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Yellowstone County



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August 25, 2020

YELLOWSTONE COUNTY FISCAL YEAR 2020-2021 FINAL BUDGET SUMMARY

The Fiscal Year 2020-2021 (FY21) 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 22 through June 24, 2020, and further reviewed during a working session in July at a regularly scheduled and published Board of County Commissioners' discussion meeting. 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 FY21 budget is scheduled for adoption on September 1, 2020. 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.

OVERVIEW

As we stated in our preliminary budget writing to the Board of Commissioners and our county's citizens, we believe that recent events related to the COVID pandemic and its uncertainty necessitate that this narrative begin with our overview section, normally included at the end of this annual summary.

The goal of the Finance Department's staff in this process is to demonstrate to the Board of Commissioners and to our citizens that the County is well prepared to handle all of this uncertainty and economic downturn and remain financially strong in the process. We believe that this budget accomplishes that goal. The detail herein shows significant activity to provide for the uncertainties that may lie ahead.

We have utilized existing discretionary mills along with reduced commitments to our CIP fund to give the Board substantial flexibility as we enter FY21. We project to divert up to a combined \$2 million to the Public Safety – Sheriff, County Attorney and Metra funds in FY21. But we have done so in such a way as to allow the Board to reduce these allocations, should circumstances allow as we progress into the year. This represents a reduction from the preliminary budget due to Federal CARES Act funds allocated to the Sheriff through the State of Montana.

This budget allocates an additional \$2,825,000 of contingency funds over that of FY20. These funds have been strategically placed in eight funds likely to be exposed to the continued impact from COVID and / or the resulting economic downturn we face. If events develop in more fortuitous ways than we are estimating, the Board will then have opportunities to re-direct these resources to building projects, other needs or to build reserves where needed.

We will complete all expansion and remodel projects at the detention facility in early FY21. This facility, with the additional 150 beds added will serve our region for quite some time into the future. Finance is urging a second phase of courthouse remodeling and Stillwater building expansion to meet the consistent growth of our judicial system and related County Attorney operational space needs before the issue compels more rushed, and expensive treatment. At Board request, we are presenting estimated capital needs through FY25 in this budget, along with demonstration of adequate funding capabilities, with the exception of Metra.

We continue to be of the belief that the County is in sound financial shape. Reserves are strong in all major funds. 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 in the past, 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.

REVENUE BUDGETS

FY21 tax revenues are budgeted at \$56.1 million, before accounting for estimated protests. This represents an increase of \$1.45 million, or 2.67% from FY20. This is due to an increase in taxable value in the county for new construction of 1.8%, and a 1.05% inflation factor coupled with a number of valuation adjustments downward since last year's values were certified by the Montana Department of Revenue.

Entitlement growth from the State of Montana stood at roughly 3.40% for FY21.

The valuation decreases outside of new construction and the inflation factor led to minor increases in almost all levies. FY21 will see an increase in the countywide levy of 1.27 mills, or 1.3% above 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 FY21, in the amount of 3.28 mills, an increase of \$34,500.

The permissive medical levy is at 11.84 mills. The County is holding this levy at the same level as last year. The State of Montana allows us to levy up to 16.23 mills. The County has chosen to not levy that amount, thus saving our taxpayers \$1.69 million.

Finance has increased the tax protest estimate for FY21 to 5.0% for most levied funds, up from 4.0% last year.

Non-tax revenues are projected to decrease by .4% over FY20 to \$48.07 million. This decline is due to reduced events likely to be held at Metra, due to COVID-19 restrictions.

In sum, our total revenues are projected to increase by 1.2%, roughly one-fourth of FY20's increase.

EXPENDITURE BUDGETS

After our budget hearings in June, numerous changes were made, as outlined in the following pages. Many of these were due to the approach we adopted when preparing the preliminary budget. That approach focused on very conservative revenue numbers and looked to provide extensive options for transferring and funding departments facing considerable uncertainty due to the COVID-19 pandemic. While we still offer those options to the Board, establishing final FY20 cash balances and more certainty on the tax revenue side have allowed for fine tuning this approach.

This creates a combined expenditure budget that stands at \$120.7 million, an increase of 2.66% from FY20. It is important to note that base appropriations are slated to decline slightly, while our spending authority by way of establishing contingencies in many budget areas is up materially this year. These are designed to only be utilized if unforeseen circumstances related to COVID develops. We will be transferring less to our various CIP accounts to help fund this flexibility. If negative events do not impact these areas, we will allow for CIP transfers at or near the end of the fiscal year.

We firmly maintain that at the end of FY21, our actual results will show a balanced budget.

Staffing levels are budgeted to increase about 1%, up a net of 4.75 positions, pending final Board approval. 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 FY21 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. This was budgeted in FY20, but due to COVID concerns, many projects have been delayed.

This budget allocates approximately \$3.8 million for major building projects, and about \$2.6 million in other CIP projects of varying kinds. The County is working to continue to fund all building related projects outside of Metra without additional borrowing going forward.

In FY21, attention will once again turn to more concrete plans for the Metra facility and campus as a whole. Much of this consideration was delayed this spring. But Metra's staff and board, along with the Board of County Commissioners, with significant public input will finalize plans for a master plan for the future of Metra. We are assuming that this will involve the need for a borrowing in the \$60 - \$90 million range. The plan, and the borrowing request will likely go out for voter approval in 2021.

Every year we 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 FY21. 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.

My thanks go out to the Board, and the citizens of Yellowstone County for the opportunity to serve. A special thank you is due the County's Finance staff. Jennifer Jones, serving as our County's assistant finance director, accountant Anna Ullom, accountant Tatyana Edgell, purchasing agent James Matteson and Charis Krank, joined by Kelly Campbell who serves as Metra's comptroller and Metra senior accountant Tim Wombolt. They 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 2020 - 2021
Page 1 of 2**

Fund Name	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)
	Estimated Tax Revenue FY 21	Non-tax Revenues FY 21	TOTAL REVENUES FY 21	Use/(Source) of Reserves to Balance Budget for FY 21	TOTAL RESOURCES UTILIZED FY 21	Base Appropriations FY 21	Transfers & Contingency Appropriations FY 21	Contingency Protest Taxes FY 21	Total Appropriations FY 21	Estimated Unobligated Reserve @ 7/1/20	Budget Source/(Use) of Reserves FY 21	Estimated Unobligated Reserve @ 6/30/21
GENERAL	14,839,642	4,025,790	18,865,432	187,392	19,052,823	13,116,353	5,194,470	742,000	19,052,823	6,527,473	(187,392)	6,340,081
SPECIAL REVENUE FUNDS:												
ROAD	6,720,417	3,302,396	10,022,813	1,313,517	11,336,330	10,082,675	554,656	699,000	11,336,330	5,063,394	(1,313,517)	3,749,877
BRIDGE	1,237,279	52,417	1,289,696	424,929	1,714,625	1,462,625	190,000	62,000	1,714,625	994,998	(424,929)	570,069
WEED CONTROL	358,464	65,059	423,523	2,511	426,034	375,534	32,500	18,000	426,034	142,877	(2,511)	140,366
PREDATORY ANIMAL	600	142	742	509	1,251	1,251	0	0	1,251	509	(509)	0
LIABILITY INSURANCE	200,432	575,703	776,135	1,758,645	2,534,780	1,774,780	750,000	10,000	2,534,780	2,222,213	(1,758,645)	463,568
COUNTY PARK	0	68,200	68,200	155,216	223,416	221,416	2,000	0	223,416	258,280	(155,216)	103,064
VETERAN'S CEMETERY	19,272	6,374	25,646	64,324	89,970	0	88,970	1,000	89,970	93,171	(64,324)	28,847
LIBRARY	999,531	148,936	1,148,467	0	1,148,467	1,148,467	0	0	1,148,467	0	0	0
COUNTY PLANNING	448,246	84,375	532,621	0	532,621	465,384	67,237	0	532,621	0	0	0
LAUREL PLANNING	87,637	9,503	97,140	0	97,140	97,140	0	0	97,140	0	0	0
BLIGHT ABATEMENT	0	63,180	63,180	3,917	67,097	67,097	0	0	67,097	151,869	(3,917)	147,952
EMERGENCY FUND	0	126,000	126,000	0	126,000	17,000	109,000	0	126,000	0	0	0
PUBLIC HEALTH	2,790,624	83,516	2,874,140	0	2,874,140	2,874,140	0	0	2,874,140	0	0	0
MENTAL HEALTH	204,286	7,339	211,625	111,875	323,500	163,500	150,000	10,000	323,500	218,156	(111,875)	106,281
PUBLIC SAFETY -MENTAL HEALTH	1,252,697	38,243	1,290,940	0	1,290,940	1,290,940	0	0	1,290,940	0	0	0
LOCKWOOD PED. SAFETY	260,293	50,000	310,293	241,752	552,045	539,045	0	13,000	552,045	258,251	(241,752)	16,499
SENIOR CITIZENS	1,641,996	31,495	1,673,491	0	1,673,491	1,673,491	0	0	1,673,491	0	0	0
EXTENSION	420,135	24,189	444,324	(7,787)	436,537	350,537	65,000	21,000	436,537	138,914	7,787	146,701
PUBLIC SAFETY - SHERIFF	11,008,316	12,169,142	23,177,458	2,957,061	26,134,519	23,712,223	1,871,896	550,400	26,134,519	11,580,336	(2,957,061)	8,623,275
PUBLIC SAFETY - ATTORNEY	4,687,014	1,077,470	5,764,484	435,261	6,199,745	5,591,827	373,917	234,000	6,199,745	2,428,439	(435,261)	1,993,178
TEDD	66,040	0	66,040	91,233	157,273	157,273	0	0	157,273	91,233	(91,233)	0
MUSEUM	740,055	11,685	751,740	99,884	851,624	826,624	25,000	0	851,624	383,851	(99,884)	283,967
PERMISSIVE MEDICAL LEVY	4,640,292	0	4,640,292	0	4,640,292	0	4,408,292	232,000	4,640,292	0	0	0
SOIL CONSERVATION	113,569	3,297	116,866	0	116,866	116,866	0	0	116,866	0	0	0
FEDERAL DRUG FORFEITURE	0	75,200	75,200	(25,200)	50,000	50,000	0	0	50,000	118,580	25,200	143,780
LOCAL DRUG FORFEITURE	0	30,000	30,000	43,000	73,000	68,000	5,000	0	73,000	97,319	(43,000)	54,319
RECORDS PRESERVATION	0	245,000	245,000	71,046	316,046	171,184	144,862	0	316,046	445,573	(71,046)	374,527
YOUTH SERVICES	0	3,005,398	3,005,398	(9,289)	2,996,109	2,946,109	50,000	0	2,996,109	824,921	9,289	834,210
RSID MAINTENANCE	0	800,000	800,000	(50,000)	750,000	750,000	0	0	750,000	5,743,184	50,000	5,793,184
ALCOHOL REHAB	0	259,648	259,648	0	259,648	259,648	0	0	259,648	0	0	0
JUNK VEHICLE	0	185,000	185,000	92,376	277,376	199,631	77,745	0	277,376	105,432	(92,376)	13,056
PILT	0	217,546	217,546	129,054	346,600	133,600	213,000	0	346,600	544,103	(129,054)	415,049
DUI TASK FORCE	0	85,200	85,200	22,320	107,520	107,520	0	0	107,520	64,269	(22,320)	41,949
Total Special Revenue Funds	37,897,195	22,901,653	60,798,848	7,926,155	68,725,003	57,695,528	9,179,075	1,850,400	68,725,003	31,969,872	(7,926,155)	24,043,717
Subtotals to Page 2 of 2	52,736,837	26,927,443	79,664,280	8,113,547	87,777,827	70,811,881	14,373,545	2,592,400	87,777,827	38,497,345	(8,113,547)	30,383,798

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2020 - 2021
Page 2 of 2**

Fund Name	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)
	Tax Revenue FY 21	Non-tax Revenues FY 21	TOTAL REVENUES FY 21	Use/(Source) of Reserves to Balance Budget for FY 21	TOTAL RESOURCES UTILIZED FY 21	Base Appropriations FY 21	Transfers & Contingency Appropriations FY 21	Contingency Protest Taxes FY 21	Total Appropriations FY 21	Estimated Unobligated Reserve @ 7/1/20	Budget Source/(Use) of Reserves FY 21	Estimated Unobligated Reserve @ 6/30/21
Subtotals from Page 1 of 2	52,736,837	26,927,443	79,664,280	8,113,547	87,777,827	70,811,881	14,373,545	2,592,400	87,777,827	38,497,345	(8,113,547)	30,383,798
DEBT SERVICE FUNDS:												
LIMITED G.O. DEBT SERVICE	0	1,159,015	1,159,015	(0)	1,159,015	1,159,015	0	0	1,159,015	0	0	0
RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	339,561	(25,000)	314,561
RSID BOND	0	275,400	275,400	(19,350)	256,050	256,050	0	0	256,050	-	19,350	19,350
Total Debt Service Funds	0	1,434,415	1,434,415	5,650	1,440,065	1,415,065	25,000	0	1,440,065	339,561	(5,650)	333,911
CAPITAL PROJECTS FUNDS:												
CAPITAL PROJECTS	0	1,922,045	1,922,045	4,443,129	6,365,174	6,365,174	0	0	6,365,174	22,207,510	(4,443,129)	17,764,381
RSID CONSTRUCTION	0	290,000	290,000	0	290,000	290,000	0	0	290,000	0	0	0
Total Capital Projects Funds	0	2,212,045	2,212,045	4,443,129	6,655,174	6,655,174	0	0	6,655,174	22,207,510	(4,443,129)	17,764,381
ENTERPRISE FUNDS:												
COUNTY REFUSE DISPOSAL	0	316,200	316,200	20,600	336,800	275,000	61,800	0	336,800	442,755	(20,600)	422,155
METRA	2,039,005	5,673,631	7,712,636	(297,182)	7,415,454	6,213,454	1,100,000	102,000	7,415,454	2,196,269	297,182	2,493,451
METRA CAPITAL IMPROVEMENT	1,341,349	591,392	1,932,741	3,802,599	5,735,340	5,590,538	77,802	67,000	5,735,340	4,737,836	(3,802,599)	935,237
Total Enterprise Funds	3,380,354	6,581,223	9,961,577	3,526,017	13,487,594	12,078,992	1,239,602	169,000	13,487,594	7,376,860	(3,526,017)	3,850,843
INTERNAL SERVICE FUNDS:												
GIS	0	334,410	334,410	59,730	394,140	394,140	0	0	394,140	482,281	(59,730)	422,551
HEALTH INSURANCE	0	9,631,501	9,631,501	394,471	10,025,972	9,245,972	780,000	0	10,025,972	9,381,733	(394,471)	8,987,262
TECHNOLOGY	0	981,976	981,976	9,074	991,050	941,050	50,000	0	991,050	541,153	(9,074)	532,079
Total Internal Service Funds	0	10,947,887	10,947,887	463,275	11,411,162	10,581,162	830,000	0	11,411,162	10,405,167	(463,275)	9,941,892
TOTALS	56,117,191	48,103,013	104,220,204	16,551,619	120,771,822	101,542,275	16,468,148	2,761,400	120,771,822	78,826,443	(16,551,619)	62,274,824

YELLOWSTONE COUNTY
Mill Levy Comparison - Final FY21 Budget
As of August, 2020

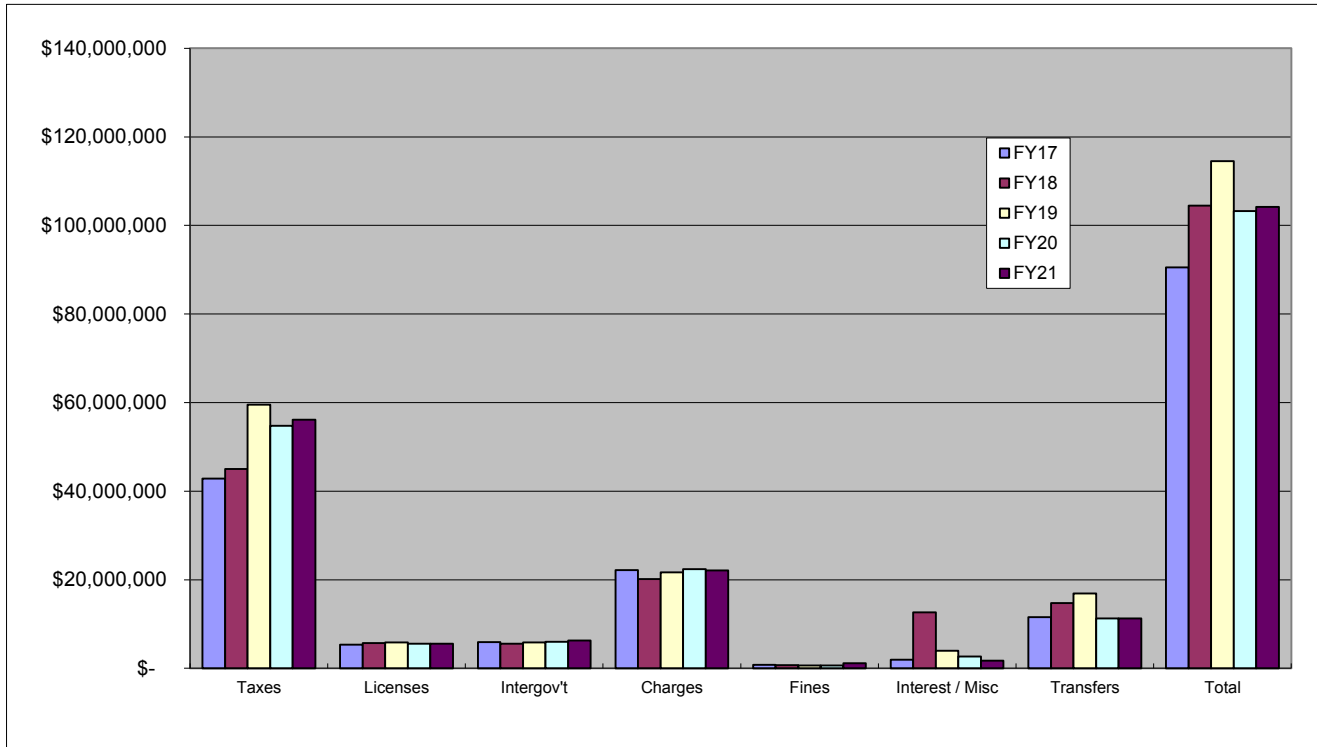
TAXING DISTRICT	% Change Between '20 & '19	MILLAGE CHANGE	TAX YEAR						COMMENTS
			Nov 2020 LEVY	2019 LEVY	2018 LEVY	2017 LEVY	2016 LEVY	2015 LEVY	
COUNTY-WIDE FUNDS:									
Bridge	1.26%	0.04	3.21	3.17	3.16	4.40	4.47	4.37	
Elderly Activities (Seniors)	0.71%	0.03	4.26	4.23	4.33	4.19	4.28	2.51	Voter approved increases in 1997, 2006, 2016
Extension	21.11%	0.19	1.09	0.90	1.01	0.88	0.79	0.77	Committed \$70,000 in discretionary dollars - likely permanent
General	2.39%	0.90	38.50	37.60	35.00	33.77	34.32	33.55	\$155,000 re-directed levy authority to Gen Fund Tax Year 2020-COVID & Econ Buffer
Public Health	1.40%	0.10	7.24	7.14	7.26	7.00	7.12	6.96	
Permissive Medical Levy	0.00%	-	11.84	11.84	11.62	10.60	10.60	10.56	
Liability and Property Insurance	-52.29%	(0.57)	0.52	1.09	2.87	3.06	3.21	3.14	Diverted away additional \$225,000 discretionary dollars
Mental Health	1.92%	0.01	0.53	0.52	0.53	0.51	0.52	0.51	
Metra & Fair Operations	1.34%	0.07	5.29	5.22	5.30	5.12	5.20	5.08	
Metra Capital Replacement	1.46%	0.05	3.48	3.43	5.04	3.36	3.42	3.34	
Museum	1.59%	0.03	1.92	1.89	1.93	1.67	1.70	1.66	
Public Safety - Sheriff	1.35%	0.38	28.56	28.18	28.64	27.64	28.09	27.46	
Public Safety - Attorney	1.33%	0.16	12.16	12.00	12.20	4.05	4.12	4.03	Voter approved in 2000 and 2017
Public Safety - Mental Health	1.25%	0.04	3.25	3.21	3.26	3.15	3.20	3.12	
Veteran's Cemetery	-86.84%	(0.33)	0.05	0.38	0.49	0.49	0.44	0.30	Reduced levy to match bond obligations
Weed	1.09%	0.01	0.93	0.92	0.79	0.91	0.92	0.90	
County-wide Less Debt Service	0.91%	1.11	122.83	121.72	123.43	110.80	112.40	108.26	
TOTAL COUNTYWIDE MILLS	-0.49%	1.11	122.83	121.72	123.43	110.80	112.40	108.26	

TAXING DISTRICT	% Change Between '20 & '19	MILLAGE CHANGE	TAX YEAR						COMMENTS
			Nov 2020 LEVY	2019 LEVY	2018 LEVY	2017 LEVY	2016 LEVY	2015 LEVY	
OTHER COUNTY SPECIAL DISTRICTS:									
Library	1.55%	0.09	5.91	5.82	5.90	5.54	5.60	5.47	
Road	1.58%	0.62	39.79	39.17	39.71	37.29	37.67	36.79	
Billings County Planning	1.53%	0.02	1.33	1.31	1.33	1.29	1.31	1.32	
Laurel Planning	1.69%	0.03	1.81	1.78	1.83	1.59	1.61	1.59	
Soil Conservation	5.00%	0.02	0.42	0.40	0.44	0.44	0.38	0.45	
Lockwood Pedestrian Safety	0.00%	-	10.00	10.00	10.00	10.00	10.00	10.00	Voter Approved Levy for FY16-cap at 10 mills
Big Sky Economic Development	1.23%	0.04	3.28	3.24	3.29	3.17	2.95	2.87	For Tax Year 2017, BOCC allowed full levy.
	1.33%	0.82	62.54	61.72	62.50	59.32	59.52	58.49	

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

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TOTAL COUNTY REVENUES

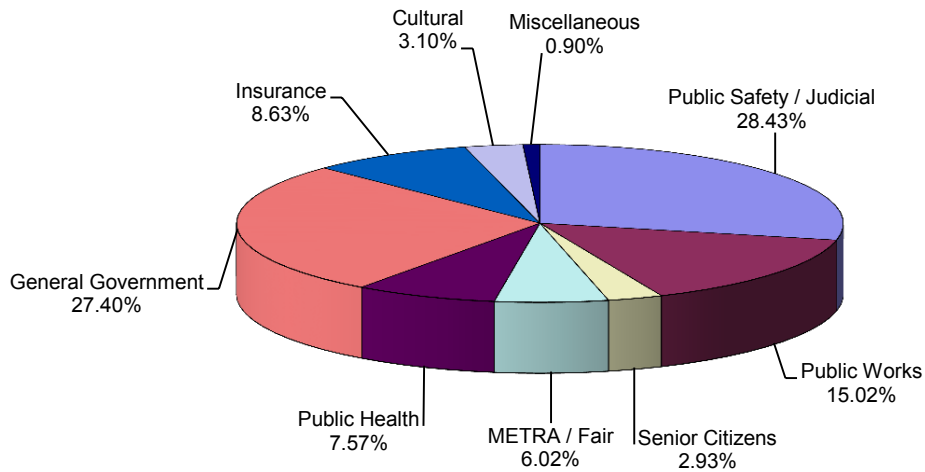
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.
 "Licenses" category comprised mainly of revenue generated from vehicle licensing.
 "Intergovernmental" category comprised mainly of revenues distributed from the State as replacement 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 FY17	Actual FY18	Actual FY19	AMEND BUDGET FY20	BUDGET FY21
Taxes	\$ 42,819,636	\$ 45,026,416	\$ 59,502,964	\$ 54,733,530	\$ 56,117,191
Licenses	\$ 5,306,993	\$ 5,688,606	\$ 5,868,428	\$ 5,533,460	\$ 5,529,400
Intergov't	\$ 5,926,359	\$ 5,585,195	\$ 5,856,797	\$ 6,025,149	\$ 6,306,493
Charges	\$ 22,155,202	\$ 20,135,936	\$ 21,694,878	\$ 22,388,693	\$ 22,084,076
Fines	\$ 812,131	\$ 688,768	\$ 675,687	\$ 665,000	\$ 1,155,000
Interest / Misc	\$ 1,915,372	\$ 12,615,210	\$ 4,001,101	\$ 2,639,302	\$ 1,749,627
Transfers	\$ 11,569,826	\$ 14,729,988	\$ 16,891,261	\$ 11,237,630	\$ 11,278,417
Total	\$ 90,505,519	\$ 104,470,119	\$ 114,491,116	\$ 103,222,764	\$ 104,220,204

YELLOWSTONE COUNTY FY21 FINAL BUDGET PROPERTY TAX USES

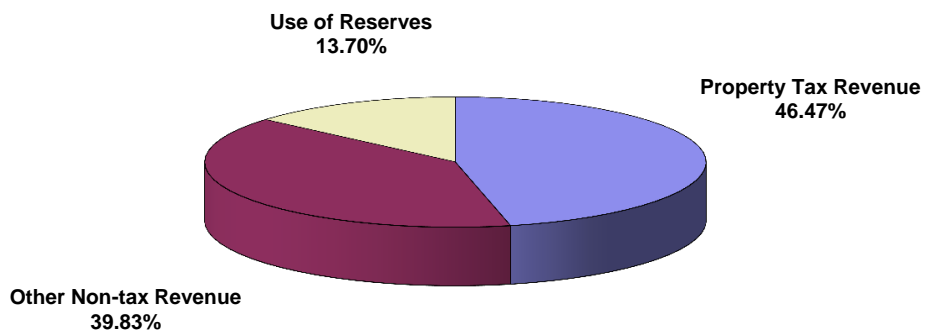
TOTAL FY21 EST. TAXES - \$56.1 MILLION



Public Safety / Judicial	\$	15,955,623	28.43%
Public Works	\$	8,429,729	15.02%
Senior Citizens	\$	1,641,996	2.93%
METRA / Fair	\$	3,380,354	6.02%
Public Health	\$	4,248,207	7.57%
General Government	\$	15,375,525	27.40%
Insurance	\$	4,840,724	8.63%
Cultural	\$	1,739,586	3.10%
Miscellaneous	\$	505,447	0.90%
	\$	56,117,191	100.00%

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY21 FINAL BUDGET SOURCE OF RESOURCES FOR APPROPRIATIONS

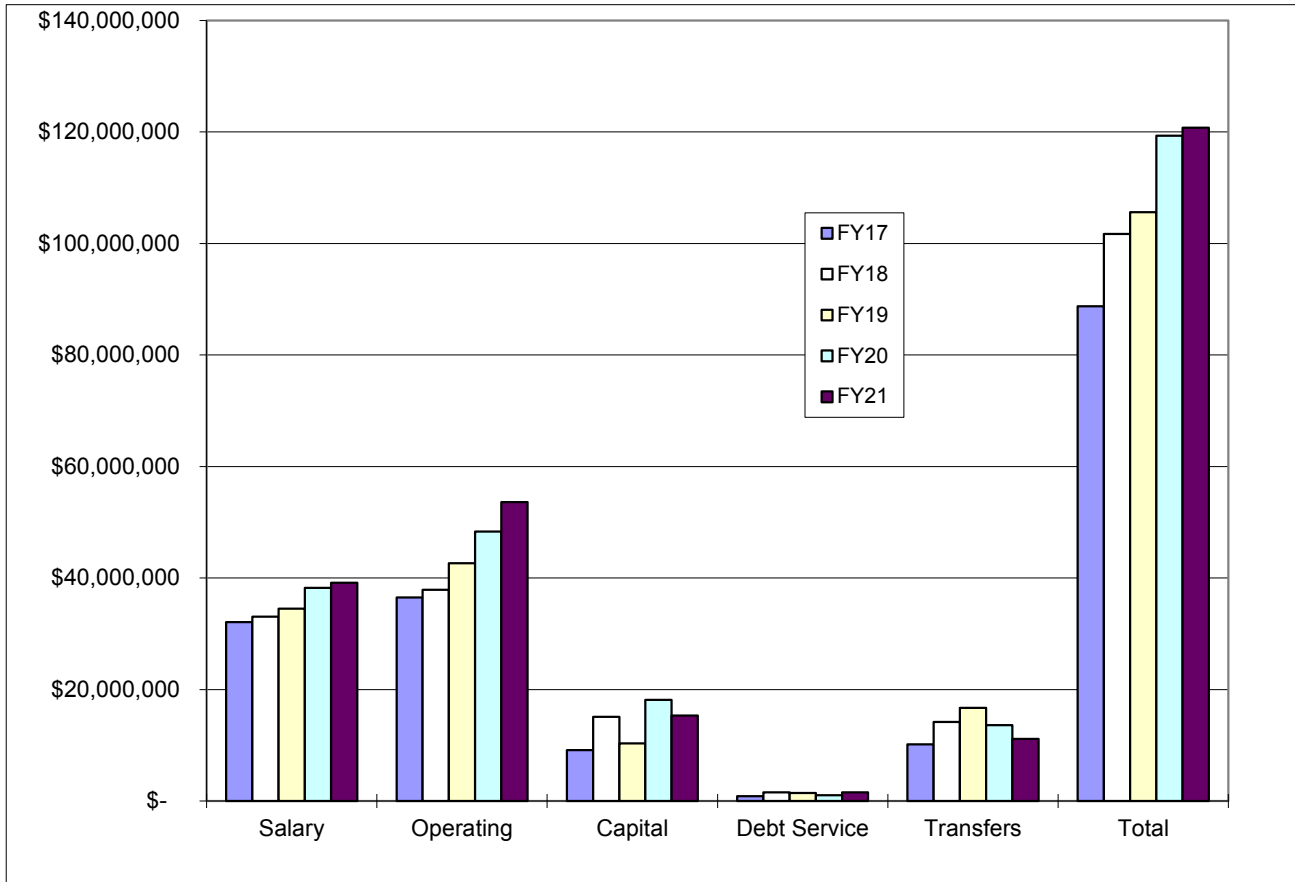


TOTAL RESOURCES - \$120.8 MILLION

Property Tax Revenue	\$ 56,117,191	46.47%
Other Non-tax Revenue	\$ 48,103,013	39.83%
Use of Reserves	\$ 16,551,619	13.70%
	<u>\$ 120,771,822</u>	100.00%

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

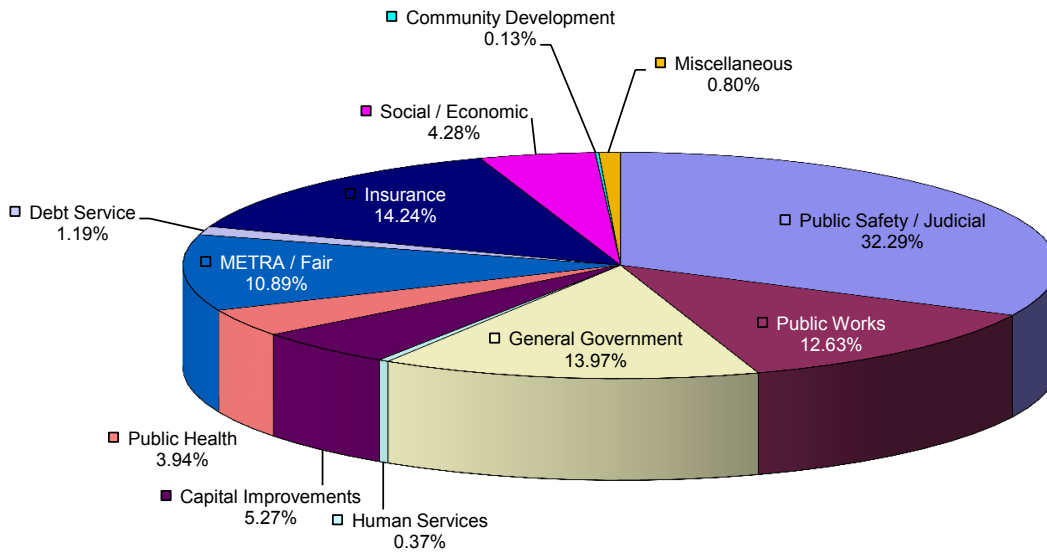
TOTAL EXPENDITURES



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 32,062,690	\$ 33,087,065	\$ 34,476,864	\$ 38,207,265	\$ 39,166,405
Operating	\$ 36,495,103	\$ 37,859,027	\$ 42,672,653	\$ 48,303,368	\$ 53,613,796
Capital	\$ 9,147,993	\$ 15,079,383	\$ 10,330,106	\$ 18,165,575	\$ 15,324,508
Debt Service	\$ 860,125	\$ 1,552,501	\$ 1,464,837	\$ 1,023,198	\$ 1,548,980
Transfers	\$ 10,156,860	\$ 14,156,714	\$ 16,682,795	\$ 13,628,240	\$ 11,118,133
Total	\$ 88,722,771	\$ 101,734,690	\$ 105,627,255	\$ 119,327,646	\$ 120,771,822

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY21 FINAL BUDGET MAJOR EXPENDITURE USES



TOTAL EXPENDITURE BUDGET \$120.8 MILLION

Public Safety / Judicial	\$	38,995,223	32.29%
Public Works	\$	15,257,166	12.63%
General Government	\$	16,869,425	13.97%
Human Services	\$	450,305	0.37%
Capital Improvements	\$	6,365,174	5.27%
Public Health	\$	4,748,228	3.94%
METRA / Fair	\$	13,150,794	10.89%
Debt Service	\$	1,440,065	1.19%
Insurance	\$	17,201,044	14.24%
Social / Economic	\$	5,171,383	4.28%
Community Development	\$	157,273	0.13%
Miscellaneous	\$	965,742	0.80%
	\$	120,771,822	100.00%

**YELLOWSTONE COUNTY
FINAL FY21 BUDGET
PERSONNEL RECAP**

												8.770%	13.115%	
												PERS	Sheriff's	TOTAL
FUND	FY21	FY20	FY19	FY18	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term		RETIRE-	RETIRE-	SALARY &
	FTE's	FTE's	FTE's	FTE's	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability		MENT	MENT	BENEFITS
					Compensation									
GENERAL FUND	116.45	117.45	116.85	111.85	5,891,495	7,338	22,762	1,291,198	440,372	13,279	16,672	496,478		8,179,593
PUBLIC SAFETY - SHERIFF	192.75	186.75	179.75	169.75	10,908,293	16,045	218,935	2,137,212	830,659	25,106	29,120	171,571	1,173,022	15,510,714
ROAD	36.00	36.00	36.00	36.00	2,211,888	3,288	71,526	399,168	167,679	4,793	6,009	189,159	-	3,053,510
WEED	2.00	2.00	2.00	2.00	141,901	213	3,828	22,176	10,855	272	322	9,814	-	189,380
PROPERTY & LIAB. INSURANCE	4.60	5.30	5.40	5.40	472,114	708	2,023	51,005	36,117	686	1,230	37,896	-	601,779
BLIGHT ABATEMENT	0.50	0.50	0.50	0.50	33,944	51	346	5,544	2,597	96	100	2,977	-	45,654
EXTENSION	2.35	2.35	2.35	2.35	129,863	187	335	26,057	9,552	310	324	10,950	-	177,578
CO. ATTORNEY - PUBLIC SAFETY	52.40	52.70	52.70	51.70	3,548,708	5,073	15,052	581,011	269,181	6,951	10,041	300,259	-	4,736,276
MUSEUM	0.00	0.00	0.00	0.00	-	-	-	31,000	-	-	-	-	-	31,000
RECORDS PRESERVATION	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
YOUTH SERVICES	32.50	32.50	32.50	32.50	1,859,525	2,789	7,861	360,360	142,254	4,236	4,837	148,171	-	2,530,032
JUNK VEHICLE	2.00	1.50	1.50	1.50	97,726	147	2,386	22,176	7,476	276	288	8,571	-	139,045
GIS	4.00	4.00	4.00	3.00	241,024	350	1,002	44,352	17,826	527	687	20,436	-	326,204
METRA	39.25	39.00	39.50	39.50	2,650,236	3,975	46,965	435,204	202,743	4,994	6,246	210,676	-	3,561,038
TECHNOLOGY SYSTEM	1.00	1.00	1.00	1.00	62,564	94	268	11,088	4,786	141	172	5,487	-	84,600
	485.80	481.05	474.05	457.05	28,249,280	40,258	393,287	5,417,550	2,142,098	61,665	76,048	1,612,446	1,173,022	39,166,405
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
NOTE: Compensation column includes permanent salary, temporary salary, overtime, contingency salary, and other compensation pay.														
CHANGE IN FTEs														
FTEs FY20	481.05													
Food Svcs Asst incr to .75 PT (5810.553)	0.25													
Sheriff - 4 more Detention Officers	4.00													
Sheriff - 2 more Deputies (approved 2/20)	2.00													
HR - Payroll Technician new FTE	1.00													
Property & Liab Insurance	(0.70)													
County Attorney	(0.30)													
Junk Vehicle - PT Secretary	0.50													
Justice Court - remove Assist Super	(1.00)													
BOCC - Remove FTE	(1.00)													
FTEs FY21	485.80													
Net Change	4.75													

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY17 - FY21

Fund #	Fund Name	Projected Reserve @ 6/30/21	Projected Reserve @ 6/30/20	Reserve @ 6/30/19	Reserve @ 6/30/18	Reserve @ 6/30/17	COMMENTS
1000	GENERAL	6,340,081	6,527,473	5,606,015	5,849,302	6,006,512	Stable
2110	ROAD	3,749,877	5,063,394	4,750,144	4,036,765	4,056,446	
2130	BRIDGE	570,069	994,998	1,165,105	849,476	786,477	
2140	WEED CONTROL	140,366	142,877	154,268	152,686	177,756	
2150	PREDATORY ANIMAL	0	509	483	0	20	
2190	LIABILITY INSURANCE	463,568	2,222,213	2,555,476	3,229,284	2,639,274	Decline due to conservative nature of loss contingencies. Stable fund.
2210	COUNTY PARK	103,064	258,280	248,401	251,315	223,909	
2216	VETERAN'S CEMETERY	28,847	93,171	118,828	78,790	61,102	Reducing annual mills levied
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	3,838	
2256	BLIGHT ABATEMENT	147,952	151,869	135,076	118,597	97,738	
2260	EMERGENCY LEVY	0	0	0	0	0	
2270	PUBLIC HEALTH	0	0	113,462	0	0	
2271	MENTAL HEALTH	106,281	218,156	228,984	218,594	209,884	\$30k contingency, in addition to prot tax est.
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	0	
2275	LOCKWOOD PED. SAFETY	16,499	258,251	85,642	192,984	122,749	District spend down continues in FY21.
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	146,701	138,914	151,780	97,708	79,358	
2300	PUBLIC SAFETY - SHERIFF	8,623,275	11,580,336	9,509,225	8,706,949	9,931,980	Stable
2301	PUBLIC SAFETY - ATTORNEY	1,993,178	2,428,439	2,232,744	1,926,064	1,509,581	Stable
2310	TEDD	0	91,233	74,725	0	0	
2360	MUSEUM	283,967	383,851	335,556	272,456	234,072	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	(1,291)	0	0	
2390	FEDERAL DRUG FORFEITURE	143,780	118,580	36,500	35,890	20,768	
2391	LOCAL DRUG FORFEITURE	54,319	97,319	361,129	365,042	346,578	
2393	RECORDS PRESERVATION	374,527	445,573	341,888	384,431	375,570	Mirrors FY20 projections.
2399	YOUTH SERVICES	834,210	824,921	436,562	849,433	1,202,045	
2500	RSID MAINTENANCE	5,793,184	5,743,184	5,618,885	5,099,863	4,380,759	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	13,056	105,432	80,080	(32,038)	99,182	
2900	PILT	415,049	544,103	406,145	290,712	433,869	Reserves may decline based upon BOCC decisions prior to final budget.
2950	DUI TASK FORCE	41,949	64,269	67,113	65,435	63,042	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	314,561	339,561	310,698	338,024	334,675	
3500	RSID BOND	19,350	0	106,242	131,198	211,201	
4050	CAPITAL PROJECTS	17,764,381	22,207,510	20,131,290	18,827,666	14,305,749	Reduced funding and activity for FY21
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	422,155	442,755	421,936	371,636	335,640	Stable
5810	METRA	2,493,451	2,196,269	2,757,852	2,135,019	2,655,060	
5811	METRA CAPITAL IMPROVEMENT	935,237	4,737,836	4,244,335	2,326,430	2,038,555	Project material expenditures for infrastructure issues.
6040	GIS	422,551	482,281	482,778	448,140	384,344	
6050	HEALTH INSURANCE	8,987,262	9,381,733	8,522,965	7,283,522	8,105,887	
6060	TECHNOLOGY FUND	532,079	541,153	117,884	239,803	182,965	
		62,274,824	78,826,443	71,908,905	65,141,176	61,616,585	

**REQUESTED CHANGES FROM PRELIMINARY BUDGETS
FINAL FY21 BUDGET**

Item	Department	Description	Line Item	REQUESTED				Dept. TOTAL	FUND TOTAL
				Revenue	Personnel	Operating	Capital		
1	Facilities	FMX Agreement	368			15,500		15,500	
2	Finance	Remove \$1,400 from supplies for computer to be covered in Misc.	210			(1,400)			
3	Finance	Add to cost of laptop - price update and docking station	940				217	(1,183)	
4	C&R	Add \$1,464 for Board sec laptop for use in Team meetings w/public	210			1,464		1,464	
5	DES	Removed Assistant DES Director requested	111		(70,000)			(70,000)	
6	Misc.	Added \$4,000 to HRDC per BOCC	398			4,000			
7	Misc.	Added \$260,000 to contingency	850			260,000			
8	Misc.	Reduce SO transfer from \$1.5 mill to \$600k (\$50k due to sec coverage)	820			(900,000)			
9	Misc.	Added \$42,500 for half yr. courthouse security extension	397			42,500			
10	Misc.	Added to Misc. Salary Contingency for removed DES FTE	150		70,000			(523,500.00)	
TOTAL GENERAL				-	-	(577,936)	217	(577,719)	(577,719)
9	Road	Increase contingency from \$450k to \$500k	850			50,000		50,000	
TOTAL ROAD FUND				-	-	50,000	-	50,000	50,000
10	Bridge	Add 10% contingency to bridge construction est.	932				56,000		
11		Decrease bridge contingency account	850			(175,000)		(119,000)	
TOTAL BRIDGE FUND				-	-	(175,000)	56,000	(119,000)	(119,000)
12	Liab	Reduce loss conting from \$1 mill to \$750k	741			(250,000)		(250,000)	
TOTAL BRIDGE FUND				-	-	(250,000)	-	(250,000)	(250,000)
13	Emergency	Add \$42k to contingency-6 mo. MV help(\$22k) more flexibility (\$20k)	850			42,000		42,000	
TOTAL EMERGENCY FUND				-	-	42,000	-	42,000	42,000
14	Mental Health	Reduce contingency from \$50k to \$30k	850			(20,000)		(20,000)	
TOTAL MENTAL HEALTH FUND				-	-	(20,000)	-	(20,000)	(20,000)
15	Extension	Remove FTE requested - salary and benefits.	111, etc.		(60,731)				
16		Add temp salaries to offset FTE declined	112		15,000			(45,731)	
TOTAL EXTENSION FUND				-	(45,731)	-	-	(45,731)	(45,731)
17	Museum	Increase conting from \$20k to \$25k	850			5,000		5,000	
TOTAL MUSEUM FUND				-	-	5,000	-	5,000	5,000
18	Local Drug Forf.	Purchase recorders for Patrol and Detectives	220			9,000		9,000	
19	Federal Drug Forf.	Dunn Mountain Upgrade	940				40,000	40,000	
TOTAL DRUG FORFEITURE				-	-	9,000	40,000	49,000	49,000
20	YSC	Remove double count of computers from budget submitted	940				(3,600)		
21		Added 1,450 to purchase a laptop needed for court proceedings	210			1,450		(2,150)	
TOTAL YSC				-	-	1,450	(3,600)	(2,150)	(2,150)
22	CIP	Added (3) carryover equipment for Road	940				341,500		
23		Added detachable neck trailer-carryover from Road FY20	940				140,000		
24		Added trailer - carryover from Bridge FY20	940				35,000		
25		Added service truck - carryover from Bridge FY20	940				110,000		
26		Added courthouse sewer line work	920				26,000		
27		Added \$10,500 to YSC kitchen project	920				10,500	663,000	
TOTAL CIP				-	-	-	663,000	663,000	663,000
28	Sheriff	Decrease revenue transfer from Gen Fund-courthouse deputy	383002		50,000				
29		Add rev line for Commissary Commissions	346352		(510,000)				
30		Increase xfer to CIP from \$400k to \$450K	829			50,000		(410,000)	
31	Sheriff-Patrol	Add \$50k to replace veh totaled by uninsured motorist-no reimb.	940				50,000	50,000	
32	Sheriff - Jail	Add \$250k to operating supplies-commissary activity	220			250,000			
33	Sheriff - Jail	Add \$260k for Mental Health and GED contracts	397			260,000			
34	Sheriff - Jail	Increase to CHP contract	399			100,000		610,000	
TOTAL PUBLIC SAFETY-SHERIFF				(460,000)	-	660,000	50,000	250,000	250,000
35	Record Pres	Increased revenue per Martin	341040		(60,000)				
36		Add Arca Search BOCC digitizing project	325			36,000			
37		Add annual maintenance for Arca System	398			1,600		(22,400)	
TOTAL RECORD PRESERVATION				(60,000)	-	37,600	-	(22,400)	(22,400)
38	PILT	Update revenue to actual	337014		(7,300)				
39		Increase Soil for \$5k to Salt Cedar spaying effort	397			5,000			
40		BOCC luncheon 2020 fair	397			1,200			
41		Remove soil education	397			(4,000)			
42		Firefighters' Memorial Contribution	397			5,000			
43		Increase museum building contribution-timing of billing/completion	397			15,300		15,200	
TOTAL PILT				(7,300)	-	22,500	-	15,200	15,200
44	CIP-General	Increase elevator budget for FY21-timing of billing/completion	920				175,000		
45	CIP-General	Courthouse sewer line	920				26,000		
46	CIP-General	Courthouse stair emergency evacuation project-new	920				25,000		
47	CIP-General	Freight elevator card security	920				8,000		
48	CIP-General	Pickup salt spreader - facilities	940				6,000		
49	CIP-General	Cameras for courthouse lawn	940				4,700		
50	CIP-General	Used pickup for facilities	940				22,000	266,700	
51	CIP-Weed	Decrease new addition from \$99,950 to \$10k-timing of billing/completion	920				(89,950)	(89,950)	
52	CIP-Sheriff	Add for paint due to original failing	920				80,000		
53	CIP-Sheriff	Remove booking and remodel as carryover	920				(250,000)		
54	CIP-Sheriff	Adjust sewer line carryover	920				(50,000)		
55	CIP-Sheriff	YCDF project to completion - final items TBD	920				50,000		
56	CIP-Sheriff	YCDF garage door openers - sally port	920				2,200		
57	CIP-Sheriff	Increase kitchen roof budget from \$100k to \$140k	920				40,000		
58	CIP-Sheriff	YCDF new front entry doors	920				3,000	(124,800)	
59	CIP-YSC	IT/Cat 5 cabling project	920				9,500	9,500	
TOTAL CIP				-	-	-	61,450	61,450	61,450
60	Metra	Added a revenue line to reclass ticket vendor-mktg reimb. & correct	346098		(90,000)				
61	Metra	Remove rev to above ref line	369000		80,000				

**REQUESTED CHANGES FROM PRELIMINARY BUDGETS
FINAL FY21 BUDGET**

Item	Department	Description	Line Item	REQUESTED				Dept. TOTAL	FUND TOTAL
				Revenue	Personnel	Operating	Capital		
62	Metra	Admin contingency from \$600k to \$1,100,000	850			500,000		490,000	
63	Metra-Fair	Add to salaries-temp	112		9,700				
64	Metra-Fair	Add to food-concessions	223			4,000			
65	Metra-Fair	Add to food-internal use	256			3,000			
66	Metra-Fair	Add to printing	320			20,000			
67	Metra-Fair	Add to advertising	337			20,000			
68	Metra-Fair	Add to design & production services	338			5,000			
69	Metra-Fair	Add to sponsorship promotion	357			5,000			
70	Metra-Fair	Add to janitorial services	367			20,000			
71	Metra-Fair	Add to security services	397			40,000			
72	Metra-Fair	Add to contracts/other promotions	399			35,000		161,700	
TOTAL METRA				(10,000)	9,700	652,000	-	651,700	651,700
73	Metra CIP	Add open stall barn facility w/hook ups and panels	920				501,000		
74		Remove FY20 carryover for carnival lot	930				(725,000)		
75		Add to carnival lot infrastructure and paving	930				250,000	26,000	
TOTAL METRA CIP				-	-	-	26,000	26,000	26,000
76	Health	Add \$250k to medical claims-COVID uncertainty	351			250,000		250,000	
TOTAL GIS				-	-	250,000	-	250,000	250,000
77	GIS	Add for rollover of imaging project with COB	397			16,750		16,750	
TOTAL GIS				-	-	16,750	-	16,750	16,750
GRAND TOTAL				(537,300)	(36,031)	723,364	893,067	1,043,100	1,043,100

FY21 FINAL BUDGET PROTESTED TAX ESTIMATE

	<u>PROJECTED TAXES LEVIED</u>	<u>EST. TAX PROTEST</u>	<u>ESTIMATED PROTEST %</u>
GENERAL	14,839,642	742,000	5.00%
ROAD	6,720,417	699,000	10.40%
BRIDGE	1,237,279	62,000	5.00%
WEED CONTROL	358,464	18,000	5.00%
PREDATORY ANIMAL	600	-	5.00%
LIABILITY INSURANCE	200,432	10,000	5.00%
VETERAN'S CEMETERY	19,272	1,000	5.00%
LIBRARY	999,531	104,000	10.40%
COUNTY PLANNING	448,246	22,400	5.00%
LAUREL PLANNING	87,637	8,800	10.00%
PUBLIC HEALTH	2,790,624	140,000	5.00%
MENTAL HEALTH	204,286	10,000	5.00%
PUBLIC SAFETY -MENTAL HEALTH	1,252,697	63,000	5.00%
LOCKWOOD PED SAFETY	260,293	13,000	5.00%
SENIOR CITIZENS	1,641,996	82,000	5.00%
EXTENSION	420,135	21,000	5.00%
PUBLIC SAFETY - SHERIFF	11,008,316	550,400	5.00%
PUBLIC SAFETY - ATTORNEY	4,687,014	234,000	5.00%
MUSEUM	740,055	37,000	5.00%
PERMISSIVE MEDICAL LEVY	4,640,292	232,000	5.00%
SOIL CONSERVATION	113,569	-	0.00%
METRA	2,039,005	102,000	5.00%
METRA CAPITAL IMPROVEMENT	1,341,349	67,000	5.00%
	<u>56,051,151</u>	<u>3,218,600</u>	

Highlighted amounts above are not included in budgeted activity. These funds are designated to outside entities. Often, the County's conservative estimate on protest volume requires us to adjust budgets at the end of the year to allow us to pay out all funds collected in the July 1st to June 30th period. We will continue to provide these estimates to the entities for their own budgeting use.

YELLOWSTONE COUNTY
PROJECTED FY 21 BUDGET PROCESS TIMELINE

Event	Completion Date, 2020
Forms to departments for developing preliminary budgets	April 17 & 18
Preliminary budget requests received	May 7
Compile & review preliminary budget	May 8 - June 19
Advertise notice of preliminary budget hearings	June 12 & June 19
Hold preliminary budget hearings Notice pursuant to 7-6-4021, 4024 MCA	June 22 - 24
Commissioners make revisions	June 29 - Aug 18
Follow-up Budget discussions	to be determined
Receive certified taxable values from State	August 3
Prepare final budget	August 3– 20
Advertise notice of final budget hearings	Aug. 14 & Aug. 21
Hold final budget hearings (regular board meetings) Notice pursuant to 7-6-4021, 4030 MCA	Aug. 25 & Sept. 1
Adopt final budget & set County mill levies per 7-6-4024 MCA	September 1
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.

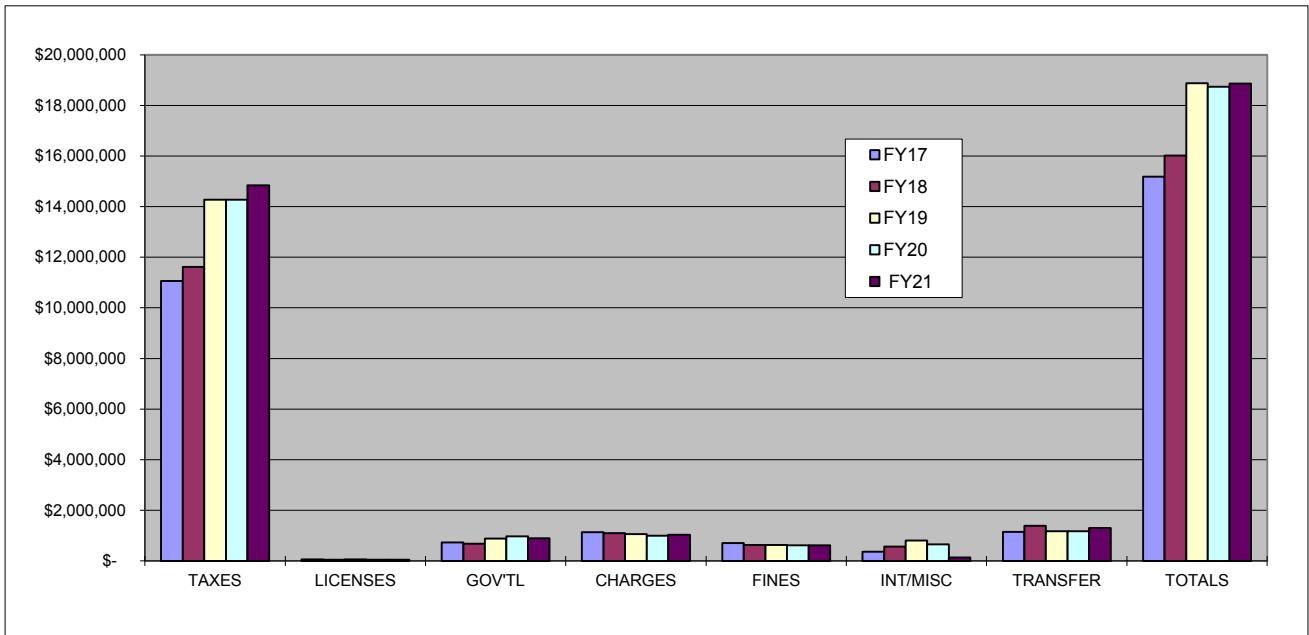
FY 21 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY GENERAL FUND

In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

For FY21, \$155,000 of discretionary mills re-directed here, which results in mill increase.

TAX REVENUE	\$ 14,839,642	FY 20 MILLS	37.60
NON-TAX REVENUE	4,025,790	FY 21 MILLS	38.50
TOTAL REVENUES	\$ 18,865,432	Change	0.90
Use / (Source) of Reserves	187,392		
TOTAL RESOURCES USED	\$ 19,052,823		

BASE APPROPRIATIONS	\$ 13,116,353	Est. Reserves 7/1/20	\$ 6,527,473
TRANSFERS & CONTINGENCY	5,936,470	(Use)/Source of Reserves	(187,392)
TOTAL APPROPRIATIONS	\$ 19,052,823	Proj. Res. 6/30/21	\$ 6,340,081



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 11,064,659	\$ 11,620,759	\$ 14,274,207	\$ 14,271,286	\$ 14,839,642
LICENSES	\$ 54,164	\$ 52,206	\$ 58,502	\$ 44,300	\$ 46,300
GOV'TL	\$ 725,884	\$ 678,568	\$ 880,083	\$ 973,520	\$ 895,187
CHARGES	\$ 1,136,591	\$ 1,094,322	\$ 1,057,876	\$ 999,740	\$ 1,027,060
FINES	\$ 697,656	\$ 621,883	\$ 630,578	\$ 615,000	\$ 615,000
INT/MISC	\$ 365,694	\$ 566,844	\$ 809,961	\$ 652,000	\$ 140,000
TRANSFER	\$ 1,144,174	\$ 1,386,340	\$ 1,166,044	\$ 1,177,820	\$ 1,302,243
TOTALS	\$ 15,188,822	\$ 16,020,922	\$ 18,877,251	\$ 18,733,666	\$ 18,865,432

FY 21 FINAL BUDGET

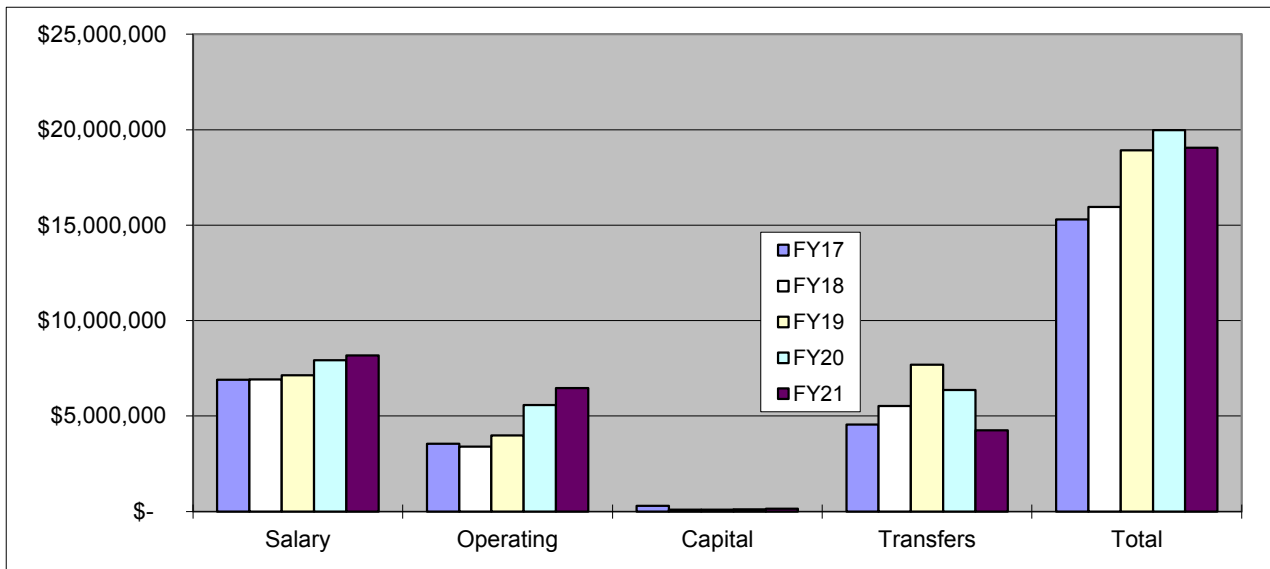
General Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
1000.000.000.311010.000	REAL PROPERTY TAXES	12,192,607	12,118,890	13,961,286	13,961,286	13,569,466	14,544,642
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	180,000	194,297	187,000	187,000	198,735	180,000
1000.000.000.311021.000	MOBILE HOME TAXES	65,000	83,707	78,000	78,000	68,700	68,000
1000.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
1000.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	12,000	14,345	13,000	13,000	11,930	12,000
1000.000.000.311040.000	NET PROCEEDS TAX	-	133,603	-	-	103,645	-
1000.000.000.312000.000	P & I DELIQUENT TAXES	12,000	18,002	17,000	17,000	15,304	17,000
1000.000.000.313000.000	TAX TITLE & PROPERTY SALE	15,000	33,184	15,000	15,000	18,112	18,000
1000.000.000.322030.000	BUSINESS LICENSE	300	1,400	300	300	2,100	300
1000.000.000.323050.000	GENERIC PLATE/ FERTILIZER	38,000	50,180	38,000	38,000	50,315	40,000
1000.000.000.323051.000	BURN PERMITS	6,000	6,922	6,000	6,000	7,759	6,000
1000.000.000.331045.000	HAVA ELECTION GRANT	-	-	-	-	13,600	0
1000.000.000.331190.000	CIVIL DEF GRTS - EMPG FUNDING	158,000	118,951	158,000	158,000	122,752	137,807
1000.000.000.332020.000	STATE ALLOC. MINERAL ROYALTIES	100	52	-	-	55	0
1000.000.000.334015.000	OCA- JAIL DIVERSION	275,000	147,804	179,000	179,000	99,131	100,000
1000.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	7,500	7,020	7,500	7,500	3,705	7,000
1000.000.000.335240.000	STATE ENTITLEMENT	605,942	605,942	628,720	628,720	628,720	650,080
1000.000.000.337012.000	TAYLOR GRAZING	300	314	300	300	278	300
1000.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	70,000	94,774	85,000	85,000	103,219	90,000
1000.000.000.341021.000	WRIT SERVICE	2,500	125	600	600	-	120
1000.000.000.341040.000	CLERK & RECORDER FEES	725,000	731,385	710,000	710,000	867,298	730,000
1000.000.000.341042.000	ELECTION FEES	-	2,649	-	-	1,277	0
1000.000.000.341050.000	CLERK OF COURT FEES	85,000	91,457	85,000	85,000	90,318	90,000
1000.000.000.341061.000	TAX TITLE PROCESSING FEE	500	75	240	240	250	240
1000.000.000.341062.000	MIN. TREAS TAX STMT FEE	1,000	3,038	1,000	1,000	1,462	800
1000.000.000.341063.000	DUPLICATE REG. STMT.	100	44	100	100	79	100
1000.000.000.341092.000	MISC CHARGES/ MV POSTAGE	60,000	66,213	60,000	60,000	316,282	66,000
1000.000.000.341093.000	CENTRAL SERVICES CHARGES	1,800	1,800	1,800	1,800	1,900	1,800
1000.000.000.346025.000	GENERAL FUND - ELEC. TRANSACTION FEE	28,000	66,316	56,000	56,000	47,475	48,000
1000.000.000.351010.000	JUSTICE COURT FEES	625,000	630,578	615,000	615,000	589,900	615,000
1000.000.000.366040.000	CASH OVER / (SHORT)	-	1,577	-	-	3,074	0
1000.000.000.369000.000	OTHER INCOME	15,000	21,555	12,000	12,000	35,208	12,000
1000.000.000.371010.000	INTEREST REVENUE	700,000	786,829	640,000	640,000	735,999	128,000
1000.000.000.382030.000	GENERAL SALE FIXED/ASSETS	-	-	-	-	-	0
1000.000.000.383006.000	TRANSFER - METRA	74,674	74,674	71,236	71,236	71,236	77,802
1000.000.000.383019.000	TRANSFER - SHERIFF- PUBLIC SAFETY	163,667	161,604	145,727	145,727	158,770	158,161
1000.000.000.383025.000	TRANSFER FROM RECORDS PR.	88,177	88,177	89,941	89,941	89,941	91,740
1000.000.000.383026.000	TRANSFER FROM PILT	-	-	-	-	-	100,000
1000.000.000.383027.000	TRANSFER FROM COUNTY ATTY	180,010	180,010	130,294	130,294	130,294	133,917
1000.000.000.383029.000	TRANSFER FROM RSID BOND	-	-	-	-	-	-
1000.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	706,709	661,579	740,622	740,622	702,407	740,622
1000.000.000.383036.000	TRANSFER FROM RSID MAINT	-	-	-	-	961	-
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	-	-	-	-	-	-
1000.000.000.383095.000	TRANSFER FROM VETERANS CEM.	-	-	-	-	-	0
TOTAL		18,773,065	18,877,251	18,733,666	18,733,666	18,861,657	18,865,432

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GENERAL FUND - TOTALS

	<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
Commissioners	4.00	5.00	5.00	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	6.70	7.15	7.15
Treasurer	24.60	24.60	24.60	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	19.50	18.50	17.50
Disaster & Emerg	2.00	2.00	2.00	2.00
Personnel	6.00	5.00	5.00	5.00
Facilities	3.75	3.75	3.75	3.75
Clerk of Court	23.80	23.80	23.75	21.75
TOTAL	116.45	117.45	116.85	111.85



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 6,905,617	\$ 6,920,428	\$ 7,140,625	\$ 7,922,546	\$ 8,179,593
Operating	\$ 3,543,783	\$ 3,397,589	\$ 3,986,256	\$ 5,574,125	\$ 6,471,485
Capital	\$ 297,923	\$ 100,798	\$ 96,821	\$ 112,489	\$ 142,275
Transfers	\$ 4,558,961	\$ 5,531,048	\$ 7,694,215	\$ 6,363,072	\$ 4,259,470
Total	\$ 15,306,284	\$ 15,949,863	\$ 18,917,917	\$ 19,972,232	\$ 19,052,823

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

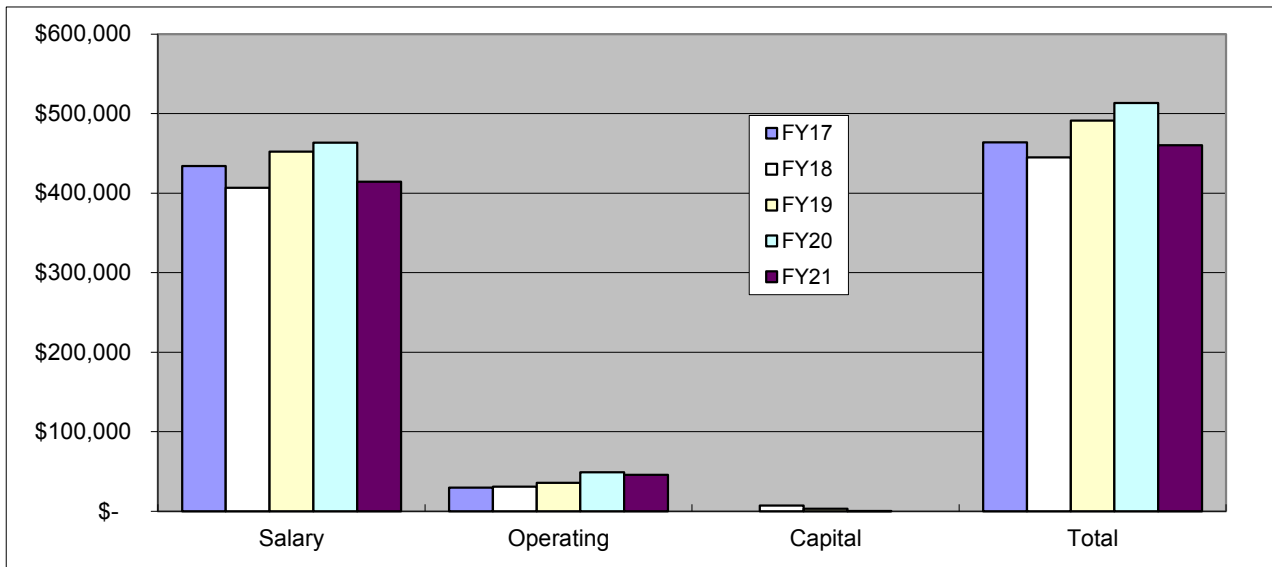
		FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL
		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	RETIRE-	SALARY &
Dept													MENT	BENEFITS
100	COMMISSIONERS	4.00	5.00	5.00	4.50	315,568	67	1,259	44,352	24,141	549	931	27,675	414,542
102	CLERK & RECORDER	9.50	9.50	9.50	9.50	437,878	502	1,145	105,336	33,498	1,060	1,292	38,402	619,112
104	ELECTIONS	3.00	3.00	3.00	3.00	200,282	300	872	33,264	15,322	391	535	15,898	266,864
111	FINANCE	6.70	6.70	7.15	7.15	431,935	648	1,063	74,290	33,043	846	1,274	37,881	580,980
113	TREASURER	24.60	24.60	24.60	23.10	965,803	1,293	2,251	272,765	73,884	2,563	2,849	84,701	1,406,109
114	AUDITOR	2.60	2.60	2.60	2.60	166,021	122	534	28,829	12,701	356	490	14,560	223,612
115	INFORMATION TECHNOLOGY	12.00	12.00	12.00	12.00	774,621	1,162	3,343	133,056	59,259	1,680	2,270	67,934	1,043,325
121	JUSTICE COURT	18.50	19.50	18.50	17.50	833,280	932	2,457	205,128	63,746	1,930	2,396	71,237	1,181,106
124	DES	2.00	2.00	2.00	2.00	125,031	188	439	22,176	9,565	267	369	10,965	169,000
144	HUMAN RESOURCES	6.00	5.00	5.00	5.00	411,932	618	855	66,528	31,513	831	1,215	36,126	549,618
145	FACILITIES	3.75	3.75	3.75	3.75	171,822	258	5,433	41,580	13,144	485	507	15,069	248,297
221	CLERK OF COURT	23.80	23.80	23.75	21.75	922,321	1,250	3,111	263,894	70,558	2,321	2,544	76,029	1,342,028
199	MISC - CONTINGENCY					135,000	0	0	0	0	0	0	0	135,000
TOTAL GENERAL FUND		116.45	117.45	116.85	111.85	5,891,495	7,338	22,762	1,291,198	440,372	13,279	16,672	496,478	8,179,593

FY 21 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>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
4.00	5.00	5.00	4.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 434,054	\$ 406,754	\$ 452,117	\$ 463,433	\$ 414,542
Operating	\$ 29,696	\$ 30,895	\$ 35,882	\$ 49,261	\$ 45,728
Capital	\$ -	\$ 7,351	\$ 3,182	\$ 600	\$ -
Total	\$ 463,750	\$ 445,000	\$ 491,181	\$ 513,294	\$ 460,270

FINAL FY21 BUDGET

General Fund- Commissioners -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.100.410100.111	SALARIES/PERM	342,212	344,100	347,723	347,723	322,882	315,568	
1000.000.100.410100.120	OVERTIME	-	125	-	-	260	-	-
1000.000.100.410100.141	UNEMPLOYMENT COMPENSATION	316	310	140	140	92	67	
1000.000.100.410100.142	WORKER'S COMPENSATION	1,374	1,272	1,245	1,338	1,201	1,259	
1000.000.100.410100.143	GROUP HEALTH INSURANCE	52,320	50,690	55,440	55,440	45,348	44,352	
1000.000.100.410100.144	SOCIAL SECURITY	26,179	24,418	26,601	26,601	22,591	24,141	
1000.000.100.410100.147	LONG TERM DISABILITY	1,010	960	1,026	1,026	878	931	
1000.000.100.410100.149	I.C.M.A.	8,218	8,246	8,517	8,517	8,505	8,600	
1000.000.100.410100.153	LIFE INSURANCE	626	739	670	670	623	549	
1000.000.100.410100.156	PUBLIC EMPLOYEE RETIRE	21,109	21,257	21,978	21,978	19,493	19,076	
	PERSONNEL TOTAL	453,364	452,117	463,340	463,433	421,873	414,542	-
OPERATING								
1000.000.100.410100.210	OFFICE SUPPLIES	4,720	3,903	3,770	4,746	2,850	3,770	-
1000.000.100.410100.330	MEMBERSHIP & DUES	4,000	3,657	4,000	4,000	3,387	4,000	-
1000.000.100.410100.332	PUBLICATIONS	700	457	700	700	115	300	(400)
1000.000.100.410100.345	TELEPHONE & TECHNOLOGY	8,000	7,649	14,165	14,165	14,175	12,008	(2,157)
1000.000.100.410100.362	COMMISSIONERS: MAINT & REPAIRS	1,750	570	1,000	1,000	895	1,000	-
1000.000.100.410100.368	SOFTWARE/HARDWARE MAINT AGRE	550	461	1,150	1,150	1,056	1,150	-
1000.000.100.410100.371	TRAVEL - PITMAN	7,500	4,601	7,500	7,500	6,510	7,500	-
1000.000.100.410100.372	TRAVEL - OSTLUND	7,500	7,808	7,500	7,500	4,714	7,500	-
1000.000.100.410100.373	TRAVEL - JONES	7,500	6,466	7,500	7,500	6,081	7,500	-
1000.000.100.410100.380	TRAINING	1,000	310	1,000	1,000	186	1,000	-
	OPERATING TOTAL	43,220	35,882	48,285	49,261	39,969	45,728	(2,557)
CAPITAL								
1000.000.100.410100.940	CAPITAL OUTLAY-EQUIPMENT	3,200	3,182	600	600	-	-	(600)
	TOTAL	499,784	491,181	512,225	513,294	461,842	460,270	(3,157)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
			0					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 100

COMMISSIONERS

		CLASS													8.770%	TOTAL	
Position Title	7/1/19 Grade	WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	RETIRE- MENT	SALARY & BENEFITS	
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	81,843	0	352	11,088	6,261	141	241	7,178	107,104	
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	98,056	0	422	11,088	7,501	141	289	8,600	126,097	
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	91,108	0	392	11,088	6,970	141	269	7,990	117,957	
Administrative Assistant	E	8810	None	1.0	1.0	1.0	0.5	44,561	67	94	11,088	3,409	126	131	3,908	63,383	
Office Manager	F	8743	None	0.0	1.0	1.0	1.0	0	0	0	0	0	0	0	0	0	
Contingency		8743						0	0	0	0	0	0	0	0	0	
								315,568	67	1,259	44,352	24,141	549	931	27,675	414,542	
Overtime		8810						0	0	0	0	0	0	0	0	0	
TOTALS				4.0	5.0	5.0	4.5	315,568	67	1,259	44,352	24,141	549	931	27,675	414,542	

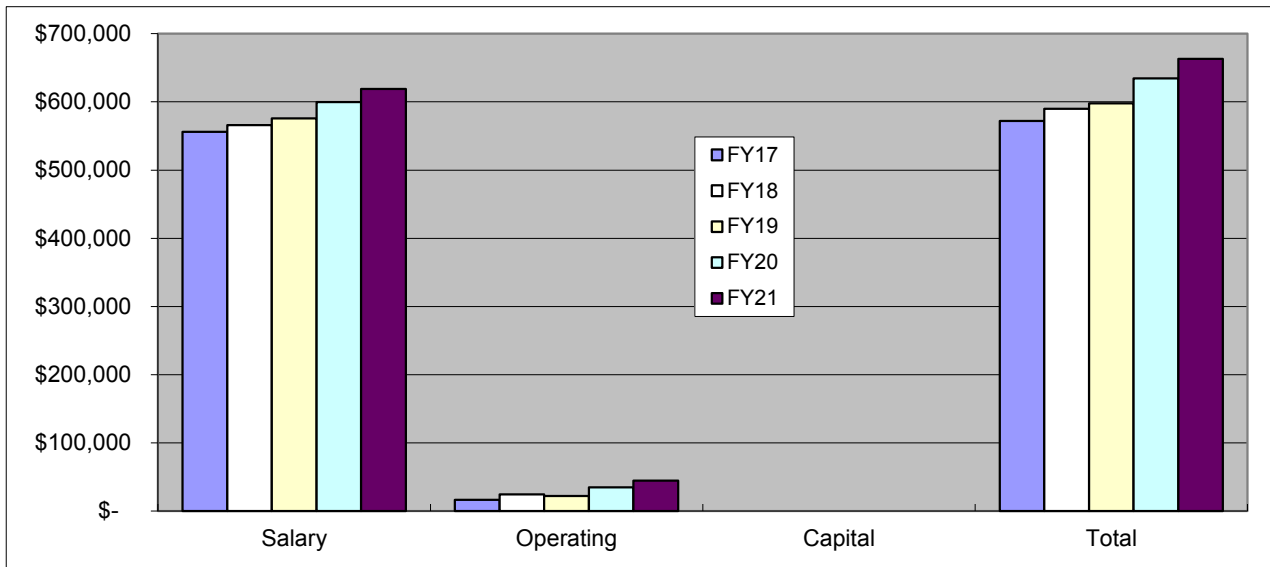
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 9.5 9.5 9.5 9.5



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 556,099	\$ 565,820	\$ 575,984	\$ 599,816	\$ 619,112
Operating	\$ 16,101	\$ 24,191	\$ 22,104	\$ 34,749	\$ 44,215
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 572,200	\$ 590,011	\$ 598,088	\$ 634,565	\$ 663,327

FINAL FY21 BUDGET

General Fund- Clerk & Recorder - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.102.410940.111	SALARIES/PERM	409,038	409,046	418,281	418,281	426,353	434,878	
1000.000.102.410940.120	OVERTIME	3,000	2,335	3,000	3,000	1,996	3,000	-
1000.000.102.410940.141	UNEMPLOYMENT COMPENSATION	1,089	1,062	480	480	488	502	
1000.000.102.410940.142	WORKER'S COMPENSATION	1,437	1,245	1,204	1,278	1,151	1,145	
1000.000.102.410940.143	GROUP HEALTH INSURANCE	99,408	94,077	105,336	105,336	99,441	105,336	
1000.000.102.410940.144	SOCIAL SECURITY	31,521	30,696	32,228	32,228	31,933	33,498	
1000.000.102.410940.147	LONG TERM DISABILITY	1,216	1,160	1,243	1,243	1,184	1,292	
1000.000.102.410940.153	LIFE INSURANCE	944	1,098	1,024	1,024	1,113	1,060	
1000.000.102.410940.156	PUBLIC EMPLOYEE RETIRE	35,312	35,265	36,946	36,946	37,174	38,402	
	PERSONNEL TOTAL	582,965	575,984	599,742	599,816	600,833	619,112	-
OPERATING								
1000.000.102.410940.210	OFFICE SUPPLIES	8,000	6,238	7,000	11,500	3,861	9,664	2,664
1000.000.102.410940.332	PUBLICATIONS	-	-	-	-	-	-	-
1000.000.102.410940.334	TAX/LAW/SUBSCRIPTIONS	375	-	375	375	-	375	-
1000.000.102.410940.335	MEMBERSHIP & DUES	1,200	840	1,200	1,200	289	1,200	-
1000.000.102.410940.345	TELEPHONE & TECHNOLOGY	9,200	8,571	13,274	13,274	13,274	23,526	10,252
1000.000.102.410940.350	PROFESSIONAL SERVICES	300	-	300	300	50	300	-
1000.000.102.410940.362	MAINT & REPAIRS	1,500	775	1,500	1,500	2,007	2,100	600
1000.000.102.410940.370	TRAVEL/MOVING	1,200	1,016	1,500	1,500	766	1,500	-
1000.000.102.410940.398	VARIABLE CONTRACT SERVIC	5,100	4,664	5,100	5,100	4,727	5,200	100
1000.000.102.410940.537	LEGAL RESEARCH SERVICE	-	-	-	-	350	350	350
	OPERATING TOTAL	26,875	22,104	30,249	34,749	25,324	44,215	13,966
	TOTAL	609,840	598,088	629,991	634,565	626,157	663,327	13,966
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
1000.000.102.410940.210	Automatic Seal		1,200					
1000.000.102.410940.210	Laptop for Board sec use during public meetings		1,464					
			2,664					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 102

CLERK AND RECORDER / SURVEYOR

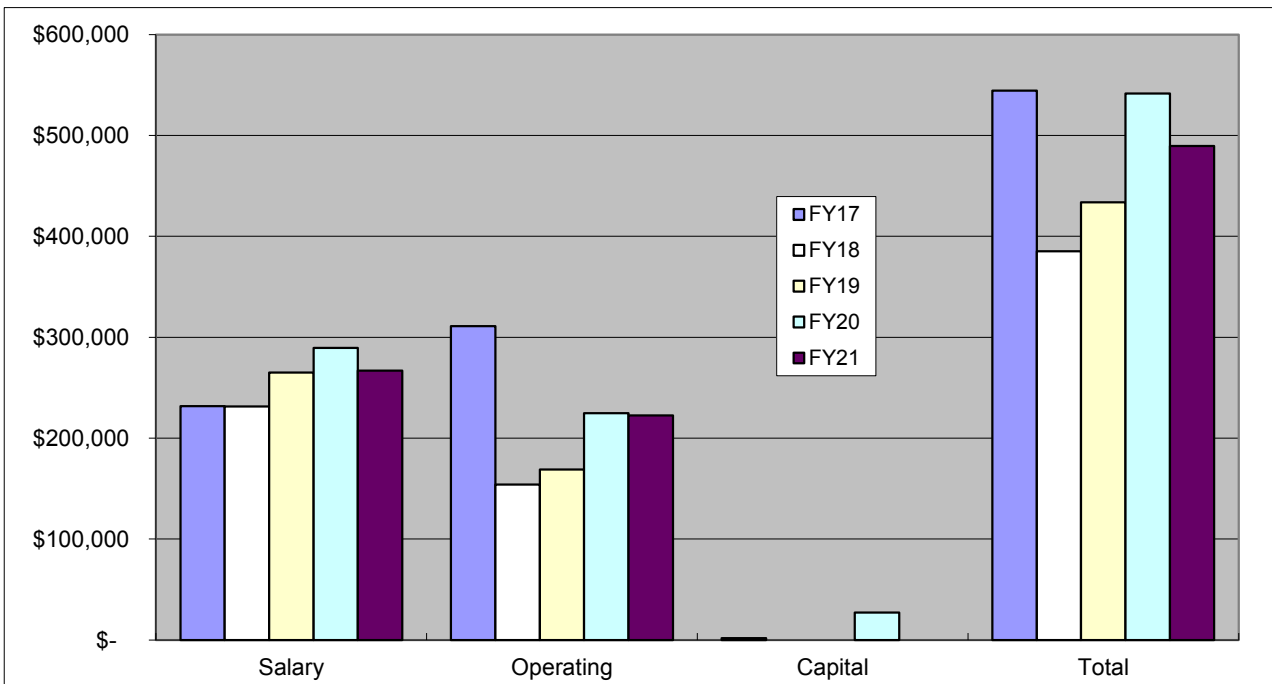
		CLASS													8.770%	TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Elected Official	Elected	8743	Elected	1.0	1.0	1.0	1.0	103,345	0	444	11,088	7,906	141	305	9,063	132,293
Records Clerk	C	8810	MFPE	0.5	0.5	0.5	0.5	14,991	22	31	5,544	1,147	42	44	1,315	23,136
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,384	50	70	11,088	2,554	94	98	2,928	50,266
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,504	52	72	11,088	2,640	97	102	3,026	51,581
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	31,892	48	67	11,088	2,440	90	94	2,797	48,515
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	37,393	56	79	11,088	2,861	105	110	3,279	54,971
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,102	51	72	11,088	2,609	96	101	2,991	51,109
Board Clerk	E	8810	MFPE	1.0	1.0	1.0	1.0	50,927	76	107	11,088	3,896	141	150	4,466	70,852
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	36,751	55	77	11,088	2,811	104	108	3,223	54,218
Records Supervisor	F	8810	None	1.0	1.0	1.0	1.0	57,589	86	121	11,088	4,406	141	170	5,051	78,651
Contingency		8810						0	0	0	0	0	0	0	0	0
SUBTOTALS								434,878	497	1,141	105,336	33,268	1,052	1,283	38,139	615,593
OVERTIME		8810						3,000	5	4	0	230	8	9	263	3,519
TOTALS				9.5	9.5	9.5	9.5	437,878	502	1,145	105,336	33,498	1,060	1,292	38,402	619,112
Records Supervisor and 1/2 FTE Records Clerk moved from records preservation fund in FY13.																

