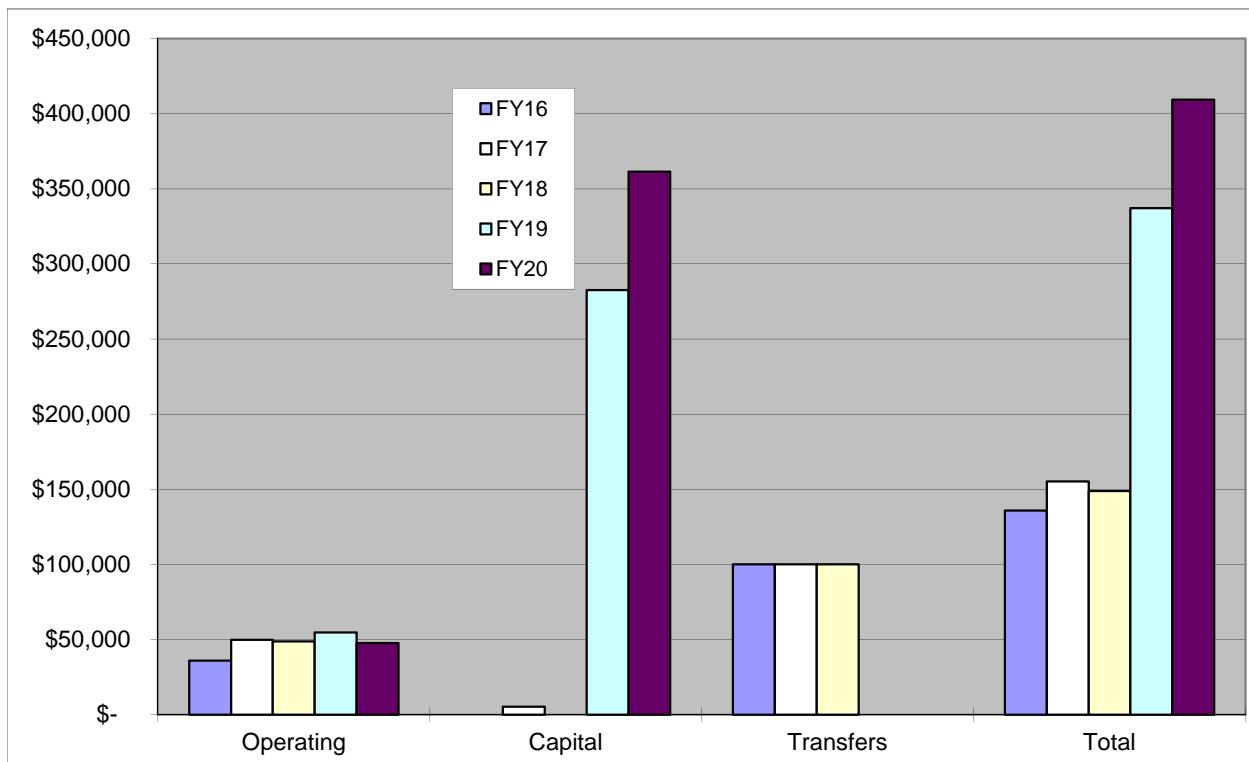
DRUG FORFEITURE

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:

\$315,000 for new building carryover from FY19.

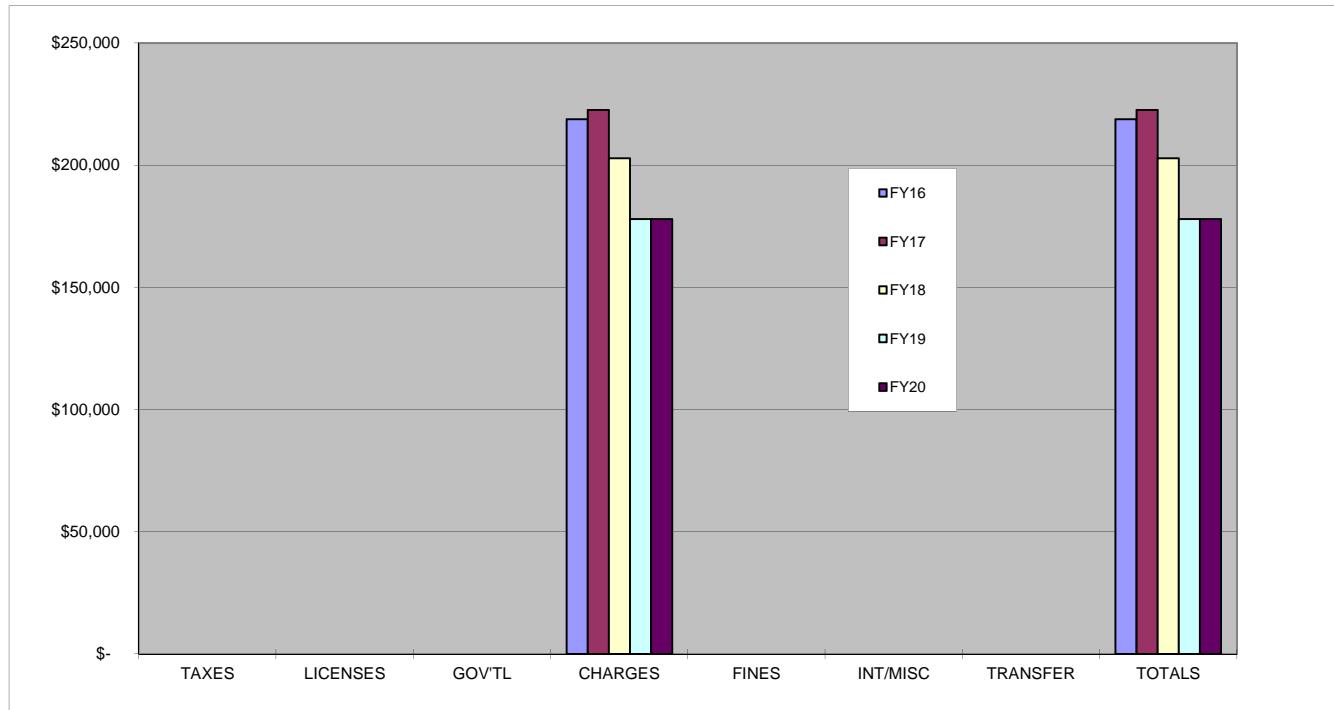


	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 35,960	\$ 49,860	\$ 48,758	\$ 54,624	\$ 47,738
Capital	\$ -	\$ 5,395	\$ -	\$ 282,500	\$ 361,500
Transfers	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Total	\$ 135,960	\$ 155,255	\$ 148,758	\$ 337,124	\$ 409,238

FINAL FY20 BUDGET								
Federal Drug Forfeiture Fund - Expenditure Budget								
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2390.000.428.420140.202	EXPENSE OF INVEST	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
TRANSFERS								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED						
Local Drug Forfeiture Fund - Expenditure Budget								
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2391.000.428.420140.202	EXPENSE OF INVEST	50,000	29,227	30,000	30,000	21,995	30,000	-
2391.000.428.420140.220	OPERATING SUPPLIES	1,000	-	1,000	1,000	1,538	1,000	-
2391.000.428.420140.370	TRAVEL/MOVING	2,433	-	2,443	2,443	-	2,443	-
2391.000.428.420140.380	TRAINING	2,795	-	2,795	10,495	7,700	2,795	(7,700)
2391.000.428.420140.398	CONTRACT SERVICES	2,000	-	-	-	-	-	-
2391.000.428.420140.530	RENT/LEASE - VEHICLES	18,386	19,531	18,386	10,686	8,756	9,000	(1,686)
2391.000.428.420140.850	CONTINGENCY	-	-	-	-	-	2,500	-
	OPERATING TOTAL	76,614	48,758	54,624	54,624	39,989	47,738	(9,386)
CAPITAL								
2391.000.428.420140.920	CAPITAL OUTLAY-BUILDING	-	-	280,000	280,000	-	359,000	79,000
2391.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	250,000	-	2,500	2,500	-	2,500	-
	CAPITAL TOTAL	250,000	-	282,500	282,500	-	361,500	
TRANSFERS								
2391.000.428.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	TOTAL	326,614	48,758	337,124	337,124	39,989	409,238	(9,386)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
2391.000.428.420140.920	Re-Pave Range	\$ 44,000						
2391.000.428.420140.920	Building for new Crime Scene Vehicle	\$ 315,000						
		\$ 359,000.00						

FY 20 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		82,424				
TOTAL RESOURCES USED	\$	260,424				
BASE APPROPRIATIONS	\$	250,524				
Conting, One-time, Bldg trans		9,900				
TOTAL APPROPRIATIONS	\$	260,424				
			Est. Reserves 7/1/19		\$	341,888
			(Use)/Source of Reserves			(82,424)
			Proj. Res. 6/30/20		\$	259,464



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 218,928	\$ 222,731	\$ 202,847	\$ 178,000	\$ 178,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 218,928	\$ 222,731	\$ 202,847	\$ 178,000	\$ 178,000

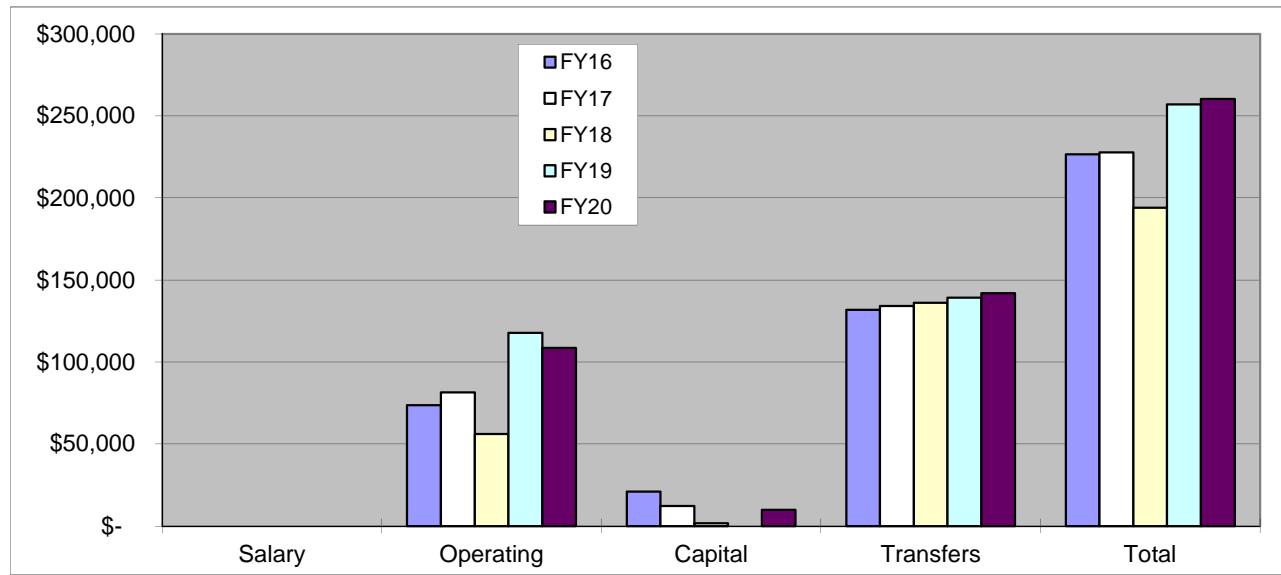
FY 20 FINAL BUDGET

Records Preservation Fund- Revenue Budget							
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2393.000.000.341040.000	CLERK & RECORDER FEES	180,000	184,232	160,000	160,000	178,862	160,000
2393.000.000.341041.000	REC. PRES. - NONSTANDARD DOC FEE	20,000	18,615	18,000	18,000	21,603	18,000
2393.000.000.369000.000	REC. PRES. - OTHER INCOME	-	-	-	-	-	0
2393.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-	-	-	-	0
TOTAL		200,000	202,847	178,000	178,000	200,465	178,000

FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 73,713	\$ 81,415	\$ 56,105	\$ 117,700	\$ 108,502
Capital	\$ 21,065	\$ 12,245	\$ 1,716	\$ -	\$ 9,900
Transfers	\$ 131,745	\$ 134,072	\$ 136,165	\$ 139,237	\$ 142,022
Total	\$ 226,523	\$ 227,732	\$ 193,986	\$ 256,937	\$ 260,424

FINAL FY20 BUDGET
Records Preservation Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2393.000.102.410950.210	OFFICE SUPPLIES	6,500	4,459	6,500	6,500	7,374	7,000	500
2393.000.102.410950.325	MICROFILMING / SCANNING	24,500	2,495	24,500	24,500	750	750	(23,750)
2393.000.102.410950.345	PHONE	480	479	600	600	494	10,952	10,352
2393.000.102.410950.362	MAINT & REPAIRS	10,000	-	10,000	10,000	969	10,000	-
2393.000.102.410950.368	SOFTWARE/HARDWARE MAINT	60,500	48,672	70,300	70,300	51,529	74,000	3,700
2393.000.102.410950.370	TRAVEL/MOVING	1,000	-	1,000	1,000	242	1,000	-
2393.000.102.410950.380	TRAINING	2,000	-	2,000	2,000	-	2,000	-
2393.000.102.410950.398	VARIABLE CONTRACT SERVICE	5,800	-	2,800	2,800	-	2,800	-
	OPERATING TOTAL	110,780	56,105	117,700	117,700	61,358	108,502	(9,198)
CAPITAL								
2393.000.102.410950.940	CAPITAL OUTLAY-EQUIPMENT	25,000	1,716	-	-	-	9,900	9,900
	CAPITAL TOTAL	25,000	1,716				9,900	
TRANSFERS								
2393.000.102.521000.826	TRANSFER TO GIS	48,629	48,629	51,060	51,060	51,060	52,081	1,021
2393.000.102.521000.827	TRANSFER TO GENERAL FUND - IT	87,536	87,536	88,177	88,177	88,177	89,941	1,764
2393.000.102.521000.829	TRANSFER TO CAPITAL IMP	-	-	-	-	-	0	
		136,165	136,165	139,237	139,237	139,237	142,022	2,785
	TOTAL	271,945	193,986	256,937	256,937	200,595	260,424	(6,413)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>							
2393.000.102.410950.940	Plat Scanner comp. w/ Windows 10		\$ 7,400.00					
2393.000.102.410950.940	Digital Record Implementation		\$ 2,500.00			\$ 9,900.00		
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 102

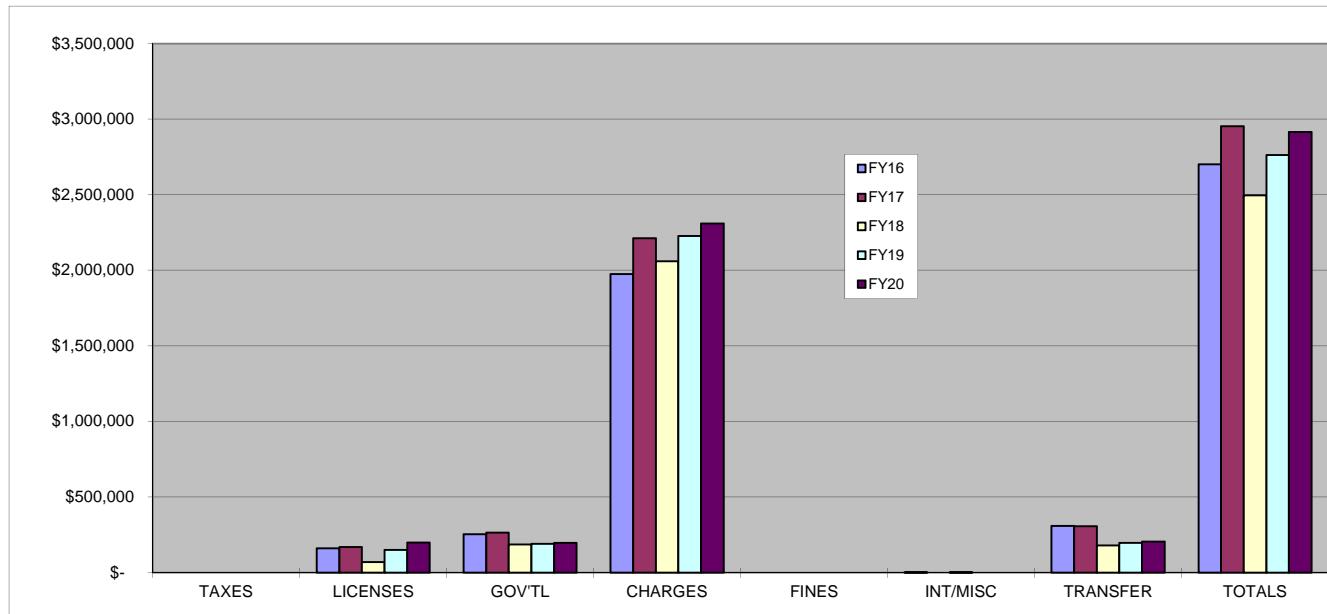
RECORDS PRESERVATION FUND

<u>Position Title</u>	<u>Grade</u>	CLASS										TOTAL				
		<u>WORK</u>	<u>Union</u>	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>	<u>FY17</u>	<u>FY20</u>	<u>0.15%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.770%</u>	<u>SALARY & BENEFITS</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>
Records Supervisor	F	8810	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Records Clerk	C	8810	MFPE	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
Overtime		8810						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
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
YOUTH SERVICES FUND

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

TAX REVENUE	\$ -				
NON-TAX REVENUE		\$ 2,915,052			
TOTAL REVENUES	\$ 2,915,052				
Use / (Source) of Reserves		14,037			
TOTAL RESOURCES USED	\$ 2,929,089				
BASE APPROPRIATIONS	\$ 2,929,089				
Conting, One-time, Bldg trans		-			
TOTAL APPROPRIATIONS	\$ 2,929,089				
			Est. Reserves 7/1/19		\$ 436,562
			(Use)/Source of Reserves		(14,037)
			Proj. Res. 6/30/20		\$ 422,525



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ 161,280	\$ 169,344	\$ 70,000	\$ 150,000	\$ 200,000
GOV'TL	\$ 254,662	\$ 264,273	\$ 186,855	\$ 190,185	\$ 198,152
CHARGES	\$ 1,975,206	\$ 2,212,153	\$ 2,059,839	\$ 2,226,875	\$ 2,310,200
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 183	\$ -	\$ 180	\$ -	\$ -
TRANSFER	\$ 310,004	\$ 308,503	\$ 180,289	\$ 196,560	\$ 206,700
TOTALS	\$ 2,701,335	\$ 2,954,273	\$ 2,497,163	\$ 2,763,620	\$ 2,915,052

FY 20 FINAL BUDGET

Youth Services Center Fund- Revenue Budget

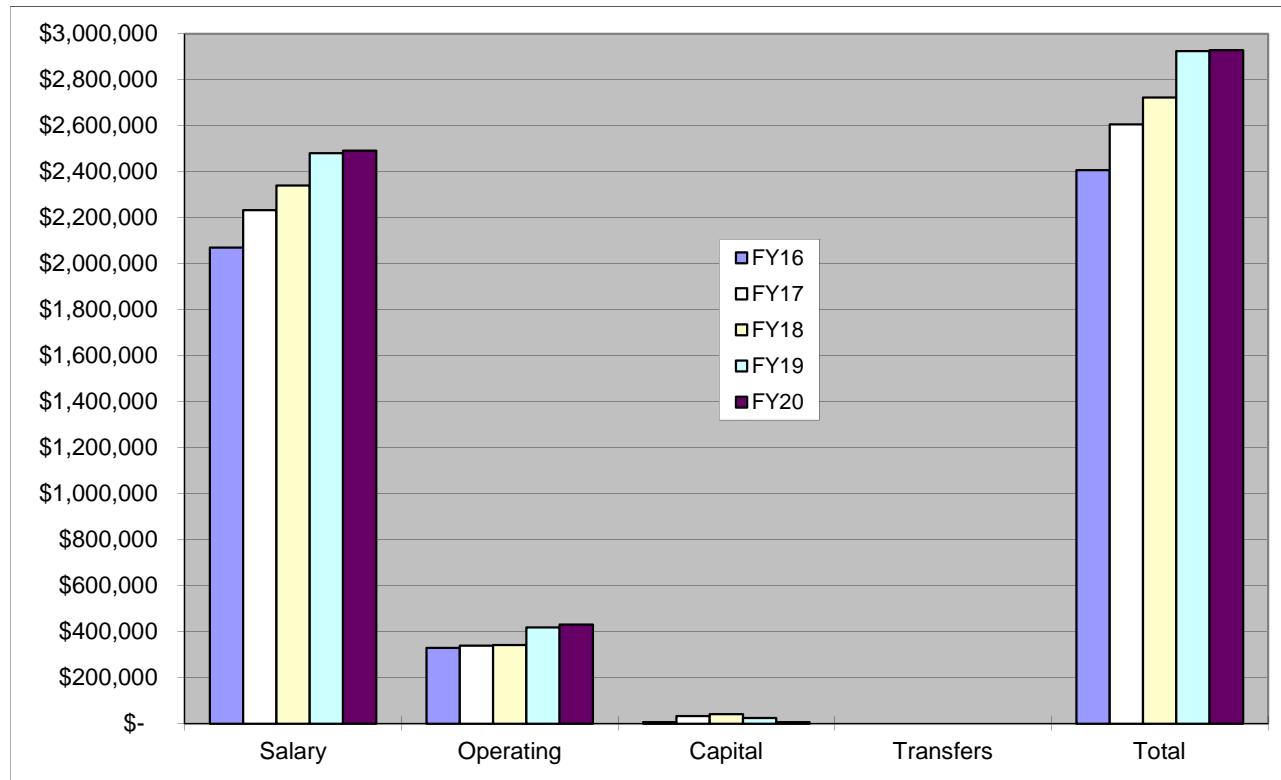
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2399.000.000.321015.000	M.V. OPTION TAX	70,000	70,000	150,000	150,000	150,000	200,000
2399.000.000.331163.000	USDA	50,000	52,669	56,000	56,000	36,022	60,000
2399.000.000.334015.000	CRIME CONTROL GRANT	134,385	134,186	134,185	134,185	135,615	138,152
2399.000.000.342031.000	DETENTION- NONREGIONAL COUNTY	360,000	533,903	420,000	420,000	268,369	420,000
2399.000.000.342032.000	FEDERAL PLACEMENTS	8,500	600	8,500	8,500	100	3,000
2399.000.000.342033.000	SHELTER - IN-COUNTY	185,000	158,205	185,000	185,000	214,341	195,000
2399.000.000.342034.000	SHELTER - REGIONAL COUNTIES	60,000	39,944	60,000	60,000	44,104	90,000
2399.000.000.342035.000	DETENTION- REGIONAL COUNTY	185,000	124,086	150,000	150,000	224,480	230,000
2399.000.000.342036.000	SHELTER - NONREGIONAL COUNTY	160,000	113,423	185,000	185,000	55,279	160,000
2399.000.000.342037.000	DETENTION -YELLOWSTONE CO	581,366	581,366	593,575	593,575	593,575	605,450
2399.000.000.342038.000	SHELTER - YELLOWSTONE CO.	290,683	290,683	296,800	296,800	296,800	302,750
2399.000.000.342042.000	CHEMICAL DEPENDENCY FEES	7,000	4,320	7,000	7,000	2,625	7,000
2399.000.000.342045.000	DETENTION - MEDICAL	3,000	3,262	3,000	3,000	1,425	3,000
2399.000.000.342046.000	DETENTION - DEPT OF CORR	30,000	24,456	30,000	30,000	24,480	30,000
2399.000.000.342047.000	DETENTION - EDUCATION	90,000	94,818	110,000	110,000	93,400	110,000
2399.000.000.342070.000	GROUP COUNSELING - SP	12,000	8,505	12,000	12,000	6,360	10,000
2399.000.000.342071.000	FAMILY COUNSELING - SP	6,000	1,903	5,000	5,000	3,990	6,000
2399.000.000.342072.000	INDIV. COUNSELING - SP	9,000	8,948	9,000	9,000	12,880	12,000
2399.000.000.342074.000	STABILIZATION PLACEMENTS	145,000	65,752	140,000	140,000	67,162	120,000
2399.000.000.342100.000	YOUTH EVALUATIONS	12,000	5,665	12,000	12,000	5,600	6,000
2399.000.000.369000.000	OTHER INCOME	-	180	-	-	-	0
2399.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	0
2399.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	187,590	180,289	196,560	196,560	178,976	206,700
TOTAL		2,586,524	2,497,163	2,763,620	2,763,620	2,415,583	2,915,052

FY 20 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.

FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
32.50	32.50	32.50	32.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 2,070,765	\$ 2,232,994	\$ 2,339,753	\$ 2,479,943	\$ 2,491,708
Operating	\$ 329,540	\$ 339,611	\$ 341,468	\$ 418,980	\$ 430,881
Capital	\$ 7,170	\$ 32,547	\$ 41,753	\$ 25,200	\$ 6,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,407,475	\$ 2,605,151	\$ 2,722,974	\$ 2,924,123	\$ 2,929,089

FINAL FY20 BUDGET
Youth Services Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2399.000.235.420250.111	SALARIES/PERM	1,479,236	1,423,533	1,516,250	1,516,250	1,421,604	1,490,666	
2399.000.235.420250.112	SALARIES/TEMP	121,639	159,218	135,000	135,000	168,723	150,000	15,000
2399.000.235.420250.120	OVERTIME	58,000	42,768	58,000	58,000	50,044	58,000	-
2399.000.235.420250.130	TERMINATION PAY	-	(1,779)	-	-	(306)		
2399.000.235.420250.141	UNEMPLOYMENT COMPENSATION	4,147	4,127	5,982	5,982	5,612	2,548	
2399.000.235.420250.142	WORKER'S COMPENSATION	7,946	6,586	6,969	6,969	6,176	6,285	
2399.000.235.420250.143	GROUP HEALTH INSURANCE	302,316	290,100	319,152	319,152	279,080	338,184	
2399.000.235.420250.144	SOCIAL SECURITY	126,904	120,040	130,758	130,758	122,106	129,948	
2399.000.235.420250.147	LONG TERM DISABILITY	4,364	4,006	4,473	4,473	3,816	4,398	
2399.000.235.420250.153	LIFE INSURANCE	3,367	3,755	3,773	3,773	3,969	3,940	
2399.000.235.420250.156	PUBLIC EMPLOYEE RETIRE	130,204	129,949	134,913	134,913	131,739	135,818	
	PERSONNEL TOTAL	2,238,123	2,182,303	2,315,270	2,315,270	2,192,563	2,319,787	15,000
OPERATING								
2399.000.235.420250.210	OFFICE SUPPLIES	10,000	11,558	12,000	12,000	8,716	12,000	-
2399.000.235.420250.220	OPERATING SUPPLIES	23,000	15,560	22,000	22,000	19,321	22,000	-
2399.000.235.420250.221	FOOD SUPPLIES	-	-	-	-	-	10,000	10,000
2399.000.235.420250.222	CHEM,LAB, & MED SUPPLIES	9,000	3,709	9,000	9,000	3,363	9,000	-
2399.000.235.420250.223	FOOD	125,000	116,249	130,000	130,000	109,805	130,000	-
2399.000.235.420250.224	JANITORIAL SUPPLIES	12,000	10,413	12,000	12,000	12,874	12,000	-
2399.000.235.420250.225	RECREATION SUPPLIES	7,500	7,470	7,600	7,600	7,867	7,600	-
2399.000.235.420250.226	CLOTHING & UNIFORMS	2,600	1,893	2,600	2,600	2,100	2,200	(400)
2399.000.235.420250.318	OTHER COMMUN & TRANSPORT	1,500	781	1,500	1,500	944	1,400	(100)
2399.000.235.420250.319	PUBLIC TRANSPORTATION	600	900	750	750	650	900	150
2399.000.235.420250.321	PRINTING-FORMS	400	-	400	400	-	400	-
2399.000.235.420250.330	MEMBERSHIP & DUES	2,000	3,545	3,500	3,500	1,035	3,600	100
2399.000.235.420250.333	SUBSCRIPTIONS	800	1,120	1,200	1,200	454	1,200	-
2399.000.235.420250.336	PUBLIC RELATIONS	2,000	1,584	2,000	2,000	624	2,000	-
2399.000.235.420250.337	PUBLICITY / ADVERTISING	2,000	847	2,000	2,000	1,929	2,000	-
2399.000.235.420250.341	ELECTRICITY	30,000	27,771	30,000	30,000	23,370	30,000	-
2399.000.235.420250.342	WATER	9,200	10,672	10,300	10,300	9,612	10,500	200
2399.000.235.420250.344	GAS	7,800	7,463	8,200	8,200	7,028	8,200	-
2399.000.235.420250.345	TELEPHONE & TECHNOLOGY	30,000	28,522	31,000	31,000	29,035	34,541	3,541
2399.000.235.420250.351	MEDICAL & PYSCHE SERVICES	7,000	5,795	7,500	7,500	5,479	7,500	-
2399.000.235.420250.356	MEDICAL - OTHER COSTS	4,000	255	4,000	4,000	6,532	4,000	-
2399.000.235.420250.360	REPAIR & MAINT SERVICE	30,000	40,453	40,000	40,000	27,091	40,000	-
2399.000.235.420250.370	TRAVEL/MOVING	5,800	3,243	5,800	5,800	1,020	5,800	-
2399.000.235.420250.371	TRAVEL / GRANTS	3,500	1,902	3,500	3,500	19	3,500	-
2399.000.235.420250.378	OTHER TRAINING	2,000	1,483	2,000	2,000	2,170	2,000	-
2399.000.235.420250.380	TRAINING	2,000	1,740	2,000	2,000	5,098	2,000	-
2399.000.235.420250.381	OTHER EDUCATION COSTS	1,800	916	1,500	1,500	3,029	2,000	500
2399.000.235.420250.384	YOUTH SERVICES ALLOWANCE	1,800	1,661	1,800	1,800	1,756	1,800	-
2399.000.235.420250.398	VAR. CONTRACT SERVICE	1,000	350	1,000	1,000	100	1,000	-
2399.000.235.420250.513	LIABILITY INSURANCE	27,500	-	28,080	28,080	28,080	28,640	560
2399.000.235.420250.533	EQUIPMENT RENTAL	15,600	25,081	22,000	22,000	18,710	22,000	-
2399.000.235.420250.540	SPECIAL ASSESSMENTS	4,000	3,361	4,000	4,000	3,934	4,200	200
	OPERATING TOTAL	381,400	336,297	409,230	409,230	341,745	423,981	14,751