FY 21 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.

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
3.00	3.00	3.00	3.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 231,780	\$ 231,261	\$ 264,886	\$ 289,587	\$ 266,864
Operating	\$ 310,952	\$ 154,041	\$ 168,843	\$ 224,818	\$ 222,628
Capital	\$ 1,712	\$ -	\$ -	\$ 27,200	\$ -
Total	\$ 544,444	\$ 385,302	\$ 433,729	\$ 541,605	\$ 489,492

FINAL FY21 BUDGET
General Fund- Elections - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.104.410600.111	SALARIES/PERM	173,037	172,914	189,567	189,567	189,359	170,282	
1000.000.104.410600.112	SALARIES - TEMP	25,000	17,575	19,000	19,000	5,941	19,000	
1000.000.104.410600.120	OVERTIME	11,000	9,394	11,000	11,000	8,434	11,000	
1000.000.104.410600.141	UNEMPLOYMENT COMPENSATION	644	723	329	329	324	300	
1000.000.104.410600.142	WORKER'S COMPENSATION	866	864	765	998	823	872	
1000.000.104.410600.143	GROUP HEALTH INSURANCE	31,392	31,185	33,264	33,264	33,954	33,264	
1000.000.104.410600.144	SOCIAL SECURITY	14,079	15,811	16,797	16,797	15,662	15,322	
1000.000.104.410600.147	LONG TERM DISABILITY	543	486	592	592	488	535	
1000.000.104.410600.153	LIFE INSURANCE	386	410	450	450	405	391	
1000.000.104.410600.156	PUBLIC EMPLOYEE RETIRE	15,772	15,524	17,590	17,590	17,060	15,898	
	PERSONNEL TOTAL	272,719	264,886	289,354	289,587	272,450	266,864	-
OPERATING								
1000.000.104.410600.210	OFFICE SUPPLIES	7,000	3,044	9,400	9,400	5,306	7,000	(2,400)
1000.000.104.410600.220	OPERATING SUPPLIES	65,000	46,718	65,000	65,000	77,364	65,000	0
1000.000.104.410600.321	PRINTING-FORMS	32,000	25,314	32,000	32,000	52,172	32,000	0
1000.000.104.410600.331	ADVERTISING	3,000	1,161	3,000	3,000	1,264	3,000	0
1000.000.104.410600.335	MEMBERSHIP & DUES	750	465	750	750	475	750	0
1000.000.104.410600.345	TELEPHONE & TECHNOLOGY	4,800	4,689	7,918	7,918	7,917	8,128	210
1000.000.104.410600.362	MAINT & REPAIRS	-	-	-	-	-	-	0
1000.000.104.410600.368	SOFTWARE/HARDWARE MAINT	27,250	11,390	27,250	27,250	11,408	27,250	0
1000.000.104.410600.370	TRAVEL/MOVING	3,500	2,633	3,500	3,500	512	3,500	0
1000.000.104.410600.393	ELECTION / OTHER JUDGES	40,000	39,645	40,000	40,000	8,780	40,000	0
1000.000.104.410600.398	VARIABLE CONTRACT SERVICE	32,000	28,861	30,000	30,000	39,109	30,000	0
1000.000.104.410600.530	RENT/LEASE	5,000	4,923	6,000	6,000	1,848	6,000	0
	OPERATING TOTAL	220,300	168,843	224,818	224,818	206,155	222,628	(2,190)
CAPITAL								
1000.000.104.410600.940	CAPITAL OUTLAY-EQUIPMENT	-	-	27,200	27,200	25,133	-	(27,200)
	TOTAL	493,019	433,729	541,372	541,605	503,738	489,492	(2,190)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		\$ -

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 104

ELECTION

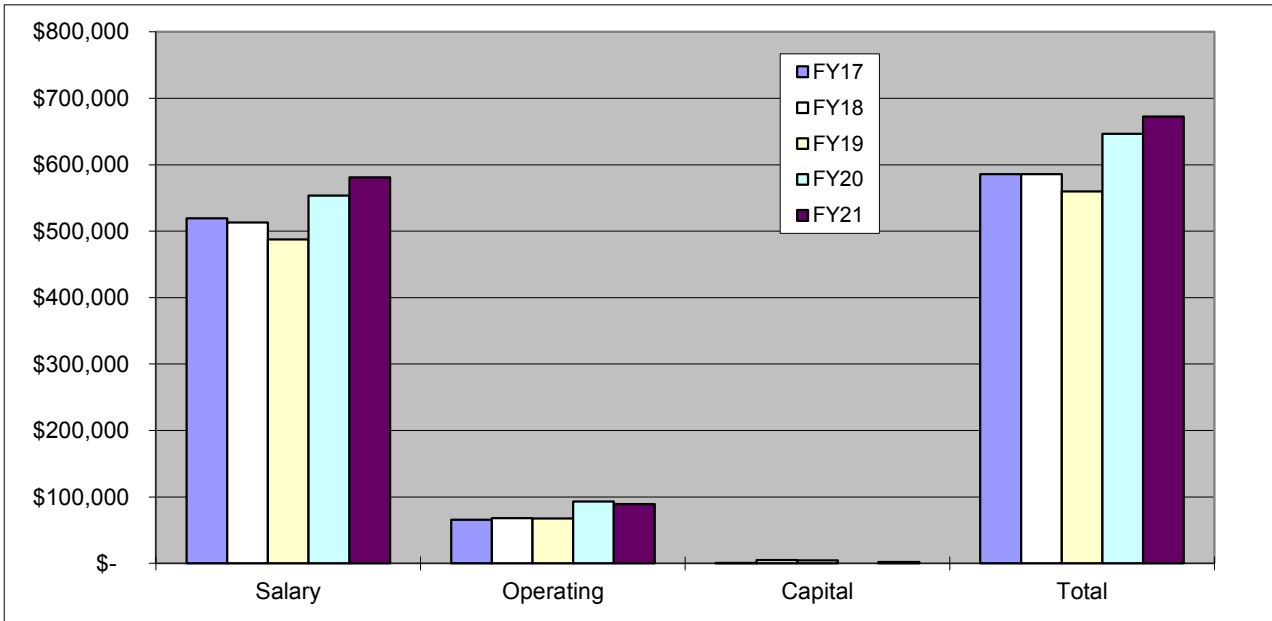
		CLASS													8.770%	TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Election Admin.	K	8743	None	1.0	1.0	1.0	1.0	92,668	139	398	11,088	7,089	141	273	8,127	119,924
Elec. Assis. II	D	8743	MFPE	1.0	1.0	1.0	1.0	36,958	55	159	11,088	2,827	104	109	3,241	54,542
Elec. Assis. I	B	8743	MFPE	1.0	1.0	1.0	1.0	40,656	61	175	11,088	3,110	115	120	3,566	58,890
Contingency		8810						0	0	0	0	0	0	0	0	0
Past FTEs		8743		0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTALS								170,282	255	732	33,264	13,027	360	502	14,934	233,356
Temps		8810						19,000	29	40	0	1,454	0	0	0	20,522
OVERTIME		8810						11,000	17	15	0	842	31	32	965	12,902
Election Judges		8810						0	0	84	0	0	0	0	0	84
TOTALS				3.0	3.0	3.0	3.0	200,282	300	872	33,264	15,322	391	535	15,898	266,864
																266,864
Note: Eliminated Election Asst I position in FY15																

FY 21 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.

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 6.70 6.70 7.15 7.15



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 519,265	\$ 512,876	\$ 487,554	\$ 553,662	\$ 580,980
Operating	\$ 65,875	\$ 68,067	\$ 67,770	\$ 93,008	\$ 89,477
Capital	\$ 690	\$ 4,854	\$ 4,372	\$ -	\$ 2,275
Total	\$ 585,830	\$ 585,797	\$ 559,696	\$ 646,670	\$ 672,732

FINAL FY21 BUDGET
General Fund- Finance -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.111.410510.111	SALARIES/PERM	413,745	363,357	407,264	407,264	406,988	429,635	
1000.000.111.410510.120	OVERTIME	500	412	500	500	143	2,300	1,800
1000.000.111.410510.141	UNEMPLOYMENT COMPENSATION	1,450	1,245	612	612	612	648	
1000.000.111.410510.142	WORKER'S COMPENSATION	1,419	1,078	1,464	1,464	1,048	1,063	
1000.000.111.410510.143	GROUP HEALTH INSURANCE	74,818	62,121	74,844	74,844	70,766	74,290	
1000.000.111.410510.144	SOCIAL SECURITY	31,690	26,257	31,194	31,194	29,290	33,043	
1000.000.111.410510.147	LONG TERM DISABILITY	1,222	1,052	1,203	1,203	1,166	1,274	
1000.000.111.410510.153	LIFE INSURANCE	855	843	820	820	903	846	
1000.000.111.410510.156	PUBLIC EMPLOYEE RETIRE	35,501	31,189	35,761	35,761	35,408	37,881	
	PERSONNEL TOTAL	561,200	487,554	553,662	553,662	546,324	580,980	1,800
OPERATING								
1000.000.111.410510.210	OFFICE SUPPLIES	5,500	5,500	7,200	7,200	6,458	5,800	(1,400)
1000.000.111.410510.330	MEMBERSHIP & DUES	600	630	600	600	630	660	60
1000.000.111.410510.345	TELEPHONE & TECHNOLOGY	7,300	6,971	16,958	16,958	16,958	16,592	(366)
1000.000.111.410510.353	AUDIT & ACCOUNTING	52,400	52,200	60,000	60,000	50,300	58,000	(2,000)
1000.000.111.410510.362	MAINT & REPAIRS	-	70	150	150	-	150	0
1000.000.111.410510.363	MACHINE MAINT	2,400	1,829	2,400	2,400	2,069	2,400	0
1000.000.111.410510.368	SOFTWARE/HARDWARE MAINT	-	-	500	500	675	675	175
1000.000.111.410510.370	TRAVEL/MOVING	350	-	2,500	2,500	-	2,500	0
1000.000.111.410510.380	TRAINING	1,250	570	2,700	2,700	972	2,700	0
	OPERATING TOTAL	69,800	67,770	93,008	93,008	78,062	89,477	(3,531)
CAPITAL								
1000.000.111.410510.940	CAPITAL OUTLAY-EQUIPMENT	5,995	4,372	-	-	-	2,275	2,275
	TOTAL	636,995	559,696	646,670	646,670	624,386	672,732	544

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.111.410510.940	Replace obsolete laptop-Dell 7740-17" screen	2,275

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT Requested
1000.000.111.410510.120	OT-Central Services for MV plates-backlog	1,800

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

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FINANCE

		CLASS													8.770%	TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Director	M	8810	None	1.0	1.0	0.9	0.9	120,918	181	254	11,088	9,250	141	357	10,605	152,794
Ass't Finance Director	J	8810	None	1.0	1.0	1.0	1.0	88,425	133	186	11,088	6,765	141	261	7,755	114,753
Accounting Ass't	D	8810	None	1.0	1.0	1.0	1.0	34,195	51	72	11,088	2,616	96	101	2,999	51,218
Accountant	G	8810	None	0.5	0.5	1.0	1.0	23,392	35	49	5,544	1,789	66	69	2,051	32,996
Central Serv Clerk	B	8810	MFPE	1.0	1.0	1.0	1.0	33,055	50	69	11,088	2,529	93	98	2,899	49,880
Purchasing Agent	J	8743	None	1.0	1.0	1.0	1.0	70,131	105	302	11,088	5,365	141	207	6,150	93,489
Senior Accountant	H	8810	None	1.0	1.0	1.0	1.0	52,379	79	110	11,088	4,007	141	155	4,594	72,552
D.C. Clerk	C	8810	MFPE	0.20	0.20	0.25	0.25	7,141	11	15	2,218	546	20	21	626	10,598
Contingency		8810							0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.0									
								429,635	644	1,057	74,290	32,867	840	1,267	37,679	578,279
Overtime		8743						2,300	3	7	0	176	6	7	202	2,701
TOTALS				6.70	6.70	7.15	7.15	431,935	648	1,063	74,290	33,043	846	1,274	37,881	580,980

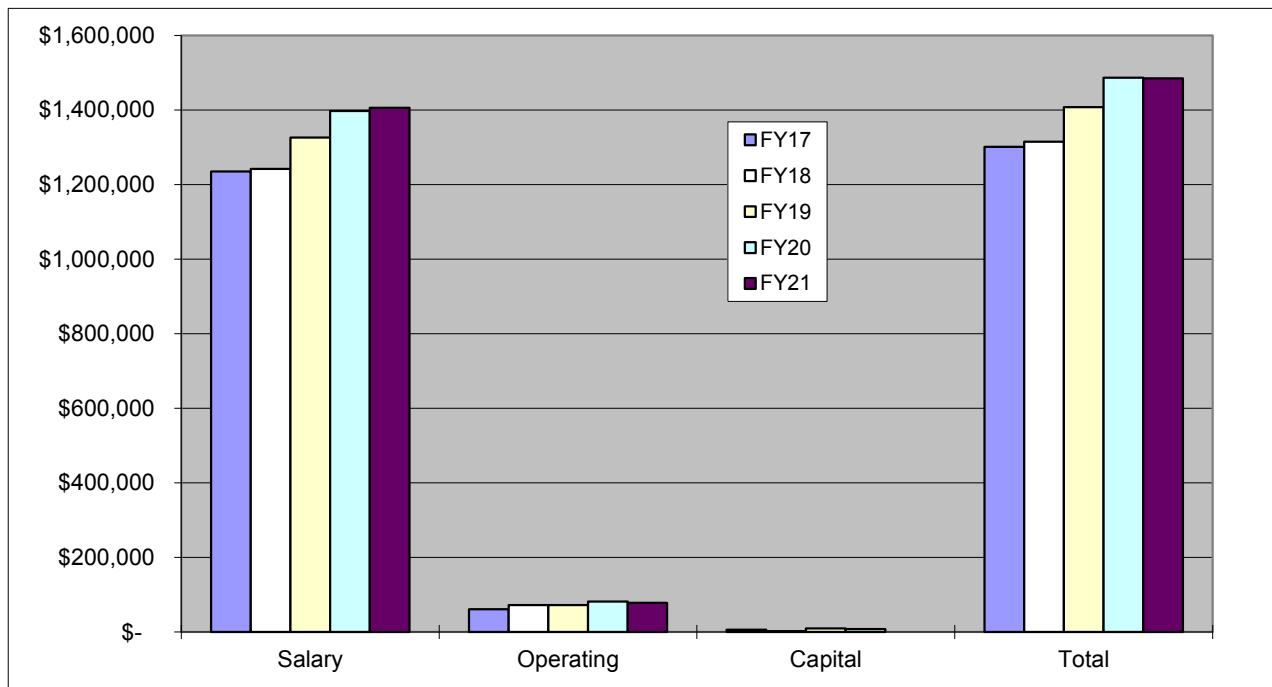
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY TREASURER / ASSESSOR / SUPT. OF SCHOOLS

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

The County Superintendent of Schools office was consolidated with the County Treasurer's office effective January 1, 2011.

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
24.60	24.60	24.60	23.10



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 1,234,514	\$ 1,241,413	\$ 1,325,528	\$ 1,397,184	\$ 1,406,109
Operating	\$ 60,696	\$ 71,724	\$ 72,519	\$ 81,253	\$ 78,480
Capital	\$ 6,199	\$ 1,680	\$ 9,077	\$ 7,889	\$ -
Total	\$ 1,301,409	\$ 1,314,817	\$ 1,407,124	\$ 1,486,326	\$ 1,484,589

FINAL FY21 BUDGET
General Fund - Treasurer & Supt. of Schools - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
1000.000.113.410540.111	SALARIES/PERM	944,265	916,848	953,719	953,719	978,565	957,803	
1000.000.113.410540.112	SALARIES/TEMP							
1000.000.113.410540.120	OVERTIME	4,000	4,870	4,000	4,000	4,452	8,000	4,000
1000.000.113.410540.141	UNEMPLOYMENT COMPENSATION	2,995	2,832	1,289	1,289	1,334	1,293	
1000.000.113.410540.142	WORKER'S COMPENSATION	3,199	2,652	2,665	2,808	2,435	2,251	
1000.000.113.410540.143	GROUP HEALTH INSURANCE	257,414	245,030	272,765	272,765	258,185	272,765	
1000.000.113.410540.144	SOCIAL SECURITY	72,542	69,152	73,266	73,266	72,789	73,884	
1000.000.113.410540.147	LONG TERM DISABILITY	2,797	2,545	2,825	2,825	2,554	2,849	
1000.000.113.410540.149	I.C.M.A.	-	-	-	-	-	-	
1000.000.113.410540.153	LIFE INSURANCE	2,367	2,627	2,520	2,520	2,617	2,563	
1000.000.113.410540.156	PUBLIC EMPLOYEE RETIRE	81,266	78,972	83,992	83,992	85,856	84,701	
	PERSONNEL TOTAL	1,370,845	1,325,528	1,397,041	1,397,184	1,408,787	1,406,109	4,000
OPERATING								
1000.000.113.410540.210	OFFICE SUPPLIES	22,000	20,779	22,000	22,000	19,743	22,000	
1000.000.113.410540.330	MEMBERSHIP & DUES	715	715	1,220	1,220	1,300	1,320	100
1000.000.113.410540.332	PUBLICATIONS	4,000	3,733	4,000	4,000	2,208	3,240	(760)
1000.000.113.410540.345	TELEPHONE & TECHNOLOGY	22,600	21,333	23,103	23,103	24,370	20,330	(2,773)
1000.000.113.410540.362	MAINT & REPAIRS	3,500	4,974	3,500	3,500	2,734	3,500	-
1000.000.113.410540.368	SOFTWARE / HARDWARE MAINT	2,000	519	2,000	2,000	190	2,000	-
1000.000.113.410540.370	TRAVEL/MOVING	6,000	3,177	6,000	6,000	2,394	6,000	-
1000.000.113.410540.380	TRAINING	3,935	1,289	3,430	3,430	3,849	3,330	(100)
1000.000.113.410540.398	CONTRACTS: TEACHER EVALS/ SECURITY	16,000	16,000	16,000	16,000	16,605	16,760	760
	OPERATING TOTAL	80,750	72,519	81,253	81,253	73,393	78,480	(2,773)
1000.000.113.410540.940	CAPITAL OUTLAY-EQUIPMENT	9,200	9,077	6,000	7,889	6,889	0	(6,000)
	TOTAL	1,460,795	1,407,124	1,484,294	1,486,326	1,489,069	1,484,589	(4,773)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		\$ -

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT
1000.000.113.410540.120	Cover Nov and May collection cycles	4,000.00

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 113

TREASURER

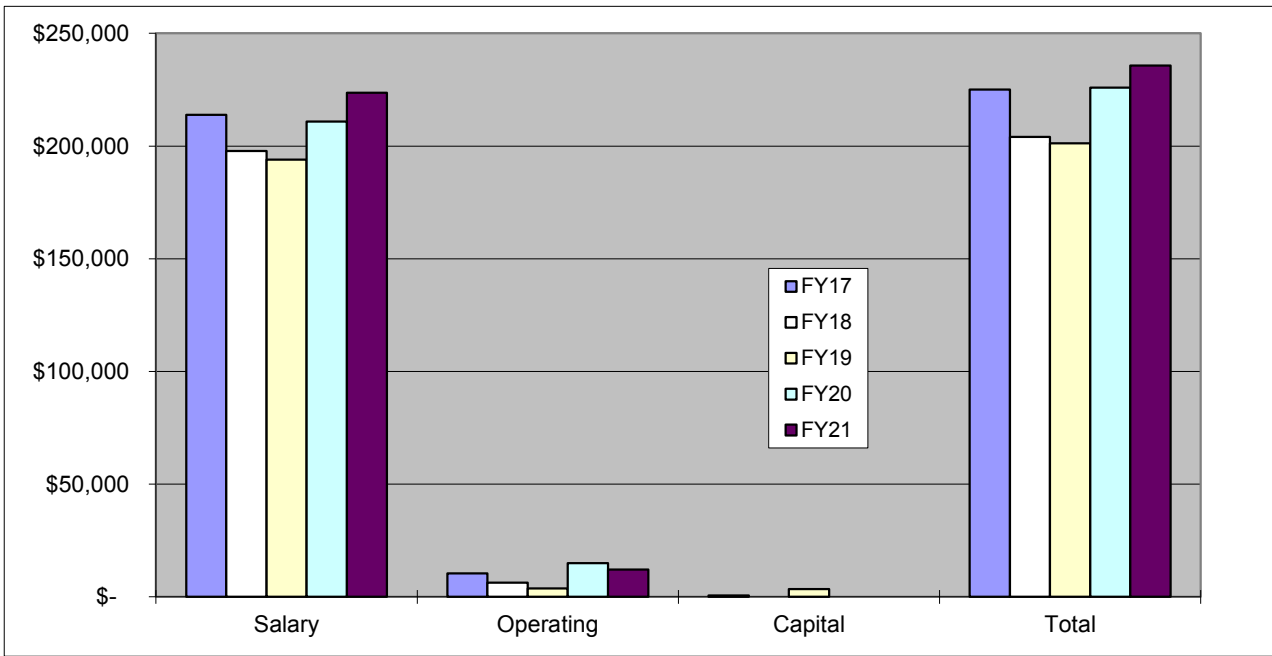
		CLASS													8.770%	TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Treasurer	Elected	8743	Elected	1.0	1.0	1.0	1.0	103,745	0	446	11,088	7,936	141	306	9,098	132,761
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	43,976	66	92	11,088	3,364	124	130	3,857	62,697
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	31,892	48	67	11,088	2,440	90	94	2,797	48,515
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	0.0	29,981	45	63	11,088	2,294	85	88	2,629	46,273
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,504	52	72	11,088	2,640	97	102	3,026	51,581
MV Supervisor	F	8810	None	1.0	1.0	1.0	1.0	53,100	80	112	11,088	4,062	141	157	4,657	73,396
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
Cashier	B	8810	MFPE	1.0	1.0	1.0	1.0	36,165	54	76	11,088	2,767	102	107	3,172	53,530
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	40,762	61	86	11,088	3,118	115	120	3,575	58,925
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	63	11,088	2,294	85	88	2,629	46,273
Head Cashier	C	8810	MFPE	1.0	1.0	1.0	1.0	32,386	49	68	11,088	2,478	91	96	2,840	49,095
Cash Mngmt Supervisor	G	8810	None	1.0	1.0	1.0	1.0	47,368	71	99	11,088	3,624	134	140	4,154	66,678
Tax Specialist Asst	F	8810	None	1.0	1.0	1.0	1.0	41,279	62	87	11,088	3,158	116	122	3,620	59,532
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
Tax Specialist Asst	D	8810	MFPE	1.0	1.0	1.0	1.0	37,048	56	78	11,088	2,834	104	109	3,249	54,566
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,604	52	73	11,088	2,647	98	102	3,035	51,698
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,813	52	73	11,088	2,663	98	103	3,053	51,943
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	0.5	34,964	52	73	11,088	2,675	99	103	3,066	52,121
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	46,789	70	98	11,088	3,579	132	138	4,103	65,998
Education Assis	E	8810	MFPE	0.6	0.6	0.6	0.6	24,872	37	52	6,653	1,903	70	73	2,181	35,842
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	37,393	56	79	11,088	2,861	105	110	3,279	54,971
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,604	52	73	11,088	2,647	98	102	3,035	51,698
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	63	11,088	2,294	85	88	2,629	46,273
Contingency		8810						2,400	4	5	0	184	7	7	210	2,817
Past Positions				0	0	0	0									
SUBTOTALS								957,803	1,281	2,240	272,765	73,272	2,541	2,826	83,999	1,396,726
Temps		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						8,000	12	11	0	612	23	24	702	9,383
TOTALS				24.6	24.6	24.6	23.1	965,803	1,293	2,251	272,765	73,884	2,563	2,849	84,701	1,406,109

FY 21 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.

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
2.60	2.60	2.60	2.60



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 213,904	\$ 197,803	\$ 193,961	\$ 210,889	\$ 223,612
Operating	\$ 10,482	\$ 6,264	\$ 3,823	\$ 14,968	\$ 12,139
Capital	\$ 625	\$ -	\$ 3,417	\$ -	\$ -
Total	\$ 225,011	\$ 204,067	\$ 201,201	\$ 225,857	\$ 235,751

FINAL FY21 BUDGET
General Fund- Auditor - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.114.410531.111	SALARIES/PERM	144,234	146,467	153,620	153,620	157,498	164,521	
1000.000.114.410531.120	OVERTIME	2,200	1,163	1,500	1,500	725	1,500	-
1000.000.114.410531.141	UNEMPLOYMENT COMPENSATION	262	252	118	118	117	122	
1000.000.114.410531.142	WORKER'S COMPENSATION	539	484	486	540	495	534	
1000.000.114.410531.143	GROUP HEALTH INSURANCE	27,206	21,047	28,829	28,829	22,137	28,829	
1000.000.114.410531.144	SOCIAL SECURITY	11,202	11,099	11,867	11,867	11,616	12,701	
1000.000.114.410531.147	LONG TERM DISABILITY	432	414	458	458	437	490	
1000.000.114.410531.149	I.C.M.A.	6,124	6,355	6,732	6,732	6,959	7,442	
1000.000.114.410531.153	LIFE INSURANCE	329	377	353	353	381	356	
1000.000.114.410531.156	PUBLIC EMPLOYEE RETIRE	6,425	6,303	6,872	6,872	6,778	7,118	
	PERSONNEL TOTAL	198,953	193,961	210,835	210,889	207,143	223,612	-
OPERATING								
1000.000.114.410531.210	OFFICE SUPPLIES	2,200	1,617	2,200	2,200	1,273	2,200	-
1000.000.114.410531.330	MEMBERSHIP & DUES	-	-	-	-	-	-	-
1000.000.114.410531.332	PUBLICATIONS	600	-	500	500	-	0	(500)
1000.000.114.410531.345	TELEPHONE & TECHNOLOGY	2,400	2,206	7,268	7,268	7,268	6,439	(829)
1000.000.114.410531.345	MAINT & REPAIRS	500	-	500	500	-	500	-
1000.000.114.410531.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	1,500	(1,000)
1000.000.114.410531.380	TRAINING	2,000	-	2,000	2,000	-	1,500	(500)
	OPERATING TOTAL	10,200	3,823	14,968	14,968	8,541	12,139	(2,829)
CAPITAL								
1000.000.114.410531.940	CAPITAL OUTLAY-EQUIPMENT	3,500	3,417	-	-	-	-	-
	TOTAL	212,653	201,201	225,803	225,857	215,684	235,751	(2,829)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
				-				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 114

AUDITOR

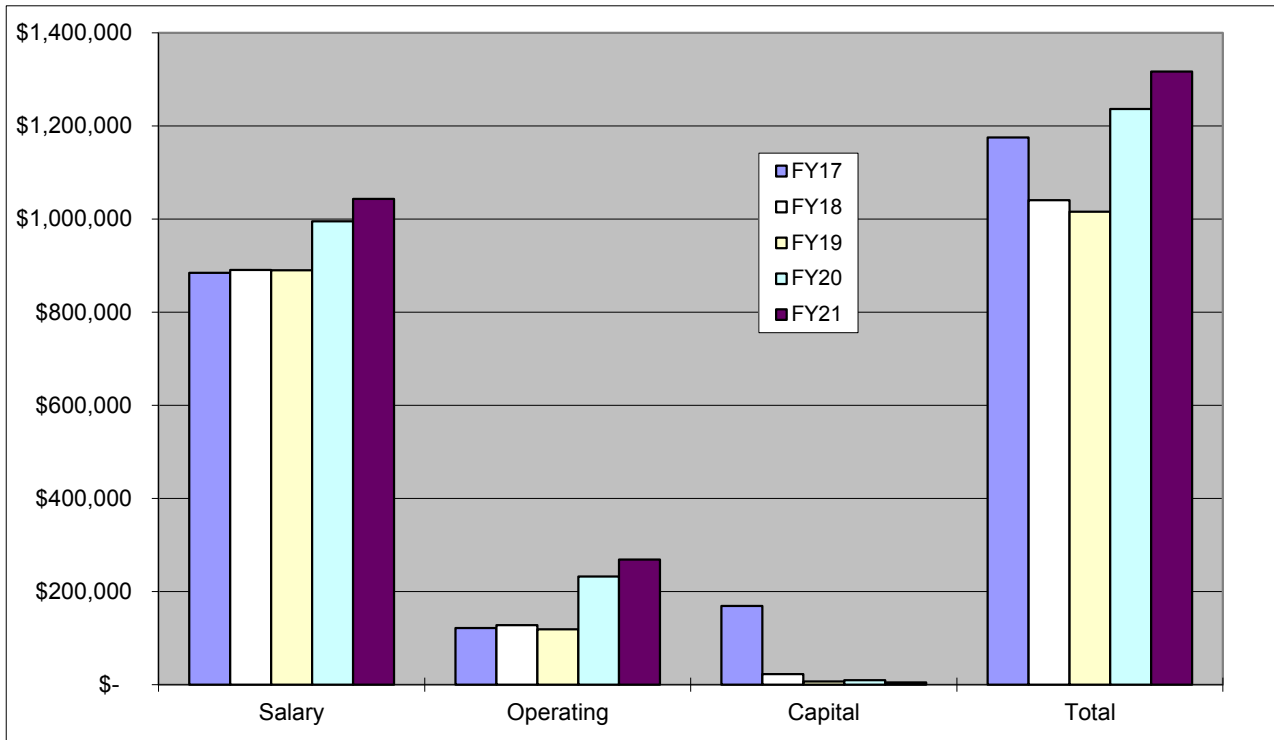
		CLASS													8.770%	TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Auditor	Elected	8743	Elected	1.0	1.0	1.0	1.0	84,861	0	365	11,088	6,492	141	250	7,442	110,639
Deputy Auditor	F	8810	None	1.0	1.0	1.0	1.0	54,971	82	115	11,088	4,205	141	162	4,821	75,586
Audit Spec.	E	8810	MFPE	0.6	0.6	0.6	0.6	24,689	37	52	6,653	1,889	70	73	2,165	35,627
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTALS								164,521	119	532	28,829	12,586	352	485	14,428	221,853
Overtime		8810						1,500	2	2	0	115	4	4	132	1,759
TOTALS				2.60	2.60	2.60	2.60	166,021	122	534	28,829	12,701	356	490	14,560	223,612

FY 21 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.

FY21 FTEs **FY20 FTEs** **FY19 FTEs** **FY18 FTEs**
 12.00 12.00 12.00 12.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 884,700	\$ 890,606	\$ 889,914	\$ 995,092	\$ 1,043,325
Operating	\$ 121,685	\$ 127,518	\$ 119,068	\$ 232,521	\$ 268,557
Capital	\$ 169,361	\$ 22,841	\$ 6,840	\$ 9,300	\$ 5,000
Total	\$ 1,175,746	\$ 1,040,965	\$ 1,015,822	\$ 1,236,913	\$ 1,316,882

FINAL FY21 BUDGET
General Fund- Information Technology -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
1000.000.115.410580.111	SALARIES/PERM	701,870	656,673	726,387	726,387	685,297	769,621	
1000.000.115.410580.120	IT OVERTIME	5,000	4,822	5,000	5,000	6,331	5,000	-
1000.000.115.410580.141	UNEMPLOYMENT COMPENSATION	2,474	2,263	1,097	1,097	1,040	1,162	
1000.000.115.410580.142	WORKER'S COMPENSATION	2,891	2,508	5,652	5,652	2,723	3,343	
1000.000.115.410580.143	GROUP HEALTH INSURANCE	125,568	114,915	133,056	133,056	120,835	133,056	
1000.000.115.410580.144	SOCIAL SECURITY	54,076	48,428	55,951	55,951	50,480	59,259	
1000.000.115.410580.147	LONG TERM DISABILITY	2,071	1,887	2,143	2,143	1,948	2,270	
1000.000.115.410580.153	LIFE INSURANCE	1,547	1,710	1,663	1,663	1,728	1,680	
1000.000.115.410580.156	PUBLIC EMPLOYEE RETIRE	60,579	56,708	64,143	64,143	60,158	67,934	
	PERSONNEL TOTAL	956,076	889,914	995,092	995,092	930,540	1,043,325	-
OPERATING								
1000.000.115.410580.210	OFFICE SUPPLIES	500	(145)	500	500	307	500	0
1000.000.115.410580.220	OPERATING SUPPLIES	25,000	16,564	26,600	26,600	17,178	25,000	(1,600)
1000.000.115.410580.330	MEMBERSHIP & DUES	150	-	150	150	-	0	(150)
1000.000.115.410580.333	SUBSCRIPTIONS	-	-	-	-	-	0	0
1000.000.115.410580.345	TEL & TECHNOLOGY	14,950	14,889	38,071	38,071	37,307	37,457	(614)
1000.000.115.410580.362	MAINT & REPAIRS	700	-	700	700	-	700	0
1000.000.115.410580.368	SOFTWARE/HARDWARE	95,000	69,097	132,000	132,000	103,995	171,900	39,900
1000.000.115.410580.370	TRAVEL/MOVING	12,000	9,398	12,000	12,000	1,169	12,000	0
1000.000.115.410580.380	TRAINING	21,000	9,265	21,000	21,000	1,985	21,000	0
1000.000.115.410580.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	0	(1,500)
	OPERATING TOTAL	170,800	119,068	232,521	232,521	161,941	268,557	36,036
CAPITAL								
1000.000.115.410580.940	CAPITAL OUTLAY-EQUIPMENT	35,000	6,840	5,500	9,300	8,273	5,000	(500)
	TOTAL	1,161,876	1,015,822	1,233,113	1,236,913	1,100,754	1,316,882	35,536

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED						
1000.000.115.410580.368	New Web Application Firewall (WAF)	15,000						
1000.000.115.410580.368	MS SQL Server licenses- Progress and C&R	16,000						
1000.000.115.410580.368	ADA website compliance	\$ 8,000						
1000.000.115.410580.368	SSL cert for Zoho ManageEngine suite	\$ 900		39,900				
1000.000.115.410580.940	Wireless bridge and install for YSC	\$ 5,000						

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 115

INFORMATION TECHNOLOGY

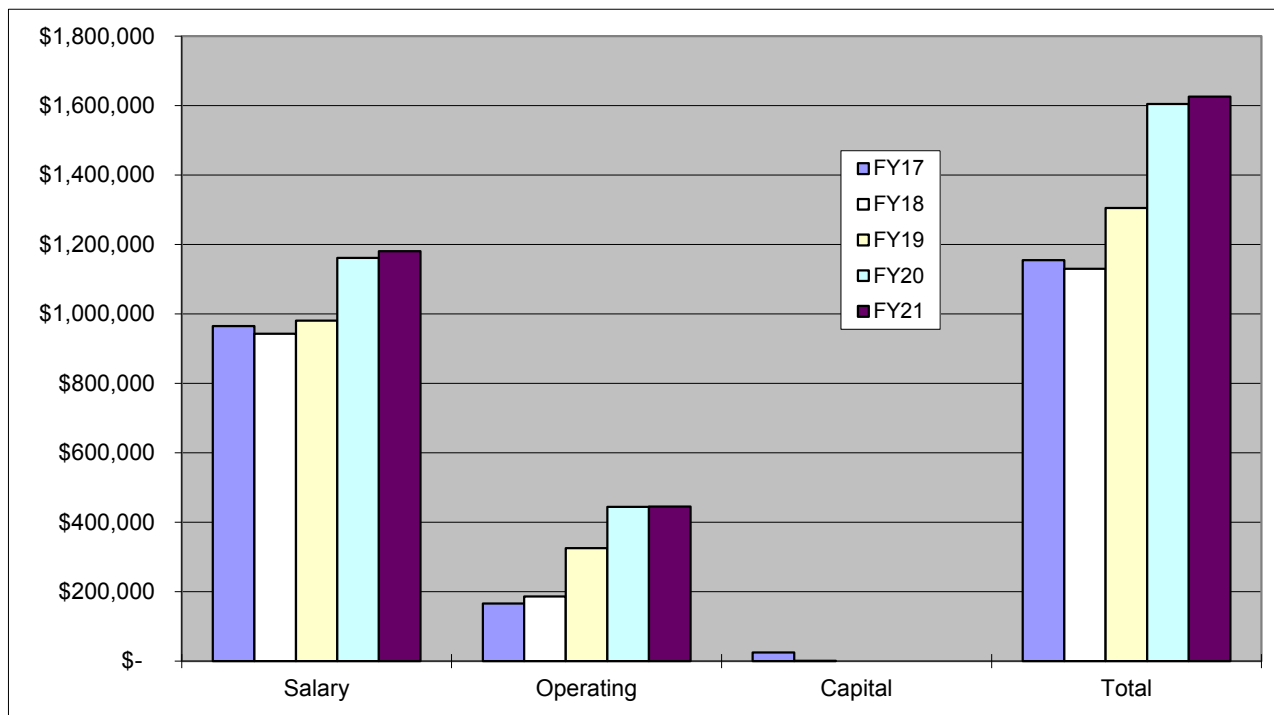
		CLASS													8.770%	TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Director	L	8743	None	1.0	1.0	1.0	1.0	100,417	151	432	11,088	7,682	141	296	8,807	129,013
IT Network Administrator	J	8743	None	1.0	1.0	1.0	1.0	90,888	136	391	11,088	6,953	141	268	7,971	117,836
Data Base Coordinator	I	8743	None	1.0	1.0	1.0	1.0	68,191	102	293	11,088	5,217	141	201	5,980	91,214
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	55,605	83	239	11,088	4,254	141	164	4,877	76,451
IT Dept Network Administrator	G	8743	None	1.0	1.0	1.0	1.0	62,837	94	270	11,088	4,807	141	185	5,511	84,934
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	56,757	85	244	11,088	4,342	141	167	4,978	77,802
IT Network Administrator	J	8743	None	1.0	1.0	1.0	1.0	66,541	100	286	11,088	5,090	141	196	5,836	89,278
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	56,757	85	244	11,088	4,342	141	167	4,978	77,802
IT Web Developer	E	8743	None	1.0	1.0	1.0	1.0	55,145	83	237	11,088	4,219	141	163	4,836	75,911
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	51,804	78	223	11,088	3,963	141	153	4,543	71,993
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	45,742	69	197	11,088	3,499	129	135	4,012	64,870
IT Dept Network Administrator	G	8743	None	1.0	1.0	1.0	1.0	58,937	88	253	11,088	4,509	141	174	5,169	80,359
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	769,621	1,154	3,309	133,056	58,876	1,680	2,270	67,496	1,037,463
Overtime		9410						5,000	8	34	0	383	0	0	439	5,863
TOTALS								774,621	1,162	3,343	133,056	59,259	1,680	2,270	67,934	1,043,325
																1,043,325
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 21 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>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
18.50	19.50	18.50	17.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 964,826	\$ 942,706	\$ 980,373	\$ 1,161,175	\$ 1,181,106
Operating	\$ 165,399	\$ 186,243	\$ 324,779	\$ 444,022	\$ 445,032
Capital	\$ 24,967	\$ 1,030	\$ -	\$ -	\$ -
Total	\$ 1,155,192	\$ 1,129,979	\$ 1,305,152	\$ 1,605,197	\$ 1,626,138

FINAL FY21 BUDGET
General Fund- Justice Court - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
1000.000.121.410340.111	SALARIES/PERM	742,637	669,829	775,182	775,182	702,787	792,280	
1000.000.121.410340.112	SALARIES/TEMP	21,000	17,572	21,000	21,000	18,226	21,000	-
1000.000.121.410340.120	OVERTIME	20,000	15,565	20,000	20,000	13,083	20,000	-
1000.000.121.410340.141	UNEMPLOYMENT COMPENSATION	2,024	1,702	906	906	791	932	
1000.000.121.410340.142	WORKER'S COMPENSATION	2,816	2,353	2,463	2,549	2,299	2,457	
1000.000.121.410340.143	GROUP HEALTH INSURANCE	193,584	159,380	205,128	205,128	170,697	205,128	
1000.000.121.410340.144	SOCIAL SECURITY	59,948	51,277	62,438	62,438	53,238	63,746	
1000.000.121.410340.147	LONG TERM DISABILITY	2,250	1,926	2,346	2,346	1,964	2,396	
1000.000.121.410340.153	LIFE INSURANCE	1,717	1,749	1,889	1,889	1,767	1,930	
1000.000.121.410340.156	PUBLIC EMPLOYEE RETIRE	65,358	59,020	69,737	69,737	62,586	71,237	
	PERSONNEL TOTAL	1,111,334	980,373	1,161,089	1,161,175	1,027,438	1,181,106	-
OPERATING								
1000.000.121.410340.210	OFFICE SUPPLIES	24,000	24,074	24,000	24,000	25,319	24,000	-
1000.000.121.410340.335	MEMBERSHIP & DUES	2,200	2,630	2,200	2,200	2,741	2,200	-
1000.000.121.410340.345	PHONE & TECHNOLOGY	27,200	27,228	47,847	47,847	47,654	48,857	1,010
1000.000.121.410340.357	OTHER PROF SERVICES	13,300	11,060	13,300	13,300	5,317	13,300	-
1000.000.121.410340.363	MACHINE MAINT	3,500	1,159	3,500	3,500	1,279	3,500	-
1000.000.121.410340.368	SOFTWARE/HARDWARE	4,500	5,479	4,500	4,500	3,611	4,500	-
1000.000.121.410340.370	TRAVEL/MOVING	4,500	2,558	4,500	4,500	2,405	4,500	-
1000.000.121.410340.380	TRAINING	9,000	5,874	9,000	9,000	4,159	9,000	-
1000.000.121.410340.394	WITNESS & JURY FEES	11,500	11,312	11,500	11,500	7,633	11,500	-
1000.000.121.410340.398	VARIABLE CONTRACT SERVICE	172,475	125,035	180,675	180,675	153,684	180,675	-
1000.000.121.410340.399	PRETRIAL PROGRAM ALTERNATIVES	240,000	108,370	143,000	143,000	56,053	143,000	-
1000.000.121.410340.537	LEGAL RESEARCH SERVICES	750	-	-	-	-	-	-
	OPERATING TOTAL	512,925	324,779	444,022	444,022	309,855	445,032	1,010
CAPITAL								
1000.000.121.410340.940	CAPITAL OUTLAY-EQUIPMENT	6,000	-	-	-	-	-	-
	TOTAL	1,630,259	1,305,152	1,605,111	1,605,197	1,337,293	1,626,138	1,010
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
**Administrative Coordinator	do not intend to fill vacant position/duties reassigned to both supervisors' positions							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 121

JUSTICE COURT

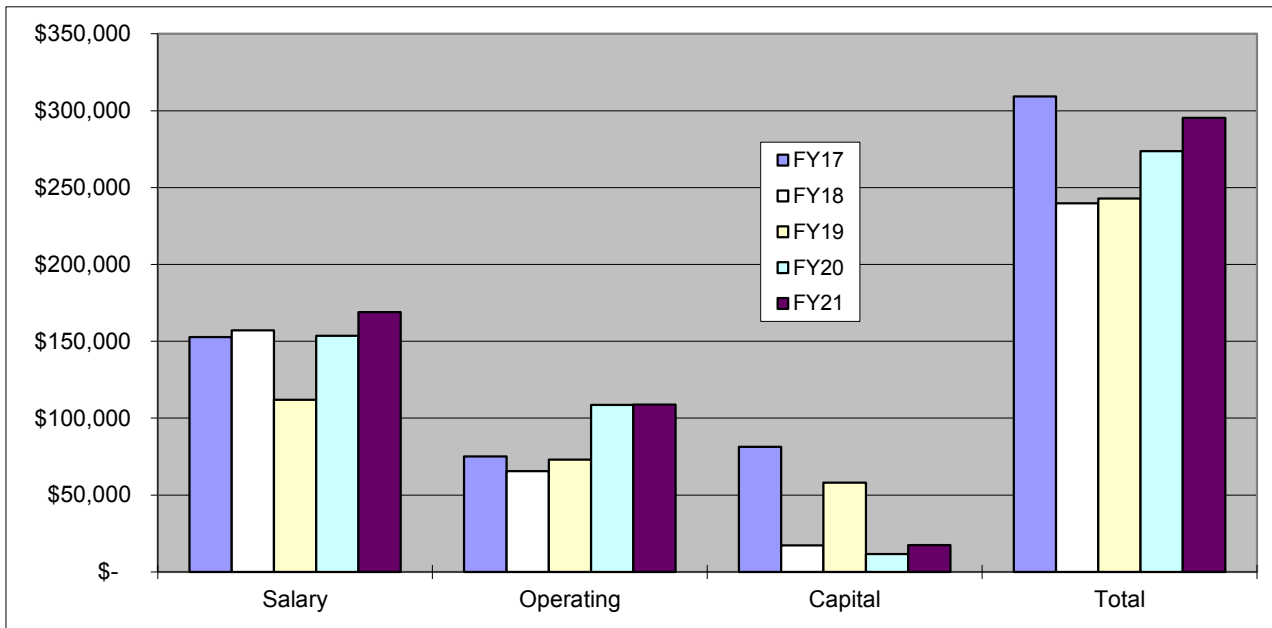
		CLASS													8.770%	TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	106,094	0	456	11,088	8,116	141	313	9,304	135,513
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	106,094	0	456	11,088	8,116	141	313	9,304	135,513
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	33,588	50	71	11,088	2,569	95	99	2,946	50,506
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	32,815	49	69	11,088	2,510	93	97	2,878	49,599
Admin Coord	E	8810	MFPE	1.0	1.0	1.0	1.0	37,598	56	79	11,088	2,876	106	111	3,297	55,212
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	31,892	48	67	11,088	2,440	90	94	2,797	48,515
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	31,892	48	67	11,088	2,440	90	94	2,797	48,515
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,252	51	72	11,088	2,620	97	101	3,004	51,285
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	63	11,088	2,294	85	88	2,629	46,273
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,689	46	64	11,088	2,348	87	91	2,691	47,104
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
JP Clerk	C	8810	MFPE	0.5	0.5	0.5	0.5	14,400	22	30	5,544	1,102	41	42	1,263	22,443
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	0.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
JP Supervisor	G	8743	None	1.0	1.0	1.0	1.0	62,085	93	267	11,088	4,750	141	183	5,445	84,052
Pretrial Risk/Diversion Coord	G	8743	MFPE	1.0	1.0	1.0	1.0	53,669	81	231	11,088	4,106	141	158	4,707	74,180
Senior JP Clerk	D	8810	MFPE	1.0	1.0	1.0	1.0	37,824	57	79	11,088	2,894	107	112	3,317	55,477
Senior JP Clerk	D	8810	MFPE	1.0	1.0	1.0	1.0	34,211	51	72	11,088	2,617	96	101	3,000	51,237
	F	8810	MFPE	0.0	1.0			0	0	0	0	0	0	0	0	0
SUBTOTALS								792,280	870	2,385	205,128	60,609	1,873	2,337	69,483	1,134,967
OVERTIME		8810						20,000	30	28	0	1,530	56	59	1,754	23,457
TEMP. SALARIES		8810						21,000	32	44	0	1,607	0	0	0	22,682
TOTALS				18.5	19.5	18.5	17.5	833,280	932	2,457	205,128	63,746	1,930	2,396	71,237	1,181,106

FY 21 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.

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 2.00 2.00 2.00 2.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 152,808	\$ 157,037	\$ 111,912	\$ 153,557	\$ 169,000
Operating	\$ 75,140	\$ 65,467	\$ 72,930	\$ 108,678	\$ 108,780
Capital	\$ 81,363	\$ 17,306	\$ 58,085	\$ 11,500	\$ 17,500
Total	\$ 309,311	\$ 239,810	\$ 242,927	\$ 273,735	\$ 295,280

FINAL FY21 BUDGET

General Fund- DES - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.124.420600.111	SALARIES/PERM	120,384	82,217	111,848	111,848	112,813	125,031	
1000.000.124.420600.120	OVERTIME	500	-	-	-	482		-
1000.000.124.420600.141	UNEMPLOYMENT COMPENSATION	423	280	168	168	173	188	
1000.000.124.420600.142	WORKER'S COMPENSATION	461	268	366	405	377	439	
1000.000.124.420600.143	GROUP HEALTH INSURANCE	20,928	15,747	22,176	22,176	22,054	22,176	
1000.000.124.420600.144	SOCIAL SECURITY	9,248	5,924	8,556	8,556	8,094	9,565	
1000.000.124.420600.147	LONG TERM DISABILITY	357	218	330	330	326	369	
1000.000.124.420600.153	LIFE INSURANCE	247	208	265	265	292	267	
1000.000.124.420600.156	PUBLIC EMPLOYEE RETIRE	10,360	7,050	9,809	9,809	9,922	10,965	
	PERSONNEL TOTAL	162,908	111,912	153,518	153,557	154,533	169,000	-
OPERATING								
1000.000.124.420600.210	OFFICE SUPPLIES	2,700	1,563	1,200	3,986	4,213	1,200	-
1000.000.124.420600.220	DES-OPERATING SUPPLIES	3,200	573	500	500	1,136	1,500	1,000
1000.000.124.420600.231	GASOLINE / OIL	3,500	1,681	3,500	3,500	2,852	3,500	-
1000.000.124.420600.316	RADIO MAINT	800	-	800	800	2,157	2,500	1,700
1000.000.124.420600.333	SUBSCRIPTIONS	600	482	600	600	710	700	100
1000.000.124.420600.336	PUBLIC RELATIONS	1,000	901	1,000	1,000	765	1,000	-
1000.000.124.420600.340	UTILITIES	15,000	10,301	15,000	15,000	4,891	12,000	(3,000)
1000.000.124.420600.345	TECHNOLOGY	4,900	4,592	7,420	7,420	7,415	10,203	2,783
1000.000.124.420600.360	REPAIR & MAINT	20,915	17,532	28,000	28,000	5,207	25,000	(3,000)
1000.000.124.420600.368	SOFTWARE	8,730	8,729	15,000	15,000	9,875	12,000	(3,000)
1000.000.124.420600.370	TRAVEL/ MOVING	2,000	1,511	3,000	3,000	1,296	3,000	-
1000.000.124.420600.380	TRAINING	2,000	1,019	2,000	2,000	411	2,000	-
1000.000.124.420600.398	CONTRACT w/ BILLINGS: EOC	13,500	12,336	14,175	14,175	13,353	15,177	1,002
1000.000.124.420600.399	CONTRACT: GIS SERVICES	17,020	10,590	5,000	5,000	5,000	5,000	-
1000.000.124.420600.490	EMER OPERATING MATERIAL	-	-	-	-	-	5,000	5,000
1000.000.124.420600.530	RENT/LEASE: TOWERS	8,473	1,120	8,697	8,697	451	9,000	303
	OPERATING TOTAL	104,338	72,930	105,892	108,678	59,732	108,780	2,888
CAPITAL								
1000.000.124.420600.940	CAPITAL OUTLAY-EQUIPMENT	101,750	58,085	11,500	11,500	10,759	17,500	6,000
	TOTAL	368,996	242,927	270,910	273,735	225,024	295,280	8,888
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
			<u>Amount</u>					
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>Requested</u>					
1000.000.124.420600.490	Canopy/tent shelters, mobile generators, etc.		5,000					
1000.000.124.420600.940	Mobile Internet hot spot		\$ 2,500					
1000.000.124.420600.940	Mobile operations and coms trailer		\$ 15,000					
			\$ 17,500					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>								
	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 124

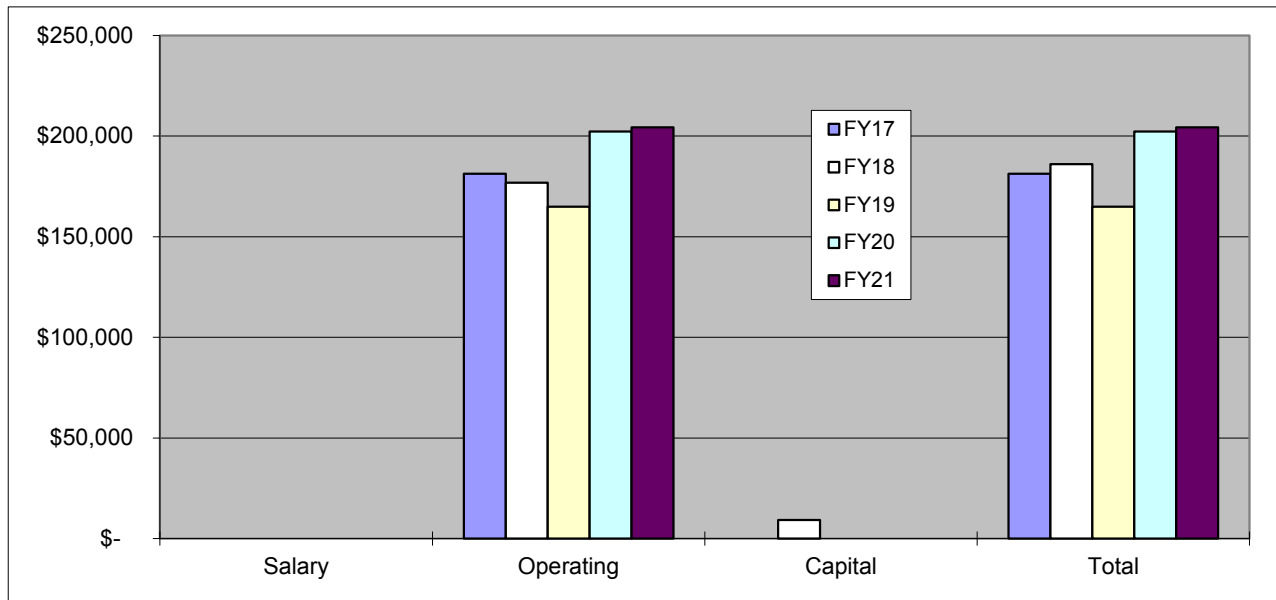
DISASTER AND EMERGENCY SERVICES

		CLASS													8.770%	TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Director	K	8743	None	1.0	1.0	1.0	1.0	80,359	121	346	11,088	6,147	141	237	7,047	105,486
Gen. Services Asst.	D	8810	None	1.0	1.0	1.0	1.0	44,672	67	94	11,088	3,417	126	132	3,918	63,514
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTALS								125,031	188	439	22,176	9,565	267	369	10,965	169,000
Overtime		8810						0	0	0	0	0	0	0	0	0
TOTALS				2.00	2.00	2.00	2.00	125,031	188	439	22,176	9,565	267	369	10,965	169,000

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 181,279	\$ 176,830	\$ 164,987	\$ 202,262	\$ 204,353
Capital	\$ -	\$ 9,155	\$ -	\$ -	\$ -
Total	\$ 181,279	\$ 185,985	\$ 164,987	\$ 202,262	\$ 204,353

FINAL FY21 BUDGET
General Fund- Rural Fire Protection -Expend Budget

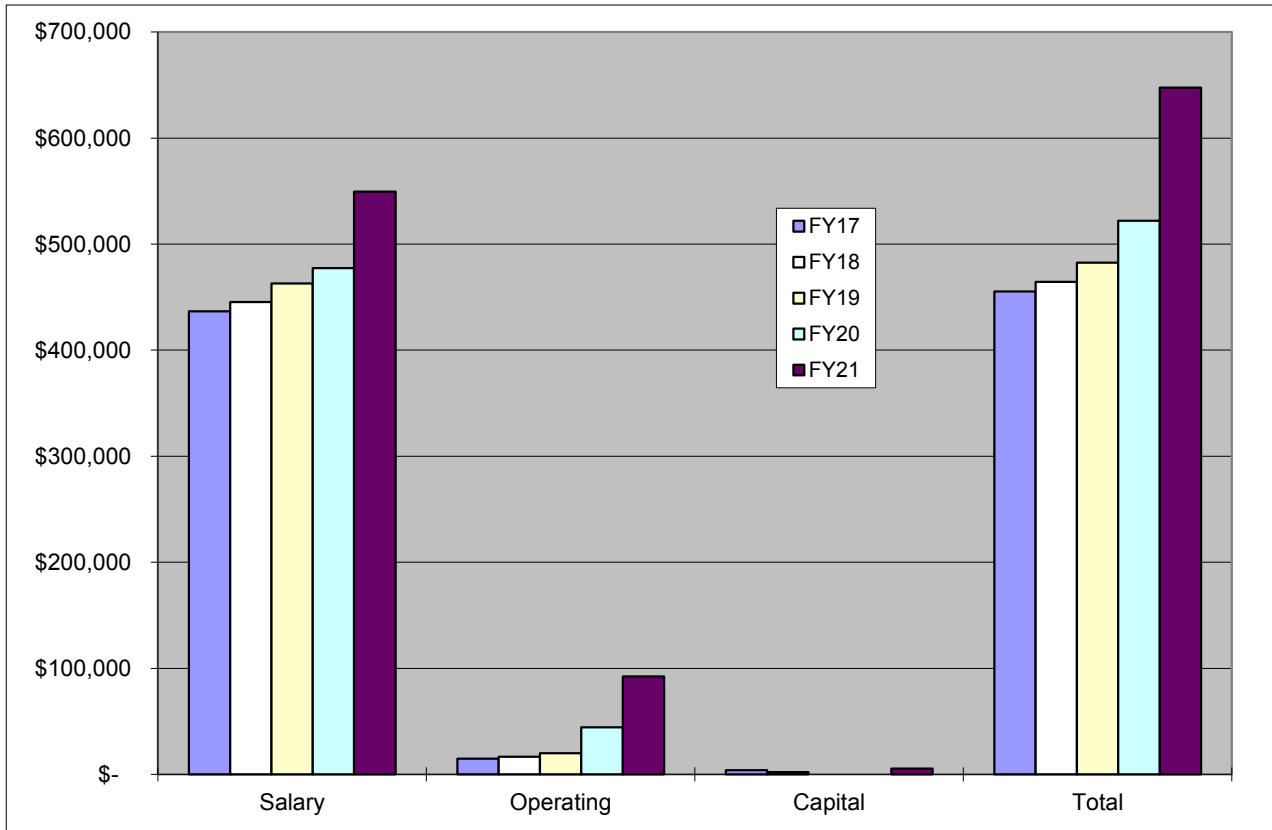
Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIGHTERS	20,000	7,571	7,500	7,746	7,743	7,500	0
1000.000.125.420400.210	OFFICE SUPPLIES	750	220	750	750	-	750	0
1000.000.125.420400.220	OPERATING SUPPLIES	2,500	-	2,500	2,500	18	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	3,310	5,000	5,000	-	5,000	0
1000.000.125.420400.340	UTILITIES	1,000	527	1,000	1,000	564	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	2,578	3,000	0
1000.000.125.420400.370	TRAVEL/MOVING	500	-	500	500	-	500	0
1000.000.125.420400.380	TRAINING	500	-	500	500	-	500	0
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	153,359	153,359	155,666	155,666	155,666	158,003	2,337
1000.000.125.420400.399	FIRE FIGHTING SERVICES	25,000	-	25,000	25,000	-	25,000	0
	OPERATING TOTAL	209,209	164,987	202,016	202,262	166,569	204,353	2,337
CAPITAL								
1000.000.125.420400.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
	TOTAL	209,209	164,987	202,016	202,262	166,569	204,353	2,337
			AMOUNT					
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 - 6 months X 3 vehicles X \$150.00/month)	\$2,824	
	Building Maintenance					(12 months X \$200/month)	\$2,510	
	Firefighter Maintenance					(insurance, PPE, supplies, & equipment)	\$2,091	
	TOTAL FLAT FEES:						\$7,425	
B.	ACREAGE FEE:							
	NAME	ACREAGE	FY20 BASE	FY 21 BASE-FY20 x 1.015	FY 21 FLAT FEE- FY20 x 1.015	Total FY21 (FY20 * 1.015)		
	Blue Creek VFD	136,100	\$9,114	\$9,251	\$7,425	\$16,676		
	Custer VFC	272,506	\$18,249	\$18,523	\$7,425	\$25,948		
	Fuego VFD	26,961	\$1,805	\$1,832	\$7,425	\$9,257		
	Haley Bench VFC	98,159	\$6,573	\$6,672	\$7,425	\$14,097		
	Laurel Fire	57,189	\$3,830	\$3,887	\$7,425	\$11,312		
	Lockwood Fire Dist.	8,126	\$544	\$552	\$7,425	\$7,977		
	Molt VFC	81,639	\$5,468	\$5,550	\$7,425	\$12,975		
	Shepherd VFD	299,008	\$20,024	\$20,324	\$7,425	\$27,749		
	Worden VFD	361,731	\$24,224	\$24,587	\$7,425	\$32,012		
	TOTAL	1,341,419	\$89,831	\$91,178	\$66,825	\$158,003		
C.	CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc.)						\$25,000	
	GRAND TOTAL						\$183,003	

FY 21 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.

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 6.00 5.00 5.00 5.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 436,622	\$ 445,411	\$ 462,743	\$ 477,491	\$ 549,618
Operating	\$ 14,699	\$ 16,744	\$ 19,896	\$ 44,513	\$ 92,478
Capital	\$ 3,888	\$ 2,247	\$ -	\$ -	\$ 5,500
Total	\$ 455,209	\$ 464,402	\$ 482,639	\$ 522,004	\$ 647,596

FINAL FY21 BUDGET
General Fund- Human Resources -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
1000.000.144.410800.111	SALARIES/PERM	337,728	339,122	346,958	346,958	351,929	397,932	
1000.000.144.410800.112	SALARIES/TEMP	-	-	-	-	-	-	-
1000.000.144.410800.120	OVERTIME	12,500	12,621	12,500	12,500	17,037	14,000	1,500
1000.000.144.410800.141	UNEMPLOYMENT COMPENSATION	1,226	1,214	539	539	555	618	
1000.000.144.410800.142	WORKER'S COMPENSATION	1,142	967	1,277	1,277	837	855	
1000.000.144.410800.143	GROUP HEALTH INSURANCE	52,320	52,117	55,440	55,440	53,319	66,528	
1000.000.144.410800.144	SOCIAL SECURITY	26,792	24,926	27,499	27,499	25,683	31,513	
1000.000.144.410800.147	LONG TERM DISABILITY	1,033	963	1,060	1,060	977	1,215	
1000.000.144.410800.153	LIFE INSURANCE	649	708	694	694	703	831	
1000.000.144.410800.156	PUBLIC EMPLOYEE RETIRE	30,015	30,105	31,524	31,524	31,920	36,126	
	PERSONNEL TOTAL	463,405	462,743	477,491	477,491	482,960	549,618	1,500
OPERATING								
1000.000.144.410800.210	OFFICE SUPPLIES	4,800	2,815	4,800	8,800	8,513	8,420	3,620
1000.000.144.410800.220	OPERATING SUPPLIES	3,400	4,358	3,400	3,400	4,589	4,000	600
1000.000.144.410800.330	MEMBERSHIP & DUES	1,300	1,099	1,300	1,300	599	1,300	-
1000.000.144.410800.337	PUBLICITY/ADVERTISING	800	-	800	800	749	800	-
1000.000.144.410800.345	PHONE & TECHNOLOGY	5,800	5,377	12,113	12,113	12,113	14,858	2,745
1000.000.144.410800.362	MAINT & REPAIRS	1,600	230	1,600	1,600	836	1,600	-
1000.000.144.410800.370	TRAVEL/MOVING	1,500	-	1,500	1,500	-	1,500	-
1000.000.144.410800.380	TRAINING	15,000	6,017	15,000	15,000	568	15,000	-
1000.000.144.410800.398	VARIABLE CONTRACT SERVICES	-	-	-	-	161	45,000	45,000
	OPERATING TOTAL	34,200	19,896	40,513	44,513	28,128	92,478	51,965
1000.000.144.410800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	5,500	5,500
	TOTAL	497,605	482,639	518,004	522,004	511,088	647,596	58,965

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
1000.000.144.410800.210	4 - docking stations	\$1,800						
	4- Dell 24 monitors	\$1,560						
	2- keyboards/mice combo	\$200						
	2- surge protectors	\$60						
	Total		\$3,620					
1000.000.144.410800.220	Our micr ink cartridge is quite expensive and it lasts about 21/2 years so requesting extra.		\$600					
1000.000.144.410800.398	Cloud storage / electronic scanning of old personnel files in lieu of office storage \$300 per box for 140 boxes		\$45,000					
1000.000.144.410800.940	2 - laptops	\$3,500						
	HP Laser Jet and Laser Jet envelope feeder	\$2,000						
			\$5,500					

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.144.410800.111	HR Coordinantor grade E - reminder this additional FTE was approved in FY20							
	Minimum to midpoint of Grade E - budget 90%							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 144

HUMAN RESOURCES

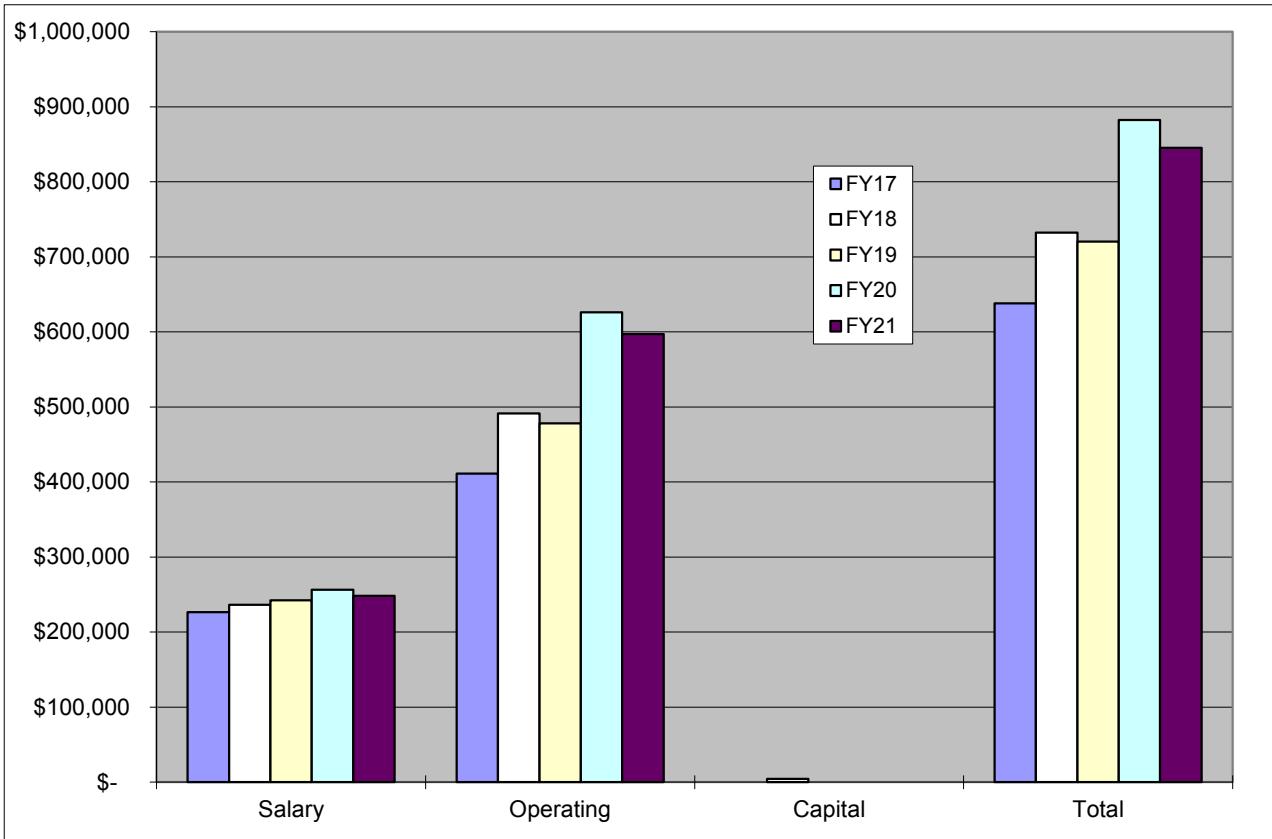
		CLASS													8.770%	TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Director	M	8810	None	1.0	1.0	1.0	1.0	129,010	194	271	11,088	9,869	141	381	11,314	162,267
Payroll Administrator	F	8810	None	1.0	1.0	1.0	1.0	62,756	94	132	11,088	4,801	141	185	5,504	84,701
Benefits & Safety Mgr	G	8810	None	1.0	1.0	1.0	1.0	70,871	106	149	11,088	5,422	141	209	6,215	94,201
HR Coordinator	E	8810	None	1.0	1.0	1.0	1.0	37,598	56	79	11,088	2,876	106	111	3,297	55,212
Payroll Administrator	F	8810	None	1.0	1.0	1.0	1.0	54,718	82	115	11,088	4,186	141	161	4,799	75,290
Payroll Technician	F	8810	None	1.0	0.0	0.0	0.0	42,979	64	90	11,088	3,288	121	127	3,769	61,527
Contingency		8810							0	0	0	0	0	0	0	0
				6.0	5.0	5.0	5.0	397,932	597	836	66,528	30,442	791	1,174	34,899	533,198
				=====	=====	=====	=====									
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						14,000	21	20	0	1,071	39	41	1,228	16,420
TOTALS								411,932	618	855	66,528	31,513	831	1,215	36,126	549,618
								=====	=====	=====	=====	=====	=====	=====	=====	=====

FY 21 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.