FINAL FY20 BUDGET								
Youth Services Fund - Expenditure Budget								
TRANSFERS								
2399.000.235.521000.829	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
CAPITAL								
2399.000.235.420250.920	CAPITAL OUTLAY/BUILDING	42,455	38,974	15,000	15,000	-	6,500	(8,500)
2399.000.235.420250.940	CAPITAL OUTLAY-EQUIPMENT	8,300	2,779	5,800	10,200	9,902		(5,800)
	CAPITAL TOTAL	50,755	41,753	20,800	25,200	9,902	6,500	(14,300)
	TOTAL	2,670,278	2,560,353	2,745,300	2,749,700	2,544,210	2,750,268	15,451
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER		AMOUNT						
2399.000.235.420250.221	EXPLANATION	Requested						
2399.000.235.420250.221	New acct needed for tracking food supplies		10,000	Per Dept request 7/25/19				
2399.000.235.420250.222	AED		1,200					
2399.000.235.420250.920	Condenser for AC unit	5,000						
2399.000.235.420250.920	Drinking fountain in lobby	1,500	6,500					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION		EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
2399.000.235.420250.112	Increasing census and turnover		15,000					

FINAL FY20 BUDGET
Youth Services Fund- Family Stabilization - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2399.000.235.420253.111	SALARIES/PERM	118,924	117,950	122,345	122,345	122,346	127,490	
2399.000.235.420253.120	OVERTIME	-	75	-	-	-		
2399.000.235.420253.141	UNEMPLOYMENT COMPENSATION	297	300	428	428	418	191	
2399.000.235.420253.142	WORKER'S COMPENSATION	570	481	502	502	466	472	
2399.000.235.420253.143	GROUP HEALTH INSURANCE	19,824	19,824	20,928	20,928	20,790	22,176	
2399.000.235.420253.144	SOCIAL SECURITY	9,098	8,207	9,359	9,359	8,562	9,753	
2399.000.235.420253.147	LONG TERM DISABILITY	351	333	361	361	346	376	
2399.000.235.420253.153	LIFE INSURANCE	240	285	265	265	318	282	
2399.000.235.420253.156	PUBLIC EMPLOYEE RETIRE	10,073	9,995	10,485	10,485	10,490	11,181	
	PERSONNEL TOTAL	159,377	157,450	164,673	164,673	163,736	171,921	
OPERATING								
2399.000.235.420253.210	OFFICE SUPPLIES	500	230	500	500	174	100	(400)
2399.000.235.420253.220	OPERATING SUPPLIES	250	9	250	250	22	100	(150)
2399.000.235.420253.222	CHEM,LAB, & MED SUPPLIES	1,900	-	1,900	1,900	367	1,000	(900)
2399.000.235.420253.321	PRINTING-FORMS	-	-	-	-	-	-	
2399.000.235.420253.330	MEMBERSHIP & DUES	-	525	600	600	525	600	-
2399.000.235.420253.345	TECHNOLOGY	4,000	2,905	4,000	4,000	2,442	4,000	-
2399.000.235.420253.370	TRAVEL/MOVING	2,000	1,083	2,000	2,000	1,066	600	(1,400)
2399.000.235.420253.378	OTHER TRAINING	500	419	500	500	350	500	-
	OPERATING TOTAL	9,150	5,171	9,750	9,750	4,946	6,900	(2,850)
	TOTAL	168,527	162,621	174,423	174,423	168,682	178,821	(2,850)

Youth Services Fund- After School Program - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2399.000.235.420256.111	AFTER SCHOOL PRGM-SALARIES	-	-	-	-	-	-	
2399.000.235.420256.120	AFTER SCHOOL PRGM-OVERTIME	-	-	-	-	-	-	
2399.000.235.420256.141	AFTER SCHOOL PRGM-UNEMPLOYMENT CO	-	-	-	-	-	-	
2399.000.235.420256.142	AFTER SCHOOL PRGM-WORKERS COMPEN	-	-	-	-	-	-	
2399.000.235.420256.143	AFTER SCHOOL PRGM-HEALTH INSURANCE	-	-	-	-	-	-	
2399.000.235.420256.144	AFTER SCHOOL PRGM-SOCIAL SECURITY	-	-	-	-	-	-	
2399.000.235.420256.147	AFTER SCHOOL PRGM-LONG TERM DISABIL	-	-	-	-	-	-	
2399.000.235.420256.153	AFTER SCHOOL PRGM-LIFE INSURANCE	-	-	-	-	-	-	
2399.000.235.420256.156	AFTER SCHOOL PRGM-PERS	-	-	-	-	-	-	
	PERSONNEL TOTAL	-	-	-	-	-	-	-
OPERATING								
2399.000.235.420256.220	AFTER SCHOOL PRGM-OPERATING SUPPLIE	-	-	-	-	-	-	
2399.000.235.420256.345	AFTER SCHOOL PRGM- PHONE	-	-	-	-	-	-	
	OPERATING TOTAL	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-
TOTAL YOUTH SERVICES CENTER		2,838,805	2,722,974	2,919,723	2,924,123	2,712,892	2,929,089	12,601

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

Position Title	7/1/2019	CLASS	WORK COMP	Union Status	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY20 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Administrative Coordinator	E	8743	None	1.0	1.0	1.0	1.0	1.0	40,804	61	151	11,088	3,122	115	120	3,579	59,040
Administrative Coordinator	E	8743	None	0.5	0.5	0.5	0.0	20,402	31	75	5,544	1,561	58	60	1,789	29,520	
Chem. Dep. Spec.	H	8743	None	1.0	1.0	1.0	1.0	1.0	51,523	77	191	11,088	3,942	141	152	4,519	71,632
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	42,372	64	157	11,088	3,241	119	125	3,716	60,882
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	45,231	68	167	11,088	3,460	128	133	3,967	64,242
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	57,293	86	212	11,088	4,383	141	169	5,025	78,396
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	42,372	64	157	11,088	3,241	119	125	3,716	60,882
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	51,052	77	189	11,088	3,905	141	151	4,477	71,080
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	48,261	72	179	11,088	3,692	136	142	4,232	67,803
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	53,375	80	197	11,088	4,083	141	157	4,681	73,803
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	42,618	64	158	11,088	3,260	120	126	3,738	61,171
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	45,551	68	169	11,088	3,485	128	134	3,995	64,618
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	48,112	72	178	11,088	3,681	136	142	4,219	67,628
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	51,052	77	189	11,088	3,905	141	151	4,477	71,080
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	52,982	79	196	11,088	4,053	141	156	4,647	73,342
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	54,397	82	201	11,088	4,161	141	160	4,771	75,001
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	55,125	83	204	11,088	4,217	141	163	4,834	75,855
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor	F	8743	None	1.0	1.0	1.0	1.0	1.0	41,084	62	152	11,088	3,143	116	121	3,603	59,369
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	1.0	57,061	86	211	11,088	4,365	141	168	5,004	78,124
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	1.0	45,529	68	168	11,088	3,483	128	134	3,993	64,592
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	1.0	59,867	90	222	11,088	4,580	141	177	5,250	81,414
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	1.0	57,653	86	213	11,088	4,410	141	170	5,056	78,818
Program Director	K	8743	None	1.0	1.0	1.0	1.0	1.0	92,098	138	341	11,088	7,045	141	272	8,077	119,200
Salary Contingency		8743							6,180	9	23	0	473	17	18	542	7,263
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	30.50	30.00	1,490,666	2,236	5,515	338,184	114,036	3,940	4,397	130,731	2,089,706
Temporary Wages		8743							150,000	225	555	0	11,475	0	0	0	162,255
Overtime		8743							58,000	87	215	0	4,437	0	0	0	5,087
SUBTOTAL - YSC									1,698,666	2,548	6,285	338,184	129,948	3,940	4,398	135,818	2,319,787

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235
YOUTH SERVICES CENTER

<u>Position Title</u>	<u>7/1/2019 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY20 FTE's</u>	<u>FY19 FTE's</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY20 SALARY</u>	<u>0.15% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.770% PERS</u>	<u>TOTAL SALARY & BENEFITS</u>
SUBTOTAL FROM PAGE 1				30.50	30.50	30.50	30.00	1,698,666	2,548	6,285	338,184	129,948	3,940	4,398	135,818	2,319,787

FAMILY STABILIZATION PROGRAM

Program Coordinator	H	8743	None	1.0	1.0	1.0	1.0	63,405	95	235	11,088	4,850	141	187	5,561	85,562
Program Supervisor	H	8743	None	1.0	1.0	1.0	1.0	64,085	96	237	11,088	4,903	141	189	5,620	86,359
Salary Contingency		8743		0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
TEMP SALARIES		8743		2.0	2.0	2.0	2.0	127,490	191	472	22,176	9,753	282	376	11,181	171,921
SUBTOTAL - FAMILY STABILIZATION PROGRAM								127,490	191	472	22,176	9,753	282	376	11,181	171,921

NOTE: Positions and classifications are estimated. Support position is fulltime starting mid-year.

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

TOTALS - YOUTH SERVICE CENTER		32.5	32.5	32.5	32.0	1,826,156	2,739	6,757	360,360	139,701	4,222	4,774	146,999	2,491,708	
														0	2491708

POSITION RECAP:

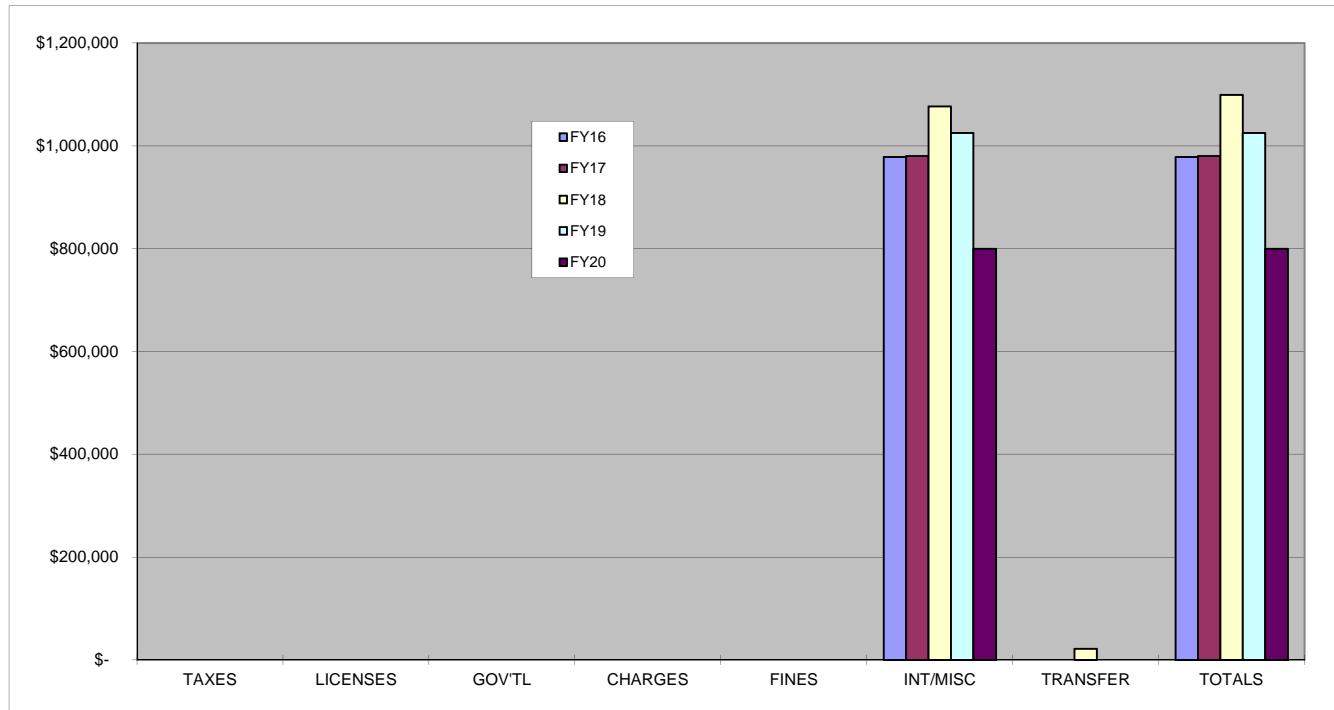
	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY17 FTE's
Program Director	1.0	1.0	1.0	1.0
Counselor Supervisor	4.0	4.0	4.0	4.0
Counselor	23.0	23.0	23.0	23.0
Chem. Dep. Spec.	1.0	1.0	1.0	1.0
Administrative Coordinator	1.5	1.5	1.5	1.0
Account Clerk I	0.0	0.0	0.0	0.0
Secretary I	0.0	0.0	0.0	0.0
Therapist	0.0	0.0	0.0	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	32.50	32.00

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID MAINTENANCE

TAX REVENUE	\$ -
NON-TAX REVENUE	\$ 800,000
TOTAL REVENUES	\$ 800,000
Use / (Source) of Reserves	(50,000)
TOTAL RESOURCES USED	\$ 750,000

BASE APPROPRIATIONS	\$ 750,000
Conting, One-time, Bldg trans	-
TOTAL APPROPRIATIONS	\$ 750,000

Est. Reserves 7/1/19	\$ 5,618,885
(Use)/Source of Reserves	50,000
Proj. Res. 6/30/20	\$ 5,668,885



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 978,720	\$ 980,409	\$ 1,077,237	\$ 1,025,000	\$ 800,000
TRANSFER	\$ -	\$ -	\$ 21,956	\$ -	\$ -
TOTALS	\$ 978,720	\$ 980,409	\$ 1,099,193	\$ 1,025,000	\$ 800,000

FY 20 FINAL BUDGET

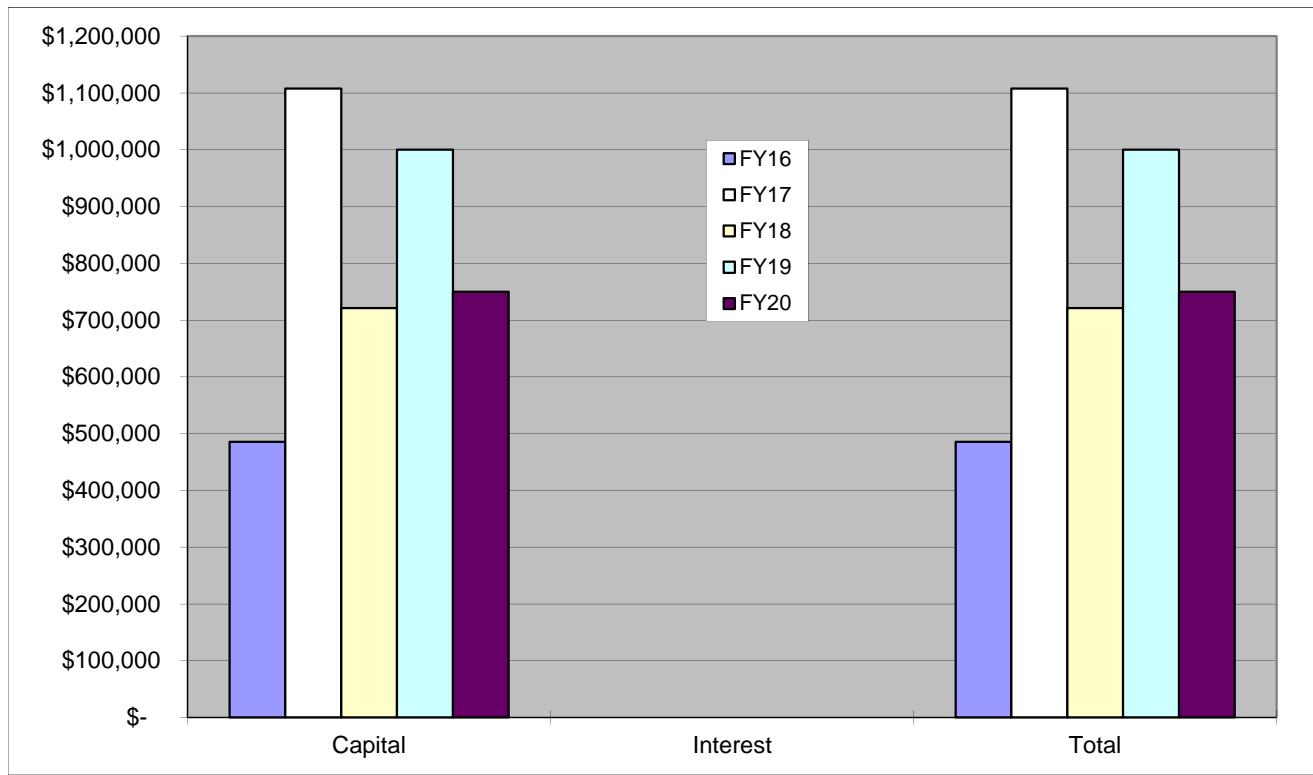
RSID Maintenance Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG		FY19 ACTUAL		PROJECTED FY20
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19		
2500.000.000.363010.000	PROPERTY ASSESSMENT	1,000,000	1,009,143	1,000,000	1,000,000	1,142,508		800,000
2500.000.000.363040.000	P & I ASSESSMENTS	-	2,746	0		2,366		
2500.000.000.369000.000	OTHER INCOME	-	302	0		156		
2500.000.000.371010.000	INTEREST REVENUE	10,000	65,046	25,000	25,000	95,989		
2500.000.000.383000.000	TRANSFERS FROM OTHER FUNDS	-	21,956	0	0	37,118		
2650.000.000.362050.000	LINLEE LAKES CASH IN LIEU OF PARKLAND	-	0	0	0	23,300		
TOTAL		1,010,000	1,099,193	1,025,000	1,025,000	1,301,437		800,000

FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Capital	\$ 485,744	\$ 1,107,797	\$ 721,180	\$ 1,000,000	\$ 750,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 485,744	\$ 1,107,797	\$ 721,180	\$ 1,000,000	\$ 750,000

FINAL FY20 BUDGET
RSID Maintenance Fund - Expenditure Budget

Account		AMENDED	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20
CAPITAL							
2500.000.199.430800.923	ROAD IMPROVEMENTS	1,000,000	721,180	1,000,000	1,000,000	550,465	750,000
	CAPITAL TOTAL	1,000,000	721,180	1,000,000	1,000,000	550,465	750,000
TRANSFERS							
	TOTAL	1,000,000	721,180	1,000,000	1,000,000	550,465	750,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION		AMOUNT				
			REQUESTED				
	SUMMARY BUDGET FOR ALL RSID MAINT FUNDS						

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
ALCOHOL REHABILITATION

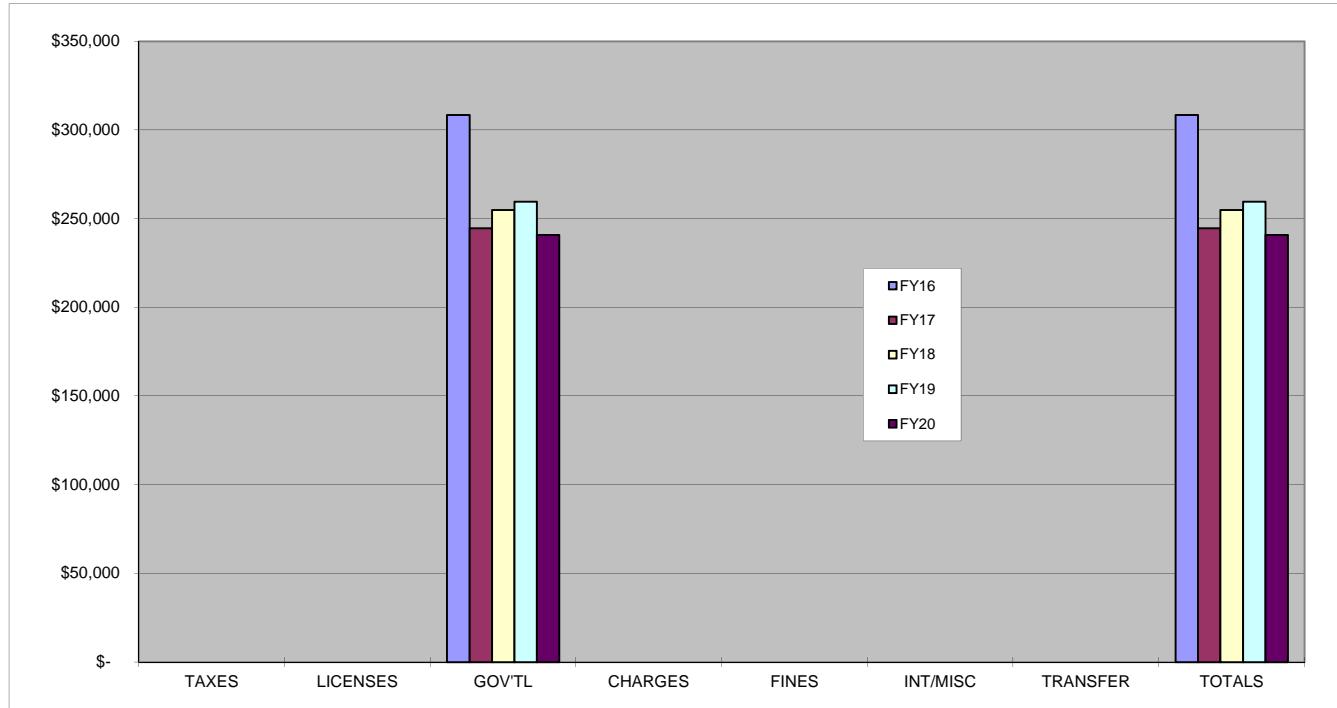
TAX REVENUE	\$ -
NON-TAX REVENUE	\$ 240,868
TOTAL REVENUES	\$ 240,868

Use / (Source) of Reserves

TOTAL RESOURCES USED

BASE APPROPRIATIONS	\$ 240,868
Conting, One-time, Bldg trans	-
TOTAL APPROPRIATIONS	\$ 240,868

Est. Reserves 7/1/19	\$ -
(Use)/Source of Reserves	-
Proj. Res. 6/30/20	\$ -



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 308,514	\$ 244,661	\$ 254,822	\$ 259,648	\$ 240,868
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 308,514	\$ 244,661	\$ 254,822	\$ 259,648	\$ 240,868

FY 20 FINAL BUDGET

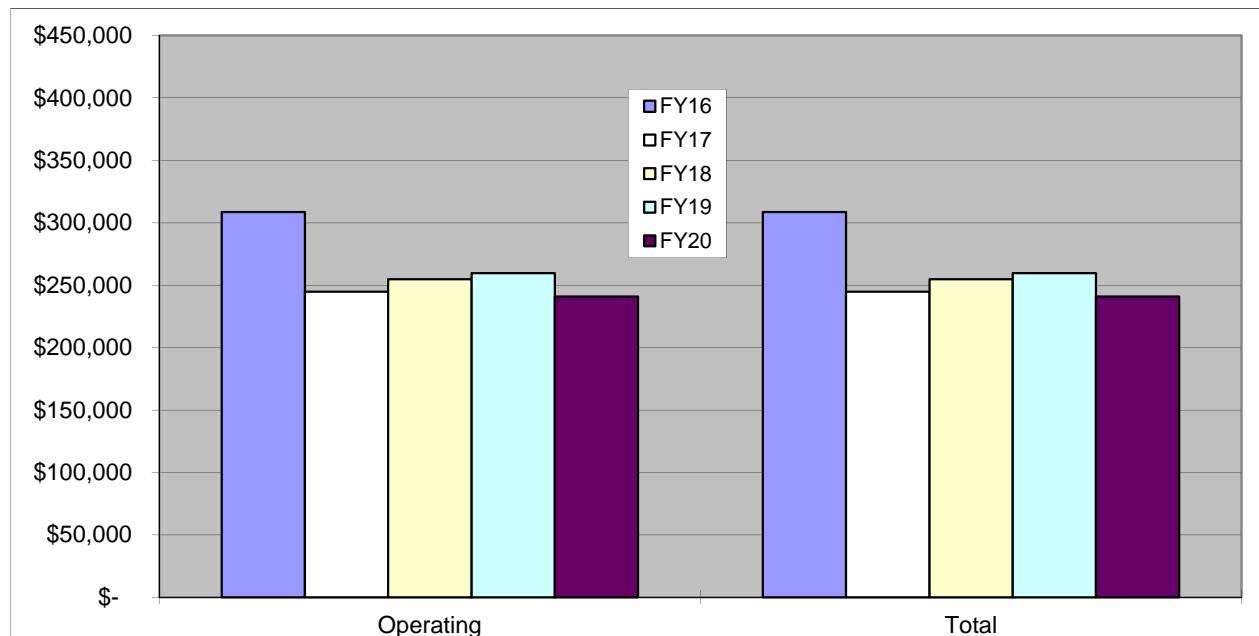
Alcohol Rehab Fund- Revenue Budget						
		FY18 AMEND	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	194,736	254,822	259,648	259,648	240,868
		194,736	254,822	259,648	259,648	240,868

FY 20 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 17%, Rimrock Foundation 83%,



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 308,514	\$ 244,661	\$ 254,822	\$ 259,648	\$ 240,868
Total	\$ 308,514	\$ 244,661	\$ 254,822	\$ 259,648	\$ 240,868

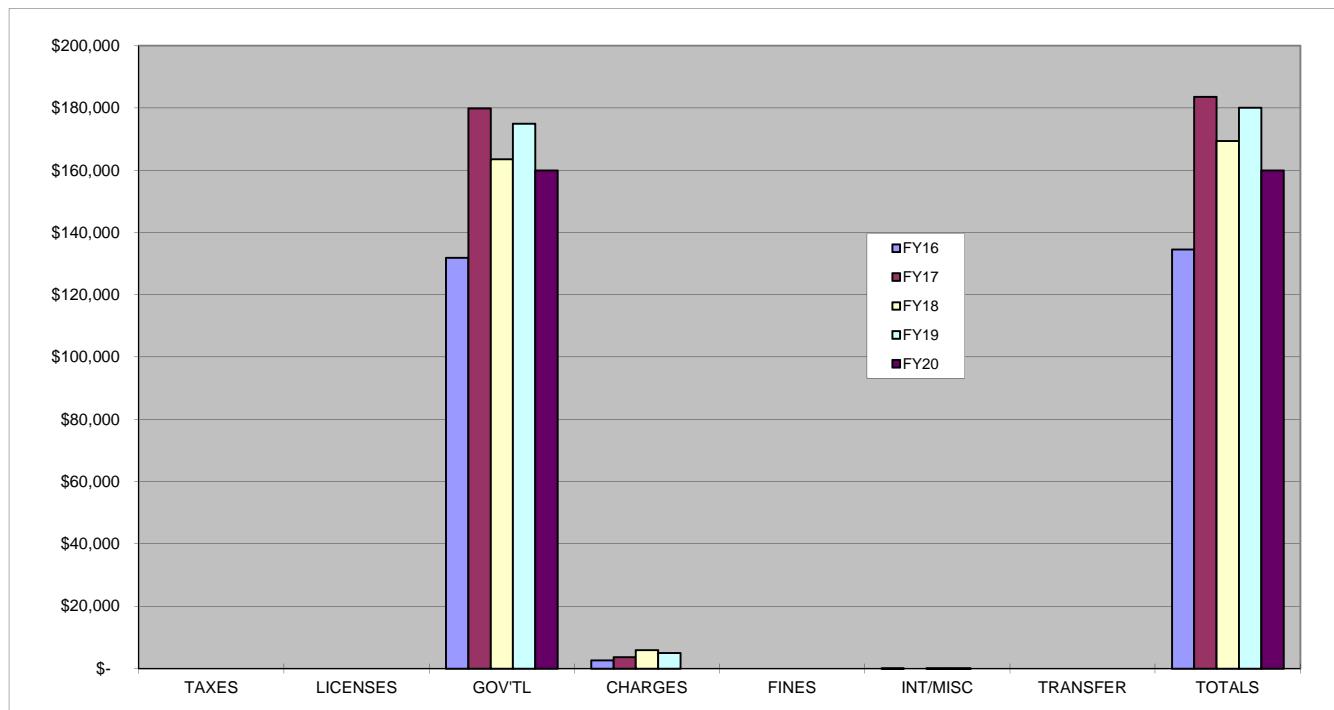
FINAL FY20 BUDGET
Alcohol Rehabilitation Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2800.000.413.440540.370	TRAVEL FOR TREATMENT - S.O.	-	-	-	-	-	-	-
2800.000.413.440540.397	CONTRACTS - MENTAL HEALTH & RIMROCK FOUN	194,736	254,822	259,648	259,648	240,868	240,868	
	OPERATING TOTAL	194,736	254,822	259,648	259,648	240,868	240,868	
	TOTAL	194,736	254,822	259,648	259,648	240,868	240,868	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
	NOTES							