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
3.75	3.75	3.75	3.75



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 226,799	\$ 236,375	\$ 242,378	\$ 256,411	\$ 248,297
Operating	\$ 411,379	\$ 491,431	\$ 477,993	\$ 626,003	\$ 597,001
Capital	\$ -	\$ 4,381	\$ -	\$ -	\$ -
Total	\$ 638,178	\$ 732,187	\$ 720,371	\$ 882,414	\$ 845,298

FINAL FY21 BUDGET
General Fund - Facilities Maint. -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.145.411200.111	SALARIES/PERM	167,591	167,822	173,376	173,376	176,006	167,822	
1000.000.145.411200.120	OVERTIME	4,000	203	4,000	4,000	2,508	4,000	-
1000.000.145.411200.141	UNEMPLOYMENT COMPENSATION	601	575	266	266	268	258	
1000.000.145.411200.142	WORKER'S COMPENSATION	7,852	6,196	1,901	7,043	5,251	5,433	
1000.000.145.411200.143	GROUP HEALTH INSURANCE	39,240	39,409	41,580	41,580	35,620	41,580	
1000.000.145.411200.144	SOCIAL SECURITY	13,127	12,797	13,569	13,569	13,500	13,144	
1000.000.145.411200.147	LONG TERM DISABILITY	506	479	523	523	424	507	
1000.000.145.411200.153	LIFE INSURANCE	455	491	498	498	435	485	
1000.000.145.411200.156	PUBLIC EMPLOYEE RETIRE	14,705	14,406	15,556	15,556	15,457	15,069	
	PERSONNEL TOTAL	248,077	242,378	251,269	256,411	249,469	248,297	-
OPERATING								
1000.000.145.411200.210	OFFICE SUPPLIES	2,600	1,379	2,600	2,600	2,062	2,600	-
1000.000.145.411200.220	OPERATING SUPPLIES	-	-	-	-	36	-	-
1000.000.145.411200.224	JANITORIAL SUPPLIES	14,000	13,727	14,000	14,000	14,852	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	1,066	1,500	1,500	1,723	1,500	-
1000.000.145.411200.341	ELECTRICITY	167,000	137,811	167,000	167,000	143,973	167,000	-
1000.000.145.411200.342	WATER/LANDFILL	26,000	46,766	26,000	26,000	38,194	37,000	11,000
1000.000.145.411200.344	GAS	30,000	26,389	30,000	30,000	26,056	30,000	-
1000.000.145.411200.345	TECHNOLOGY	6,200	5,943	5,303	5,303	4,991	5,701	398
1000.000.145.411200.360	REPAIR & MAINT SERVICE	130,000	124,091	130,000	130,000	124,307	130,000	-
1000.000.145.411200.361	VEHICLE REPAIRS	3,000	160	3,000	3,000	735	3,000	-
1000.000.145.411200.365	GROUND MAINT	6,000	8,368	6,000	6,000	5,080	6,000	-
1000.000.145.411200.367	JANITORIAL SERVICES	119,100	112,293	240,000	240,000	157,127	184,100	(55,900)
1000.000.145.411200.368	SOFTWARE- FMX	-	-	-	-	-	15,500	15,500
1000.000.145.411200.370	TRAVEL/MOVING	500	-	500	500	396	500	-
	OPERATING TOTAL	506,000	477,993	626,003	626,003	519,532	597,001	(29,002)
CAPITAL								
1000.000.145.411200.920	CAPITAL BUILDING	-	-	-	-	-	-	-
1000.000.145.411200.940	CAPITAL EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	754,077	720,371	877,272	882,414	769,001	845,298	(29,002)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.145.411200.342	Over budget for FY19 & FY20	\$ 11,000
1000.000.145.411200.368	New contract for software system for tracking maint.	\$ 15,500

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 145

FACILITIES

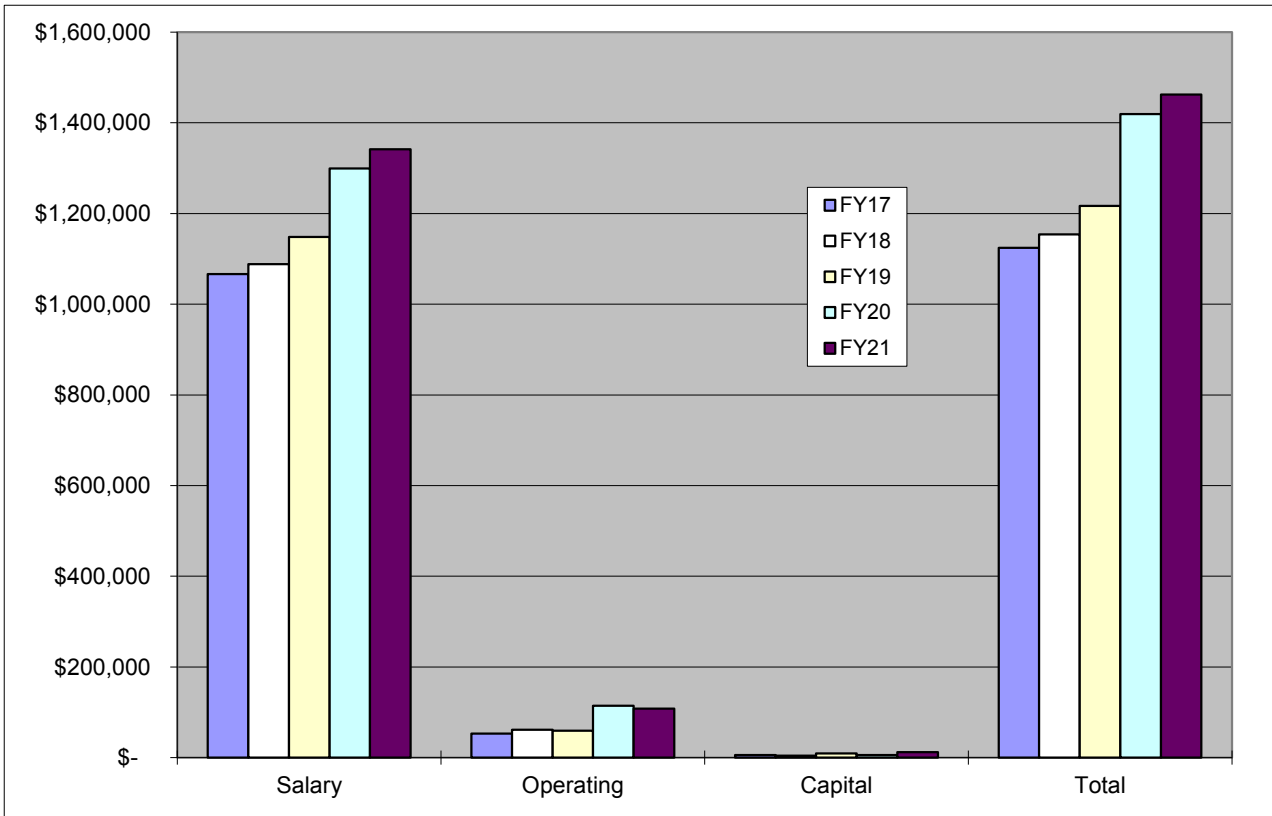
		CLASS													8.770%	TOTAL
Position Title	7/1/19 Grade	WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	RETIRE- MENT	SALARY & BENEFITS
Facility Super.	H	9410	None	0.75	0.75	0.75	0.75	49,388	74	504	8,316	3,778	139	146	4,331	66,677
Facility Eng. I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	41,654	62	1,695	11,088	3,187	117	123	3,653	61,580
Facility Eng. I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	40,725	61	1,658	11,088	3,115	115	120	3,572	60,454
Facility Eng. I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	36,055	54	1,467	11,088	2,758	102	106	3,162	54,793
Contingency		9420							0	0	0	0	0	0	0	0
SUBTOTALS								167,822	252	5,324	41,580	12,838	473	495	14,718	243,503
Overtime		9420						4,000	6	109	0	306	11	12	351	4,794
TOTALS				3.75	3.75	3.75	3.75	171,822	258	5,433	41,580	13,144	485	507	15,069	248,297
NOTE: .25 FTE of Facility Superintendent funded from Jail Maint.																

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CLERK OF DISTRICT COURT

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

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
23.80	23.80	23.75	21.75



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 1,066,543	\$ 1,088,130	\$ 1,148,335	\$ 1,299,249	\$ 1,342,028
Operating	\$ 52,712	\$ 61,593	\$ 59,495	\$ 114,242	\$ 108,038
Capital	\$ 5,369	\$ 4,188	\$ 9,104	\$ 6,000	\$ 12,000
Total	\$ 1,124,624	\$ 1,153,911	\$ 1,216,934	\$ 1,419,491	\$ 1,462,066

FINAL FY21 BUDGET
General Fund - Clerk of District Court - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
1000.000.221.410330.111	SALARIES/PERM	814,245	751,960	830,942	830,942	805,579	862,321	
1000.000.221.410330.112	SALARIES/TEMP	10,000	2,260	10,000	10,000	-	8,000	(2,000)
1000.000.221.410330.113	SALARIES/TEMP - BAILIFFS	35,000	26,757	30,000	30,000	23,602	37,000	7,000
1000.000.221.410330.120	OVERTIME	15,000	10,764	15,000	15,000	9,422	15,000	-
1000.000.221.410330.141	UNEMPLOYMENT COMPENSATION	2,794	2,437	1,207	1,207	1,139	1,250	
1000.000.221.410330.142	WORKER'S COMPENSATION	3,748	2,914	3,002	3,002	2,670	3,111	
1000.000.221.410330.143	GROUP HEALTH INSURANCE	248,520	222,616	263,340	263,340	251,095	263,894	
1000.000.221.410330.144	SOCIAL SECURITY	66,880	58,903	67,775	67,775	61,439	70,558	
1000.000.221.410330.147	LONG TERM DISABILITY	2,402	2,121	2,451	2,451	2,275	2,544	
1000.000.221.410330.153	LIFE INSURANCE	2,073	2,247	2,255	2,255	2,400	2,321	
1000.000.221.410330.156	PUBLIC EMPLOYEE RETIRE	70,184	65,356	73,277	73,277	71,088	76,029	
	PERSONNEL TOTAL	1,270,846	1,148,335	1,299,249	1,299,249	1,230,709	1,342,028	5,000
OPERATING								
1000.000.221.410330.210	OFFICE SUPPLIES	28,000	27,412	33,000	33,000	31,642	28,000	(5,000)
1000.000.221.410330.325	MICROFILMING / SCANNING	5,000	3,282	5,000	5,000	3,002	5,000	-
1000.000.221.410330.330	DUES/ MEMBERSHIP	1,300	-	1,300	1,300	379	1,300	-
1000.000.221.410330.345	TELEPHONE & TECHNOLOGY	19,800	19,448	58,142	58,142	58,142	58,938	796
1000.000.221.410330.363	MACHINE MAINT	7,420	2,433	10,000	10,000	2,060	8,000	(2,000)
1000.000.221.410330.370	TRAVEL/MOVING	2,000	1,329	2,000	2,000	-	2,000	-
1000.000.221.410330.380	TRAINING	1,000	886	1,000	1,000	689	1,000	-
1000.000.221.410330.394	WITNESS & JURY FEES	300	-	300	300	-	300	-
1000.000.221.410330.398	VAR CONTRACT SERVICE	3,500	4,705	3,500	3,500	5,929	3,500	-
	OPERATING TOTAL	68,320	59,495	114,242	114,242	101,843	108,038	(6,204)
CAPITAL								
1000.000.221.410330.940	CAPITAL OUTLAY/ EQUIPMENT	9,180	9,104	6,000	6,000	4,850	12,000	6,000
	CAPITAL TOTAL	9,180	9,104	6,000	6,000	4,850	12,000	6,000
	TOTAL	1,348,346	1,216,934	1,419,491	1,419,491	1,337,402	1,462,066	4,796
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
1000.000.221.410330.940	CAPITAL OUTLAY/EQUIPMENT Microfilm reader/PC?All software & hardware		\$ 12,000					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.221.410330.113	COVID related. Judges look to increase jury pools per trial. This will require at least 4 (vs 2) bailiffs for several months. Additionally, the FY will start with a court backlog.							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 221

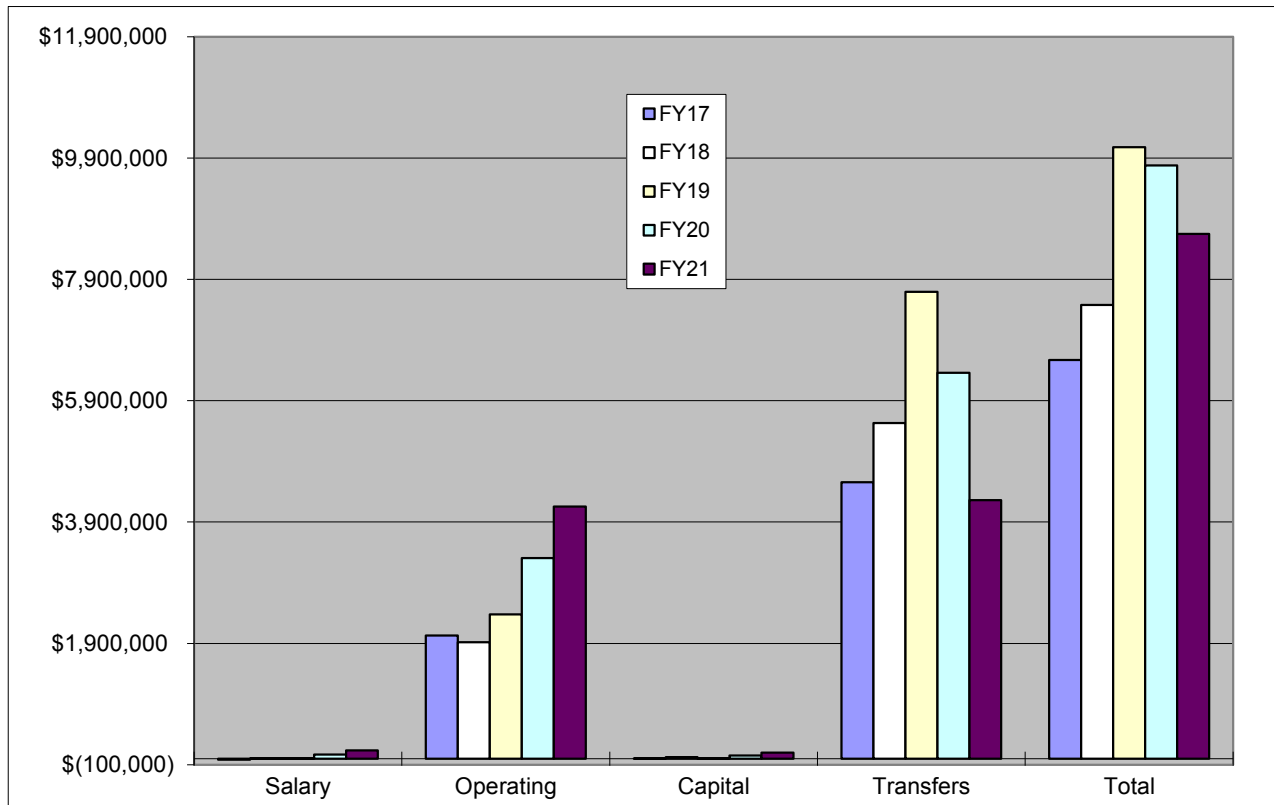
CLERK OF DISTRICT COURT

		CLASS														TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Clerk of Court	Elected	8743	Elected	1.0	1.0	1.0	1.0	89,108	0	383	11,088	6,817	141	263	7,815	115,615
D.C. Supervisor	F	8743	None	1.0	1.0	1.0	1.0	45,902	69	197	11,088	3,512	129	135	4,026	65,058
D.C. Supervisor	F	8743	None	1.0	1.0	1.0	1.0	46,821	70	201	11,088	3,582	132	138	4,106	66,139
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	39,043	59	82	11,088	2,987	110	115	3,424	56,908
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	63	11,088	2,294	85	88	2,629	46,273
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	63	11,088	2,294	85	88	2,629	46,273
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	44,998	67	94	11,088	3,442	127	133	3,946	63,896
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,799	45	63	11,088	2,280	84	88	2,613	46,059
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	63	11,088	2,294	85	88	2,629	46,273
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,504	52	72	11,088	2,640	97	102	3,026	51,581
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	44,619	67	94	11,088	3,413	126	132	3,913	63,452
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	0.0	29,981	45	63	11,088	2,294	85	88	2,629	46,273
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,380	50	70	11,088	2,554	94	98	2,927	50,262
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,689	46	64	11,088	2,348	87	91	2,691	47,104
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	0.0	29,981	45	63	11,088	2,294	85	88	2,629	46,273
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,951	52	73	11,088	2,674	99	103	3,065	52,105
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	31,892	48	67	11,088	2,440	90	94	2,797	48,515
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,152	51	72	11,088	2,613	96	101	2,995	51,168
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	44,886
D.C. Clerk	C	8810	MFPE	0.80	0.80	0.75	0.75	28,563	43	60	8,870	2,185	81	84	2,505	42,391
Contingency		8810							0	0	0	0	0	0	0	0
PAST FTE's				0.0	0.0	0.0	0.0									
								862,321	1,160	2,211	263,894	65,968	2,321	2,544	75,626	1,276,045
TEMP SALARIES		8810						8,000	12	17	0	612	0	0	0	8,641
TEMP SALARIES - BAILIFFS		7720						37,000	56	862	0	2,831	0	0	0	40,748
OVERTIME		8810						15,000	23	21	0	1,148	0	0	404	16,595
				23.80	23.80	23.75	21.8	922,321	1,250	3,111	263,894	70,558	2,321	2,544	76,029	1,342,028

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ (16,297)	\$ 4,236	\$ 4,940	\$ 65,000	\$ 135,000
Operating	\$ 2,027,688	\$ 1,916,581	\$ 2,376,167	\$ 3,303,827	\$ 4,154,579
Capital	\$ 3,749	\$ 25,765	\$ 2,744	\$ 50,000	\$ 100,000
Transfers	\$ 4,558,961	\$ 5,531,048	\$ 7,694,215	\$ 6,363,072	\$ 4,259,470
Total	\$ 6,574,101	\$ 7,477,630	\$ 10,078,066	\$ 9,781,899	\$ 8,649,049

FINAL FY21 BUDGET
General Fund - Miscellaneous Non-departmental - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
1000.000.199.411800.130	TERMINATION PAY	-	4,940	-	-	(1,175)		
1000.000.199.411800.150	SALARY/CONTINGENCY	65,000	-	65,000	65,000	-	135,000	70,000
1000.000.199.411800.220	OPERATING SUPPLIES - NOTARY COSTS & MISC	1,000	976	1,600	1,600	17,433	20,000	18,400
1000.000.199.411800.231	GAS-OIL-GREASE- MOTOR POOL	2,000	1,818	2,000	2,000	1,145	2,000	-
1000.000.199.411800.311	POSTAGE	225,000	229,419	225,000	225,000	237,357	240,000	15,000
1000.000.199.411800.330	MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D	32,000	22,713	31,000	31,000	22,536	28,600	(2,400)
1000.000.199.411800.336	PUBLIC RELATIONS	4,500	4,161	4,500	4,500	1,274	4,500	-
1000.000.199.411800.337	PUBLICITY/ADVERTISING	11,000	4,344	12,500	12,500	4,400	8,000	(4,500)
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	2,500	2,626	3,000	3,000	625	3,000	-
1000.000.199.411800.368	SOFTWARE MAINT CSA	70,000	62,105	70,000	70,000	65,210	77,200	7,200
1000.000.199.411800.370	TRAVEL/MOVING	2,000	-	2,000	2,000	-	2,000	-
1000.000.199.411800.380	TRAINING	5,000	6,298	6,000	6,000	2,000	6,000	-
1000.000.199.411800.390	CASH SHORT/ (OVER)	-	-	-	-	-	-	-
1000.000.199.411800.394	JURY/WITNESS FEES- CLERK OF COURT	-	-	-	-	-	-	-
1000.000.199.411800.397	MISC CONTRACT SERVICES	113,000	109,548	158,500	158,500	124,883	159,500	1,000
1000.000.199.411800.398	CONTRACT SERVICE - LOBBYIST	-	-	-	-	-	-	-
1000.000.199.411800.530	RENT/LEASE	372,775	359,207	413,328	413,328	360,946	486,865	73,537
1000.000.199.411800.640	MISC- BOND ISSUANCE COSTS - PAYING AGENT FEES	-	-	-	-	-	-	-
1000.000.199.411800.740	AWARDS - EMPLOYEE INCENTIVES	7,500	737	7,000	7,000	6,174	7,000	-
1000.000.199.411800.850	EXPENDITURE CONTINGENCY	87,850	82,564	225,000	211,549	126	800,000	575,000
1000.000.199.411800.851	CONTINGENCY - PROTEST TAXES	299,000	-	571,000	571,000	-	742,000	171,000
1000.000.199.411860.540	SPECIAL ASSESSMENTS	25,000	24,480	26,500	26,500	25,498	28,000	1,500
1000.000.199.420050.351	INVOLUNTARY PRECOMMITMENT EVAL.	75,000	3,801	48,000	48,000	-	10,000	(38,000)
1000.000.199.420050.372	INVOL.COMMITMENT TRANSPORTATION	60,000	42,672	36,000	36,000	67,558	45,000	9,000
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	60,020	75,000	75,000	59,910	70,000	(5,000)
1000.000.199.450600.397	YSC - SHELTER CARE	296,800	296,800	302,750	302,750	302,750	308,805	6,055
1000.000.199.450600.398	CASA SUPPORT	155,000	155,000	170,000	170,000	170,000	170,000	-
1000.000.199.450600.399	YSC - SECURE DETENTION	593,575	593,575	605,450	605,450	605,450	617,559	12,109
1000.000.199.480300.397	FIXED CONTRACT SERVICES - AIR QUALITY	27,020	27,020	27,020	27,020	27,020	27,020	-
	SUBTOTAL MISC	2,737,600	2,221,824	3,218,228	3,204,777	2,228,120	4,128,129	909,901
1000.000.302.450130.347	GENERAL RELIEF ADMINISTRATION SERVICES	27,500	27,500	27,500	27,500	27,500	27,500	-
1000.000.302.450130.398	GENERAL RELIEF- CONTRACT SERVICE - HRDC	110,000	110,000	110,000	110,000	110,000	114,000	4,000
	SUBTOTAL GENERAL RELIEF - HOUSING ASSISTANCE	137,500	137,500	137,500	137,500	137,500	141,500	4,000
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	-	36	-	-	16	-	-
1000.000.728.430901.220	CEMETERY SERVICES: SUPPLIES - RIVERSIDE	2,000	1,579	2,000	2,000	2,128	1,500	(500)
1000.000.728.430901.340	CEMETERY SERVICES UTILITIES - RIVERSIDE	800	448	800	800	530	700	(100)
1000.000.728.430901.398	CEMETERY SERVICES -MAINT AGREEMENT - RIVERSIDE	23,750	19,720	23,750	23,750	12,354	17,750	(6,000)
	SUBTOTAL - RIVERSIDE CEMETARY	26,550	21,783	26,550	26,550	15,028	19,950	(6,600)
1000.000.199.521001.820	TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY	-	-	-	-	-	300,000	300,000
1000.000.199.521001.821	TRANSFER TO MUSEUM FOR BUILDING MAINT	-	-	-	-	-	-	-
1000.000.199.521001.823	TRANSFER TO COUNTY PARKS	24,000	24,000	24,000	24,000	24,000	24,000	-
1000.000.199.521001.826	TRANSFER TO GIS	33,332	33,332	-	-	-	-	-
1000.000.199.521001.829	TRANSFER TO METRA	-	-	-	-	-	1,500,000	1,500,000
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPLACEMENT	5,150,000	6,700,000	3,500,000	5,200,000	5,200,000	1,250,000	(2,250,000)
1000.000.199.521002.820	TRANSFER TO OTHER FUNDS - SHERIFF	450,000	450,000	450,000	450,000	450,000	600,000	150,000
1000.000.199.521003.820	TRANSFER TO OTHER FUNDS - BLIGHT PROGRAM	-	-	-	-	-	-	-
1000.000.199.521004.820	TRANSFER TO TECH FUND	-	-	200,000	200,000	200,000	175,000	(25,000)
1000.000.199.521005.820	TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND	486,883	486,883	489,072	489,072	489,070	410,470	(78,602)

FINAL FY21 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

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	6,144,215	7,694,215	4,663,072	6,363,072	6,363,070	4,259,470	(403,602)
	CAPITAL							
1000.000.199.411800.940	CAPITAL EQUIPMENT	71,105	2,744	50,000	50,000	13,719	100,000	50,000
	TOTAL - GENERAL MISCELLANEOUS	9,116,970	10,078,066	8,095,350	9,781,899	8,757,437	8,649,049	553,699
	TOTAL - GENERAL FUND	19,000,424	18,917,917	18,261,622	19,972,232	18,125,444	19,052,823	637,790

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT Requested</u>						
1000.000.199.411800.368	Includes \$3200 for TaxWise migration services - July 2020 for T.O.	\$ 7,200						
1000.000.199.411800.530	Rent increase and additional sq ft rented as part of courthouse plan	73,537	Add'l sq ft \$110,350 for the year-assume January occupancy					
1000.000.199.411800.850	Increase for BOCC flexibility/COVID related, incl need to upgrade 25 GF PCs-\$40,000	\$ 315,000						
1000.000.199.411800.940	Portable video conferencing system for MS Teams-will apply for reimburse.	\$ 50,000	Per IT					
1000.000.199.521001.829	Divert discretionary mills to assist Metra-COVID/Economy	\$ 1,500,000						
1000.000.199.521002.820	Divert discretionary mills to assist Metra-COVID/Economy	\$ 150,000						
1000.000.302.450130.398	BOCC approved increase to HRDC	\$ 4,000						

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC SAFETY - (SHERIFF) FUND

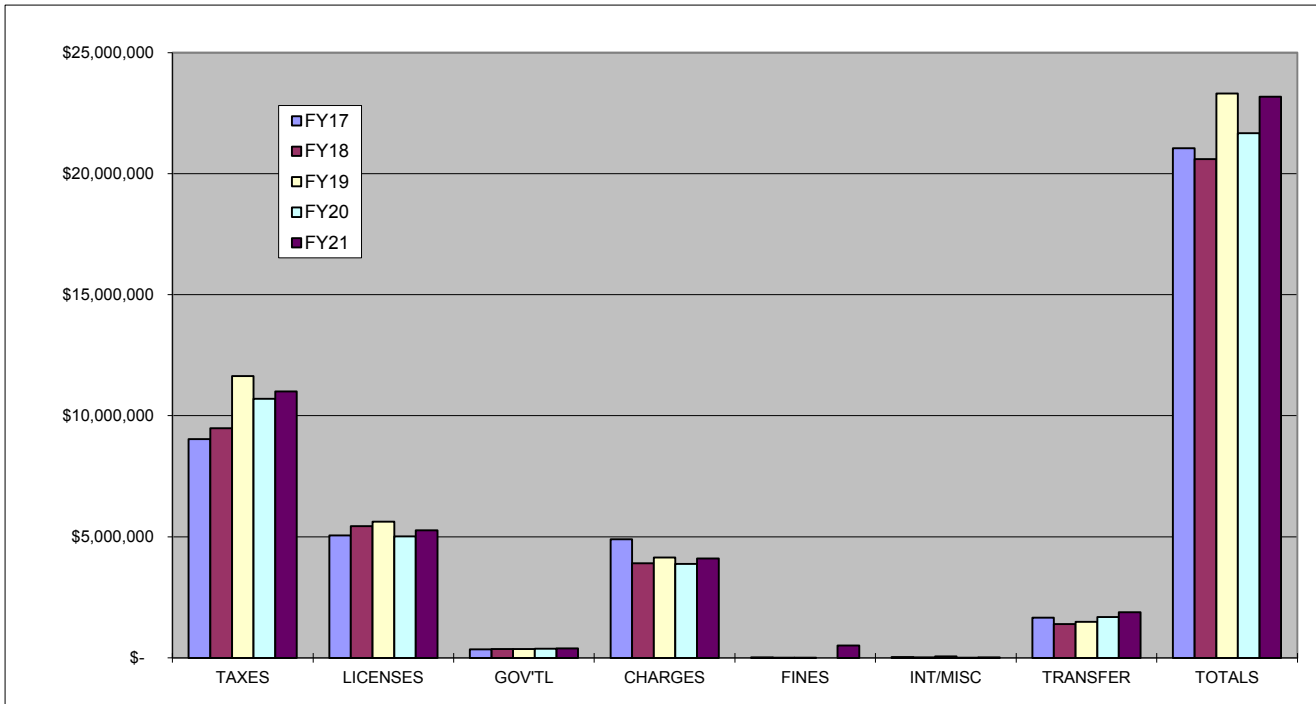
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	11,008,316
NON-TAX REVENUE		12,169,142
TOTAL REVENUES	\$	23,177,458
Use / (Source) of Reserves		2,957,061
TOTAL RESOURCES USED	\$	26,134,519

FY 20 MILLS	28.18
FY 21 MILLS	28.56
Change	0.38

BASE APPROPRIATIONS	\$	23,712,223
TRANSFERS & CONTINGENCY		2,422,296
TOTAL APPROPRIATIONS	\$	26,134,519

Est. Reserves 7/1/20	\$	11,580,336
(Use)/Source of Reserves		(2,957,061)
Proj. Res. 6/30/21	\$	8,623,275



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 9,036,012	\$ 9,478,519	\$ 11,635,541	\$ 10,695,873	\$ 11,008,316
LICENSES	\$ 5,056,033	\$ 5,439,285	\$ 5,629,042	\$ 5,014,800	\$ 5,264,800
GOV'TL	\$ 356,594	\$ 357,692	\$ 364,390	\$ 381,407	\$ 386,652
CHARGES	\$ 4,892,798	\$ 3,909,503	\$ 4,137,344	\$ 3,878,600	\$ 4,107,800
FINES	\$ 19,259	\$ 1,928	\$ 5,668	\$ -	\$ 510,000
INT/MISC	\$ 27,839	\$ 19,799	\$ 54,644	\$ 12,000	\$ 14,000
TRANSFER	\$ 1,655,811	\$ 1,390,847	\$ 1,480,856	\$ 1,685,730	\$ 1,885,890
TOTALS	\$ 21,044,346	\$ 20,597,573	\$ 23,307,485	\$ 21,668,410	\$ 23,177,458

FY 21 FINAL BUDGET

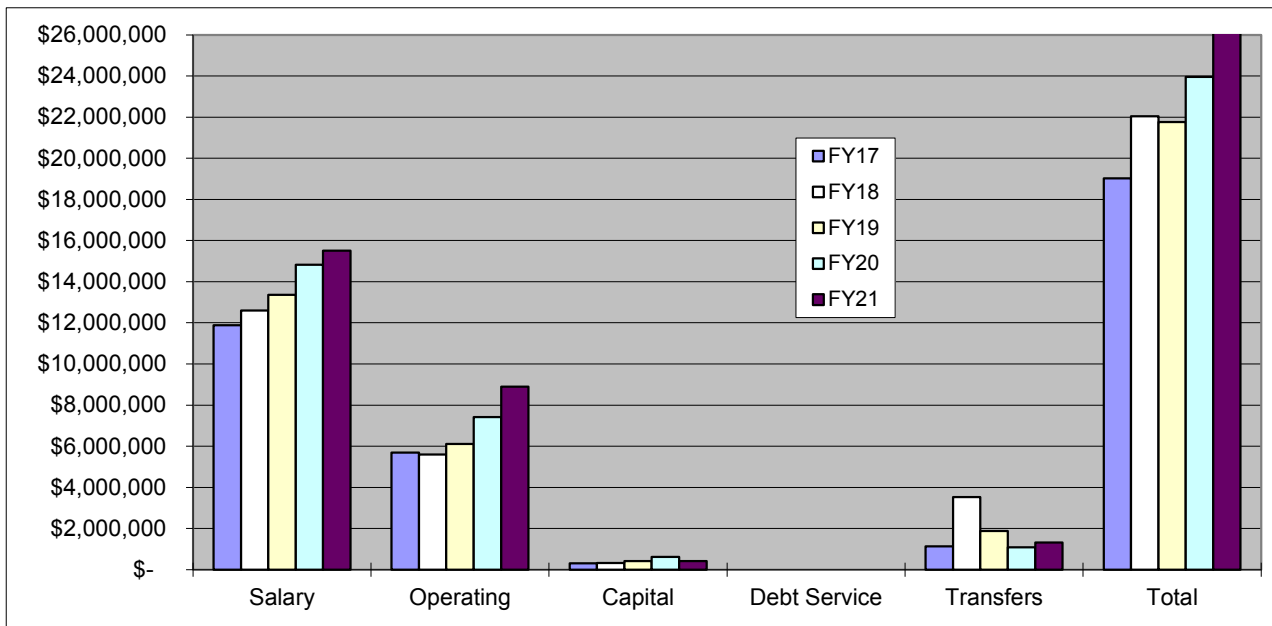
Public Safety Fund- Sheriff - Revenue Budget

Account	FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2300.000.000.311010.000	10,006,429	9,915,418	10,484,873	10,484,873	10,180,593	10,797,316
2300.000.000.311011.000	1,368,250	1,368,250	-	-	-	0
2300.000.000.311020.000	132,000	158,995	132,000	132,000	150,837	144,000
2300.000.000.311021.000	52,000	57,064	60,000	60,000	53,286	48,000
2300.000.000.311022.000	-	-	-	-	-	0
2300.000.000.311030.000	9,000	11,739	9,000	9,000	8,942	9,000
2300.000.000.311040.000	-	109,351	-	-	84,811	-
2300.000.000.312000.000	10,000	14,724	10,000	10,000	11,980	10,000
2300.000.000.313000.000	-	-	-	-	-	0
2300.000.000.321015.000	5,000,000	5,610,527	5,000,000	5,000,000	5,266,050	5,250,000
2300.000.000.322010.000	4,800	7,890	4,800	4,800	8,560	4,800
2300.000.000.322040.000	300	10,625	10,000	10,000	16,353	10,000
2300.000.000.331159.000	-	-	-	-	-	0
2300.000.000.331024.000	-	-	-	-	-	0
2300.000.000.331223.000	-	-	-	-	-	0
2300.000.000.331229.000	-	-	-	-	-	0
2300.000.000.331231.000	-	-	-	-	-	-
2300.000.000.335240.000	305,618	305,618	317,107	317,107	317,107	327,880
2300.000.000.337045.000	58,772	58,772	64,300	64,300	64,249	58,772
2300.000.000.341015.000	95,000	95,930	95,000	95,000	92,362	95,000
2300.000.000.342010.000	200,000	210,597	230,000	230,000	195,842	200,000
2300.000.000.342012.000	3,300,000	3,650,502	3,400,000	3,400,000	3,875,107	3,650,000
2300.000.000.342014.000	75,000	83,713	75,000	75,000	188,607	75,000
2300.000.000.342015.000	9,600	11,500	9,600	9,600	8,050	9,600
2300.000.000.342017.000	52,000	36,540	30,000	30,000	33,761	30,000
2300.000.000.342018.000	2,000	2,675	-	-	125	-
2300.000.000.342061.000	60,000	42,672	36,000	36,000	53,358	45,000
2300.000.000.344010.000	3,000	3,215	3,000	3,000	3,950	3,200
2300.000.000.346025.000	-	(1)	-	-	8	-
2300.000.000.346352.000	-	-	-	-	-	510,000
2300.000.000.351021.000	-	1,590	-	-	3,705	-
2300.000.000.360100.000	-	4,079	-	-	3,473	-
2300.000.000.365000.000	-	5,250	-	-	7,000	-
2300.000.000.369000.000	12,000	25,688	12,000	12,000	27,259	14,000
2300.000.000.382030.000	-	23,706	-	-	9,826	-
2300.000.000.383002.000	450,000	450,000	450,000	450,000	450,000	600,000
2300.000.000.383030.000	1,087,128	982,856	1,187,730	1,187,730	1,107,794	1,225,890
2300.000.000.383097.000	-	-	-	-	-	-
2300.000.000.383098.000	48,000	48,000	48,000	48,000	48,000	60,000
TOTAL	22,340,897	23,307,485	21,668,410	21,668,410	22,270,995	23,177,458

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

TOTAL SHERIFF - (PUBLIC SAFETY FUND)

	<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
Coroner	2.00	2.00	2.00	2.00
Administration	3.00	3.00	3.00	3.00
Detectives	12.00	12.00	12.00	12.00
Patrol	46.00	44.00	42.00	41.00
Civil	6.00	6.00	5.00	5.00
Records	11.50	11.50	11.50	11.50
Detention	108.00	104.00	100.00	92.00
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	192.75	186.75	179.75	169.75



	<u>Actual</u> <u>FY17</u>	<u>Actual</u> <u>FY18</u>	<u>Actual</u> <u>FY19</u>	<u>Amend Budget</u> <u>FY20</u>	<u>Budget</u> <u>FY21</u>
Salary	\$ 11,876,112	\$ 12,595,765	\$ 13,354,264	\$ 14,826,727	\$ 15,510,714
Operating	\$ 5,695,280	\$ 5,591,299	\$ 6,114,104	\$ 7,417,523	\$ 8,892,309
Capital	\$ 310,989	\$ 327,483	\$ 419,675	\$ 625,010	\$ 409,600
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,135,261	\$ 3,532,962	\$ 1,880,589	\$ 1,093,300	\$ 1,321,896
Total	\$ 19,017,642	\$ 22,047,509	\$ 21,768,632	\$ 23,962,560	\$ 26,134,519

FINAL FY21 BUDGET

PUBLIC SAFETY FTE RECAP

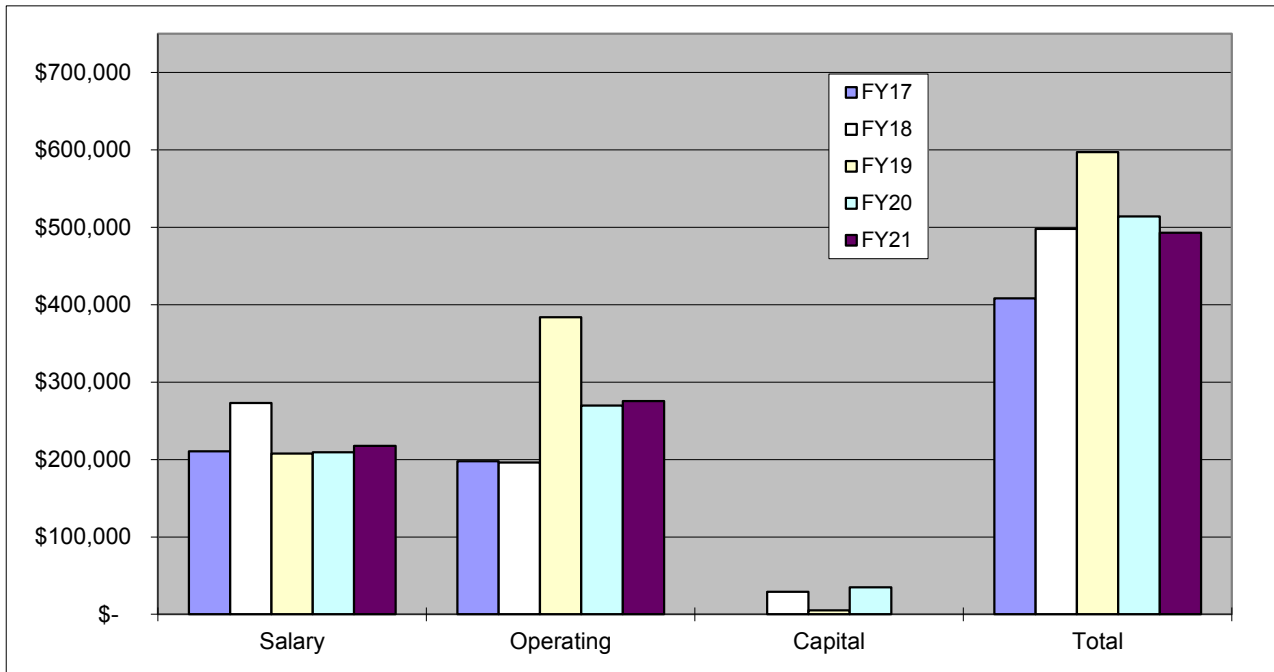
																		TOTAL
																		SALARY &
																		BENEFITS
				FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%		
DEPARTMENT				FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS		
CORONER				2.00	2.00	2.00	2.00	158,011	237	3,604	22,176	12,088	282	424	0	20,723	217,546	
ADMINISTRATION				3.00	3.00	3.00	3.00	311,387	271	6,427	33,264	23,821	423	772	0	36,484	412,850	
DETECTIVES				12.00	12.00	12.00	12.00	825,137	1,238	16,212	133,056	63,123	1,567	2,129	9,254	94,379	1,146,093	
PATROL				46.00	44.00	42.00	41.00	3,077,377	4,616	69,722	510,048	235,419	6,514	8,326	0	403,598	4,315,621	
CIVIL				6.00	6.00	5.00	5.00	252,022	378	3,935	66,528	19,280	702	739	22,102	0	366,136	
RECORDS				11.50	11.50	11.50	11.50	450,975	676	937	127,512	34,500	1,215	1,286	39,550	0	656,650	
MISC / CONTINGENCY				0.00	0.00	0.00	0.00	50,000	0	0	0	0	0	0	0	0	50,000	
DETENTION				108.00	104.00	100.00	92.00	5,592,776	8,344	112,456	1,197,504	427,847	13,891	14,906	83,949	617,838	8,069,511	
ANIMAL CONTROL				1.00	1.00	1.00	1.00	40,167	60	1,628	11,088	3,073	112	117	3,523	0	60,068	
DETENTION MAINTENANCE				3.25	3.25	3.25	2.25	150,441	226	4,013	36,036	11,509	402	420	13,194	0	216,240	
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TOTAL PUBLIC SAFETY				192.75	186.75	179.75	169.75	10,908,293	16,045	218,935	2,137,212	830,659	25,106	29,120	171,571	1,173,022	15,510,714	

FY 21 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.

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 2.00 2.00 2.00 2.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 210,438	\$ 272,882	\$ 207,810	\$ 209,352	\$ 217,546
Operating	\$ 197,954	\$ 195,975	\$ 384,034	\$ 269,645	\$ 275,416
Capital	\$ -	\$ 29,237	\$ 5,226	\$ 35,000	\$ -
Total	\$ 408,392	\$ 498,094	\$ 597,070	\$ 513,997	\$ 492,962

FINAL FY21 BUDGET

Public Safety Fund - Coroner -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.126.420800.111	SALARIES/PERM	138,829	136,822	143,212	143,212	142,882	148,011	
2300.000.126.420800.120	CORONER OVERTIME	17,500	14,726	8,000	8,000	12,985	10,000	2,000
2300.000.126.420800.141	UNEMPLOYMENT COMPENSATION	514	519	227	227	234	237	
2300.000.126.420800.142	WORKER'S COMPENSATION	3,849	3,377	3,223	3,645	3,358	3,604	
2300.000.126.420800.143	GROUP HEALTH INSURANCE	20,928	20,790	22,176	22,176	22,020	22,176	
2300.000.126.420800.144	SOCIAL SECURITY	11,232	11,032	11,568	11,568	11,083	12,088	
2300.000.126.420800.146	SHERIFFS RETIREMENT	19,257	19,836	19,831	19,831	20,346	20,723	
2300.000.126.420800.147	LONG TERM DISABILITY	398	390	411	411	403	424	
2300.000.126.420800.153	LIFE INSURANCE	265	318	282	282	318	282	
	PERSONNEL TOTAL	212,772	207,810	208,930	209,352	213,629	217,546	2,000
OPERATING								
2300.000.126.420800.202	EXPENSE OF CORONER INVEST	220,000	213,287	250,000	250,000	201,055	250,000	-
2300.000.126.420800.210	OFFICE SUPPLIES	-	817	1,000	1,000	944	1,000	
2300.000.126.420800.345	TELEPHONE & TECHNOLOGY	4,050	3,781	7,145	7,145	8,033	8,916	1,771
2300.000.126.420800.350	CORONER PROFESSIONAL SERVICES	500	-	500	500	-	500	-
2300.000.126.420800.361	VEHICLE REPAIRS	1,500	277	1,000	1,000	539	1,000	
2300.000.126.420800.370	TRAVEL/MOVING	1,000	812	1,500	1,500	679	2,500	1,000
2300.000.126.420800.380	TRAINING	1,000	530	1,500	1,500	1,689	1,500	-
2300.000.126.420800.394	WITNESS & JURY FEES	8,000	14,530	10,000	7,000	-	10,000	-
2300.000.126.420800.740	STATE MORGUE CONTRIB	150,000	150,000	-	-	-	-	-
	OPERATING TOTAL	386,050	384,034	272,645	269,645	212,939	275,416	2,771
CAPITAL								
2300.000.126.420800.940	CAPITAL OUTLAY - EQUIPMENT	6,000	5,226	32,000	35,000	32,536	-	(32,000)
	CAPITAL TOTAL	6,000	5,226	32,000	35,000	32,536	-	(32,000)
	TOTAL	604,822	597,070	513,575	513,997	459,104	492,962	(27,229)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested					
2300.000.126.420800.120	Underfunded	\$ 2,000					
2300.000.126.420800.345	Internet Charges for Satellite Office	\$ 700					
2300.000.126.420800.370	Add'l Training for new employees	\$ 1,000					

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE					

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 126

CORONER

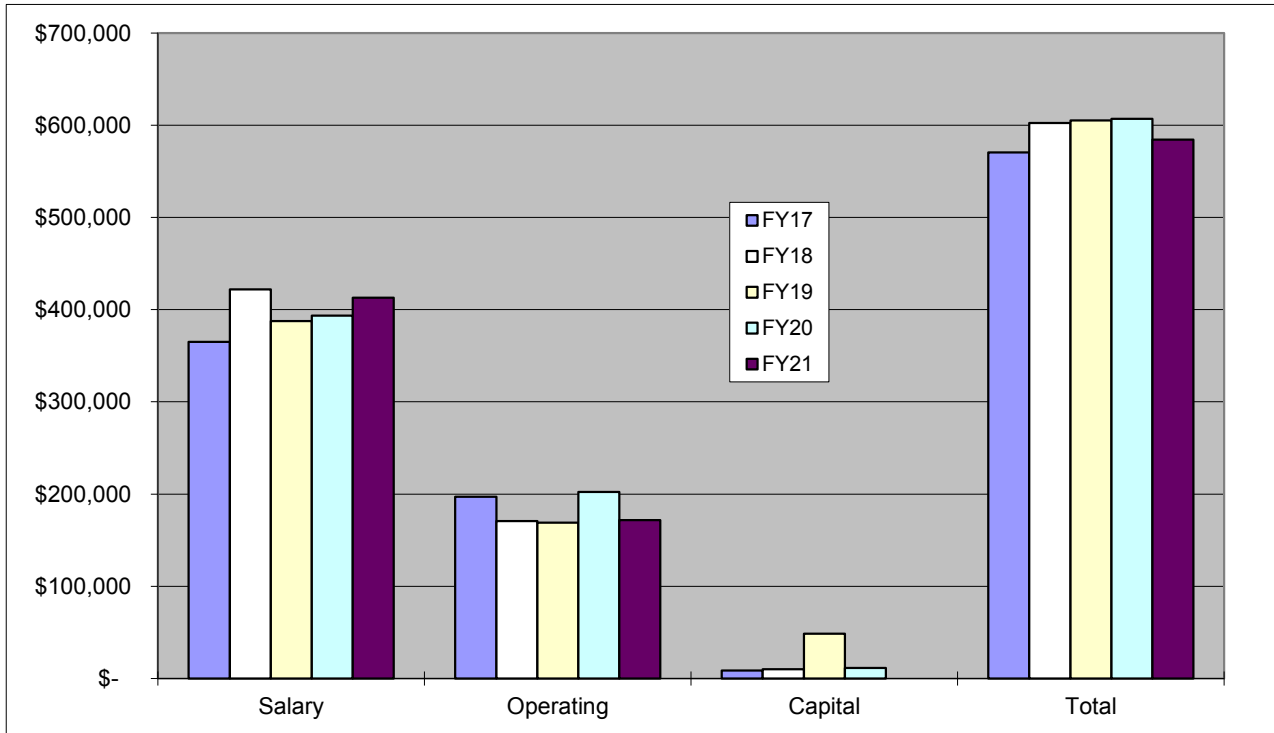
		CLASS	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	TOTAL
Position Title	7/1/2019 Grade	WORK COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	SALARY & BENEFITS
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	71,643	107	1,669	11,088	5,481	141	211	0	9,396	99,737
Deputy	Deputy	7720	Dep-Mngmt	1.0	1.0	1.0	1.0	72,235	108	1,683	11,088	5,526	141	213	0	9,474	100,468
PAST FTEs				0	0	0	0										
Commander Pay Extra Duty		7720						4,133	6	96	0	316	0	0	0	542	5,094
Contingency		7720							0	0	0	0	0	0	0	0	0
								148,011	222	3,449	22,176	11,323	282	424	0	19,412	205,299
Overtime		7720						10,000	15	155	0	765	0	0	0	1,312	12,247
TOTALS				2.00	2.00	2.00	2.00	158,011	237	3,604	22,176	12,088	282	424	0	20,723	217,546
Vacant Secr. position eliminated FY14																	

FY 21 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.

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
3.00	3.00	3.00	3.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 365,012	\$ 421,933	\$ 387,807	\$ 393,594	\$ 412,850
Operating	\$ 197,126	\$ 170,570	\$ 169,031	\$ 202,168	\$ 171,767
Capital	\$ 8,508	\$ 9,957	\$ 48,484	\$ 11,446	\$ -
Total	\$ 570,646	\$ 602,460	\$ 605,322	\$ 607,208	\$ 584,617

FINAL FY21 BUDGET
Sheriff Fund - Administration -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
2300.000.130.420110.111	SALARIES/PERM	263,187	254,345	258,938	258,938	258,910	271,187	
2300.000.130.420110.116	SALARY-OTHER COMPENSATION	37,200	35,200	37,200	37,200	36,000	33,200	(4,000)
2300.000.130.420110.120	OVERTIME	-	3,943	-	-	6,489	7,000	7,000
2300.000.130.420110.141	UNEMPLOYMENT COMPENSATION	591	682	244	244	306	271	
2300.000.130.420110.142	WORKER'S COMPENSATION	7,027	5,935	5,619	6,171	5,806	6,427	
2300.000.130.420110.143	GROUP HEALTH INSURANCE	31,392	31,185	33,264	33,264	33,030	33,264	
2300.000.130.420110.144	SOCIAL SECURITY	22,980	21,796	22,656	22,656	22,590	23,821	
2300.000.130.420110.146	SHERIFFS RETIREMENT	34,517	33,520	33,960	33,960	34,762	36,484	
2300.000.130.420110.147	LONG TERM DISABILITY	749	724	738	738	733	772	
2300.000.130.420110.153	LIFE INSURANCE	398	477	423	423	477	423	
2300.000.130.420110.156	SHERIFF ADMIN - PERS	-	-	-	-	-	-	
	PERSONNEL TOTAL	398,041	387,807	393,042	393,594	399,103	412,850	3,000
OPERATING								
2300.000.130.420110.210	OFFICE SUPPLIES	24,000	18,916	24,000	24,000	23,934	24,000	-
2300.000.130.420110.220	CIT TRAINING SUPPLIES	2,000	898	2,000	2,000	375	2,000	-
2300.000.130.420110.226	CLOTHING & UNIFORMS	25,000	25,388	25,000	25,000	27,311	35,000	10,000
2300.000.130.420110.229	OPERATING SUPPLIES - 24/7 PROGRA	50,000	41,950	40,000	40,000	-	5,000	(35,000)
2300.000.130.420110.231	GAS-OIL-GREASE-ETC	5,000	5,661	6,000	6,000	3,627	6,000	-
2300.000.130.420110.330	MEMBERSHIP & DUES	-	-	-	-	-	3,500	3,500
2300.000.130.420110.336	PUBLIC RELATIONS	7,000	5,365	7,000	7,000	6,814	7,000	-
2300.000.130.420110.337	ADVERTISING	3,000	967	3,000	3,000	2,123	3,000	-
2300.000.130.420110.345	PHONE & TECHNOLOGY	7,900	7,104	10,268	10,268	9,975	10,267	(1)
2300.000.130.420110.351	MEDICAL & PSYCH SERVICES	3,000	2,910	3,000	6,900	6,850	3,000	-
2300.000.130.420110.361	VEHICLE REPAIRS	3,000	1,023	3,000	3,000	1,208	3,000	-
2300.000.130.420110.363	MACHINE MAINT	4,000	4,204	4,000	4,000	3,812	4,000	-
2300.000.130.420110.370	TRAVEL/MOVING	26,000	23,217	31,000	41,000	37,781	36,000	5,000
2300.000.130.420110.380	TRAINING	30,000	31,428	30,000	30,000	28,319	30,000	-
2300.000.130.420110.530	RENT/LEASE	-	-	-	-	-	-	-
	OPERATING TOTAL	189,900	169,031	188,268	202,168	152,129	171,767	(16,501)
CAPITAL								
2300.000.130.420110.940	EQUIPMENT	55,600	48,484	-	11,446	11,445	-	-
	CAPITAL TOTAL	55,600	48,484	-	11,446	11,445	-	-
	TOTAL	643,541	605,322	581,310	607,208	562,677	584,617	(13,501)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.130.420110.226	Equip new personnel	\$ 10,000
2300.000.130.420110.370	Training for new personnel	\$ 5,000
2300.000.130.420110.330	New line item MSPOA Dues/Testing	\$ 3,500
2300.000.130.420110.229	Move compliance monitoring to jail budget	(\$35,000)

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY21 BUDGET

DEPT. 130

SHERIFF ADMINISTRATION

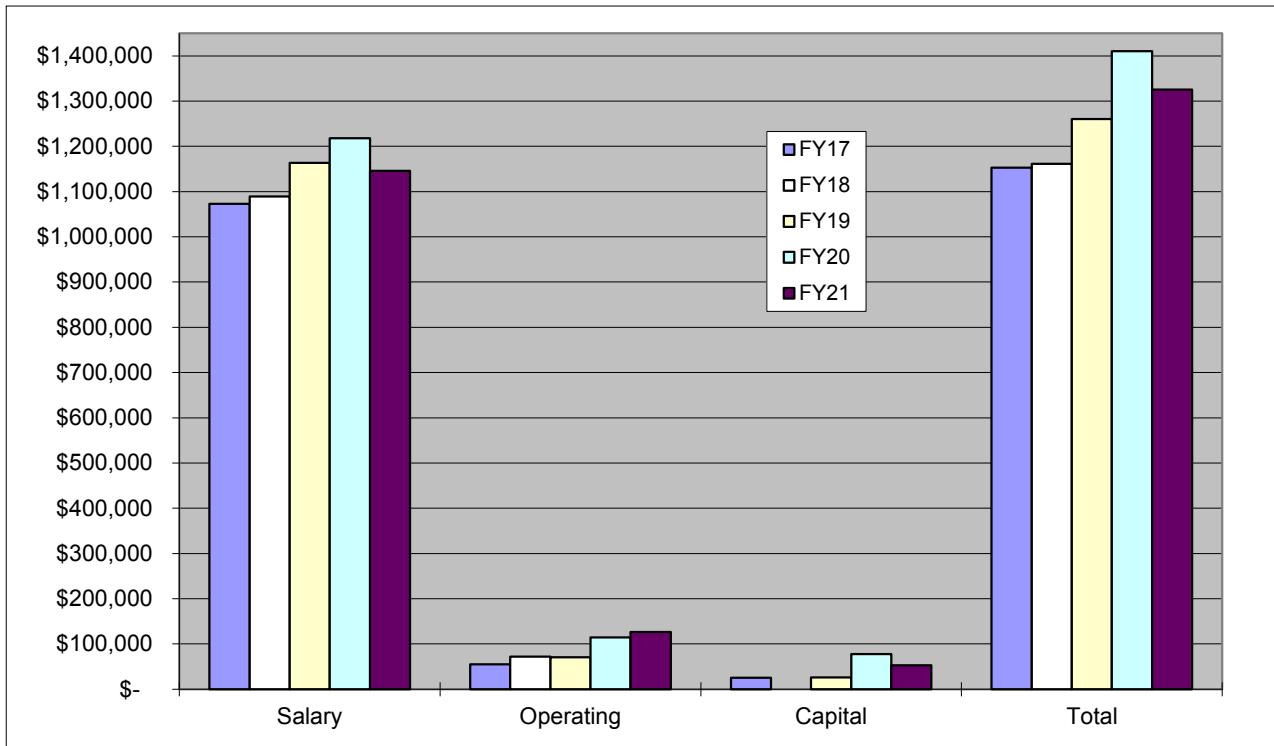
		CLASS																TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Sheriff	Elected	7720	Elected	1.0	1.0	1.0	1.0	97,797	0	2,279	11,088	7,481	141	288	0	12,826	131,900	
Undersheriff	Undersheriff	7720	None	1.0	1.0	1.0	1.0	89,991	135	2,097	11,088	6,884	141	265	0	11,802	122,403	
Deputy	Lt	7720	Deputy	1.0	1.0	1.0	1.0	73,942	111	1,723	11,088	5,657	141	218	0	9,698	102,578	
Commander Pay Extra Duty		7720						9,458	14	220	0	724	0	0	0	1,240	11,656	
Contingency		7720							0	0	0	0	0	0	0	0	0	
				3.0	3.0	3.0	3.0	271,187	260	6,319	33,264	20,746	423	772	0	35,566	368,537	
Overtime		7720						7,000	11	109	0	536	0	0	0	918	8,573	
Clothing Allowance		7720						33,200	0	0	0	2,540	0	0	0	0	35,740	
TOTAL - ADMIN								311,387	271	6,427	33,264	23,821	423	772	0	36,484	412,850	

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - DETECTIVES

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

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 12.00 12.00 12.00 12.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 1,072,601	\$ 1,089,297	\$ 1,163,719	\$ 1,217,777	\$ 1,146,093
Operating	\$ 55,360	\$ 71,759	\$ 70,444	\$ 114,411	\$ 126,672
Capital	\$ 25,124	\$ -	\$ 25,879	\$ 78,000	\$ 53,000
Total	\$ 1,153,084	\$ 1,161,056	\$ 1,260,042	\$ 1,410,188	\$ 1,325,765

FINAL FY21 BUDGET
Sheriff Fund - Detectives -Expend Budget

Account	AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL							
2300.000.131.420140.111	777,788	755,820	774,202	774,202	770,627	725,137	-
2300.000.131.420140.120	100,000	88,499	100,000	100,000	81,205	100,000	-
2300.000.131.420140.141	3,072	2,896	1,311	1,311	1,279	1,238	
2300.000.131.420140.142	20,274	16,929	16,330	16,986	16,213	16,212	
2300.000.131.420140.143	136,032	128,490	144,144	144,144	131,256	133,056	
2300.000.131.420140.144	67,151	61,726	66,876	66,876	61,177	63,123	
2300.000.131.420140.146	102,380	97,078	101,489	101,489	97,892	94,379	
2300.000.131.420140.147	2,280	2,071	2,273	2,273	2,054	2,129	
2300.000.131.420140.153	1,582	1,786	1,693	1,693	1,739	1,567	
2300.000.131.420140.156	8,326	8,424	8,803	8,803	9,145	9,254	
PERSONNEL TOTAL	1,218,885	1,163,719	1,217,121	1,217,777	1,172,587	1,146,093	-
OPERATING							
2300.000.131.420140.202	8,000	10,219	20,000	20,000	19,874	20,000	-
2300.000.131.420140.220	12,860	7,227	8,100	8,100	2,243	8,100	-
2300.000.131.420140.229	3,000	6,552	4,400	4,400	2,660	4,400	-
2300.000.131.420140.231	14,000	10,217	14,000	14,000	8,034	14,000	-
2300.000.131.420140.240	-	-	-	-	-	-	-
2300.000.131.420140.341	4,800	4,779	5,400	5,400	4,167	5,400	-
2300.000.131.420140.342	400	576	660	660	461	660	-
2300.000.131.420140.344	2,500	2,593	2,500	2,500	2,394	2,500	-
2300.000.131.420140.345	13,400	12,533	35,575	35,575	35,069	39,236	3,661
2300.000.131.420140.361	4,000	6,006	6,000	6,000	2,927	6,000	-
2300.000.131.420140.368	6,050	6,850	14,776	14,776	14,166	23,376	8,600
2300.000.131.420140.397	3,000	2,892	3,000	3,000	2,892	3,000	-
OPERATING TOTAL	72,010	70,444	114,411	114,411	94,887	126,672	12,261
CAPITAL							
2300.000.131.420140.940	46,850	25,879	78,000	78,000	75,399	53,000	(25,000)
CAPITAL TOTAL	46,850	25,879	78,000	78,000	75,399	53,000	(25,000)
TOTAL	1,337,745	1,260,042	1,409,532	1,410,188	1,342,873	1,325,765	(12,739)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested					
2300.000.131.420140.368	Add'l Cell Px Investigation Software	8,600					
2300.000.131.420140.940	Vehicle @ 2 @ \$25,000	50,000					
2300.000.131.420140.940	Laptop for Trax Program	3,000					
		53,000					
REQUESTS FOR CHANGES IN PERSONNEL							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY21 BUDGET

DEPT. 131

SHERIFF DETECTIVES

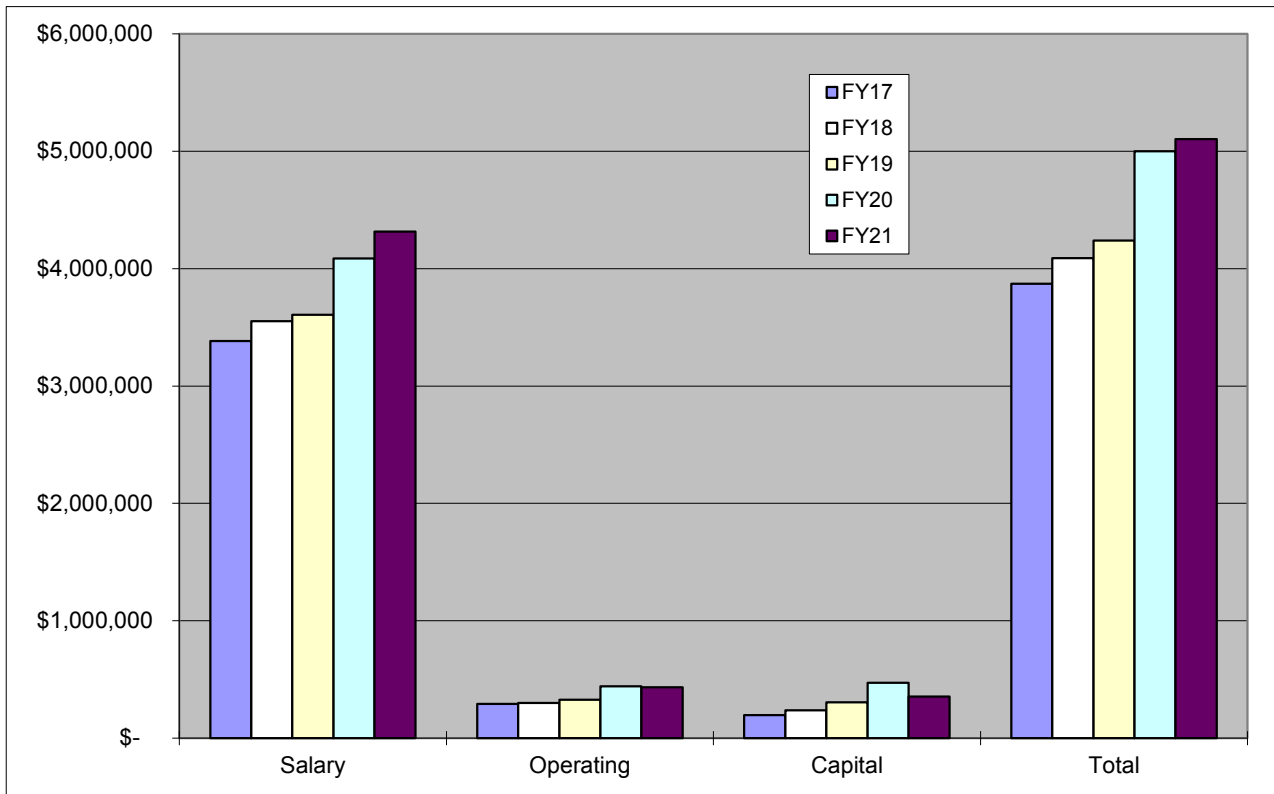
		CLASS																TOTAL
Position Title	7/1/2019 Grade	WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	SALARY & BENEFITS	
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	71,523	107	1,666	11,088	5,472	141	211	0	9,380	99,589	
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	69,751	105	1,625	11,088	5,336	141	206	0	9,148	97,400	
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	74,924	112	1,746	11,088	5,732	141	221	0	9,826	103,791	
Evidence Coordinator	C	8810	MFPE	1.0	1.0	1.0	1.0	33,602	50	71	11,088	2,571	95	99	2,947	0	50,522	
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	75,661	113	1,763	11,088	5,788	141	223	0	9,923	104,701	
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	57,721	87	1,345	11,088	4,416	141	170	0	7,570	82,537	
Evidence Coordinator	C	8810	MFPE	1.0	1.0	1.0	1.0	38,310	57	80	11,088	2,931	108	113	3,360	0	56,047	
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	61,030	92	1,422	11,088	4,669	141	180	0	8,004	86,625	
Deputy	Capt	7720	None	1.0	1.0	1.0	1.0	81,129	122	1,890	11,088	6,206	141	239	0	10,640	111,455	
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	62,757	94	1,462	11,088	4,801	141	185	0	8,231	88,759	
Assistant	C	8810	MFPE	1.0	1.0	1.0	1.0	33,602	50	71	11,088	2,571	95	99	2,947	0	50,522	
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	61,606	92	1,435	11,088	4,713	141	182	0	8,080	87,337	
Commander Pay Extra Duty		7720						3,521	5	82	0	269	0	0	0	462	4,339	
Contingency		8810							0	0	0	0	0	0	0	0	0	
SUBTOTALS				12.0	12.0	12.0	12.0	725,137	1,088	14,659	133,056	55,473	1,567	2,129	9,254	81,264	1,023,625	
Overtime		7720						100,000	150	1,553	0	7,650	0	0	0	13,115	122,468	
TOTAL - DETECTIVES								825,137	1,238	16,212	133,056	63,123	1,567	2,129	9,254	94,379	1,146,093	
																		1,146,093

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - PATROL

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

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
46.00	44.00	42.00	41.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 3,381,777	\$ 3,552,383	\$ 3,606,655	\$ 4,085,342	\$ 4,315,621
Operating	\$ 291,107	\$ 299,915	\$ 326,446	\$ 442,863	\$ 433,422
Capital	\$ 197,675	\$ 236,042	\$ 306,101	\$ 471,724	\$ 353,600
Total	\$ 3,870,560	\$ 4,088,340	\$ 4,239,202	\$ 4,999,929	\$ 5,102,643

FINAL FY21 BUDGET
Sheriff Fund - Patrol -Expend Budget

Account		AMENDED		BUDGET		Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND			
PERSONNEL								
2300.000.132.420150.111	SALARIES/PERM	2,532,345	2,351,323	2,689,191	2,689,191	2,075,606	2,852,377	
2300.000.132.420150.120	OVERTIME	310,000	247,058	225,000	225,000	219,118	225,000	-
2300.000.132.420150.141	UNEMPLOYMENT COMPENSATION	9,598	8,880	4,371	4,371	4,222	4,616	
2300.000.132.420150.142	WORKER'S COMPENSATION	71,085	59,821	61,393	70,919	61,567	69,722	
2300.000.132.420150.143	GROUP HEALTH INSURANCE	429,024	392,634	476,784	476,784	428,537	510,048	
2300.000.132.420150.144	SOCIAL SECURITY	209,789	194,417	222,936	222,936	169,983	235,419	
2300.000.132.420150.146	SHERIFFS RETIREMENT	359,659	339,816	382,196	382,196	367,996	403,598	
2300.000.132.420150.147	LONG TERM DISABILITY	7,382	6,703	7,845	7,845	6,947	8,326	
2300.000.132.420150.153	LIFE INSURANCE	5,466	6,003	6,100	6,100	6,203	6,514	
	PERSONNEL TOTAL	3,934,348	3,606,655	4,075,816	4,085,342	3,340,179	4,315,621	-
OPERATING								
2300.000.132.420150.210	OFFICE SUPPLIES	500	341	500	500	79	500	-
2300.000.132.420150.220	OPERATING SUPPLIES	31,200	26,896	48,000	48,000	47,678	30,700	(17,300)
2300.000.132.420150.226	CLOTHING & UNIFORMS	-	-	-	-	394	-	-
2300.000.132.420150.227	FIREARMS SUPPLIES	23,000	20,595	23,000	23,000	22,834	23,000	-
2300.000.132.420150.229	OTHER OPERATING SUPPLIES	9,000	8,281	10,000	10,000	8,792	10,000	-
2300.000.132.420150.231	GAS-OIL-GREASE-ETC	125,000	132,716	125,000	125,000	124,286	125,000	-
2300.000.132.420150.240	REPAIR & MAINT SUPPLIES	4,500	4,367	4,500	4,500	3,698	4,500	-
2300.000.132.420150.345	PHONE & TECHNOLOGY	17,000	15,795	106,849	106,849	107,479	112,805	5,956
2300.000.132.420150.361	VEHICLE REPAIRS	55,000	55,510	55,000	55,000	55,578	55,000	-
2300.000.132.420150.362	MAINT & REPAIRS	3,000	2,678	3,000	3,000	1,489	3,000	-
2300.000.132.420150.368	SOFTWARE/HARDWARE MAINT	41,000	46,457	53,770	53,770	49,888	55,600	1,830
2300.000.132.420150.398	VARIABLE CONTRACT SERVICE	-	720	-	-	-	-	-
2300.000.132.420155.220	TRAINING FACILITY: OPERATING SUPPLIES	1,000	656	1,000	1,000	707	1,000	-
2300.000.132.420155.340	TRAINING FACILITY: UTILITIES	5,000	4,370	5,000	5,000	4,525	5,000	-
2300.000.132.420155.345	TRAINING FACILITY: PHONE	710	567	624	624	678	697	73
2300.000.132.420155.362	TRAINING FACILITY: MAINT & REPAIRS	7,500	1,587	1,000	1,000	605	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	-	500	500	-	500	-
2300.000.132.420195.398	SHERIFF RESERVE - SECURITY- STIPEND	5,000	4,800	5,000	5,000	1,620	5,000	-
	OPERATING TOTAL	329,030	326,446	442,863	442,863	430,440	433,422	(9,441)
CAPITAL								
2300.000.132.420150.940	CAPITAL -EQUIPMENT	310,700	306,101	471,724	471,724	463,494	353,600	(118,124)
	CAPITAL TOTAL	310,700	306,101	471,724	471,724	463,494	353,600	
	TOTAL	4,574,078	4,239,202	4,990,403	4,999,929	4,234,113	5,102,643	(127,565)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.132.420150.368	Increase in MDT service costs	\$ 1,830
Capital		
	New veh to replace one totale	\$50,000
	Patrol Vehicles 6 @ \$37,000	\$ 222,000
2300.000.132.420150.940	Equip patrol veh 6 @ \$7000	\$ 42,000
2300.000.132.420150.940	In Car Cameras 6 @ 6600	39,600
		\$353,600