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
JUNK VEHICLE

TAX REVENUE	\$	-
NON-TAX REVENUE		160,000
TOTAL REVENUES	\$	160,000
Use / (Source) of Reserves		54,656
TOTAL RESOURCES USED	\$	214,656

BASE APPROPRIATIONS Conting, One-time, Bldg trans	\$	214,656	Est. Reserves 7/1/19	\$	80,080
			(Use)/Source of Reserves		(54,656)
TOTAL APPROPRIATIONS	\$	214,656	Proj. Res. 6/30/20	\$	25,424



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 131,881	\$ 179,908	\$ 163,552	\$ 175,000	\$ 160,000
CHARGES	\$ 2,600	\$ 3,700	\$ 5,900	\$ 5,000	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 59	\$ -	\$ 2	\$ 60	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 134,540	\$ 183,608	\$ 169,454	\$ 180,060	\$ 160,000

FY 20 FINAL BUDGET

Junk Vehicle Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2830.000.000.334070.000	JUNK VEH ASSESS	175,000	163,552	175,000	175,000	140,381	160,000
2830.000.000.340010.000	JUNK VEH TOWING	2,400	5,900	5,000	5,000	9,600	
2830.000.000.369000.000	OTHER INCOME	60	2	60	60	-	
2830.000.000.383030.000	TRANSFER-HLTH INSUR LEVY		-				
TOTAL		177,460	169,454	180,060	180,060	149,981	160,000

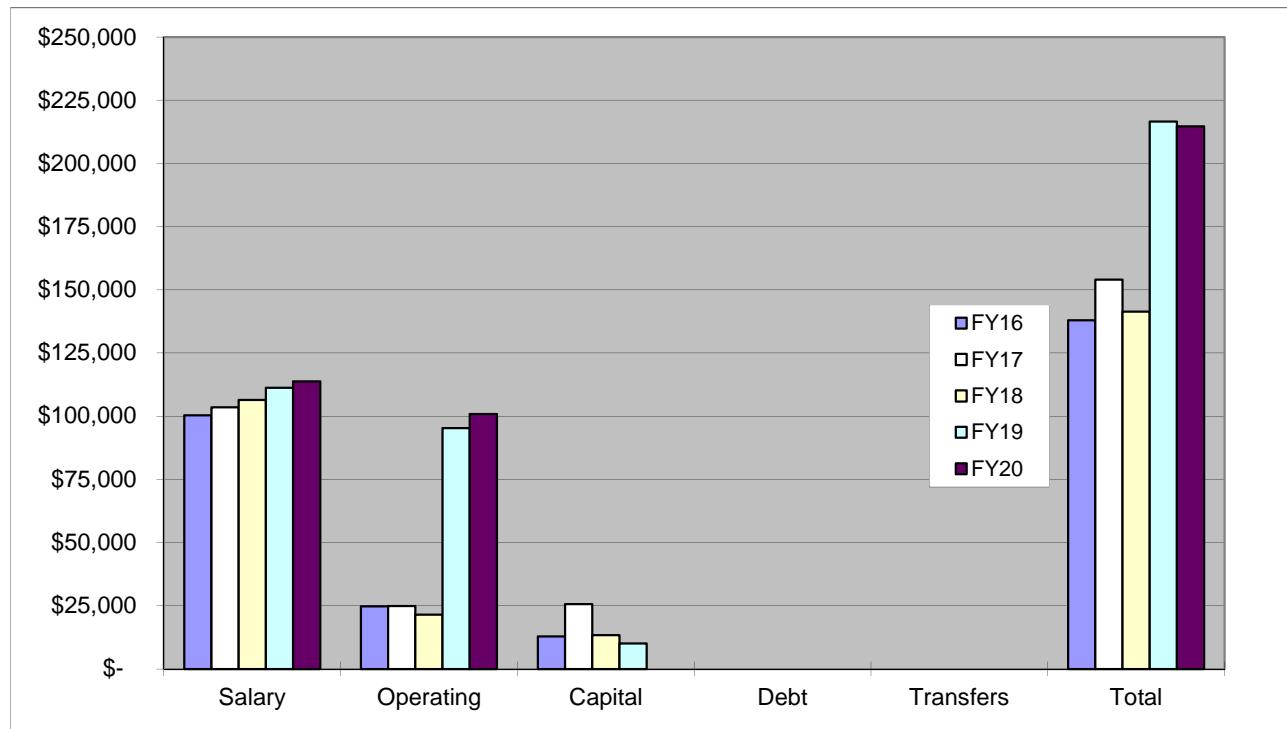
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
1.50	1.50	1.50	1.50

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



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 100,330	\$ 103,492	\$ 106,476	\$ 111,222	\$ 113,816
Operating	\$ 24,756	\$ 24,943	\$ 21,489	\$ 95,298	\$ 100,840
Capital	\$ 12,845	\$ 25,630	\$ 13,356	\$ 10,100	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 137,931	\$ 154,065	\$ 141,321	\$ 216,620	\$ 214,656

FINAL FY20 BUDGET
Junk Vehicle Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2830.000.414.430800.111	SALARIES/PERM	76,031	76,332	78,812	78,812	78,823	81,088	
2830.000.414.430800.120	OVERTIME	-	114	-	-	176		
2830.000.414.430800.141	UNEMPLOYMENT COMPENSATION	190	194	276	276	270	122	
2830.000.414.430800.142	WORKER'S COMPENSATION	3,223	2,985	3,214	3,214	2,575	2,192	
2830.000.414.430800.143	GROUP HEALTH INSURANCE	14,868	14,868	15,696	15,696	15,593	16,632	
2830.000.414.430800.144	SOCIAL SECURITY	5,816	5,094	6,029	6,029	5,213	6,203	
2830.000.414.430800.147	LONG TERM DISABILITY	224	219	232	232	225	239	
2830.000.414.430800.153	LIFE INSURANCE	182	196	209	209	223	229	
2830.000.414.430800.156	PUBLIC EMPLOYEE RETIRE	6,440	6,474	6,754	6,754	6,773	7,111	
	PERSONNEL TOTAL	106,974	106,476	111,222	111,222	109,871	113,816	
OPERATING								
2830.000.414.430800.210	OFFICE SUPPLIES	1,902	1,126	1,250	1,250	285	1,250	-
2830.000.414.430800.230	REPAIR & MAINT SUPPLIES	4,000	1,413	4,000	4,000	1,124	4,000	-
2830.000.414.430800.231	GAS-OIL-GREASE-ETC	5,000	584	5,000	5,000	1,635	5,000	-
2830.000.414.430800.337	PUBLICITY/ADVERTISING	600	-	600	600	-	600	-
2830.000.414.430800.340	UTILITIES	7,500	2,807	7,500	7,500	4,129	7,500	-
2830.000.414.430800.345	TELEPHONE & TECHNOLOGY	4,333	3,849	4,500	4,500	4,137	7,345	2,845
2830.000.414.430800.351	MEDICAL & PYSCH SERVICES	80	-	80	80	-	100	20
2830.000.414.430800.365	GROUND MAINT	2,000	410	2,000	2,000	225	2,000	-
2830.000.414.430800.397	FIXED CONTRACT SERVICES	-	-	-	5,600	5,691	15,000	15,000
2830.000.414.430800.510	INSURANCE	11,300	11,300	11,540	11,540	11,540	11,771	231
2830.000.414.430800.540	SPECIAL ASSESSMENTS	90	-	90	90	-	90	-
2830.000.414.430800.850	CONTINGENCY	54,685	-	58,738	53,138	-	46,184	(12,554)
	OPERATING TOTAL	91,490	21,489	95,298	95,298	28,766	100,840	5,542
CAPITAL								
2830.000.414.430800.940	CAPITAL OUTLAY	15,800	13,356	10,100	10,100	8,580		(10,100)
	CAPITAL TOTAL	15,800	13,356	10,100	10,100	8,580	-	(10,100)
TRANSFERS								
2830.000.414.521000.829	TRANSFER TO CAPITAL IMP	-	-	-	-	50,000		-
		-	-	-	-	50,000	-	-
	TOTAL	214,264	141,321	216,620	216,620	197,217	214,656	(4,558)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION							
2830.000.414.430800.397	Clean up and haul cars	15,000						
		15,000						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 414

JUNK VEHICLE

Position Title	Grade	CLASS		WORK		Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY & BENEFITS
		7/1/19	COMP	Status	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's	0.15%	WORK	COMP	INSUR.	FICA	INSUR.	Disability	PERS	
Program Manager	H	8743	None	0.5	0.5	0.5	0.5	0.5	33,319	50	123	5,544	2,549	94	98	2,922	44,699		
Retrieval Operator	D/E	9420	Team -Road	1.0	1.0	1.0	1.0	1.0	47,770	72	2,068	11,088	3,654	135	141	4,189	69,117		
Past FTEs				0.0	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	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				1.5	1.5	1.5	1.5	1.5	81,088	122	2,192	16,632	6,203	229	239	7,111	113,816		
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
NOTE: Program Manager position split 50/50 with Blight Program.																			

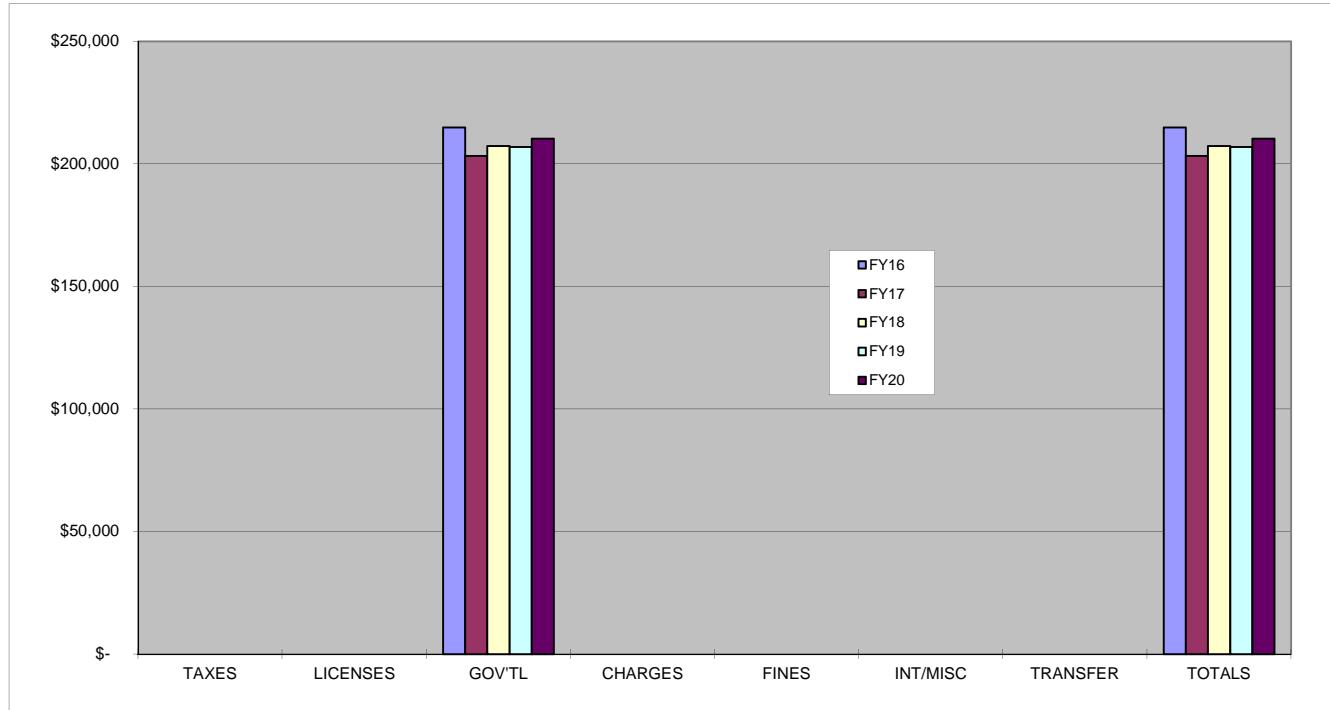
FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PILT

TAX REVENUE	\$ -
NON-TAX REVENUE	\$ 210,246
TOTAL REVENUES	\$ 210,246

Use / (Source) of Reserves	\$ 78,074
TOTAL RESOURCES USED	\$ 288,320

BASE APPROPRIATIONS	\$ 203,320
Conting, One-time, Bldg trans	\$ 85,000
TOTAL APPROPRIATIONS	\$ 288,320

Est. Reserves 7/1/19	\$ 406,145
(Use)/Source of Reserves	(78,074)
Proj. Res. 6/30/20	\$ 328,071



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 214,826	\$ 203,279	\$ 207,329	\$ 206,845	\$ 210,246
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 214,826	\$ 203,279	\$ 207,329	\$ 206,845	\$ 210,246

FY 20 FINAL BUDGET

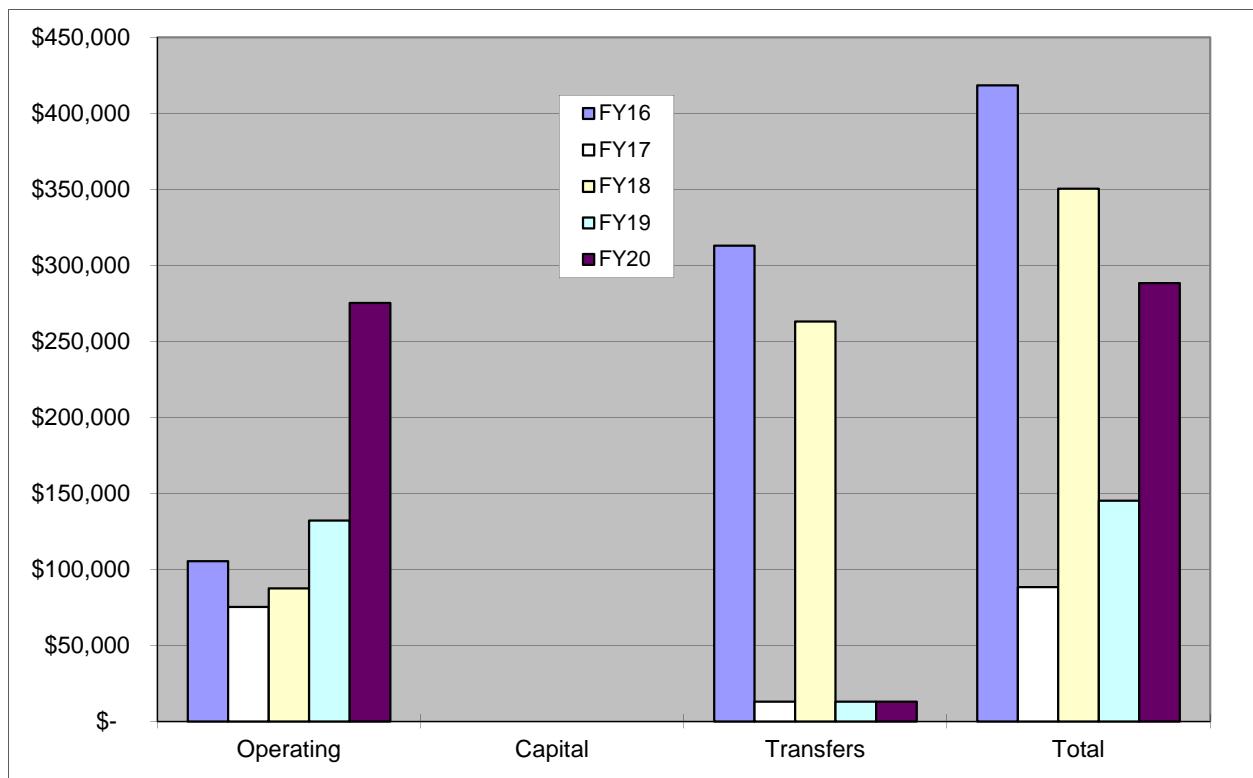
Payment in Lieu of Taxes (PILT) Fund- Revenue Budget							
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	203,000	207,329	206,845	206,845	210,495	210,246
2900.000.000.360100.000	REIMB: CUSTER SENIORS CENTER						0
2900.000.000.365000.000	PILT DONATIONS	-	-	-	-	13,445	
2900.000.000.369000.000	OTHER REVENUE	-	-	-	-	-	
		203,000	207,329	206,845	206,845	223,940	210,246

FY 20 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 discretionary by the Board of County Commissioners.

See detail list of planned expenditures in summary section

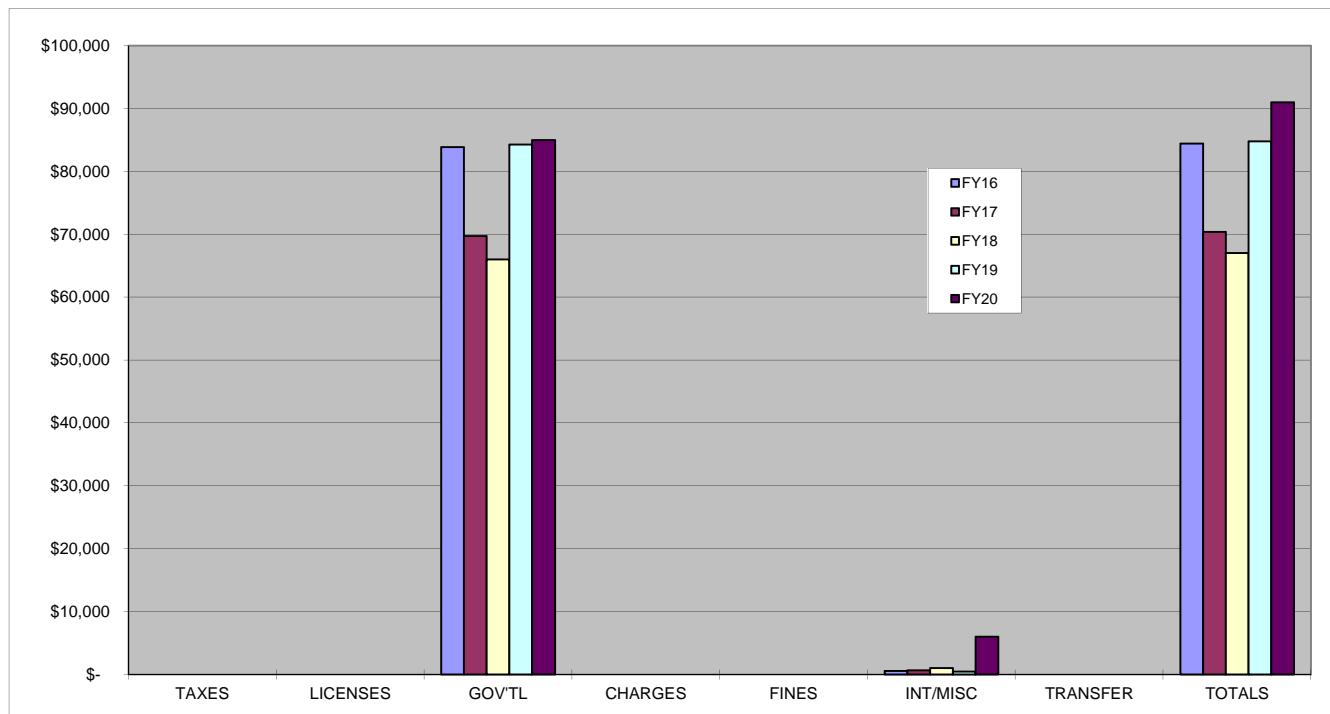


	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 105,417	\$ 75,333	\$ 87,486	\$ 132,055	\$ 275,320
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 313,000	\$ 13,000	\$ 263,000	\$ 13,000	\$ 13,000
Total	\$ 418,417	\$ 88,333	\$ 350,486	\$ 145,055	\$ 288,320

FINAL FY20 BUDGET								
PILT Fund - Expenditure Budget								
Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental Requested
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	
OPERATING								
2900.000.280.411800.397	CONTRACT SERVICES	109,900	86,361	112,055	117,055	81,900	195,320	
2900.000.280.411800.850	CONTINGENCY	20,000	1,125	20,000	15,000	2,087	80,000	
	OPERATING TOTAL	129,900	87,486	132,055	132,055	83,987	275,320	
CAPITAL								
2900.000.280.411800.920	BUILDINGS	-	-	-	-	-	-	
	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	250,000	250,000	-	-	-	-	
	TOTAL	263,000	263,000	13,000	13,000	13,000	13,000	13,000
		392,900	350,486	145,055	145,055	96,987	288,320	-
NOTE: Finance increased Contingency to provide budget authority for the BOCC for one-time payments or transfer for one-time needs - Stillwater, community, internal-other, etc.								
\$1,925 of PILT balance represents contributions from the public for cemetery markers.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:								
				BUDGET				
Est. Net Cash 7/01/19		406,145						
PENDING REQUESTS								
Final 98 headstones-completed and billed August 2019-none in FY19		12,740		Final on this project				
Shepherd Community Center paving		20,000		Letter request-total \$30k w/\$10k from BSEDA				
Trail maintenance Reserve - \$20,000 cap		20,000						
County spelling bee		1,425		Incl \$425 for insurance reimbursement				
NILE - Ag Education & stock show contribution		5,000						
4th grade soil conservation education program		4,000						
Salt Cedar Program-Soil Cons		5,000						
Lockwood Ped-safety equipment		3,000		For FY20 - letter				
YHPB Annual Match		1,000		Ongoing match				
MOU-City of Billings-2 way street conversion. N. 26th St-parking garage access		40,000		Prob cost est by COB 5/7/19-\$39,400.24. Will seek 50% reimb from DBA				
Moss Mansion - roof damage assistance		5,000		Per letter to the BOCC				
YCM-1/3 storage building match		70,000		Note-per 7/18/19 discussion, subject to final plans submitted and approved by BOCC				
Irrigation Repair for Huntley Museum		3,155		Carryover from FY19				
State Firefighters' Memorial Contribution		5,000						
				195,320				
INTERNAL COUNTY FUNDING								
County parks transfer		13,000						
TOTAL DESIGNATED BUDGET FY20		13,000						
UNDESIGNATED CONTINGENCY BUDGET								
				80,000				
TOTAL EXPENDITURE BUDGET		(288,320)		288,320				
PROJ. CASH BALANCE @ 6/30/20 before June 2020 PILT collection		117,825						

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
DUI TASK FORCE

TAX REVENUE	\$	-			
NON-TAX REVENUE		91,000			
TOTAL REVENUES	\$	91,000			
Use / (Source) of Reserves		16,520			
TOTAL RESOURCES USED	\$	107,520			
BASE APPROPRIATIONS	\$	107,520			
Conting, One-time, Bldg trans		-			
TOTAL APPROPRIATIONS	\$	107,520			
			Est. Reserves 7/1/19		\$ 67,113
			(Use)/Source of Reserves		(16,520)
			Proj. Res. 6/30/20		\$ 50,593



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 83,900	\$ 69,749	\$ 66,008	\$ 84,300	\$ 85,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 560	\$ 673	\$ 1,049	\$ 500	\$ 6,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 84,460	\$ 70,422	\$ 67,057	\$ 84,800	\$ 91,000

FY 20 FINAL BUDGET

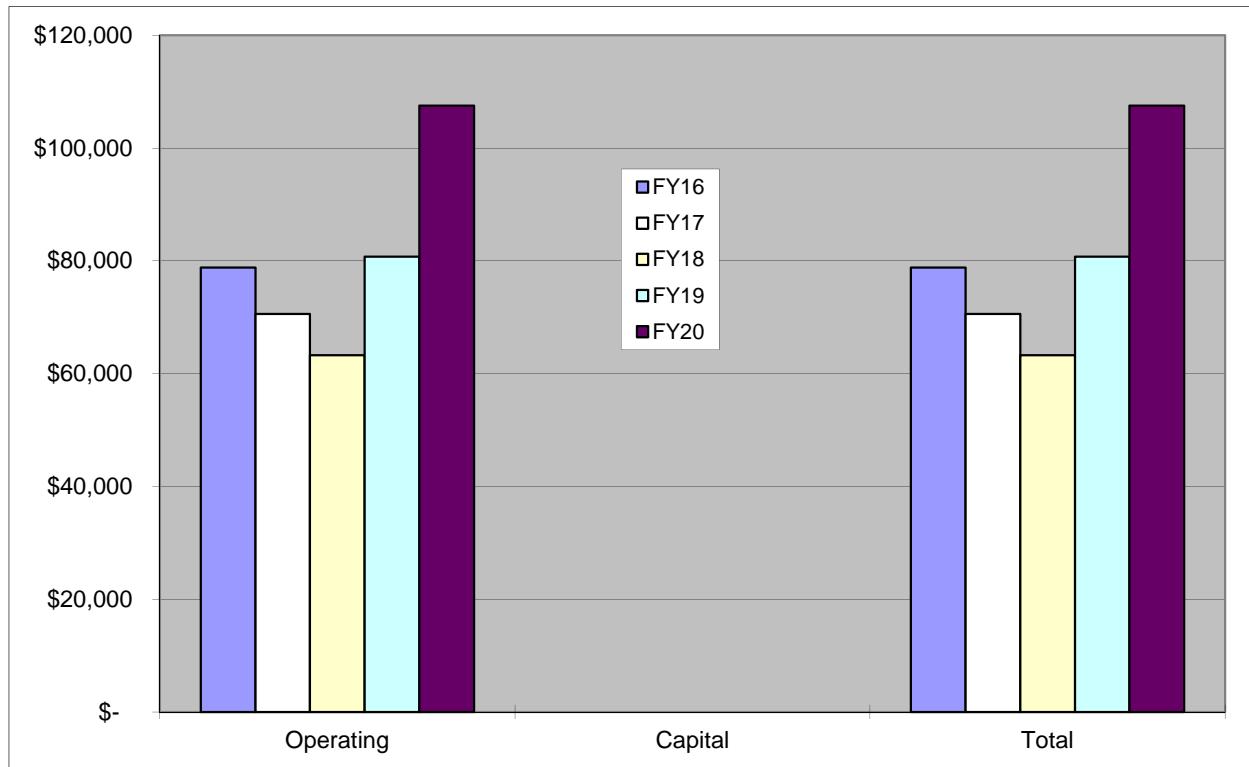
DUI Task Force Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
2950.000.000.331017.000	OP MINI MDT GRANT	4,300	1,000	3,300	3,300	-	0
2950.000.000.335025.000	DUI LICENSE REIMBURSEMENT	81,000	65,008	81,000	81,000	70,650	85,000
2950.000.000.369000.000	OTHER INCOME	-	-	-	-	-	5,000
2950.000.000.371010.000	INTEREST REVENUE	480	1,049	500	500	1,524	1,000
		85,780	67,057	84,800	84,800	72,174	91,000

FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 78,812	\$ 70,589	\$ 63,266	\$ 80,780	\$ 107,520
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 78,812	\$ 70,589	\$ 63,266	\$ 80,780	\$ 107,520

FINAL FY20 BUDGET

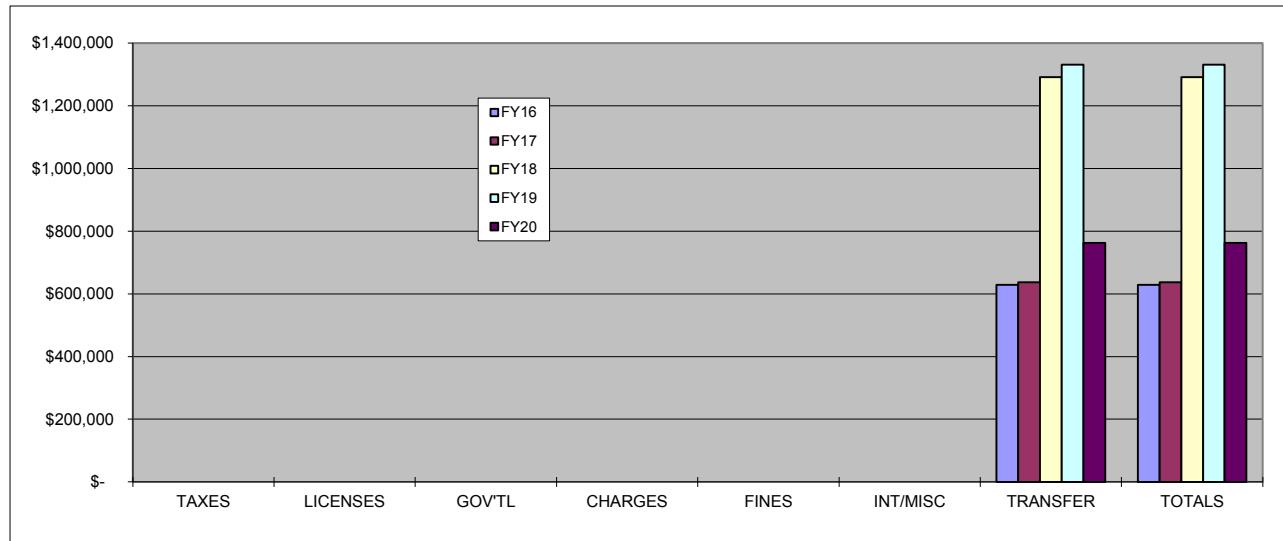
DUI Fund - Expenditure Budget

FINAL FY20 BUDGET								
DUI Fund - Expenditure Budget								
		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
Account		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2950.000.470.420190.210	OFFICE SUPPLIES	1,000	1,079	1,000	1,000	1,090	1,000	-
2950.000.470.420190.336	PUBLIC RELATIONS	16,000	12,499	25,000	25,000	16,432	25,000	-
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	2,500	785	1,000	1,000	546	1,000	-
2950.000.470.420190.380	TRAINING	-	-	1,000	1,000	750	29,800	28,800
2950.000.470.420190.397	FIXED CONTRACT- ADMIN	21,780	21,710	21,780	21,780	23,527	21,720	(60)
2950.000.470.420190.398	CONTRACT: DUI ENFORCEMENT	38,000	25,693	29,500	29,500	26,009	27,500	(2,000)
	OPERATING TOTAL	80,780	63,266	80,780	80,780	69,854	107,520	26,740
CAPITAL								
2950.000.470.420190.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
TRANSFERS								
	TRANSFERS TOTAL	-	-	-	-	-	-	-
	TOTAL	80,780	63,266	80,780	80,780	69,854	107,520	26,740
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
2950.000.470.420190.380	Public Relations-Drug and Alcohol Symposium			\$ 25,000				
	Speaker Contract			\$ 1,800				
				\$ 26,800				

FY 20 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 being serviced.

TAX REVENUE	\$ -					
NON-TAX REVENUE		762,599				
TOTAL REVENUES	\$ 762,599					
Use / (Source) of Reserves		-				
TOTAL RESOURCES USED	\$ 762,599					
BASE APPROPRIATIONS	\$ 762,598					
Conting, One-time, Bldg trans		-				
TOTAL APPROPRIATIONS	\$ 762,598					
		Est. Reserves 7/1/19		\$ -		
		(Use)/Source of Reserves				
		Proj. Res. 6/30/20		\$ 1		



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 629,185	\$ 636,498	\$ 1,291,737	\$ 1,331,788	\$ 762,599
TOTALS	\$ 629,185	\$ 636,498	\$ 1,291,737	\$ 1,331,788	\$ 762,599

FY 20 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget							
Account		FY18 AMEND	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET		BUDGET	BUDGET	through 6/30/19	FY20
3040.000.000.371010.000	INTEREST REVENUE	-	-	-	-	-	0
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	482,660	483,010	486,883	486,883	486,883	489,072
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	159,643	159,643	160,080	160,080	160,080	160,114
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	649,084	649,084	119,738	684,825	684,825	113,413
		1,291,387	1,291,737	766,701	1,331,788	1,331,788	762,599

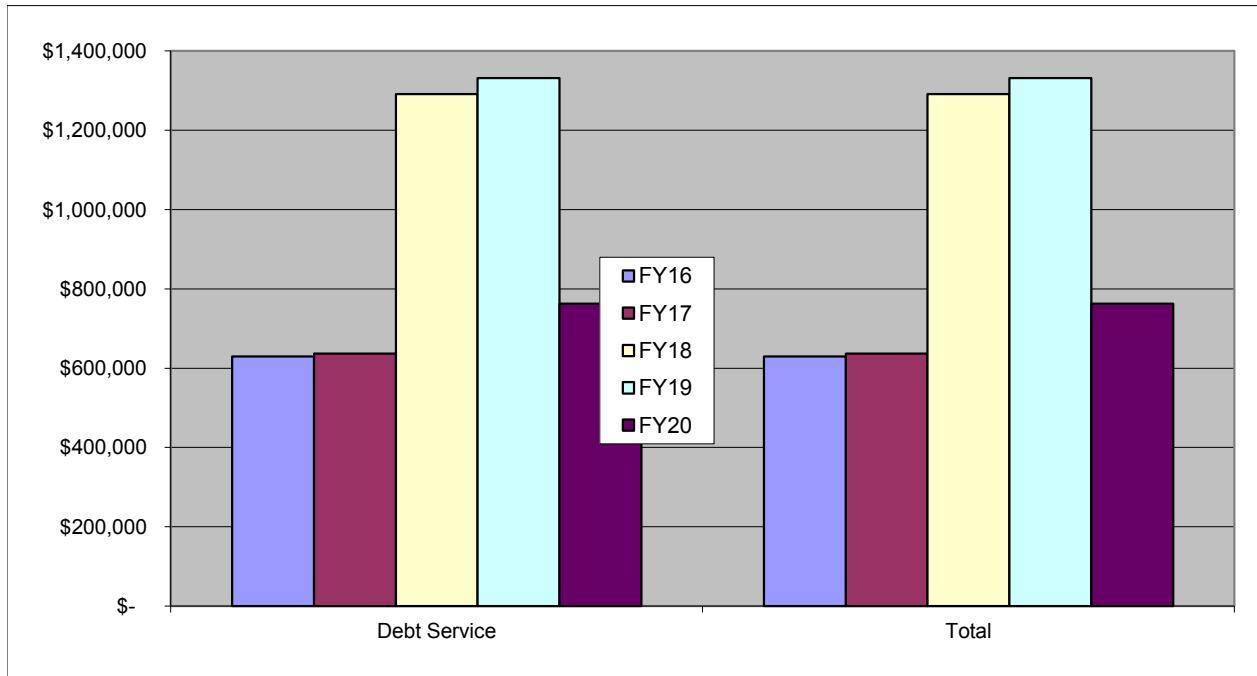
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY23.

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.

The third obligation is for the voter approved \$9.7 million Series 2017 Bonds for detention center remodel and expansion. Final debt payment on this issue is July 1, 2037 (FY38).



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Debt Service	\$ 629,185	\$ 636,498	\$ 1,291,737	\$ 1,331,788	\$ 762,598
Total	\$ 629,185	\$ 636,498	\$ 1,291,737	\$ 1,331,788	\$ 762,598

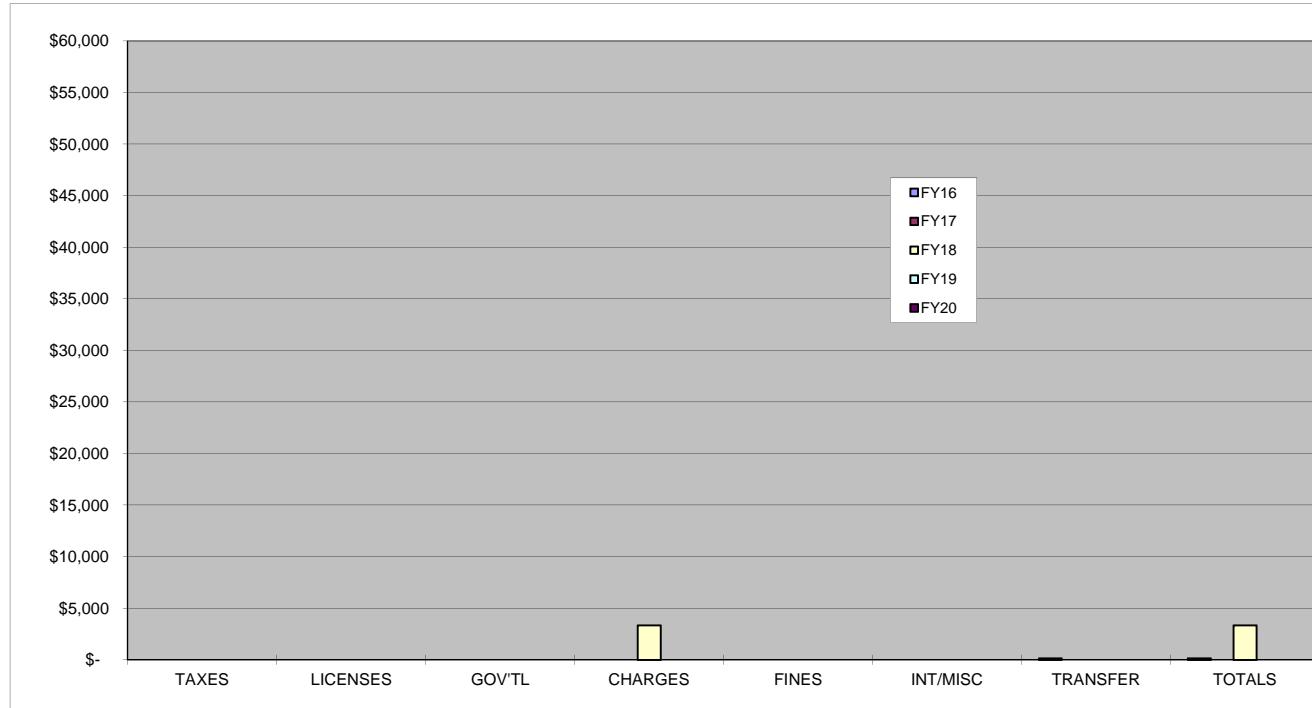
FINAL FY20 BUDGET
Limited General Obligation Debt Service Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
DEBT								
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETERY AND METRA SEATING								
3040.000.905.490100.610	PRINCIPAL	255,000	255,000	265,000	265,000	265,000	275,000	
3040.000.905.490100.620	INTEREST	44,518	44,518	35,338	35,338	35,338	25,400	
3040.000.905.490100.630	PAYING AGENT FEES	-	-	-	-	-	-	
	DEBT TOTAL	299,518	299,518	300,338	300,338	300,338	300,400	
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS								
3040.000.905.490101.610	PRINCIPAL	310,000	310,000	320,000	320,000	320,000	330,000	
3040.000.905.490101.620	INTEREST	32,785	32,785	26,275	26,275	26,275	18,435	
3040.000.905.490101.630	PAYING AGENT FEES	-	350	350	350	350	350	
	DEBT TOTAL	342,785	343,135	346,625	346,625	346,625	348,785	
LIMITED TAX GENERAL OBLIGATION -\$9.7 JAIL EXPANSION								
3060.000.905.490100.610	PRINCIPAL	475,000	475,000	-	445,000	445,000	-	
3060.000.905.490100.620	INTEREST	174,084	174,084	119,738	239,476	239,475	113,063	
3060.000.905.490100.630	PAYING AGENT FEES	-	-	-	349	350	350	
	DEBT TOTAL	649,084	649,084	119,738	684,825	684,825	113,413	
	TOTAL	1,291,387	1,291,737	766,701	1,331,788	1,331,788	762,598	-
	FUNDING SOURCES:							
	GENERAL FUND	489,072						
	VETERAN'S CEMETERY	160,114						
	PUBLIC SAFETY- SHERIFF	113,413						
	TOTAL	762,599						

FY 20 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	\$	-	Est. Reserves 7/1/19	\$	310,698
Conting, One-time, Bldg trans		25,000	(Use)/Source of Reserves		(25,000)
TOTAL APPROPRIATIONS	\$	25,000	Proj. Res. 6/30/20	\$	285,698



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ 3,349	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 142	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 142	\$ -	\$ 3,349	\$ -	\$ -

FY 20 FINAL BUDGET

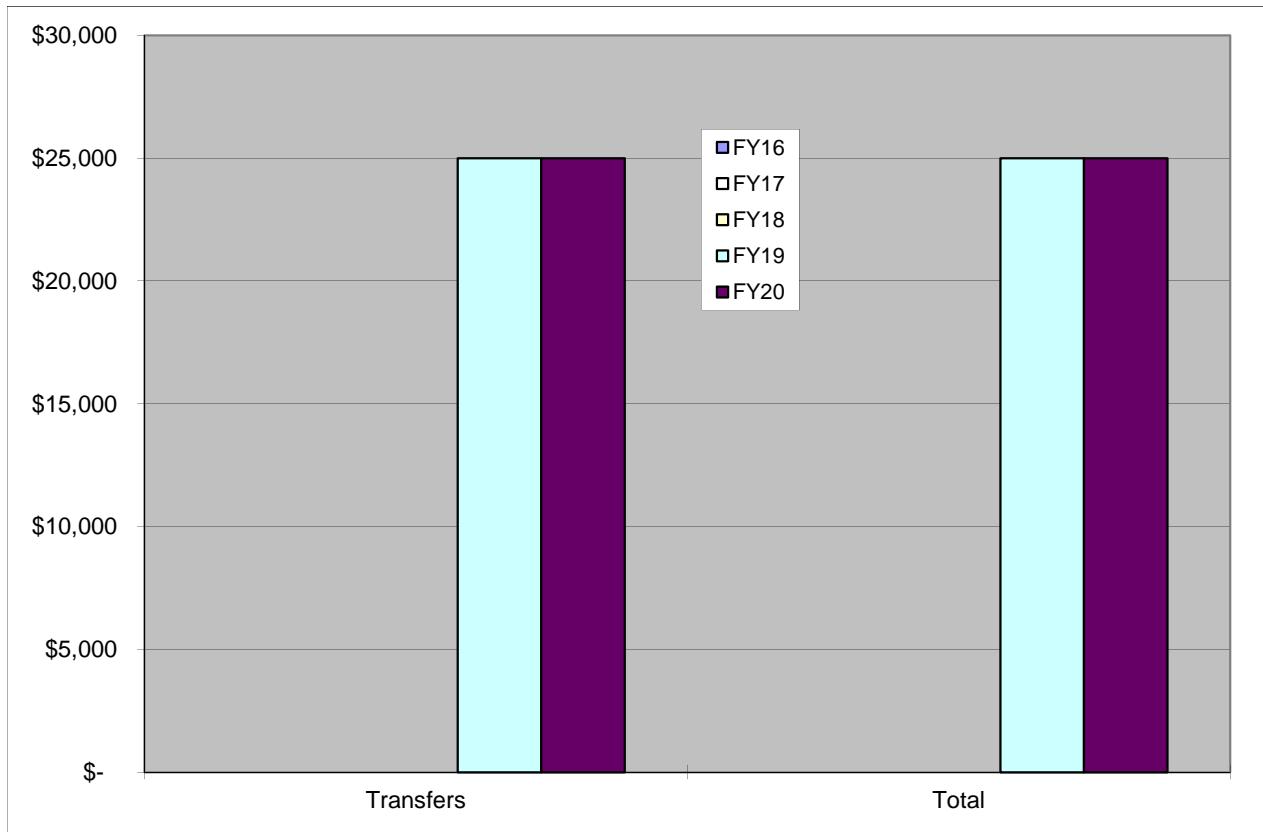
RSID Revolving Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
3400.000.000.311010.000	REAL PROPERTY TAXES	-	-	-	-	-	0
3400.000.000.311020.000	PERSONAL PROPERTY TAXES	-	-	-	-	-	0
3400.000.000.311021.000	MOBILE HOME TAXES	-	-	-	-	-	0
3400.000.000.312000.000	P & I DELINQUENT TAXES	-	-	-	-	-	0
3400.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	0
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	3,349	-	-	-	0
3400.000.000.363020.000	BOND & INT ASSESSMENTS	-	-	-	-	-	0
3400.000.000.383032.000	TRANSFER FROM RSID MAINT	-	-	-	-	-	0
3400.000.000.383034.000	TRANSFER FROM RSID	0	3,349	0	0	0	0

FY 20 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.



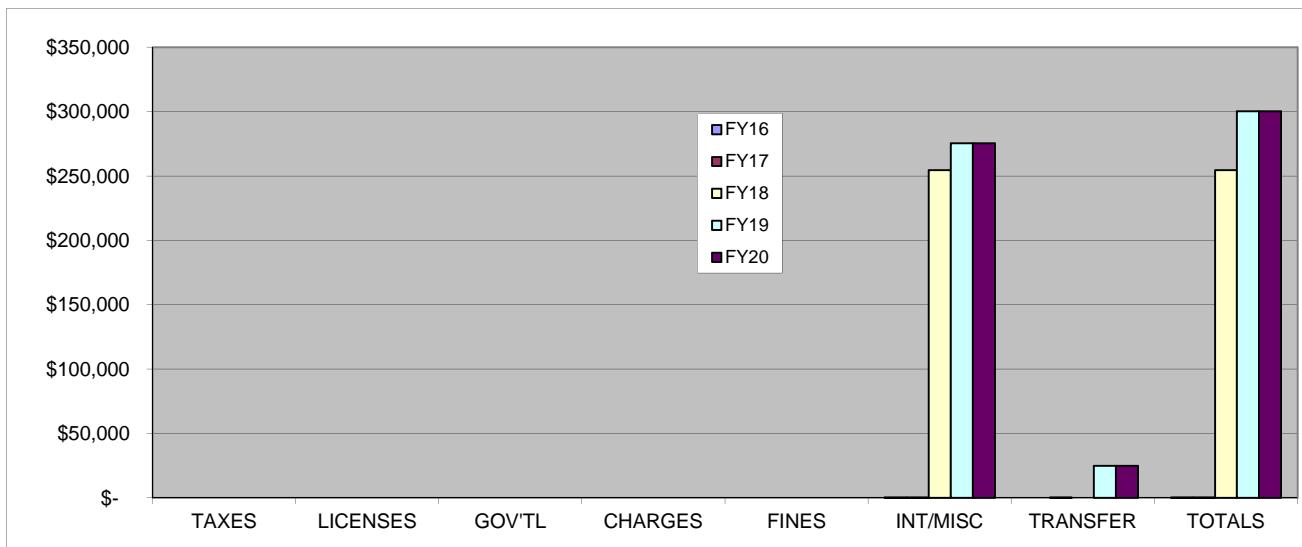
	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

FINAL FY20 BUDGET
RSID Revolving Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
TRANSFERS								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-	25,000	25,000	-	25,000	
		25,000	-	25,000	25,000	-	25,000	
	TOTAL	25,000	-	25,000	25,000	-	25,000	-

FY 20 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		(39,800)				
TOTAL RESOURCES USED	\$	260,600				
BASE APPROPRIATIONS	\$	260,600				
Conting, One-time, Bldg trans		-				
TOTAL APPROPRIATIONS	\$	260,600				
			Est. Reserves 7/1/19		\$	106,242
			(Use)/Source of Reserves			39,800
			Proj. Res. 6/30/20		\$	146,042



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 72	\$ 41	\$ 254,761	\$ 275,400	\$ 275,400
TRANSFER	\$ -	\$ 1	\$ -	\$ 25,000	\$ 25,000
TOTALS	\$ 72	\$ 42	\$ 254,761	\$ 300,400	\$ 300,400

FY 20 FINAL BUDGET

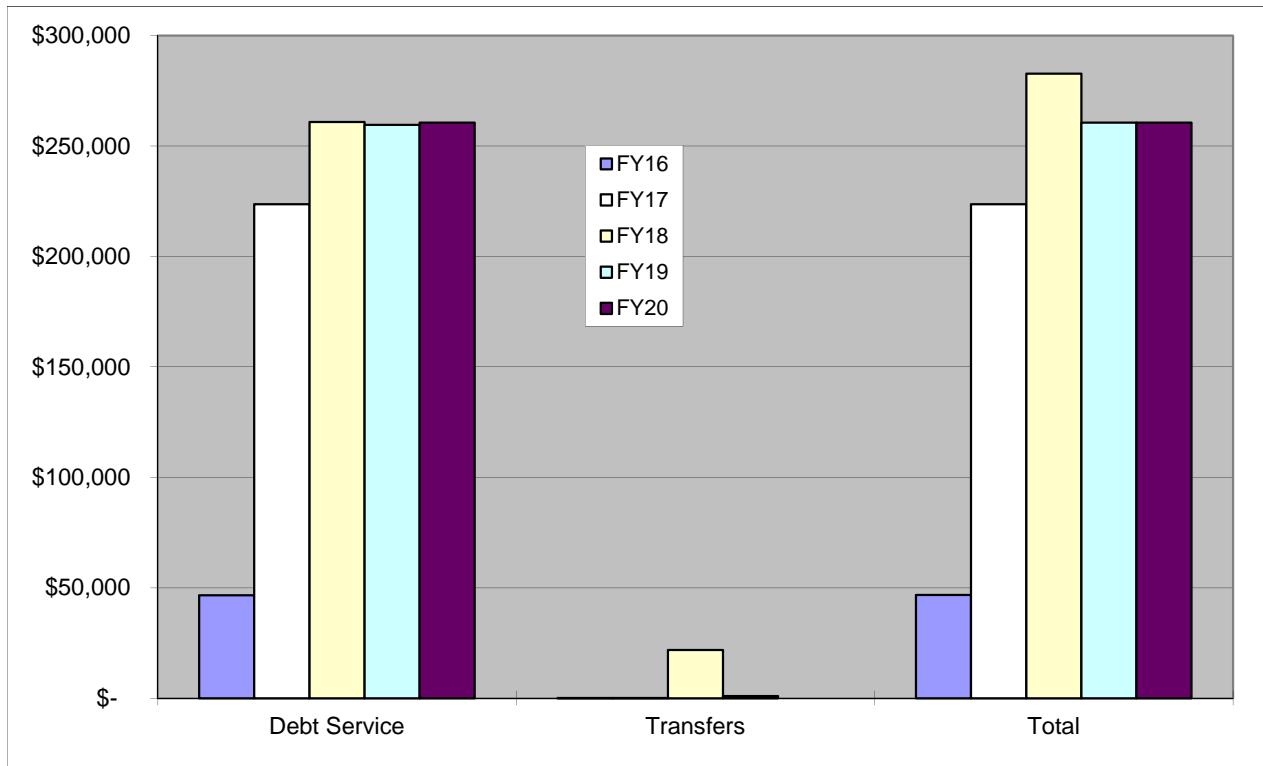
RSID Bond Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	FY20
3500.000.000.363020.000	BOND & INT ASSESSMENTS	275,000	253,266	275,000	275,000	157,469	275,000
3500.000.000.363040.000	P&I ASSESSMENTS	0	748	0	0	377	
3500.000.000.371010.000	INTEREST REVENUE	400	747	400	400	537	400
3500.000.000.381030.000	SALE OF BONDS		0	0	0	0	
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	0	25,000	25,000	0	25,000
		300,400	254,761	300,400	300,400	158,383	300,400

FY 20 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.



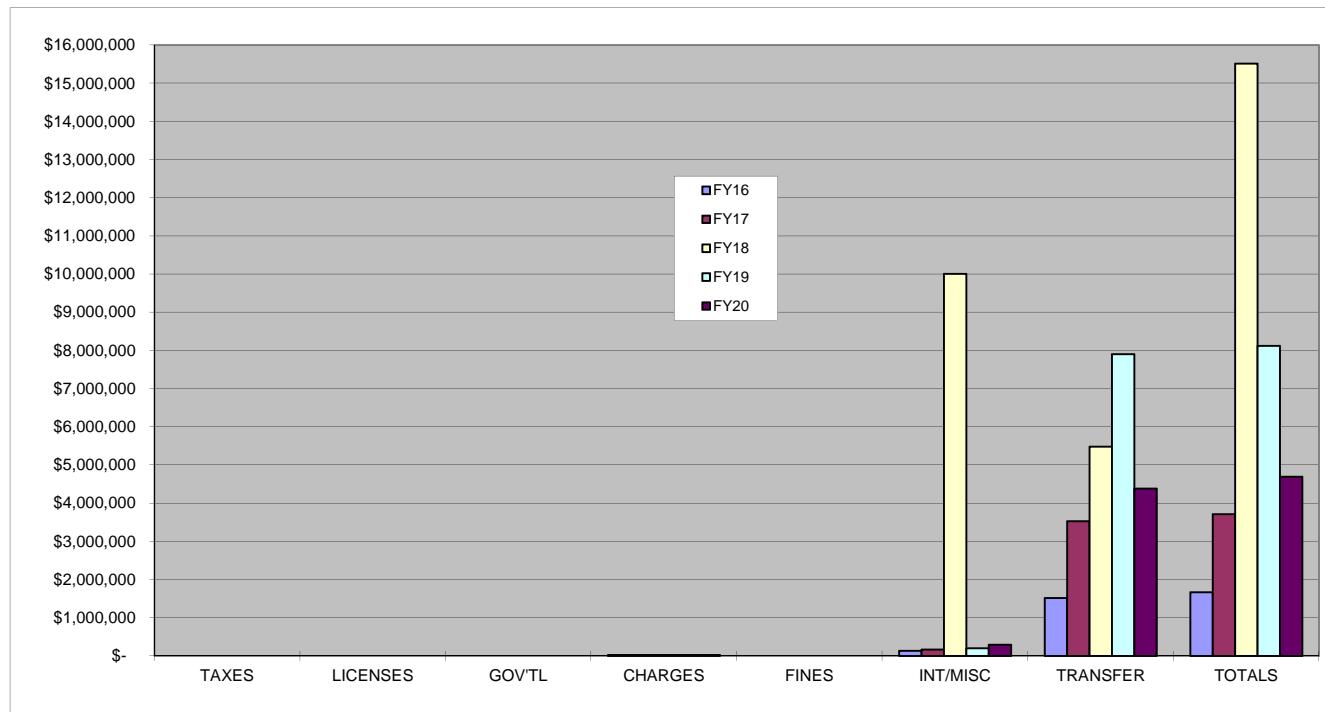
	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Debt Service	\$ 46,609	\$ 223,627	\$ 260,764	\$ 259,550	\$ 260,600
Transfers	\$ 142	\$ 1	\$ 21,872	\$ 1,000	\$ -
Total	\$ 46,751	\$ 223,628	\$ 282,636	\$ 260,550	\$ 260,600

FINAL FY20 BUDGET
RSID Bond Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
DEBT								
3500.000.900.490300.347	ADMIN FEES	-	3,349	3,500	3,500	-	3,500	
3500.000.900.490300.610	PRINCIPAL	200,000	213,000	200,000	200,000	100,000	200,000	
3500.000.900.490300.620	INTEREST	55,000	39,026	55,000	55,000	31,999	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	-	4,339	-	-	-	1,050	
	DEBT TOTAL	256,050	260,764	259,550	259,550	133,049	260,600	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	1,000	21,872	1,000	1,000	37,117	-	
		1,000	21,872	1,000	1,000	37,117	-	
	TOTAL	257,050	282,636	260,550	260,550	170,166	260,600	-

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
CAPITAL PROJECTS

TAX REVENUE	\$ -				
NON-TAX REVENUE	\$ 4,696,410				
TOTAL REVENUES	\$ 4,696,410				
Use / (Source) of Reserves	4,237,640				
TOTAL RESOURCES USED	\$ 8,934,050				
BASE APPROPRIATIONS	\$ -				
Conting, One-time, Bldg trans	8,934,050				
TOTAL APPROPRIATIONS	\$ 8,934,050				
		Est. Reserves 7/1/19		\$ 20,131,290	
		(Use)/Source of Reserves		(4,237,640)	
		Proj. Res. 6/30/20		\$ 15,893,650	



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 22,232	\$ 23,986	\$ 24,838	\$ 22,000	\$ 24,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 129,373	\$ 167,546	\$ 10,006,712	\$ 197,682	\$ 292,410
TRANSFER	\$ 1,514,000	\$ 3,525,000	\$ 5,485,000	\$ 7,903,000	\$ 4,380,000
TOTALS	\$ 1,665,605	\$ 3,716,532	\$ 15,516,550	\$ 8,122,682	\$ 4,696,410