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

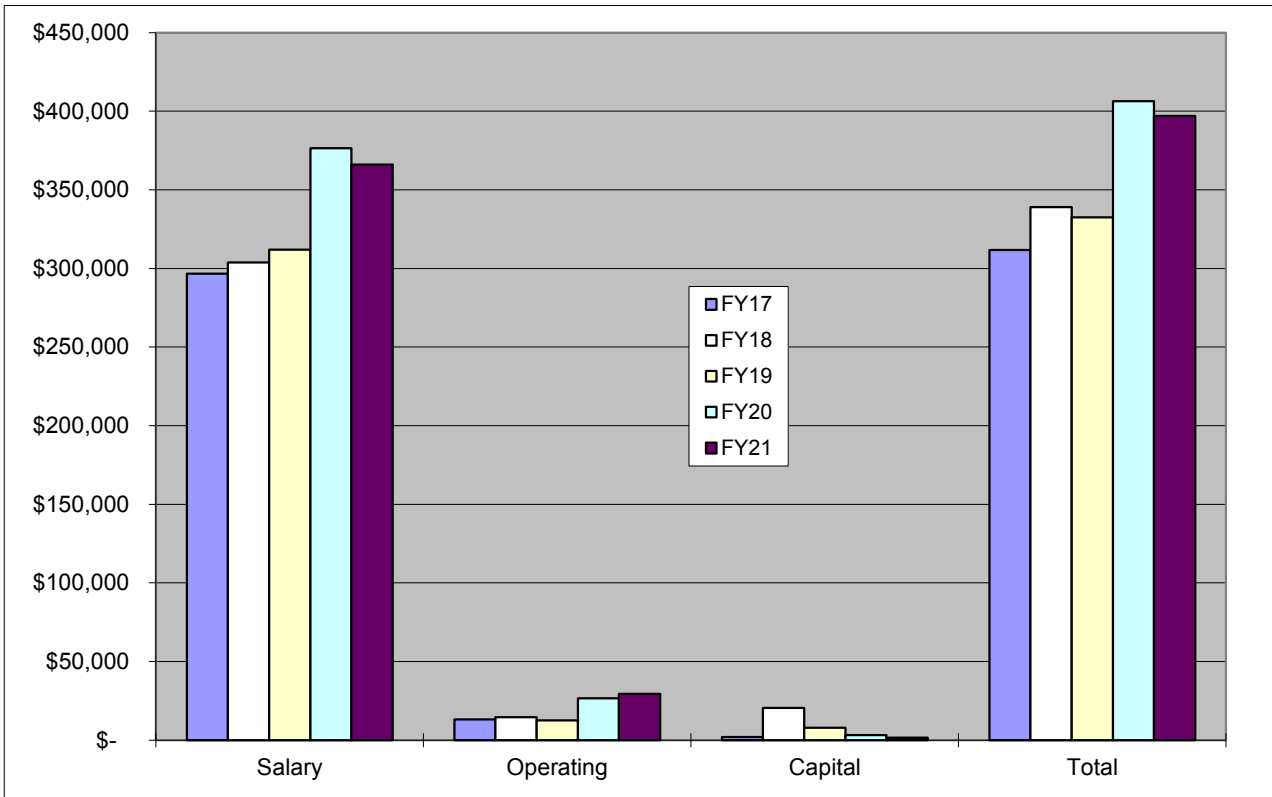
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY21 FTEs **FY20 FTEs** **FY19 FTEs** **FY18 FTEs**
 6.00 6.00 5.00 5.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 296,591	\$ 303,880	\$ 312,023	\$ 376,488	\$ 366,136
Operating	\$ 13,171	\$ 14,618	\$ 12,611	\$ 26,705	\$ 29,377
Capital	\$ 2,043	\$ 20,500	\$ 7,898	\$ 3,200	\$ 1,500
Total	\$ 311,804	\$ 338,998	\$ 332,532	\$ 406,393	\$ 397,013

FINAL FY21 BUDGET
Sheriff Fund - Civil -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.133.420160.111	SALARIES/PERM	219,848	220,414	259,324	259,324	220,424	250,522	
2300.000.133.420160.116	SALARY-OTHER COMPENSATION	-	-	450	450	-	450	-
2300.000.133.420160.120	OVERTIME	1,500	68	1,500	1,500	450	1,500	-
2300.000.133.420160.141	UNEMPLOYMENT COMPENSATION	775	754	391	391	333	378	
2300.000.133.420160.142	WORKER'S COMPENSATION	3,918	3,347	3,972	3,972	3,102	3,935	
2300.000.133.420160.143	GROUP HEALTH INSURANCE	52,320	51,975	66,528	66,528	52,415	66,528	
2300.000.133.420160.144	SOCIAL SECURITY	16,933	15,332	19,953	19,953	15,799	19,280	
2300.000.133.420160.147	LONG TERM DISABILITY	649	608	765	765	561	739	
2300.000.133.420160.153	LIFE INSURANCE	583	660	731	731	609	702	
2300.000.133.420160.156	PUBLIC EMPLOYEE RETIRE	18,970	18,865	22,874	22,874	19,087	22,102	
	PERSONNEL TOTAL	315,496	312,023	376,488	376,488	312,780	366,136	-
OPERATING								
2300.000.133.420160.210	OFFICE SUPPLIES	-	369	-	-	-	-	-
2300.000.133.420160.220	OPERATING SUPPLIES	2,000	1,226	2,000	2,000	994	2,000	-
2300.000.133.420160.231	GAS-OIL-GREASE-ETC	8,000	6,383	8,000	8,000	5,655	8,000	-
2300.000.133.420160.345	TELEPHONE & TECHNOLOGY	4,000	3,555	13,205	13,205	13,053	15,877	2,672
2300.000.133.420160.361	VEHICLE REPAIRS	3,500	1,078	3,500	3,500	3,797	3,500	-
	OPERATING TOTAL	17,500	12,611	26,705	26,705	23,499	29,377	2,672
CAPITAL								
2300.000.133.420160.940	CAPITAL -EQUIPMENT	9,600	7,898	1,700	3,200	2,957	1,500	(200)
	CAPITAL TOTAL	9,600	7,898	1,700	3,200	2,957	1,500	(200)
	TOTAL	342,596	332,532	404,893	406,393	339,236	397,013	2,472
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			Requested					
2300.000.133.420160.940	Purchase laptop for Lems program		\$ 1,500					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY21 BUDGET

DEPT. 133

CIVIL

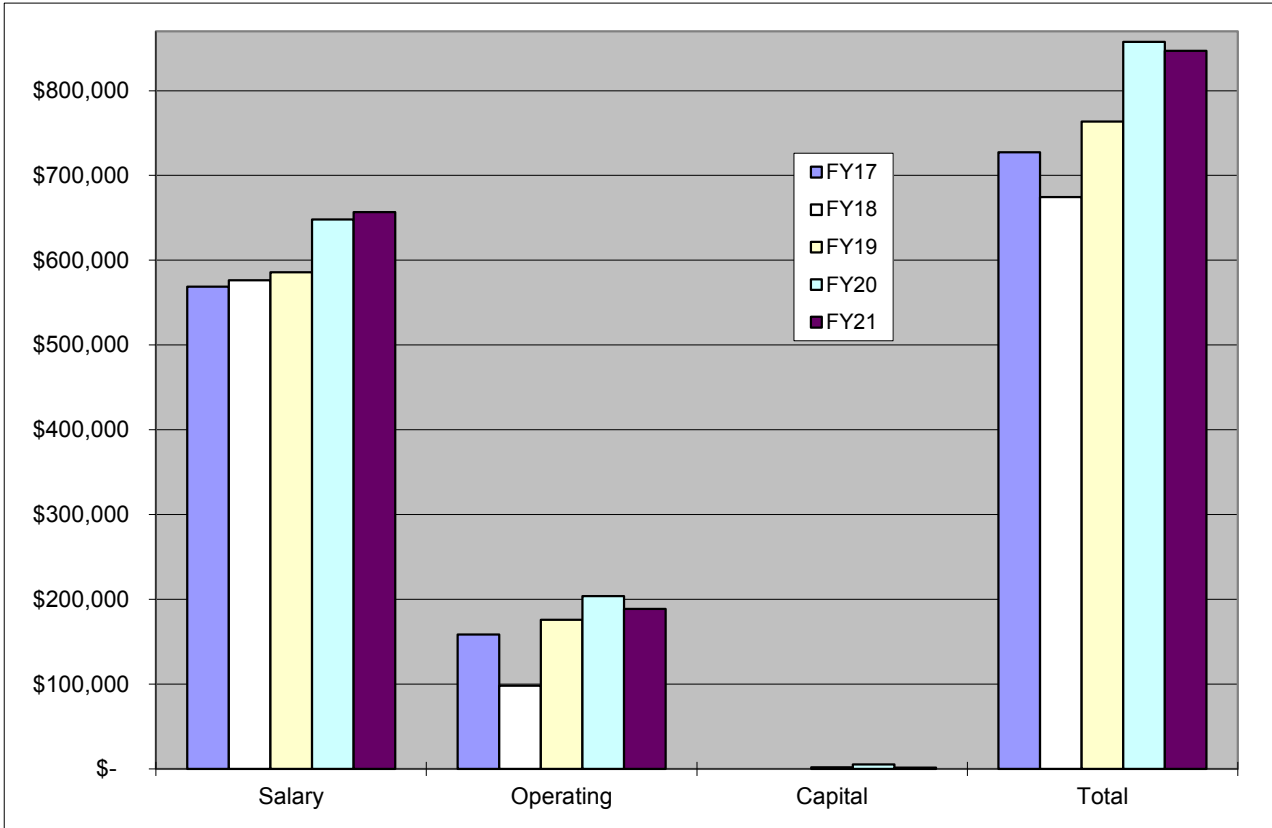
		CLASS																TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Civil Process Officer	D	7720	MFPE	1.0	1.0	1.0	1.0	43,249	65	1,008	11,088	3,309	122	128	3,793	0	62,761	
Civil Process Officer	D	7720	MFPE	1.0	1.0	1.0	1.0	50,817	76	1,184	11,088	3,888	141	150	4,457	0	71,800	
Civil Process Officer	D	7720	MFPE	1.0	1.0	1.0	1.0	32,815	49	765	11,088	2,510	93	97	2,878	0	50,294	
Civil Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	39,999	60	84	11,088	3,060	113	118	3,508	0	58,030	
Civil Oper. Supr.	F	8810	None	1.0	1.0	1.0	1.0	50,827	76	107	11,088	3,888	141	150	4,458	0	70,735	
Civil Process Officer	D	7720	MFPE	1.0	1.0	0.0	0.0	32,815	49	765	11,088	2,510	93	97	2,878	0	50,294	
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	6.0	5.0	5.0	250,522	376	3,912	66,528	19,165	702	739	21,971	0	364,364	
Temps -Fill-in civil paper pay								0	0	0	0	0	0	0	0	0	0	
Overtime								1,500	2	23	0	115	0	0	132	0	1,772	
TOTAL - CIVIL								252,022	378	3,935	66,528	19,280	702	739	22,102	0	366,136	

FY 21 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.

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 11.50 11.50 11.50 11.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 568,922	\$ 576,424	\$ 585,691	\$ 648,153	\$ 656,650
Operating	\$ 158,395	\$ 98,210	\$ 175,905	\$ 203,867	\$ 188,924
Capital	\$ -	\$ -	\$ 1,848	\$ 5,465	\$ 1,500
Total	\$ 727,317	\$ 674,634	\$ 763,444	\$ 857,485	\$ 847,074

FINAL FY21 BUDGET

Sheriff Fund - Records -Expend Budget

Account	AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL							
2300.000.134.420170.111	413,756	386,992	416,613	416,613	417,769	435,975	
2300.000.134.420170.112	-	-	-	-	-		-
2300.000.134.420170.120	27,000	20,593	27,000	27,000	18,346	15,000	(12,000)
2300.000.134.420170.141	1,543	1,397	665	665	654	676	
2300.000.134.420170.142	1,425	1,112	1,130	1,130	984	937	
2300.000.134.420170.143	120,336	108,283	127,512	127,512	119,404	127,512	
2300.000.134.420170.144	33,718	30,123	33,936	33,936	32,603	34,500	
2300.000.134.420170.147	1,221	1,081	1,229	1,229	1,119	1,286	
2300.000.134.420170.153	1,089	1,170	1,163	1,163	1,205	1,215	
2300.000.134.420170.156	37,773	34,940	38,905	38,905	37,756	39,550	
PERSONNEL TOTAL	637,861	585,691	648,153	648,153	629,840	656,650	(12,000)
OPERATING							
2300.000.134.420170.210	-	19	-	-	-		-
2300.000.134.420170.220	2,620	2,149	500	500	490	500	-
2300.000.134.420170.325	-	-	-	-	-		-
2300.000.134.420170.345	6,300	5,995	30,667	30,667	30,513	30,078	(589)
2300.000.134.420170.397	145,734	145,734	146,579	146,579	146,579	131,181	(15,398)
2300.000.134.420170.398	24,237	22,008	24,267	26,121	26,120	27,165	2,898
OPERATING TOTAL	178,891	175,905	202,013	203,867	203,702	188,924	(13,089)
CAPITAL							
2300.000.134.420170.940	3,450	1,848	-	5,465	-	1,500	1,500
CAPITAL TOTAL	3,450	1,848	-	5,465	-	1,500	
TOTAL	820,202	763,444	850,166	857,485	833,542	847,074	(25,089)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.134.420170.398	Increase in CJIN services	\$ 2,898
2300.000.134.420170.940	Purchase laptop for Lerms program	\$ 1,500

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY21 BUDGET

DEPT. 134

RECORDS

		CLASS															TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	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	38,807	58	81	11,088	2,969	109	114	3,403	0	56,631
Admin. Coord.	E	8810	MFPE	0.5	0.5	0.5	0.5	29,558	44	62	5,544	2,261	83	87	2,592	0	40,232
Law Enforcement Records Su	F	8810	None	1.0	1.0	1.0	1.0	55,217	83	116	11,088	4,224	141	163	4,843	0	75,874
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	43,414	65	91	11,088	3,321	122	128	3,807	0	62,037
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	38,501	58	81	11,088	2,945	109	114	3,377	0	56,272
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	31,892	48	67	11,088	2,440	90	94	2,797	0	48,515
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,380	50	70	11,088	2,554	94	98	2,927	0	50,262
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,604	52	73	11,088	2,647	98	102	3,035	0	51,698
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	0	44,886
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,102	51	72	11,088	2,609	96	101	2,991	0	51,109
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	60	11,088	2,203	81	85	2,526	0	44,886
Warrants Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	38,902	58	82	11,088	2,976	110	115	3,412	0	56,742
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8810							0	0	0	0	0	0	0	0	0
SUBTOTALS				11.5	11.5	11.5	11.5	435,975	654	916	127,512	33,352	1,215	1,286	38,235	0	639,144
Overtime		8810						15,000	23	21	0	1,148	0	0	1,316	0	17,507
Temp. Wages - Bailiffs		8810						0	0	0	0	0	0	0	0	0	0
TOTAL - RECORDS								450,975	676	937	127,512	34,500	1,215	1,286	39,550	0	656,650

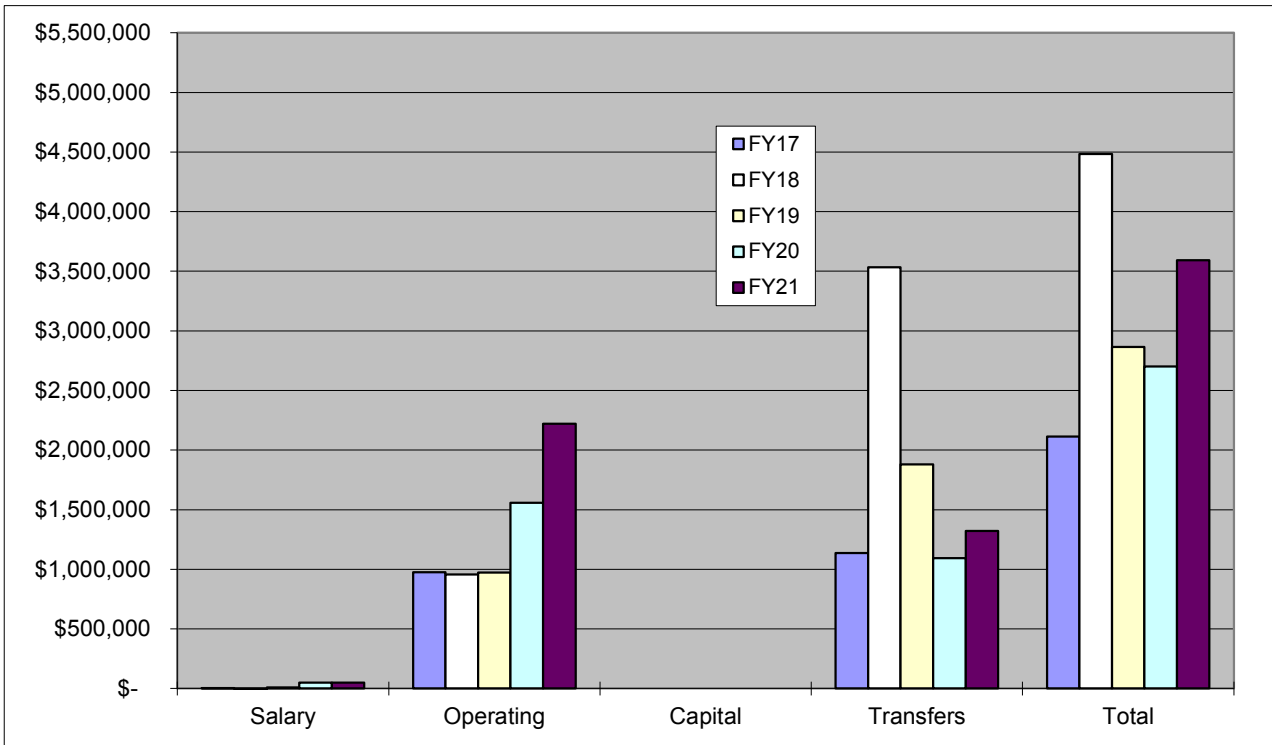
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 5,036	\$ (6,070)	\$ 10,291	\$ 50,000	\$ 50,000
Operating	\$ 974,096	\$ 957,105	\$ 973,407	\$ 1,556,912	\$ 2,220,177
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,135,261	\$ 3,532,962	\$ 1,880,589	\$ 1,093,300	\$ 1,321,896
Total	\$ 2,114,393	\$ 4,483,997	\$ 2,864,287	\$ 2,700,212	\$ 3,592,073

FINAL FY21 BUDGET
Sheriff Fund - Miscellaneous -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.135.420180.130	TERM. PAY ACCRUAL	-	10,291	-	-	813		
2300.000.135.420180.150	SALARY/CONTINGENCY	50,000	-	50,000	50,000	-	50,000	-
	PERSONNEL TOTAL	50,000	10,291	50,000	50,000	813	50,000	-
OPERATING								
2300.000.135.420180.220	OPERATING SUPPLIES			34,800	34,800	4,527		(34,800)
2300.000.135.420180.310	PRISONER TRANSPORT	3,000	2,739	3,000	3,000	2,793	3,000	-
2300.000.135.420180.316	RADIO MAINT	17,000	7,304	17,000	17,000	8,304	17,000	-
2300.000.135.420180.341	ELECTRICITY	39,000	25,993	39,000	39,000	28,830	39,000	-
2300.000.135.420180.342	WATER	2,800	2,643	3,200	3,200	2,641	3,200	-
2300.000.135.420180.344	NATURAL GAS	5,000	3,902	5,000	5,000	3,074	5,000	-
2300.000.135.420180.345	PHONE & TECHNOLOGY	4,400	3,615	1,320	1,320	1,146	1,238	(82)
2300.000.135.420180.362	MAINT & REPAIRS	10,000	4,139	10,000	10,000	1,618	10,000	-
2300.000.135.420180.367	JANITORIAL SERVICES	32,000	23,100	36,000	36,000	31,964	36,000	-
2300.000.135.420180.368	SOFTWARE/HARDWARE MAINT	59,600	56,667	63,489	63,489	59,162	57,051	(6,438)
2300.000.135.420180.380	TRAINING - New World and CIT	5,000	-	500	1,750	1,750	2,000	1,500
2300.000.135.420180.397	FIXED CONTRACT - ELEV MAINT	-	-	-	-	-	-	-
2300.000.135.420180.398	CONTRACT SERVICE-EOC	616,806	604,470	630,806	654,306	654,306	743,671	112,865
2300.000.135.420180.399	CONTRACT SERVICE	5,060	1,483	5,060	5,060	2,228	5,060	-
2300.000.135.420180.510	MISC INSURANCE	234,830	234,830	239,527	239,527	239,527	244,557	5,030
2300.000.135.420180.540	SPECIAL ASSESSMENTS	3,600	2,522	3,000	3,000	2,676	3,000	-
2300.000.135.420180.850	EXPENDITURE CONTINGENCY	34,912	-	125,000	12,660	-	500,000	375,000
2300.000.135.420180.851	CONTINGENCY - PROTEST TAXES	245,000	-	427,800	427,800	-	550,400	122,600
	OPERATING TOTAL	1,318,008	973,407	1,644,502	1,556,912	1,044,546	2,220,177	575,675
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	29,937	-	-	13,043	-	-
2300.000.135.521000.825	TRANSFER TO DEBT SERVICE 3060	684,826	684,825	113,413	113,413	113,413	679,575	566,162
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	145,727	145,727	145,727	158,161	12,434
2300.000.135.521000.829	TRANSFER TO CAPITAL IMP	1,000,000	1,000,000	800,000	800,000	800,000	450,000	(350,000)
	TRANSFERS TOTAL	1,882,653	1,880,589	1,093,300	1,093,300	1,106,343	1,321,896	228,596
	TOTAL	3,250,661	2,864,287	2,787,802	2,700,212	2,151,702	3,592,073	804,271

FINAL FY21 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

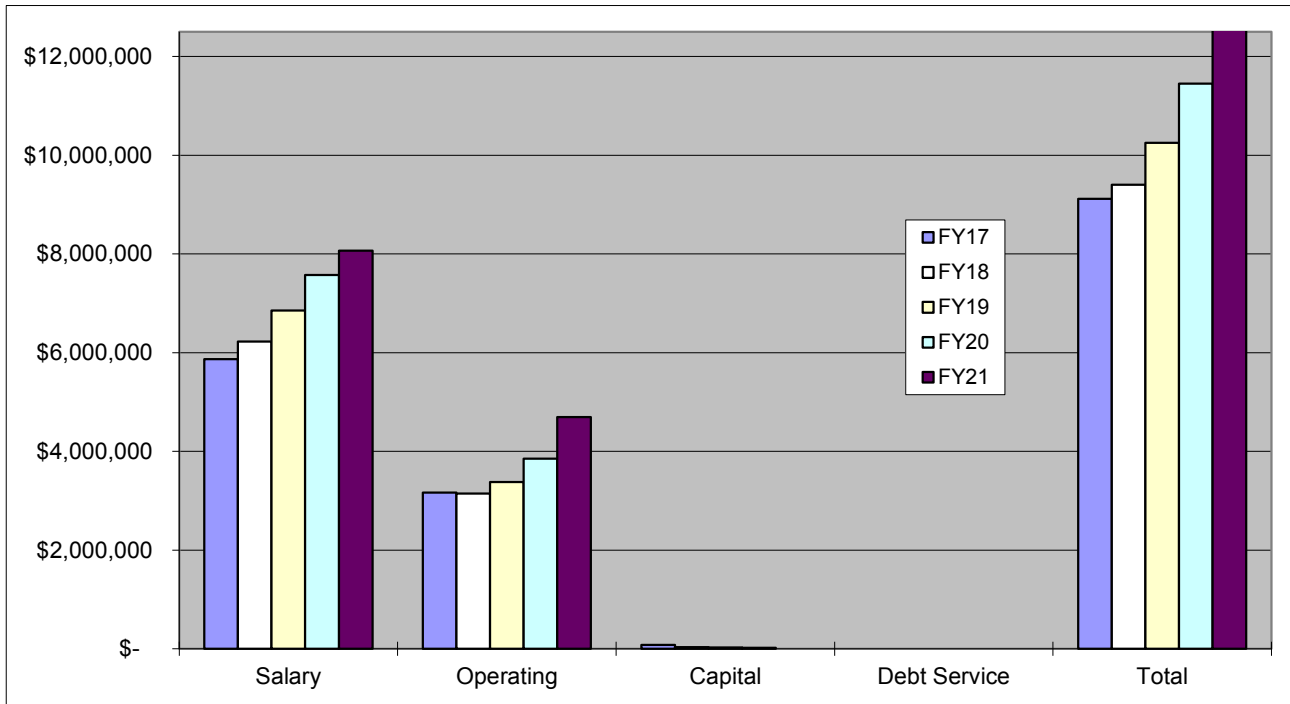
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET										
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>							
2300.000.135.420180.850	Budget flexibility-COVID related and PC replacement		375,000		Includes amount for 36 Windows 7 upgrades (\$55k)-BOCC discretion					
REQUESTS FOR CHANGES IN PERSONNEL										
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>									

FY 21 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>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
108.00	104.00	100.00	92.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 5,870,667	\$ 6,223,327	\$ 6,852,135	\$ 7,574,670	\$ 8,069,511
Operating	\$ 3,166,808	\$ 3,146,560	\$ 3,377,299	\$ 3,855,529	\$ 4,695,108
Capital	\$ 77,639	\$ 31,747	\$ 24,239	\$ 20,175	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,115,114	\$ 9,401,634	\$ 10,253,673	\$ 11,450,374	\$ 12,764,619

FINAL FY21 BUDGET
Sheriff Fund - Detention -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
2300.000.136.420200.111	SALARIES/PERM	4,517,721	3,997,361	4,600,628	4,600,628	3,334,293	5,057,706.01	
2300.000.136.420200.112	SALARIES/TEMP	-	32,455	-	-	33,586	-	
2300.000.136.420200.116	SALARY-OTHER COMPENSATION	30,000	29,200	33,400	33,400	30,400	30,400	(3,000)
2300.000.136.420200.118	SALARIES - TRAVEL STIPEND	4,670	3,825	4,670	4,670	4,550	4,670	-
2300.000.136.420200.120	OVERTIME	775,000	809,377	500,000	600,000	512,069	500,000	-
2300.000.136.420200.141	UNEMPLOYMENT COMPENSATION	17,666	16,654	7,658	7,658	7,862	8,344	
2300.000.136.420200.142	WORKER'S COMPENSATION	116,369	99,423	95,716	112,882	103,485	112,456	
2300.000.136.420200.143	GROUP HEALTH INSURANCE	1,046,400	879,192	1,153,152	1,153,152	1,036,201	1,197,504	
2300.000.136.420200.144	SOCIAL SECURITY	388,420	364,083	393,110	393,110	287,598	427,847	
2300.000.136.420200.146	SHERIFFS RETIREMENT	555,434	527,050	561,308	561,308	574,071	617,838	
2300.000.136.420200.147	LONG TERM DISABILITY	13,315	11,026	13,559	13,559	12,391	14,906	
2300.000.136.420200.153	LIFE INSURANCE	11,654	12,311	12,639	12,639	13,173	13,891	
2300.000.136.420200.156	PUBLIC EMPLOYEE RETIRE	79,316	70,178	81,664	81,664	72,202	83,949	
	PERSONNEL TOTAL	7,555,965	6,852,135	7,457,504	7,574,670	6,021,881	8,069,511	(3,000)
OPERATING								
2300.000.136.420200.210	OFFICE SUPPLIES	23,000	25,282	23,000	23,000	23,925	23,000	-
2300.000.136.420200.220	OPERATING SUPPLIES	227,500	240,101	215,000	240,000	350,814	520,000	305,000
2300.000.136.420200.223	FOOD	690,690	719,494	711,500	711,500	682,004	722,696	11,196
2300.000.136.420200.224	JANITORIAL SUPPLIES	30,000	27,327	30,000	30,000	32,161	35,000	5,000
2300.000.136.420200.226	CLOTHING & UNIFORMS - INMATES	40,000	13,586	40,000	40,000	11,615	40,000	-
2300.000.136.420200.229	CLOTHING & UNIFORMS - STAFF	30,000	29,197	30,000	30,000	28,224	30,000	-
2300.000.136.420200.231	GAS-OIL-GREASE-ETC	8,500	9,500	8,500	8,500	9,336	11,000	2,500
2300.000.136.420200.304	PRESCRIPTION DRUGS	60,000	(1,609)	10,000	10,000	866	10,000	-
2300.000.136.420200.310	PRISONER TRANSPORT	6,000	7,017	6,000	6,000	8,684	6,000	-
2300.000.136.420200.337	PUBLICITY/ADVERTISING	3,000	1,133	3,000	3,000	79	3,000	-
2300.000.136.420200.345	TELEPHONE & TECHNOLOGY	75,000	78,459	113,044	113,044	100,181	94,712	(18,332)
2300.000.136.420200.351	MEDICAL SERVICES - DR / LAB	20,000	5,918	20,000	20,000	7,877	20,000	-
2300.000.136.420200.356	MEDICAL - HOSPITAL	130,000	168,702	130,000	150,000	216,584	130,000	-
2300.000.136.420200.357	PYSCH EVALS & SERVICES	48,000	6,872	48,000	48,000	-	48,000	-
2300.000.136.420200.361	VEHICLE REPAIRS	6,000	5,909	6,000	6,000	4,054	6,000	-
2300.000.136.420200.362	MAINT & REPAIRS	11,500	12,954	11,500	11,500	10,446	11,500	-
2300.000.136.420200.363	MACHINE MAINT	5,000	2,555	5,000	5,000	3,349	5,000	-
2300.000.136.420200.368	SOFTWARE/HARDWARE MAINT	24,900	22,801	24,900	24,900	24,595	28,275	3,375
2300.000.136.420200.370	TRAVEL/MOVING	16,000	14,024	16,000	16,000	21,924	20,000	4,000
2300.000.136.420200.380	TRAINING	20,000	18,430	20,000	20,000	13,915	16,000	(4,000)
2300.000.136.420200.397	MENT HEALTH & GED CONTRACTS	-	-	-	-	-	260,000	260,000
2300.000.136.420200.398	CONTRACT SERVICE- LAUNDRY/DENT	145,686	124,217	145,686	145,686	125,224	142,603	(3,083)
2300.000.136.420200.399	MEDICAL SERVICES:CHP	1,657,133	1,632,098	1,807,558	1,975,558	1,949,589	2,290,000	482,442
2300.000.136.420200.510	INSURANCE - LIABILITY & PROPERTY	204,550	204,550	208,641	208,641	208,641	213,022	4,381
2300.000.136.420200.540	SPECIAL ASSESSMENTS	8,500	8,782	9,200	9,200	9,022	9,300	100
	OPERATING TOTAL	3,490,959	3,377,299	3,642,529	3,855,529	3,843,109	4,695,108	1,052,579

FINAL FY21 BUDGET
Sheriff Fund - Detention -Expend Budget

CAPITAL									
2300.000.136.420200.920	CAPITAL - BUILDING	-	-	-	6,802	6,802			-
2300.000.136.420200.940	CAPITAL -EQUIPMENT	32,870	24,239	11,750	13,373	13,373	0		(11,750)
	CAPITAL TOTAL	32,870	24,239	11,750	20,175	20,175		-	(11,750)
	TOTAL	11,079,794	10,253,673	11,111,783	11,450,374	9,885,165		12,764,619	1,037,829

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT	
		Requested	
2300.000.136.420200.220	Compliance monitoring moved from Admin	\$	55,000
2300.000.136.420200.220	Canteen activity transferred as of 7/1/20	\$	250,000
2300.000.136.420200.223	Increased contract costs	\$	11,196
2300.000.136.420200.224	Increased costs	\$	5,000
2300.000.136.420200.231	Increase in prisoner transports	\$	2,500
2300.000.136.420200.368	Increased maintenance costs	\$	3,375
2300.000.136.420200.397	Xfer Canteen activity for FY21	\$	260,000
2300.000.136.420200.399	CHP contract increase	\$	100,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY21 BUDGET

DEPT. 136

DETENTION

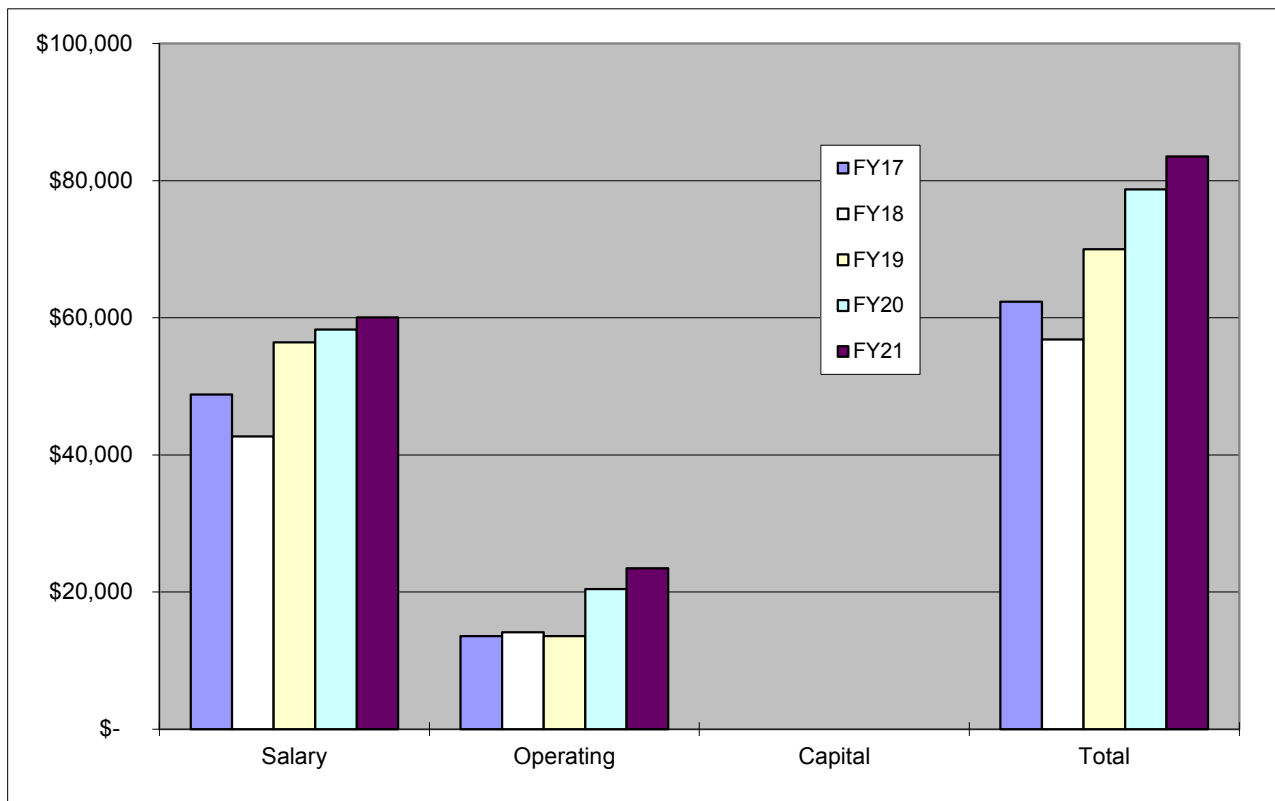
TOTAL																	
	7/1/2019	CLASS	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS
Detention Commander	Captain	7720	Deputy	1.0	1.0	1.0	1.0	82,217	123	1,916	11,088	6,290	141	243	0	10,783	112,800
Asst. Detention Commander	I	7720	None	2.0	2.0	2.0	2.0	144,923	217	3,377	22,176	11,087	141	428	0	19,007	201,355
Admin. Coordinator	E	8810	Team-Jail	1.0	1.0	1.0	1.0	45,079	68	95	11,088	3,449	127	133	3,953	0	63,991
Admin. Coordinator	E	8810	MFPE	0.5	0.5	0.5	0.5	33,380	50	70	5,544	2,554	94	98	2,927	0	44,718
Admin. Coordinator	E	8810	Team-Jail	0.5	0.5	0.5	0.5	20,751	31	44	5,544	1,587	59	61	1,820	0	29,897
Sgt - Detention Officers	Sgt	7720	None	11.0	11.0	11.0	8.0	621,046	932	14,470	121,968	47,510	1,751	1,832	0	81,450	890,960
Control Operators		8810	Team-Jail	6.0	6.0	6.0	6.0	241,739	363	508	66,528	18,493	682	713	21,201	0	350,226
Booking Clerk		8810	Team-Jail	7.0	7.0	7.0	7.0	284,700	427	598	77,616	21,780	803	840	24,968	0	411,731
Detention Officers		7720	Team-Jail	79.0	75.0	71.0	66.0	3,566,822	5,350	83,107	875,952	272,862	10,058	10,522	20,000	447,789	5,292,462
Commander Pay Extra Duty		7720						4,743	7	111	0	363	0	0	0	622	5,846
Past Positions				0.0	0.0	0.0	0.0										
Longevity		7720						12,305	18	287	0	941	35	36	1,079	0	14,702
SUBTOTALS				108.00	104.00	100.00	92.00	5,057,706	7,587	104,581	1,197,504	386,915	13,891	14,906	75,949	559,650	7,418,688
Overtime		7720						500,000	750	7,767	0	38,250	0	0	8,000	57,575	612,342
Clothing Allowance		7720						30,400	0	0	0	2,326	0	0	0	0	32,726
Travel Stipend		7720						4,670	7	109	0	357	0	0	0	612	5,756
TOTAL - DETENTION								5,592,776	8,344	112,456	1,197,504	427,847	13,891	14,906	83,949	617,838	8,069,511

FY 21 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.

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 1.00 1.00 1.00 1.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 48,780	\$ 42,693	\$ 56,396	\$ 58,285	\$ 60,068
Operating	\$ 13,561	\$ 14,114	\$ 13,583	\$ 20,423	\$ 23,446
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 62,341	\$ 56,807	\$ 69,979	\$ 78,708	\$ 83,514

FINAL FY21 BUDGET

Sheriff Fund - Animal Control -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.137.440600.111	SALARIES/PERM	36,837	36,908	38,034	38,034	38,530	39,667	
2300.000.137.440600.116	SALARY-OTHER COMPENSATION	-	300	300	300	300	300	-
2300.000.137.440600.120	OVERTIME	500	485	500	500	248	500	-
2300.000.137.440600.141	UNEMPLOYMENT COMPENSATION	131	129	58	58	59	60	
2300.000.137.440600.142	WORKER'S COMPENSATION	2,189	1,758	1,661	1,759	1,595	1,628	
2300.000.137.440600.143	GROUP HEALTH INSURANCE	10,464	10,538	11,088	11,088	11,127	11,088	
2300.000.137.440600.144	SOCIAL SECURITY	2,856	2,849	2,948	2,948	2,916	3,073	
2300.000.137.440600.147	LONG TERM DISABILITY	109	107	112	112	109	117	
2300.000.137.440600.153	LIFE INSURANCE	98	116	107	107	118	112	
2300.000.137.440600.156	PUBLIC EMPLOYEE RETIRE	3,200	3,206	3,379	3,379	3,360	3,523	
	PERSONNEL TOTAL	56,384	56,396	58,187	58,285	58,362	60,068	-
OPERATING								
2300.000.137.440600.220	OPERATING SUPPLIES	500	333	500	500	374	500	-
2300.000.137.440600.222	CHEM,LAB, & MED SUPPLIES	1,500	1,360	1,500	1,500	1,885	2,500	1,000
2300.000.137.440600.231	GAS-OIL-GREASE-ETC	6,000	4,991	6,000	6,000	4,162	6,000	-
2300.000.137.440600.345	PHONE & TECHNOLOGY	1,600	1,098	3,023	3,023	2,949	3,046	23
2300.000.137.440600.361	VEHICLE REPAIRS	3,000	1,686	3,000	2,000	1,042	3,000	-
2300.000.137.440600.380	TRAINING	400	-	400	400	-	400	-
2300.000.137.440600.398	CONTRACT SERVICE-ANIMAL BOARDIN	9,000	4,115	6,000	7,000	6,570	8,000	2,000
	OPERATING TOTAL	22,000	13,583	20,423	20,423	16,982	23,446	3,023
CAPITAL								
2300.000.137.440600.940	CAPITAL -EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	78,384	69,979	78,610	78,708	75,344	83,514	3,023
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
2300.000.137.440600.222	Increase in veterinary fees		1,000					
2300.000.137.440600.398	Increase in boarding fees		2,000					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY21 BUDGET

DEPT. 137

ANIMAL CONTROL

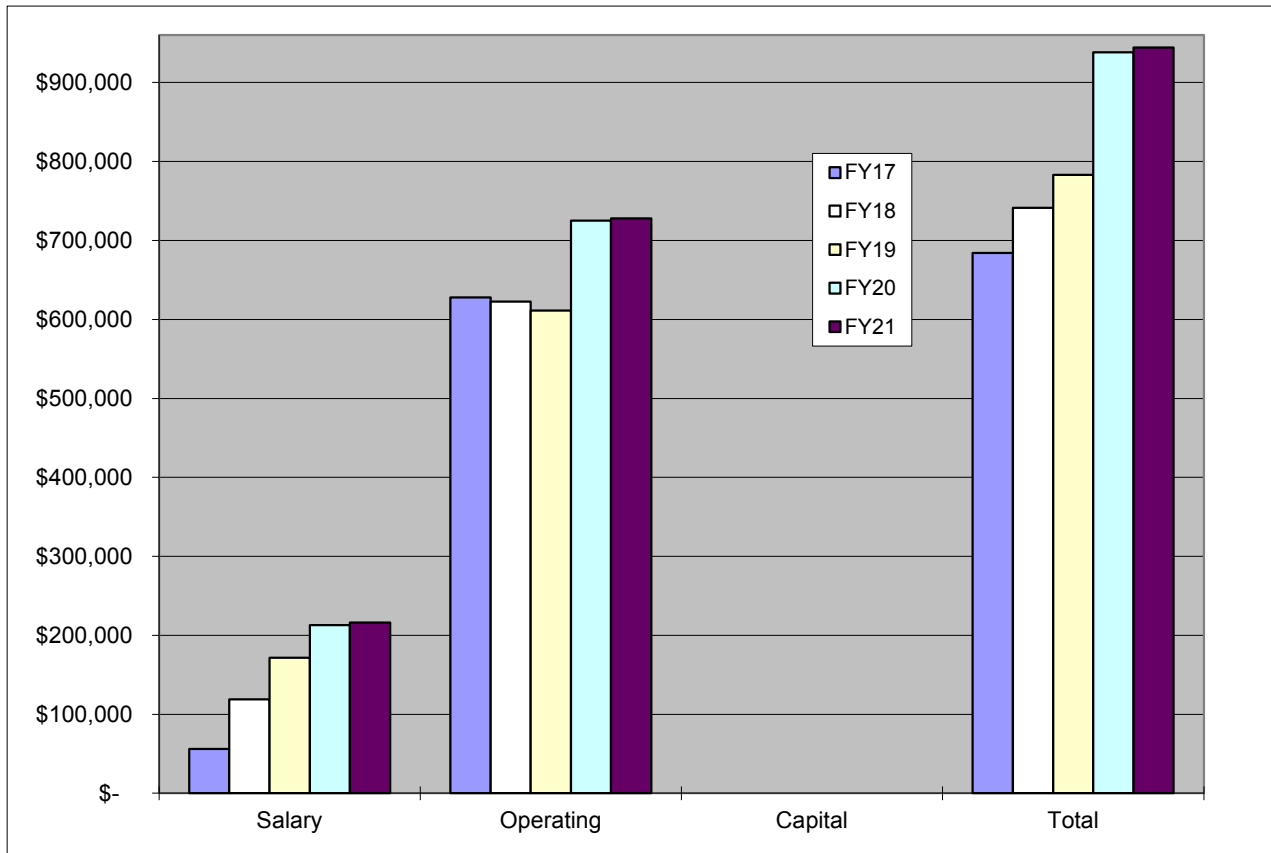
		CLASS																TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Animal Control Off.	D	9420	MFPE	1.0	1.0	1.0	1.0	39,667	60	1,614	11,088	3,035	112	117	3,479	0	59,171	
Clothing Allowance		9420							0	0	0	0	0	0	0	0	300	
SUBTOTAL				1.0	1.0	1.0	1.0	39,667	60	1,614	11,088	3,035	112	117	3,479	0	59,471	
Overtime		9420						500	1	14	0	38	0	0	44	0	596	
TOTAL - ANIMAL CONTROL								40,167	60	1,628	11,088	3,073	112	117	3,523	0	60,068	

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
3.25	3.25	3.25	2.25



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 56,288	\$ 119,016	\$ 171,737	\$ 213,066	\$ 216,240
Operating	\$ 627,702	\$ 622,473	\$ 611,344	\$ 725,000	\$ 728,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 683,990	\$ 741,489	\$ 783,081	\$ 938,066	\$ 944,240

FINAL FY21 BUDGET

Sheriff Fund - Jail Maintenance - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.146.411200.111	SALARIES/PERM	139,631	102,495	142,800	142,800	118,340	142,441	
2300.000.146.411200.120	OVERTIME	-	21,589	5,000	5,000	12,460	8,000	3,000
2300.000.146.411200.141	UNEMPLOYMENT COMPENSATION	489	425	222	222	196	226	
2300.000.146.411200.142	WORKER'S COMPENSATION	5,331	3,077	1,578	3,917	3,687	4,013	
2300.000.146.411200.143	GROUP HEALTH INSURANCE	34,008	23,531	36,036	36,036	27,614	36,036	
2300.000.146.411200.144	SOCIAL SECURITY	10,682	9,368	11,307	11,307	9,916	11,509	
2300.000.146.411200.147	LONG TERM DISABILITY	412	298	421	421	321	420	
2300.000.146.411200.153	LIFE INSURANCE	370	315	401	401	342	402	
2300.000.146.411200.156	PUBLIC EMPLOYEE RETIRE	11,966	10,639	12,962	12,962	11,334	13,194	
	PERSONNEL TOTAL	202,889	171,737	210,727	213,066	184,210	216,240	3,000
OPERATING								
2300.000.146.411200.341	JAIL ELECTRICITY	252,000	181,429	252,000	252,000	231,640	252,000	-
2300.000.146.411200.342	JAIL WATER / LANDFILL	168,000	143,592	168,000	168,000	126,017	168,000	-
2300.000.146.411200.344	JAIL GAS	75,000	66,694	75,000	75,000	62,177	75,000	-
2300.000.146.411200.360	JAIL REPAIR & MAINT SERVICE	225,000	218,600	225,000	225,000	172,181	225,000	-
2300.000.146.411200.365	JAIL GROUND MAINT	5,000	1,029	5,000	5,000	1,557	8,000	3,000
	OPERATING TOTAL	725,000	611,344	725,000	725,000	593,572	728,000	3,000
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	927,889	783,081	935,727	938,066	777,782	944,240	6,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
2300.000.146.411200.365	Tree removal and better grounds keeping		3,000					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
2300.000.146.411200.120	Over budget for FY19 & FY20		3,000					

FINAL FY21 BUDGET

DEPT. 146

DETENTION MAINTENANCE

		CLASS																TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	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	16,463	25	168	2,772	1,259	46	49	1,444	0	22,226	
Assist. Facilities Super.	G	9410	None	1.0	1.0	1.0	0.0	49,156	74	501	11,088	3,760	139	145	4,311	0	69,174	
Facilities Engineer I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	39,902	60	1,624	11,088	3,053	113	118	3,499	0	59,456	
Facilities Engineer I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	36,920	55	1,503	11,088	2,824	104	109	3,238	0	55,841	
Contingency		9420							0	0	0	0	0	0	0	0	0	
				3.25	3.25	3.25	2.25	142,441	214	3,796	36,036	10,897	402	420	12,492	0	206,697	
Overtime		9420						8,000	12	217	0	612	0	0	702	0	9,543	
TOTAL - JAIL FACILITIES								150,441	226	4,013	36,036	11,509	402	420	13,194	0	216,240	
NOTE: .75 FTE of Facility Superintendent allocated to General Fund																		

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
ROAD FUND

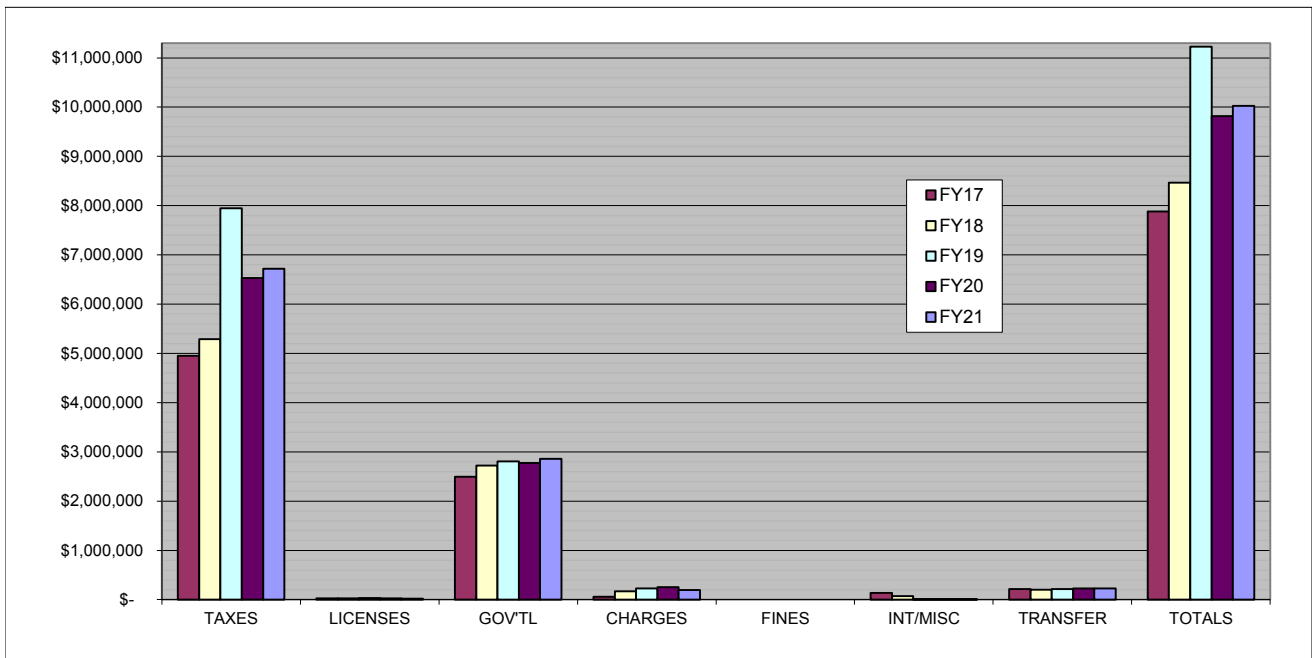
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	6,720,417
NON-TAX REVENUE		3,302,396
TOTAL REVENUES	\$	10,022,813
Use / (Source) of Reserves		1,313,517
TOTAL RESOURCES USED	\$	11,336,330

FY 20 MILLS	39.17
FY 21 MILLS	39.79
Change	0.62

BASE APPROPRIATIONS	\$	10,082,675
TRANSFERS & CONTINGENCY		1,253,656
TOTAL APPROPRIATIONS	\$	11,336,330

Est. Reserves 7/1/20	\$	5,063,394
(Use)/Source of Reserves		(1,313,517)
Proj. Res. 6/30/21	\$	3,749,877



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 4,953,121	\$ 5,285,450	\$ 7,946,337	\$ 6,532,217	\$ 6,720,417
LICENSES	\$ 27,452	\$ 27,115	\$ 30,884	\$ 24,360	\$ 18,300
GOV'TL	\$ 2,493,152	\$ 2,719,730	\$ 2,808,109	\$ 2,773,633	\$ 2,858,536
CHARGES	\$ 58,796	\$ 165,221	\$ 224,370	\$ 256,000	\$ 196,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 136,100	\$ 69,420	\$ 414	\$ 600	\$ 600
TRANSFER	\$ 211,707	\$ 199,284	\$ 216,312	\$ 228,960	\$ 228,960
TOTALS	\$ 7,880,328	\$ 8,466,220	\$ 11,226,426	\$ 9,815,770	\$ 10,022,813

FY 21 FINAL BUDGET

Road Fund- Revenue Budget

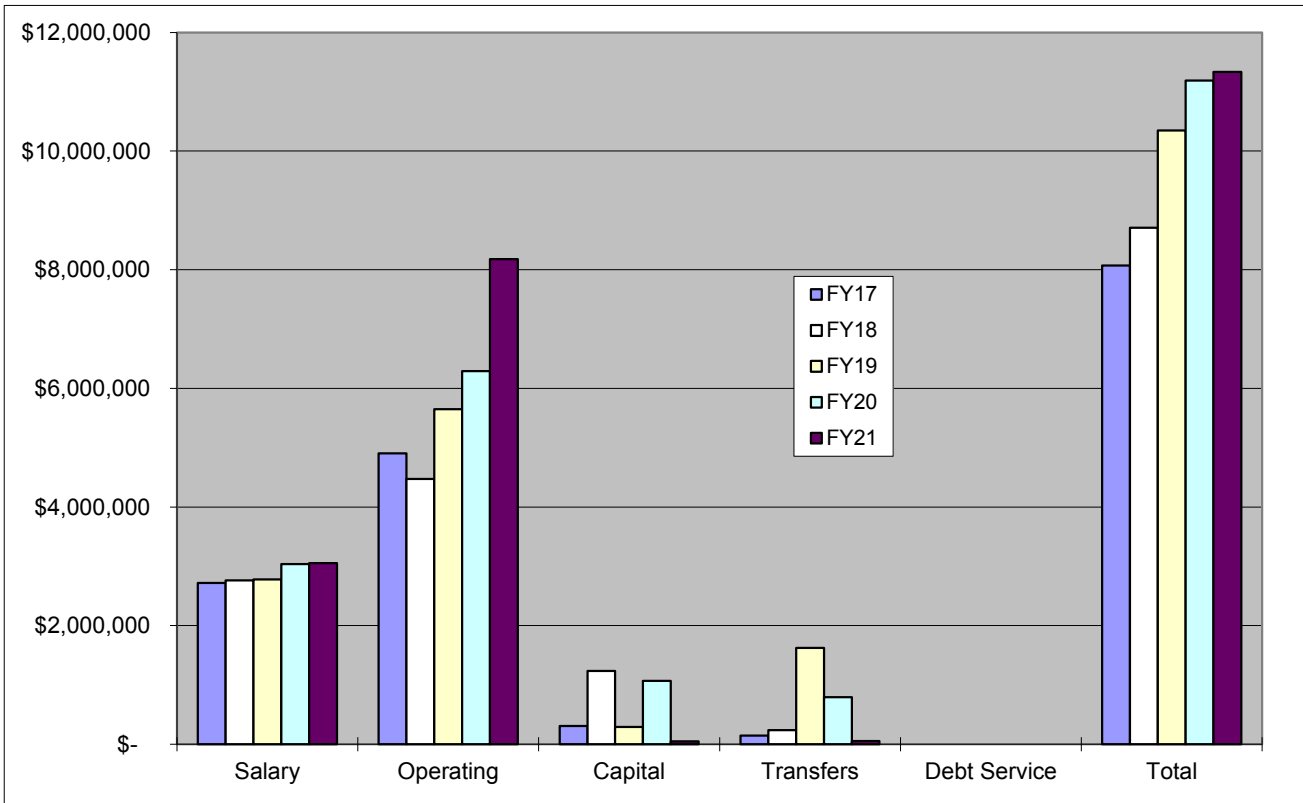
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2110.000.000.311010.000	REAL PROPERTY TAXES	5,930,172	5,820,544	6,409,217	6,409,217	6,081,949	6,601,417
2110.000.000.311011.000	P/Y TAX PROTEST DISTRIB	1,822,754	1,822,754	-	-	-	0
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	75,000	97,544	75,000	75,000	87,249	75,000
2110.000.000.311021.000	MOBILE HOME TAXES	30,000	33,714	30,000	30,000	30,888	28,000
2110.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	12,000	15,106	12,000	12,000	11,780	10,000
2110.000.000.311040.000	NET PROCEEDS TAX	-	147,529	-	-	117,592	-
2110.000.000.312000.000	P & I DELINQUENT TAXES	6,000	9,146	6,000	6,000	6,144	6,000
2110.000.000.321040.000	SINGLE PERMITS	480	380	360	360	400	300
2110.000.000.323040.000	STREET PERMITS	23,000	30,504	24,000	24,000	17,834	18,000
2110.000.000.333040.000	AID TRANSPORTATION	3,436	3,645	3,400	3,400	3,688	3,749
2110.000.000.334060.000	COAL BOARD GRANT (21 MILE ROAD)	-	-	-	-	-	0
2110.000.000.335040.000	GAS TAX	310,074	306,430	310,074	310,074	310,105	315,230
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	112,345	242,532	120,000	120,000	354,166	120,000
2110.000.000.335240.000	STATE ENTITLEMENT	2,252,293	2,252,293	2,336,959	2,336,959	2,336,959	2,416,357
2110.000.000.337013.000	BANKHEAD JONES	2,000	3,209	3,200	3,200	3,450	3,200
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	16,000	18,006	16,000	16,000	19,451	16,000
2110.000.000.341096.000	BRIDGE SERVICE	180,000	173,652	180,000	180,000	206,768	180,000
2110.000.000.343010.000	STREET & ROAD CHARGES	-	32,712	60,000	60,000	-	0
2110.000.000.360100.000	REFUND / REIMBURSEMENT	-	-	-	-	-	-
2110.000.000.369000.000	OTHER INCOME	600	414	600	600	20,081	600
2110.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	26,775	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
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	217,728	216,312	228,960	228,960	227,576	228,960
2110.000.000.383036.000	TRANSFER FROM FUND 2957	-	-	-	-	29,331	0
TOTAL		10,993,882	11,226,426	9,815,770	9,815,770	9,892,186	10,022,813

FY 21 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.

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 36.0 36.0 36.0 36.0



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 2,718,896	\$ 2,761,345	\$ 2,780,284	\$ 3,035,842	\$ 3,053,510
Operating	\$ 4,903,898	\$ 4,470,966	\$ 5,647,792	\$ 6,291,827	\$ 8,178,165
Capital	\$ 305,963	\$ 1,238,822	\$ 293,004	\$ 1,068,500	\$ 50,000
Transfers	\$ 144,965	\$ 235,824	\$ 1,624,574	\$ 794,053	\$ 54,656
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,073,723	\$ 8,706,957	\$ 10,345,654	\$ 11,190,222	\$ 11,336,330

FINAL FY21 BUDGET

Road Fund - Expenditure Budget

Account	AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL							
2110.000.401.430200.111	1,956,581	1,900,406	2,010,294	2,010,294	1,965,663	2,036,888	
2110.000.401.430200.112	35,000	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	120,000	100,105	120,000	120,000	80,352	120,000	-
2110.000.401.430200.130	-	5,713	-	-	(404)		
2110.000.401.430200.141	7,391	6,908	3,248	3,248	3,127	3,288	
2110.000.401.430200.142	102,208	75,829	84,964	84,964	68,810	71,526	
2110.000.401.430200.143	376,704	362,396	399,168	399,168	383,414	399,168	
2110.000.401.430200.144	161,536	145,669	165,645	165,645	150,691	167,679	
2110.000.401.430200.147	5,772	5,431	5,930	5,930	5,503	6,009	
2110.000.401.430200.150	20,000	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	4,423	5,135	4,766	4,766	5,147	4,793	
2110.000.401.430200.156	177,963	172,692	186,827	186,827	180,521	189,159	
PERSONNEL TOTAL	2,967,578	2,780,284	3,035,842	3,035,842	2,842,824	3,053,510	-
OPERATING							
2110.000.401.430200.210	15,000	6,136	15,000	15,000	8,566	15,000	-
2110.000.401.430200.220	25,000	29,656	30,000	30,000	23,889	30,000	-
2110.000.401.430200.231	350,000	312,676	400,000	400,000	285,835	400,000	-
2110.000.401.430200.240	30,000	54,407	30,000	30,000	22,352	30,000	-
2110.000.401.430200.316	12,000	3,672	12,000	12,000	6,624	12,000	-
2110.000.401.430200.337	4,000	3,051	4,000	4,000	2,850	4,000	-
2110.000.401.430200.340	35,000	28,539	35,000	35,000	29,660	35,000	-
2110.000.401.430200.345	19,800	17,967	40,539	40,539	41,352	29,730	(10,809)
2110.000.401.430200.351	4,000	4,012	4,000	4,000	3,857	4,000	-
2110.000.401.430200.352	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	30,000	54,858	160,000	160,000	147,906	200,000	40,000
2110.000.401.430200.361	400,000	269,362	400,000	400,000	252,600	400,000	-
2110.000.401.430200.362	12,000	3,838	12,000	12,000	6,458	12,000	-
2110.000.401.430200.366	15,000	19,091	15,000	15,000	15,627	15,000	-
2110.000.401.430200.367	5,000	4,860	5,000	5,000	4,935	5,000	-
2110.000.401.430200.368	20,000	18,290	20,000	20,000	23,551	30,000	10,000
2110.000.401.430200.370	6,000	3,268	6,000	6,000	2,689	6,000	-
2110.000.401.430200.380	6,000	2,784	6,000	6,000	5,777	10,000	4,000
2110.000.401.430200.397	110,000	80,000	110,000	110,000	67,383	110,000	-
2110.000.401.430200.398	40,000	13,850	40,000	40,000	3,971	290,000	250,000
2110.000.401.430200.399	2,900,000	3,776,257	3,000,000	3,000,000	3,372,139	3,000,000	-
2110.000.401.430200.400	-	2,352	-	-	1,378		-
2110.000.401.430200.450	1,780,456	894,343	1,821,288	1,821,288	1,081,067	2,215,435	394,147
2110.000.401.430200.533	50,000	2,525	50,000	50,000	7,753	50,000	-
2110.000.401.430200.540	28,000	8,724	28,000	28,000	8,965	28,000	-
2110.000.401.430200.850						500,000	500,000
2110.000.401.430200.851	303,000	-	542,000	-	-	699,000	157,000
2110.000.401.430260.341	12,000	8,755	12,000	12,000	4,432	12,000	-
2110.000.401.430260.364	30,000	24,519	30,000	30,000	26,208	30,000	-
2110.000.401.430260.740	5,000	-	5,000	5,000	-	5,000	-
OPERATING TOTAL	6,248,256	5,647,792	6,833,827	6,291,827	5,457,824	8,178,165	1,344,338

FINAL FY21 BUDGET

Road Fund - Expenditure Budget

CAPITAL									
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	63,250	8,893	41,000	41,000	-			(41,000)
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	20,000	-	50,000	50,000	-	50,000		-
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	718,425	284,111	977,500	977,500	636,498		0	(977,500)
	CAPITAL TOTAL	801,675	293,004	1,068,500	1,068,500	636,498		50,000	(1,018,500)
TRANSFERS									
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	-	-	200,000	200,000	-		-	
2110.000.401.521000.826	TRANSFER TO GIS	49,574	49,574	52,053	52,053	52,053	54,656		2,603
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	1,575,000	1,575,000	0	542,000	542,000		-	-
		1,624,574	1,624,574	252,053	794,053	594,053		54,656	2,603
	TOTAL	11,642,083	10,345,654	11,190,222	11,190,222	9,531,199		11,336,330	328,441

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			<u>Requested</u>					
2110.000.401.430200.354	Additional cost for engineering		\$40,000					
2110.000.401.430200.368	additional cost for software		\$10,000					
2110.000.401.430200.380	additional cost for training		\$4,000					
2110.000.401.430200.399	Intersection improvement cost share program		\$250,000					
2110.000.401.430200.850	Increase to provide flexibility with COVID/Other		\$500,000	BOCC discretion				

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

DEPT. 401

	7/1/2019	CLASS	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
Road & Bridge Director	M	9410	None	1.0	1.0	1.0	1.0	121,673	183	1,241	11,088	9,308	141	359	10,671	154,663
Asst. Road & Bridge Director	J	9410	None	1.0	1.0	1.0	1.0	89,197	134	910	11,088	6,824	141	263	7,823	116,379
Administrative Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	50,099	75	105	11,088	3,833	141	148	4,394	69,882
Civil Engineer - EIT	G	9410	None	1.0	1.0	1.0	1.0	62,011	93	633	11,088	4,744	141	183	5,438	84,331
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	44,661	67	1,818	11,088	3,417	126	132	3,917	65,225
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,819	61	1,661	11,088	3,123	115	120	3,580	60,568
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,537	59	1,609	11,088	3,025	111	117	3,467	59,014
Equipment Operator I	E	9420	Team -Road	1.0	1.0	0.0	0.0	40,826	61	1,662	11,088	3,123	115	120	3,580	60,576
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	51,850	78	2,110	11,088	3,967	141	153	4,547	73,934
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	59,297	89	2,413	11,088	4,536	141	175	5,200	82,940
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	59,897	90	2,438	11,088	4,582	141	177	5,253	83,665
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	44,661	67	1,818	11,088	3,417	126	132	3,917	65,225
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	59,297	89	2,413	11,088	4,536	141	175	5,200	82,940
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,243	62	1,679	11,088	3,155	116	122	3,617	61,082
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,285	60	1,640	11,088	3,082	114	119	3,533	59,920
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	45,707	69	1,860	11,088	3,497	129	135	4,009	66,493
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,830	67	1,825	11,088	3,429	126	132	3,932	65,430
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,011	96	2,605	11,088	4,897	141	189	5,614	88,641
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	66,511	100	2,707	11,088	5,088	141	196	5,833	91,664
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,325	66	1,804	11,088	3,391	125	131	3,887	64,817
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,711	97	2,634	11,088	4,950	141	191	5,675	89,487
Equipment Operator II	E	9420	Team -Road	1.0	1.0	1.0	1.0	57,208	86	2,328	11,088	4,376	141	169	5,017	80,413
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,411	97	2,622	11,088	4,927	141	190	5,649	89,124
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	47,313	71	1,926	11,088	3,619	133	140	4,149	68,439
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	43,446	65	1,768	11,088	3,324	123	128	3,810	63,752
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	55,903	84	2,275	11,088	4,277	141	165	4,903	78,835
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	38,464	58	1,565	11,088	2,942	108	113	3,373	57,713
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	51,350	77	2,090	11,088	3,928	141	151	4,503	73,329
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	56,760	85	2,310	11,088	4,342	141	167	4,978	79,872
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	59,824	90	2,435	11,088	4,577	141	176	5,247	83,577
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	70,025	105	2,850	11,088	5,357	141	207	6,141	95,914
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	69,325	104	2,822	11,088	5,303	141	205	6,080	95,067
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	69,225	104	2,817	11,088	5,296	141	204	6,071	94,946
Senior Civil Engineer	J	9410	None	1.0	1.0	1.0	1.0	84,745	127	864	11,088	6,483	141	250	7,432	111,131
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	45,014	68	95	11,088	3,444	127	133	3,948	63,915
Traffic Control Technician	F	9410	Team -Road	1.0	1.0	1.0	1.0	48,427	73	494	11,088	3,705	137	143	4,247	68,313
Accounting Assistant	D	8810	Team -Road	0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Contingency		9420							0	0	0	0	0	0	0	0
Road & Bridge Foreman																
SUBTOTAL								2,036,888	3,055	66,845	399,168	155,822	4,793	6,009	178,635	2,851,215
TEMPORARY SALARIES		9420						35,000	53	1,425	0	2,678	0	0	0	39,155
OVERTIME		9420						120,000	180	3,256	0	9,180	0	0	10,524	143,140
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000
TOTALS				36.0	36.0	36.0	36.0	2,211,888	3,288	71,526	399,168	167,679	4,793	6,009	189,159	3,053,510

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

				<u>FY21</u>	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>							
RECAP:				<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>							
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 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BRIDGE FUND

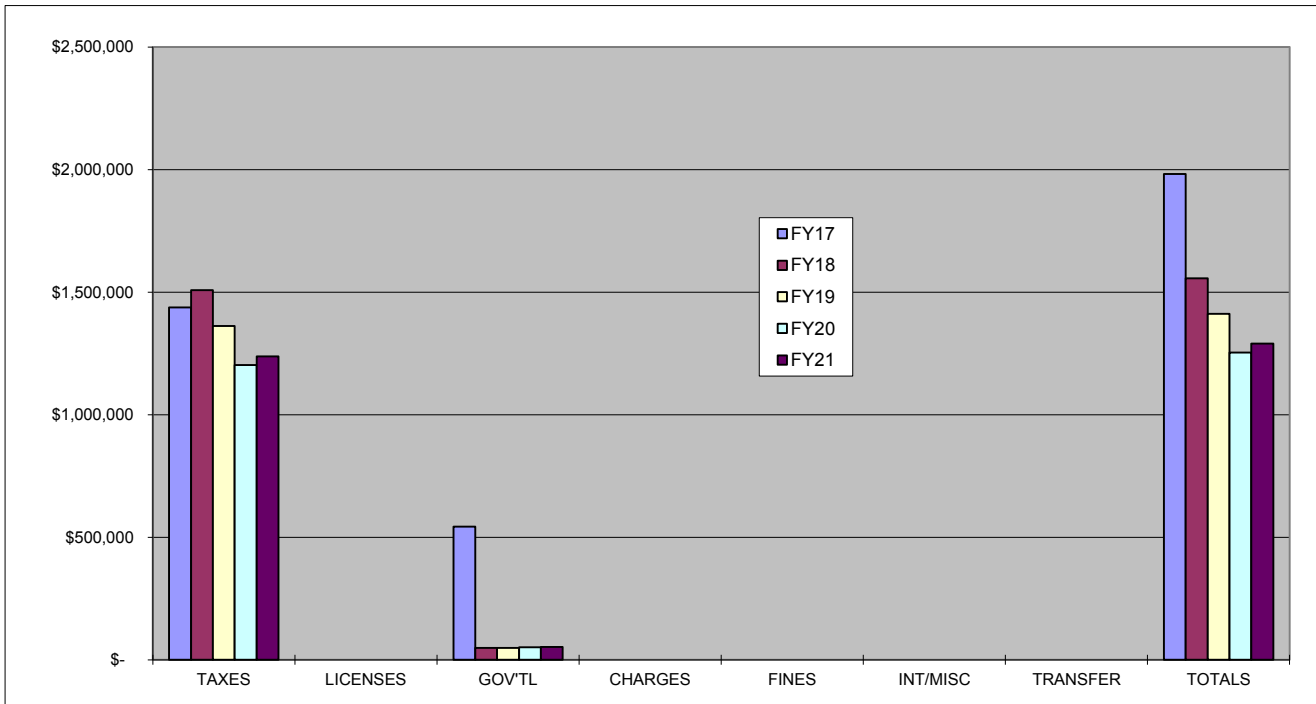
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	1,237,279
NON-TAX REVENUE		52,417
TOTAL REVENUES	\$	1,289,696
Use / (Source) of Reserves		424,929
TOTAL RESOURCES USED	\$	1,714,625

FY 20 MILLS	3.17
FY 21 MILLS	<u>3.21</u>
Change	<u>0.04</u>

BASE APPROPRIATIONS	\$	1,462,625
TRANSFERS & CONTINGENCY		252,000
TOTAL APPROPRIATIONS	\$	1,714,625

Est. Reserves 7/1/20	\$	994,998
(Use)/Source of Reserves		(424,929)
Proj. Res. 6/30/21	\$	570,069



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 1,437,887	\$ 1,508,681	\$ 1,362,056	\$ 1,203,191	\$ 1,237,279
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 543,775	\$ 47,868	\$ 48,858	\$ 50,695	\$ 52,417
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,981,662	\$ 1,556,549	\$ 1,410,914	\$ 1,253,886	\$ 1,289,696

FY 21 FINAL BUDGET

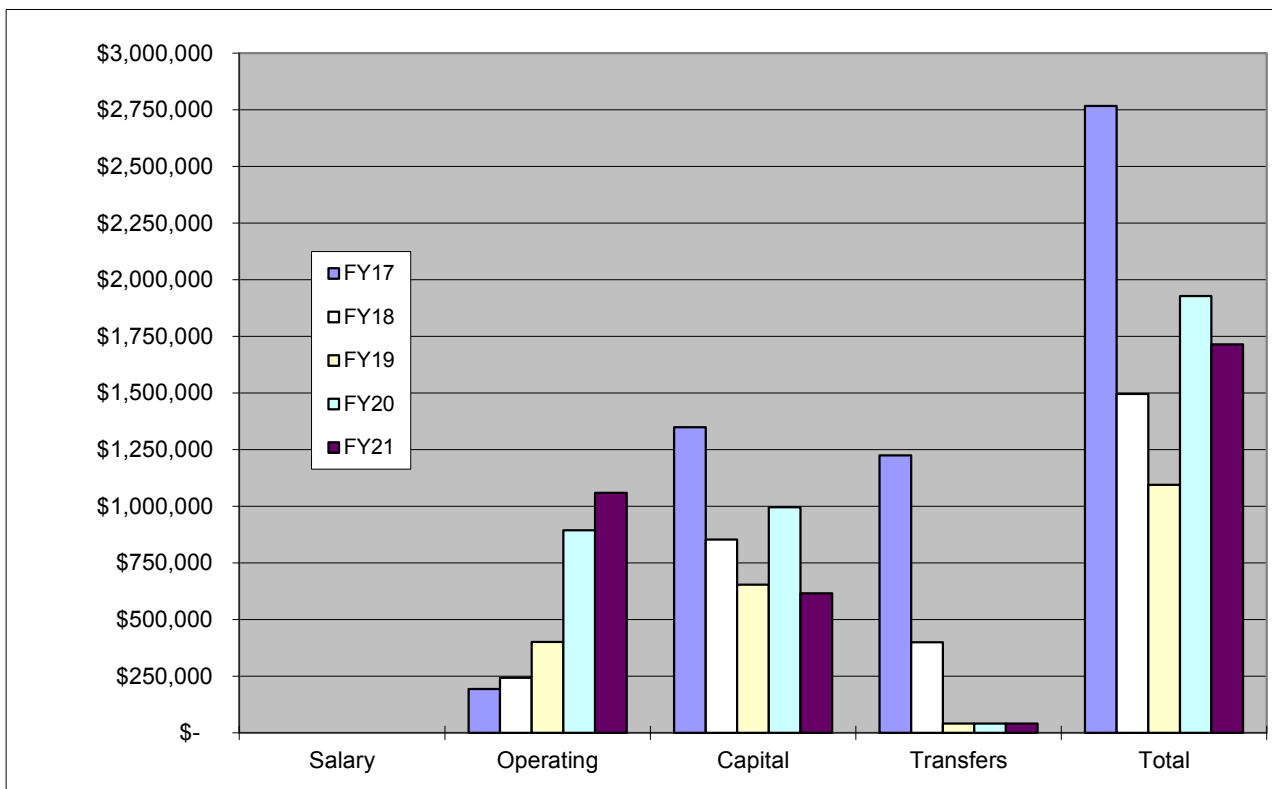
Bridge Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2130.000.000.311010.000	REAL PROPERTY TAXES	1,093,759	1,097,908	1,179,891	1,179,891	1,145,344	1,219,479
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	18,158	15,000	15,000	16,911	12,000
2130.000.000.311021.000	MOBILE HOME TAXES	8,000	7,378	5,600	5,600	5,939	3,600
2130.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,402	1,500	1,500	1,006	1,000
2130.000.000.311040.000	NET PROCEEDS TAX	-	17,408	-	-	9,358	-
2130.000.000.312000.000	P & I DELIQUENT TAXES	1,200	2,004	1,200	1,200	1,336	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	48,858	48,858	50,695	50,695	50,695	52,417
2130.000.000.337040.000	CITY OF BILLINGS	-	-	-	-	-	0
2130.000.000.369000.000	OTHER INCOME	-	-	-	-	534	0
TOTAL		1,393,115	1,410,914	1,253,886	1,253,886	1,231,123	1,289,696

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 193,029	\$ 243,173	\$ 400,554	\$ 893,625	\$ 1,058,625
Capital	\$ 1,349,280	\$ 852,608	\$ 653,504	\$ 995,000	\$ 616,000
Transfers	\$ 1,225,000	\$ 400,000	\$ 40,000	\$ 40,000	\$ 40,000
Total	\$ 2,767,308	\$ 1,495,781	\$ 1,094,058	\$ 1,928,625	\$ 1,714,625

FINAL FY21 BUDGET
Bridge Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2130.000.402.430244.220	OPERATING SUPPLIES	2,000	-	3,625	3,625	-	3,625	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	62,839	100,000	100,000	63,006	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	173,653	180,000	180,000	206,768	180,000	-
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	42,630	100,000	100,000	87,678	150,000	50,000
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	42,880	50,000	50,000	46,218	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	806	1,000	1,000	165	1,000	-
2130.000.402.430244.380	TRAINING	1,000	475	1,000	1,000	220	2,000	1,000
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	-	40,000	40,000	30,855	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	300,000	77,271	300,000	300,000	97,156	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	-	20,000	20,000	200	20,000	-
2130.000.402.430244.850	CONTINGENCY	50,000	-	50,000	50,000	-	150,000	100,000
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	27,000	-	48,000	48,000	-	62,000	14,000
	OPERATING TOTAL	871,000	400,554	893,625	893,625	532,266	1,058,625	165,000
CAPITAL								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	8,750	-	-	-	-	-	-
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	590,000	599,513	580,000	580,000	609,191	616,000	36,000
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	238,750	53,991	415,000	415,000	219,773	-	(415,000)
	CAPITAL TOTAL	837,500	653,504	995,000	995,000	828,964	616,000	(379,000)
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP	40,000	40,000	40,000	40,000	40,000	40,000	-
	TRANSFER TOTAL	40,000	40,000	40,000	40,000	40,000	40,000	-
	TOTAL	1,748,500	1,094,058	1,928,625	1,928,625	1,401,230	1,714,625	(214,000)

FINAL FY21 BUDGET

Bridge Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET					
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>		
2130.000.402.430244.354	Additional cost for engineering		\$50,000		
2130.000.402.430244.380	additional cost for training		\$1,000		
2130.000.402.430244.850	Increase to provide flexibility with COVID/Other		100,000	BOCC discretion	
Fiscal Year 2020-2021					
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	
37-17	West I Road	77.49	\$ 100,000.00	At North 10 Road	
09-06	Valley Drive	72.55	\$ 80,000.00	Box	
47-19	South 22 Road	85.00	\$ 80,000.00		
28-02	Alkali Creek Road	84.60	\$ 300,000.00		
			Total	\$ 560,000.00	Add 10% contingency
Fiscal Year 2021-2022					
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	
03-31	South 48th Street West	92.10	\$ 80,000.00	South of Neubauer	
21-02	Cottonwood Creek	76.08	\$ 80,000.00		
09-01	Shay Road	62.46	\$ 70,000.00		
37-12	Railroad Highway	69.61	\$ 80,000.00	At South 8 Road	
37-03	West G Road	95.00	\$ 200,000.00	Between North 5 Road & North 7 Road	
			Total	\$ 510,000.00	
Fiscal Year 2022-2023					
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	
27-03	Alkali Creek Road	85.00	\$ 250,000.00		
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	\$ 580,000.00	

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
WEED FUND

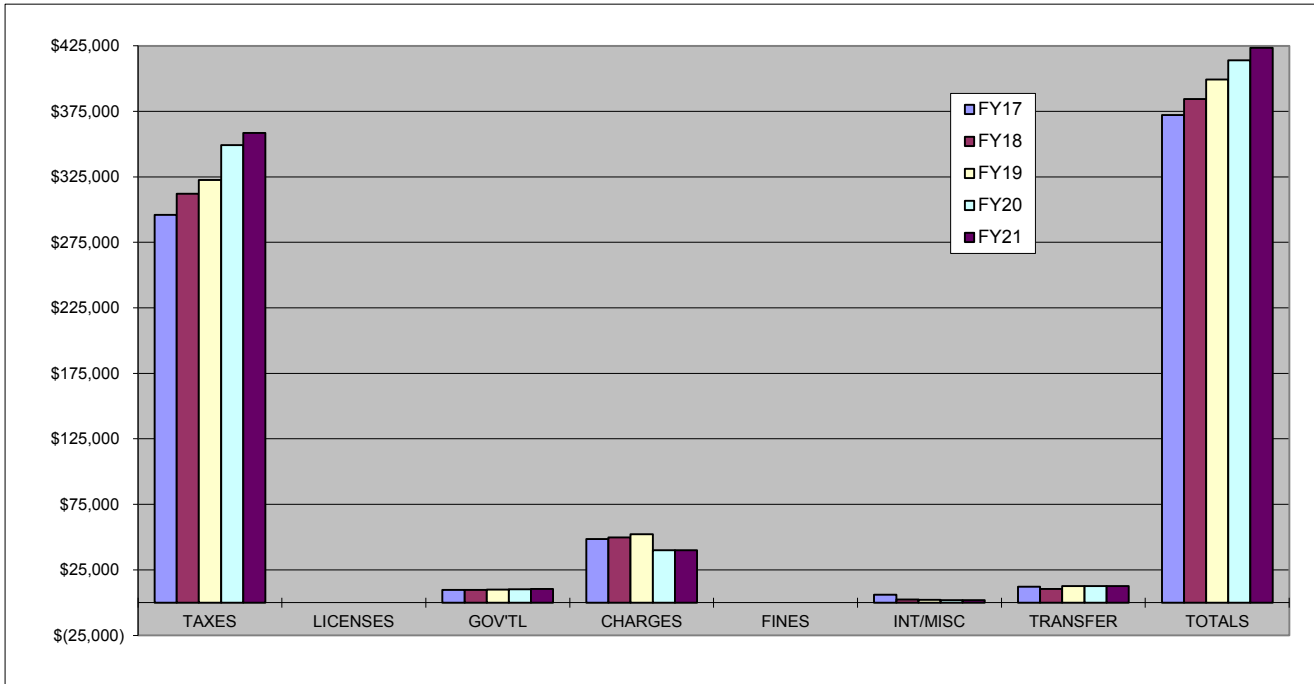
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	358,464
NON-TAX REVENUE		65,059
TOTAL REVENUES	\$	423,523
Use / (Source) of Reserves		2,511
TOTAL RESOURCES USED	\$	426,034

FY 20 MILLS	0.92
FY 21 MILLS	0.93
Change	0.01

BASE APPROPRIATIONS	\$	375,534
TRANSFERS & CONTINGENCY		50,500
TOTAL APPROPRIATIONS	\$	426,034

Est. Reserves 7/1/20	\$	142,877
(Use)/Source of Reserves		(2,511)
Proj. Res. 6/30/21	\$	140,366



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 295,851	\$ 311,988	\$ 322,563	\$ 349,191	\$ 358,464
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 9,721	\$ 9,780	\$ 9,945	\$ 10,252	\$ 10,539
CHARGES	\$ 48,547	\$ 49,659	\$ 52,170	\$ 40,000	\$ 40,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 6,015	\$ 2,410	\$ 2,153	\$ 1,800	\$ 1,800
TRANSFER	\$ 12,088	\$ 10,535	\$ 12,525	\$ 12,720	\$ 12,720
TOTALS	\$ 372,222	\$ 384,372	\$ 399,356	\$ 413,963	\$ 423,523

FY 21 FINAL BUDGET

Weed Control Fund- Revenue Budget

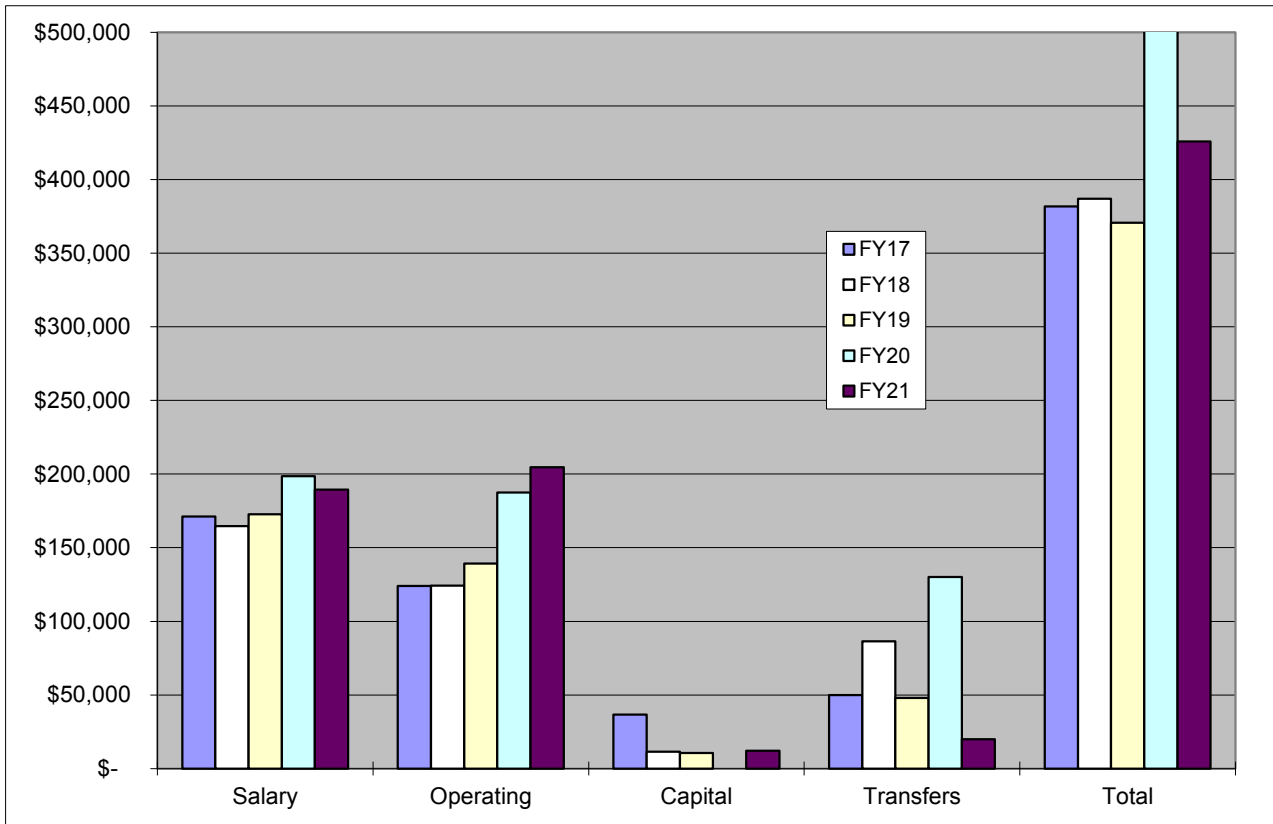
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2140.000.000.311010.000	REAL PROPERTY TAXES	275,055	273,701	342,651	342,651	331,720	352,754
2140.000.000.311011.000	P/Y TAX PROTEST DISTRIB	38,346	38,346	-	-	-	0
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	4,200	4,450	4,200	4,200	4,809	3,800
2140.000.000.311021.000	MOBILE HOME TAXES	1,800	1,693	1,800	1,800	1,633	1,400
2140.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	360	335	300	300	292	270
2140.000.000.311040.000	NET PROCEEDS TAX	-	3,600	-	-	2,339	-
2140.000.000.312000.000	P & I DELINQUENT TAXES	200	438	240	240	352	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	8,159	8,159	8,466	8,466	8,466	8,753
2140.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	-
2140.000.000.343360.000	CONTRACT SPRAYING	40,000	52,170	40,000	40,000	60,765	40,000
2140.000.000.369000.000	OTHER INCOME	1,800	2,153	1,800	1,800	8,841	1,800
2140.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	0
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,096	12,525	12,720	12,720	13,209	12,720
TOTAL		383,802	399,356	413,963	413,963	434,212	423,523

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

WEED FUND

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

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
2.00	2.00	2.00	2.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 171,174	\$ 164,732	\$ 172,809	\$ 198,645	\$ 189,380
Operating	\$ 124,020	\$ 124,338	\$ 139,195	\$ 187,455	\$ 204,654
Capital	\$ 36,623	\$ 11,472	\$ 10,634	\$ -	\$ 12,000
Transfers	\$ 50,000	\$ 86,500	\$ 48,000	\$ 130,000	\$ 20,000
Total	\$ 381,817	\$ 387,042	\$ 370,638	\$ 516,100	\$ 426,034

FINAL FY21 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	100,614	101,311	105,520	105,520	105,890	109,001	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	24,619	40,000	40,000	41,009	30,000	(10,000)
2140.000.403.431100.120	OVERTIME	2,900	2,165	2,900	2,900	1,476	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	181	-	-	301		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	502	445	223	223	233	213	
2140.000.403.431100.142	WORKER'S COMPENSATION	2,110	3,601	6,385	6,385	4,093	3,828	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	20,928	20,985	22,176	22,176	22,254	22,176	
2140.000.403.431100.144	SOCIAL SECURITY	10,979	10,042	11,354	11,354	11,623	10,855	
2140.000.403.431100.147	LONG TERM DISABILITY	297	292	311	311	301	322	
2140.000.403.431100.153	LIFE INSURANCE	246	298	268	268	302	272	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	8,871	8,870	9,508	9,508	9,284	9,814	
	PERSONNEL TOTAL	187,447	172,809	198,645	198,645	196,766	189,380	(10,000)
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	3,200	3,143	2,000	2,000	1,903	3,500	1,500
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	4,424	5,000	5,000	5,217	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	95,000	81,846	95,000	87,000	96,788	98,500	3,500
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	4,800	4,784	4,800	6,300	5,771	4,800	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	8,611	11,000	11,000	9,502	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,000	2,603	3,500	3,500	3,491	3,000	(500)
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	809	1,000	1,000	98	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	1,846	2,500	2,500	2,027	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,500	2,693	5,655	5,655	5,653	3,354	(2,301)
2140.000.403.431100.360	REPAIR & MAINT SERVICE	4,500	4,277	4,500	4,500	3,028	4,500	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	3,500	2,440	5,000	11,500	3,520	3,500	(1,500)
2140.000.403.431100.370	TRAVEL/MOVING	2,000	1,954	2,000	2,000	1,524	2,000	-
2140.000.403.431100.380	TRAINING	1,500	1,225	1,500	1,500	675	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	15,000	8,540	10,000	10,000	9,539	15,000	5,000
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	10,000	10,000	10,000	10,000	15,000	5,000
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	9,500	-	10,000	10,000	-	12,500	2,500
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	7,000	-	14,000	14,000	-	18,000	4,000
	OPERATING TOTAL	182,000	139,195	187,455	187,455	158,736	204,654	17,199
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	11,700	10,634	-	-	-	12,000	12,000
	CAPITAL TOTAL	11,700	10,634	-	-	-	12,000	12,000
TRANSFERS								
2140.000.403.521000.826	TRANSFER TO GIS	-	-	-	-	-	-	-
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	48,000	48,000	40,000	130,000	130,000	20,000	(20,000)
		48,000	48,000	40,000	130,000	130,000	20,000	(20,000)
	TOTAL	429,147	370,638	426,100	516,100	485,502	426,034	(801)

FINAL FY21 BUDGET
Weed Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested				
2140.000.403.431100.210	New printer and cartridges		1,500				
2140.000.403.431100.222	Decreased funding in Salt Cedar grant		3,500				
2140.000.403.431100.398	Decreased funding in Salt Cedar grant		5,000				
2140.000.403.431100.740	increase from \$500 to \$1000 per landowner		5,000				
2140.000.403.431100.850	Increase to cover more contingencies		2,500				
2140.000.403.431100.940	75 Gallon Spray Unit for 2020 Gator	5,100					
2140.000.403.431100.940	New Outback Rebel Guidance GPS Unit	2,500					
2140.000.403.431100.940	DELL Latitude 5420 Laptop	2,800					
2140.000.403.431100.940	DELL Small Form Factor	1,600					
	TOTAL		12,000				
REQUESTS FOR CHANGES IN PERSONNEL							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

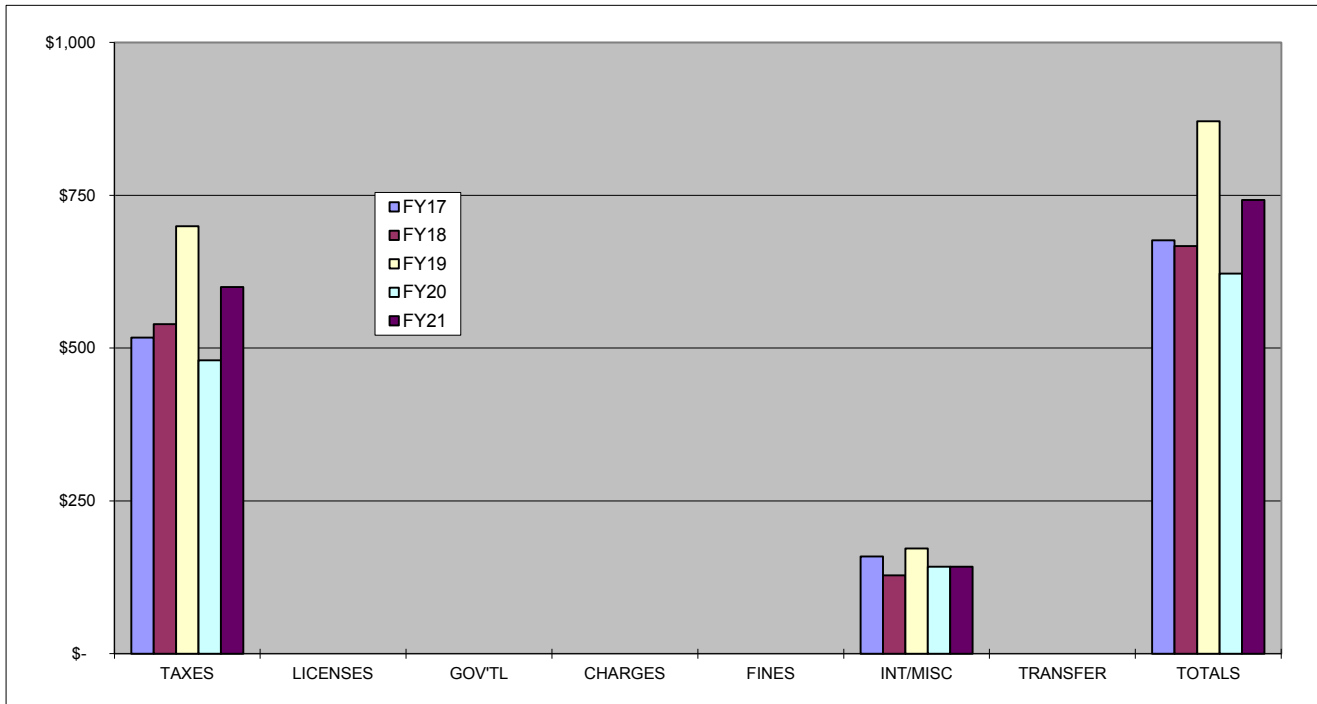
WEED FUND

		CLASS															TOTAL
Position Title	7/1/19 Grade	WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS	
Weed Superintendent	H	9410	None	1.0	1.0	1.0	1.0	62,560	94	638	11,088	4,786	141	185	5,487	84,978	
Weed Foreperson	E	9420	None	1.0	1.0	1.0	1.0	46,441	70	1,890	11,088	3,553	131	137	4,073	67,382	
PAST FTEs				0.0	0.0	0.0	0.0										
Contingency		9420							0	0	0	0	0	0	0	0	
								109,001	164	2,528	22,176	8,339	272	322	9,559	152,360	
OVERTIME		9420						2,900	4	79	0	222	0	0	254	3,459	
TEMP. WAGES		9420						30,000	45	1,221	0	2,295	0	0	0	33,561	
TOTALS				2.0	2.0	2.0	2.0	141,901	213	3,828	22,176	10,855	272	322	9,814	189,380	
Senior Secretary position eliminated FY14																	

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PREDATORY ANIMAL

TAX REVENUE	\$	600
NON-TAX REVENUE		142
TOTAL REVENUES	\$	742
Use / (Source) of Reserves		509
TOTAL RESOURCES USED	\$	1,251

BASE APPROPRIATIONS	\$	1,251	Est. Reserves 7/1/20	\$	509
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(509)
TOTAL APPROPRIATIONS	\$	1,251	Proj. Res. 6/30/21	\$	-



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		<u>FY17</u>		<u>FY18</u>		<u>FY19</u>		<u>FY20</u>		<u>FY21</u>
TAXES	\$	517	\$	539	\$	699	\$	480	\$	600
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	159	\$	128	\$	172	\$	142	\$	142
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	676	\$	667	\$	871	\$	622	\$	742

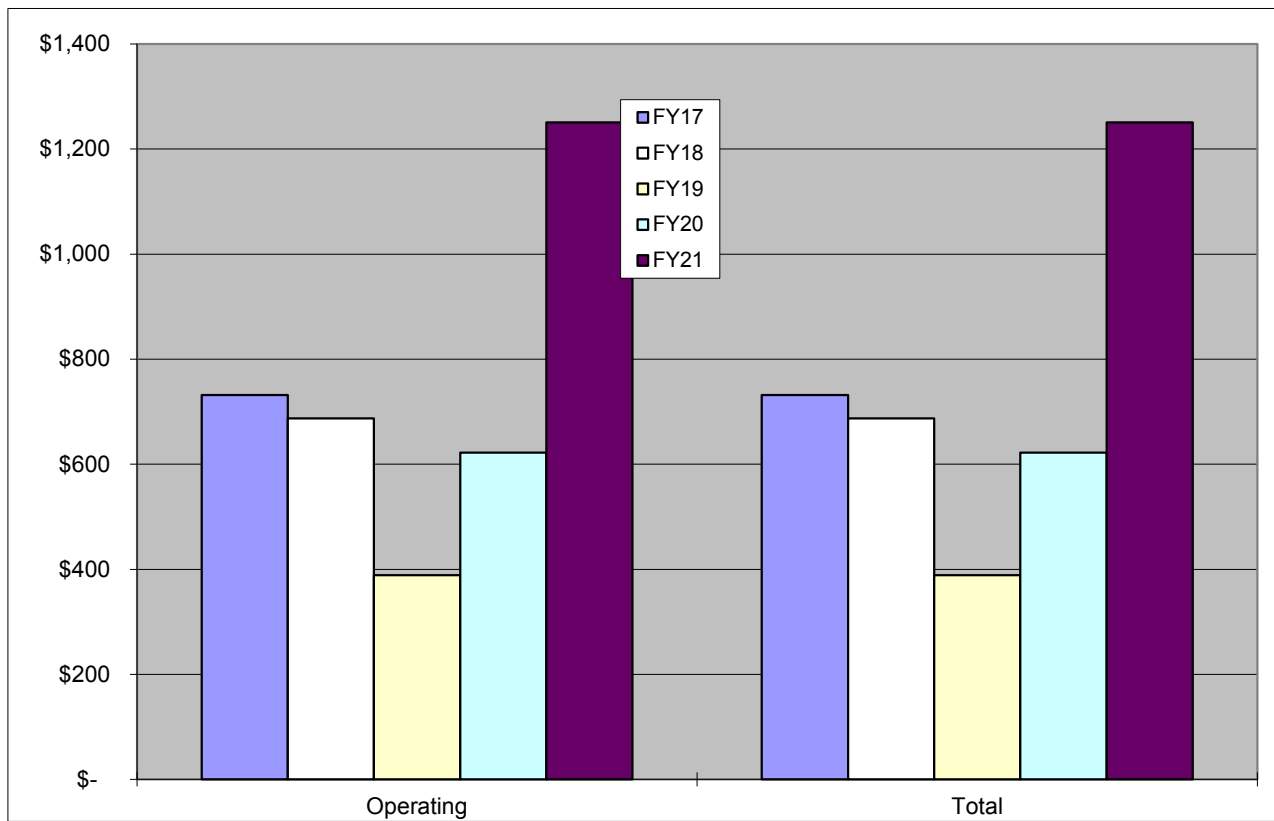
FY 21 FINAL BUDGET

Predatory Animal Control Fund- Revenue Budget								
		<u>FY19 AMEND</u>			<u>FY20 ORIG</u>	<u>FY20 AMEND</u>	<u>FY20 ACTUAL</u>	<u>PROJECTED</u>
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	FY21
2150.000.000.311020.000	PERSONAL PROPERTY	560	699		480	480	778	600
2150.000.000.312000.000	P & I DELIQUENT TAXES	-	12		-	-	7	0
2150.000.000.363011.000	ASSESSMENT	142	160		142	142	152	142
		702	871		622	622	937	742

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 732	\$ 687	\$ 389	\$ 622	\$ 1,251
Total	\$ 732	\$ 687	\$ 389	\$ 622	\$ 1,251

FINAL FY21 BUDGET
Predatory Animal Control Fund . Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	702	389	622	622	911	1,251	629
	OPERATING TOTAL	702	389	622	622	911	1,251	629
	TOTAL	702	389	622	622	911	1,251	629
Additional amount in FY21 to clear FY20 balance								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				

FY 21 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LIABILITY & PROPERTY INSURANCE FUND

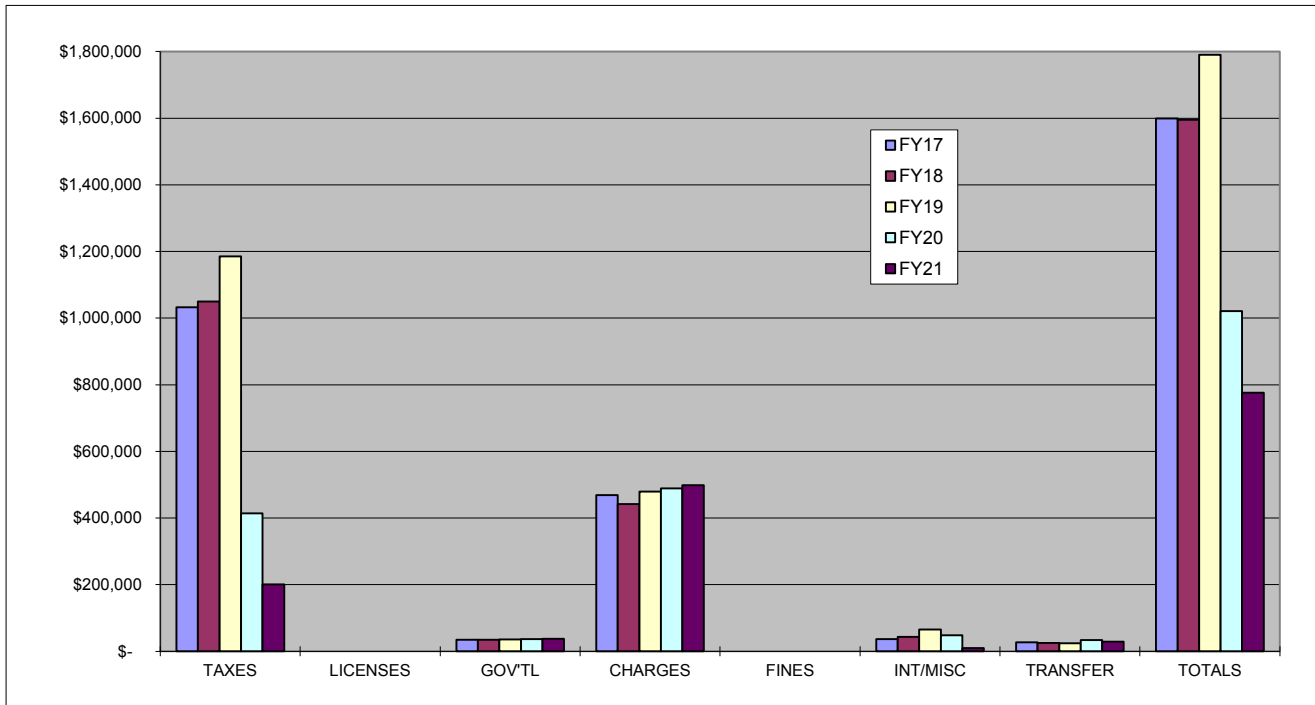
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

Re-direction of \$225,000 in discretionary mills reduces the mills here.

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

TAX REVENUE	\$	200,432			
NON-TAX REVENUE		575,703		FY 20 MILLS	1.09
TOTAL REVENUES	\$	776,135		FY 21 MILLS	0.52
Use / (Source) of Reserves		1,758,645		Change	(0.57)
TOTAL RESOURCES USED	\$	2,534,780			

BASE APPROPRIATIONS	\$	1,774,780		Est. Reserves 7/1/20	\$ 2,222,213
TRANSFERS & CONTINGENCY		760,000		(Use)/Source of Reserves	(1,758,645)
TOTAL APPROPRIATIONS	\$	2,534,780		Proj. Res. 6/30/21	\$ 463,568



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 1,032,580	\$ 1,050,034	\$ 1,185,461	\$ 413,715	\$ 200,432
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 34,456	\$ 34,710	\$ 35,428	\$ 36,760	\$ 38,009
CHARGES	\$ 469,140	\$ 441,640	\$ 479,000	\$ 488,579	\$ 498,838
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 36,626	\$ 43,654	\$ 65,458	\$ 48,000	\$ 9,600
TRANSFER	\$ 26,595	\$ 25,490	\$ 24,358	\$ 33,708	\$ 29,256
TOTALS	\$ 1,599,397	\$ 1,595,528	\$ 1,789,705	\$ 1,020,762	\$ 776,135

FY 21 FINAL BUDGET

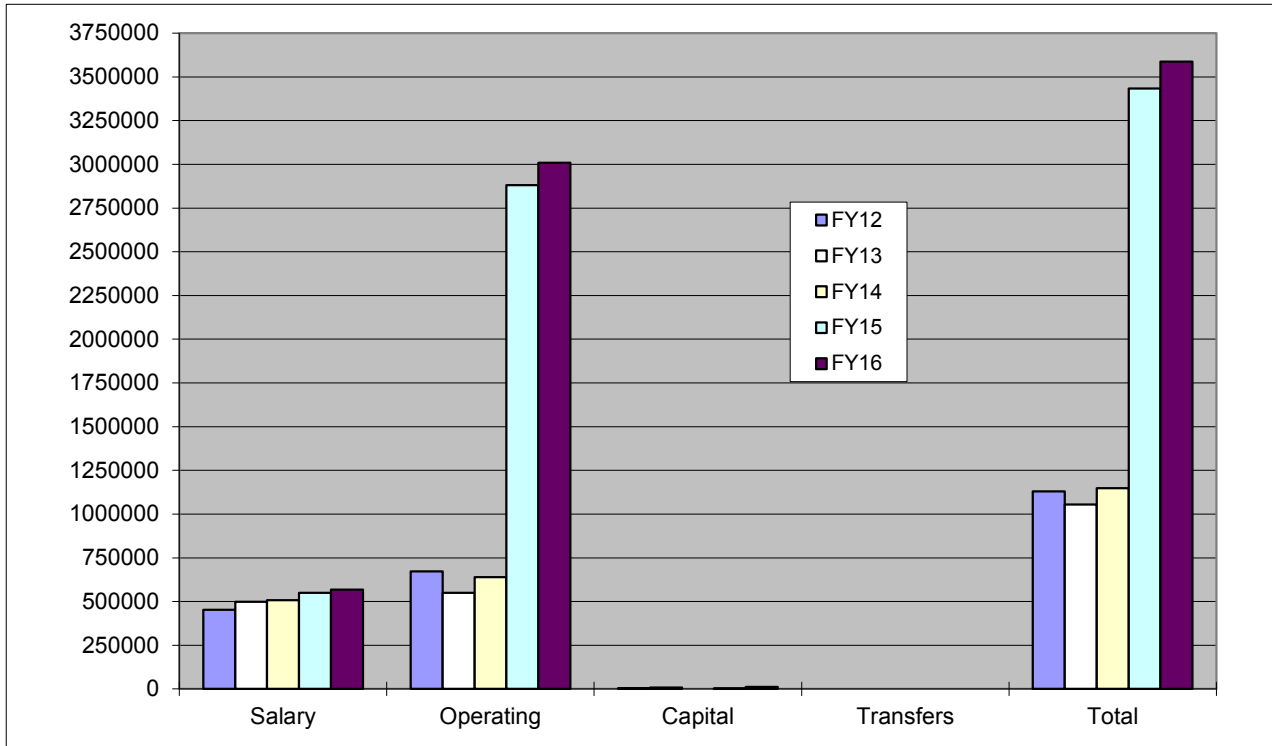
Liability & Property Insurance Fund- Revenue Budget							
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2190.000.000.311010.000	REAL PROPERTY TAXES	1,000,982	993,411	391,615	391,615	402,277	198,582
2190.000.000.311011.000	P/Y TAX PROTEST DISTRIB	155,168	155,168	-	-	-	0
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	14,200	16,066	14,200	14,200	7,216	1,400
2190.000.000.311021.000	MOBILE HOME TAXES	5,700	5,951	5,700	5,700	3,314	300
2190.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,207	1,000	1,000	346	30
2190.000.000.311040.000	NET PROCEEDS TAX	-	12,106	-	-	8,499	
2190.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,552	1,200	1,200	835	120
2190.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
			-				0
2190.000.000.335240.000	STATE ENTITLEMENT	35,428	35,428	36,760	36,760	36,760	38,009
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	479,000	479,000	488,579	488,579	488,579	498,838
2190.000.000.360100.000	REFUND REIMBURSEMENT	-	-	-	-	-	0
2190.000.000.369000.000	OTHER INCOME	-	4,900	-	-	603	0
2190.000.000.371010.000	INTEREST REVENUE	28,000	60,558	48,000	48,000	50,518	9,600
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	32,659	24,358	33,708	33,708	30,757	29,256
		1,753,337	1,789,705	1,020,762	1,020,762	1,029,704	776,135

FY 21 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.

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 4.60 5.30 5.40 5.40



	Actual		Actual		Actual		Amend Budget		Budget	
	FY17		FY18		FY19		FY20		FY21	
Salary	\$	507,460	\$	543,959	\$	538,578	\$	736,567	\$	601,779
Operating	\$	867,805	\$	1,033,855	\$	1,080,424	\$	2,073,473	\$	1,933,001
Capital	\$	9,848	\$	-	\$	3,843	\$	-	\$	-
Transfers	\$	250,000	\$	250,000	\$	-	\$	-	\$	-
Total	\$	1,635,114	\$	1,827,814	\$	1,622,845	\$	2,810,040	\$	2,534,780

FINAL FY21 BUDGET
Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
2190.000.429.510333.111	SALARIES/PERM	437,752	410,681	500,693	500,693	490,939	417,114	
2190.000.429.510333.112	SALARIES/TEMP	40,000	24,478	40,000	40,000	25,707	40,000	-
2190.000.429.510333.120	OVERTIME	5,000	985	5,000	5,000	418	5,000	-
2190.000.429.510333.130	TERMINATION PAY	9,000	(8,604)	25,000	25,000	(6,111)	10,000	(15,000)
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,721	1,478	856	856	775	708	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,000	1,646	2,056	2,651	2,033	2,023	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	56,506	40,818	69,854	69,854	51,839	51,005	
2190.000.429.510333.144	SOCIAL SECURITY	37,619	30,259	43,658	43,658	38,787	36,117	
2190.000.429.510333.147	LONG TERM DISABILITY	1,291	1,004	1,477	1,477	1,282	1,230	
2190.000.429.510333.153	LIFE INSURANCE	790	616	836	836	736	686	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	38,715	35,217	46,542	46,542	42,576	37,896	
	PERSONNEL TOTAL	630,394	538,578	735,972	736,567	648,981	601,779	(15,000)
OPERATING								
CLAIMS DEFENSE COSTS								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	28,000	40,000	40,000	15,740	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	15,446	30,000	30,000	3,472	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	10,000	120	7,500	7,500	1,212	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	374	15,000	15,000	575	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES						100,000	100,000
2190.000.429.510200.741	LOSS CONTINGENCY	2,075,000	440,185	1,000,000	1,000,000	59,500	750,000	(250,000)
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	-	30,000	30,000	2,296	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	40,122	85,000	85,000	23,397	85,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	205,000	-	200,000	200,000	-	200,000	-
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	7,001	15,000	15,000	8,365	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	25,000	-	17,000	17,000	-	10,000	(7,000)
		2,532,000	531,248	1,441,500	1,441,500	114,557	1,284,500	(157,000)
CLAIMS REINSURANCE & PREVENTION								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	449	1,500	1,500	-	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	-	30,000	30,000	30,000	30,000	-
2190.000.429.510330.510	REINSURANCE	478,514	497,621	535,000	535,000	502,418	535,000	-
2190.000.429.510330.755	LIABILITY RISK PREVENTION	15,000	26,389	7,500	7,500	29,250	24,000	16,500
		525,014	524,459	574,000	574,000	561,668	590,500	16,500
CLAIMS ADMINISTRATION								
2190.000.429.510333.210	OFFICE SUPPLIES	9,000	3,919	12,400	12,400	10,323	13,100	700
2190.000.429.510333.330	MEMBERSHIP & DUES	2,500	1,880	2,700	2,700	2,375	2,700	-
2190.000.429.510333.337	PUBLICITY/ADVERTISING	-	1,404					
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	7,300	6,711	12,773	12,773	12,113	12,101	(672)
2190.000.429.510333.362	MAINT & REPAIRS	2,500	-	2,500	2,500	1,384	2,500	-

FINAL FY21 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	2,476		3,000	3,000	2,492		3,000	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	1,827		10,000	10,000	4,310		10,000	-
2190.000.429.510333.380	TRAINING	10,000	2,553		10,000	10,000	4,976		10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,000	3,947		4,600	4,600	4,884		4,600	-
		48,300	24,717		57,973	57,973	42,857		58,001	28
	OPERATING TOTAL	3,105,314	1,080,424		2,073,473	2,073,473	719,082		1,933,001	(155,472)
	CAPITAL									
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	5,200	3,843		-	-	-		-	-
	CAPITAL TOTAL	5,200	3,843		-	-	-		-	-
	TRANSFERS									
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-		-	-	-		-	-
		-	-		-	-	-		-	-
	TOTAL	3,740,908	1,622,845		2,809,445	2,810,040	1,368,063		2,534,780	(155,472)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>				<u>AMOUNT</u>					
					<u>Requested</u>					
2190.000.429.510330.755	Adj to recent activity-per Finance Director				16,500					
2190.000.429.510333.210	TV for Conference Room on 3rd floor				700					

REQUESTS FOR CHANGES IN PERSONNEL

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

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

LIABILITY AND PROPERTY INSURANCE FUND

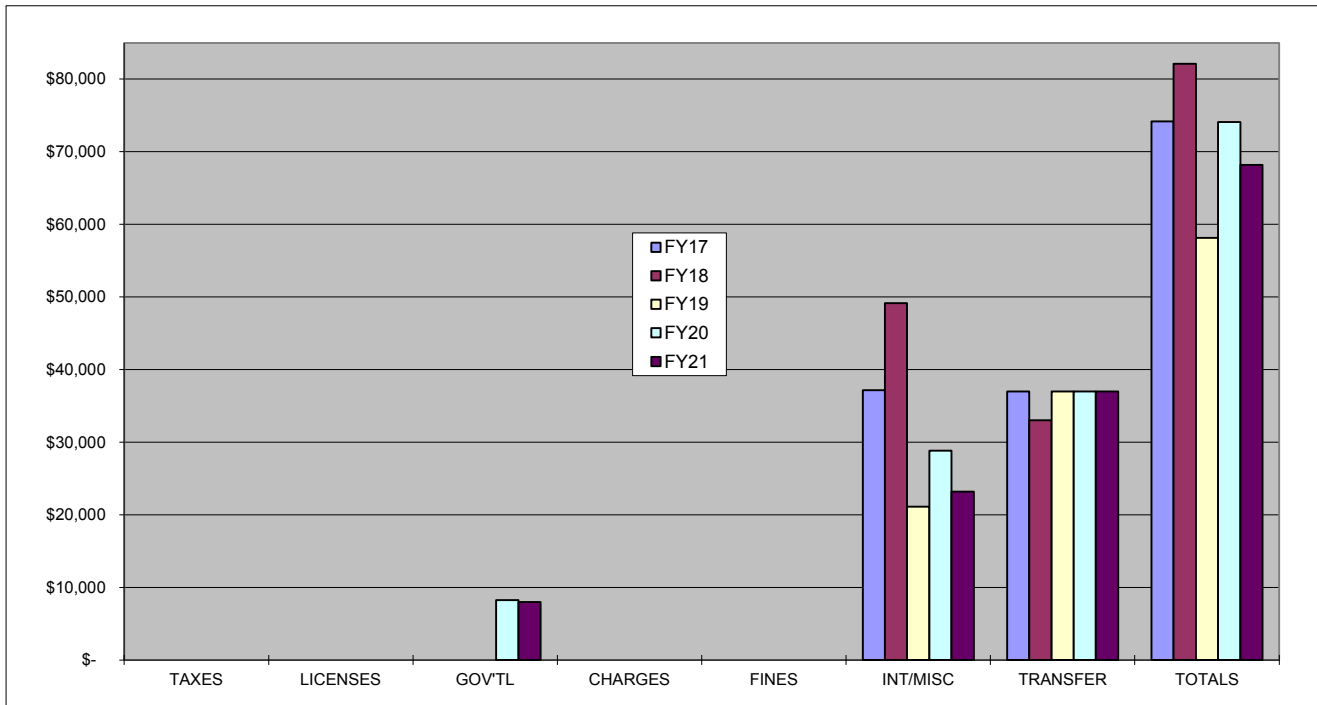
																		TOTAL
	7/1/19	CLASS	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	BENEFITS	
Paralegal	F	8743	None	1.0	1.0	1.0	1.0	41,654	62	179	11,088	3,187	117	123	3,653	60,064	60,064	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	81,657	122	351	8,870	6,247	141	241	7,161	104,791	104,791	
Chief Civil litigator		8743	None	0.0	0.7	0.7	0.7	0	0	0	0	0	0	0	0	0	0	
Chief Civil litigator		8743	None	1.0	1.0	0.0	0.0	112,017	168	482	11,088	8,569	141	330	9,824	142,619	142,619	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	57,080	86	245	8,870	4,367	141	168	5,006	75,963	75,963	
Chief In-House Counsel		8743	None	1.0	1.0	1.0	1.0	123,206	185	530	11,088	9,425	141	363	10,805	155,743	155,743	
Finance Director	M	8743	None	0.0	0.0	0.1	0.1	0	0	0	0	0	0	0	0	0	0	
Past FTEs				0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0	0	
Attorney Longevity		8743	None					1,500	2	6	0	115	4	4	132	1,764	1,764	
Past FTEs				0.0	0.0	0.0	0.0											
Contingency		8743						0	0	0	0	0	0	0	0	0	0	
SUBTOTALS								417,114	626	1,794	51,005	31,909	686	1,230	36,581	540,944	540,944	
Termination Pay		8743						10,000	15	43	0	765	0	0	877	11,700	11,700	
Temp. Salary		8743						40,000	60	172	0	3,060	0	0	0	43,292	43,292	
Overtime		8743						5,000	8	14	0	383	0	0	439	5,843	5,843	
TOTALS				4.6	5.3	5.4	5.4	472,114	708	2,023	51,005	36,117	686	1,230	37,896	601,779	601,779	

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
COUNTY PARKS

TAX REVENUE	\$	-
NON-TAX REVENUE		68,200
TOTAL REVENUES	\$	68,200
Use / (Source) of Reserves		155,216
TOTAL RESOURCES USED	\$	223,416

BASE APPROPRIATIONS	\$	221,416
TRANSFERS & CONTINGENCY		2,000
TOTAL APPROPRIATIONS	\$	223,416

Est. Reserves 7/1/20	\$	258,280
(Use)/Source of Reserves		(155,216)
Proj. Res. 6/30/21	\$	103,064



		ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	-	\$
GOV'TL	\$	-	\$	-	8,250	\$
CHARGES	\$	-	\$	-	-	\$
FINES	\$	-	\$	-	-	\$
INT/MISC	\$	37,163	\$	49,133	\$	28,850
TRANSFER	\$	37,000	\$	33,000	\$	37,000
TOTALS	\$	74,163	\$	82,133	\$	74,100
						\$
						68,200

FY 21 FINAL BUDGET

County Parks- Revenue Budget

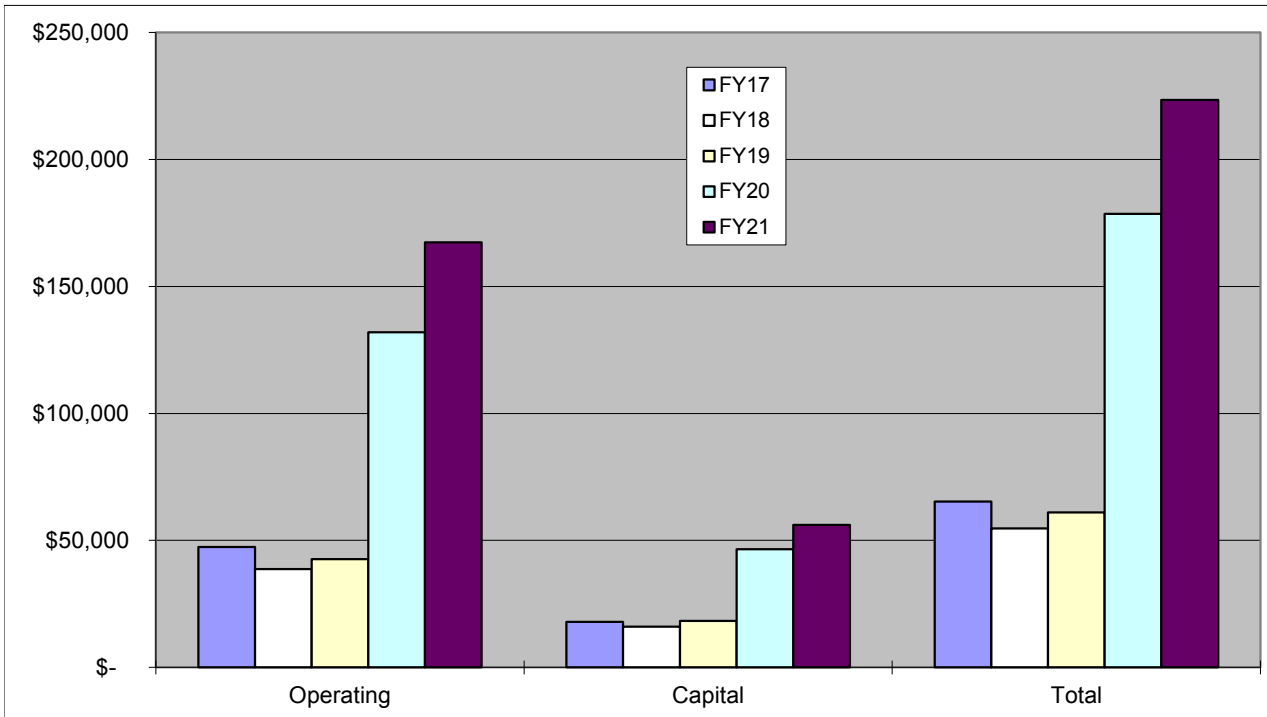
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2210.000.000.334125.000	NRDP- TWO MOON PARK	0	0	8,250	8,250	8,038	8,000
2210.000.000.362010.000	RENT & ROYALTY	17,650	17,650	17,650	17,650	17,175	12,000
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	10,000	3,397	10,000	10,000	16,010	10,000
2210.000.000.365000.000	DONATIONS	1,800	-	1,200	1,200	-	1,200
2210.000.000.369000.000	OTHER INCOME	-	70	-	-	-	0
2210.000.000.382030.000	SALED FIXED/ASSETS	-	-	-	-	-	0
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	24,000	24,000	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		66,450	58,117	74,100	74,100	78,223	68,200

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 47,400	\$ 38,678	\$ 42,681	\$ 131,981	\$ 167,303
Capital	\$ 17,957	\$ 16,050	\$ 18,350	\$ 46,577	\$ 56,113
Total	\$ 65,357	\$ 54,728	\$ 61,031	\$ 178,558	\$ 223,416

FINAL FY21 BUDGET
County Parks Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING - GENERAL BUDGET								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	3,700	599	5,700	5,700	2,860	5,700	-
2210.000.405.460430.340	UTILITIES	4,300	6,368	6,300	6,300	6,530	7,700	1,400
2210.000.405.460430.370	TRAVEL/MOVING	2,500	2,205	2,500	2,500	2,385	2,500	-
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	26,280	26,280	26,280	26,280	26,280	26,280	-
2210.000.405.460430.399	OTHER CONTRACT SERVICES	16,000	4,292	12,000	12,000	10,182	32,000	20,000
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	1,382	2,300	2,300	20	2,300	-
2210.000.405.460430.740	AWARDS	-	100	-	-	-	-	-
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	2,000	-
		57,080	41,226	57,080	57,080	48,257	78,480	21,400
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesdale)	17,614	834	16,780	16,780	879	12,699	(4,081)
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	8,123	-	8,123	8,123	-	9,069	946
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	541	-	541	541	-	-	(541)
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	3,282	196	16,812	16,812	1,742	7,121	(9,691)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	2,573	425	2,148	2,148	425	2,410	262
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Alford)	22,190	-	22,190	22,190	-	38,623	16,433
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dover)	5,296	-	6,283	6,283	66	16,877	10,594
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	2,024	-
		61,643	1,455	74,901	74,901	3,112	88,823	13,922
	OPERATING TOTAL	118,723	42,681	131,981	131,981	51,369	167,303	35,322
CAPITAL - GENERAL BUDGET								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	-	-	-	-	-	-	-
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	43,400	18,350	8,250	8,250	8,038	-	(8,250)
PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	-	-	-	-	-	-	-
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	-	-	-	-	-	9,069	9,069
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	541	-	541	541	-	-	(541)
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	10,336	-	10,336	10,336	10,051	2,069	(8,267)
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	1,138	-	1,138	1,138	611	1,129	(9)
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	21,729	-	21,729	21,729	-	28,604	6,875
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	4,583	-	4,583	4,583	-	15,242	10,659
	Subtotal	38,327	-	38,327	38,327	10,662	56,113	17,786
	CAPITAL TOTAL	81,727	18,350	46,577	46,577	18,700	56,113	9,536
	TOTAL	200,450	61,031	178,558	178,558	70,069	223,416	44,858

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 FY20 ORIGINAL BUDGET

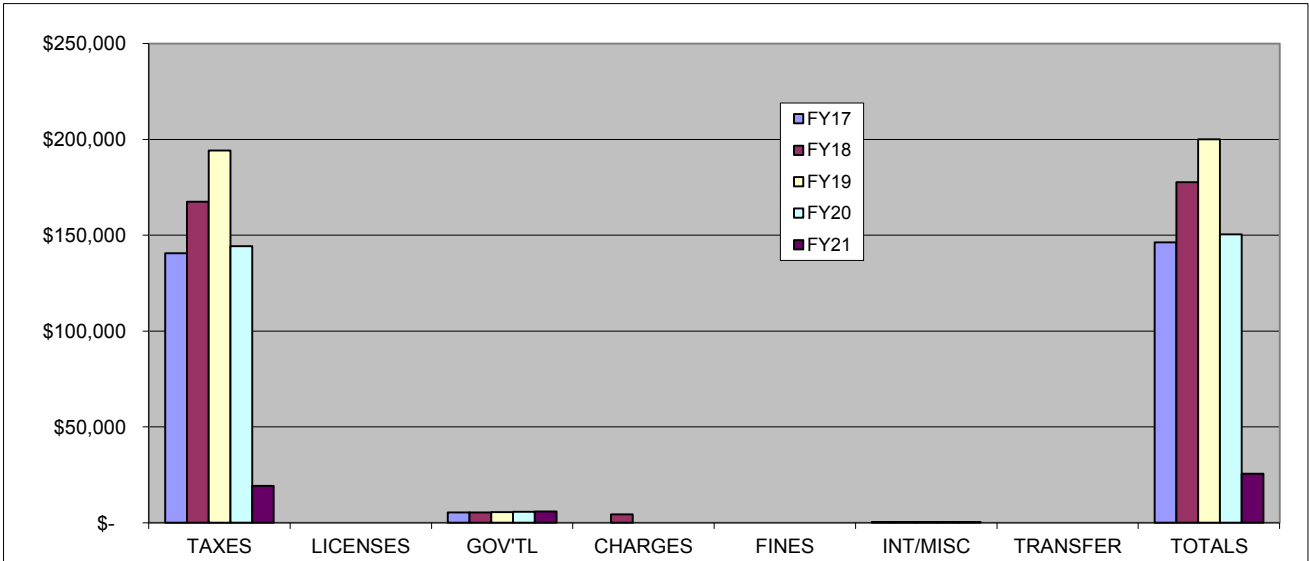
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2210.000.405.460430.340	Two new garbage pickups	\$1,400
2210.000.405.460430.399	Continue working on Zimmerman Park parking lot	\$20,000

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
VETERAN'S CEMETERY

Remaining levy is required to service outstanding debt through FY23.

TAX REVENUE	\$ 19,272	FY 20 MILLS	0.38
NON-TAX REVENUE	6,374	FY 21 MILLS	0.05
TOTAL REVENUES	\$ 25,646	Change	(0.33)
Use / (Source) of Reserves	64,324		
TOTAL RESOURCES USED	\$ 89,970		

BASE APPROPRIATIONS	\$ -	Est. Reserves 7/1/20	\$ 93,171
TRANSFERS & CONTINGENCY	89,970	(Use)/Source of Reserves	(64,324)
TOTAL APPROPRIATIONS	\$ 89,970	Proj. Res. 6/30/21	\$ 28,847



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 140,559	\$ 167,484	\$ 194,155	\$ 144,231	\$ 19,272
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 5,415	\$ 5,455	\$ 5,568	\$ 5,777	\$ 5,974
CHARGES	\$ -	\$ 4,381	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 396	\$ 400	\$ 396	\$ 400	\$ 400
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 146,370	\$ 177,720	\$ 200,119	\$ 150,408	\$ 25,646

FY 21 FINAL BUDGET

Veteran's Cemetery - Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2216.000.000.311010.000	REAL PROPERTY TAXES	171,372	169,426	141,931	141,931	137,760	18,962
2216.000.000.311011.000	P/Y TAX PROTEST DISTRIB	18,650	18,650	-	-	-	0
2216.000.000.311020.000	PERSONAL PROPERTY TAXES	2,250	2,729	1,400	1,400	2,116	180
2216.000.000.311021.000	MOBILE HOME TAXES	750	988	600	600	790	60
2216.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2216.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	150	188	150	150	121	30
2216.000.000.311040.000	NET PROCEEDS TAX	-	1,939	-	-	1,451	
2216.000.000.312000.000	P & I DELINQUENT TAXES	150	235	150	150	168	40
2216.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2216.000.000.335240.000	STATE ENTITLEMENT	5,568	5,568	5,777	5,777	5,777	5,974
2216.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	0
2216.000.000.341016.000	OUT-OF-COUNTY INTERNMENT SURCHARGE	-	-	-	-	-	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	396	400	400	396	400
2216.000.000.382030.000	SALE OF FIXED ASSETS	-	-	-	-	-	0
		199,290	200,119	150,408	150,408	148,579	25,646

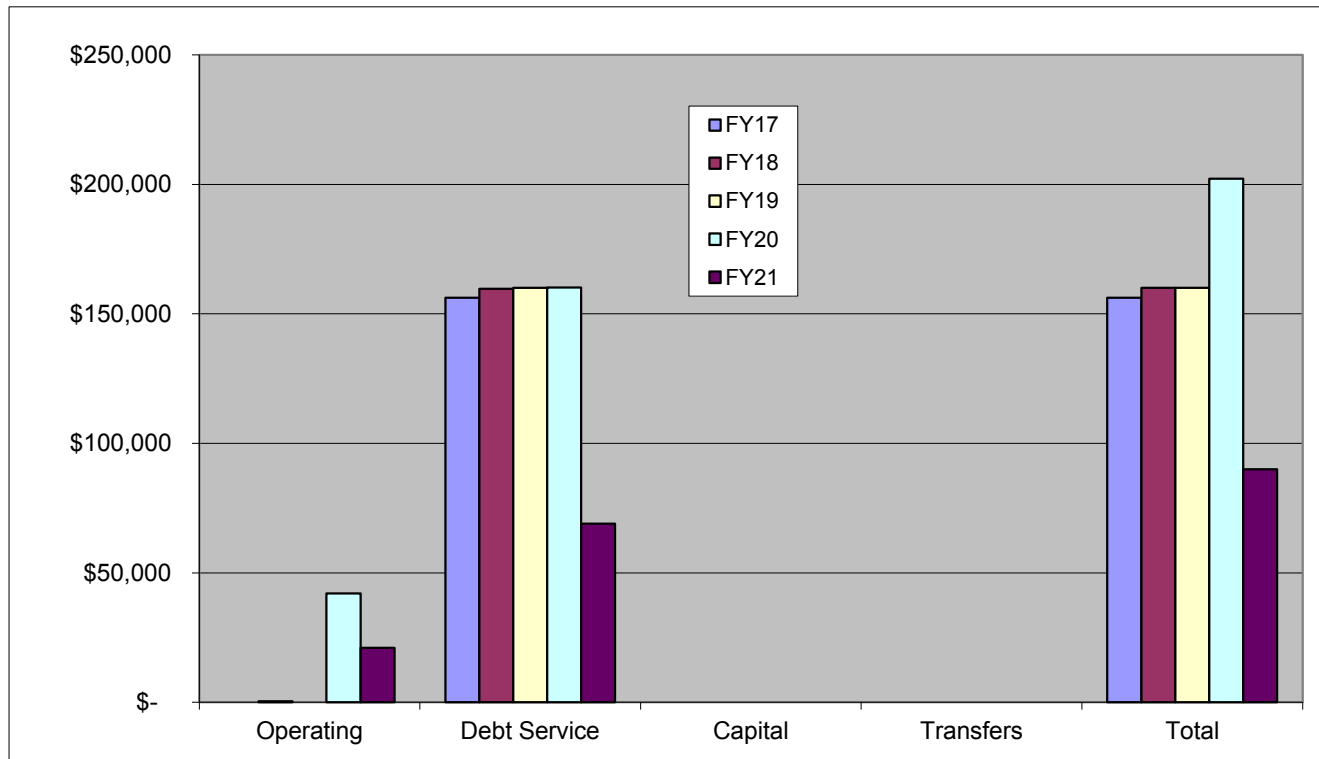
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY23.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ -	\$ 389	\$ -	\$ 42,000	\$ 21,000
Debt Service	\$ 156,223	\$ 159,643	\$ 160,080	\$ 160,114	\$ 68,970
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 156,223	\$ 160,032	\$ 160,080	\$ 202,114	\$ 89,970

FINAL FY21 BUDGET
Veteran's Cemetery Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	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	15,000	14,122		
2216.000.728.430901.850	CONTINGENCY	48,500	-	21,000	21,000	-	20,000	(1,000)
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	4,000	-	6,000	6,000	-	1,000	(5,000)
	OPERATING TOTAL	52,500	-	42,000	42,000	14,122	21,000	(6,000)
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	160,080	160,080	160,114	160,114	160,114	68,970	
		160,080	160,080	160,114	160,114	160,114	68,970	-
	TOTAL	212,580	160,080	202,114	202,114	174,236	89,970	(6,000)
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.								

FY 21 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY LIBRARY FUND

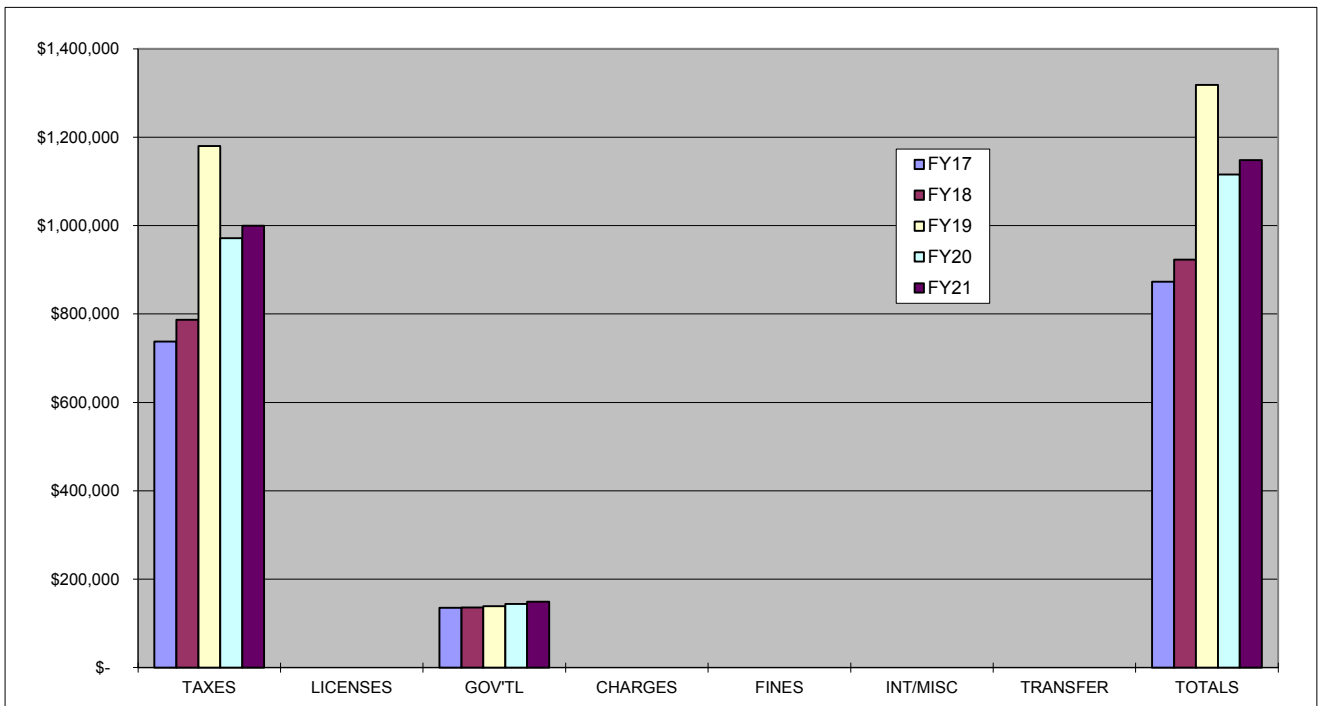
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	999,531
NON-TAX REVENUE		148,936
TOTAL REVENUES	\$	1,148,467
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	1,148,467

FY 20 MILLS	5.82
FY 21 MILLS	5.91
Change	0.09

BASE APPROPRIATIONS	\$	1,148,467
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	1,148,467

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	\$	-



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 737,980	\$ 786,905	\$ 1,179,930	\$ 971,848	\$ 999,531
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 135,016	\$ 136,012	\$ 138,824	\$ 144,042	\$ 148,936
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 872,996	\$ 922,917	\$ 1,318,754	\$ 1,115,890	\$ 1,148,467

FY 21 FINAL BUDGET

Library Fund- Revenue Budget

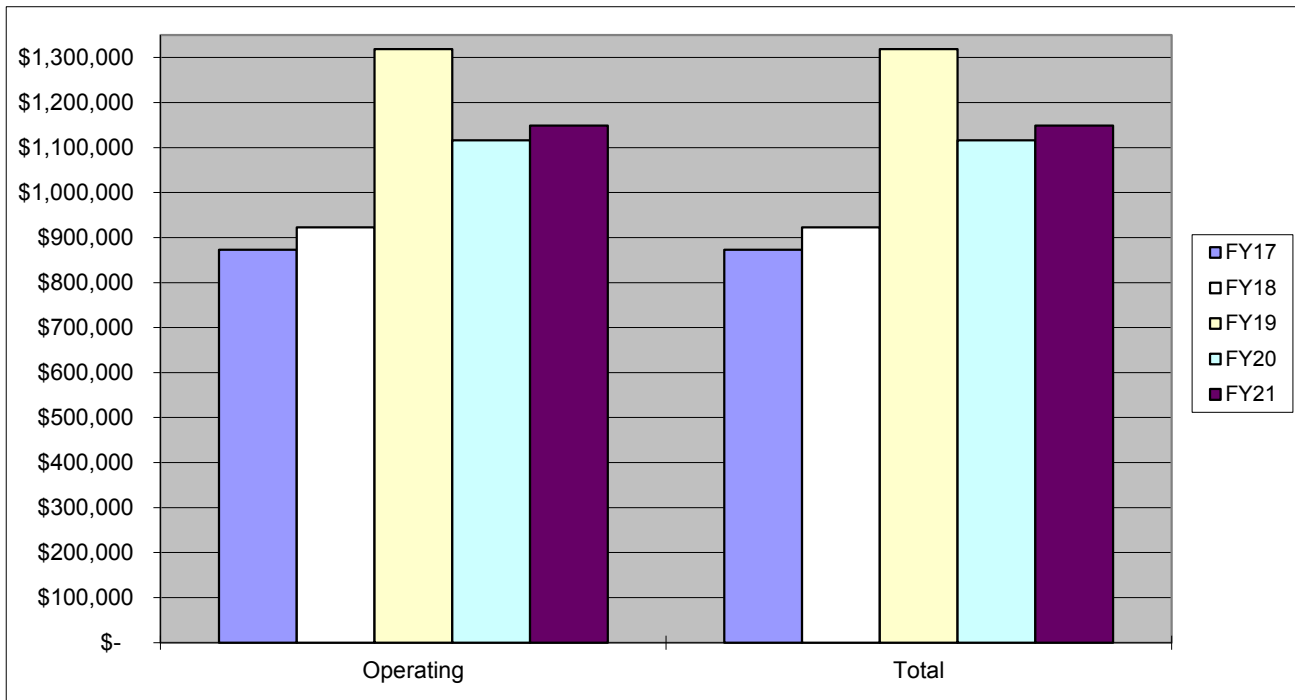
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2220.000.000.311010.000	REAL PROPERTY TAXES	882,958	866,454	953,348	953,348	904,869	983,131
2220.000.000.311011.000	P/Y TAX PROTEST DISTRIB	268,419	268,419	-	-	-	0
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	11,000	14,495	11,000	11,000	12,965	10,000
2220.000.000.311021.000	MOBILE HOME TAXES	4,800	5,035	5,200	5,200	4,608	4,400
2220.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	2,245	1,800	1,800	1,755	1,500
2220.000.000.311040.000	NET PROCEEDS TAX	-	21,918	-	-	17,472	-
2220.000.000.312000.000	P & I DELIQUENT TAXES	500	1,364	500	500	916	500
2220.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2220.000.000.335240.000	STATE ENTITLEMENT	138,824	138,824	144,042	144,042	144,042	148,936
2220.000.000.371010.000	INTEREST REVENUE	-	-	-	-	5,928	0
TOTAL		1,308,301	1,318,754	1,115,890	1,115,890	1,092,555	1,148,467

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIBRARY

The Billings Parmlly 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 872,996	\$ 922,917	\$ 1,318,754	\$ 1,115,890	\$ 1,148,467
Total	\$ 872,996	\$ 922,917	\$ 1,318,754	\$ 1,115,890	\$ 1,148,467

FINAL FY21 BUDGET
Library Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,313,754	1,313,754	1,026,890	1,084,555	1,084,555	1,140,467	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	5,000	5,000	8,000	8,000	8,000	8,000	-
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	-	-	81,000	23,335	-		NOTE
	OPERATING TOTAL	1,318,754	1,318,754	1,115,890	1,115,890	1,092,555	1,148,467	
	TOTAL	1,318,754	1,318,754	1,115,890	1,115,890	1,092,555	1,148,467	-
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
Please note any special requests								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

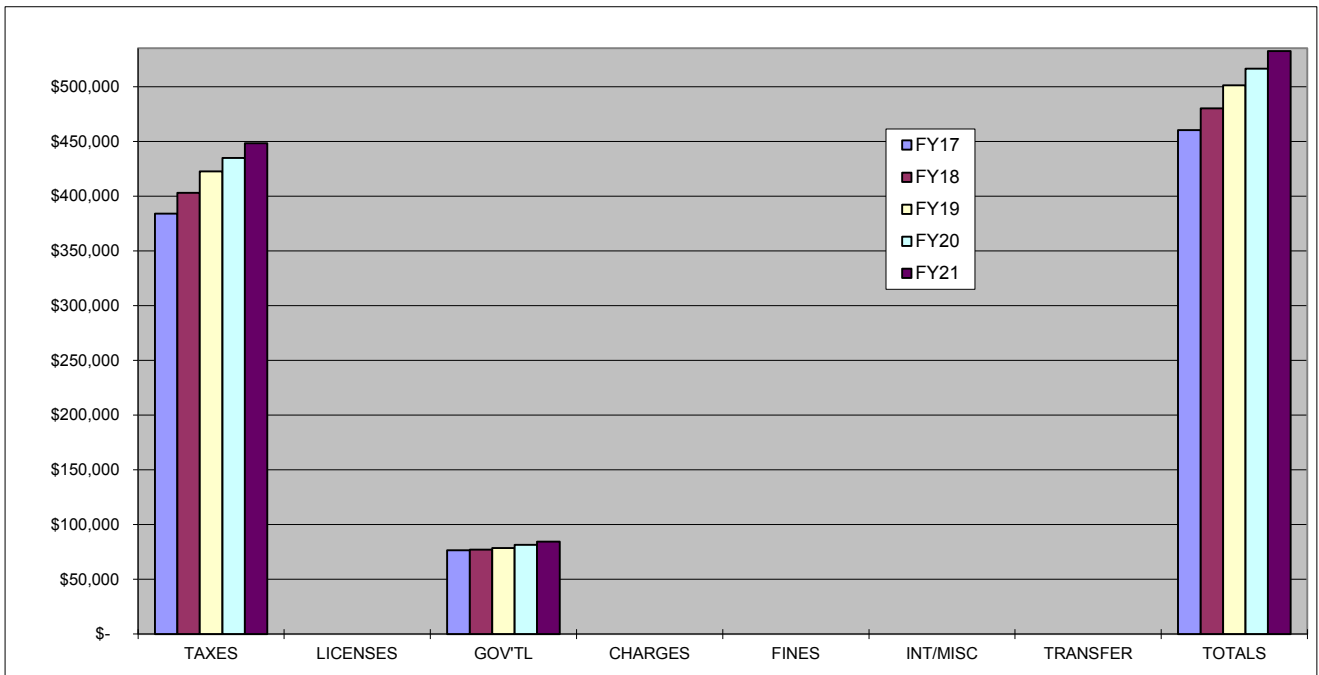
FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BILLINGS / COUNTY PLANNING FUND

In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	448,246
NON-TAX REVENUE		84,375
TOTAL REVENUES	\$	532,621
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	532,621
BASE APPROPRIATIONS	\$	465,384
TRANSFERS & CONTINGENCY		67,237
TOTAL APPROPRIATIONS	\$	532,621

FY 20 MILLS	1.31
FY 21 MILLS	1.33
Change	0.02

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	\$	-



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	\$	383,931	\$	403,080	\$	422,694	\$	434,801	\$	448,246
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	76,489	\$	77,053	\$	78,646	\$	81,602	\$	84,375
CHARGES										
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	460,420	\$	480,133	\$	501,340	\$	516,403	\$	532,621