FY 20 FINAL BUDGET

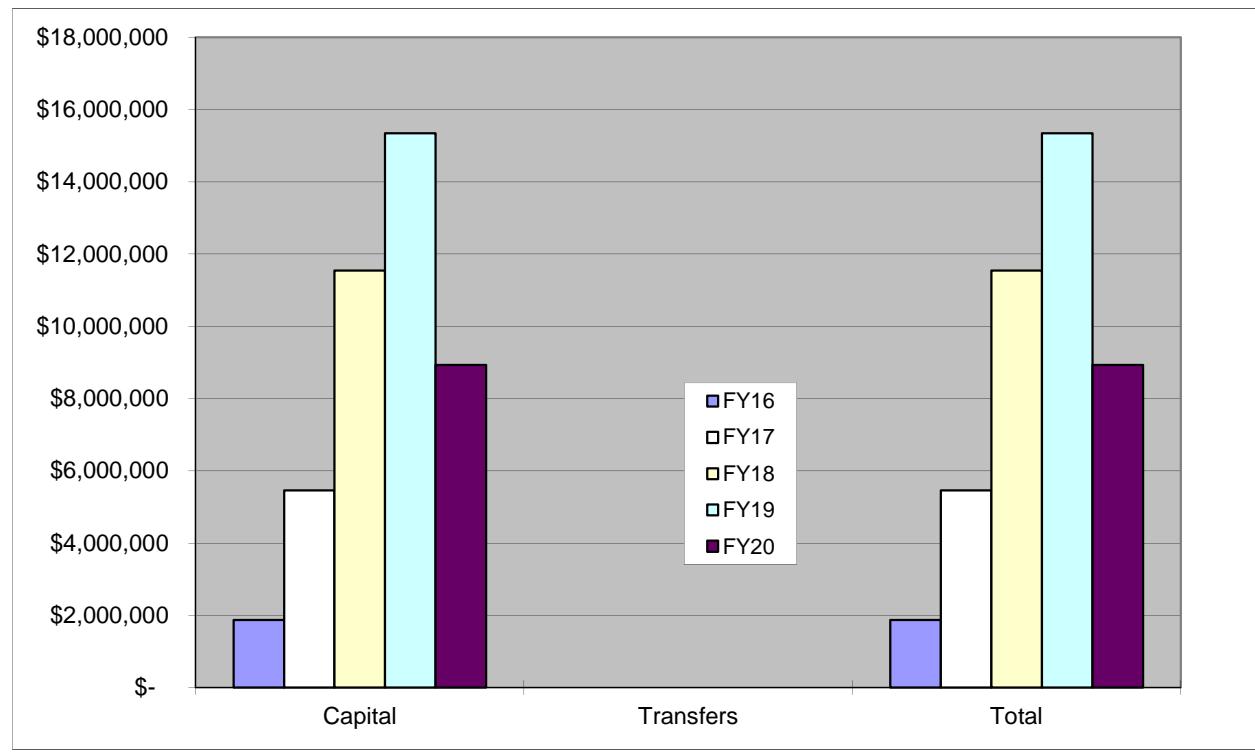
Capital Improvement Projects (CIP) Fund - Revenue Budget							
Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
4050.000.000.346090.000	PARKING FEES	21,000	24,838	22,000	22,000	26,635	24,000
4050.000.000.360100.000	REFUND REIMBURSEMENT	0	0	0	0	0	0
4050.000.000.362010.000	RENT & ROYALTY	12,500	12,291	12,500	12,500	10,821	12,500
4050.000.000.365000.000	DONATIONS	0	0	0	0	0	0
4050.000.000.369000.000	OTHER INCOME	0	14,911	0	0	0	0
4050.000.000.371010.000	INTEREST REVENUE	88,181	251,866	185,182	185,182	344,625	279,910
4050.000.000.381010.000	PROCEEDS OF GEN OBLIG. DEBT	9,700,000	9,693,354	0	0	0	0
4050.000.000.382030.000	CIP- SALE FIXED/ASSETS	0	34,290	0	0	0	0
4050.000.000.383002.000	TRANS FROM GENERAL	1,650,000	2,150,000	3,000,000	4,700,000	6,700,000	3,500,000
4050.000.000.383003.000	TRANS FROM WEED CONTROL	50,000	85,000	10,000	48,000	48,000	40,000
4050.000.000.383013.000	TRANSFER FROM EXTENSION	0	0	0	40,000	40,000	0
4050.000.000.383015.000	TRANSFER FROM JUNK VEHICLE	0	0	0	0	50,000	0
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	2,700,000	2,700,000	1,500,000	1,500,000	1,000,000	800,000
4050.000.000.383020.000	TRANSFER - YOUTH SERVICES	0	0	0	0	0	0
4050.000.000.383022.000	TRANSFER -BRIDGE	0	400,000	0	40,000	40,000	40,000
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	0	0	0	0	0	0
4050.000.000.383096.000	TRANSFER FROM ROAD	150,000	150,000	150,000	1,575,000	1,575,000	0
		14,371,681	15,516,550	4,879,682	8,122,682	9,835,081	4,696,410

FY 20 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. The budget is usually set at the total resources available, whether or not it is expected to be fully expended in the current fiscal year.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Capital	\$ 1,872,250	\$ 5,461,797	\$ 11,546,389	\$ 15,342,821	\$ 8,934,050
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,872,250	\$ 5,461,797	\$ 11,546,389	\$ 15,342,821	\$ 8,934,050

FINAL FY20 BUDGET

Capital Projects Fund - Expenditure Budget

**YELLOWSTONE COUNTY - CIP FUND
FY 20 - FINAL**

	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/19	11,864,170	296,542	2,746,752	207,968	1,960,635	150,387	1,907,628	162,014	153,792	495,554	185,848 20,131,290
Expenditures	(4,463,000)	-	(3,765,000)	(66,000)	-	-	-	-	-	(100,000)	(8,394,000)
Interest Earned-Reduce GF and PS	201,691	4,448	(1,091)	3,120	29,410	-	28,614	2,430	2,307	6,194	2,788 279,910
Transfers-in	3,500,000	-	800,000	-	-	-	40,000	-	-	40,000	- 4,380,000
Parking fees	-	24,000	-	-	-	-	-	-	-	-	24,000
Property rent	-	-	12,500	-	-	-	-	-	-	-	12,500
EST. CASH 6/30/20	11,102,861	324,990	(206,839)	145,088	1,990,045	150,387	1,976,242	164,444	156,099	441,748	188,636 16,433,700
											16,433,700

REQUESTED FY20 PROJECTS

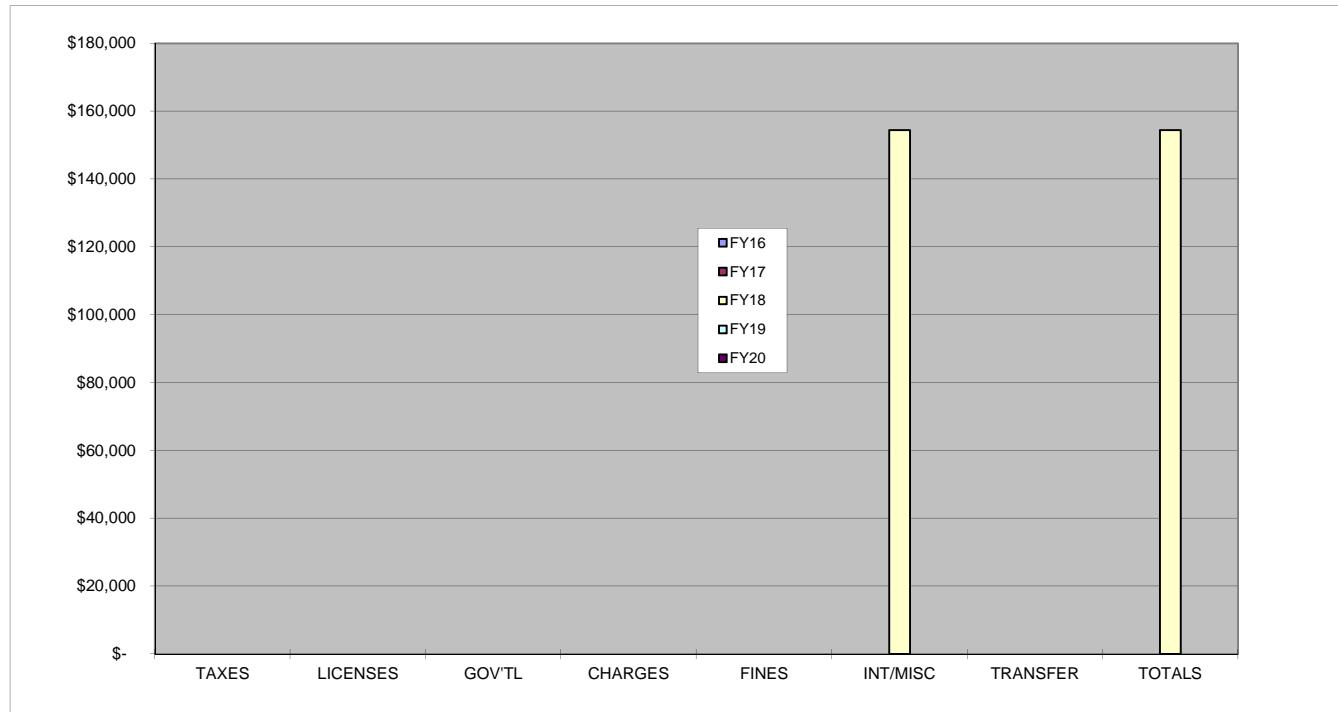
Elevator - mechanical upgrades - all 3	(1,015,000)										(1,015,000)
Annual carpet replacement	(15,000)										(15,000)
Cooling tower-courthouse-carryover	(100,000)										(100,000)
Stillwater-add'l rented space-build out	(320,000)										(320,000)
HVAC cont-5th/6th cooling coils-carryover	(25,000)										(25,000)
HVAC Controls -Mezz-carryover	(20,000)										(20,000)
YCM-accessible ramp-carryover	(32,000)										(32,000)
YCM-security door fix carryover	(5,000)										(5,000)
Controller upgrade	(65,000)										(65,000)
3rd floor remodel-old PW space for Civil Div	(75,000)										(75,000)
Bollards for N. 27th and 3rd Ave North - 9	(13,500)										(13,500)
Courthouse remodel-Just Ct, CA, other	(2,750,000)										(2,750,000)
Code Blue Access-elevators	(27,500)										(27,500)
Jail addition / rehab - completion			(2,700,000)								(2,700,000)
Booking/office remodel			(850,000)								(850,000)
Parking lot-front - repairs-carryover			(20,000)								(20,000)
Parking Lot-West - replace-carryover			(95,000)								(95,000)
Evidence Building - new roof-carryover			(55,000)								(55,000)
LED Parking Lot and Rec Area Lights			(15,000)								(15,000)
Roof Repairs - annual			(30,000)								(30,000)
Kitchen cabinet replacements			(16,000)								(16,000)
Youth Services-Replace HVAC controls - SC			(25,000)								(25,000)
Youth Services-Replace HVAC controls - SD			(25,000)								(25,000)
New addition to Weed Bldg-40 x 48 3 bays									(100,000)		(100,000)
CASH OUTFLOWS	(4,463,000)	-	(3,765,000)	(66,000)	-	-	-	-	(100,000)	-	(8,394,000)
											(8,394,000)

Future Projects

Purchase two floors of Stillwater Bldg (FINANCE DEPT EST ONLY)	(12,900,000)										
HVAC conversion in Room 312-courthouse	(100,000)										
Office HVAC controls-1st-3rd floors courthouse	(35,000)										
Boilers and controls-Sheriff Headquarters			(200,000)								
	(13,035,000)			(200,000)							

FY 20 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	\$	-				
Conting, One-time, Bldg trans		-				
TOTAL APPROPRIATIONS	\$	-				
			Est. Reserves 7/1/19		\$	
			(Use)/Source of Reserves			-
			Proj. Res. 6/30/20		\$	
						-



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 154,444	\$ -	\$ -

FY 20 FINAL BUDGET

RSID Construction Fund- Revenue Budget

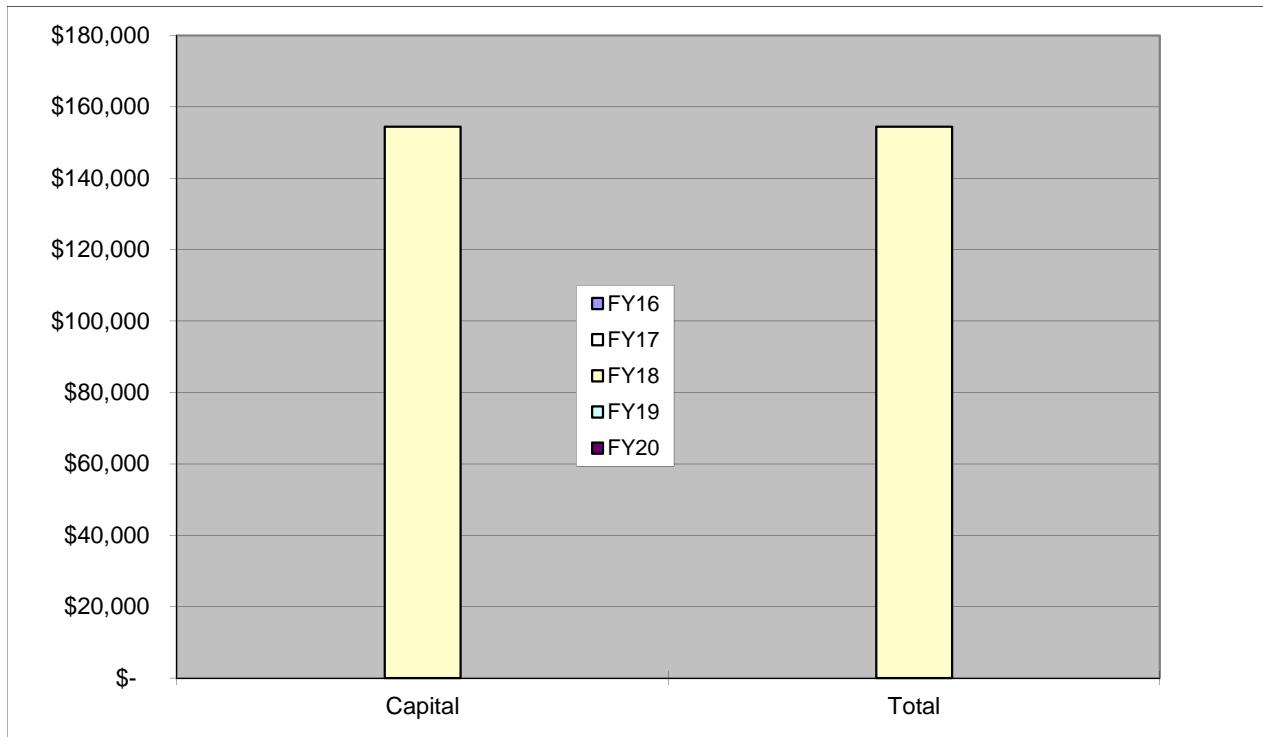
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	<u>FY18 ACTUAL</u>	BUDGET	BUDGET	through 6/30/19	<u>FY20</u>
4200.000.000.371010.000	INTEREST REVENUE	0	0	0	0	0	0
4200.000.000.363020.000	BOND & INT ASSESSMENTS	0	0	0	0	0	0
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	0	115,833	0	0	0	0
4209.000.000.383026.000	TRANSFER FROM PILT	0	0	0	0	0	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	38,611	0	0	0	0
		0	154,444	0	0	0	0

FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Capital	\$ -	\$ -	\$ 154,444	\$ -	\$ -
Total	\$ -	\$ -	\$ 154,444	\$ -	\$ -

FINAL FY20 BUDGET
RSID Construction Fund - Expenditure Budget

Account		AMENDED	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20
CAPITAL							
4214.000.911.430230.954	RSID 835- HOMewood PARK ENGINEERING	-	154,360	-	-	-	-
	CAPITAL TOTAL	-	154,360	-	-	-	-
TRANSFERS							
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	84	-	-	-	-
		-	84	-	-	-	-
	TOTAL	-	154,444	-	-	-	-

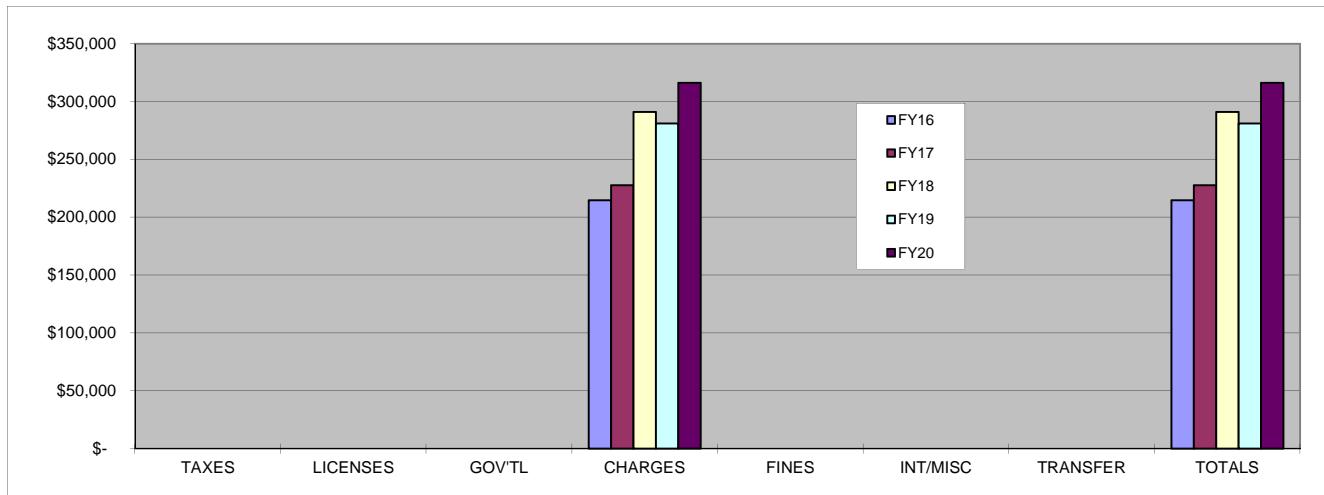
FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
COUNTY REFUSE DISPOSAL

TAX REVENUE	\$ -			
NON-TAX REVENUE	\$ 316,200			
TOTAL REVENUES	\$ 316,200			
Use / (Source) of Reserves	(19,750)			
TOTAL RESOURCES USED	\$ 296,450			
BASE APPROPRIATIONS	\$ 294,650			
Conting, One-time, Bldg trans	1,800			
TOTAL APPROPRIATIONS	\$ 296,450			
		Est. Reserves 7/1/19	\$ 421,936	
		(Use)/Source of Reserves	19,750	
		Proj. Res. 6/30/20	\$ 441,686	

TARGET RESERVE \$375,000

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 FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 214,668	\$ 227,877	\$ 290,971	\$ 281,200	\$ 316,200
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 214,668	\$ 227,877	\$ 290,971	\$ 281,200	\$ 316,200

FY 20 FINAL BUDGET

County Refuse Disposal Fund - Revenue Budget

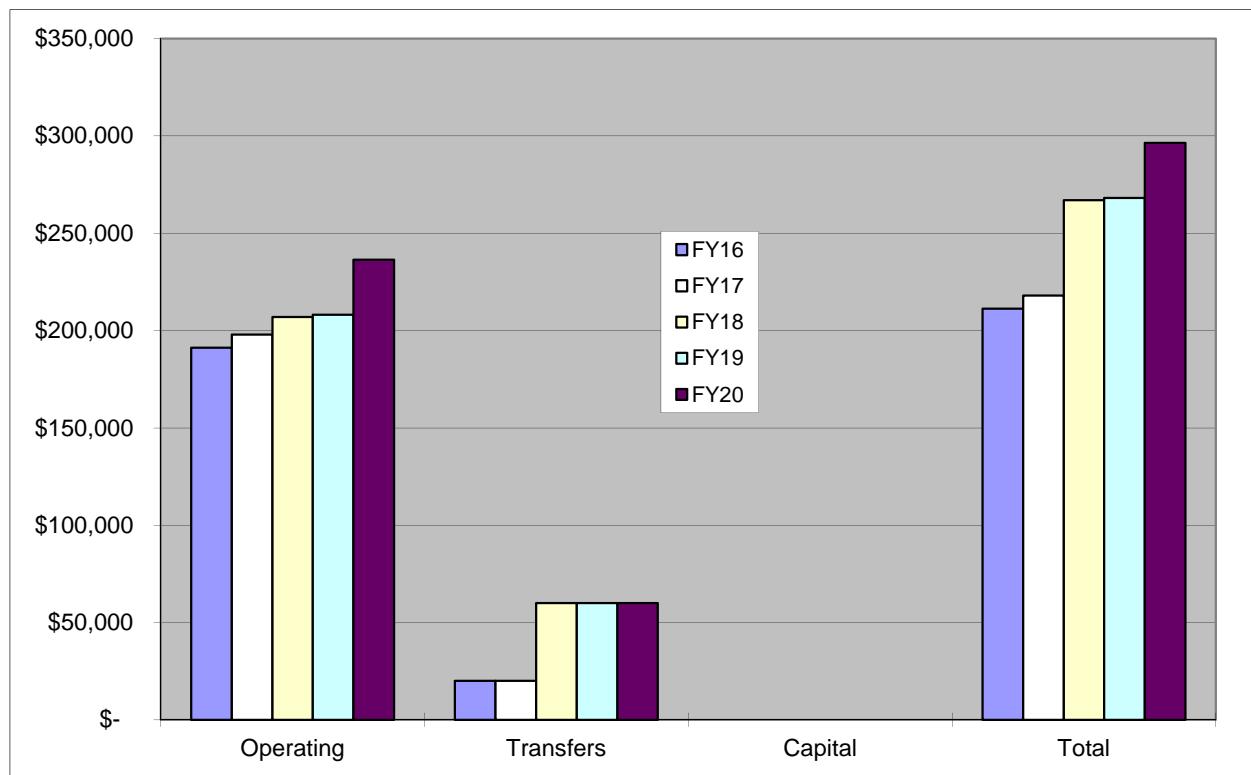
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	265,000	289,683	280,000	280,000	315,648	315,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,200	1,288	1,200	1,200	1,506	1,200
		266,200	290,971	281,200	281,200	317,154	316,200
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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 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 191,196	\$ 197,973	\$ 206,950	\$ 208,060	\$ 236,450
Transfers	\$ 20,000	\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 211,196	\$ 217,973	\$ 266,950	\$ 268,060	\$ 296,450

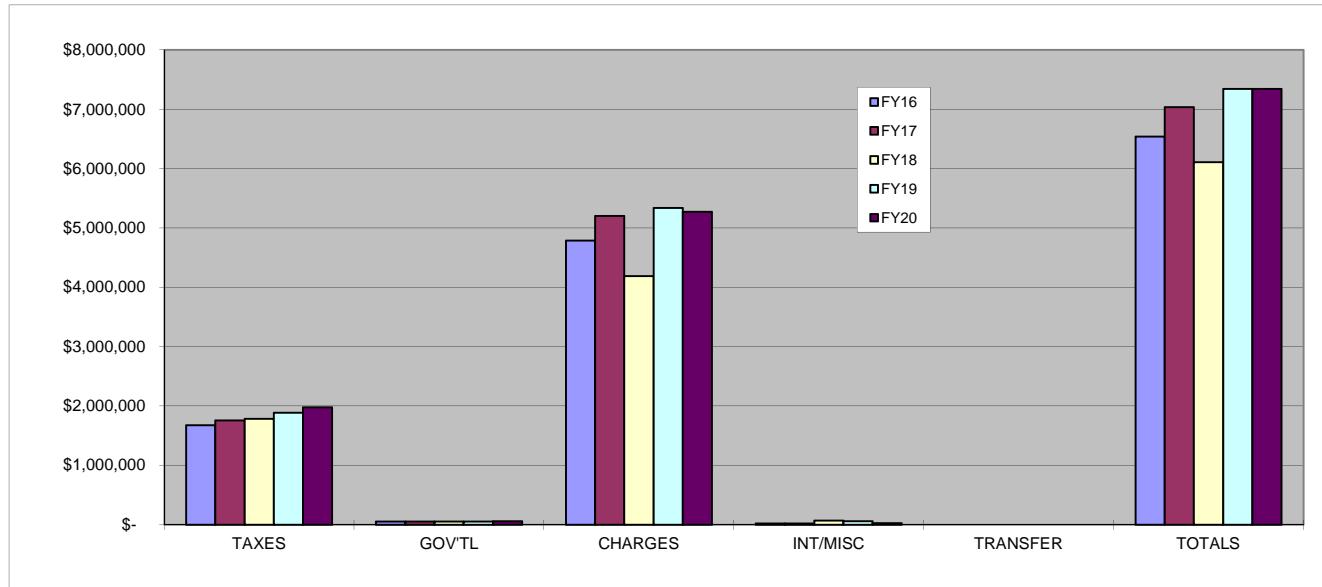
FINAL FY20 BUDGET
County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20
OPERATING							
5410.000.427.430800.395	LANDFILL CONTRACT	189,260	189,260	189,260	189,260	189,260	217,650
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000	15,000
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING	2,000	2,000	2,000	2,000	2,000	2,000
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	1,800	690	1,800	1,800	826	1,800
	OPERATING TOTAL	208,060	206,950	208,060	208,060	207,086	236,450
CAPITAL							
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-
	CAPITAL TOTAL	0	0	0	0	0	0
TRANSFERS							
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	60,000	60,000	60,000	60,000	60,000	60,000
		60,000	60,000	60,000	60,000	60,000	60,000
	TOTAL	268,060	266,950	268,060	268,060	267,086	296,450
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET							
ACCOUNT NUMBER	<u>EXPLANATION</u>				<u>Requested</u>		

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
METRA FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 1,981,280			
NON-TAX REVENUE	\$ 5,359,472			
TOTAL REVENUES	\$ 7,340,752	FY 19 MILLS		5.30
Use / (Source) of Reserves	222,643	FY 20 MILLS		5.22
TOTAL RESOURCES USED	\$ 7,563,395	Change		(0.08)
				<hr/>
BASE APPROPRIATIONS	\$ 7,484,395			
Conting, One-time, Bldg trans	79,000	Est. Reserves 7/1/19	\$ 2,757,852	
TOTAL APPROPRIATIONS	\$ 7,563,395	(Use)/Source of Reserves	(222,643)	
		Proj. Res. 6/30/20	\$ 2,535,209	<hr/>



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 1,675,608	\$ 1,756,513	\$ 1,787,383	\$ 1,889,315	\$ 1,981,280
GOV'TL	\$ 52,913	\$ 55,277	\$ 55,685	\$ 56,836	\$ 58,972
CHARGES	\$ 4,789,590	\$ 5,204,974	\$ 4,190,090	\$ 5,339,000	\$ 5,270,500
INT/MISC	\$ 21,289	\$ 21,549	\$ 73,278	\$ 60,000	\$ 30,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 6,539,400	\$ 7,038,313	\$ 6,106,436	\$ 7,345,151	\$ 7,340,752