FY 21 FINAL BUDGET

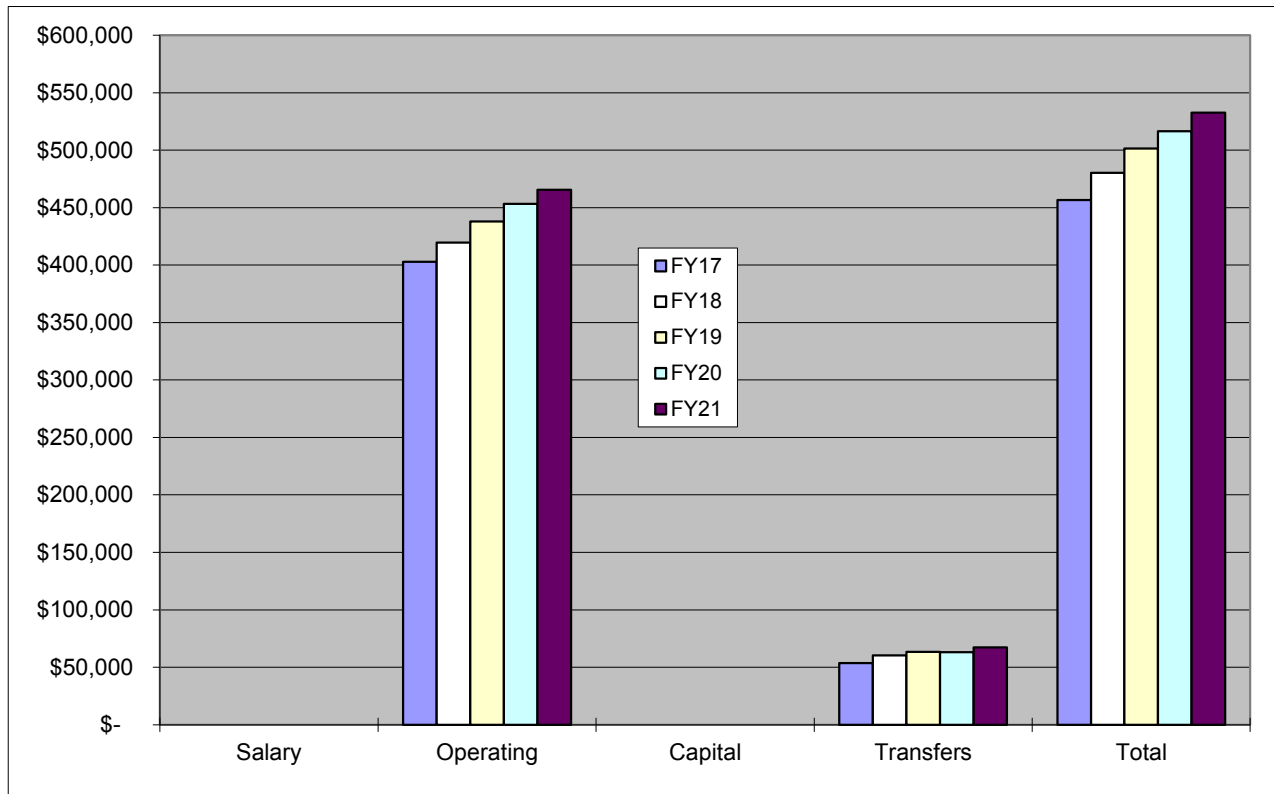
Billings County Planning Fund- Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	FY21
2250.000.000.311010.000	REAL PROPERTY TAXES	411,247	406,981		425,811	425,811	411,898	440,156
2250.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-		-	-	-	0
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	6,000	6,958		6,000	6,000	6,710	5,400
2250.000.000.311021.000	MOBILE HOME TAXES	2,300	2,496		2,300	2,300	2,330	2,000
2250.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-	0
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	390	517		390	390	396	390
2250.000.000.311040.000	NET PROCEEDS TAX	2,500	5,104		-	-	3,939	
2250.000.000.312000.000	P & I DELIQUENT TAXES	300	638		300	300	515	300
2250.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-	
2250.000.000.335240.000	STATE ENTITLEMENT	78,646	78,646		81,602	81,602	81,602	84,375
2250.000.000.371010.000	INTEREST INCOME							0
TOTAL		501,383	501,340		516,403	516,403	507,390	532,621

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 402,830	\$ 419,665	\$ 437,936	\$ 453,179	\$ 465,384
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 53,690	\$ 60,468	\$ 63,404	\$ 63,224	\$ 67,237
Total	\$ 456,520	\$ 480,133	\$ 501,340	\$ 516,403	\$ 532,621

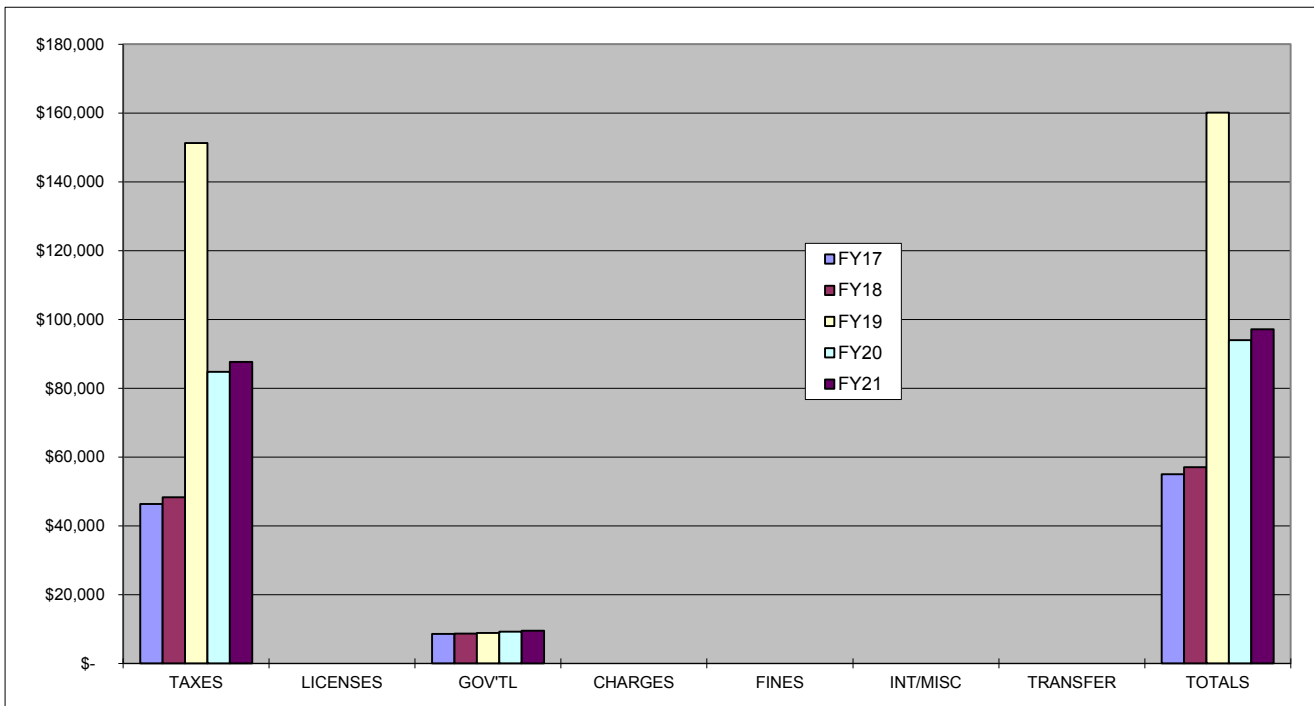
FINAL FY21 BUDGET
Billings/County Planning Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	429,192	437,936	430,103	443,522	443,522	465,384	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	14,300	-	24,800	9,657	-		NOTE
	OPERATING TOTAL	443,492	437,936	454,903	453,179	443,522	465,384	
TRANSFERS								
2250.000.407.521000.826	TRANSFER TO GIS	60,891	63,404	61,500	63,224	63,868	67,237	
		60,891	63,404	61,500	63,224	63,868	67,237	
	TOTAL	504,383	501,340	516,403	516,403	507,390	532,621	-
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LAUREL COUNTY PLANNING

In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$ 87,637	FY 20 MILLS	1.78
NON-TAX REVENUE	9,503	FY 21 MILLS	1.81
TOTAL REVENUES	\$ 97,140	Change	0.03
Use / (Source) of Reserves	-		
TOTAL RESOURCES USED	\$ 97,140		
BASE APPROPRIATIONS	\$ 97,140	Est. Reserves 7/1/20	\$ -
TRANSFERS & CONTINGENCY	-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 97,140	Proj. Res. 6/30/21	\$ -



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 46,348	\$ 48,341	\$ 151,297	\$ 84,810	\$ 87,637
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 8,615	\$ 8,678	\$ 8,858	\$ 9,191	\$ 9,503
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 54,963	\$ 57,019	\$ 160,155	\$ 94,001	\$ 97,140

FY 21 FINAL BUDGET

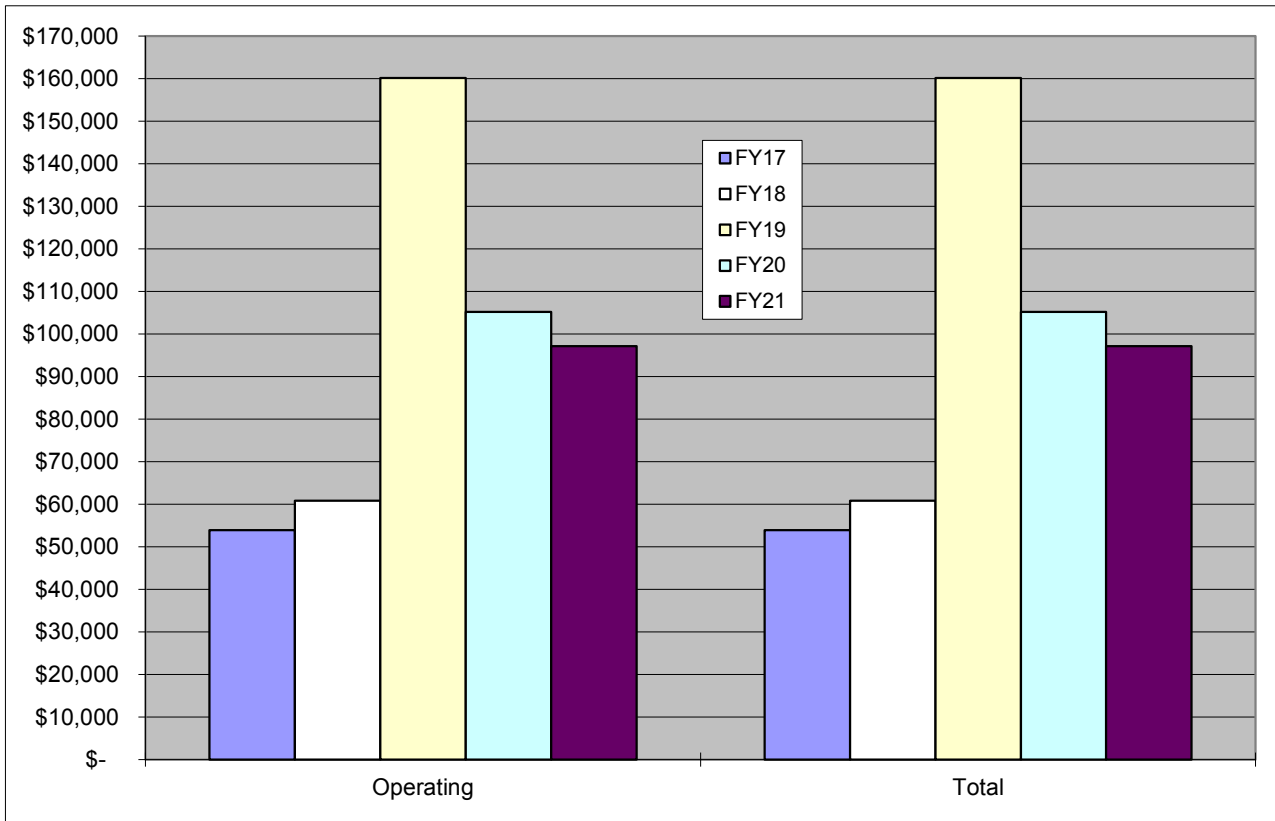
LAUREL PLANNING -REVENUE BUDGET

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2255.000.000.311010.000	REAL PROPERTY TAXES	72,751	72,650	84,100	84,100	83,383	87,047
2255.000.000.311011.000	P/Y TAX PROTEST DISTRIB	77,766	77,766	-	-	-	0
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	480	576	480	480	409	360
2255.000.000.311021.000	MOBILE HOME TAXES	180	210	180	180	192	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	50	43	50	50	27	50
2255.000.000.312000.000	P & I DELIQUENT TAXES	-	52	-	-	47	
2255.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	
2255.000.000.335240.000	STATE ENTITLEMENT	8,858	8,858	9,191	9,191	9,191	9,503
2255.000.000.371010.000	INTEREST REVENUE	-	-	-	-	1,725	0
		160,085	160,155	94,001	94,001	94,974	97,140

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 53,917	\$ 60,857	\$ 160,155	\$ 105,173	\$ 97,140
Total	\$ 53,917	\$ 60,857	\$ 160,155	\$ 105,173	\$ 97,140

FINAL FY21 BUDGET

Laurel Planning Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	160,155	160,155	83,801	94,973	94,973	97,140	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	-	-	10,200	10,200	-		NOTE
	OPERATING TOTAL	160,155	160,155	94,001	105,173	94,973	97,140	
	TOTAL	160,155	160,155	94,001	105,173	94,973	97,140	-
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

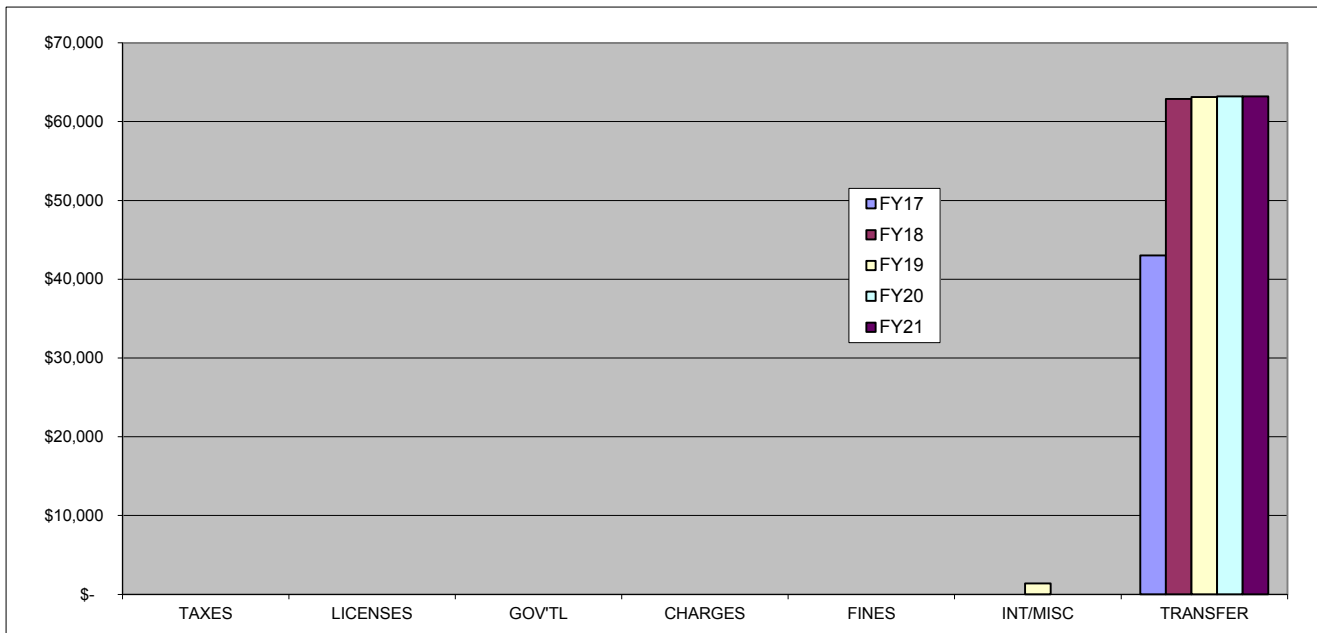
FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BLIGHT ABATEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		63,180
TOTAL REVENUES	\$	63,180
Use / (Source) of Reserves		3,917
TOTAL RESOURCES USED	\$	67,097

BASE APPROPRIATIONS	\$	67,097
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	67,097

Est. Reserves 7/1/20	\$	151,869
(Use)/Source of Reserves		(3,917)
Proj. Res. 6/30/21	\$	147,952

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



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET		
		FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	-	
FINES	\$	-	\$	-	\$	-	\$	-	-	
INT/MISC	\$	-	\$	-	\$	1,375	\$	-	-	
TRANSFER	\$	43,022	\$	62,883	\$	63,102	\$	63,180	\$	63,180
TOTALS	\$	43,022	\$	62,883	\$	64,477	\$	63,180	\$	63,180

FY 21 FINAL BUDGET

Blight Abatement Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
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	-	-	-	-	6	0
2256.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	0
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,024	3,102	3,180	3,180	3,268	3,180
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL		63,024	64,477	63,180	63,180	63,274	63,180

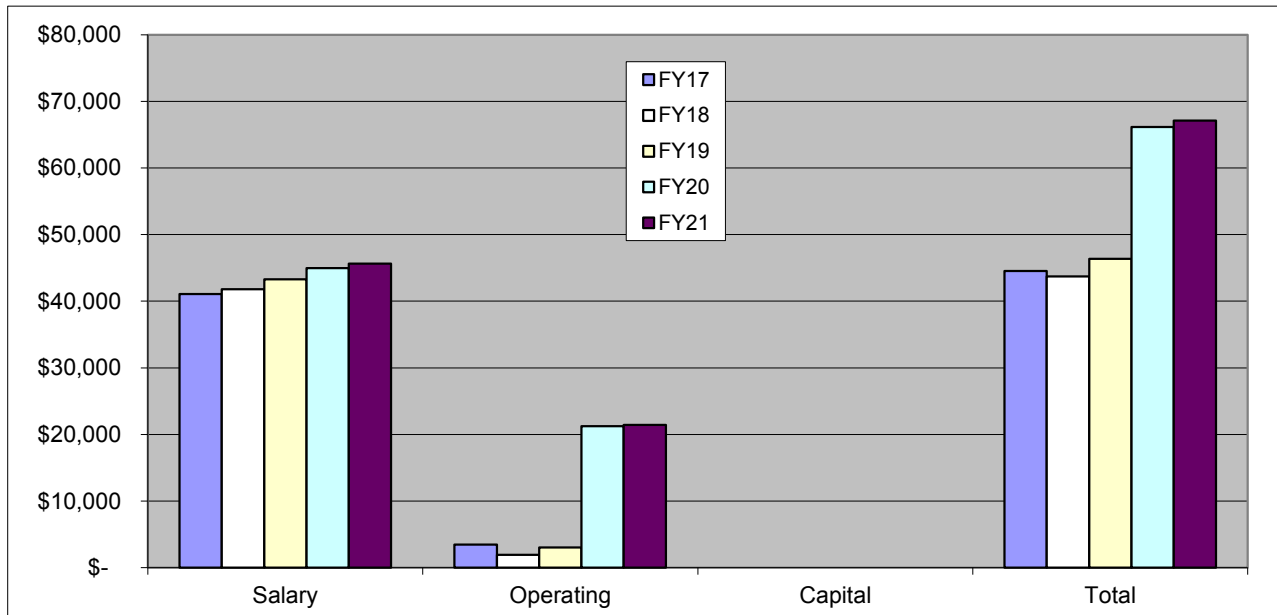
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
0.50	0.50	0.50	0.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 41,096	\$ 41,793	\$ 43,303	\$ 44,951	\$ 45,654
Operating	\$ 3,444	\$ 1,908	\$ 3,048	\$ 21,210	\$ 21,443
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 44,540	\$ 43,701	\$ 46,351	\$ 66,161	\$ 67,097

FINAL FY21 BUDGET
Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	32,389	32,389	33,319	33,319	33,318	33,944	
2256.000.407.420501.130	TERMINATION PAY	-	89	-	-	146		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	113	111	50	50	50	51	
2256.000.407.420501.142	WORKER'S COMPENSATION	479	382	123	375	335	346	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,232	5,197	5,544	5,544	5,505	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,478	2,186	2,549	2,549	2,221	2,597	
2256.000.407.420501.147	LONG TERM DISABILITY	96	93	98	98	96	100	
2256.000.407.420501.153	LIFE INSURANCE	86	79	94	94	79	96	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,776	2,777	2,922	2,922	2,890	2,977	
	PERSONNEL TOTAL	43,649	43,303	44,699	44,951	44,640	45,654	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	500	61	500	500	21	500	-
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	1,736	1,000	1,000	1,701	1,191	191
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	600	229	560	560	197	602	42
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	1,022	15,000	15,000	69	15,000	-
	OPERATING TOTAL	21,250	3,048	21,210	21,210	1,988	21,443	233
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	64,899	46,351	65,909	66,161	46,628	67,097	233
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

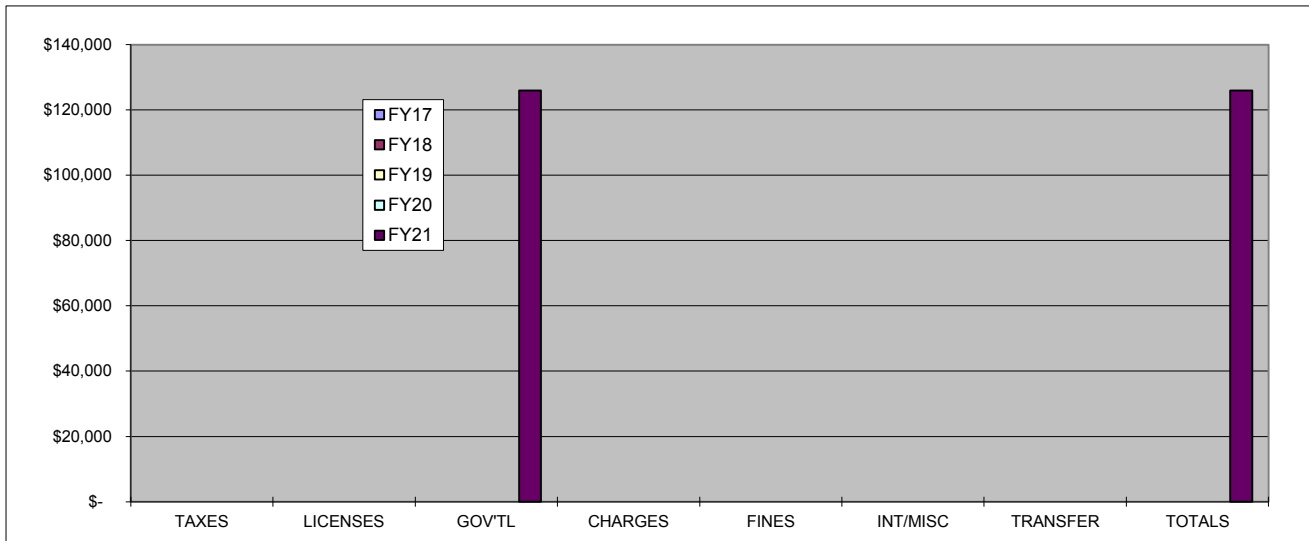
BLIGHT ABATEMENT

		CLASS															TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
<u>Position Title</u>	<u>Grade</u>	<u>COMP</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>BENEFITS</u>	
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	33,944	51	346	5,544	2,597	96	100	2,977	45,654	
Contingency		9410							0	0	0	0	0	0	0	0	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				0.5	0.5	0.5	0.5	33,944	51	346	5,544	2,597	96	100	2,977	45,654	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
NOTE: Program manager position split 50/50 with Junk Vehicle Program																	

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
EMERGENCY LEVY

This fund is being utilized in FY20 and FY21 to account for COVID-19 and related activity. No emergency levy will be enacted by the County.

TAX REVENUE	\$	-	FY 20 MILLS	-
NON-TAX REVENUE		126,000	FY 21 MILLS	-
TOTAL REVENUES	\$	126,000	Change	-
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	\$	126,000		
BASE APPROPRIATIONS	\$	17,000	Est. Reserves 7/1/20	\$ -
TRANSFERS & CONTINGENCY		109,000	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	126,000	Proj. Res. 6/30/21	\$ -



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY17	FY18	FY18	FY19	FY19	FY20	FY20	FY21	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	126,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	-	\$	-	\$	-	\$	126,000

FY 21 FINAL BUDGET

EMERGENCY LEVY -REVENUE BUDGET

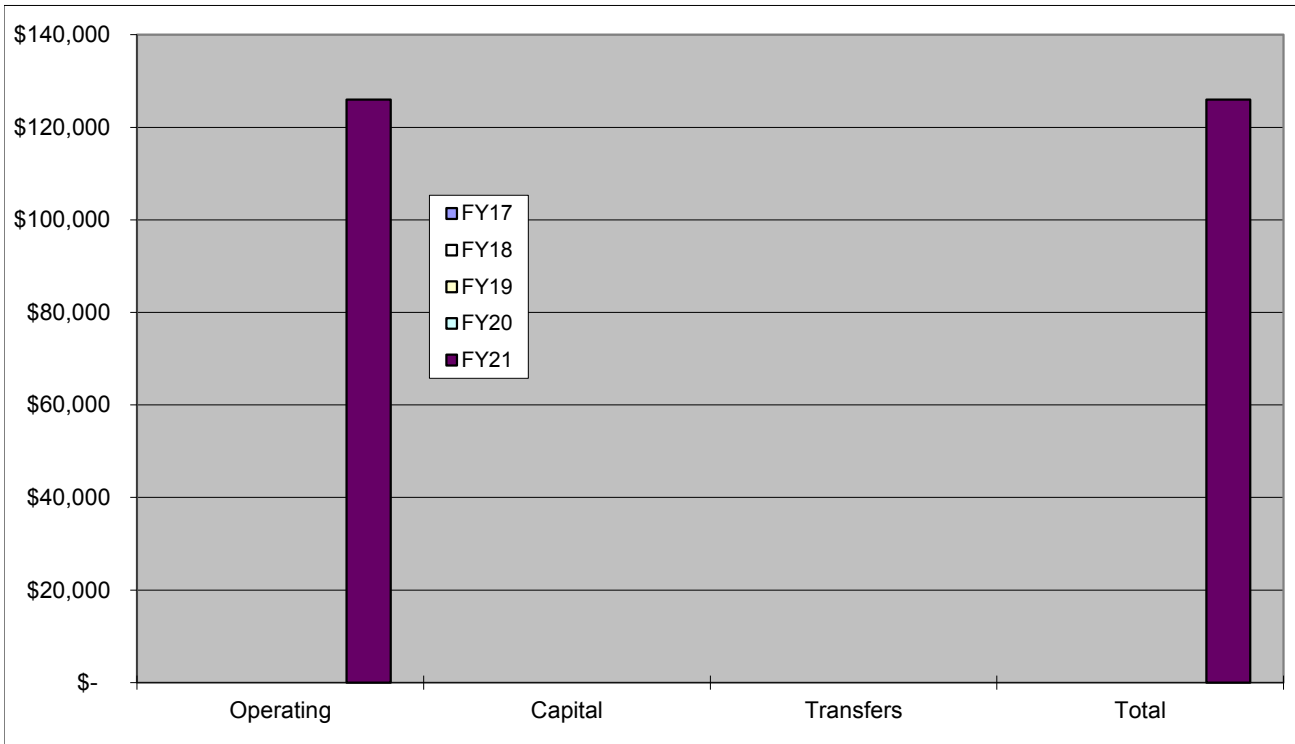
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2260.000.000.311010.000	REAL PROPERTY TAXES	-	-	-	-	-	-
2260.000.000.311011.000	P/Y TAX PROTEST DISTRIBUTIONS	-	-	-	-	-	-
2260.000.000.311021.000	MOBILE HOME TAXES	-	-	-	-	-	-
2260.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	-	-	-	-	-
2260.000.000.312000.000	P & I DELINQUENT TAXES	-	-	-	-	-	-
2260.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2260.000.000.331113.000	FEMA GRANTS - COVID19	-	-	-	-	-	76,000
2260.000.000.334990.000	STATE CARES - COVID19	-	-	-	-	2,112,352	50,000
2260.000.000.360100.000	REFUND /REIMBURSEMENT	-	-	-	-	-	-
2260.000.000.365000.000	DONATIONS	-	-	-	-	52,000	-
		0	0	0	0	2,164,352	126,000

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

EMERGENCY LEVY

This fund accounts for the tax levied on the properties located outside Billings, Laurel, and Broadview used to fund eligible declared emergency expenditures.

The expenditures in the graph below are related to COVID-19 and associated activities.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 126,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 126,000

FINAL FY21 BUDGET
Emergency Levy Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2260.000.199.440150.111	COVID19: SALARIES & BENEFITS	-	-	-	-	2,063,769	-	
2260.000.199.440150.112	COVID19: SALARIES/TEMP	-	-	-	-	11,317	-	
2260.000.199.440150.120	COVID19: OVERTIME	-	-	-	-	633	-	
2260.000.199.440150.141	COVID19: UNEMPLOYMENT COMP	-	-	-	-	18	-	
2260.000.199.440150.142	COVID19: WORKER'S COMPENSATION	-	-	-	-	26	-	
2260.000.199.440150.144	COVID19: SOCIAL SECURITY	-	-	-	-	914	-	
	PERSONNEL TOTAL	-	-	-	-	2,076,677	-	
OPERATING								
2260.000.199.440150.220	COVID19: OPERATING SUPPLIES	-	-	-	-	33,411	15,000	
2260.000.199.440150.223	COVID19: FOOD	-	-	-	-	546	600	
2260.000.199.440150.362	COVID19: MAINT & REPAIRS	-	-	-	-	982	-	
2260.000.199.440150.398	COVID19: VARIABLE CONTRACT SERVICE	-	-	-	-	40,193	-	
2260.000.199.440150.490	COVID19: EMER OPERATING MATERIALS	-	-	-	-	12,453	1,400	
2260.000.199.440150.530	COVID19: RENT/LEASE	-	-	-	-	90	-	
2260.000.199.440150.850	COVID19: CONTINGENCY	-	-	-	-	-	109,000	
	OPERATING TOTAL	-	-	-	-	87,675	126,000	
	TOTAL	-	-	-	-	2,164,352	126,000	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
			-					

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC HEALTH FUND

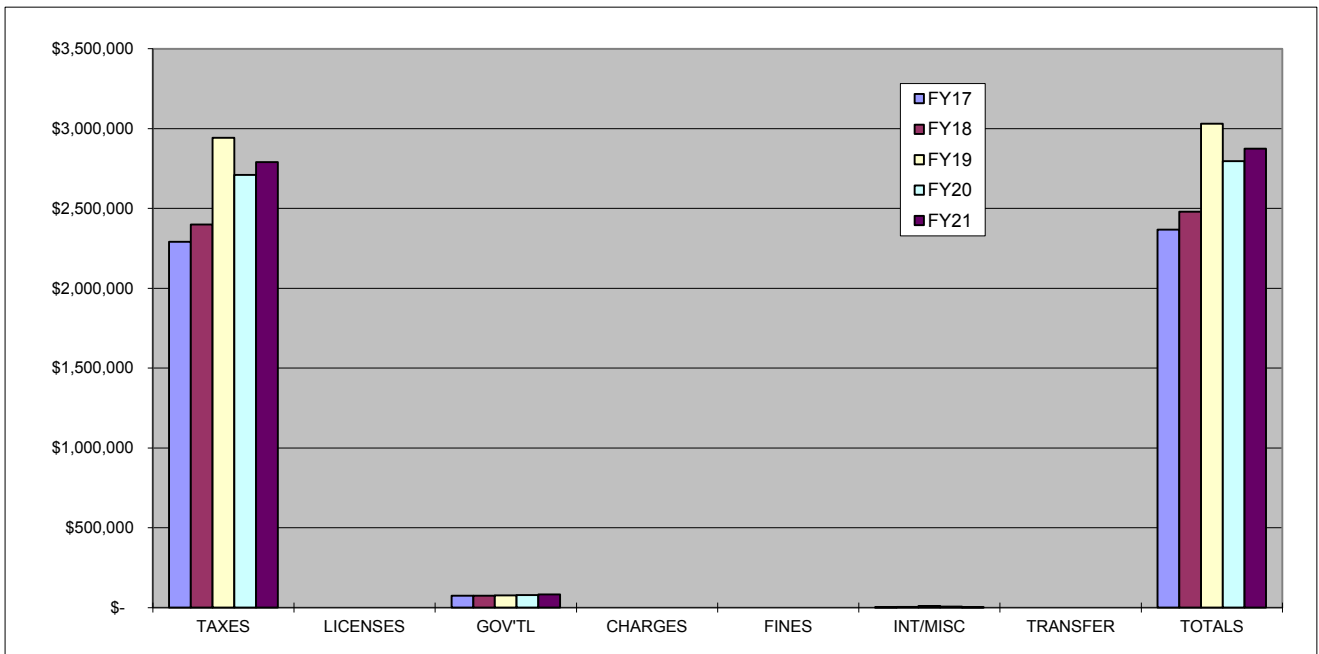
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	2,790,624
NON-TAX REVENUE		83,516
TOTAL REVENUES	\$	2,874,140
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	2,874,140

FY 20 MILLS	7.14
FY 21 MILLS	<u>7.24</u>
Change	<u>0.10</u>

BASE APPROPRIATIONS	\$	2,874,140
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	2,874,140

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	\$	-



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 2,290,277	\$ 2,400,263	\$ 2,942,343	\$ 2,710,026	\$ 2,790,624
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 74,405	\$ 74,954	\$ 76,503	\$ 79,379	\$ 82,076
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,940	\$ 5,283	\$ 11,027	\$ 7,200	\$ 1,440
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,366,622	\$ 2,480,500	\$ 3,029,873	\$ 2,796,605	\$ 2,874,140

FY 21 FINAL BUDGET

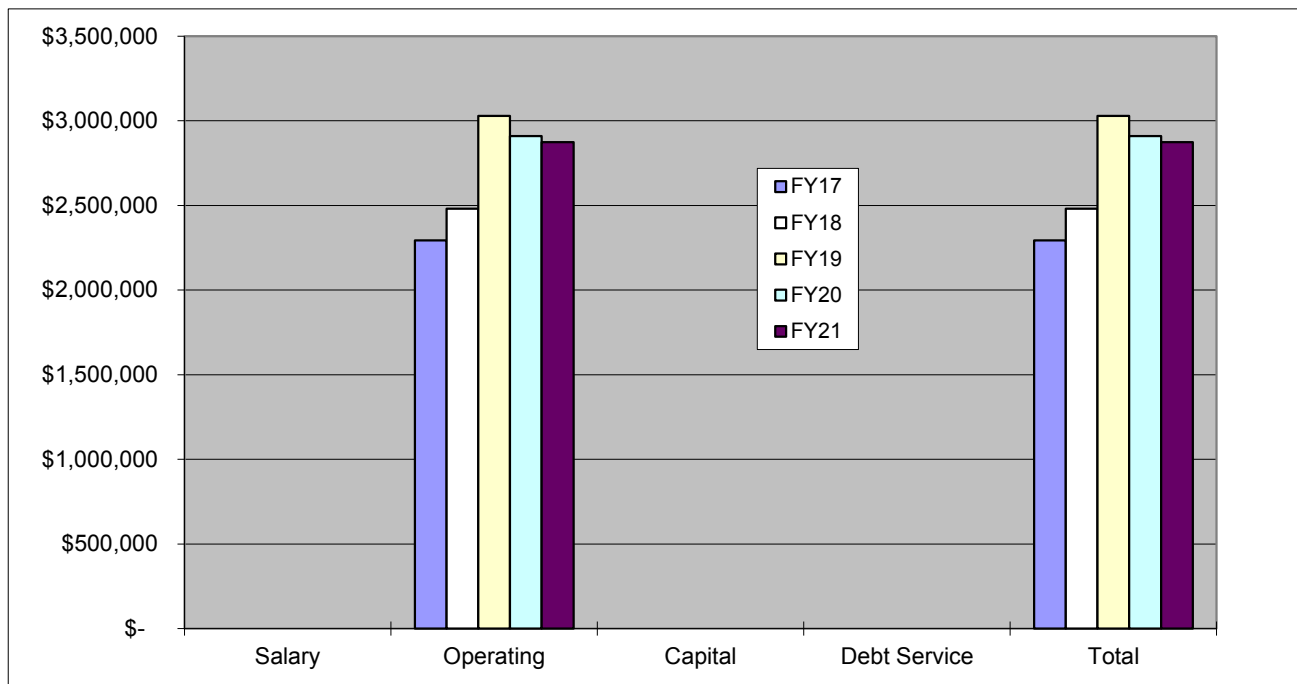
Public Health (Riverstone Health) - Revenue Budget							
		FY19 AMEND		FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		BUDGET	FY19 ACTUAL	BUDGET	BUDGET	through 6/30/20	FY21
2270.000.000.311010.000	REAL PROPERTY TAXES	2,536,205	2,509,877	2,656,926	2,656,926	2,579,486	2,740,524
2270.000.000.311011.000	P/Y TAX PROTEST DISTRIB	343,303	343,303	-	-	-	0
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	33,000	40,300	33,000	33,000	38,221	33,000
2270.000.000.311021.000	MOBILE HOME TAXES	13,700	14,460	15,000	15,000	13,479	12,000
2270.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	2,976	2,700	2,700	2,266	2,700
2270.000.000.311040.000	NET PROCEEDS TAX	19,000	27,694	-	-	21,499	
2270.000.000.312000.000	P & I DELIQUENT TAXES	2,400	3,733	2,400	2,400	3,038	2,400
2270.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	0
2270.000.000.335240.000	STATE ENTITLEMENT	76,503	76,503	79,379	79,379	79,379	82,076
2270.000.000.371010.000	INTEREST REVENUE	3,800	11,027	7,200	7,200	13,173	1,440
TOTAL		3,030,611	3,029,873	2,796,605	2,796,605	2,750,541	2,874,140

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,292,761	\$ 2,480,500	\$ 3,029,874	\$ 2,910,067	\$ 2,874,140
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,292,761	\$ 2,480,500	\$ 3,029,874	\$ 2,910,067	\$ 2,874,140

FINAL FY21 BUDGET
Public Health Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,968,611	3,029,874	2,802,067	2,802,067	2,751,336	2,874,140	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	62,000	0	108,000	108,000	0		NOTE
	OPERATING TOTAL	3,030,611	3,029,874	2,910,067	2,910,067	2,751,336	2,874,140	Formula
	TOTAL	3,030,611	3,029,874	2,910,067	2,910,067	2,751,336	2,874,140	-

NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
	PROGRAM ALLOCATION:	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	Final FY21 Budget	
	Environmental Health	740,000	750,000	800,000	820,000	756,000	778,000	
	Disease Control	370,000	395,000	420,000	460,000	435,000	435,000	
	Health Promotion	845,000	890,000	934,000	780,000	675,000	665,000	Note B
	Public Health Systems Integration (PHSI)					240,000	320,000	Note C
	Family Health Services	15,000	-	-	150,000	229,000	185,000	Note D
	Private Duty Allocation	-	-	-	-			
	Schools Allocation	40,000	40,000	70,000	61,000	45,000	60,000	
	Home Care Services	150,000	230,000	190,000	210,000	220,000	240,000	Note E
	Reserves	-	-	-	-			
	Lease appropriation - Riverstone Revenue Bond							
		2,160,000	2,305,000	2,414,000	2,481,000	2,600,000	2,683,000	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 FY21, after excluding \$101,000 allowance for protested taxes.

(B): Includes Community Health Improvement (\$75k), Tobacco (\$50k), and general Health Promotion (\$540k).

(C): This cost center (PHSI) tracks 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 to enhance focus on system-wide infrastructure / integration. A 0.5 FTE coordinator position is proposed this year; additionally, the 0.15 FTE medical director for public health oversight is now all allocated in the PHSI cost center.

(D): Includes KidsFirst (\$65k), Maternal Child Health (\$95k), and Nurse Family Partnership / HMFP (\$25k). Decreased allocation to KidsFirst program because of some increased state funding.

(E): Includes RiverStone Health Hospice Home (\$120k) and Homecare (\$120k).

FY 21 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MENTAL HEALTH FUND

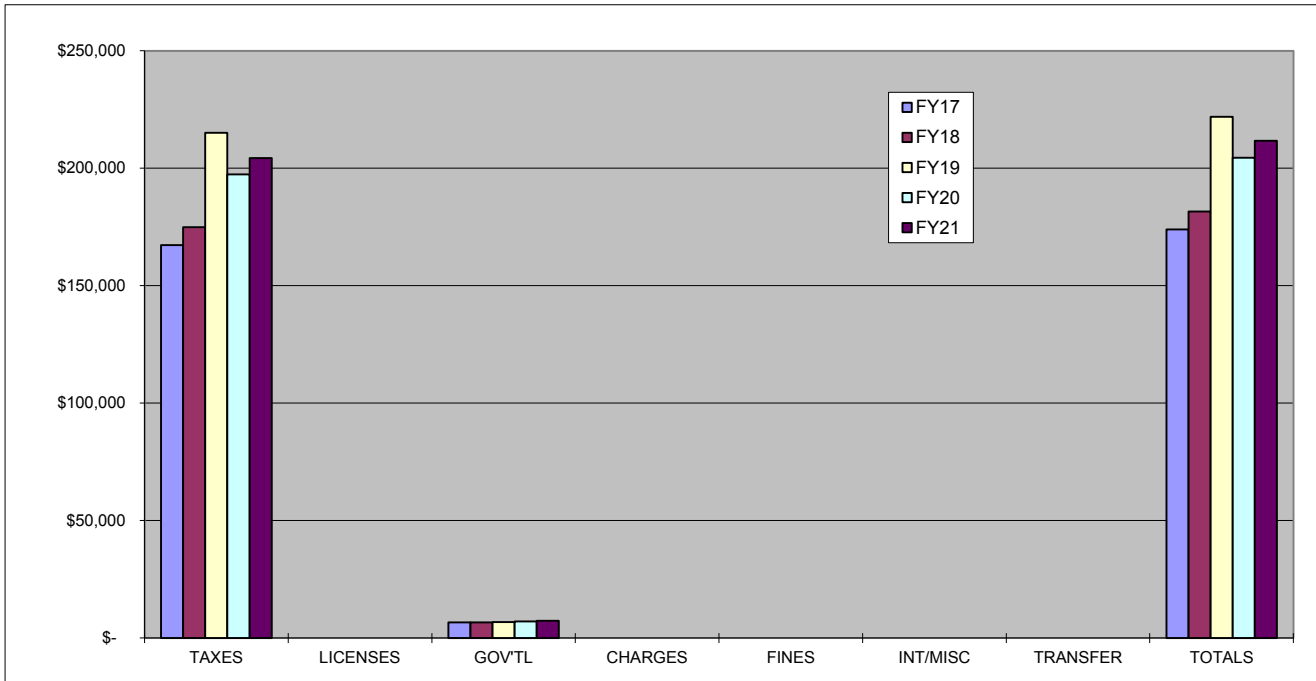
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	204,286
NON-TAX REVENUE		7,339
TOTAL REVENUES	\$	211,625
Use / (Source) of Reserves		111,875
TOTAL RESOURCES USED	\$	323,500

FY 20 MILLS	0.52
FY 21 MILLS	0.53
Change	0.01

BASE APPROPRIATIONS	\$	163,500
TRANSFERS & CONTINGENCY		160,000
TOTAL APPROPRIATIONS	\$	323,500

Est. Reserves 7/1/20	\$	218,156
(Use)/Source of Reserves		(111,875)
Proj. Res. 6/30/21	\$	106,281



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 167,266	\$ 174,869	\$ 215,049	\$ 197,369	\$ 204,286
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 6,653	\$ 6,702	\$ 6,841	\$ 7,098	\$ 7,339
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 173,919	\$ 181,571	\$ 221,890	\$ 204,467	\$ 211,625

FY 21 FINAL BUDGET

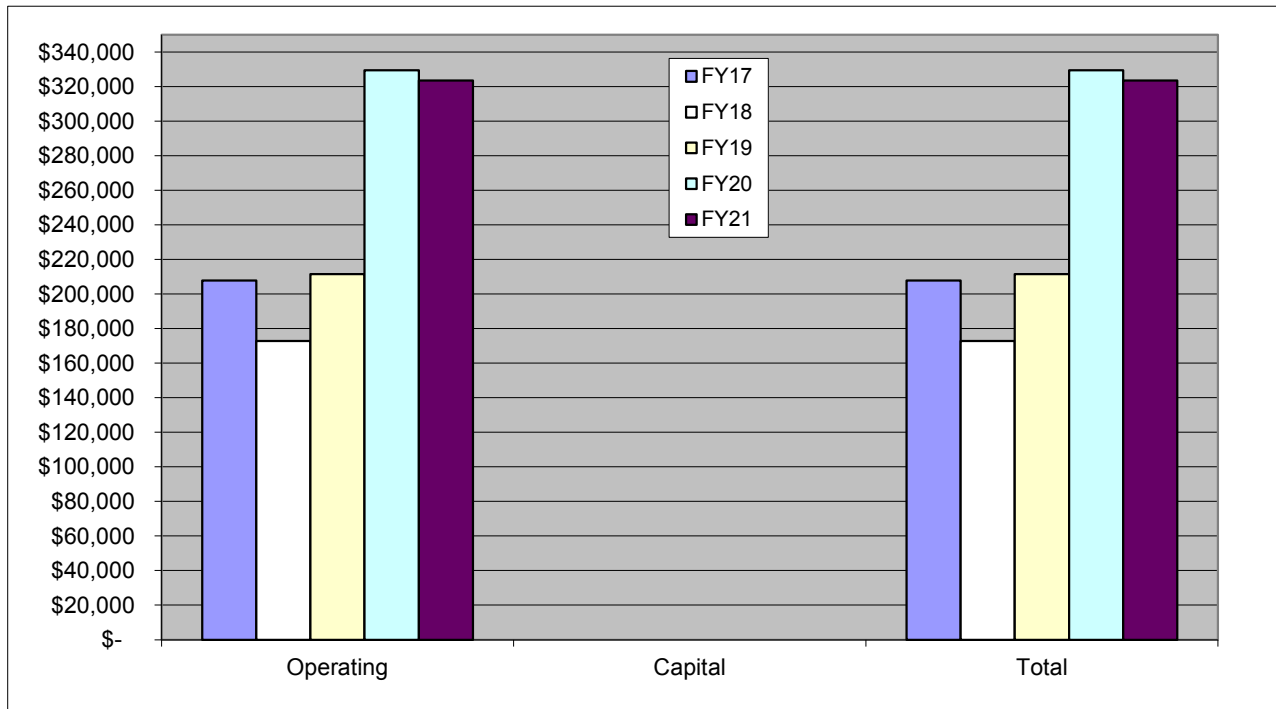
Mental Health - Revenue Budget

		FY19 AMEND		FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
		BUDGET	FY19 ACTUAL	BUDGET	BUDGET	through 6/30/20	FY21
2271.000.000.311010.000	REAL PROPERTY TAXES	185,181	183,217	193,619	193,619	187,864	200,536
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	2,942	2,400	2,400	2,784	2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	1,056	1,000	1,000	983	1,000
2271.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	217	200	200	165	200
2271.000.000.311040.000	NET PROCEEDS TAX	-	2,018	-	-	1,570	-
2271.000.000.312000.000	P & I DELIQUENT TAXES	150	257	150	150	208	150
2271.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2271.000.000.335240.000	STATE ENTITLEMENT	6,841	6,841	7,098	7,098	7,098	7,339
		221,114	221,890	204,467	204,467	200,672	211,625

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 207,862	\$ 172,862	\$ 211,500	\$ 329,500	\$ 323,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 207,862	\$ 172,862	\$ 211,500	\$ 329,500	\$ 323,500

FINAL FY21 BUDGET

Mental Health Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2271.000.199.440400.397	CONTRACT SERVICES - MHC POPULATION CONTRIB	158,500	158,500	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	-
2271.000.199.440400.821	TRANSFER TO YSC	-	-	-	-	-	60,000	60,000
2271.000.199.440400.820	TRANSFER TO SHERIFF	48,000	48,000	48,000	48,000	48,000	60,000	12,000
2271.000.199.440400.850	CONTINGENCY	125,000	-	110,000	110,000	-	30,000	(80,000)
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	5,000	-	8,000	8,000	-	10,000	2,000
	OPERATING TOTAL	341,500	211,500	329,500	329,500	211,500	323,500	(6,000)
	TOTAL	341,500	211,500	329,500	329,500	211,500	323,500	(6,000)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
				-				

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

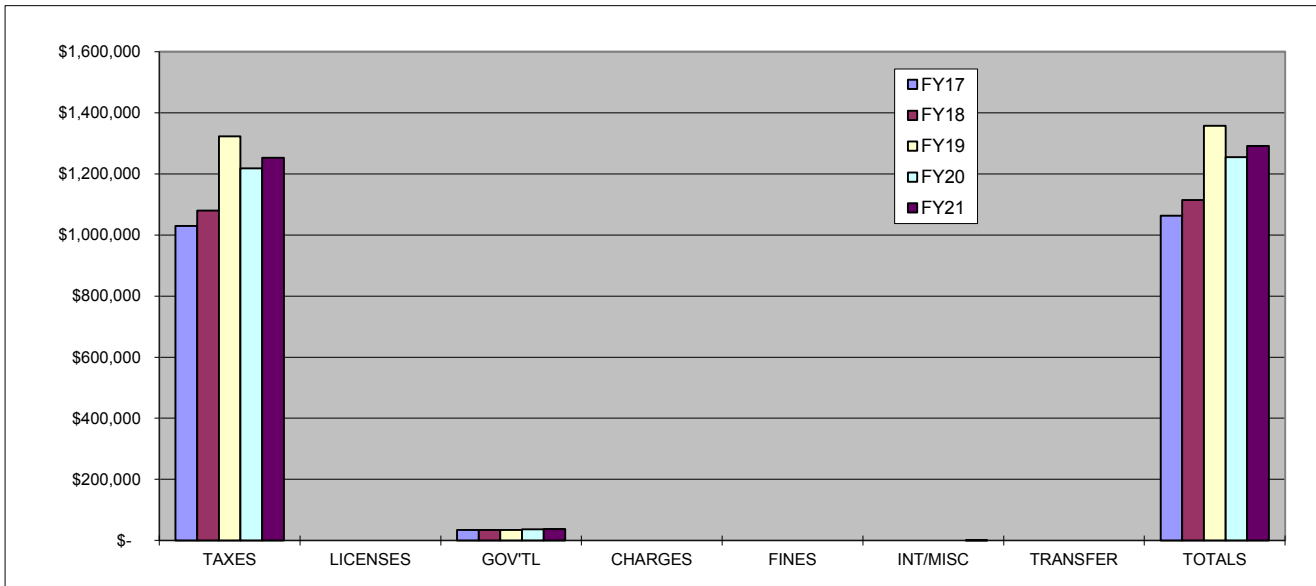
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	1,252,697
NON-TAX REVENUE		38,243
TOTAL REVENUES	\$	1,290,940
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	1,290,940

FY 20 MILLS	3.21
FY 21 MILLS	<u>3.25</u>
Change	<u>0.04</u>

BASE APPROPRIATIONS	\$	1,290,940
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	1,290,940

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	\$	-



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 1,029,233	\$ 1,080,011	\$ 1,322,821	\$ 1,218,373	\$ 1,252,697
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 33,943	\$ 34,193	\$ 34,900	\$ 36,212	\$ 37,443
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ 800
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,063,176	\$ 1,114,204	\$ 1,357,721	\$ 1,254,585	\$ 1,290,940

FY 21 FINAL BUDGET

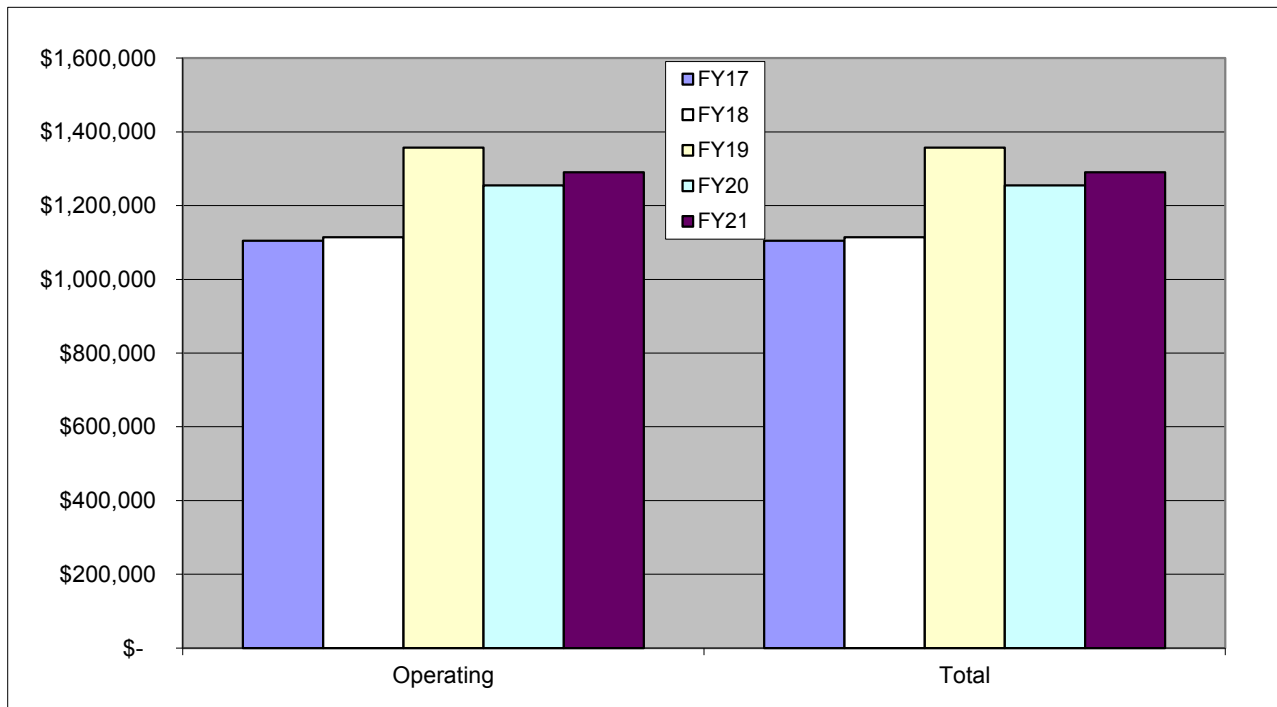
Public Safety - Mental Health - Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY19 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	through 6/30/20	<u>FY21</u>
2272.000.000.311010.000	REAL PROPERTY TAXES	1,139,507	1,127,057		1,195,773	1,195,773	1,159,660	1,228,897
2272.000.000.311011.000	P/Y TAX PROTEST DISTRIB	155,715	155,714		-	-	-	0
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	14,400	18,084		14,400	14,400	17,180	16,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	6,497		6,000	6,000	6,056	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,336		1,000	1,000	1,018	900
2272.000.000.311040.000	NET PROCEEDS TAX	-	12,462		-	-	9,654	
2272.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,671		1,200	1,200	1,360	900
2272.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-	0
2272.000.000.335240.000	STATE ENTITLEMENT	34,900	34,900		36,212	36,212	36,212	37,443
2272.000.000.371010.000	INTEREST REVENUE	-	-		-	-	3,476	800
		1,352,722	1,357,721		1,254,585	1,254,585	1,234,616	1,290,940

FY 21 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 to be allocated are under review for FY21. Board will decide prior to distributions which occur after the November collection cycle.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 1,105,185	\$ 1,114,204	\$ 1,357,721	\$ 1,254,585	\$ 1,290,940
Total	\$ 1,105,185	\$ 1,114,204	\$ 1,357,721	\$ 1,254,585	\$ 1,290,940

FINAL FY21 BUDGET

Public Safety Levy - Mental Health Fund - Expenditure Budget

Account	AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested	
OPERATING								
2272.000.199.440400.397	CONTRACT SERVICES - COMMUNITY CRISIS CENTER	1,145,889	1,145,889	1,017,212	1,041,708	1,041,707	1,089,231	NOTE
2272.000.199.440400.399	CONTRACT SERVICES - MENTAL HEALTH CENTER	211,832	211,832	188,373	192,909	192,909	201,709	NOTE
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	28,000	0	49,000	19,968	0		NOTE 2
	OPERATING TOTAL	1,385,721	1,357,721	1,254,585	1,254,585	1,234,616	1,290,940	
	TOTAL	1,385,721	1,357,721	1,254,585	1,254,585	1,234,616	1,290,940	-
NOTE 2: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
NOTE:								
IN PRIOR YEARS, FUNDS WOULD BE REMITTED IN THEIR RESPECTIVE %s TO CRISIS CENTER (84.375%) AND MENTAL HEALTH CENTER (15.625%) AS TAX REVENUES WERE COLLECTED.								
FOR FY21, THE BOCC IS CONSIDERING CHANGES IN ALLOCATIONS THAT MAY INVOLVE DIFFERENT PERCENTAGES AND/OR AGENCIES.								

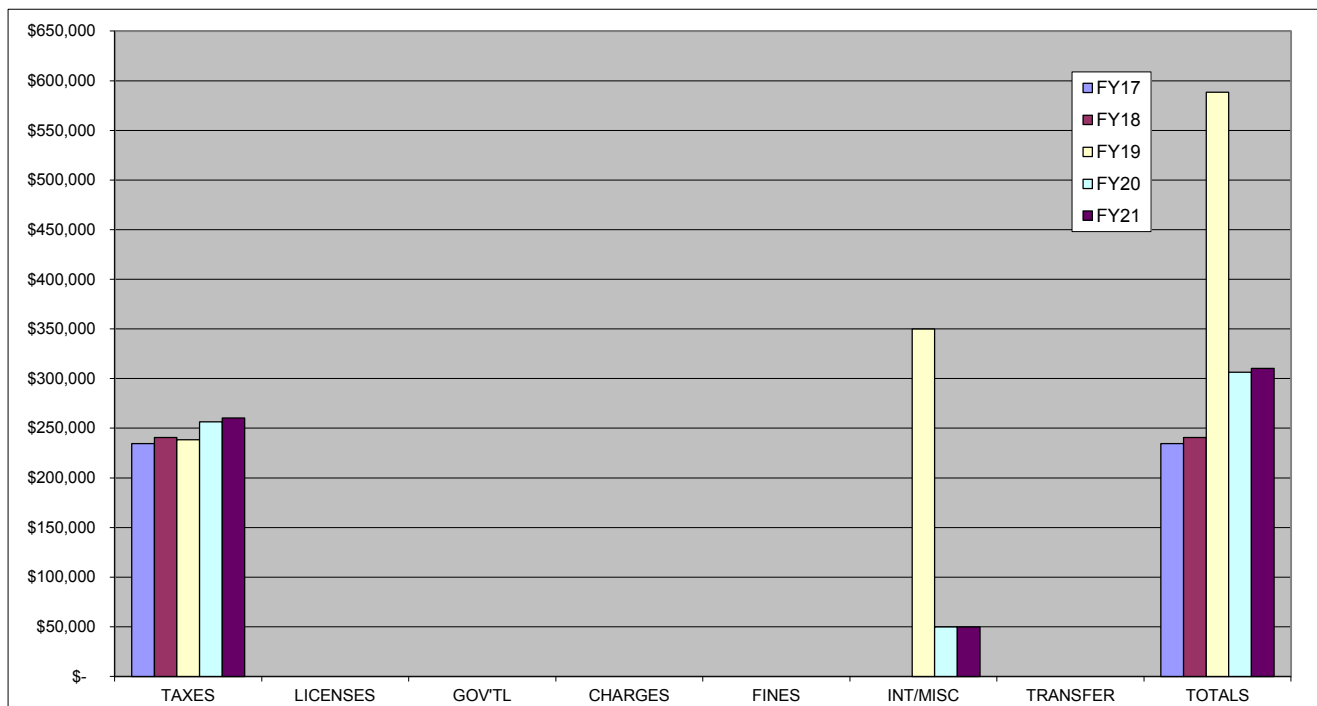
FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LOCKWOOD PEDESTRIAN SAFETY FUND

TAX REVENUE	\$	260,293
NON-TAX REVENUE		50,000
TOTAL REVENUES	\$	310,293
Use / (Source) of Reserves	\$	241,752
TOTAL RESOURCES USED	\$	552,045

FY 20 MILLS	10.00
FY 21 MILLS	10.00
Change	-

BASE APPROPRIATIONS	\$	539,045
TRANSFERS & CONTINGENCY	\$	-
TOTAL APPROPRIATIONS	\$	539,045

Est. Reserves 7/1/20	\$	258,251
(Use)/Source of Reserves		(241,752)
Proj. Res. 6/30/21	\$	16,499



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	\$	234,403	\$	240,559	\$	238,489	\$	256,316	\$	260,293
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	350,029	\$	50,000	\$	50,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	234,403	\$	240,559	\$	588,518	\$	306,316	\$	310,293

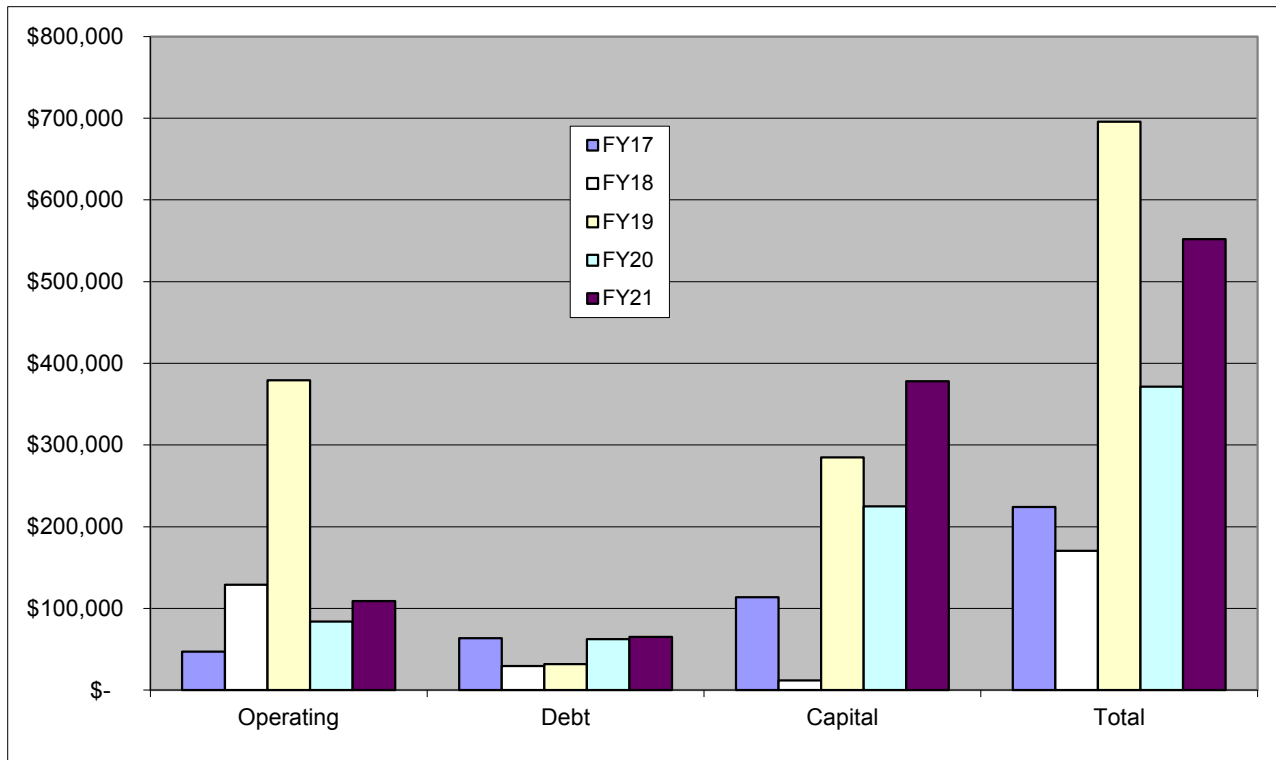
FY 21 FINAL BUDGET

Lockwood Pedestrian Safety - Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY19 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/20</u>	<u>FY21</u>
2275.000.000.311010.000	REAL PROPERTY TAXES	228,119	227,344		244,116	244,116	241,709	250,693
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	8,100	6,845		8,600	8,600	7,990	7,000
2275.000.000.311021.000	MOBILE HOME TAXES	2,500	2,881		3,600	3,600	2,717	2,600
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	246		-	-	217	0
2275.000.000.312000.000	P & I DELIQUENT TAXES	-	1,173		-	-	344	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		-	-	-	0
2275.000.000.371010.000	INTEREST REVENUE	-	-		-	-	2,542	0
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	400,000	350,000		50,000	50,000	-	50,000
		638,719	588,518		306,316	306,316	255,519	310,293

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 47,033	\$ 129,078	\$ 379,266	\$ 84,000	\$ 109,000
Debt	\$ 63,533	\$ 29,566	\$ 31,813	\$ 62,438	\$ 64,945
Capital	\$ 113,699	\$ 11,679	\$ 284,782	\$ 225,000	\$ 378,100
Total	\$ 224,265	\$ 170,323	\$ 695,861	\$ 371,438	\$ 552,045

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

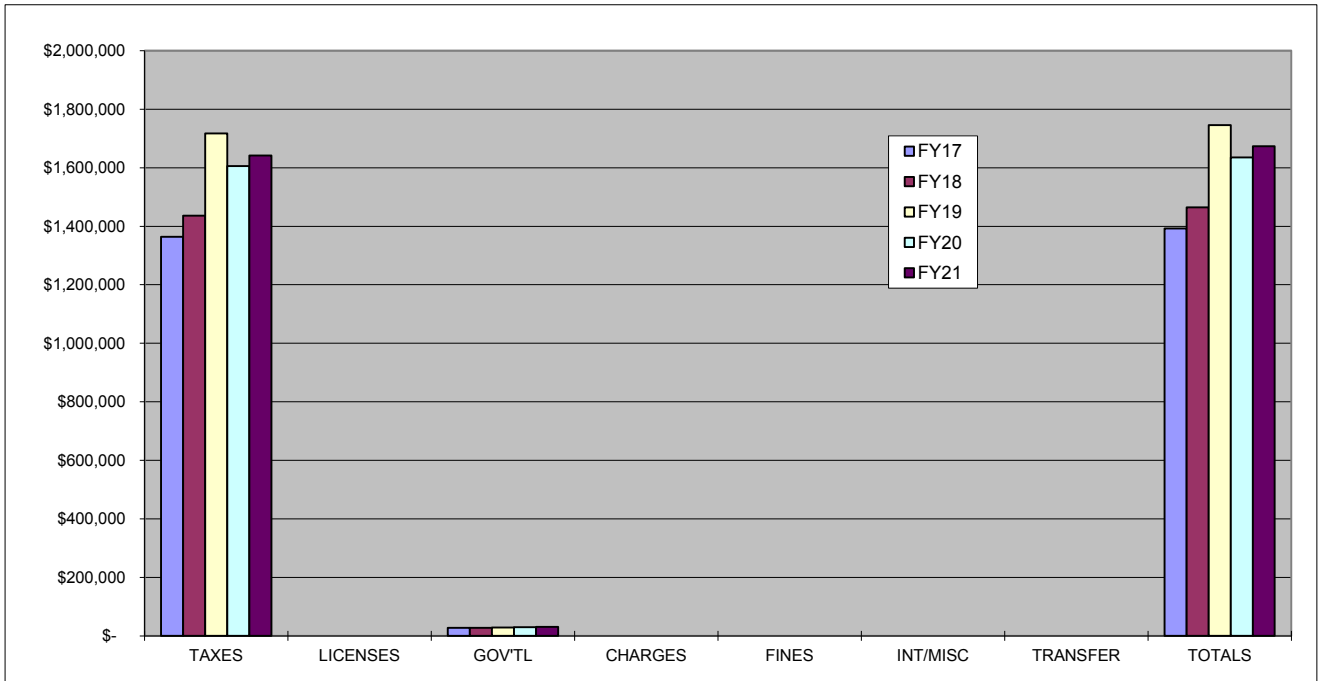
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	1,641,996
NON-TAX REVENUE		31,495
TOTAL REVENUES	\$	1,673,491
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	1,673,491

FY 20 MILLS	4.23
FY 21 MILLS	4.26
Change	0.03

BASE APPROPRIATIONS	\$	1,673,491
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	1,673,491

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	\$	-



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 1,364,495	\$ 1,436,711	\$ 1,717,117	\$ 1,605,520	\$ 1,641,996
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 27,826	\$ 28,031	\$ 28,611	\$ 29,686	\$ 30,695
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ 800
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,392,321	\$ 1,464,742	\$ 1,745,728	\$ 1,635,206	\$ 1,673,491

FY 21 FINAL BUDGET

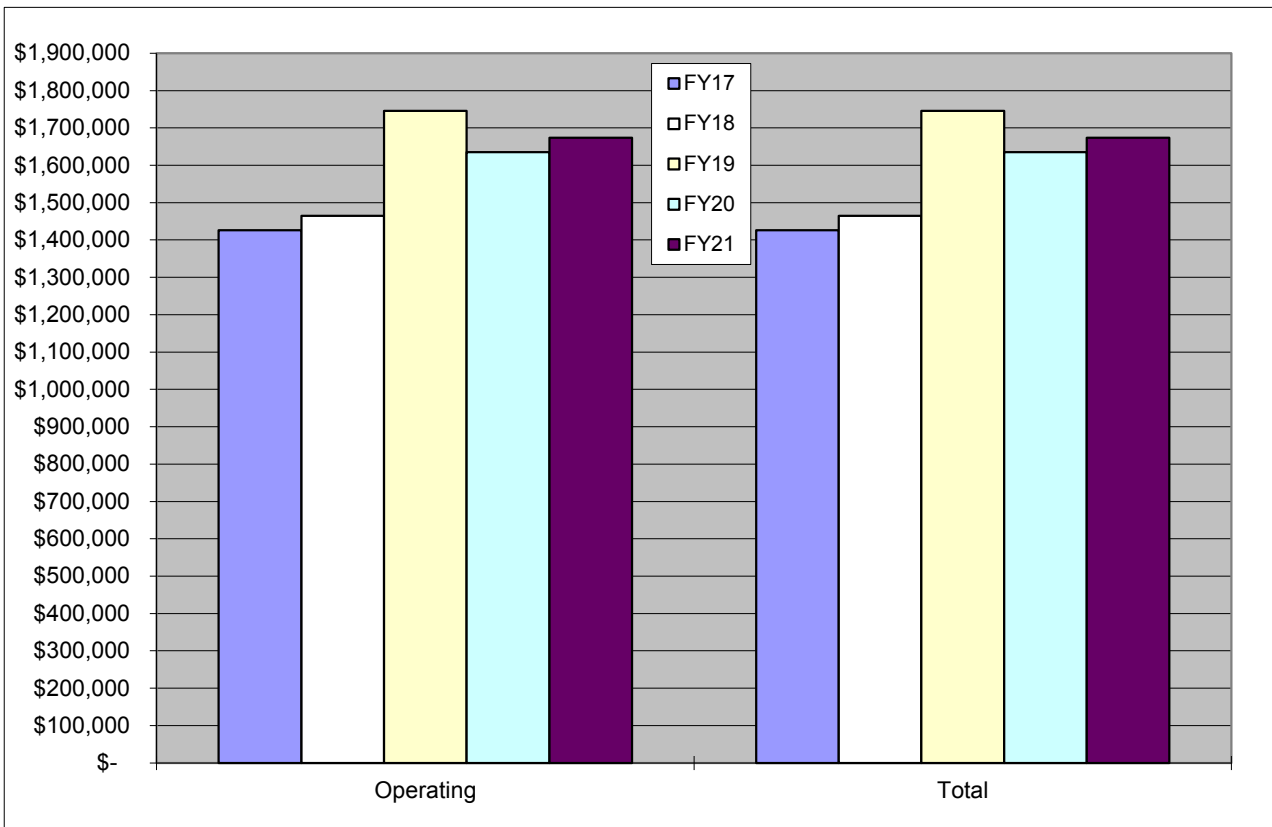
Senior Citizens (Elderly Activities) Fund - Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	FY21
2280.000.000.311010.000	REAL PROPERTY TAXES	1,514,634	1,496,745		1,576,120	1,576,120	1,528,189	1,611,696
2280.000.000.311011.000	P/Y TAX PROTEST DISTRIB	167,255	167,255		-	-	-	0
2280.000.000.311020.000	PERSONAL PROPERTY TAXES	21,000	24,026		18,000	18,000	22,670	20,000
2280.000.000.311021.000	MOBILE HOME TAXES	5,200	8,634		8,400	8,400	8,005	7,600
2280.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-	0
2280.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,649		1,500	1,500	1,342	1,200
2280.000.000.311040.000	NET PROCEEDS TAX	-	16,577		-	-	12,822	
2280.000.000.312000.000	P & I DELIQUENT TAXES	1,200	2,231		1,500	1,500	1,803	1,500
2280.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-	0
2280.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	-	-		-	-	-	0
2280.000.000.335240.000	STATE ENTITLEMENT	28,611	28,611		29,686	29,686	29,687	30,695
2280.000.000.371010.000	INTEREST REVENUE	-	-		-	-	3,336	800
TOTAL		1,739,400	1,745,728		1,635,206	1,635,206	1,607,854	1,673,491

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 1,426,241	\$ 1,464,742	\$ 1,745,728	\$ 1,635,206	\$ 1,673,491
Total	\$ 1,426,241	\$ 1,464,742	\$ 1,745,728	\$ 1,635,206	\$ 1,673,491

FINAL FY21 BUDGET
Senior Citizens Fund - Expenditure Budget

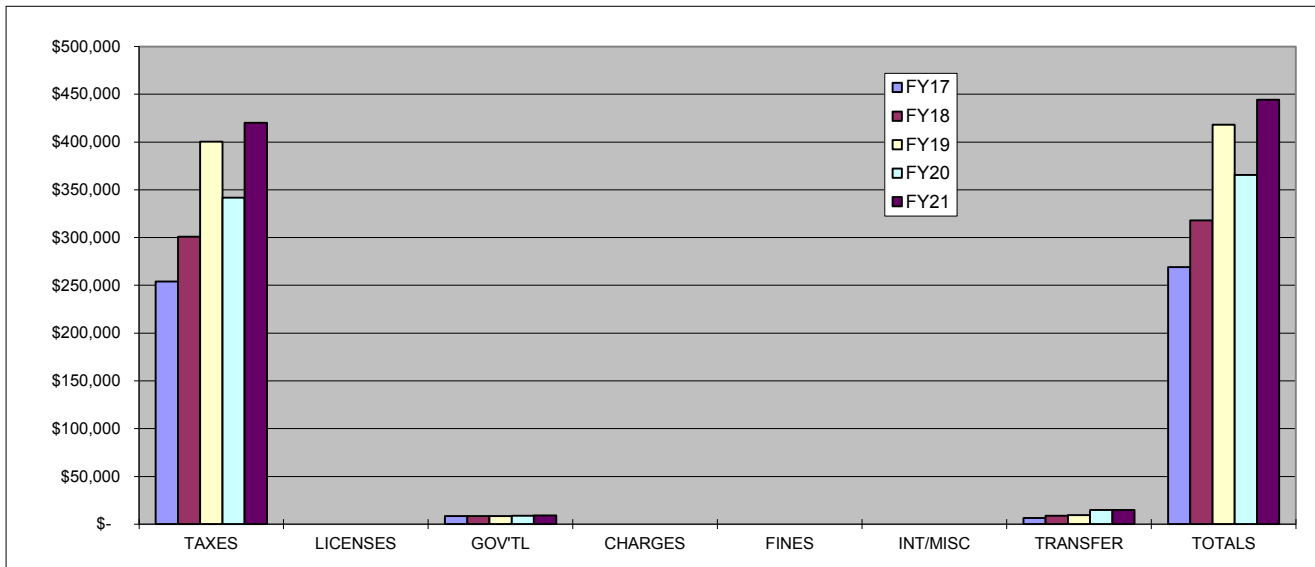
Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2280.000.409.450320.397	ADULT RESOURCE ALLIANCE OF YELLOWSTONE CO	1,745,728	1,745,728	1,571,206	1,607,854	1,607,854	1,673,491	
2280.000.409.450320.851	CONTINGENCY - PROTEST TAXES	0	0	64,000	27,352	0		NOTE
	OPERATING TOTAL	1,745,728	1,745,728	1,635,206	1,635,206	1,607,854	1,673,491	
	TOTAL	1,745,728	1,745,728	1,635,206	1,635,206	1,607,854	1,673,491	-
Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County								
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
History and Budget Requests for Senior Centers and other Agencies								
Agency/Program		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
		<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	
Huntley Senior Center		3,142	4,268	5,340	6,000	6,000	6,000	
Worden Sr. Center		3,605	4,750	6,620	6,620	6,620	6,500	
Shepherd Sr Center		2,266	4,724	7,000	7,500	7,500	7,500	
Custer Sr Center		5,150	6,356	7,356	6,500	6,500	6,500	
Broadview Sr Center		5,150	6,356	6,556	4,000	3,000	4,000	
South Park Sr Center		26,780	34,351	41,000	49,000	41,000	48,000	
Laurel Sr Center		26,780	34,351	39,000	40,000	42,000	48,000	
Billings Community Center		26,780	34,351	40,000	40,000	40,000	40,000	
SUB TOTAL:SR CNT. SUPPORT:		99,653	129,507	152,872	159,620	152,620	166,500	
Family Service Senior Commodities						10,000	13,000	
MET Special Transit		20,600	31,724	41,000	41,000	41,000	60,000	
Cabs		22,660	28,566	32,000	32,000	30,000	0	
Senior Helping Hands		86,072	124,479	156,000	156,000	240,000	275,000	
Prevent Eld Abuse/Guardians		34,538	51,151	65,000	84,000	10,000	0	
Area II Administrative Match		17,736	19,091	19,091	20,000	20,000	20,000	
SUB TOTAL: OTHER SUPPORT:		181,606	255,011	313,091	333,000	351,000	368,000	
Sub Total		281,259	384,518	465,963	492,620	503,620	534,500	
Billings Heights Site-New in FY20						20,000		
Contingency set aside/comm			24,485	50,000	20,000			
Alliance Volunteer Program	Match	29,803						
	Support	35,500	97,915	125,303	130,000	130,000	130,000	
Resource Center/Caregiver	Match	19,180	19,180					
	Support	105,000	141,700	189,180	191,000	180,000	180,000	
Meals on Wheels	Match	18,674	18,674					
	Support	40,220	72,329	119,894	115,000	119,132	130,000	
Senior Dinner Program	Match	36,572	36,572					
	Support	26,074	59,617	127,646	130,000	147,248	150,000	
Supportive Services	Match	16,259	16,259					
	Support	16,372	27,027	52,631	70,000	90,000	100,000	
Transport/Rural/RIDES	Match	8,913	8,913					
	Support	16,387	27,543	46,300	48,000	48,000	40,000	
The Senior News		12,000	14,480	20,000	20,000	20,000	20,000	
Minor Home Repair		3,000	4,120	5,000	3,000	3,000	3,000	
Web, Internet, IT		6,000	13,740	20,000	20,000	20,000	20,000	
Pro/Admin Sup/Train		58,000	67,820	114,563	110,108	120,000	120,000	
Insurance/Taxes/Contracts / Inspections		36,000	39,940	45,000	53,000	60,000	60,000	
Audit		13,000	14,520	16,520	15,000	15,000	15,000	
Misc/Marketing		5,000	11,928	20,000	30,000	40,000	50,000	
Contingency		11,107	11,551	15,000	20,000	20,000	33,500	
Sub total		513,061	728,313	967,037	975,108	1,032,380	1,051,500	
TOTAL BUDGET		\$ 794,320	\$ 1,112,831	\$ 1,433,000	\$ 1,467,728	\$ 1,536,000	\$ 1,586,000	

FY 21 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY EXTENSION FUND

In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

Re-direction of discretionary mills totaling \$70,000 causes an increase here.

TAX REVENUE	\$	420,135			
NON-TAX REVENUE		24,189		FY 20 MILLS	0.90
TOTAL REVENUES	\$	444,324		FY 21 MILLS	1.09
Use / (Source) of Reserves		(7,787)		Change	0.19
TOTAL RESOURCES USED	\$	436,537			
BASE APPROPRIATIONS	\$	350,537		Est. Reserves 7/1/20	\$ 138,914
TRANSFERS & CONTINGENCY		86,000		(Use)/Source of Reserves	7,787
TOTAL APPROPRIATIONS	\$	436,537		Proj. Res. 6/30/21	\$ 146,701



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY17		FY18		FY19		FY20		FY21
TAXES	\$	254,087	\$	300,866	\$	400,320	\$	341,600	\$	420,135
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	8,379	\$	8,441	\$	8,616	\$	8,939	\$	9,243
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	6,446	\$	8,789	\$	9,333	\$	14,946	\$	14,946
TOTALS	\$	268,912	\$	318,096	\$	418,269	\$	365,485	\$	444,324

FY 21 FINAL BUDGET

Extension Fund- Revenue Budget

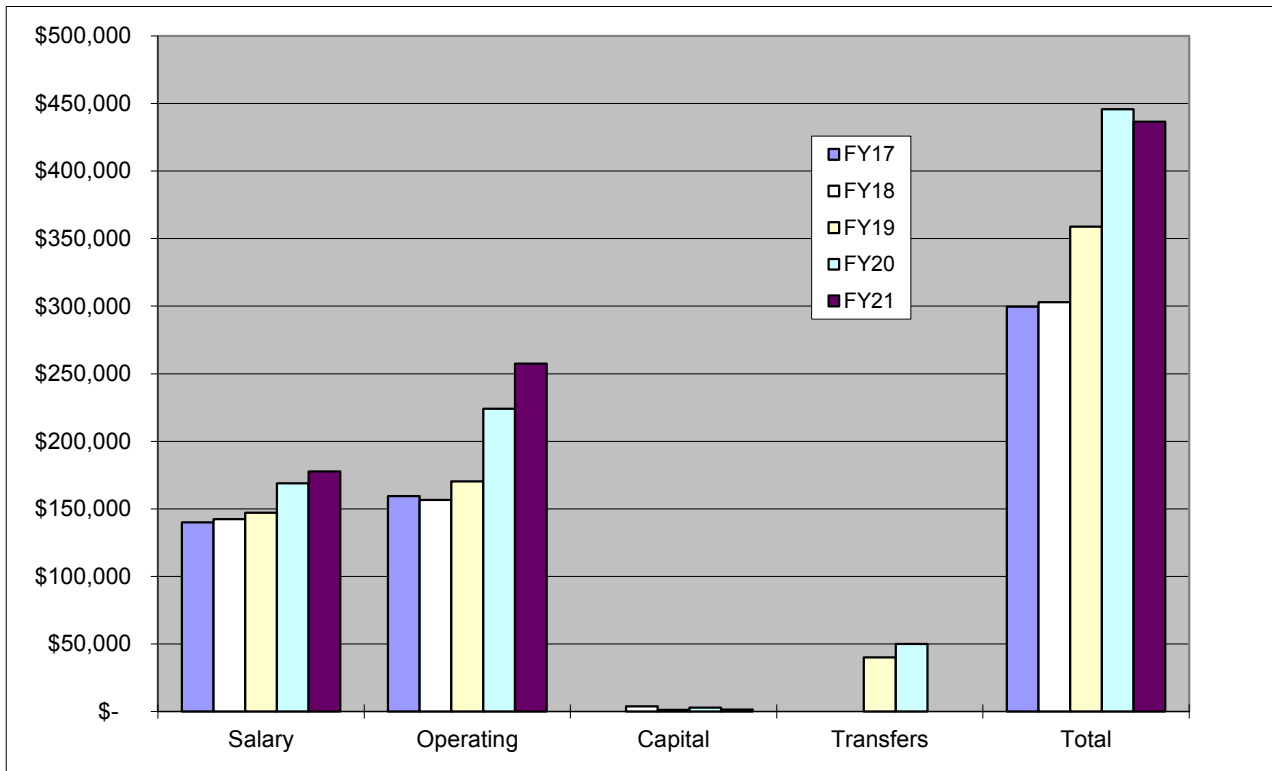
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2290.000.000.311010.000	REAL PROPERTY TAXES	353,759	348,752	335,320	335,320	325,547	412,955
2290.000.000.311011.000	P/Y TAX PROTEST DISTRIB	39,710	39,710	-	-	-	0
2290.000.000.311020.000	PERSONAL PROPERTY TAXES	4,200	5,563	4,000	4,000	4,893	4,600
2290.000.000.311021.000	MOBILE HOME TAXES	1,500	1,936	1,700	1,700	1,765	2,000
2290.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2290.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	280	399	280	280	286	280
2290.000.000.311040.000	NET PROCEEDS TAX	-	3,481	-	-	2,991	
2290.000.000.312000.000	P & I DELINQUENT TAXES	300	479	300	300	393	300
2290.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2290.000.000.335240.000	STATE ENTITLEMENT	8,616	8,616	8,939	8,939	8,940	9,243
2290.000.000.369000.000	OTHER INCOME	-	-	-	-	230	0
2290.000.000.383002.000	TRANSFER- GENERAL FUND	-	-	-	-	-	0
2290.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	14,213	9,333	14,946	14,946	7,969	14,946
TOTAL		422,578	418,269	365,485	365,485	353,014	444,324

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY EXTENSION

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

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
2.35	2.35	2.35	2.35



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 140,132	\$ 142,489	\$ 147,195	\$ 168,802	\$ 177,578
Operating	\$ 159,371	\$ 156,629	\$ 170,301	\$ 224,108	\$ 257,359
Capital	\$ -	\$ 3,810	\$ 1,329	\$ 2,900	\$ 1,600
Transfers	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ -
Total	\$ 299,502	\$ 302,928	\$ 358,825	\$ 445,810	\$ 436,537

FINAL FY21 BUDGET
Extension Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2290.000.410.450400.111	SALARIES/PERM	103,871	103,075	107,330	107,330	103,687	109,863	
2290.000.410.450400.112	SALARIES/TEMP	9,000	8,903	10,000	10,000	12,097	15,000	5,000
2290.000.410.450400.120	OVERTIME	-	75	-	-	200		
2290.000.410.450400.130	TERMINATION PAY	-	48	-	-	439		
2290.000.410.450400.141	UNEMPLOYMENT COMPENSATION	395	384	176	176	174	187	
2290.000.410.450400.142	WORKER'S COMPENSATION	405	342	353	353	313	335	
2290.000.410.450400.143	GROUP HEALTH INSURANCE	24,590	15,637	26,057	26,057	13,434	26,057	
2290.000.410.450400.144	SOCIAL SECURITY	8,635	8,524	8,976	8,976	8,752	9,552	
2290.000.410.450400.147	LONG TERM DISABILITY	306	289	317	317	293	324	
2290.000.410.450400.150	SALARY/CONTINGENCY	5,000	-	5,000	5,000	-	5,000	
2290.000.410.450400.153	LIFE INSURANCE	275	317	303	303	321	310	
2290.000.410.450400.156	PUBLIC EMPLOYEE RETIRE	9,673	9,601	10,290	10,290	10,040	10,950	
	PERSONNEL TOTAL	162,150	147,195	168,802	168,802	149,750	177,578	5,000
OPERATING								
2290.000.410.450400.210	OFFICE SUPPLIES	9,000	9,812	9,000	9,000	9,420	9,000	-
2290.000.410.450400.220	OPERATING SUPPLIES	1,600	807	1,600	1,600	625	1,600	-
2290.000.410.450400.345	PHONE & TECHNOLOGY	5,800	5,298	6,908	6,908	6,548	11,159	4,251
2290.000.410.450400.363	MACHINE MAINT - COPIER	3,000	3,536	3,400	3,400	3,884	3,800	400
2290.000.410.450400.370	TRAVEL/MOVING	10,000	9,635	10,000	8,700	6,955	10,000	-
2290.000.410.450400.380	TRAINING	1,000	1,329	1,000	1,000	286	1,000	-
2290.000.410.450400.398	VAR. CONTRACT - Ext. agent match	111,000	111,084	111,000	111,000	107,116	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	-	40,000	40,000	-	60,000	20,000
2290.000.410.450400.851	CONTINGENCY - PROTEST TAXES	8,600	-	13,700	13,700	-	21,000	7,300
	OPERATING TOTAL	193,800	170,301	225,408	224,108	163,634	257,359	31,951
CAPITAL								
2290.000.410.450400.940	CAPITAL OUTLAY-EQUIPMENT	1,600	1,329	1,600	2,900	2,889	1,600	-
	CAPITAL TOTAL	1,600	1,329	1,600	2,900	2,889	1,600	-
TRANSFERS								
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP	40,000	40,000	-	50,000	50,000		
		40,000	40,000	-	50,000	50,000	-	
	TOTAL	397,550	358,825	395,810	445,810	366,273	436,537	36,951
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
2290.000.410.450400.850	Increase buffer against circumstances-COVID		\$20,000					
2290.000.410.450400.940	Computer replacement		\$1,600					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 410

EXTENSION

		CLASS															TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Admin Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	45,657	68	96	11,088	3,493	129	135	4,004	64,670	
Senior Secretary	D	8810	MFPE	0.75	0.75	0.75	0.75	31,324	47	66	8,316	2,396	88	92	2,747	45,077	
Horticulture Assistant	E	8743	MFPE	0.6	0.6	0.6	0.6	32,882	49	141	6,653	2,516	93	97	2,884	45,315	
Contingency		8810							0	0	0	0	0	0	0	0	
SUBTOTALS								109,863	165	303	26,057	8,405	310	324	9,635	155,061	
TEMP. SALARIES		8810						15,000	23	32	0	1,148	0	0	1,316	17,517	
TERM. PAY CONTINGENCY								5,000	0	0	0	0	0	0	0	5,000	
TOTALS				2.350	2.350	2.350	2.350	129,863	187	335	26,057	9,552	310	324	10,950	177,578	

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC SAFETY - ATTORNEY FUND

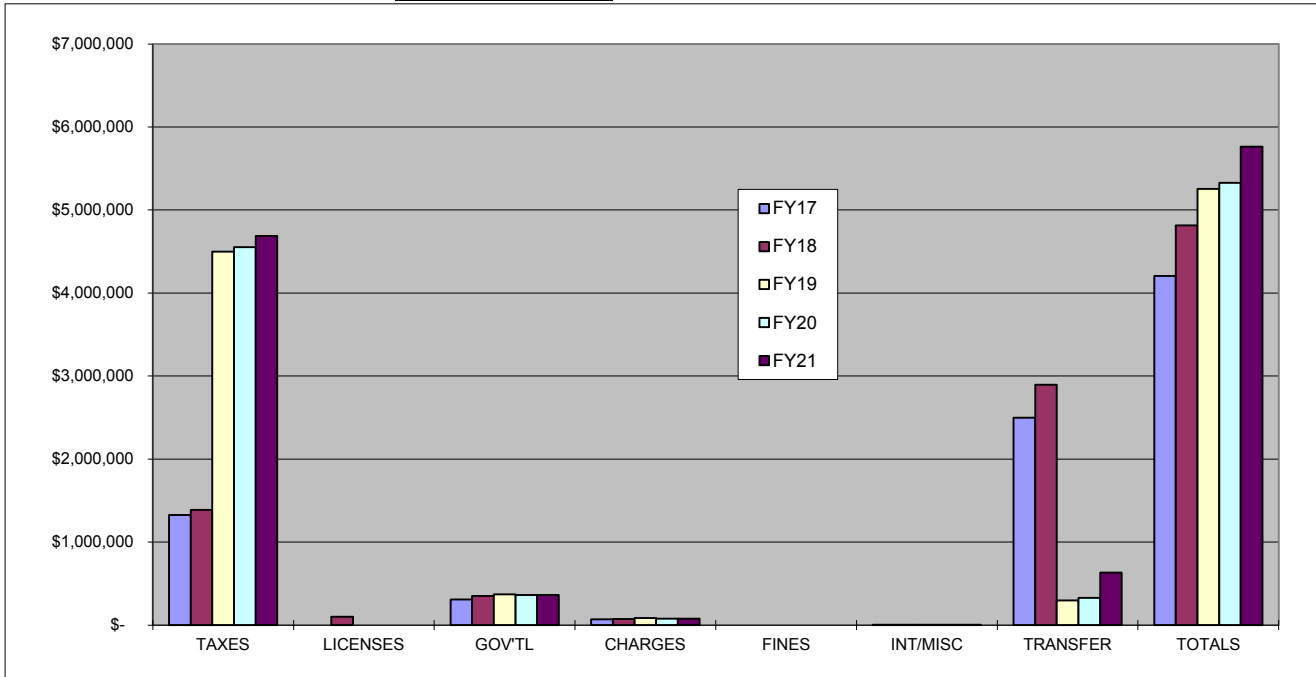
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

Transfer from General Fund	300,000
Health Insurance Levy Transfer	333,264
Transfer Revenue	<u>\$ 633,264</u>

TAX REVENUE	\$ 4,687,014
NON-TAX REVENUE	1,077,470
TOTAL REVENUES	\$ 5,764,484
Use / (Source) of Reserves	435,261
TOTAL RESOURCES USED	\$ 6,199,745
BASE APPROPRIATIONS	\$ 5,591,827
TRANSFERS & CONTINGENCY	607,917
TOTAL APPROPRIATIONS	\$ 6,199,745

FY 20 MILLS	12.00
FY 21 MILLS	<u>12.16</u>
Change	<u>0.16</u>

Est. Reserves 7/1/20	\$ 2,428,439
(Use)/Source of Reserves	(435,261)
Proj. Res. 6/30/21	<u>\$ 1,993,178</u>



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 1,325,314	\$ 1,388,713	\$ 4,500,133	\$ 4,554,666	\$ 4,687,014
LICENSES	\$ -	\$ 100,000	\$ -	\$ -	\$ -
GOV'TL	\$ 308,096	\$ 353,026	\$ 369,243	\$ 361,363	\$ 363,206
CHARGES	\$ 71,453	\$ 75,568	\$ 85,922	\$ 79,500	\$ 79,500
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 3,736	\$ 2,698	\$ 3,539	\$ 1,500	\$ 1,500
TRANSFER	\$ 2,498,231	\$ 2,894,126	\$ 295,943	\$ 328,812	\$ 633,264
TOTALS	\$ 4,206,830	\$ 4,814,131	\$ 5,254,780	\$ 5,325,841	\$ 5,764,484

FY 21 FINAL BUDGET

County Attorney Fund- Revenue Budget

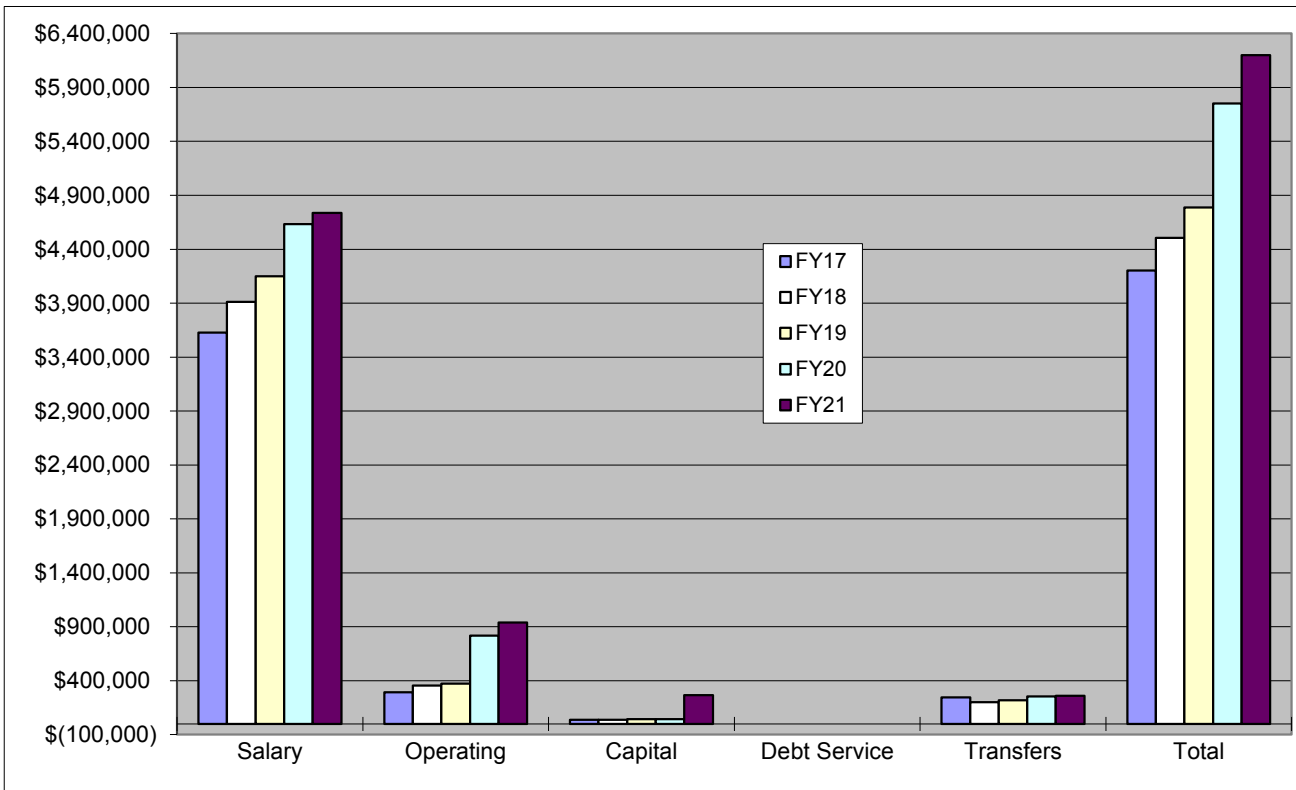
Account	FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2301.000.000.311010.000	4,273,489	4,192,605	4,464,266	4,464,266	4,332,877	4,595,614
2301.000.000.311011.000	200,692	200,692	-	-	-	0
2301.000.000.311020.000	50,000	64,209	54,000	54,000	64,283	65,000
2301.000.000.311021.000	22,000	18,125	30,000	30,000	22,651	20,000
2301.000.000.311022.000	-	-	-	-	-	0
2301.000.000.311030.000	2,000	4,391	4,400	4,400	3,807	3,600
2301.000.000.311040.000	-	16,023	-	-	36,128	-
2301.000.000.312000.000	1,500	4,088	2,000	2,000	5,054	2,800
2301.000.000.313000.000	-	-	-	-	-	0
2301.000.000.321015.000	-	-	-	-	-	0
2301.000.000.331210.000	160,000	244,845	235,000	235,000	251,020	235,000
2301.000.000.334001.000	-	-	-	-	-	0
2301.000.000.335240.000	52,273	52,273	54,238	54,238	54,239	56,081
2301.000.000.336025.000	72,125	72,125	72,125	72,125	72,311	72,125
2301.000.000.341020.000	2,000	1,856	1,500	1,500	1,231	1,500
2301.000.000.341050.000	-	5,259	-	-	-	-
2301.000.000.341052.000	34,000	34,076	34,000	34,000	29,235	34,000
2301.000.000.341056.000	25,000	44,731	44,000	44,000	57,317	44,000
2301.000.000.369000.000	1,200	3,539	1,500	1,500	9,786	1,500
2301.000.000.383002.000	-	-	-	-	-	300,000
2301.000.000.383028.000	-	-	-	-	-	0
2301.000.000.383030.000	300,586	295,943	328,812	328,812	326,040	333,264
TOTAL	5,196,865	5,254,780	5,325,841	5,325,841	5,265,979	5,764,484

FY 21 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>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
52.40	52.70	51.70	50.70



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 3,627,970	\$ 3,912,000	\$ 4,149,243	\$ 4,633,748	\$ 4,736,276
Operating	\$ 292,090	\$ 355,070	\$ 374,207	\$ 817,537	\$ 938,051
Capital	\$ 38,209	\$ 37,823	\$ 43,587	\$ 43,900	\$ 266,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 244,780	\$ 200,958	\$ 219,625	\$ 255,294	\$ 258,917
Total	\$ 4,203,048	\$ 4,505,851	\$ 4,786,662	\$ 5,750,479	\$ 6,199,745

FINAL FY21 BUDGET
Public Safety- County Attorney Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
2301.000.122.411100.111	SALARIES/PERM	3,145,908	3,014,542	3,323,313	3,323,313	3,258,434	3,403,708	
2301.000.122.411100.112	SALARIES/TEMP	50,000	55,427	60,000	60,000	44,936	60,000	-
2301.000.122.411100.120	OVERTIME	45,000	41,545	55,000	55,000	25,049	55,000	-
2301.000.122.411100.130	TERMINATION PAY	15,000	8,684	15,000	15,000	10,933	15,000	-
2301.000.122.411100.141	UNEMPLOYMENT COMPENSATION	10,762	10,177	4,952	4,952	4,785	5,073	
2301.000.122.411100.142	WORKER'S COMPENSATION	13,088	11,722	11,602	14,368	13,023	15,052	
2301.000.122.411100.143	GROUP HEALTH INSURANCE	520,061	495,845	573,250	573,250	549,323	581,011	
2301.000.122.411100.144	SOCIAL SECURITY	245,359	232,123	263,031	263,031	247,180	269,181	
2301.000.122.411100.147	LONG TERM DISABILITY	9,181	8,620	9,804	9,804	9,188	10,041	
2301.000.122.411100.150	SALARY/CONTINGENCY	15,000	-	15,000	15,000	-	15,000	
2301.000.122.411100.153	LIFE INSURANCE	6,117	6,813	6,821	6,821	7,179	6,951	
2301.000.122.411100.156	PUBLIC EMPLOYEE RETIRE	268,439	263,745	293,209	293,209	287,177	300,259	
	PERSONNEL TOTAL	4,343,915	4,149,243	4,630,982	4,633,748	4,457,207	4,736,276	-
OPERATING								
2301.000.122.411100.202	EXPENSE OF INVEST	50,000	27,374	60,000	60,000	20,538	60,000	-
2301.000.122.411100.210	OFFICE SUPPLIES	76,400	69,941	63,460	63,460	54,558	60,960	(2,500)
2301.000.122.411100.220	OPERATING SUPPLIES	5,050	854	5,050	5,050	299	5,050	-
2301.000.122.411100.330	MEMBERSHIP & DUES	18,400	13,465	18,400	18,400	14,730	18,400	-
2301.000.122.411100.334	TAX/LAW/SUBSCRIPTIONS	5,000	2,136	5,000	5,000	4,191	5,000	-
2301.000.122.411100.337	PUBLICITY / ADVERTISING	4,000	5,745	4,000	4,000	2,914	4,000	-
2301.000.122.411100.345	TELEPHONE & TECHNOLOGY	53,000	51,416	140,327	140,327	140,199	136,341	(3,986)
2301.000.122.411100.352	LEGAL SERVICES	5,000	200	5,000	5,000	50	5,000	-
2301.000.122.411100.362	MAINT & REPAIRS	8,000	4,229	8,000	8,000	3,743	8,000	-
2301.000.122.411100.368	SOFTWARE/HARDWARE MAINT	53,500	47,681	63,900	63,900	49,177	63,900	-
2301.000.122.411100.370	TRAVEL/MOVING	47,000	39,037	47,000	47,000	26,299	47,000	-
2301.000.122.411100.380	TRAINING	35,000	21,303	35,000	35,000	24,957	35,000	-
2301.000.122.411100.394	WITNESS & JURY FEES	70,000	24,023	75,000	75,000	31,300	75,000	-
2301.000.122.411100.399	OTHER CONTRACT SERVICES	45,000	42,651	51,000	51,000	47,886	51,000	-
2301.000.122.411100.537	LEGAL RESEARCH SERVICES	27,000	24,152	29,400	29,400	26,418	29,400	-
2301.000.122.411100.850	CONTINGENCY	57,000	-	25,000	25,000	-	100,000	75,000
2301.000.122.411100.851	CONTINGENCY - PROTEST TAXES	104,000	-	182,000	182,000	-	234,000	52,000
	OPERATING TOTAL	663,350	374,207	817,537	817,537	447,259	938,051	120,514
CAPITAL								
2301.000.122.411100.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	-	-	-
2301.000.122.411100.940	CAPITAL OUTLAY-EQUIPMENT	56,800	43,587	43,900	43,900	42,299	266,500	222,600
	CAPITAL TOTAL	56,800	43,587	43,900	43,900	42,299	266,500	222,600
TRANSFERS								
2301.000.122.521000.820	TRANSFER TO OTHER FUNDS-GRANTS	44,000	39,615	125,000	125,000	16,940	125,000	-
2301.000.122.521000.827	TRANSFER TO GENERAL FUND - IT	180,010	180,010	130,294	130,294	130,294	133,917	3,623
		224,010	219,625	255,294	255,294	147,234	258,917	3,623
	TOTAL	5,288,075	4,786,662	5,747,713	5,750,479	5,093,999	6,199,745	346,737

FINAL FY21 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

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REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT Requested</u>							
2301.000.122.411100.210	Docking Stations for Laptop PCs	\$2,500							
2301.000.122.411100.210	Replacement Scanners (6)	\$5,460							
2301.000.122.411100.850	Increase to provide flexibility with COVID/Other	\$75,000	BOCC discretion						
2301.000.122.411100.940	Laptop PCs (10) - Continual upgrade	\$15,000							
2301.000.122.411100.940	Replacement Printer	\$1,500							
2301.000.122.411100.940	Case Management System to Replace JustWare	\$250,000							
		\$266,500							

REQUESTS FOR CHANGES IN PERSONNEL

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

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

		CLASS													8.77%	TOTAL
	07/01/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
County Attorney	Elected	8743	Elected	1.0	1.0	1.0	1.0	136,896	0	589	11,088	10,473	141	404	12,006	171,596
Chief Civil litigator	90% C.A.	8743	None	0.0	0.3	0.3	0.3	0	0	0	0	0	0	0	0	0
Chief Dep Co Atty	90% C.A.	8743	None	1.0	1.0	1.0	1.0	128,706	193	553	11,088	9,846	141	380	11,288	162,195
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	64,640	97	278	11,088	4,945	141	191	5,669	87,048
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	64,640	97	278	11,088	4,945	141	191	5,669	87,048
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	0.0	64,640	97	278	11,088	4,945	141	191	5,669	87,048
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	64,640	97	278	11,088	4,945	141	191	5,669	87,048
Dep. Chief Attorney-Crii	80% C.A.	8743	None	1.0	1.0	1.0	1.0	115,017	173	495	11,088	8,799	141	339	10,087	146,138
Dep. Chief of Criminal C	80% C.A.	8743	None	1.0	1.0	1.0	1.0	115,017	173	495	11,088	8,799	141	339	10,087	146,138
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	39,323	59	169	11,088	3,008	111	116	3,449	57,323
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	47,712	72	205	11,088	3,650	135	141	4,184	67,186
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	48,519	73	209	11,088	3,712	137	143	4,255	68,135
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,807	58	167	11,088	2,969	109	114	3,403	56,716
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	39,902	60	172	11,088	3,053	113	118	3,499	58,004
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,725	61	175	11,088	3,115	115	120	3,572	58,971
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,482	61	174	11,088	3,097	114	119	3,550	58,686
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	39,323	59	169	11,088	3,008	111	116	3,449	57,323
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	49,962	75	215	11,088	3,822	141	147	4,382	69,832
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,807	58	167	11,088	2,969	109	114	3,403	56,716
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,725	61	175	11,088	3,115	115	120	3,572	58,971
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	51,362	77	221	11,088	3,929	141	152	4,504	71,474
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,276	60	173	11,088	3,081	114	119	3,532	58,443
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,807	58	167	11,088	2,969	109	114	3,403	56,716
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	42,002	63	181	11,088	3,213	118	124	3,684	60,473
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,117	60	173	11,088	3,069	113	118	3,518	58,256
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	37,598	56	162	11,088	2,876	106	111	3,297	55,295
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,725	61	175	11,088	3,115	115	120	3,572	58,971
Legal Office Supervisor	F	8743	None	1.0	1.0	1.0	1.0	50,845	76	219	11,088	3,890	141	150	4,459	70,868
Office Administrator	H	8743	None	1.0	1.0	1.0	1.0	66,164	99	285	11,088	5,062	141	195	5,803	88,836
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	70,650	106	304	11,088	5,405	141	208	6,196	94,098
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	90,777	136	390	11,088	6,944	141	268	7,961	117,706
Sr. Dep. Attorney	K	8743	Team-Att	0.2	0.2	0.2	0.2	20,414	31	88	2,218	1,562	58	60	1,790	26,220
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	85,812	129	369	11,088	6,565	141	253	7,526	111,882
Sr. Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	72,150	108	310	11,088	5,519	141	213	6,328	95,857
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	102,071	153	439	11,088	7,808	141	301	8,952	130,953
Sr. Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	64,000	96	275	11,088	4,896	141	189	5,613	86,298
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	95,121	143	409	11,088	7,277	141	281	8,342	122,801
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	89,863	135	386	11,088	6,875	141	265	7,881	116,634
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	88,117	132	379	11,088	6,741	141	260	7,728	114,586
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	67,650	101	291	11,088	5,175	141	200	5,933	90,579
Sr. Dep. Attorney	K	8743	Team-Att	0.2	0.2	0.2	0.2	14,270	21	61	2,218	1,092	40	42	1,251	18,996
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	91,701	138	394	11,088	7,015	141	271	8,042	118,790
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	85,509	128	368	11,088	6,541	141	252	7,499	111,527
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	88,117	132	379	11,088	6,741	141	260	7,728	114,586
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	73,000	110	314	11,088	5,585	141	215	6,402	96,854
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	70,650	106	304	11,088	5,405	141	208	6,196	94,098
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	96,867	145	417	11,088	7,410	141	286	8,495	124,849
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	76,250	114	328	11,088	5,833	141	225	6,687	100,666
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	43,124	65	185	11,088	3,299	122	127	3,782	61,792
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	41,857	63	180	11,088	3,202	118	123	3,671	60,302
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	42,931	64	185	11,088	3,284	121	127	3,765	61,565

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

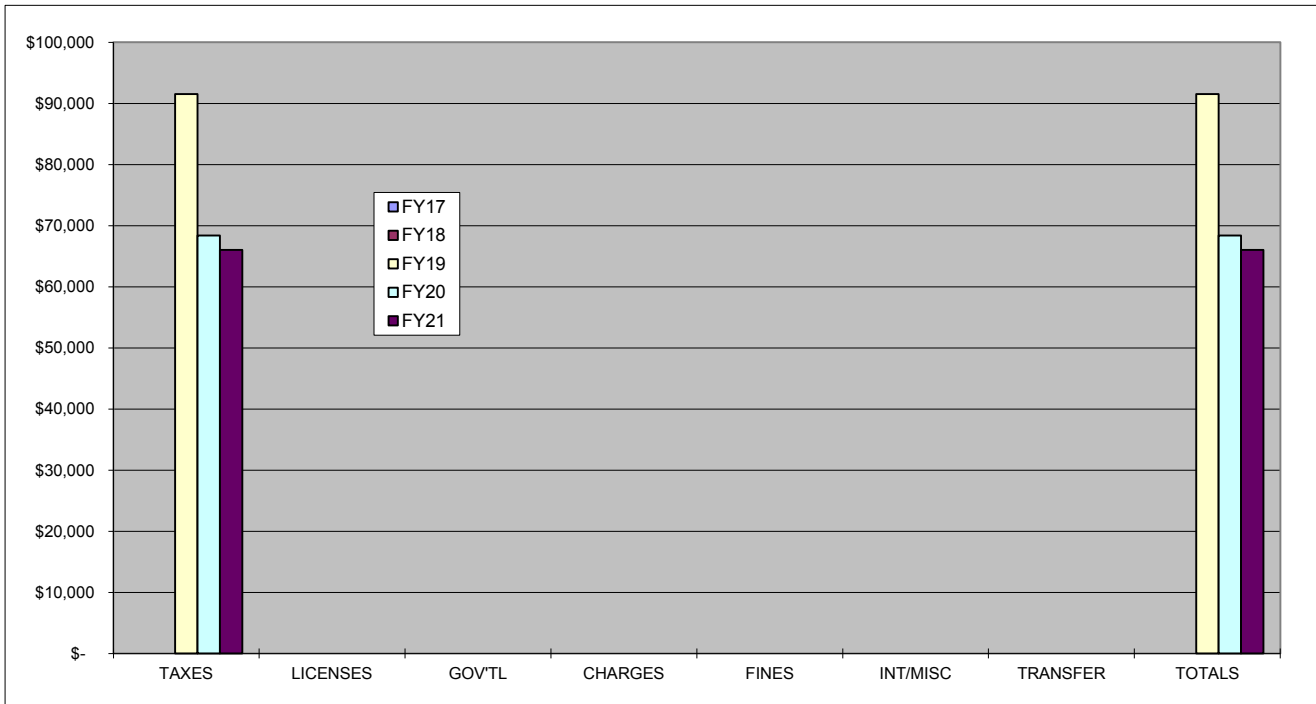
		CLASS													8.77%	TOTAL
	07/01/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	45,029	68	194	11,088	3,445	127	133	3,949	64,032
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	44,398	67	191	11,088	3,396	125	131	3,894	63,290
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	44,204	66	190	11,088	3,382	125	130	3,877	63,062
VW Supervisor	G	8743	None	1.0	1.0	0.0	0.0	57,949	87	249	11,088	4,433	141	171	5,082	79,200
Past FTEs				0.0	0.0	0.0	0.0									
Attorney Longevity		8743						5,000	8	22	0	383	14	15	439	5,879
Contingency		8743						9,848	15	42	0	753	28	29	864	11,579
SUBTOTAL - Salaries								3,403,708	4,900	14,636	581,011	260,384	6,951	10,041	298,505	4,580,137
Temporary Positions		8743						60,000	90	258	0	4,590	0	0	0	64,938
Termination Pay		8743						15,000								15,000
Overtime		8743						55,000	83	158	0	4,208	0	0	1,754	61,202
Contingency		8743						15,000	0	0	0	0	0	0	0	15,000
SUB-TOTAL - Public Safety/ Attorney Fund				52.4	52.7	51.7	50.7	3,548,708	5,073	15,052	581,011	269,181	6,951	10,041	300,259	4,736,276
LIABILITY & PROPERTY INSURANCE FUND:																
Paralegal	F	8743	None	1.0	1.0	1.0	1.0	41,654	62	179	11,088	3,187	117	123	3,653	60,064
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	81,657	122	351	8,870	6,247	141	241	7,161	104,791
Chief Civil litigator	90% CA.	8743	None	0.0	0.7	0.7	0.7	0	0	0	0	0	0	0	0	0
Chief Civil litigator	80% CA.	8743	None	1.0	1.0	0.0	0.0	112,017	168	482	11,088	8,569	141	330	9,824	142,619
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	57,080	86	245	8,870	4,367	141	168	5,006	75,963
Finance Director		8743	None	0.0	0.0	0.1	0.1	0	0	0	0	0	0	0	0	0
Chief In-House Counsel	90% CA.	8743	None	1.0	1.0	1.0	1.0	123,206	185	530	11,088	9,425	141	363	10,805	155,743
Past FTEs				0.0	0.0	1.0	1.0				0	0	0	0	0	0
Attorney Longevity		8743						2,000	3	9	0	153	4	6	175	2,350
Contingency		8743						0	0	0	0	0	0	0	0	0
SUB-TOTAL - Insurance Fund				4.6	5.3	5.4	5.4	417,614	626	1,796	51,005	31,947	686	1,232	36,625	541,531
GRANTS:																
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	43,424	65	187	11,088	3,322	122	128	3,808	62,145
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	43,424	65	187	11,088	3,322	122	128	3,808	62,145
Contingency		8743						0	0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.0									
SUB-TOTAL - Grant Funds				2.0	2.0	2.0	2.0	86,848	130	373	22,176	6,644	245	256	7,617	124,289
TOTALS - ATTORNEY				59.0	60.0	59.1	58.1	4,053,170	5,829	17,221	654,192	307,773	7,882	11,529	344,501	5,402,096
																5,402,096

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TEDD FUND

This district was formed to address infrastructure deficiencies in the district and promote development.
 It was authorized by the Board of County Commissioners on December 27, 2016.

TAX REVENUE	\$	66,040
NON-TAX REVENUE		-
TOTAL REVENUES	\$	66,040
Use / (Source) of Reserves		91,233
TOTAL RESOURCES USED	\$	157,273

BASE APPROPRIATIONS	\$	157,273	Est. Reserves 7/1/20	\$	91,233
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(91,233)
TOTAL APPROPRIATIONS	\$	157,273	Proj. Res. 6/30/21	\$	-



		ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21				
TAXES	\$	-	\$	91,552	\$	68,400	\$	66,040		
LICENSES	\$	-	\$	-	\$	-	\$	-		
GOV'TL	\$	-	\$	-	\$	-	\$	-		
CHARGES	\$	-	\$	-	\$	-	\$	-		
FINES	\$	-	\$	-	\$	-	\$	-		
INT/MISC	\$	-	\$	-	\$	-	\$	-		
TRANSFER	\$	-	\$	-	\$	-	\$	-		
TOTALS	\$	-	\$	-	\$	91,552	\$	68,400	\$	66,040

FY 21 FINAL BUDGET

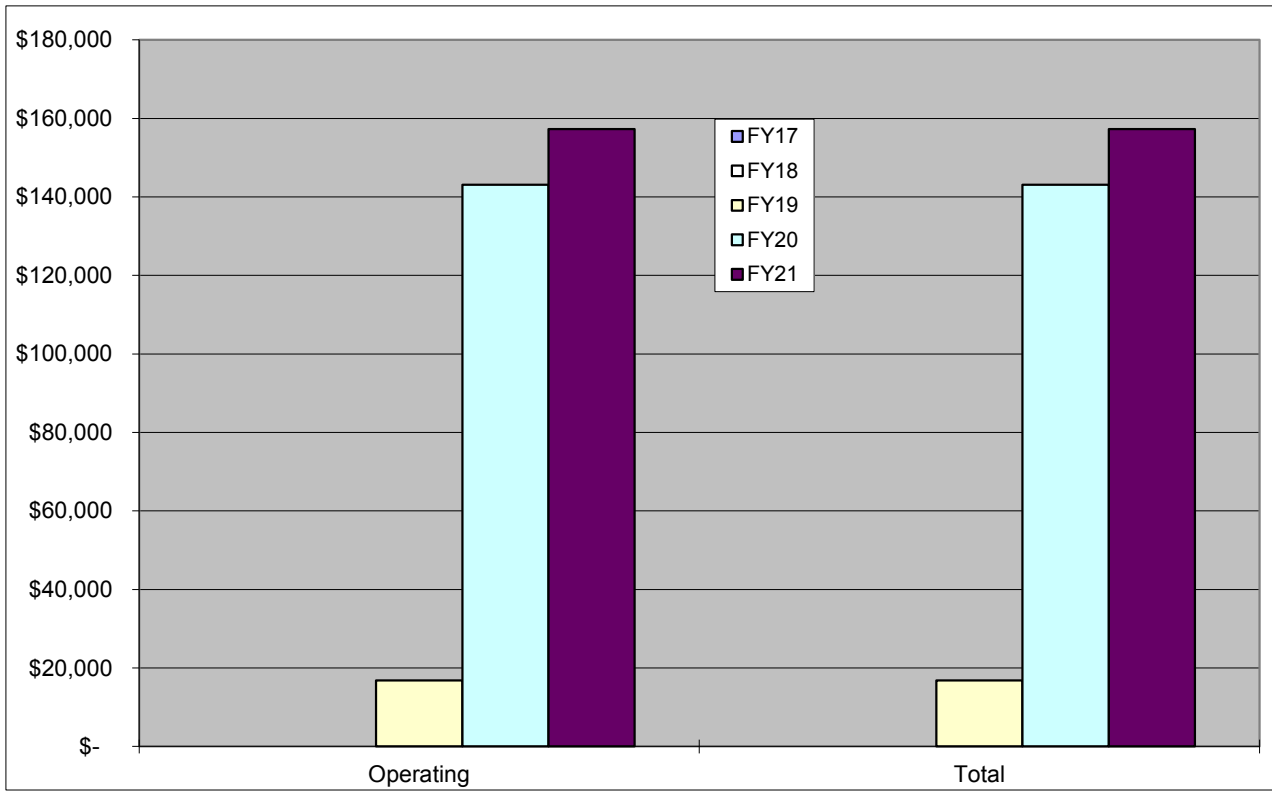
TEDD Fund - Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2310.000.000.311010.000	REAL PROPERTY TAXES	17,000	53,157	41,040	41,040	36,837	42,000
2310.000.000.311020.000	PERSONAL PROPERTY TAXES	-	38,311	27,360	27,360	26,208	24,000
2310.000.000.311021.000	MOBILE HOME TAXES	-	23	-	-	57	40
2310.000.000.312000.000	P & I DELINQUENT TAXES	-	61	-	-	162	0
2310.000.000.371010.000	INTEREST REVENUE	-	-	-	-	1,239	
		17,000	91,552	68,400	68,400	64,503	66,040

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ -	\$ -	\$ 16,827	\$ 143,125	\$ 157,273
Total	\$ -	\$ -	\$ 16,827	\$ 143,125	\$ 157,273

FINAL FY21 BUDGET
TEDD Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND			
OPERATING								
2310.000.246.470210.347	ADMIN SERVICES	0	6,602	30,675	30,675	30,675	22,000	(8,675)
2310.000.246.470210.398	VARIABLE CONTRACT SERVICES	17,000	10,225	112,450	112,450	17,273	135,273	22,823
	OPERATING TOTAL	17,000	16,827	143,125	143,125	47,948	157,273	14,148
	TOTAL	17,000	16,827	143,125	143,125	47,948	157,273	14,148
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
MUSEUM FUND

In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

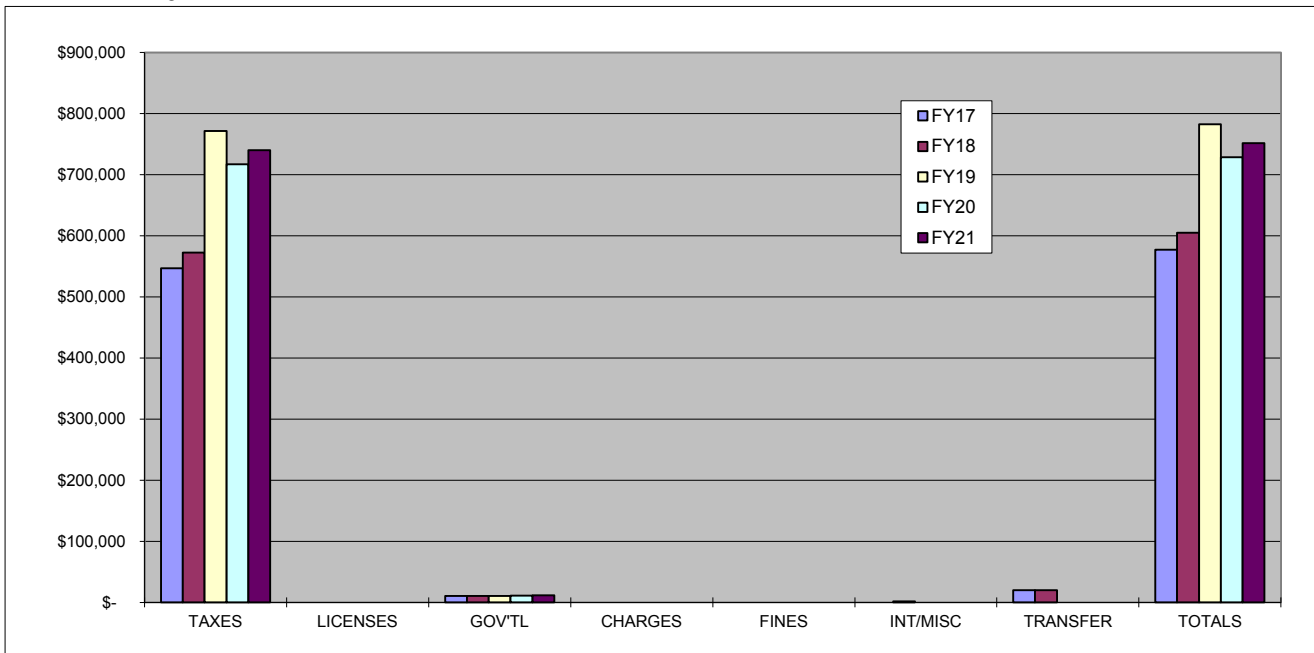
TAX REVENUE	\$	740,055
NON-TAX REVENUE		11,685
TOTAL REVENUES	\$	751,740
Use / (Source) of Reserves		99,884
TOTAL RESOURCES USED	\$	851,624

FY 20 MILLS	1.89
FY 21 MILLS	1.92
Change	<u>0.03</u>

BASE APPROPRIATIONS	\$	826,624
TRANSFERS & CONTINGENCY		25,000
TOTAL APPROPRIATIONS	\$	851,624

Est. Reserves 7/1/20	\$	383,851
(Use)/Source of Reserves		(99,884)
Proj. Res. 6/30/21	\$	283,967

Does not include grant awards in revenue amounts.



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY17		FY18		FY19		FY20		FY21
TAXES	\$	546,821	\$	572,634	\$	771,790	\$	717,360	\$	740,055
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	10,593	\$	10,671	\$	10,892	\$	11,301	\$	11,685
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	1,621	\$	-	\$	-	\$	-
TRANSFER	\$	20,000	\$	20,000	\$	-	\$	-	\$	-
TOTALS	\$	577,414	\$	604,926	\$	782,682	\$	728,661	\$	751,740

FY 21 FINAL BUDGET

Museum Fund- Revenue Budget

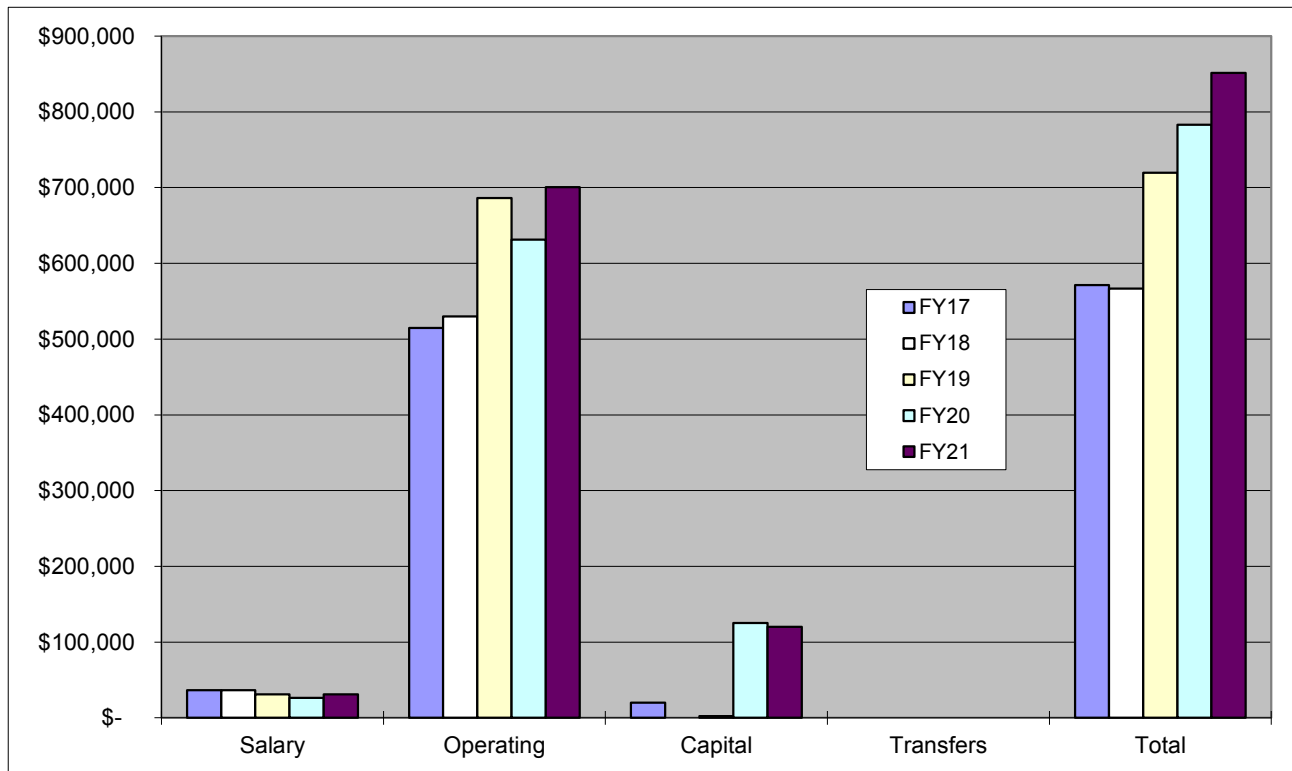
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2360.000.000.311010.000	REAL PROPERTY TAXES	675,696	666,456	704,840	704,840	682,787	726,735
2360.000.000.311011.000	P/Y TAX PROTEST DISTRIB	82,702	82,702	-	-	-	0
2360.000.000.311020.000	PERSONAL PROPERTY TAXES	8,000	10,626	8,000	8,000	10,125	9,000
2360.000.000.311021.000	MOBILE HOME TAXES	3,200	3,691	3,200	3,200	3,574	3,000
2360.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2360.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	600	776	600	600	600	600
2360.000.000.311040.000	NET PROCEEDS TAX	-	6,607	-	-	5,715	-
2360.000.000.312000.000	P & I DELINQUENT TAXES	500	932	720	720	800	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	10,892	10,892	11,301	11,301	11,301	11,685
2360.000.000.365000.000	MUSEUM DONATIONS	-	-	-	-	-	0
2360.000.000.369000.000	OTHER INCOME	-	-	-	-	-	-
2360.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	0
		781,590	782,682	728,661	728,661	714,902	751,740

FY 21 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.

Unspent funds carryover and are added to subsequent budget.
County building superintendent prioritizes repair projects with available budget.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 36,562	\$ 36,733	\$ 31,050	\$ 26,232	\$ 31,000
Operating	\$ 514,846	\$ 529,796	\$ 686,103	\$ 631,449	\$ 700,636
Capital	\$ 19,991	\$ -	\$ 2,428	\$ 125,300	\$ 119,988
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 571,399	\$ 566,529	\$ 719,581	\$ 782,981	\$ 851,624

FINAL FY21 BUDGET

Museum Fund - Maintenance - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2360.000.145.460452.360	REPAIR AND MAINT	20,457	13,934	20,990	20,990	9,670	22,552	1,562
	OPERATING TOTAL	20,457	13,934	20,990	20,990	9,670	22,552	
CAPITAL								
2360.000.145.460452.920	CAPITAL BUILDING	34,094	2,428	125,300	125,300	18,000	119,988	2,930
	CAPITAL TOTAL	34,094	2,428	125,300	125,300	18,000	119,988	
	TOTAL	54,551	16,362	146,290	146,290	27,670	142,540	4,492

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
	25% of tax growth to building reserve	2,930	
	PROJECTS NOTED ON COUNTY BUILDINGS:		
2360.000.145.460452.920	WHC - dampers in attic	10,000	carryover - Since FY16
2360.000.145.460452.920	WHC - wall chase	5,000	carryover - Since FY15
2360.000.145.460452.920	WHC - engineering sewer	5,000	carryover - Since FY17
2360.000.145.460452.920	WHC - handicap door replacement	10,000	carryover - Since FY17
2360.000.145.460452.920	WHC-Track lighting (LED) in main gallery	3,500	carryover - FY20
2360.000.145.460452.920	YCM-1/3 storage building match	73,800	carryover - FY20
2360.000.145.460452.920	YCM - replace damaged ceiling tiles-firearm/baseball/wagon areas	1,500	
2360.000.145.460452.920	YCM-paint ceiling-Western Room - soiled and water damage	1,500	
2360.000.145.460452.920	YCM-lighting for museum cases-current lighting damaging to artifacts	1,000	
2360.000.145.460452.920	YCM-Electrical code improvements - fire concerns	2,000	
		113,300	
	Difference between available funds in 920 and the request list will require BOCC decision. One option is to authorize transfer to Gen Fund CIP		

Museum Fund - Miscellaneous - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2360.000.265.460452.130	TERMINATION PAY	-	-	-	-		-	-
	PERSONNEL TOTAL	-	-	-	-		-	
OPERATING								
2360.000.265.460452.735	PASS-THRU GRANTS	-	-	-			-	-
2360.000.265.460452.850	CONTINGENCY	53,819	-	20,000	20,000	-	25,000	5,000
	OPERATING TOTAL	53,819	-	20,000	20,000	-	25,000	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	53,819	-	20,000	20,000	-	25,000	5,000

FINAL FY21 BUDGET

Museum Fund - Yellowstone Art Museum - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2360.000.261.460452.397	ART MUSEUM FIXED CONTRACT SERVICE	193,552	193,552	174,915	174,915	174,915	187,935	
2360.000.261.460452.735	ART MUSEUM PASS THRU GRANTS	-	-	-	-	-	-	
2360.000.261.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	193,552	193,552	174,915	174,915	174,915	187,935	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	193,552	193,552	174,915	174,915	174,915	187,935	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

FINAL FY21 BUDGET

Museum Fund - Western Heritage Center - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2360.000.262.460452.143	GROUP HEALTH INSURANCE	31,050	31,050	26,232	26,232	28,080	31,000	
	PERSONNEL TOTAL	31,050	31,050	26,232	26,232	28,080	31,000	
OPERATING								
2360.000.262.460452.370	TRAVEL	425	425	-	-	398	-	
2360.000.262.460452.397	FIXED CONTRACT SERVICE -WHC OPERATIONS	-	-	183,666	183,666	183,666	194,522	
2360.000.262.460452.398	VAR CONTRACT SERVICE -WHC OPERATIONS	202,546	202,546	-	-	-	-	
2360.000.262.460452.735	PASS THRU GRANTS	-	-	-	-	-	-	
2360.000.262.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	202,971	202,971	183,666	183,666	184,064	194,522	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
2360.000.262.521000.820	TRANSFER TO OTHER FUNDS-MAINT PERSONNEL	-	-	-	-	-	-	
	TOTAL	234,021	234,021	209,898	209,898	212,144	225,522	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
NOTE: Health insurance is for cost of WHC Foundation participating employees cost of health coverage in Yellowstone County's plan. WHC charges costs back to their budgets and withholds cost share from employees, if any.								

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 262

WESTERN HERITAGE CENTER

		CLASS															TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
<u>Position Title</u>	<u>Grade</u>	<u>COMP</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>BENEFITS</u>	
PAST FTEs				0.0	0.0	0.0	0.0	0	0	0	31,000	0	0	0	0	0	
TOTALS				0.0	0.0	0.0	0.0	0	0	0	31,000	0	0	0	0	0	
NOTE: Health insurance budget reflects charges for Foundation employees participating in County health plan.																	

FINAL FY21 BUDGET

Museum Fund - Yellowstone County Museum - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2360.000.263.460452.397	FIXED CONTRACT SERVICES	182,785	182,785	167,919	167,919	167,919	180,418	
2360.000.263.460452.740	AWARDS - CONSTRUCTION MITIGATION MDOT	-	-	-	-	-	-	
2360.000.263.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		
	OPERATING TOTAL	182,785	182,785	167,919	167,919	167,919	180,418	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	182,785	182,785	167,919	167,919	167,919	180,418	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

FINAL FY21 BUDGET

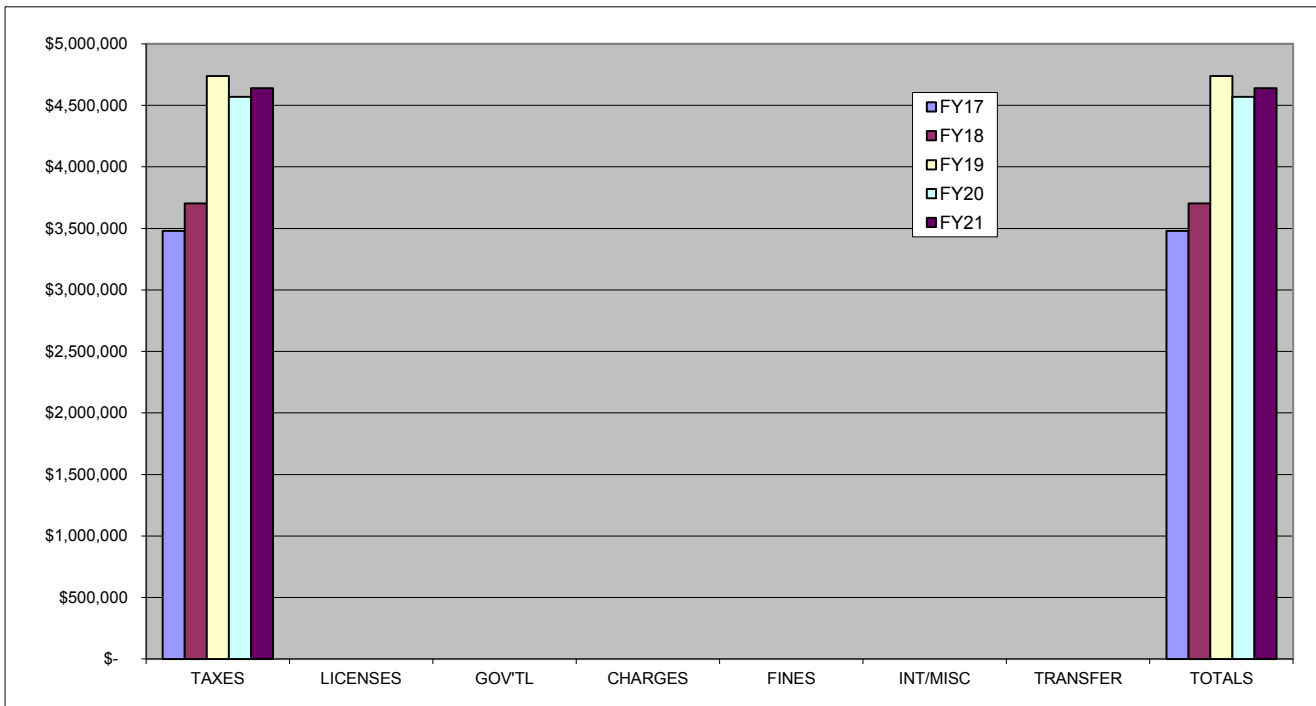
Museum Fund - Huntley Museum - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2360.000.264.460452.740	AWARDS	92,861	92,861	83,959	83,959	83,959	90,209	
2360.000.264.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	92,861	92,861	83,959	83,959	83,959	90,209	-
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	92,861	92,861	83,959	83,959	83,959	90,209	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PERMISSIVE MEDICAL LEVY FUND

In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	4,640,292	FY 20 MILLS	11.84
NON-TAX REVENUE		-	FY 21 MILLS	11.84
TOTAL REVENUES	\$	4,640,292	Change	-
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	\$	4,640,292		
BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/20	\$ -
TRANSFERS & CONTINGENCY		4,640,292	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	4,640,292	Proj. Res. 6/30/21	\$ -



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY17	FY18	FY19	FY20	FY21
TAXES	\$ 3,480,511	\$ 3,703,164	\$ 4,738,360	\$ 4,568,039	\$ 4,640,292
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,480,511	\$ 3,703,164	\$ 4,738,360	\$ 4,568,039	\$ 4,640,292

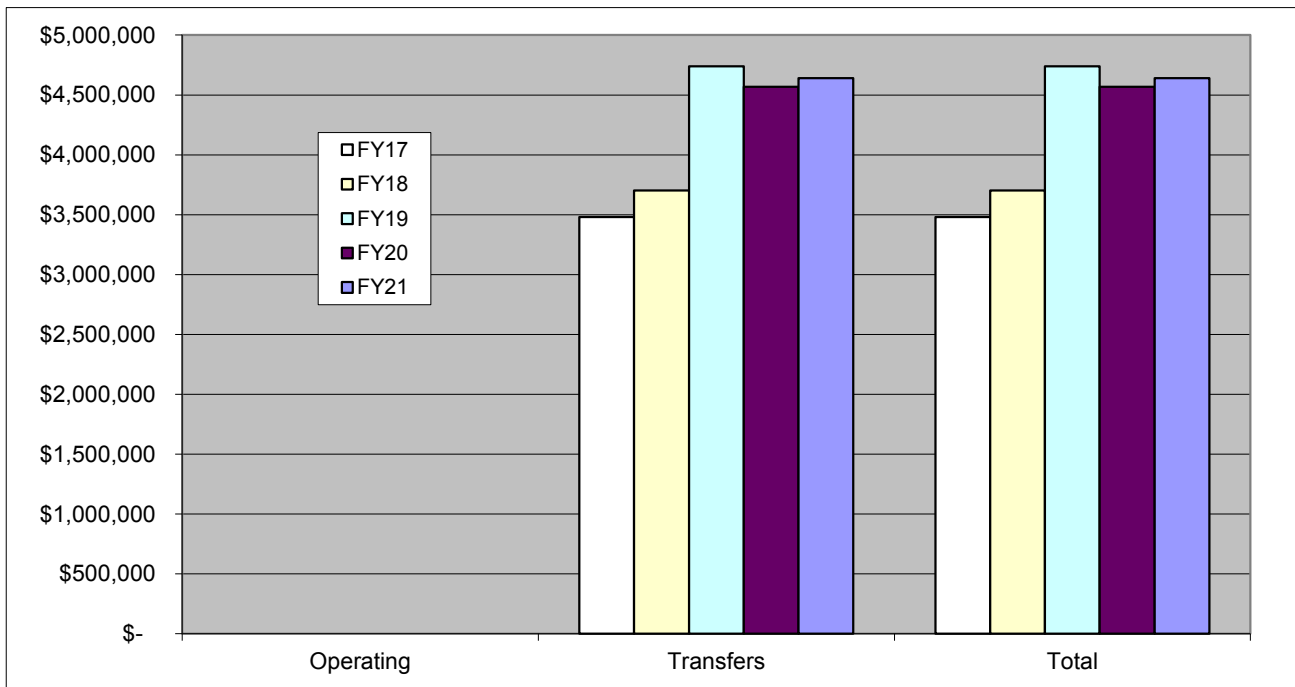
FY 21 FINAL BUDGET

Permissive Medical Levy Fund- Revenue Budget							
		FY19 AMEND		FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		BUDGET	FY19 ACTUAL	BUDGET	BUDGET	through 6/30/20	FY21
2371.000.000.311010.000	REAL PROPERTY TAXES	4,060,233	4,014,700	4,411,137	4,411,137	4,275,271	4,477,872
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	64,226	55,000	55,000	63,054	60,000
2371.000.000.311021.000	MOBILE HOME TAXES	20,000	22,661	20,000	20,000	22,052	19,000
2371.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	3,800	4,716	4,200	4,200	3,757	3,200
2371.000.000.311040.000	NET PROCEEDS TAX	-	41,936	-	-	34,410	-
2371.000.000.312000.000	P & I DELINQUENT TAXES	3,200	5,795	3,600	3,600	4,941	3,600
2371.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2371.000.000.335240.000	STATE ENTITLEMENT	71,417	71,417	74,102	74,102	74,102	76,620
2371.000.000.371010.000	INTEREST INCOME	-	-	-	-	-	0
		4,726,559	4,738,360	4,568,039	4,568,039	4,477,587	4,640,292

FY 21 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.