FY 20 FINAL BUDGET

METRA Fund- Revenue Budget

Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
5810.000.000.311010.000	REAL PROPERTY TAXES	1,809,805	1,742,970	1,855,715	1,855,715	1,829,670	1,947,680
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	21,500	28,799	22,000	22,000	31,774	22,000
5810.000.000.311021.000	MOBILE HOME TAXES	7,500	10,523	8,000	8,000	10,657	8,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	1,838	1,800	1,800	2,172	1,800
5810.000.000.312000.000	P & I DELINQUENT TAXES	2,000	3,253	1,800	1,800	2,728	1,800
5810.000.000.335240.000	STATE ENTITLEMENT	55,685	55,685	56,836	56,836	56,836	58,972
5810.000.000.346006.000	SKYBOX LEASE	115,000	108,088	115,000	115,000	109,613	114,000
5810.000.000.346007.000	GROUNDS USE FEES	90,000	91,270	60,000	60,000	85,130	75,000
5810.000.000.346008.000	PAVILLION USE FEES	112,000	89,987	112,000	112,000	103,804	100,000
5810.000.000.346009.000	EXPO USE FEES	240,000	216,640	229,000	229,000	237,265	230,000
5810.000.000.346010.000	ARENA USE FEES	310,000	254,383	310,000	310,000	340,546	320,000
5810.000.000.346011.000	EQUIP RENTAL	21,000	18,005	20,000	20,000	19,788	15,000
5810.000.000.346012.000	USER SERVICES	396,000	344,872	387,000	387,000	384,379	360,000
5810.000.000.346013.000	CONCESSIONS	660,000	529,664	705,000	705,000	605,470	700,000
5810.000.000.346015.000	SKYBOX FOOD	3,000	1,702	5,000	5,000	2,479	3,000
5810.000.000.346016.000	METRA - CATERING	20,000	19,497	27,000	27,000	45,739	40,000
5810.000.000.346017.000	OUTSIDE CATERING %	2,500	945	2,500	2,500	644	500
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	145,000	129,841	165,000	165,000	155,622	145,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	14,600	16,650	15,000	15,000	12,550	15,000
5810.000.000.346021.000	TICKET OUTLET COMMISSION	-	-	-	-	-	0
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	100,000	47,877	140,000	140,000	104,170	90,000
5810.000.000.346024.000	INTERNET TICKET FEE	110,000	134,414	170,000	170,000	382,431	150,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	35,000	36,000	37,000	37,000	33,000	35,000
5810.000.000.346090.000	PARKING FEES NORTH LOT	5,000	41,800	70,000	70,000	73,020	70,000
5810.000.000.346201.000	BEER SALES - CO-PROMOTE -B. EXCH	50,000	33,730	130,000	130,000	(117,839)	125,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	210,000	130,519	255,000	255,000	224,675	220,000
5810.000.000.346203.000	BEER SALES - CO-PROMOTE -D. EXCH	12,000	13,278	14,000	14,000	12,409	15,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	520,000	401,632	475,000	475,000	440,062	455,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	575,000	424,768	700,000	700,000	644,807	635,000
5810.000.000.346240.000	FAIR: CONCESSIONS	100,000	72,638	90,000	90,000	88,157	95,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	4,500	3,100	4,500	4,500	4,975	5,000
5810.000.000.346242.000	FAIR: NOVELTY	10,000	10,861	20,000	20,000	5,763	12,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	60,000	48,329	60,000	60,000	61,885	65,000
5810.000.000.346251.000	PARK - MIDWAY MALL	105,000	111,818	111,000	111,000	109,206	110,000
5810.000.000.346252.000	MIDWAY NONFOOD	15,000	13,325	14,000	14,000	12,433	14,000
5810.000.000.346253.000	MIDWAY FOOD	210,000	201,124	202,000	202,000	196,376	200,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	175,000	159,719	185,000	185,000	145,790	120,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	425,000	389,811	415,000	415,000	391,592	400,000
5810.000.000.346259.000	SIGN INCOME	80,000	80,000	80,000	80,000	94,875	312,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	20,000	13,803	14,000	14,000	20,831	25,000
5810.000.000.360100.000	METRA - REFUND REIMBURSEMENT	-	154	-	-	-	0
5810.000.000.369000.000	METRA - OTHER INCOME	20,000	73,124	60,000	60,000	25,195	30,000
5810.000.000.382030.000	SALE OF FIXED ASSETS	-	-	-	-	-	0
5810.000.000.371010.000	INTEREST REVENUE	-	-	-	-	-	0
5810.000.000.382030.000	METRA - SALE FIXED/ASSETS	-	-	-	-	-	0
5810.000.000.383002.000	METRA - TRANS FROM GENERAL	-	-	-	-	-	0
5810.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-	-	-	-	0
TOTAL		6,868,890	6,106,436	7,345,151	7,345,151	6,990,679	7,340,752

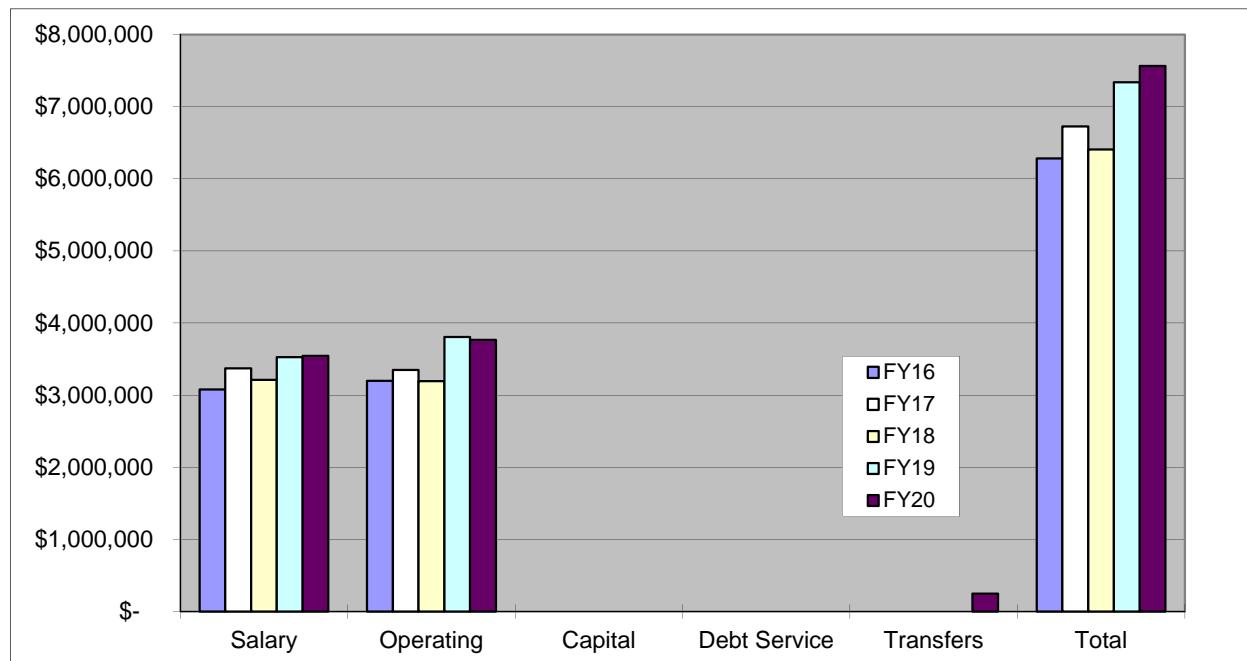
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA / FAIR FUND

This department operates the County's multi-purpose recreational arena, buildings, and grounds. Facilities include a 10,000 seat arena, 6000 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.

FY20 FTEs	FY19 FTEs	FY18 FTEs	FY17 FTEs
39.50	39.50	39.50	39.25

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



	Actual		Actual		Actual		Amend Budget		Budget
	FY16	FY17	FY18	FY19	FY20				
Salary	\$ 3,080,364	\$ 3,372,602	\$ 3,213,684	\$ 3,529,621	\$ 3,544,836				
Operating	\$ 3,200,305	\$ 3,352,131	\$ 3,193,365	\$ 3,808,300	\$ 3,768,559				
Capital	\$ -	\$ -	\$ -	\$ -	\$ -				
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -				
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 250,000				
Total	\$ 6,280,669	\$ 6,724,733	\$ 6,407,049	\$ 7,337,921	\$ 7,563,395				

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY20 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
ADMINISTRATION	5.00	4.00	4.00	4.00	319,688	480	1,103	55,440	24,456	608	943	28,037	430,755
FACILITIES	20.00	21.00	21.00	21.00	1,046,991	1,570	9,877	221,760	80,095	2,622	3,089	91,821	1,457,825
CONCESSIONS	4.50	4.50	4.50	4.50	206,304	309	2,228	49,896	15,782	534	609	18,093	293,755
ENTERTAINMENT	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	14,724
MARKETING	2.00	2.00	2.00	2.00	132,665	199	491	22,176	10,149	282	391	11,635	177,988
ADMISSIONS	5.00	5.00	5.00	4.75	209,994	315	2,667	55,440	16,065	536	619	18,416	304,052
ACCOUNTING	3.00	3.00	3.00	3.00	174,078	261	644	33,264	13,317	414	514	15,267	237,759
OVERTIME -ALL DEPARTMENTS					198,000	297	1,717	0	15,147	0	0	13,681	228,842
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					377,500	566	6,346	0	28,879	0	0	570	413,861
TOTAL METRA	39.50	39.50	39.50	39.25	2,665,220	3,998	25,073	437,976	203,889	4,997	6,165	197,520	3,559,561

FINAL FY20 BUDGET
METRA Fund - Administration - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	227,162	224,594	233,282	233,282	209,906	319,688	
5810.000.551.460442.120	OVERTIME	5,000	3,820	5,000	5,000	4,410	5,000	-
5810.000.551.460442.130	TERMINATION PAY	-	(20,426)	-	-	21,626		
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	580	588	834	834	739	487	
5810.000.551.460442.142	WORKER'S COMPENSATION	1,412	1,509	2,130	2,130	1,666	1,116	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	39,648	39,648	41,856	41,856	34,168	55,440	
5810.000.551.460442.144	SOCIAL SECURITY	17,760	16,999	18,229	18,229	16,117	24,839	
5810.000.551.460442.147	LONG TERM DISABILITY	670	642	688	688	587	943	
5810.000.551.460442.153	LIFE INSURANCE	391	453	440	440	438	608	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	19,664	19,356	20,421	20,421	18,375	28,475	
	PERSONNEL TOTAL	312,287	287,183	322,880	322,880	308,032	436,596	-
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	7,000	4,337	7,000	7,000	3,757	6,000	(1,000)
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	2,471	4,000	4,000	4,138	4,000	-
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	2,100	2,162	2,100	2,100	1,948	2,100	-
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	3,000	2,490	3,000	3,000	2,653	3,000	-
5810.000.551.460442.311	POSTAGE	9,000	6,765	8,000	8,000	3,021	6,000	(2,000)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	7,664	8,500	8,500	8,839	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	980	500	500	616	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	4,500	4,241	4,600	4,600	4,093	10,970	6,370
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	-	-	-	-	-	2,500	2,500
5810.000.551.460442.370	TRAVEL	61,000	51,122	62,000	62,000	58,377	63,850	1,850
5810.000.551.460442.380	TRAINING	5,000	1,150	5,000	5,000	3,894	5,000	-
5810.000.551.460442.390	CASH SHORT/(OVER)	-	-	-	-	7,437		
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,313	2,500	2,500	2,313	2,500	-
	OPERATING TOTAL	107,100	85,695	107,200	107,200	101,086	114,920	7,720
	TOTAL	419,387	372,878	430,080	430,080	409,118	551,516	7,720
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION				AMOUNT			
5810.000.551.460442.368	Auto Cad renewal - D Winkler			\$ 2,500				
5810.000.551.460442.370	Travel Budget - cost of travel increase			\$ 1,850				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551
METRA - ADMINISTRATION

Position Title	7/1/2019 Grade	CLASS WORK COMP	DEPT. 551										TOTAL SALARY & BENEFITS			
			Union Status	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY20 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS
General Manager	M	8743	None	1.0	1.0	1.0	1.0	120,514	181	446	11,088	9,219	141	356	10,569	152,514
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	40,590	61	106	11,088	3,105	114	120	3,560	58,744
Admin. Coordinator	E	8743	None	1.0	1.0	1.0	1.0	43,305	65	160	11,088	3,313	122	128	3,798	61,979
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	31,779	48	83	11,088	2,431	90	94	2,787	48,399
Ass't General Manager	K	8743	None	1.0	0.0	0.0	0.0	83,500	125	309	11,088	6,388	141	246	7,323	109,120
Past FTEs				0.0	0.0	0.0	0.0			0	0	0	0	0	0	0
Contingency		8743								0	0	0	0	0	0	0
SUBTOTAL								319,688	480	1,103	55,440	24,456	608	943	28,037	430,755
Temp Salaries		8743						0	0	0	0	0	0	0	0	0
Overtime		8743						5,000	8	12	0	383	0	0	439	5,841
TOTALS - METRA ADMINISTRATION				5.00	4.00	4.00	4.00	324,688	487	1,116	55,440	24,839	608	943	28,475	436,596

FINAL FY20 BUDGET								
METRA Fund - Facilities - Expenditure Budget								
Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	1,062,804	1,001,684	1,078,994	1,078,994	1,017,488	1,046,991	
5810.000.552.460442.112	SALARIES/TEMP	4,500	7,081	7,500	7,500	4,620	7,500	-
5810.000.552.460442.120	OVERTIME	130,000	104,494	145,000	145,000	136,121	145,000	
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	2,993	2,821	4,310	4,310	3,974	1,799	
5810.000.552.460442.142	WORKER'S COMPENSATION	46,598	32,387	54,387	54,387	42,445	11,002	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	208,152	197,070	219,744	219,744	203,808	221,760	
5810.000.552.460442.144	SOCIAL SECURITY	91,594	84,050	94,209	94,209	87,017	91,761	
5810.000.552.460442.147	LONG TERM DISABILITY	3,135	2,804	3,183	3,183	2,837	3,089	
5810.000.552.460442.153	LIFE INSURANCE	2,326	2,528	2,577	2,577	2,833	2,622	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	101,030	93,701	104,896	104,896	98,861	104,538	
	PERSONNEL TOTAL	1,653,132	1,528,620	1,714,800	1,714,800	1,600,004	1,636,062	-
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	45,000	40,062	40,000	40,000	41,683	40,000	-
5810.000.552.460442.224	JANITORIAL SUPPLIES	42,000	40,685	40,000	40,000	33,882	40,000	-
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	25,000	10,296	23,000	23,000	11,801	18,000	(5,000)
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	30,677	35,000	35,000	28,847	35,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	285	500	500	379	500	-
5810.000.552.460442.337	ADVERTISING	500	1,260	500	500	586	500	-
5810.000.552.460442.341	ELECTRICITY	390,000	365,066	396,000	396,000	348,667	396,000	-
5810.000.552.460442.342	WATER	80,000	81,933	84,000	84,000	86,322	104,000	20,000
5810.000.552.460442.344	NATURAL GAS	80,000	85,601	87,000	87,000	83,266	87,000	-
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	54,500	57,038	65,100	65,100	71,089	73,423	8,323
5810.000.552.460442.346	GARBAGE	47,500	43,094	47,500	62,500	65,299	65,000	17,500
5810.000.552.460442.361	VEHICLE REPAIRS	19,150	10,065	17,000	17,000	12,694	15,000	(2,000)
5810.000.552.460442.365	GROUND MAINT	25,000	19,236	25,000	25,000	26,569	23,000	(2,000)
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	12,000	6,715	12,000	12,000	7,401	10,000	(2,000)
5810.000.552.460442.369	BUILDING REPAIRS	35,000	34,822	35,000	35,000	26,385	35,000	-
5810.000.552.460442.398	CONTRACT SERVICE - LABOR READY	30,000	21,414	30,000	30,000	22,113	25,000	(5,000)
5810.000.552.460442.530	RENT/LEASE	-	-	-	-	255		
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	4,353	5,000	5,000	1,616	5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	6,815	8,350	8,350	3,407	8,350	-
	OPERATING TOTAL	934,500	859,417	950,950	965,950	872,261	980,773	29,823
CAPITAL								
5810.000.552.460442.920	FACILITIES: CAPITAL-BUILDING	-	-	-	-			
	CAPITAL TOTAL	-	-	-	-	-	-	-
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811						250,000	
	TOTAL	2,587,632	2,388,037	2,665,750	2,680,750	2,472,265	2,866,835	29,823
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION						AMOUNT	
5810.000.552.460442.345	Additional Bandwidth added in 2019 - increase in monthly bill						9,900	
5810.000.552.460442.346	Increased Rates and Usage - HUGE INCREASE IN BOTH						17,500	
5810.000.552.460442.342	Increase in water/sewer rates						20,000	
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552 METRA - FACILITIES

Position Title	Grade	CLASS															TOTAL SALARY & BENEFITS
		7/1/2019 WORK COMP	Union Status	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY20 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS		
Operations Director	J	8743	None	1.0	1.0	1.0	1.0	83,399	125	309	11,088	6,380	141	246	7,314	109,002	
Bldg Engineer Asst	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	50,021	75	540	11,088	3,827	141	148	4,387	70,226	
Event Maint. Foreperson	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	61,738	93	667	11,088	4,723	141	182	5,414	84,045	
Event Maint. Foreperson	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	64,038	96	692	11,088	4,899	141	189	5,616	86,758	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	41,059	62	443	11,088	3,141	116	121	3,601	59,631	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	45,233	68	489	11,088	3,460	128	133	3,967	64,565	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	45,749	69	494	11,088	3,500	129	135	4,012	65,175	
Event Maint. Worker	E	9410	Team-Metra	1.0	1.0	1.0	1.0	41,059	62	443	11,088	3,141	116	121	3,601	59,631	
Event Maint. Worker	E	9410	Team-Metra	1.0	1.0	1.0	1.0	56,163	84	607	11,088	4,296	141	166	4,926	77,471	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	41,683	63	450	11,088	3,189	118	123	3,656	60,369	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	40,477	61	437	11,088	3,096	114	119	3,550	58,943	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	49,581	74	535	11,088	3,793	140	146	4,348	69,706	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	52,606	79	568	11,088	4,024	141	155	4,614	73,275	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	39,936	60	431	11,088	3,055	113	118	3,502	58,303	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	45,233	68	489	11,088	3,460	128	133	3,967	64,565	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	39,936	60	431	11,088	3,055	113	118	3,502	58,303	
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	55,963	84	604	11,088	4,281	141	165	4,908	77,235	
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	57,038	86	211	11,088	4,363	141	168	5,002	78,097	
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	61,020	92	226	11,088	4,668	141	180	5,351	82,766	
Events Coordinator	G	8743	None	0.0	1.0	1.0	1.0	0	0	0	0	0	0	0	0	0	
Metra Electrician	G/H	9410	Team-Metra	1.0	1.0	1.0	1.0	75,060	113	811	11,088	5,742	141	221	6,583	99,759	
Contingency		9410								0	0	0	0	0	0	0	
PAST FTEs				0.0	0.0	0.0	0.0	0.0									
SUBTOTAL								1,046,991	1,570	9,877	221,760	80,095	2,622	3,089	91,821	1,457,825	
Temp. Wages		9410						7,500	11	81	0	574	0	0	0	8,166	
Clothing Allowance		9410						0	0	0	0	0	0	0	0	0	
Overtime		9410						145,000	218	1,044	0	11,093	0	0	12,717	170,071	
TOTALS -METRA MAINTENANCE				20.0	21.0	21.0	21.0	1,199,491	1,799	11,002	221,760	91,761	2,622	3,089	104,538	1,636,062	

FINAL FY20 BUDGET
METRA Fund - Concessions - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	199,389	203,197	205,787	205,787	192,873	206,304	
5810.000.553.460442.112	SALARIES/TEMP	145,000	115,463	151,500	151,500	134,345	135,000	(16,500)
5810.000.553.460442.120	OVERTIME	20,000	15,313	20,000	20,000	16,513	18,000	(2,000)
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	911	846	1,321	1,321	1,184	539	
5810.000.553.460442.142	WORKER'S COMPENSATION	17,725	6,584	6,175	6,175	6,104	3,816	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	44,604	40,106	47,088	47,088	34,747	49,896	
5810.000.553.460442.144	SOCIAL SECURITY	27,876	24,891	28,862	28,862	25,839	27,487	
5810.000.553.460442.147	LONG TERM DISABILITY	588	576	607	607	533	609	
5810.000.553.460442.153	LIFE INSURANCE	452	534	511	511	544	534	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	16,888	19,932	17,636	17,636	19,427	18,093	
	PERSONNEL TOTAL	473,433	427,442	479,487	479,487	432,109	460,277	(18,500)
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	30,000	21,262	30,000	30,000	14,210	25,000	(5,000)
5810.000.553.460442.223	FOOD	160,000	141,681	160,000	160,000	178,924	165,000	5,000
5810.000.553.460442.228	FOOD - CATERING	10,000	12,612	20,000	20,000	21,287	20,000	-
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	278	600	600	176	600	-
5810.000.553.460442.256	FOOD - INTERNAL USAGE	500	83	500	500	242	500	-
5810.000.553.460442.330	DUES	200	-	200	200	-	200	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	-	500	500	591	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	4,400	4,777	4,850	4,850	4,737	12,090	7,240
5810.000.553.460442.362	MAINT & REPAIRS	8,000	2,577	8,000	8,000	3,363	5,000	(3,000)
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	4,858	6,000	6,000	5,134	5,000	(1,000)
5810.000.553.460442.399	OTHER CONTRACT - POS support	26,500	6,526	10,000	10,000	5,676	45,000	35,000
	OPERATING TOTAL	246,700	194,654	240,650	240,650	234,340	278,890	38,240
	TOTAL	720,133	622,096	720,137	720,137	666,449	739,167	19,740
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION	AMOUNT						
		REQUESTED						
5810.000.553.460442.223	FOOD COST INCREASE	\$ 5,000						
5810.000.553.460442.399	YEARLY POS SUPPORT COST-Incr	\$ 35,000						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553
METRA - CONCESSIONS

Position Title	7/1/2019 Grade	CLASS WORK COMP											TOTAL SALARY & BENEFITS			
			Union Status	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY20 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	52,195	78	564	11,088	3,993	141	154	4,578	72,790
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	45,701	69	494	11,088	3,496	129	135	4,008	65,119
Food Services Manager	H	9410	None	1.0	1.0	1.0	1.0	64,692	97	699	11,088	4,949	141	191	5,673	87,530
Food Service Assistant	C	9410	None	1.0	1.0	1.0	1.0	27,888	42	301	11,088	2,133	79	82	2,446	44,059
Food Service Assistant	C	9410	None	0.5	0.5	0.5	0.5	15,828	24	171	5,544	1,211	45	47	1,388	24,257
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		8743								0	0	0	0	0	0	0
SUBTOTAL								206,304	309	2,228	49,896	15,782	534	609	18,093	293,755
Temp. Wages - Concession workers		9410						135,000	203	1,458	0	10,328	0	0	0	146,988
Overtime		9410						18,000	27	130	0	1,377	0	0	0	19,534
TOTALS - CONCESSIONS				4.50	4.50	4.50	4.50	359,304	539	3,816	49,896	27,487	534	609	18,093	460,277

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554
METRA - ENTERTAINMENT

<u>Position Title</u>	<u>7/1/2019 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY20 FTE's</u>	<u>FY19 FTE's</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY20 SALARY</u>	<u>0.15% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.770% PERS</u>	<u>TOTAL SALARY & BENEFITS</u>
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	20	140	0	995	0	0	570	14,724
Overtime	8743							0	0	0	0	0	0	0	0	0
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	13,000	20	140	0	995	0	0	570	14,724

FINAL FY20 BUDGET
METRA Fund - Marketing - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	124,553	123,707	127,874	127,874	127,309	132,665	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	2,400	1,602	6,000	6,000	1,642	6,000	-
5810.000.555.460442.120	MARKETING OVERTIME	9,600	4,896	6,000	6,000	5,673	6,000	-
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	341	331	490	490	461	217	
5810.000.555.460442.142	WORKER'S COMPENSATION	645	521	455	455	429	528	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	19,824	19,824	20,928	20,928	20,790	22,176	
5810.000.555.460442.144	SOCIAL SECURITY	10,446	9,183	10,700	10,700	8,989	11,067	
5810.000.555.460442.147	LONG TERM DISABILITY	367	360	377	377	371	391	
5810.000.555.460442.153	LIFE INSURANCE	236	277	264	264	315	282	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	11,058	10,862	11,473	11,473	11,320	12,161	
	PERSONNEL TOTAL	179,470	171,563	184,561	184,561	177,299	191,487	-
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	941	1,000	1,000	289	1,000	-
5810.000.555.460442.320	PRINTING	500	273	500	500	92	500	-
5810.000.555.460442.336	PUBLIC RELATIONS	3,500	3,124	3,500	3,500	1,350	27,500	24,000
5810.000.555.460442.337	PUBLICITY/ADVERTISING	28,500	28,322	31,500	31,500	34,147	31,500	-
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	17,000	16,190	17,000	17,000	17,023	17,000	-
5810.000.555.460442.339	RESEARCH	250	130	250	250	-	250	-
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	1,600	1,000	1,700	1,700	966	4,845	3,145
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	7,800	9,425	7,800	7,800	6,765	7,800	-
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	27,500	28,000	28,000	27,500	28,000	-
	OPERATING TOTAL	88,150	86,905	91,250	91,250	88,132	118,395	27,145
	TOTAL	267,620	258,468	275,811	275,811	265,431	309,882	27,145
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
5810.000.555.460442.337	Signage Contract Ticketing Deals	\$ 24,000						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555
METRA - MARKETING

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY20	FY19	FY18	FY17	FY20	0.15% SALARY	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
				FTE's	FTE's	FTE's	FTE's	UNEM.								
Marketing/Sales Dir.	J	8743	None	1.0	1.0	1.0	1.0	80,862	121	299	11,088	6,186	141	239	7,092	106,028
Marketing and Sales Coord	G	8743	None	1.0	1.0	1.0	1.0	51,803	78	192	11,088	3,963	141	153	4,543	71,960
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
Temp Wages		8743						132,665	199	491	22,176	10,149	282	391	11,635	177,988
Overtime		8743						6,000	9	22	0	459	0	0	0	6,490
								6,000	9	15	0	459	0	0	0	7,009
TOTALS - MARKETING				2.0	2.0	2.0	2.0	144,665	217	528	22,176	11,067	282	391	12,161	191,487
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

FINAL FY20 BUDGET
METRA Fund - Admissions - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	234,734	235,937	205,080	205,080	201,508	209,994	
5810.000.556.460442.112	SALARIES/TEMP	125,000	114,327	127,000	127,000	108,350	118,000	(9,000)
5810.000.556.460442.120	OVERTIME	20,000	13,160	20,000	20,000	10,735	12,000	(8,000)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	949	917	1,232	1,232	1,103	510	
5810.000.556.460442.142	WORKER'S COMPENSATION	11,439	4,339	1,162	1,162	3,189	5,462	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	49,560	44,262	52,320	52,320	51,013	55,440	
5810.000.556.460442.144	SOCIAL SECURITY	29,050	27,753	26,934	26,934	24,639	26,010	
5810.000.556.460442.147	LONG TERM DISABILITY	692	552	605	605	577	619	
5810.000.556.460442.153	LIFE INSURANCE	461	478	495	495	580	536	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	19,882	22,395	17,575	17,575	18,913	18,416	
	PERSONNEL TOTAL	491,767	464,120	452,403	452,403	420,607	446,987	(17,000)
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	16,500	10,253	19,000	19,000	10,082	19,000	-
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	20,000	17,241	21,000	21,000	15,603	24,113	3,113
5810.000.556.460442.362	MAINT & REPAIRS	1,000	520	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	29,850	27,305	28,000	28,000	27,000	30,000	2,000
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	6,500	5,405	5,500	5,500	3,666	5,500	-
	OPERATING TOTAL	73,850	60,724	74,500	74,500	56,351	79,613	5,113
	TOTAL	565,617	524,844	526,903	526,903	476,958	526,600	(11,887)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
5810.000.556.460442.368	Auto Cad renewal - C R		\$ 2,000					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556
METRA - ADMISSIONS

Position Title	7/1/2019	CLASS												TOTAL			
		Grade	WORK COMP	Union Status	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY20 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS
Box Office Manager	H	8743		None	1.0	1.0	1.0	1.0	70,096	105	259	11,088	5,362	141	207	6,147	93,406
Asst Box Office Mngr	E	9016		None	1.0	1.0	1.0	1.0	37,866	57	814	11,088	2,897	107	112	3,321	56,261
Asst Box Office Mngr	E	9016		None	1.0	1.0	1.0	1.0	42,973	64	924	11,088	3,287	121	127	3,769	62,353
Secretary	B	9016		None	1.0	1.0	1.0	1.0	27,296	41	587	11,088	2,088	77	81	2,394	43,651
Ticket Sales Coordinator	C	8810		None	1.0	1.0	1.0	0.75	31,763	48	83	11,088	2,430	90	94	2,786	48,380
Past FTE's					0.00	0.00	0.00	0.00			0	0	0	0	0	0	0
Contingency		9016									0	0	0	0	0	0	0
SUBTOTAL									209,994	315	2,667	55,440	16,065	536	619	18,416	304,052
Temp. Wages		9016							118,000	177	2,537	0	9,027	0	0	0	129,741
Overtime		9016							12,000	18	258	0	918	0	0	0	13,194
TOTALS - ADMISSIONS					5.00	5.00	5.00	4.75	339,994	510	5,462	55,440	26,010	536	619	18,416	446,987

FINAL FY20 BUDGET METRA Fund - Fair - Expenditure Budget								
Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested FY20	Supplemental Requested
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL		
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	98,000	88,366	98,000	98,000	92,442	98,000	
5810.000.557.460442.120	OVERTIME	12,000	9,465	12,000	12,000	10,157	12,000	-
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	275	245	385	385	359	165	
5810.000.557.460442.142	WORKER'S COMPENSATION	4,473	2,915	3,190	3,190	2,877	2,365	
5810.000.557.460442.144	SOCIAL SECURITY	8,415	7,550	8,415	8,415	7,849	8,415	
5810.000.557.460442.156	PERS	-	1,016	-	-	1,241	-	
	PERSONNEL TOTAL	123,163	109,557	121,990	121,990	114,925	120,945	-
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	45,000	36,425	45,000	45,000	37,250	45,000	-
5810.000.557.460442.223	FOOD: CONCESSIONS	30,000	27,745	30,000	30,000	30,148	32,000	2,000
5810.000.557.460442.224	JANITORIAL SUPPLIES	12,000	12,852	13,000	13,000	20,116	13,000	-
5810.000.557.460442.256	FOOD - DEPT USE	5,000	5,000	5,500	5,500	3,968	5,000	(500)
5810.000.557.460442.320	PRINTING	7,000	11,253	10,000	10,000	11,550	11,500	1,500
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	254	1,000	1,000	378	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	76,000	79,912	85,000	85,000	79,106	105,000	20,000
5810.000.557.460442.338	DESIGN & PRODUCTION SRVS	27,000	39,199	27,000	27,000	31,418	32,000	5,000
5810.000.557.460442.345	TELEPHONE & TECHNOLOGY	1,416	1,416	1,450	1,450	1,356	-	(1,450)
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	20,679	20,000	20,000	16,761	20,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	83,500	77,712	83,500	83,500	91,565	90,000	6,500
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	549	1,000	1,000	550	550	(450)
5810.000.557.460442.370	TRAVEL	700	836	700	700	883	700	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	130,000	132,472	135,000	135,000	142,706	142,000	7,000
5810.000.557.460442.399	CONTRACTS - OTHER PROMOTIONS	2,000	3,580	3,000	3,000	2,280	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	28,000	22,611	28,000	28,000	19,432	25,000	(3,000)
5810.000.557.460442.740	AWARDS	92,000	84,784	92,000	92,000	84,363	92,000	-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	30,000	30,180	31,500	31,500	29,983	31,500	-
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	5,000	4,287	5,500	5,500	6,535	7,000	1,500
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	80,000	73,907	80,000	80,000	108,173	90,000	10,000
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	10,000	9,936	11,000	11,000	5,888	9,000	(2,000)
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	30,000	28,546	30,000	30,000	29,919	32,000	2,000
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	640,000	632,950	846,250	846,250	805,359	610,000	(236,250)
5810.000.557.460443.399	GATE ACTS CONTRACTS	117,700	116,389	128,000	128,000	127,974	133,000	5,000
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	20,000	18,800	20,000	20,000	17,577	20,000	-
	OPERATING TOTAL	1,495,316	1,473,274	1,734,400	1,734,400	1,706,238	1,551,250	(183,150)
	TOTAL	1,618,479	1,582,831	#	1,856,390	1,856,390	1,821,163	1,672,195
	(183,150)							
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION	AMOUNT	Requested					
5810.000.557.460442.223	Food costs increase	\$ 2,000						
5810.000.557.460442.320	Printing usage increased	\$ 1,500						
5810.000.557.460442.367	Increased labor cost	\$ 6,500						
5810.000.557.460442.397	Increased labor and usage	\$ 7,000						
5810.000.557.460443.228	Food costs increase	\$ 1,500						
5810.000.557.460443.357	Increased labor and usage - backline needs	\$ 10,000						
Transferred \$25,000 from prelim night show budget to advertising by BOCC action after budget hearings								

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

**DEPT. 557
METRA - FAIR**

Position Title	7/1/2019 Grade	CLASS WORK COMP											TOTAL SALARY & BENEFITS			
			Union Status	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY20 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS
Temp. Wages		9016						98,000	147	2,107	0	7,497	0	0	0	107,751
Overtime		9016						12,000	18	258	0	918	0	0	0	13,194
TOTALS - ADMISSIONS				0.00	0.00	0.00	0.00	110,000	165	2,365	0	8,415	0	0	0	120,945

FINAL FY20 BUDGET
METRA Fund - Accounting - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	162,772	161,789	174,865	174,865	167,427	174,078	-
5810.000.558.460442.120	OVERTIME	-	100	-	-	-	-	-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	407	411	612	612	572	261	
5810.000.558.460442.142	WORKER'S COMPENSATION	780	590	577	577	465	644	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	29,736	29,931	31,392	31,392	31,201	33,264	
5810.000.558.460442.144	SOCIAL SECURITY	12,452	11,815	13,377	13,377	12,048	13,317	
5810.000.558.460442.147	LONG TERM DISABILITY	480	464	516	516	480	514	
5810.000.558.460442.153	LIFE INSURANCE	346	408	385	385	463	414	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	13,787	13,710	14,986	14,986	14,355	15,267	
	PERSONNEL TOTAL	220,760	219,218	236,710	236,710	227,011	237,759	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	1,500	572	1,500	1,500	1,204	1,500	-
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	1,500	1,500	1,550	1,550	1,449	7,268	5,718
5810.000.558.460442.370	TRAVEL	100	-	2,200	2,200	-	500	(1,700)
5810.000.558.460442.380	TRAINING	200	-	550	550	400	500	(50)
5810.000.558.460442.398	CONTRACT SERVICES	500	402	500	500	463	800	300
	OPERATING TOTAL	3,800	2,474	6,300	6,300	3,516	10,568	4,268
	TOTAL	224,560	221,692	243,010	243,010	230,527	248,327	4,268
	METRA GRAND TOTAL	7,045,838	6,407,049	7,320,921	7,337,921	6,802,904	7,563,395	(60,241)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
5810.000.558.460442.398	copier maintenance plan	\$ 300						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558 METRA - ACCOUNTING

<u>Position Title</u>	<u>7/1/2019</u>	<u>CLASS</u>	<u>WORK</u>	<u>Union Status</u>	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>	<u>FY17</u>	<u>FY20</u>	<u>0.15%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.770%</u>	<u>TOTAL</u>	<u>SALARY & BENEFITS</u>
					<u>Grade</u>	<u>COMP</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>
Comptroller			J	None	8743	1.0	1.0	1.0	73,036	110	270	11,088	5,587	141	215	6,405	96,853	
Accountant			G	None	8743	1.0	1.0	1.0	46,943	70	174	11,088	3,591	132	138	4,117	66,254	
Accountant			G	None	8743	1.0	1.0	1.0	54,099	81	200	11,088	4,139	141	160	4,744	74,652	
Past FTEs						0.0	0.0	0.0	0.0		0	0	0	0	0	0	0	
Contingency					8743						0	0	0	0	0	0	0	
SUBTOTAL									174,078	261	644	33,264	13,317	414	514	15,267	237,759	
Temp Salaries					8743				0	0	0	0	0	0	0	0	0	
Overtime					8743				0	0	0	0	0	0	0	0	0	
TOTALS - METRA ACCOUNTING						3.00	3.00	3.00	3.00	174,078	261	644	33,264	13,317	414	514	15,267	237,759
						=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
METRA CAPITAL REPLACEMENT & IMPROVEMENT

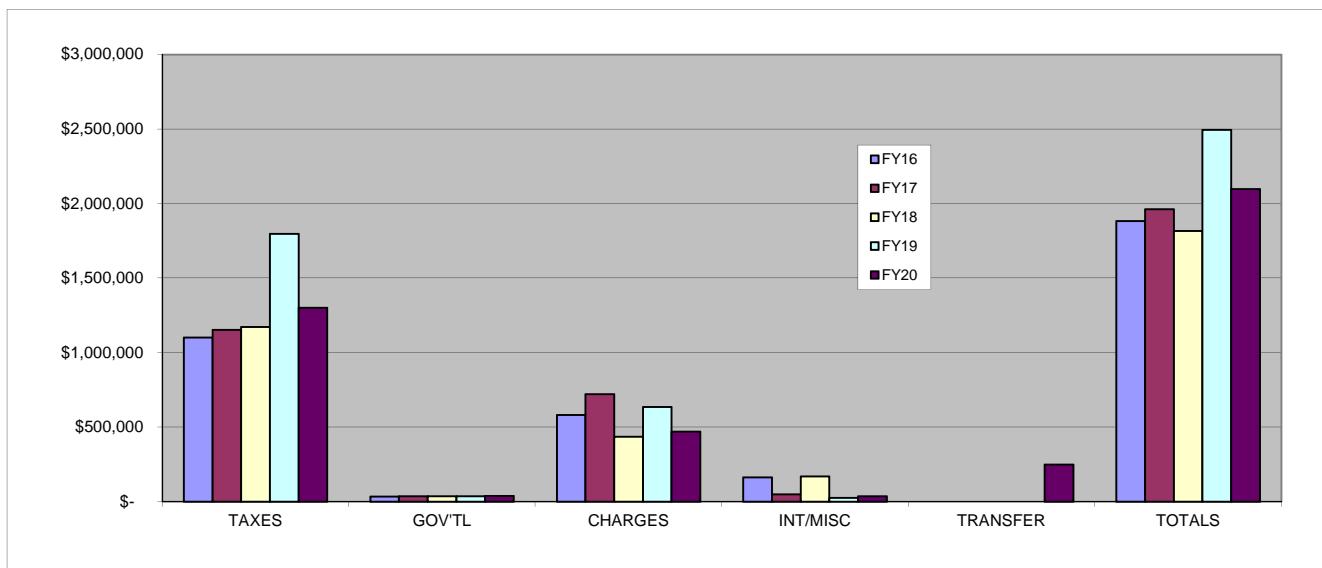
In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

One-time re-direction of mills to this fund in FY19. FY18 mills stood at 3.36

TAX REVENUE	\$ 1,301,875	FY 19 MILLS	5.04
NON-TAX REVENUE	\$ 796,081	FY 20 MILLS	3.43
TOTAL REVENUES	\$ 2,097,956	Change	(1.61)
Use / (Source) of Reserves	2,806,369		
TOTAL RESOURCES USED	\$ 4,904,325		
BASE APPROPRIATIONS	\$ 4,852,325	Est. Reserves 7/1/19	\$ 4,244,335
Conting, One-time, Bldg trans	52,000	Use of Reserves	(2,806,369)
TOTAL APPROPRIATIONS	\$ 4,904,325	Proj. Res. 6/30/20	\$ 1,437,966

Misc revenue reflects asset donations contributed from non-Metra tax revenues and loan proceeds
Available tax revenues dedicated to funding stream for capital improvements.

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



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 1,101,781	\$ 1,154,354	\$ 1,173,118	\$ 1,796,631	\$ 1,301,875
GOV'TL	\$ 34,617	\$ 36,164	\$ 36,430	\$ 37,184	\$ 38,581
CHARGES	\$ 581,625	\$ 722,342	\$ 436,311	\$ 635,000	\$ 470,000
INT/MISC	\$ 164,499	\$ 49,306	\$ 170,622	\$ 26,000	\$ 37,500
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTALS	\$ 1,882,522	\$ 1,962,166	\$ 1,816,481	\$ 2,494,815	\$ 2,097,956

FY 20 FINAL BUDGET

METRA CIP Fund- Revenue Budget

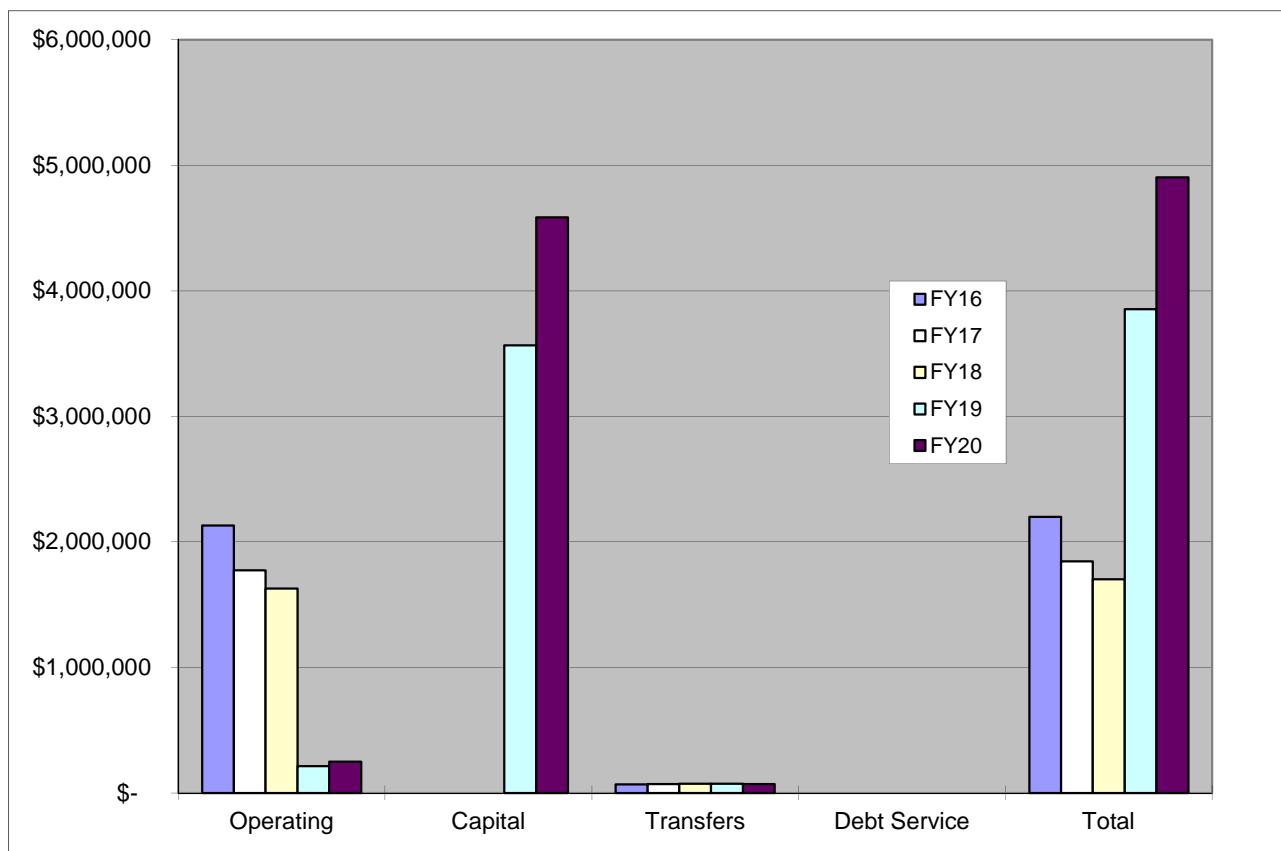
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
5811.000.000.311010.000	REAL PROPERTY TAXES	1,186,210	1,143,870	1,773,231	1,773,231	1,745,295	1,278,475
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	14,000	19,007	15,000	15,000	30,209	15,000
5811.000.000.311021.000	MOBILE HOME TAXES	6,000	6,906	6,000	6,000	10,179	6,000
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,207	1,200	1,200	1,947	1,200
5811.000.000.312000.000	P & I DELINQUENT TAXES	1,800	2,128	1,200	1,200	2,166	1,200
5811.000.000.335240.000	STATE ENTITLEMENT	36,430	36,430	37,184	37,184	37,183	38,581
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLAC	30,000	28,114	30,000	30,000	29,081	30,000
5811.000.000.346090.000	PARKING FEES NORTH LOT	-	-	-	-	-	-
5811.000.000.346098.000	IMPROVEMENT FEES	505,000	368,450	550,000	550,000	491,128	400,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	55,000	39,747	55,000	55,000	39,381	40,000
5811.000.000.369000.000	OTHER INCOME	8,000	17,260	8,000	8,000	-	0
5811.000.000.369002.000	OTHER INCOME: ENERGY	-	-	-	-	9,100	-
5811.000.000.369015.000	NONCASH DONATION: SIGNAGE	-	111,678	-	-	106,360	-
5811.000.000.371010.000	INTEREST REVENUE	7,500	30,692	15,000	15,000	60,083	30,000
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	7,400	2,711	3,000	3,000	7,886	7,500
5811.000.000.381060.000	METRA CIP- INTERFUND LOAN PROCEEDS	-	-	-	-	-	0
5811.000.000.383006.000	METRA - TRANS FROM METRA	-	-	-	-	-	250,000
5811.000.000.383026.000	TRANSFER FROM PILT	-	-	-	-	-	0
5811.000.000.382030.000	SALE FIXED/ASSETS	-	8,281	-	-	534,979	0
TOTAL		1,858,540	1,816,481	2,494,815	2,494,815	3,104,977	2,097,956

FY 20 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 detail 5 year capital replacement schedule.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 2,130,723	\$ 1,773,694	\$ 1,628,438	\$ 214,000	\$ 249,000
Capital	\$ -	\$ -	\$ -	\$ 3,564,600	\$ 4,584,089
Transfers	\$ 67,959	\$ 71,619	\$ 74,753	\$ 74,674	\$ 71,236
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,198,682	\$ 1,845,313	\$ 1,703,191	\$ 3,853,274	\$ 4,904,325

FINAL FY20 BUDGET
METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	-	17,171	-	-	35,386	1,200	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	56,000	-	43,000	43,000	-	52,000	9,000
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	12,000	108,775	21,000	21,000	103,980	10,000	(11,000)
5811.000.552.460442.365	FACILITIES GROUND MAINT	20,000	38,893	50,000	50,000	62,777	25,000	(25,000)
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	105,000	81,969	100,000	100,000	91,752	150,000	50,000
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,360,009	-	-	1,444,356		
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	-	11,349	-	-	6,952	6,000	
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES	-	1,089	-	-	-	1,200	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	-	1,037	-	-	7,769	1,200	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	-	2,141	-	-	-	1,200	
5811.000.556.460442.370	ADMISSIONS CIP - TRAVEL	-	-	-	-	-		
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES	-	6,005	-	-	1,569	1,200	
	OPERATING TOTAL	193,000	1,628,438	214,000	214,000	1,754,541	249,000	23,000
CAPITAL								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	52,400	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	-	-	-	-	-	391,000	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	2,656,046	-	3,564,600	3,564,600	-	3,585,000	20,400
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	-	-	-	-	-	5,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	550,689	
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
5811.000.555.460442.940	MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
5811.000.558.460442.940	ACCOUNTING: CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
	CAPITAL TOTAL	2,656,046	-	3,564,600	3,564,600	-	4,584,089	20,400
DEBT								
5811.000.552.460442.610	PRINCIPAL REPAYMENT - INTERFUND LOAN	-	-	-	-	-	-	-
5811.000.552.460442.620	FACILITIES INTEREST	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TRANSFERS								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	74,753	74,753	74,674	74,674	74,674	71,236	(3,438)
	TRANSFER TOTAL	74,753	74,753	74,674	74,674	74,674	71,236	(3,438)
	TOTAL	2,923,799	1,703,191	3,853,274	3,853,274	1,829,215	4,904,325	39,962
				AMOUNT				
				REQUESTED				
	SEE DETAIL CAPITAL LIST							

METRA CAPITAL
FY20 CAPITAL LIST - As of August, 2019

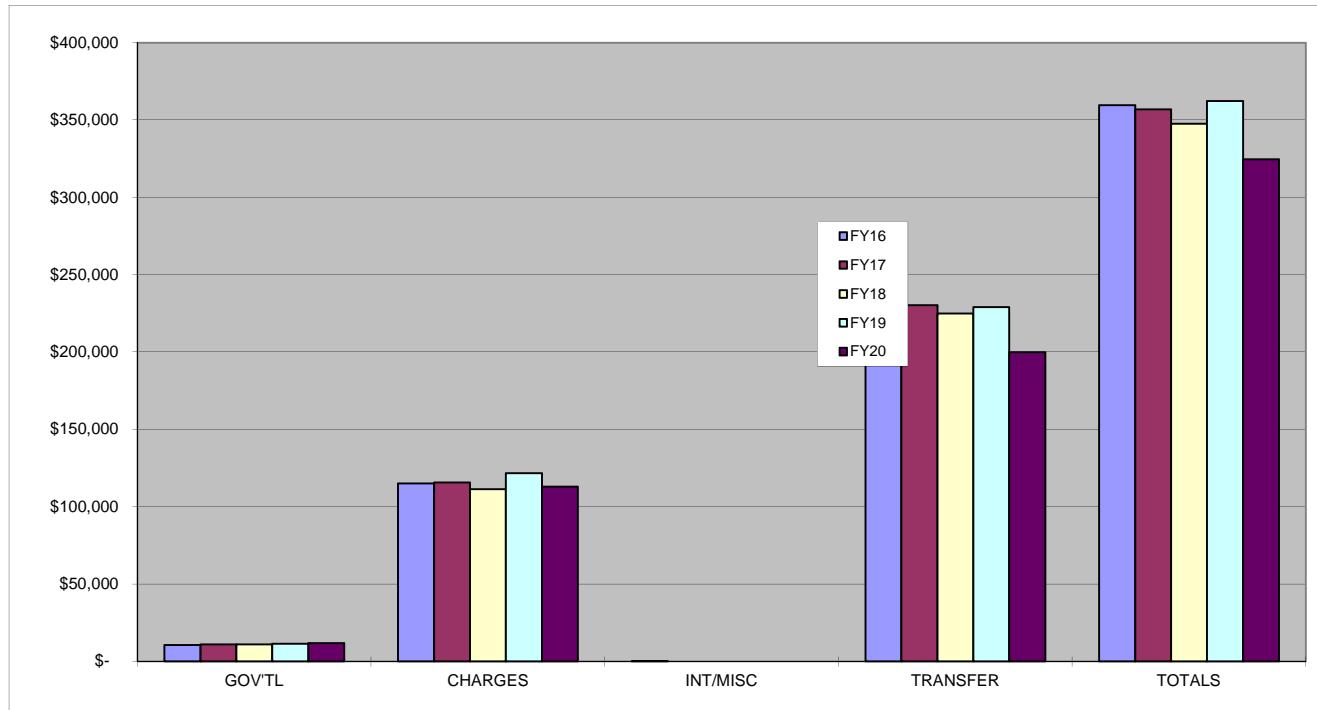
1	EST. CASH -5811 as of 6/30/19	4,244,335	
2	FY20 BUDGETED REVENUES:	2,097,956	
3	PROTEST DISTRIBUTIONS - ONE-TIME		
4	LESS ESTIMATED PROTESTED TAXES	(52,000)	
5	Less Funds Reserved for Parking Lot		
6	Less Contingency- Emergency Reserve		
7	AVAILABLE FOR APPROPRIATION	6,290,291	
	ITEM	BUDGET FY 20	
	APPROVED ITEMS		
	Transfer to General Fund - 50% cost of IT support	71,236	5811.551.521000.827
	SUBTOTAL APPROVED ITEMS	71,236	
	PENDING / CARRYOVER ITEMS FROM FY19		
	TRAIL HEAD STUDY	5,000	5811.552.930
			CARRY OVER FROM FY19
	SUBTOTAL CARRYOVER ITEMS FROM FY19	5,000	
	New Requests FY20- Prioritized by Metra Staff		GL ACCTOUNT NUMBERS
	HVAC "FRONT END" ARENA, EXPO, PAVILION	35,000	5811.552.920
	VFD'S ARENA EXHAUST FANS	30,000	5811.552.920
	FREIGHT ELEVATOR	150,000	5811.552.920
	1 TON FLATBED TRUCK - MAINT DEPT	50,000	5811.552.940
	LED LIGHTS - 3RD FLOOR ARENA	50,000	5811.552.920
	MT PAVILION CEMENT	76,000	5811.552.920
	Backside/ Grandstands Repairs and maintenance	50,000	5811.552.920
	HEATER - ARENA STAR HALLWAY & NORTH STOREROOM	25,000	5811.552.940
	LRG FORKLIFT	75,000	5811.552.940
	SMALL FLOOR SCRUBBER	22,000	5811.552.940
	LRG SCRUBBER	80,000	5811.552.940
	UTV W/ CAB, HEATER, SNOW PLOW	23,000	5811.552.940
	5TH WHEEL TRAILER	10,000	5811.552.940
	BOBCAT BRUSH REBUILD KITS	5,000	5811.552.940
	SKIDSTEER ANGLE BLADE	3,500	5811.552.940
	BOX OFFICE TICKETING SYSTEM	100,000	5811.556.940
	TICKET BOOTH - EXPO (PORTABLE)	8,000	5811.556.940
	EQUIPMENT FUND	100,000	5811.552.940
	IT equipment requests - see list	52,400	5811.551.940
	Concession equipment see list	39,189	5811.553.940
	Stage Equipment	10,000	5811.552.940
	Tree Management	5,000	5811.552.365
	Signage on Grounds	20,000	5811.552.365
	Misc small equipment	35,000	VARIOUS to 5811.552.925
	Misc bldg./grounds repairs and maintenance	150,000	5811.552.369
	Contingency	350,000	5811.552.925
	Contingency-hold for infrastructure	3,200,000	5811.552.925
	Misc Op Expenses CIP tab	22,000	

METRA CAPITAL
FY20 CAPITAL LIST - As of August, 2019

New Requests FY20	4,776,089		
TOTAL APPROPRIATIONS REQUESTED FY20	4,852,325		
BALANCE OF AVAILABLE FUNDS	1,437,966		
FY21 wish list			
MINI EXCAVATOR	100,000		
1 SMALL FLOOR SCRUBBERS	22,000		
UTV - ENGINEERS	20,000	OLD ENGINEER UTV TO MAINTANCE	
4X4 1 TON FLATBED TRUCK	50,000		
SHOP EXHAUST SYSTEM	????		

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
GIS

TAX REVENUE	\$ -			
NON-TAX REVENUE	\$ 324,629			
TOTAL REVENUES	\$ 324,629			
Use / (Source) of Reserves	64,879			
TOTAL RESOURCES USED	\$ 389,508			
BASE APPROPRIATIONS	\$ 389,508			
Conting, One-time, Bldg trans	-			
TOTAL APPROPRIATIONS	\$ 389,508			
		Est. Reserves 7/1/19		\$ 482,778
		(Use)/Source of Reserves		(64,879)
		Proj. Res. 6/30/20		\$ 417,899



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
GOV'TL	\$ 10,574	\$ 11,047	\$ 11,128	\$ 11,358	\$ 11,785
CHARGES	\$ 115,146	\$ 115,672	\$ 111,379	\$ 121,800	\$ 113,050
INT/MISC	\$ 36	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 233,859	\$ 230,248	\$ 225,008	\$ 229,017	\$ 199,794
TOTALS	\$ 359,615	\$ 356,967	\$ 347,515	\$ 362,175	\$ 324,629

FY 20 FINAL BUDGET

Geographical Information System Fund - Revenue Budget						
Account		FY18 AMEND	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL
		BUDGET		BUDGET	BUDGET	through 6/30/19
6040.000.000.333040.000	AID TRANSPORTATION	0	0	0	0	0
6040.000.000.331318.000	GIS GCDB & CADASTRAL DB ESA04C004	0	0	0	0	0
6040.000.000.334065.000	MT LAND INFO ACT GRANT	0	0	0	0	0
6040.000.000.335240.000	STATE ENTITLEMENT	11,128	11,128	11,358	11,358	11,358
6040.000.000.341010.000	SALE OF MAPS	1,800	1,902	1,800	1,800	1,360
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	10,000	10,000	17,500	17,500	5,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	40,127	38,000	38,000	38,805
6040.000.000.341075.000	GIS CHARGE FOR SERVICE	0	100	0	0	0
6040.000.000.341076.000	CONTRACT - CITY BLGS	37,500	29,750	35,000	35,000	35,000
6040.000.000.341078.000	CONTRACT-CITY LAUREL	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
6040.000.000.369000.000	OTHER INCOME	0	0	0	0	0
6040.000.000.383002.000	TRANS FROM GENERAL	33,038	33,038	33,332	33,332	33,332
6040.000.000.383009.000	TRANS FROM PLANNING	60,539	60,468	60,891	60,891	63,404
6040.000.000.383019.000	TRANSFER - PUBLIC SAFETY	34,160	34,160	34,160	34,160	34,160
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	48,629	48,629	51,060	51,060	51,060
6040.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	17,316	0	0	0	0
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	48,713	48,713	49,574	49,574	49,574
TOTAL		370,323	347,515	362,175	362,175	352,553

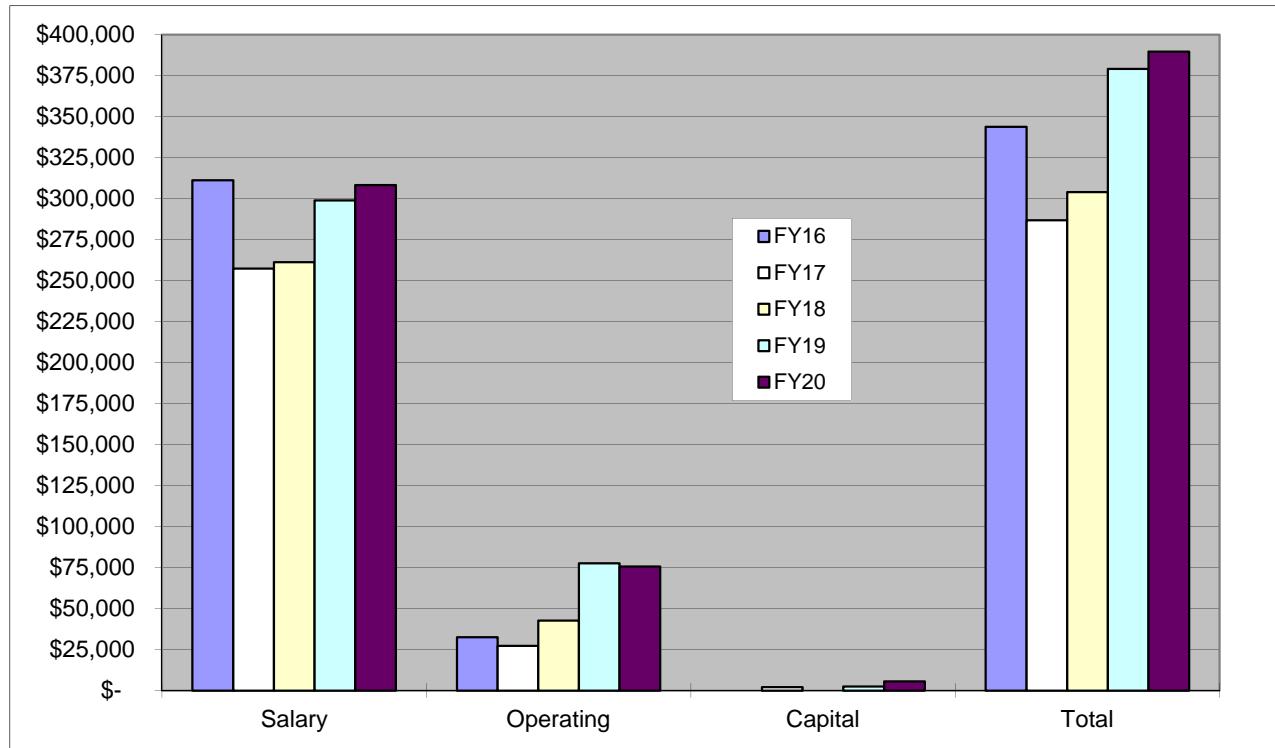
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 classed as a Capital Project Fund, and is now an Internal Service Fund by Board action.

<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
4.00	4.00	3.00	3.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 311,172	\$ 257,338	\$ 261,157	\$ 298,788	\$ 308,138
Operating	\$ 32,468	\$ 27,289	\$ 42,744	\$ 77,700	\$ 75,710
Capital	\$ -	\$ 2,100	\$ -	\$ 2,500	\$ 5,660
Total	\$ 343,640	\$ 286,727	\$ 303,901	\$ 378,988	\$ 389,508

FINAL FY20 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental Requested
Account		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	189,724	182,560	218,675	218,675	203,541	224,711	-
6040.000.400.500300.112	SALARIES/TEMP	-	4,889	-	-	-		-
6040.000.400.500300.120	OVERTIME	-	463	-	-	-		-
6040.000.400.500300.130	TERMINATION PAY	-	10,760	-	-	340	-	
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	474	477	765	765	696	337	
6040.000.400.500300.142	WORKER'S COMPENSATION	1,425	743	897	897	772	664	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	29,736	30,633	41,856	41,856	34,958	44,352	
6040.000.400.500300.144	SOCIAL SECURITY	14,514	14,190	16,729	16,729	15,411	17,190	
6040.000.400.500300.147	LONG TERM DISABILITY	538	518	645	645	567	663	
6040.000.400.500300.153	LIFE INSURANCE	360	427	481	481	515	514	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	16,070	15,497	18,740	18,740	17,452	19,707	
	PERSONNEL TOTAL	252,841	261,157	298,788	298,788	274,252	308,138	-
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	3,500	3,779	2,500	2,500	962	1,700	(800)
6040.000.400.500300.231	GAS-OIL-GREASE-ETC	100	-	100	100	-		(100)
6040.000.400.500300.330	MEMBERSHIP & DUES	450	90	350	350	270	620	270
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	2,289	2,288	2,600	2,600	2,580	9,690	7,090
6040.000.400.500300.363	GIS MACHINE MAINT	1,000	1,357	1,000	1,000	73	2,250	1,250
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	17,500	15,464	24,200	24,200	17,903	17,000	(7,200)
6040.000.400.500300.370	TRAVEL/MOVING	7,000	6,986	8,000	8,000	6,394	7,500	(500)
6040.000.400.500300.380	TRAINING	7,000	2,429	6,000	6,000	1,920	4,000	(2,000)
6040.000.400.500300.397	CONTRACT: (MLIA GRANT)	15,000	10,351	20,000	32,950	-	32,950	12,950
	OPERATING TOTAL	53,839	42,744	64,750	77,700	30,102	75,710	10,960
CAPITAL								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	4,000	-	2,500	2,500	2,450	5,660	3,160
	CAPITAL TOTAL	4,000	-	2,500	2,500	2,450	5,660	
	TOTAL	310,680	303,901	366,038	378,988	306,804	389,508	14,120

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested				
6040.000.400.500300.397	monies were moved to this account to pay for imagery: \$16,750 to cost-share w/ City of Billings (postponed until fall '19) will need add'l \$16,200 for add'l imagery (monies due June '19?)	16,750 16,200		(holdover for fall 2019 when contract will be completed; project was delayed due to inadequate flying weather in spring)	32,950	\$16,200 for separate imagery purchase; uncertain if payment will fall in current or next budget year
6040.000.400.500300.363	SSL (secure socket layer) for ArcGIS Server to facilitate web mapping and data/maps distribution		2,000			
6040.000.400.500300.940	Windows 10 laptop (replaces one 5 years old) Dell Precision 3530 (i7, 2.60GHz); + MS Office & Acrobat	2,300 430		laptop 2,730 software		
6040.000.400.500300.940	Windows 10 PC for Tech (current PC is up for replacement in GIS PC-replacement "cycle") plus MS Office and Adobe Acrobat	2,500 430		PC components 2,930 software		
	Capex total		\$ 5,660			

REQUESTS FOR CHANGES IN PERSONNEL

FINAL FY 20 PERSONNEL LISTS

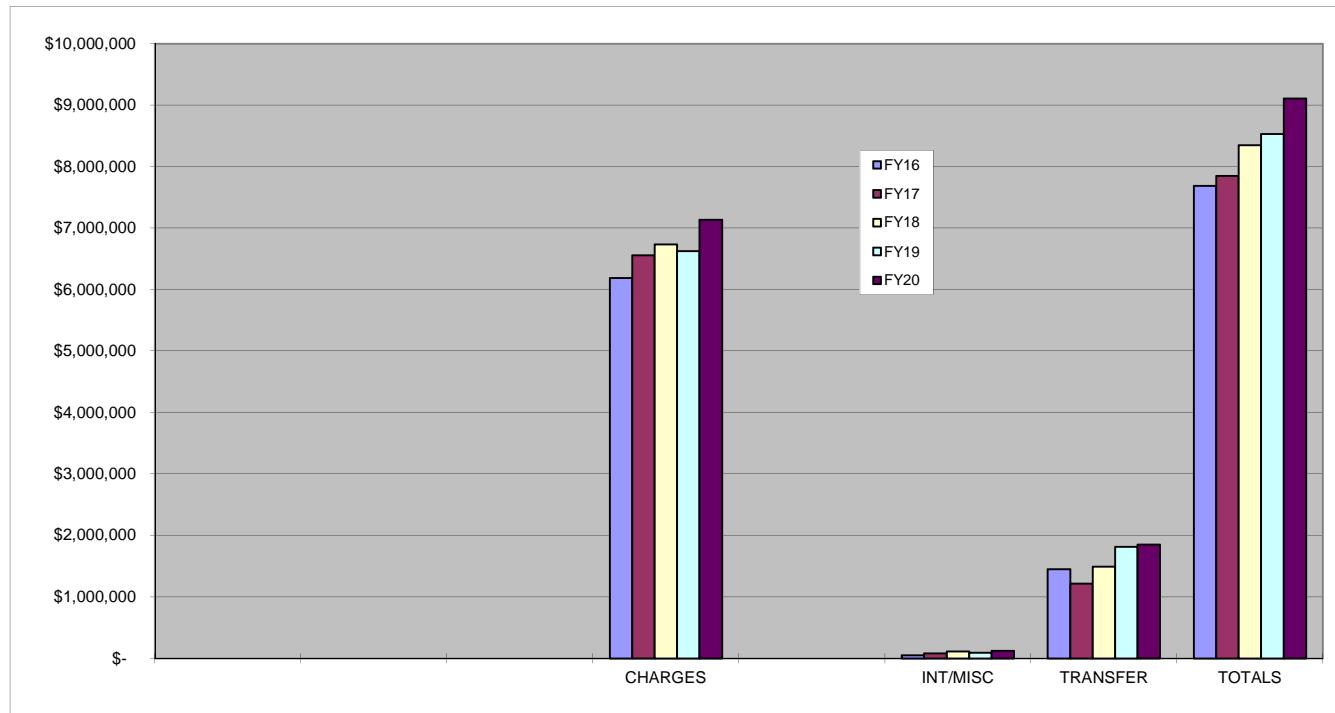
ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
HEALTH INSURANCE FUND

TAX REVENUE	\$ -				
NON-TAX REVENUE	\$ 9,109,551				
TOTAL REVENUES	\$ 9,109,551				
Use / (Source) of Reserves	518,499				
TOTAL RESOURCES USED	\$ 9,628,050				
BASE APPROPRIATIONS	\$ 8,878,050			Est. Reserves 7/1/19	\$ 8,522,965
Conting, One-time, Bldg trans	750,000			Use of Reserves	(518,499)
TOTAL APPROPRIATIONS	\$ 9,628,050			Proj. Res. 6/30/20	\$ 8,004,466



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
CHARGES	\$ 6,185,939	\$ 6,554,740	\$ 6,735,516	\$ 6,625,657	\$ 7,135,424
INT/MISC	\$ 51,906	\$ 80,169	\$ 115,160	\$ 90,000	\$ 125,000
TRANSFER	\$ 1,450,362	\$ 1,214,502	\$ 1,494,704	\$ 1,816,037	\$ 1,849,127
TOTALS	\$ 7,688,207	\$ 7,849,411	\$ 8,345,380	\$ 8,531,694	\$ 9,109,551

FY 20 FINAL BUDGET

Health Insurance Fund- Revenue Budget

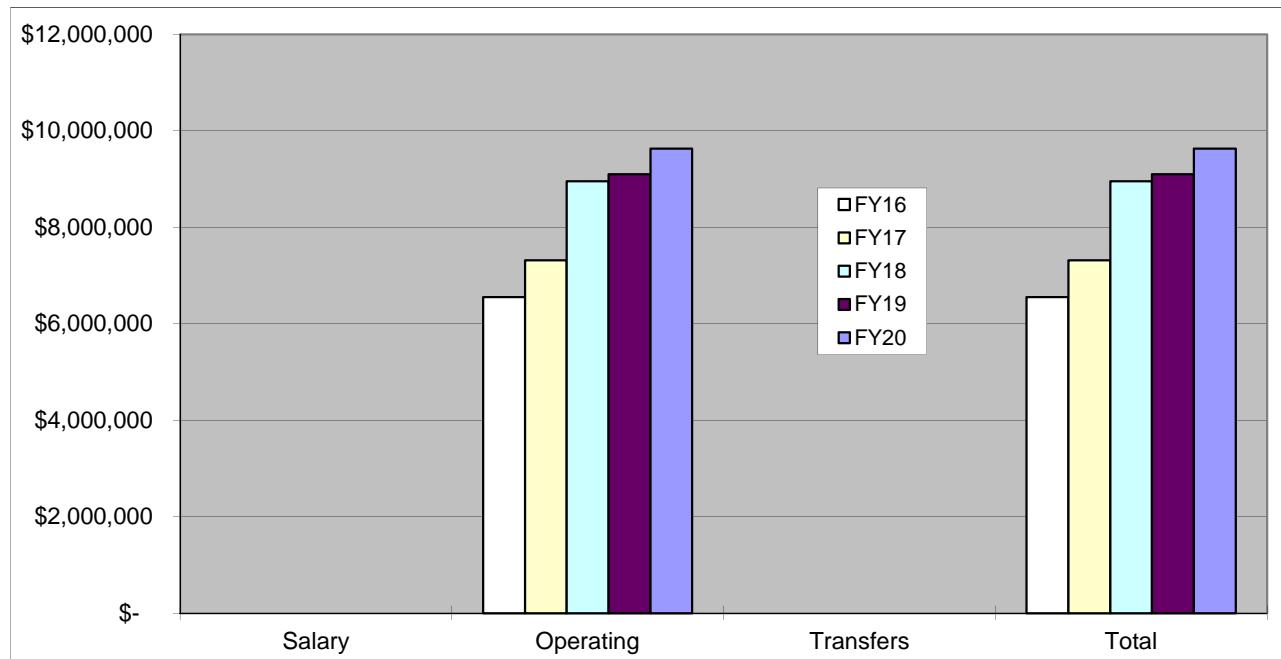
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED FY20
		BUDGET	FY18 ACTUAL	BUDGET	BUDGET	through 6/30/19	
6050.000.000.340020.000	COUNTY EE PREMIUMS	4,584,000	4,673,381	4,743,000	4,743,000	4,871,509	5,055,000
6050.000.000.340021.000	PREMIUMS - BSED	103,700	119,810	113,400	113,400	125,110	136,632
6050.000.000.340022.000	PREMIUMS -C/C HLTH	1,389,000	1,661,633	1,579,457	1,579,457	1,775,914	1,713,160
6050.000.000.340023.000	PREMIUMS - RETIREE	267,600	234,546	150,800	150,800	193,729	196,000
6050.000.000.340024.000	PREMIUMS - COBRA	17,600	9,413	0	0	9,838	8,400
6050.000.000.340025.000	PREMIUMS - WHC	36,900	36,733	39,000	39,000	31,050	26,232
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	0	0	0	0	0	0
6050.000.000.371010.000	INTEREST REVENUE	54,000	115,160	90,000	90,000	164,339	125,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,282,000	1,494,704	1,816,037	1,816,037	2,353,376	1,849,127
		7,734,800	8,345,380	8,531,694	8,531,694	9,524,865	9,109,551

FY 20 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.



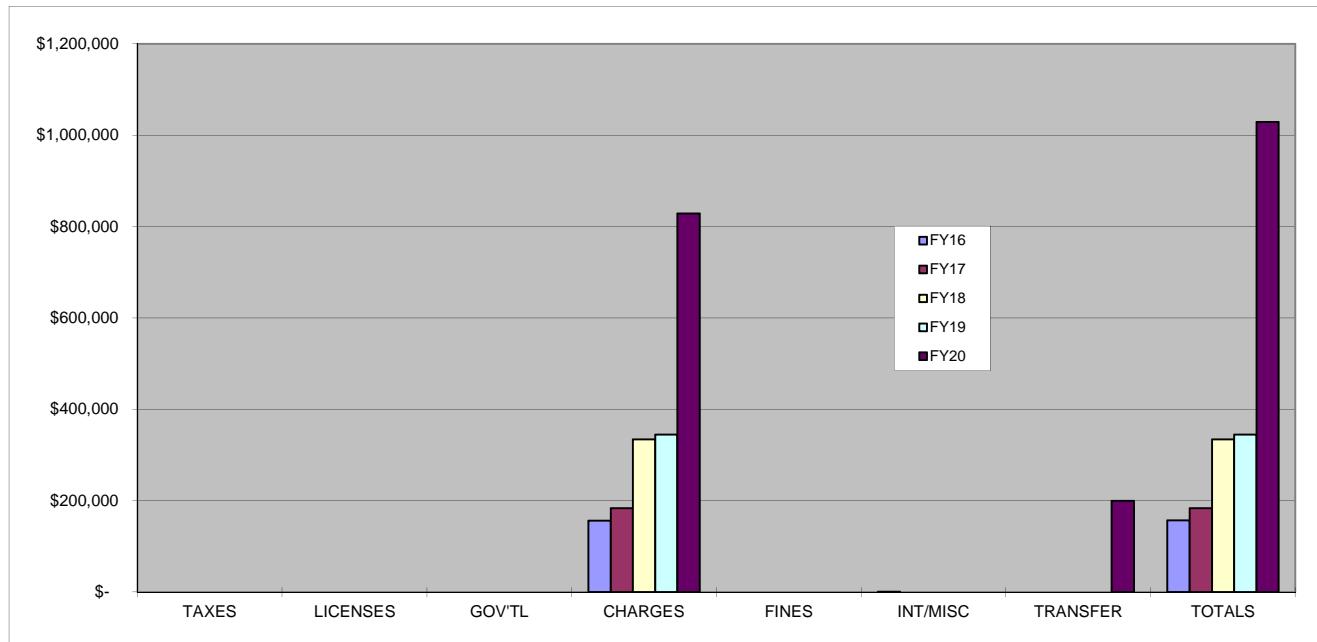
	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 6,552,855	\$ 7,316,728	\$ 8,952,570	\$ 9,101,000	\$ 9,628,050
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,552,855	\$ 7,316,728	\$ 8,952,570	\$ 9,101,000	\$ 9,628,050

FINAL FY20 BUDGET
Health Insurance Fund - Expenditure Budget

Account		AMENDED	FY18 ACTUAL	BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
6050.000.601.500700.220	OPERATING SUPPLIES	250	-	250	250	-	250	-
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,330,000	1,376,921	1,450,000	1,450,000	1,342,880	1,400,000	(50,000)
6050.000.601.500700.331	PLAN FEES	-	2,714	3,000	3,000	2,878	3,000	-
6050.000.601.500700.350	PROFESSIONAL SERVICES	-	-	-	10,000	10,011	14,800	14,800
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	6,525,000	7,002,586	6,500,000	6,500,000	6,402,289	6,750,000	250,000
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	56,000	77,127	80,000	80,000	95,261	96,000	16,000
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	48,000	46,800	48,750	48,750	46,800	60,000	11,250
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	-	-	-	-	-	-	-
6050.000.601.500700.510	STOP-LOSS INSURANCE	174,000	165,966	186,000	186,000	186,546	204,000	18,000
6050.000.601.500700.514	TPA SERVICES	325,000	280,456	333,000	333,000	304,616	350,000	17,000
6050.000.601.500700.850	EXPEND. CONTINGENCY	500,000	-	500,000	490,000	-	750,000	260,000
	OPERATING TOTAL	8,958,250	8,952,570	9,101,000	9,101,000	8,391,281	9,628,050	537,050
	TOTAL	8,958,250	8,952,570	9,101,000	9,101,000	8,391,281	9,628,050	537,050
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
6050.000.601.500700.350	Rx RFP analysis by outside vendor-7/11/19 conf call			Requested				
				4,800				
				\$4,800				

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TECHNOLOGY FUND

TAX REVENUE	\$	-				
NON-TAX REVENUE		1,028,900				
TOTAL REVENUES	\$	1,028,900				
Use / (Source) of Reserves		(195,577)				
TOTAL RESOURCES USED	\$	833,323				
BASE APPROPRIATIONS	\$	833,323				
Conting, One-time, Bldg trans		-				
TOTAL APPROPRIATIONS	\$	833,323				
			Est. Reserves 7/1/19		\$	117,884
			(Use)/Source of Reserves			195,577
			Proj. Res. 6/30/20		\$	313,461



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 156,743	\$ 183,550	\$ 334,602	\$ 344,836	\$ 828,900
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 46	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 200,000
TOTALS	\$ 156,789	\$ 183,550	\$ 334,602	\$ 344,836	\$ 1,028,900

FY 20 FINAL BUDGET

Technology Fund- Revenue Budget

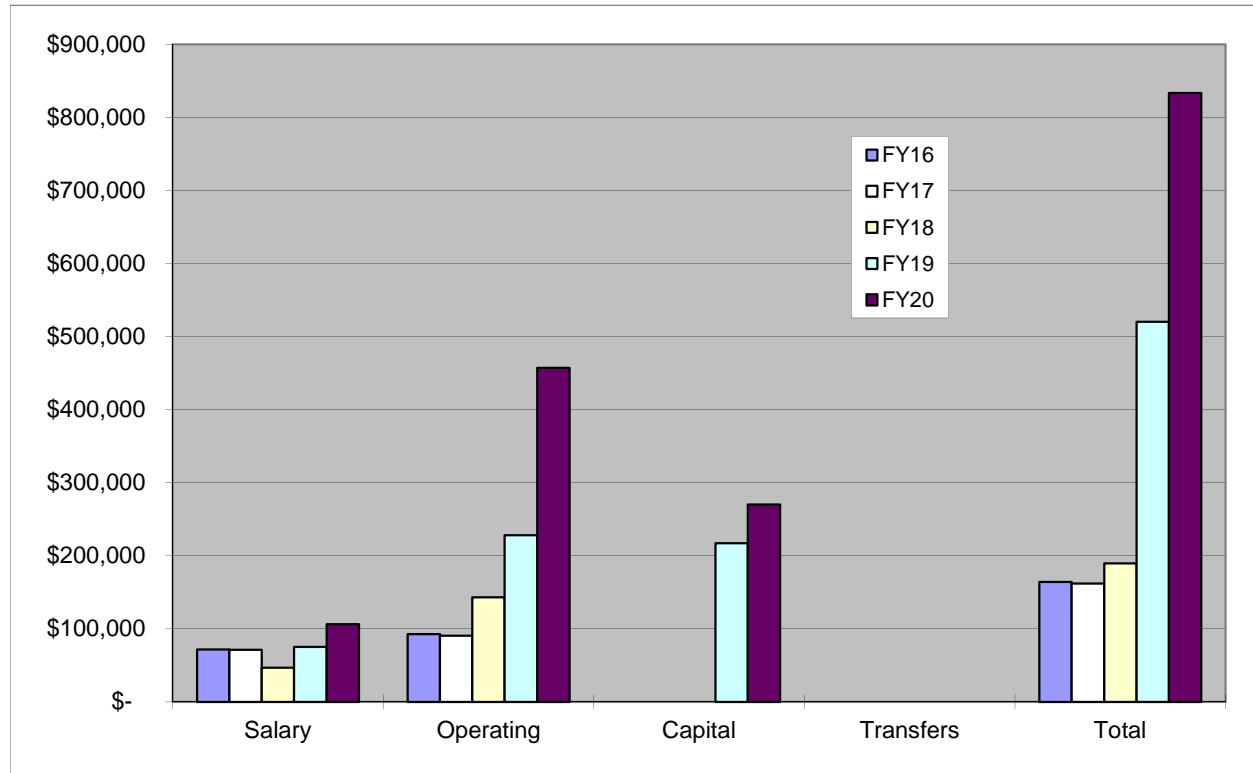
Account		FY18 AMEND		FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		BUDGET	<u>FY18 ACTUAL</u>	BUDGET	BUDGET	through 6/30/19	FY20
6060.000.000.369000.000	OTHER INCOME	0	0	0	0	0	
6060.000.000.383002.000	TRANSFER FROM GEN FUND	0	0	0	0	0	200,000
6060.000.000.398010.000	LINE & EXTENSION CHARGES	69,760	69,760	77,000	77,000	76,568	
6060.000.000.398030.000	CHARGES FOR SOFTWARE LICENSING	129,365	129,365	129,395	129,395	126,639	74,880
6060.000.000.398040.000	CHARGES FOR TECH OPERATIONS	107,118	107,118	102,642	102,642	102,627	724,221
6060.000.000.398050.000	PAY PHONE RESIDUALS	0	0	0	0	0	
6060.000.000.398060.000	VIDEO CONFERENCING	28,359	28,359	35,799	35,799	35,799	29,799
TOTAL		334,602	334,602	344,836	344,836	341,633	1,028,900

FY 20 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.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
1.00 1.00 1.00 1.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 71,647	\$ 71,245	\$ 46,751	\$ 75,098	\$ 106,123
Operating	\$ 92,641	\$ 90,583	\$ 143,008	\$ 228,235	\$ 457,000
Capital	\$ -	\$ -	\$ -	\$ 217,000	\$ 270,200
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 164,288	\$ 161,828	\$ 189,759	\$ 520,333	\$ 833,323

FINAL FY20 BUDGET								
Technology Fund - Expenditure Budget								
Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	53,089	42,507	54,003	54,003	54,238	56,283	
6060.000.608.500800.112	SALARIES/TEMP	-	-	-	-	3,648	23,400	
6060.000.608.500800.120	OVERTIME	-	793	1,000	1,000	55	1,000	-
6060.000.608.500800.130	TERMINATION PAY	-	(9,317)	-	-	2,804	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	133	108	193	193	199	121	
6060.000.608.500800.142	WORKER'S COMPENSATION	2,631	175	224	224	220	676	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	9,912	5,369	10,464	10,464	10,538	11,088	
6060.000.608.500800.144	SOCIAL SECURITY	4,061	3,293	4,208	4,208	4,348	6,172	
6060.000.608.500800.147	LONG TERM DISABILITY	157	80	159	159	152	166	
6060.000.608.500800.153	LIFE INSURANCE	120	75	133	133	111	141	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	4,497	3,668	4,714	4,714	4,968	7,076	
	PERSONNEL TOTAL	74,600	46,751	75,098	75,098	81,281	106,123	-
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	93	200	200	48	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	10,000	27,468	13,200	13,200	5,615	10,000	(3,200)
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	-	23	-	-	-	1,000	1,000
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	62,000	60,294	62,000	137,460	127,883	100,000	38,000
6060.000.608.500800.360	REPAIR & MAINT SERVICE	36,500	11,588	36,500	30,500	8,512	25,000	(11,500)
6060.000.608.500800.368	SOFTWARE/HARDWARE	-	-	-	16,875	19,714	229,000	229,000
6060.000.608.500800.370	TRAVEL/MOVING	4,000	-	5,000	5,000	1,840	5,000	-
6060.000.608.500800.380	TRAINING	10,000	-	10,000	10,000	-	10,000	-
6060.000.608.500800.398	CONTRACT SERVICE - SUMMITNET	7,760	3,113	-	-	-	-	-
6060.000.608.500800.830	DEPRECIATION	-	33,297	-	-	-	-	-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	15,000	7,132	15,000	15,000	4,800	4,800	(10,200)
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	-	-	-	-	-	72,000	72,000
	OPERATING TOTAL	145,460	143,008	141,900	228,235	168,412	457,000	315,100
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	177,000	-	211,000	217,000	207,439	270,200	59,200
	CAPITAL TOTAL	177,000	-	211,000	217,000	207,439	270,200	59,200
	TOTAL	397,060	189,759	427,998	520,333	457,132	833,323	374,300
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER		AMOUNT Requested						
6060.000.608.500800.368		Incl 240 lic of Office 365@\$240	\$ 119,000					
		Cloud Arch and Recovery Services	\$ 35,000					
		Windows Server Datacenter licensing Phase 1	\$ 45,000					
		ManageEngine IT Services Management Annual Subscription	\$ 20,000					
		Two-Factor Authentication for CJIS users	\$ 10,000	\$ 229,000				
6060.000.608.500800.940		Cloud Services - Total	\$ 75,000					
		Server - Total	\$ 15,000					
		Network - Total	\$ 45,000	\$ 135,000				
		UPS & Electrical for YCDF upgrade-New Admin	\$ 4,000					
		Additional UPS-Graybar due to IT relocations-YCDF	\$ 3,100					
		2 additional switches-Booking Remodel/Admin YCDF	\$ 7,000					
		240 IP phones and licenses	\$ 69,600					
		40 digital phones and cables	\$ 15,200					
		Data switch- Jail Admin	\$ 7,000					
		Data switch- Junk V	\$ 3,500					
		Avaya G430 Gateway at Junk V	\$ 400					
		3 Cisco routers for QOS on VOIP connections	\$ 15,000					
		Battery replacement for CH data closet UPS's	\$ 4,000					
		Veritiv UPS - 8th floor	\$ 3,400					
		Add local survivable processors to SO and YSC	\$ 3,000	\$ 135,200				
		phone switches			\$ 270,200			
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION		EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
Rehire retired employee to assist with Nortel phone				23,400				
system retirement. \$26.00/hr estimated 900 hours								

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

TECHNOLOGY

		<u>CLASS</u>															<u>TOTAL</u>
	<u>7/1/19</u>	<u>WORK</u>	<u>Union</u>	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>	<u>FY17</u>	<u>FY20</u>	<u>0.15%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.770%</u>	<u>SALARY &</u>	
<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 Senior Support Spec.	G	9410	None	1.0	1.0	1.0	1.0	56,283	84	608	11,088	4,306	141	166	4,936	77,612	
OVERTIME		9410						1,000	2	7	0	77	0	0	88	1,173	
Temp		8810						23,400	35	61	0	1,790	0	0	2,052	27,338	
Contingency		8810						0	0	0	0	0	0	0	0	0	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				1.0	1.0	1.0	1.0	80,683	121	676	11,088	6,172	141	166	7,076	106,123	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FINAL FY20 BUDGET

BSED - County Tax Funding

Big Sky Economic Development (BSED)

	BSED	Levied		Maximum	Maximum
	<u>Mill Levy</u>	<u>Tax Revenues</u>		<u>Mill Levy</u>	<u>Tax Revenues</u>
FY20	<u>3.24</u>	<u>\$ 1,229,760</u>		<u>3.24</u>	<u>\$ 1,229,760</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

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

BSED entitlement for FY20 will projected at \$231,465, up from \$223,079 in FY19