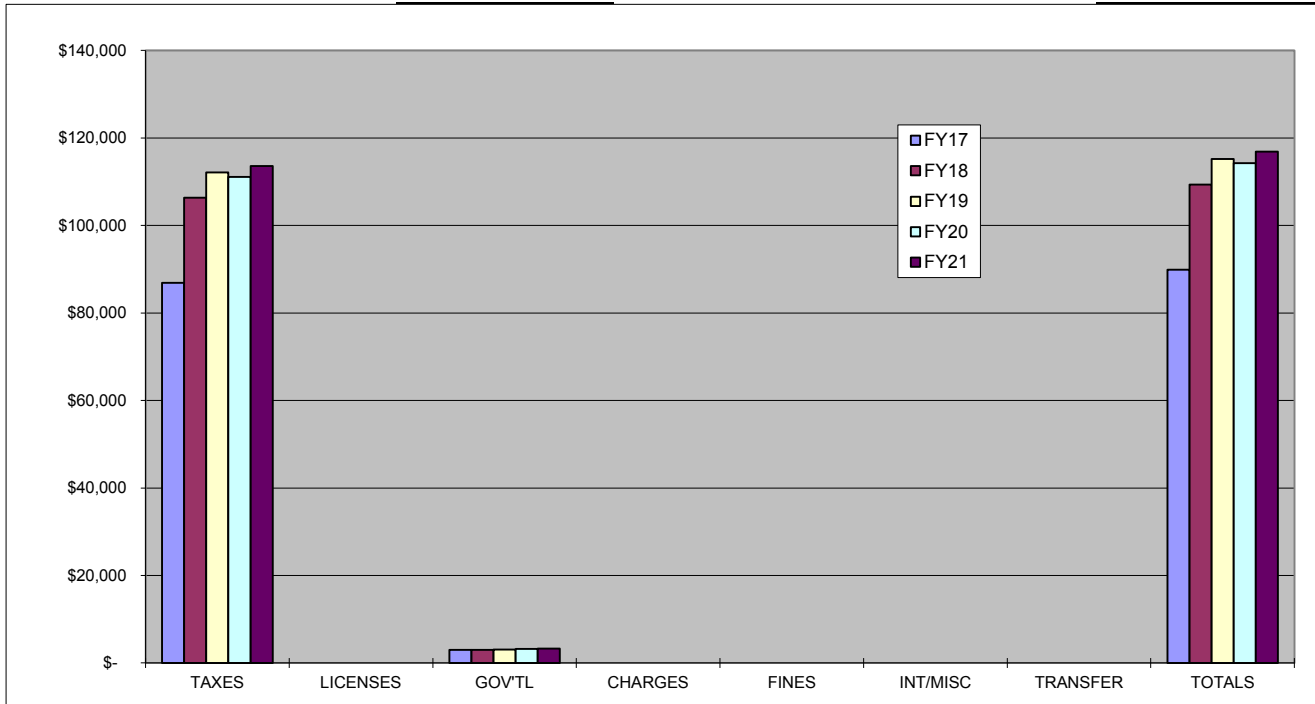
	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 3,480,511	\$ 3,703,164	\$ 4,738,360	\$ 4,568,039	\$ 4,640,292
Total	\$ 3,480,511	\$ 3,703,164	\$ 4,738,360	\$ 4,568,039	\$ 4,640,292

FINAL FY21 BUDGET
Permissive Medical Levy Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
TRANSFERS								
2371.000.601.521000.820	TRANSFER TO OTHER FUNDS	4,639,650	4,738,360	4,388,039	4,388,039	4,477,587	4,408,292	-
2371.000.601.521000.851	CONTINGENCY - PROTEST TAXES	99,000	-	180,000	180,000	-	232,000	
		4,738,650	4,738,360	4,568,039	4,568,039	4,477,587	4,640,292	
	TOTAL	4,738,650	4,738,360	4,568,039	4,568,039	4,477,587	4,640,292	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
SOIL CONSERVATION FUND

TAX REVENUE	\$	113,569		
NON-TAX REVENUE		3,297		FY 20 MILLS 0.40
TOTAL REVENUES	\$	116,866		0.42
Use / (Source) of Reserves		-		Change 0.02
TOTAL RESOURCES USED	\$	116,866		
BASE APPROPRIATIONS	\$	116,866	Est. Reserves 7/1/20	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	116,866	Proj. Res. 6/30/21	\$ -



		<u>ACTUAL</u> FY17		<u>ACTUAL</u> FY18		<u>ACTUAL</u> FY19		<u>AMEND BUDGET</u> FY20		<u>BUDGET</u> FY21
TAXES	\$	86,917	\$	106,345	\$	112,139	\$	111,063	\$	113,569
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	2,989	\$	3,011	\$	3,073	\$	3,188	\$	3,297
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	89,906	\$	109,356	\$	115,212	\$	114,251	\$	116,866

FY 21 FINAL BUDGET

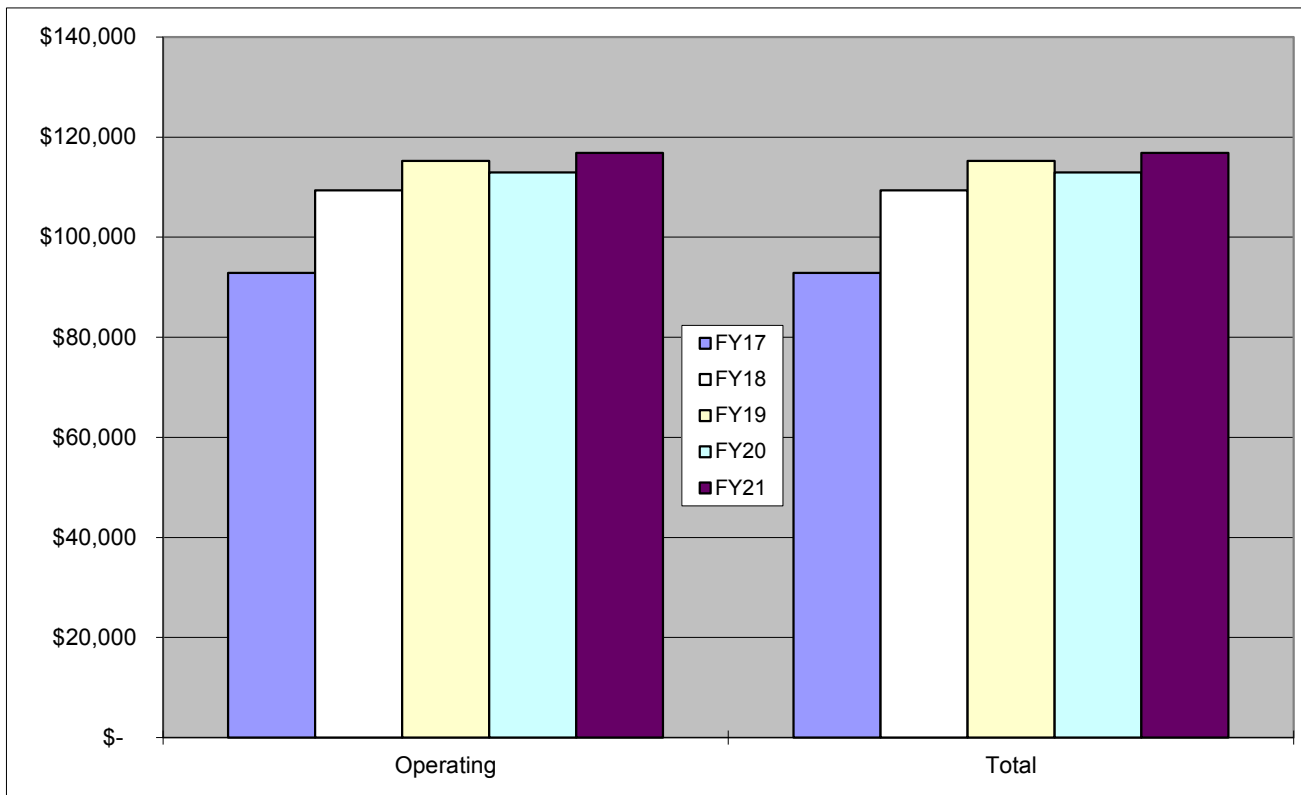
Soil Conservation Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2384.000.000.311010.000	REAL PROPERTY TAXES	109,035	111,946	110,938	110,938	104,388	113,444
2384.000.000.312000.000	P & I DELIQUENT TAXES	125	193	125	125	159	125
2384.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-				0
2384.000.000.335240.000	STATE ENTITLEMENT	3,073	3,073	3,188	3,188	3,188	3,297
TOTAL		112,233	115,212	114,251	114,251	107,735	116,866

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 92,839	\$ 109,356	\$ 115,212	\$ 112,960	\$ 116,866
Total	\$ 92,839	\$ 109,356	\$ 115,212	\$ 112,960	\$ 116,866

FINAL FY21 BUDGET

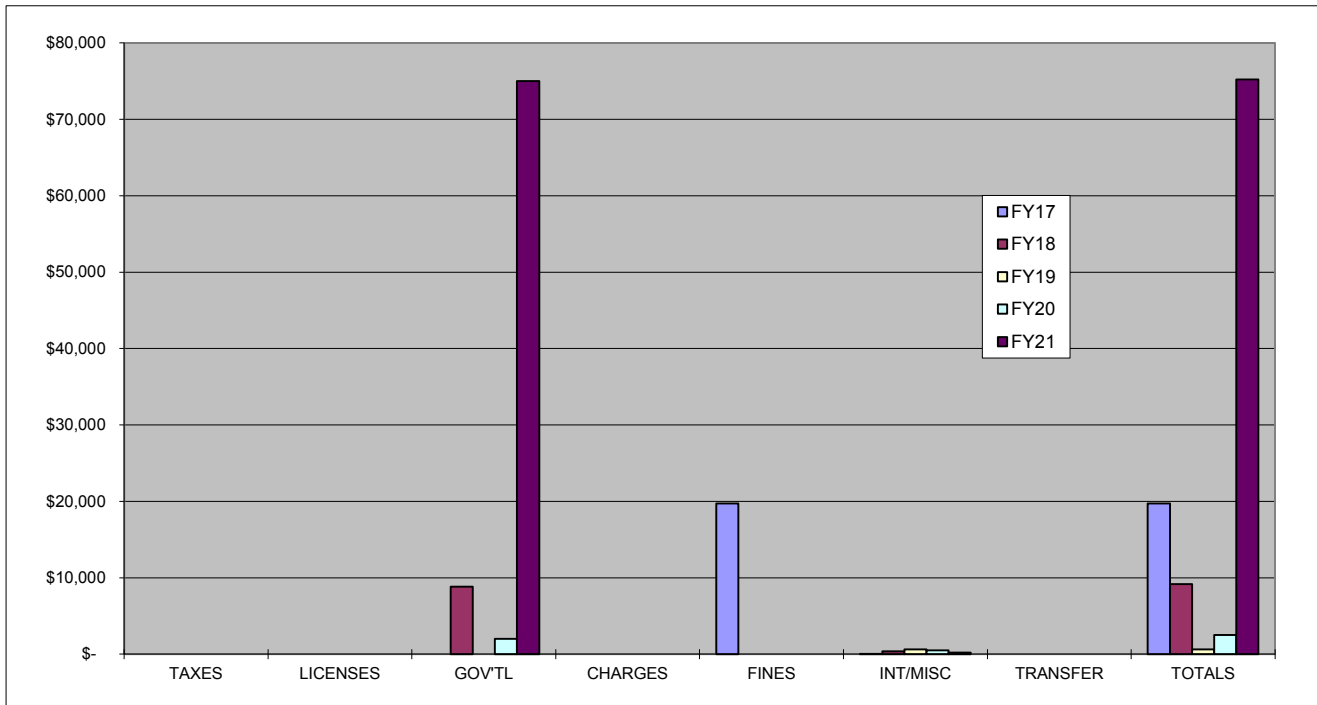
Soil Conservation Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	115,212	115,212	112,960	112,960	107,735	116,866	
	OPERATING TOTAL	115,212	115,212	112,960	112,960	107,735	116,866	
	TOTAL	115,212	115,212	112,960	112,960	107,735	116,866	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
FEDERAL DRUG FORFEITURE

TAX REVENUE	\$	-
NON-TAX REVENUE		75,200
TOTAL REVENUES	\$	75,200
Use / (Source) of Reserves		(25,200)
TOTAL RESOURCES USED	\$	50,000

BASE APPROPRIATIONS	\$	50,000	Est. Reserves 7/1/20	\$	118,580
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		25,200
TOTAL APPROPRIATIONS	\$	50,000	Proj. Res. 6/30/21	\$	143,780

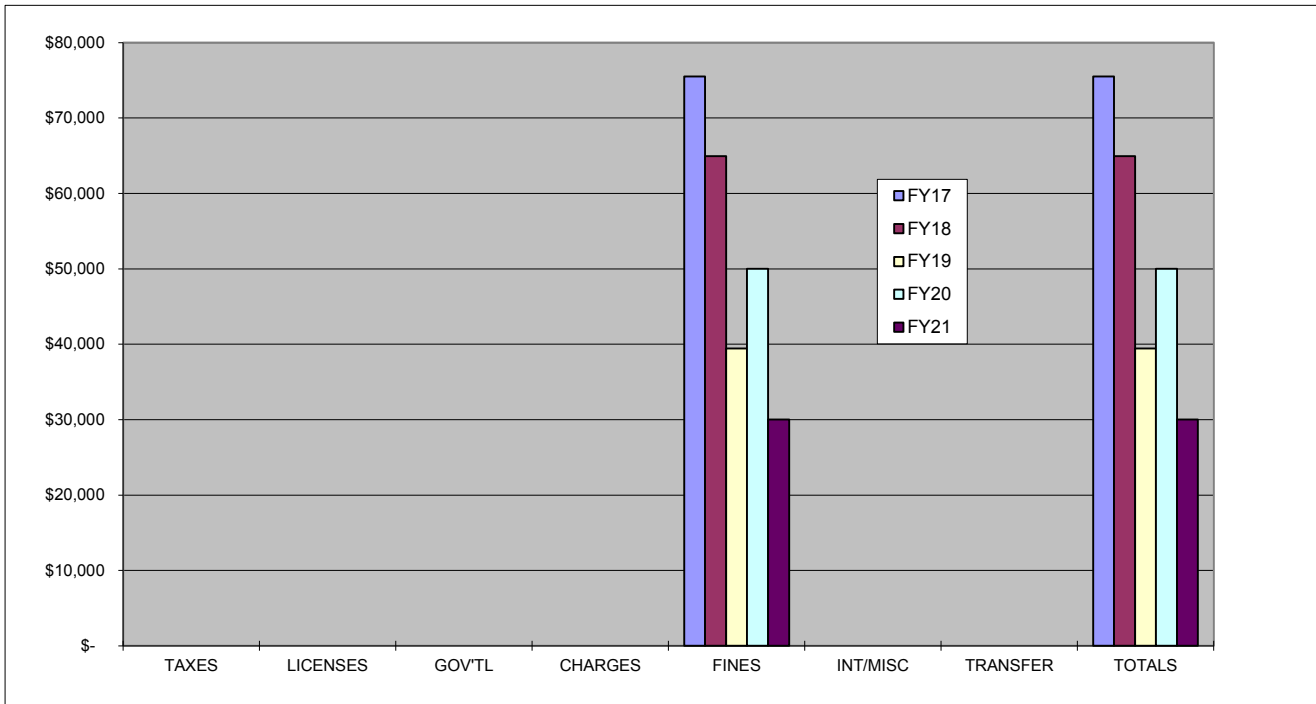


	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ 8,811	\$ -	\$ 2,000	\$ 75,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ 19,711	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 11	\$ 375	\$ 605	\$ 500	\$ 200
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 19,722	\$ 9,186	\$ 605	\$ 2,500	\$ 75,200

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LOCAL DRUG FORFEITURE

TAX REVENUE	\$	-
NON-TAX REVENUE		30,000
TOTAL REVENUES	\$	30,000
Use / (Source) of Reserves		43,000
TOTAL RESOURCES USED	\$	73,000

BASE APPROPRIATIONS	\$	68,000	Est. Reserves 7/1/20	\$	97,319
TRANSFERS & CONTINGENCY		5,000	(Use)/Source of Reserves		(43,000)
TOTAL APPROPRIATIONS	\$	73,000	Proj. Res. 6/30/21	\$	54,319



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ 75,505	\$ 64,957	\$ 39,441	\$ 50,000	\$ 30,000
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 75,505	\$ 64,957	\$ 39,441	\$ 50,000	\$ 30,000

FY 21 FINAL BUDGET

Drug Forfeiture Funds - Revenue Budget							
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2390.000.000.332018.000	DOJ EQUITABLE SHARING REVENUE	-	-	-	-	95,743	0
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	2,000	-	2,000	2,000	-	75,000
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	605	500	500	1,515	200
TOTAL FEDERAL DRUG FORFEITURE		2,005	605	2,500	2,500	97,258	75,200
2391.000.000.350000.000	LOCAL FINES & FORFEITURES	50,000	39,441	50,000	50,000	32,111	30,000
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	39,441	50,000	50,000	32,111	30,000

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

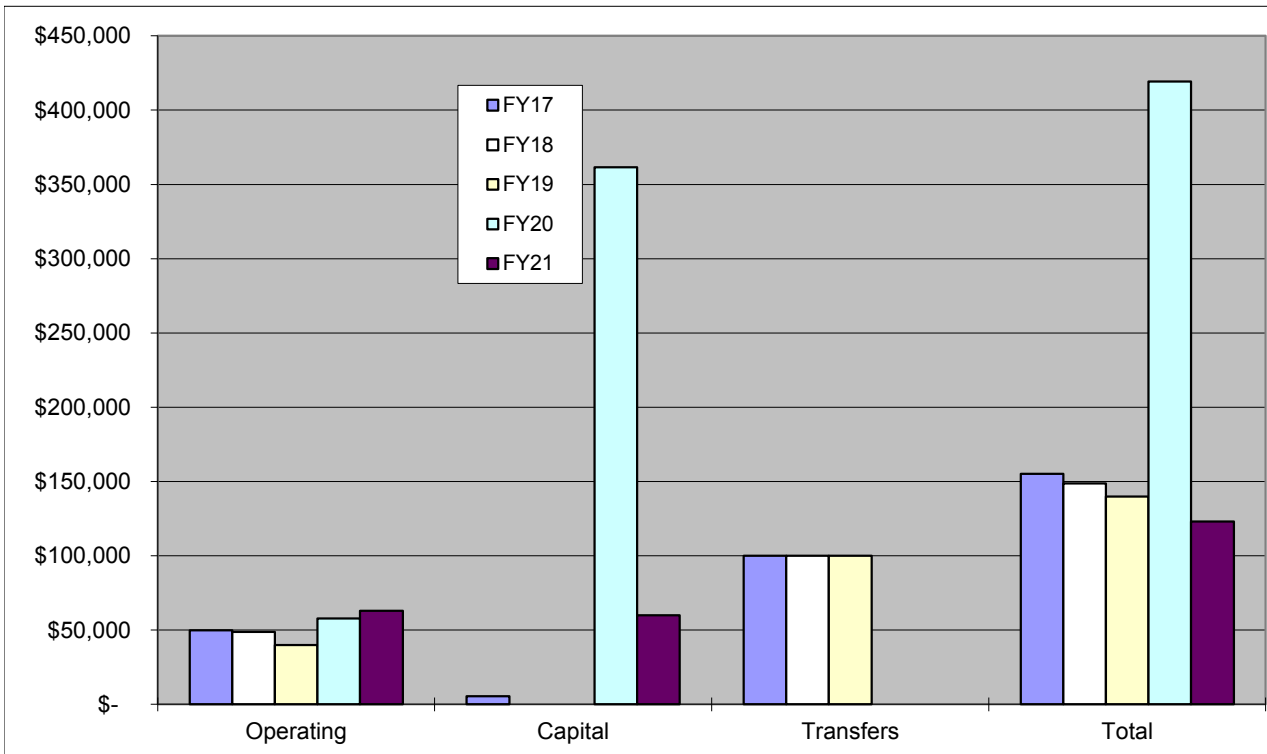
DRUG FORFEITURE

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 49,860	\$ 48,758	\$ 39,989	\$ 57,738	\$ 63,000
Capital	\$ 5,395	\$ -	\$ -	\$ 361,500	\$ 60,000
Transfers	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Total	\$ 155,255	\$ 148,758	\$ 139,989	\$ 419,238	\$ 123,000

FINAL FY21 BUDGET

Federal Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2390.000.428.420140.202	EXPENSE OF INVEST	-	-	-	2,000	1,600	2,000	2,000
2390.000.428.420140.370	TRAVEL/MOVING	-	-	-	8,000	7,565	8,000	8,000
2390.000.428.420140.397	FIXED CONTRACT SERVICES	-	-	-	-	-	-	-
	OPERATING TOTAL	-	-	-	10,000	9,165	10,000	
CAPITAL								
2390.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	40,000	40,000
	CAPITAL TOTAL	-	-	-	-	-	40,000	
TRANSFERS								
		-	-	-	-	-	-	-
	TOTAL	-	-	-	10,000	9,165	50,000	50,000

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
2390.000.428.420140.940	Dunn Mountain Upgrade	40,000

Local Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2391.000.428.420140.202	EXPENSE OF INVEST	30,000	21,995	30,000	30,000	23,365	30,000	-
2391.000.428.420140.220	OPERATING SUPPLIES	1,000	1,538	1,000	1,000	-	9,000	8,000
2391.000.428.420140.370	TRAVEL/MOVING	2,443	-	2,443	2,443	-	-	(2,443)
2391.000.428.420140.380	TRAINING	10,495	7,700	2,795	2,795	-	-	(2,795)
2391.000.428.420140.398	CONTRACT SERVICES	-	-	-	-	-	-	-
2391.000.428.420140.530	RENT/LEASE - VEHICLES	10,686	8,756	9,000	9,000	8,975	9,000	-
2391.000.428.420140.850	CONTINGENCY	-	-	2,500	2,500	-	5,000	-
	OPERATING TOTAL	54,624	39,989	47,738	47,738	32,340	53,000	2,762
CAPITAL								
2391.000.428.420140.920	CAPITAL OUTLAY-BUILDING	280,000	-	359,000	44,000	-	-	(359,000)
2391.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	2,500	-	2,500	317,500	264,680	20,000	17,500
	CAPITAL TOTAL	282,500	-	361,500	361,500	264,680	20,000	
TRANSFERS								
2391.000.428.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
	TOTAL	337,124	39,989	409,238	409,238	297,020	73,000	20,262

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

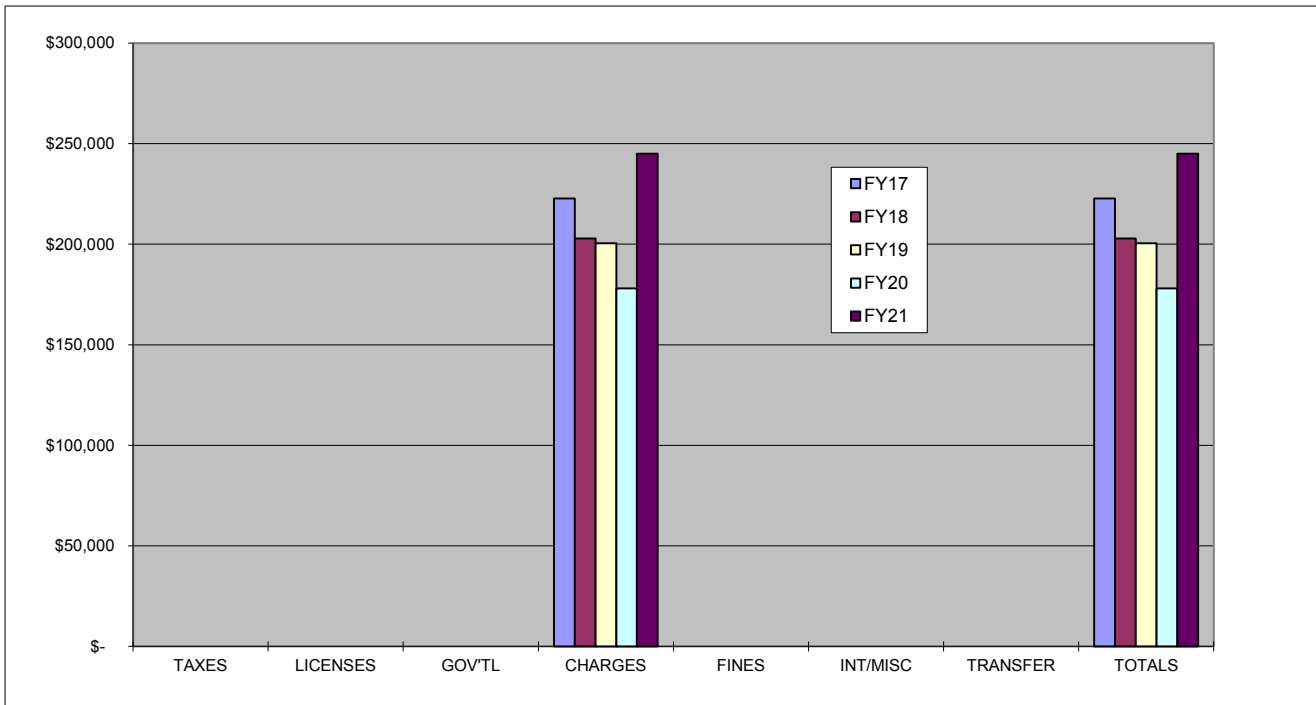
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
2391.000.428.420140.220	68 Portable recorders and software-Patrol and detectives	9,000

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RECORDS PRESERVATION

TAX REVENUE	\$	-
NON-TAX REVENUE		245,000
TOTAL REVENUES	\$	245,000
Use / (Source) of Reserves		71,046
TOTAL RESOURCES USED	\$	316,046

BASE APPROPRIATIONS	\$	171,184
TRANSFERS & CONTINGENCY		144,862
TOTAL APPROPRIATIONS	\$	316,046

Est. Reserves 7/1/20	\$	445,573
(Use)/Source of Reserves		(71,046)
Proj. Res. 6/30/21	\$	374,527



	ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	222,731	\$	202,847	\$	200,465	\$	178,000	\$	245,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	222,731	\$	202,847	\$	200,465	\$	178,000	\$	245,000

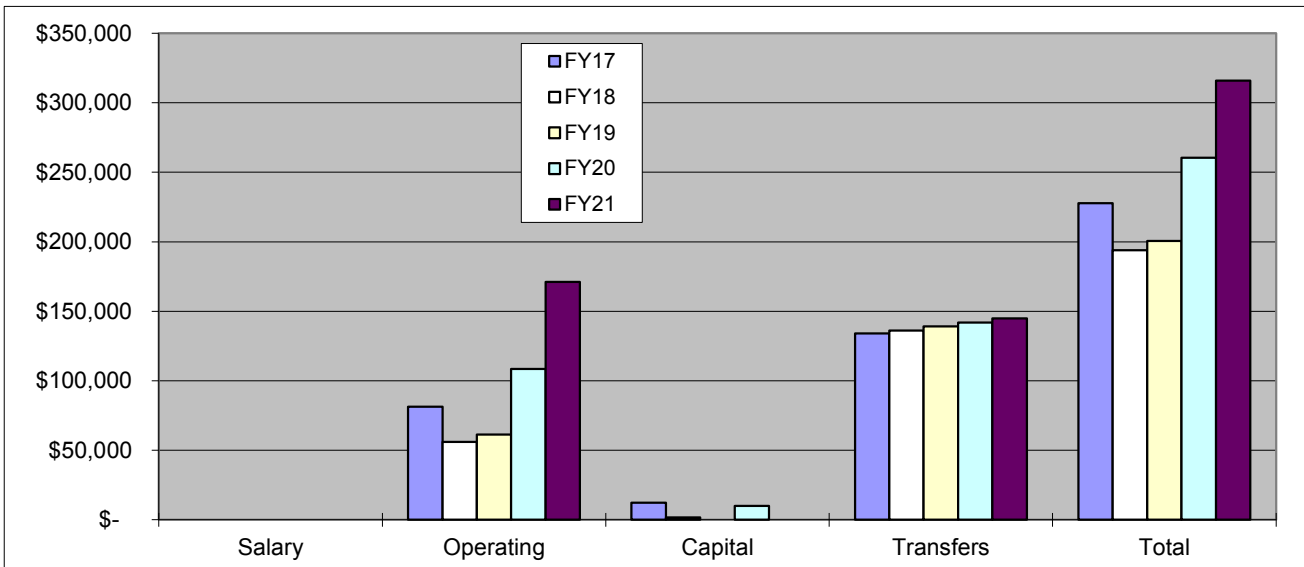
FY 21 FINAL BUDGET

Records Preservation Fund- Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	FY21
2393.000.000.341040.000	CLERK & RECORDER FEES	160,000	178,862		160,000	160,000	269,247	230,000
2393.000.000.341041.000	REC. PRES. - NONSTANDARD DOC FEE	18,000	21,603		18,000	18,000	13,576	15,000
2393.000.000.369000.000	REC. PRES. - OTHER INCOME	-	-		-	-	-	0
2393.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-		-	-	-	0
TOTAL		178,000	200,465		178,000	178,000	282,823	245,000

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 81,415	\$ 56,105	\$ 61,358	\$ 108,502	\$ 171,184
Capital	\$ 12,245	\$ 1,716	\$ -	\$ 9,900	\$ -
Transfers	\$ 134,072	\$ 136,165	\$ 139,237	\$ 142,022	\$ 144,862
Total	\$ 227,732	\$ 193,986	\$ 200,595	\$ 260,424	\$ 316,046

FINAL FY21 BUDGET
Records Preservation Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2393.000.102.410950.210	OFFICE SUPPLIES	6,500	7,374	7,000	7,000	7,592	16,850	9,850
2393.000.102.410950.325	MICROFILMING / SCANNING	24,500	750	750	750	-	51,750	51,000
2393.000.102.410950.345	TELEPHONE & TECHNOLOGY	600	494	10,952	10,952	10,953	15,684	4,732
2393.000.102.410950.362	MAINT & REPAIRS	10,000	969	10,000	10,000	180	6,000	(4,000)
2393.000.102.410950.368	SOFTWARE/HARDWARE MAINT	70,300	51,529	74,000	74,000	55,262	74,000	-
2393.000.102.410950.370	TRAVEL/MOVING	1,000	242	1,000	1,000	-	1,500	500
2393.000.102.410950.380	TRAINING	2,000	-	2,000	2,000	-	1,000	(1,000)
2393.000.102.410950.398	VARIABLE CONTRACT SERVICE	2,800	-	2,800	2,800	-	4,400	1,600
	OPERATING TOTAL	117,700	61,358	108,502	108,502	73,987	171,184	62,682
CAPITAL								
2393.000.102.410950.940	CAPITAL OUTLAY-EQUIPMENT	-	-	9,900	9,900	6,195	-	(9,900)
	CAPITAL TOTAL	-	-	9,900	9,900	6,195	-	-
TRANSFERS								
2393.000.102.521000.826	TRANSFER TO GIS	51,060	51,060	52,081	52,081	52,081	53,123	1,042
2393.000.102.521000.827	TRANSFER TO GENERAL FUND - IT	88,177	88,177	89,941	89,941	89,941	91,740	1,799
2393.000.102.521000.829	TRANSFER TO CAPITAL IMP	-	-	-	-	-	0	-
		139,237	139,237	142,022	142,022	142,022	144,862	2,840
	TOTAL	256,937	200,595	260,424	260,424	222,204	316,046	65,522

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION							
2393.000.102.410950.210	PC Units - Staff Stations	3,500						
2393.000.102.410950.210	Desktop Scanner	1,100						
2393.000.102.410950.210	PC Units - Microfilm Replacement	5,250	9,850					
2393.000.102.410950.325	Digital Reel Book Scanning	15,000						
2393.000.102.410950.325	Arca Search BOCC digitizing project	36,000	51,000					
2393.000.102.410950.398	Annual Maintenance-Arca		1,600					

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

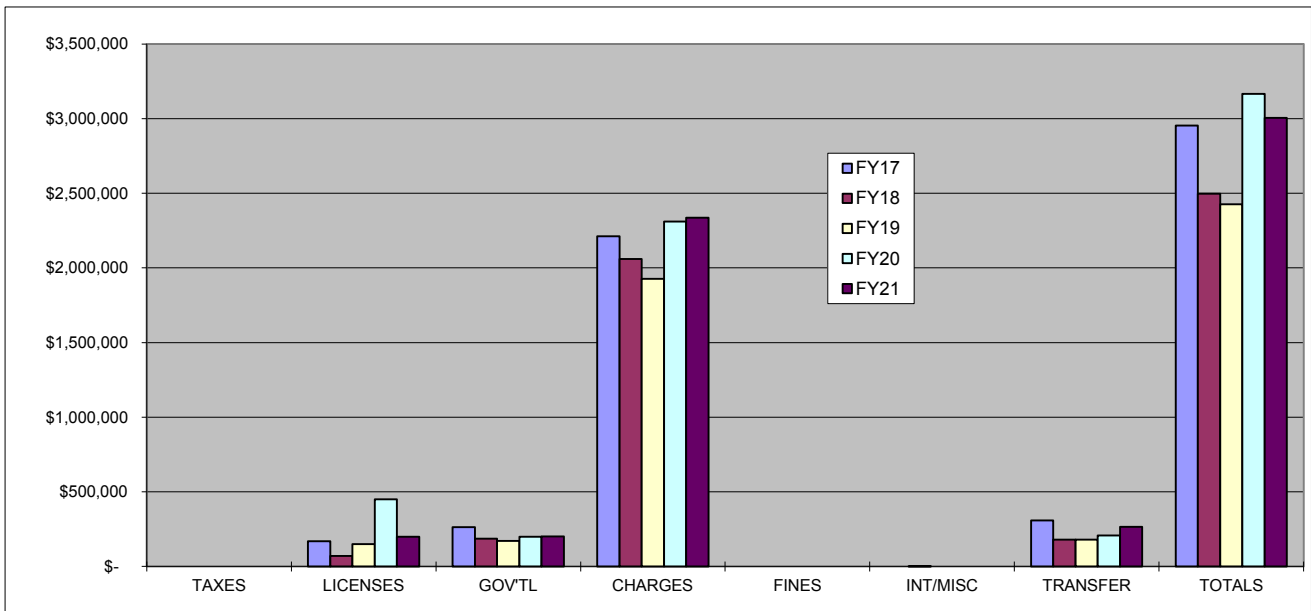
FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
YOUTH SERVICES FUND

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

TAX REVENUE	\$	-
NON-TAX REVENUE		3,005,398
TOTAL REVENUES	\$	3,005,398
Use / (Source) of Reserves		(9,289)
TOTAL RESOURCES USED	\$	2,996,109

BASE APPROPRIATIONS	\$	2,946,109
TRANSFERS & CONTINGENCY		50,000
TOTAL APPROPRIATIONS	\$	2,996,109

Est. Reserves 7/1/20	\$	824,921
(Use)/Source of Reserves		9,289
Proj. Res. 6/30/21	\$	834,210



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ 169,344	\$ 70,000	\$ 150,000	\$ 450,000	\$ 200,000
GOV'TL	\$ 264,273	\$ 186,855	\$ 171,637	\$ 198,152	\$ 202,134
CHARGES	\$ 2,212,153	\$ 2,059,839	\$ 1,926,759	\$ 2,310,200	\$ 2,336,564
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 180	\$ -	\$ -	\$ -
TRANSFER	\$ 308,503	\$ 180,289	\$ 178,976	\$ 206,700	\$ 266,700
TOTALS	\$ 2,954,273	\$ 2,497,163	\$ 2,427,372	\$ 3,165,052	\$ 3,005,398

FY 21 FINAL BUDGET

Youth Services Center Fund- Revenue Budget

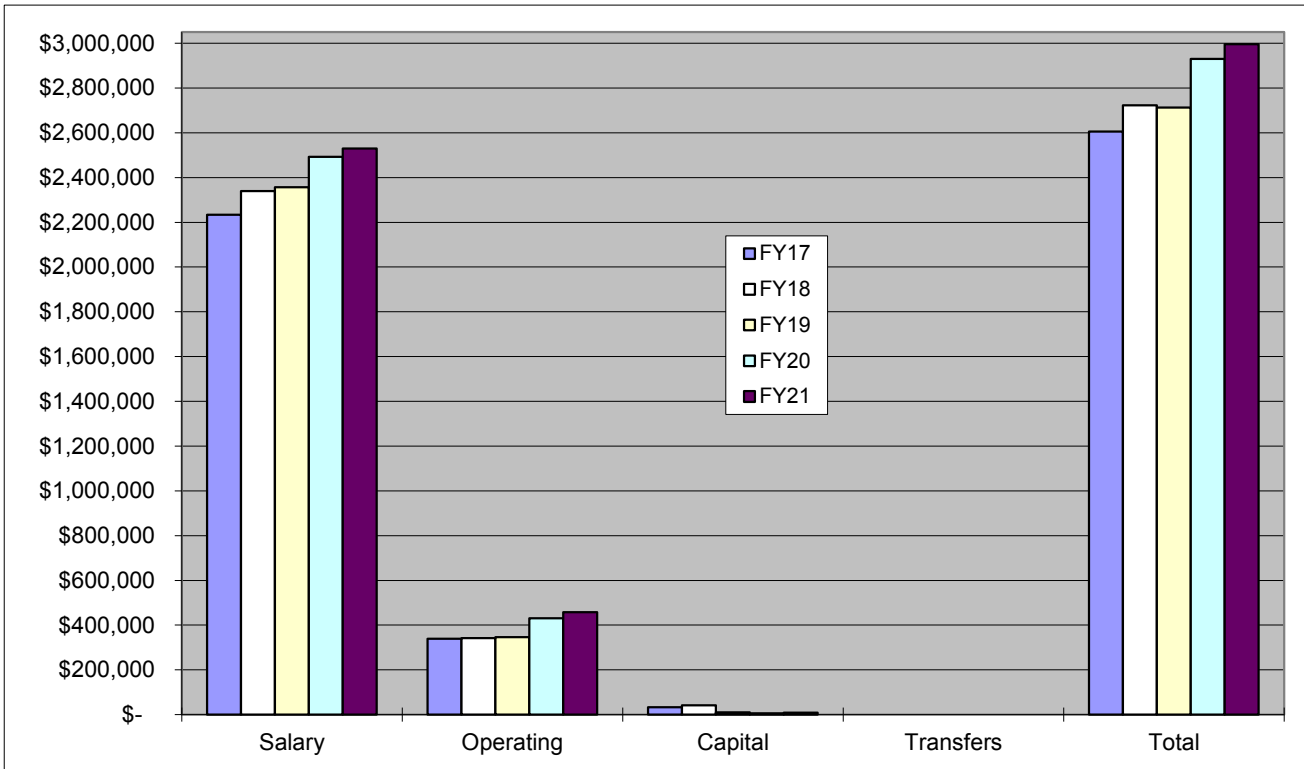
Account	FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21	
2399.000.000.321015.000	M.V. OPTION TAX	150,000	150,000	200,000	450,000	200,000	
2399.000.000.331163.000	USDA	56,000	36,022	60,000	60,596	65,000	
2399.000.000.334015.000	CRIME CONTROL GRANT	134,185	135,615	138,152	137,174	137,134	
2399.000.000.342031.000	DETENTION- NONREGIONAL COUNTY	420,000	272,118	420,000	470,980	420,000	
2399.000.000.342032.000	FEDERAL PLACEMENTS	8,500	100	3,000	-	3,000	
2399.000.000.342033.000	SHELTER - IN-COUNTY	185,000	215,538	195,000	137,856	200,000	
2399.000.000.342034.000	SHELTER - REGIONAL COUNTIES	60,000	44,241	90,000	18,474	75,000	
2399.000.000.342035.000	DETENTION- REGIONAL COUNTY	150,000	226,064	230,000	176,290	240,000	
2399.000.000.342036.000	SHELTER - NONREGIONAL COUNTY	185,000	55,800	160,000	62,739	160,000	
2399.000.000.342037.000	DETENTION -YELLOWSTONE CO	593,575	593,575	605,450	605,450	617,559	
2399.000.000.342038.000	SHELTER - YELLOWSTONE CO.	296,800	296,800	302,750	302,750	308,805	
2399.000.000.342042.000	CHEMICAL DEPENDENCY FEES	7,000	2,640	7,000	2,925	5,000	
2399.000.000.342044.000	ACC - MEDICAL	-	-	-	1,002	700	
2399.000.000.342045.000	DETENTION - MEDICAL	3,000	1,443	3,000	2,314	3,000	
2399.000.000.342046.000	DETENTION - DEPT OF CORR	30,000	24,528	30,000	13,680	30,000	
2399.000.000.342047.000	DETENTION - EDUCATION	110,000	97,515	110,000	98,700	110,000	
2399.000.000.342070.000	GROUP COUNSELING - SP	12,000	6,416	10,000	7,920	10,000	
2399.000.000.342071.000	FAMILY COUNSELING - SP	5,000	4,000	6,000	1,890	6,000	
2399.000.000.342072.000	INDIV. COUNSELING - SP	9,000	12,901	12,000	9,030	12,000	
2399.000.000.342074.000	STABILIZATION PLACEMENTS	140,000	67,480	120,000	50,355	135,000	
2399.000.000.342100.000	YOUTH EVALUATIONS	12,000	5,600	6,000	195	500	
2399.000.000.365000.000	DONATIONS	-	-	-	300	0	
2399.000.000.369000.000	OTHER INCOME	-	-	-	6,459	0	
2399.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	420	0	
2399.000.000.383098.000	TRANS FROM MENTAL HEALTH	-	-	-	-	60,000	
2399.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	0	
2399.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	196,560	178,976	206,700	180,105	206,700	
TOTAL		2,763,620	2,427,372	2,915,052	3,165,052	2,797,604	3,005,398

FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YOUTH SERVICES CENTER

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

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
32.50	32.50	32.50	32.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 2,232,994	\$ 2,339,753	\$ 2,356,299	\$ 2,492,371	\$ 2,530,032
Operating	\$ 339,611	\$ 341,468	\$ 346,692	\$ 430,881	\$ 457,877
Capital	\$ 32,547	\$ 41,753	\$ 9,901	\$ 6,500	\$ 8,200
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,605,152	\$ 2,722,973	\$ 2,712,892	\$ 2,929,752	\$ 2,996,109

FINAL FY21 BUDGET

Youth Services Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
2399.000.235.420250.111	SALARIES/PERM	1,516,250	1,421,604	1,490,666	1,490,666	1,329,099	1,507,306	
2399.000.235.420250.112	SALARIES/TEMP	135,000	168,724	150,000	150,000	232,989	170,000	20,000
2399.000.235.420250.120	OVERTIME	58,000	50,044	58,000	58,000	38,058	50,000	(8,000)
2399.000.235.420250.130	TERMINATION PAY	-	(306)	-	-	(3,807)		
2399.000.235.420250.141	UNEMPLOYMENT COMPENSATION	5,982	5,612	2,548	2,548	2,399	2,591	
2399.000.235.420250.142	WORKER'S COMPENSATION	6,969	6,176	6,285	6,875	6,203	7,292	
2399.000.235.420250.143	GROUP HEALTH INSURANCE	319,152	279,080	338,184	338,184	281,410	338,184	
2399.000.235.420250.144	SOCIAL SECURITY	130,758	122,106	129,948	129,948	117,566	132,139	
2399.000.235.420250.147	LONG TERM DISABILITY	4,473	3,816	4,398	4,398	3,620	4,447	
2399.000.235.420250.153	LIFE INSURANCE	3,773	3,969	3,940	3,940	3,765	3,954	
2399.000.235.420250.156	PUBLIC EMPLOYEE RETIRE	134,913	131,739	135,818	135,818	125,491	136,576	
	PERSONNEL TOTAL	2,315,270	2,192,564	2,319,787	2,320,377	2,136,793	2,352,488	12,000
OPERATING								
2399.000.235.420250.210	OFFICE SUPPLIES	12,000	8,716	12,000	12,000	8,331	12,500	500
2399.000.235.420250.220	OPERATING SUPPLIES	22,000	19,321	22,000	18,000	14,160	14,000	(8,000)
2399.000.235.420250.221	FOOD SUPPLIES	-	-	10,000	10,000	8,239	10,000	-
2399.000.235.420250.222	CHEM,LAB, & MED SUPPLIES	9,000	3,363	9,000	9,000	4,881	5,000	(4,000)
2399.000.235.420250.223	FOOD	130,000	109,805	130,000	130,000	101,115	120,000	(10,000)
2399.000.235.420250.224	JANITORIAL SUPPLIES	12,000	12,874	12,000	12,000	3,729	12,000	-
2399.000.235.420250.225	RECREATION SUPPLIES	7,600	7,867	7,600	7,600	7,202	7,500	(100)
2399.000.235.420250.226	CLOTHING & UNIFORMS	2,600	2,100	2,200	2,200	2,075	2,200	-
2399.000.235.420250.318	OTHER COMMUN & TRANSPORT	1,500	945	1,400	1,400	612	1,400	-
2399.000.235.420250.319	PUBLIC TRANSPORTATION	750	650	900	900	300	600	(300)
2399.000.235.420250.321	PRINTING-FORMS	400	-	400	400	-	200	(200)
2399.000.235.420250.330	MEMBERSHIP & DUES	3,500	1,035	3,600	3,600	1,805	2,500	(1,100)
2399.000.235.420250.333	SUBSCRIPTIONS	1,200	454	1,200	1,200	319	1,100	(100)
2399.000.235.420250.336	PUBLIC RELATIONS	2,000	624	2,000	2,000	573	1,300	(700)
2399.000.235.420250.337	PUBLICITY / ADVERTISING	2,000	1,929	2,000	2,000	669	2,000	-
2399.000.235.420250.341	ELECTRICITY	30,000	23,370	30,000	30,000	27,567	30,000	-
2399.000.235.420250.342	WATER	10,300	9,612	10,500	10,500	9,703	10,500	-
2399.000.235.420250.344	GAS	8,200	7,028	8,200	8,200	6,828	7,500	(700)
2399.000.235.420250.345	TELEPHONE & TECHNOLOGY	31,000	29,035	34,541	34,541	37,775	34,401	(140)
2399.000.235.420250.351	MEDICAL & PYSCH SERVICES	7,500	5,479	7,500	7,500	5,238	7,500	-
2399.000.235.420250.356	MEDICAL - OTHER COSTS	4,000	6,532	4,000	4,000	162	4,000	-
2399.000.235.420250.359	YOUTH SUPERVISION	-	-	-	4,000	1,880	4,000	4,000
2399.000.235.420250.360	REPAIR & MAINT SERVICE	40,000	27,091	40,000	40,000	39,087	40,000	-
2399.000.235.420250.370	TRAVEL/MOVING	5,800	1,020	5,800	5,800	4,250	5,800	-
2399.000.235.420250.371	TRAVEL / GRANTS	3,500	19	3,500	3,500	-	3,500	-
2399.000.235.420250.378	OTHER TRAINING	2,000	2,170	2,000	2,000	2,372	2,000	-
2399.000.235.420250.380	TRAINING	2,000	5,097	2,000	2,000	1,100	2,000	-
2399.000.235.420250.381	OTHER EDUCATION COSTS	1,500	3,029	2,000	2,000	1,325	2,500	500
2399.000.235.420250.384	YOUTH SERVICES ALLOWANCE	1,800	1,756	1,800	1,800	1,157	1,800	-
2399.000.235.420250.398	VAR. CONTRACT SERVICE	1,000	100	1,000	1,000	-	500	(500)
2399.000.235.420250.399	OTHER CONTRACT SERVICES	-	-	-	-	-	-	-
2399.000.235.420250.513	LIABILITY INSURANCE	28,080	28,080	28,640	28,640	28,640	29,241	601
2399.000.235.420250.533	EQUIPMENT RENTAL	22,000	18,710	22,000	22,000	24,087	22,000	-

FINAL FY21 BUDGET

Youth Services Fund - Expenditure Budget

2399.000.235.420250.540	SPECIAL ASSESSMENTS	4,000	3,934	4,200	4,200	4,209	4,200	-
2399.000.235.420250.850	CONTINGENCY						50,000	50,000
	OPERATING TOTAL	409,230	341,745	423,981	423,981	349,390	453,742	29,761
TRANSFERS								
2399.000.235.521000.829	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	
CAPITAL								
2399.000.235.420250.920	CAPITAL OUTLAY/BUILDING	15,000	-	6,500	6,500	-	5,000	(1,500)
2399.000.235.420250.940	CAPITAL OUTLAY-EQUIPMENT	10,200	9,901	-	-	-	3,200	3,200
	CAPITAL TOTAL	25,200	9,901	6,500	6,500	-	8,200	1,700
	TOTAL	2,749,700	2,544,210	2,750,268	2,750,858	2,486,183	2,814,430	43,461

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
2399.000.235.420250.210	Laptop needed for district court proceedings		1,450					
2399.000.235.420250.850			50,000	Allow for COVID related contingency and PC replace Windows 7 - 5-6 units (\$10k) BOCC flexibility				
2399.000.235.420250.920	Repair and install privacy fencing on property after house demolition		5,000					
2399.000.235.420250.940	Replace worn shelter care furniture		3,200					

REQUESTS FOR CHANGES IN PERSONNEL

<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
2399.000.235.420250.112	Using temps to avoid full time staffing until census improves		20,000					

FINAL FY21 BUDGET

Youth Services Fund- Family Stabilization - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2399.000.235.420253.111	SALARIES/PERM	122,345	122,346	127,490	127,490	127,573	132,219	
2399.000.235.420253.120	OVERTIME	-	-	-	-	-		
2399.000.235.420253.141	UNEMPLOYMENT COMPENSATION	428	418	191	191	191	198	
2399.000.235.420253.142	WORKER'S COMPENSATION	502	466	472	545	501	569	
2399.000.235.420253.143	GROUP HEALTH INSURANCE	20,928	20,790	22,176	22,176	22,020	22,176	
2399.000.235.420253.144	SOCIAL SECURITY	9,359	8,561	9,753	9,753	8,875	10,115	
2399.000.235.420253.147	LONG TERM DISABILITY	361	346	376	376	358	390	
2399.000.235.420253.153	LIFE INSURANCE	265	318	282	282	318	282	
2399.000.235.420253.156	PUBLIC EMPLOYEE RETIRE	10,485	10,490	11,181	11,181	11,058	11,596	
	PERSONNEL TOTAL	164,673	163,735	171,921	171,994	170,894	177,544	
OPERATING								
2399.000.235.420253.210	OFFICE SUPPLIES	500	174	100	100	-	-	(100)
2399.000.235.420253.220	OPERATING SUPPLIES	250	22	100	100	-	-	(100)
2399.000.235.420253.222	CHEM,LAB, & MED SUPPLIES	1,900	367	1,000	1,000	-	1,000	-
2399.000.235.420253.321	PRINTING-FORMS	-	-	-	-	-	-	-
2399.000.235.420253.330	MEMBERSHIP & DUES	600	525	600	600	-	600	-
2399.000.235.420253.345	TECHNOLOGY	4,000	2,443	4,000	4,000	1,155	1,135	(2,865)
2399.000.235.420253.370	TRAVEL/MOVING	2,000	1,066	600	600	-	1,000	400
2399.000.235.420253.378	OTHER TRAINING	500	350	500	500	-	400	(100)
	OPERATING TOTAL	9,750	4,947	6,900	6,900	1,155	4,135	(2,765)
	TOTAL	174,423	168,682	178,821	178,894	172,049	181,679	(2,765)
TOTAL YOUTH SERVICES CENTER								
		2,924,123	2,712,892	2,929,089	2,929,752	2,658,232	2,996,109	40,696

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

		CLASS															TOTAL
Position Title	7/1/2019 Grade	WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS	
Administrative Coordinator	E	8810	None	1.0	1.0	1.0	1.0	43,407	65	91	11,088	3,321	122	128	3,807	62,029	
Administrative Coordinator	E	8810	None	0.5	0.5	0.5	0.5	18,121	27	38	5,544	1,386	51	53	1,589	26,810	
Chem. Dep. Spec.	H	8743	None	1.0	1.0	1.0	1.0	53,749	81	231	11,088	4,112	141	159	4,714	74,274	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,279	62	177	11,088	3,158	116	122	3,620	59,623	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	46,950	70	202	11,088	3,592	132	139	4,118	66,290	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	58,348	88	251	11,088	4,464	141	172	5,117	79,668	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	44,289	66	190	11,088	3,388	125	131	3,884	63,162	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,654	62	179	11,088	3,187	117	123	3,653	60,064	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,210	63	182	11,088	3,229	119	125	3,702	60,717	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,279	62	177	11,088	3,158	116	122	3,620	59,623	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	50,075	75	215	11,088	3,831	141	148	4,392	69,964	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,279	62	177	11,088	3,158	116	122	3,620	59,623	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	60,729	91	261	11,088	4,646	141	179	5,326	82,461	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	44,611	67	192	11,088	3,413	126	132	3,912	63,540	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	47,289	71	203	11,088	3,618	133	140	4,147	66,689	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,210	63	182	11,088	3,229	119	125	3,702	60,717	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	49,947	75	215	11,088	3,821	141	147	4,380	69,814	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,210	63	182	11,088	3,229	119	125	3,702	60,717	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	52,962	79	228	11,088	4,052	141	156	4,645	73,351	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	54,949	82	236	11,088	4,204	141	162	4,819	75,681	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	55,406	83	238	11,088	4,239	141	163	4,859	76,217	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	56,151	84	241	11,088	4,296	141	166	4,924	77,091	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,654	62	179	11,088	3,187	117	123	3,653	60,064	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,654	62	179	11,088	3,187	117	123	3,653	60,064	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,279	62	177	11,088	3,158	116	122	3,620	59,623	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,210	63	182	11,088	3,229	119	125	3,702	60,717	
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	59,200	89	255	11,088	4,529	141	175	5,192	80,668	
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	46,783	70	201	11,088	3,579	132	138	4,103	66,094	
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	45,742	69	197	11,088	3,499	129	135	4,012	64,870	
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	59,792	90	257	11,088	4,574	141	176	5,244	81,362	
Program Director	K	8743	None	1.0	1.0	1.0	1.0	93,768	141	403	11,088	7,173	141	277	8,223	121,214	
Salary Contingency		8743						6,120	9	26	0	468	17	18	537	7,196	
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	30.50	1,507,306	2,261	6,346	338,184	115,309	3,954	4,447	132,191	2,109,997	
Temporary Wages		8743						170,000	255	731	0	13,005	0	0	0	183,991	
Overtime		8743						50,000	75	215	0	3,825	0	0	4,385	58,500	
SUBTOTAL - YSC								1,727,306	2,591	7,292	338,184	132,139	3,954	4,447	136,576	2,352,488	

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

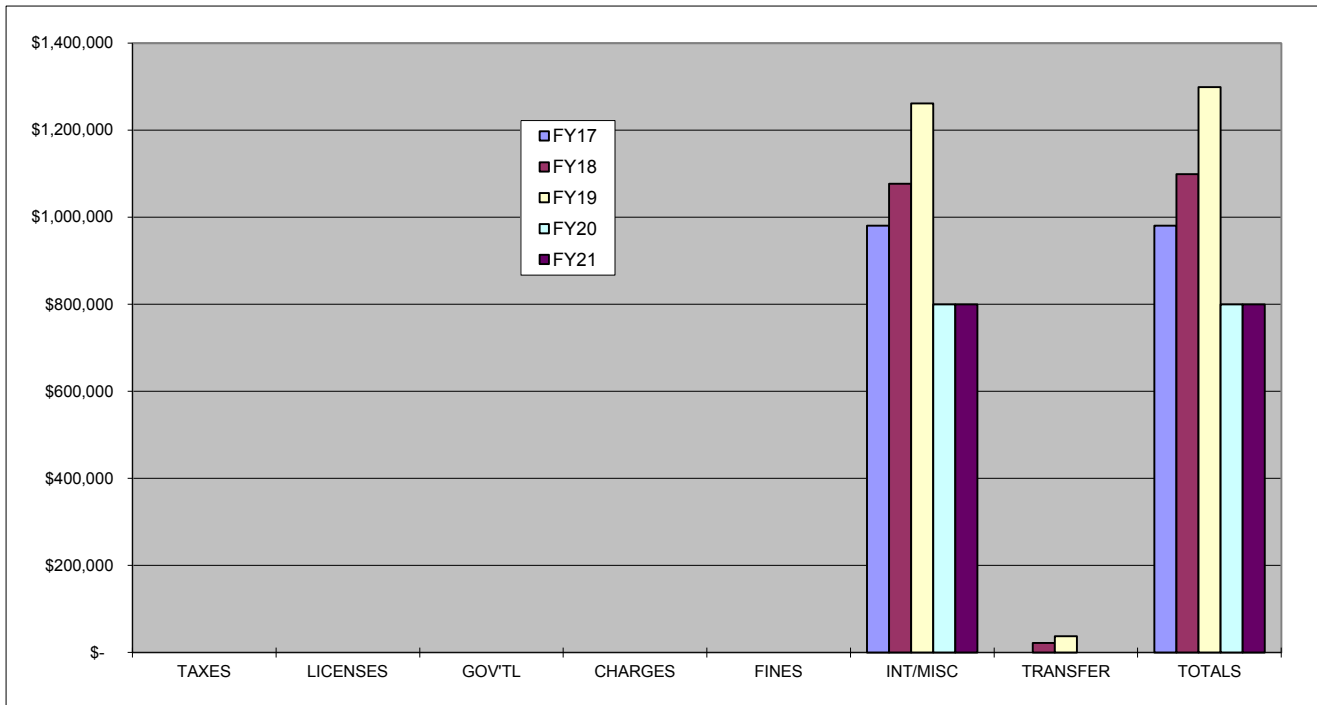
		CLASS															TOTAL
Position Title	7/1/2019 Grade	WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS	
SUBTOTAL FROM PAGE 1				30.50	30.50	30.50	30.50	1,727,306	2,591	7,292	338,184	132,139	3,954	4,447	136,576	2,352,488	
FAMILY STABILIZATION PROGRAM																	
Program Coordinator	H	8743	None	1.0	1.0	1.0	1.0	65,757	99	283	11,088	5,030	141	194	5,767	88,359	
Program Supervisor	H	8743	None	1.0	1.0	1.0	1.0	66,462	100	286	11,088	5,084	141	196	5,829	89,186	
Salary Contingency		8743		0.0	0.0	0.0	0.0		0	0	0	0	0	0	0	0	
				2.0	2.0	2.0	2.0	132,219	198	569	22,176	10,115	282	390	11,596	177,544	
TEMP SALARIES		8743						-	0	0	0	0	0	0	0	0	
SUBTOTAL - FAMILY STABILIZATION PROGRAM								132,219	198	569	22,176	10,115	282	390	11,596	177,544	
NOTE: Positions and classifications are estimated. Support position is fulltime starting mid-year.																	
Counselor - After School	H	8743	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0	
Salary Contingency		8743							0	0	0	0	0	0	0	0	
								0	0	0	0	0	0	0	0	0	
TOTALS - YOUTH SERVICE CENTER				32.5	32.5	32.5	32.5	1,859,525	2,789	7,861	360,360	142,254	4,236	4,837	148,171	2,530,032	
																2,530,032	
																0	
																2530032	
POSITION RECAP:				FY21	FY20	FY19	FY18										
				FTE's	FTE's	FTE's	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	1.5										
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	32.50										

FY 21 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
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	750,000

Est. Reserves 7/1/20	\$	5,743,184
(Use)/Source of Reserves		50,000
Proj. Res. 6/30/21	\$	5,793,184



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 980,409	\$ 1,077,237	\$ 1,261,778	\$ 800,000	\$ 800,000
TRANSFER	\$ -	\$ 21,956	\$ 37,118	\$ -	\$ -
TOTALS	\$ 980,409	\$ 1,099,193	\$ 1,298,896	\$ 800,000	\$ 800,000

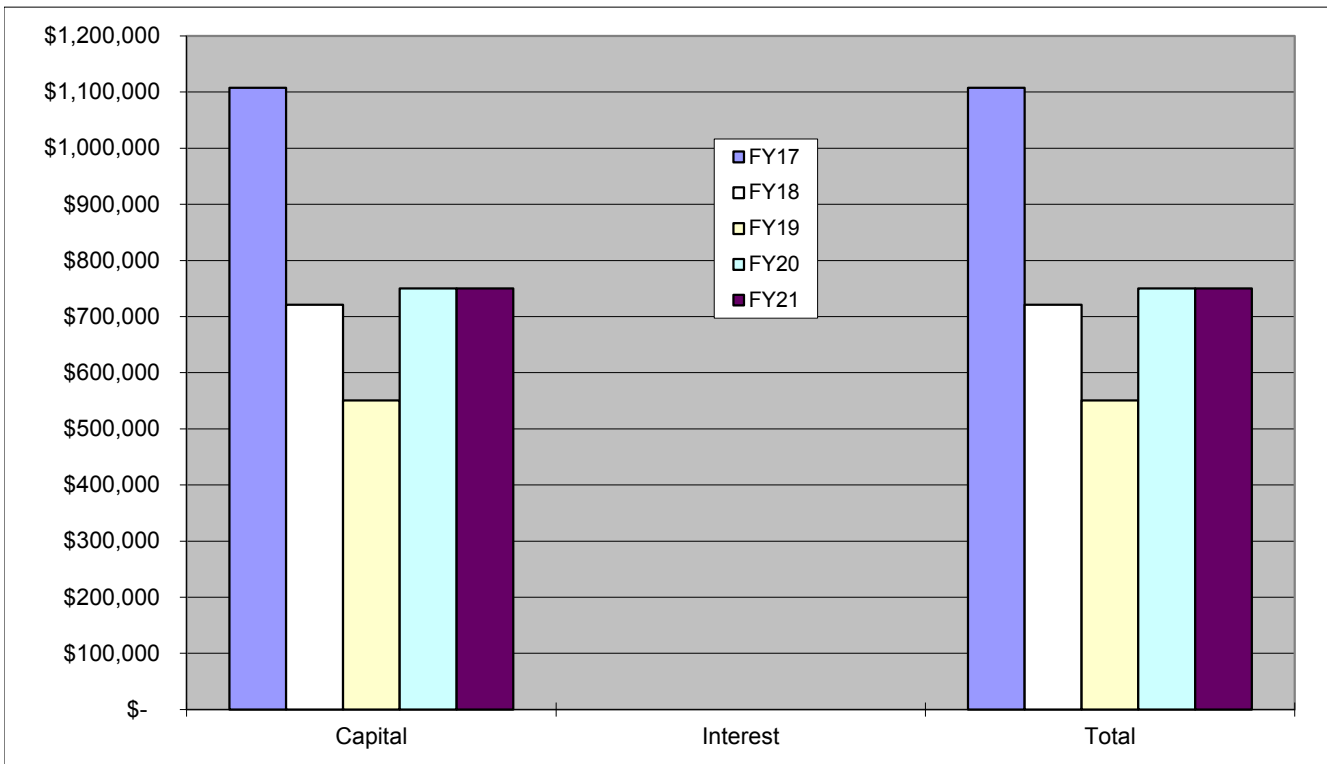
FY 21 FINAL BUDGET

RSID Maintenance Fund- Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	FY21
2500.000.000.362050.000	CASH IN LIEU OF PARK	0	23,300		0	0	0	
2500.000.000.363010.000	PROPERTY ASSESSMENT	1,000,000	1,142,508		800,000	800,000	1,205,161	800,000
2500.000.000.363040.000	P & I ASSESSMENTS	-	2,366		-		3,453	
2500.000.000.369000.000	OTHER INCOME	-	156		-		212	
2500.000.000.371010.000	INTEREST REVENUE	25,000	93,448		-	-	89,369	
2500.000.000.383000.000	TRANSFERS FROM OTHER FUNDS	-	37,118		-		115,333	
	TOTAL	1,025,000	1,298,896		800,000	800,000	1,413,528	800,000

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Capital	\$ 1,107,797	\$ 721,180	\$ 550,465	\$ 750,000	\$ 750,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,107,797	\$ 721,180	\$ 550,465	\$ 750,000	\$ 750,000

FINAL FY21 BUDGET
RSID Maintenance Fund - Expenditure Budget

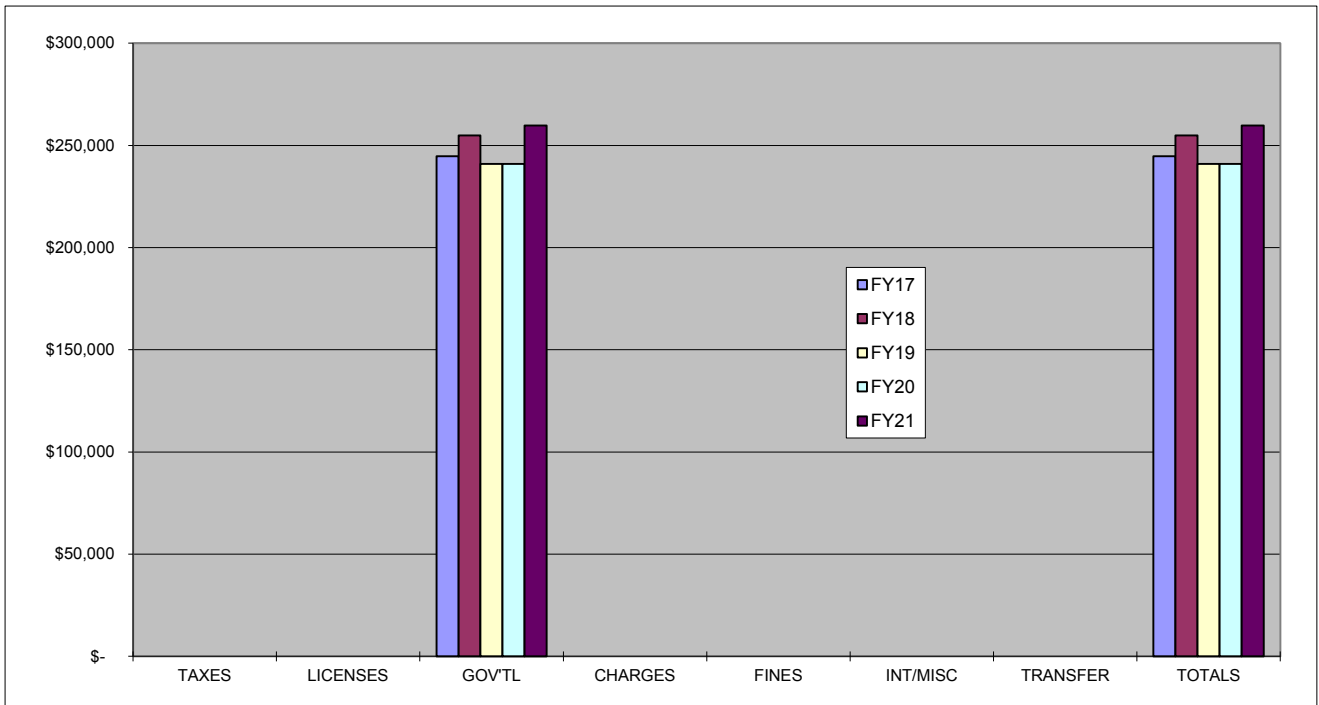
Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
CAPITAL								
2500.000.199.430800.923	ROAD IMPROVEMENTS	1,000,000	550,465	750,000	750,000	1,499,988	750,000	-
	CAPITAL TOTAL	1,000,000	550,465	750,000	750,000	1,499,988	750,000	
TRANSFERS								
		-	-	-	-	-	-	
	TOTAL	1,000,000	550,465	750,000	750,000	1,499,988	750,000	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
	SUMMARY BUDGET FOR ALL RSID MAINT FUNDS							

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
ALCOHOL REHABILITATION

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

BASE APPROPRIATIONS	\$	259,648
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	259,648

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	\$	-



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 244,661	\$ 254,822	\$ 240,868	\$ 240,868	\$ 259,648
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 244,661	\$ 254,822	\$ 240,868	\$ 240,868	\$ 259,648

FY 21 FINAL BUDGET

Alcohol Rehab Fund- Revenue Budget

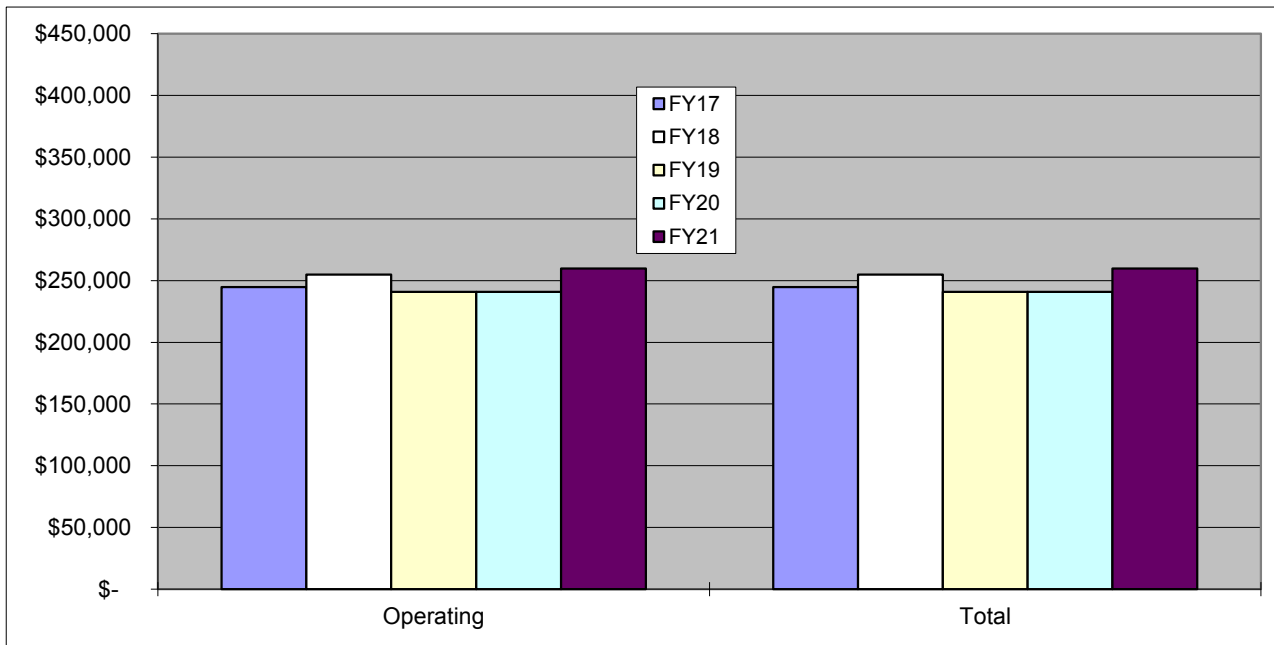
		<u>FY19 AMEND</u>			<u>FY20 ORIG</u>	<u>FY20 AMEND</u>	<u>FY20 ACTUAL</u>	<u>PROJECTED</u>
Account		<u>BUDGET</u>	<u>FY19 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	through 6/30/20	<u>FY21</u>
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	259,648	240,868		240,868	240,868	271,918	259,648
		259,648	240,868		240,868	240,868	271,918	259,648

FY 21 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 Alternatives, Inc. and the Rimrock Foundation.

Current distribution of alcohol tax \$: Alternatives, Inc. 17%, Rimrock Foundation 83%,



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 244,661	\$ 254,822	\$ 240,868	\$ 240,868	\$ 259,648
Total	\$ 244,661	\$ 254,822	\$ 240,868	\$ 240,868	\$ 259,648

FINAL FY21 BUDGET

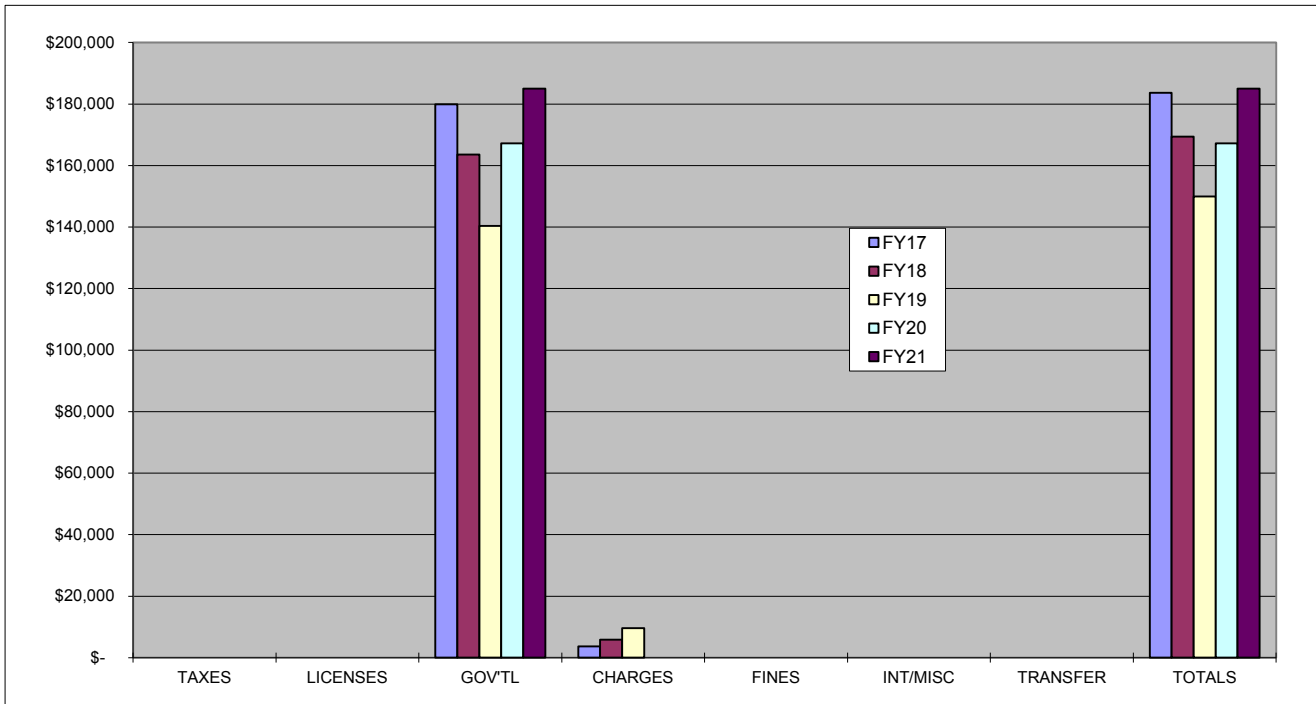
Alcohol Rehabilitation Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2800.000.413.440540.370	TRAVEL FOR TREATMENT - S.O.	-	-	-	-	-	-	
2800.000.413.440540.397	CONTRACTS - ALTERNATIVES & RIMROCK FOUN	259,648	240,868	240,868	240,868	271,918	259,648	
	OPERATING TOTAL	259,648	240,868	240,868	240,868	271,918	259,648	
	TOTAL	259,648	240,868	240,868	240,868	271,918	259,648	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
	<u>NOTES</u>							

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
JUNK VEHICLE

TAX REVENUE	\$	-
NON-TAX REVENUE		185,000
TOTAL REVENUES	\$	185,000
Use / (Source) of Reserves		92,376
TOTAL RESOURCES USED	\$	277,376

BASE APPROPRIATIONS	\$	199,631	Est. Reserves 7/1/20	\$	105,432
TRANSFERS & CONTINGENCY		77,745	(Use)/Source of Reserves		(92,376)
TOTAL APPROPRIATIONS	\$	277,376	Proj. Res. 6/30/21	\$	13,056



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 179,908	\$ 163,552	\$ 140,381	\$ 167,250	\$ 185,000
CHARGES	\$ 3,700	\$ 5,900	\$ 9,600	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 2	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 183,608	\$ 169,454	\$ 149,981	\$ 167,250	\$ 185,000

FY 21 FINAL BUDGET

Junk Vehicle Fund- Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	
							PROJECTED	
							FY21	
2830.000.000.334070.000	JUNK VEH ASSESS	175,000	140,381		160,000	167,250	179,080	185,000
2830.000.000.340010.000	JUNK VEH- CITY TOWING	5,000	9,600		-	-	-	
2830.000.000.340011.000	JUNK VEH- COUNTY TOWING	-	-		-	-	100	
2830.000.000.369000.000	OTHER INCOME	60	-		-	-	767	
2830.000.000.383030.000	TRANSFER-HLTH INSUR LEVY				-	-	-	
	TOTAL	180,060	149,981		160,000	167,250	179,947	185,000

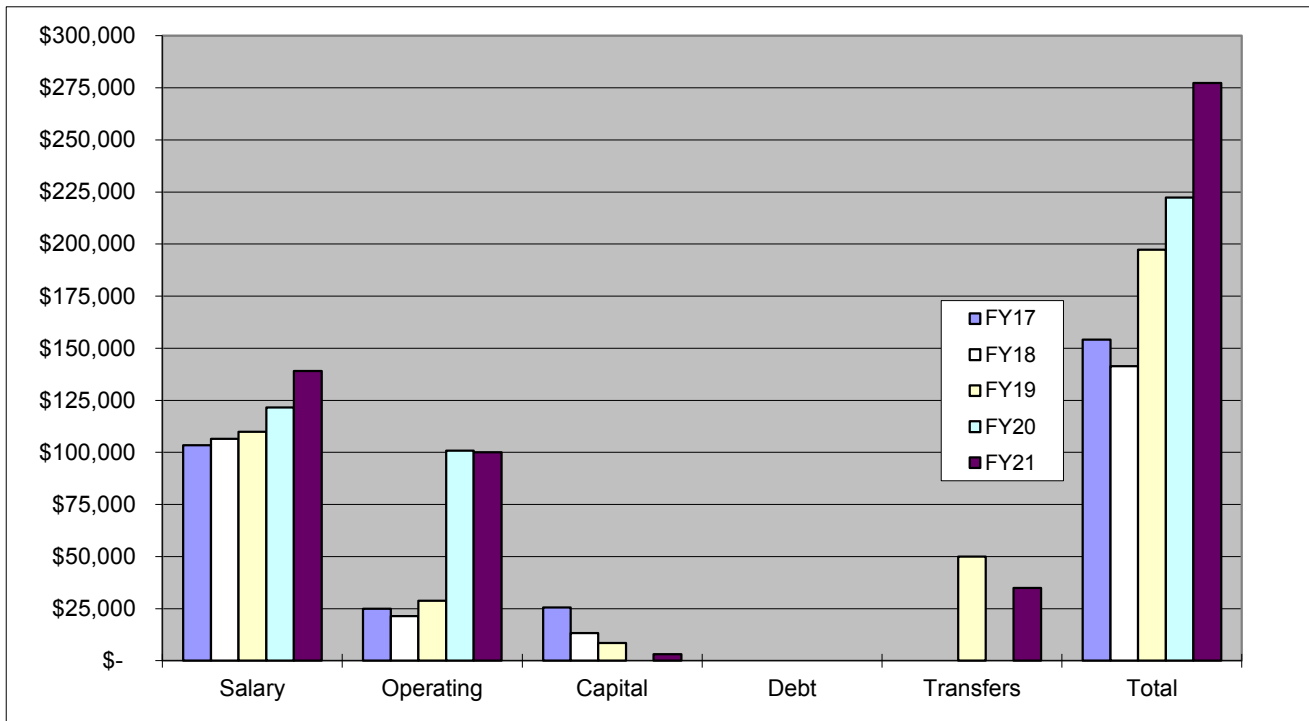
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY21 FTEs FY20 FTEs FY19 FTEs FY18 FTEs
 2.00 1.50 1.50 1.50

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



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 103,492	\$ 106,476	\$ 109,871	\$ 121,510	\$ 139,045
Operating	\$ 24,943	\$ 21,489	\$ 28,766	\$ 100,840	\$ 100,121
Capital	\$ 25,630	\$ 13,356	\$ 8,580	\$ -	\$ 3,210
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 50,000	\$ -	\$ 35,000
Total	\$ 154,065	\$ 141,321	\$ 197,217	\$ 222,350	\$ 277,376

FINAL FY21 BUDGET
Junk Vehicle Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2830.000.414.430800.111	SALARIES/PERM	78,812	78,823	81,088	85,728	83,377	97,726	
2830.000.414.430800.120	OVERTIME	-	176	-	-	43		
2830.000.414.430800.141	UNEMPLOYMENT COMPENSATION	276	270	122	122	125	147	
2830.000.414.430800.142	WORKER'S COMPENSATION	3,214	2,575	2,192	2,636	2,330	2,386	
2830.000.414.430800.143	GROUP HEALTH INSURANCE	15,696	15,593	16,632	18,480	16,488	22,176	
2830.000.414.430800.144	SOCIAL SECURITY	6,029	5,213	6,203	6,558	5,416	7,476	
2830.000.414.430800.147	LONG TERM DISABILITY	232	225	239	239	232	288	
2830.000.414.430800.153	LIFE INSURANCE	209	223	229	229	229	276	
2830.000.414.430800.156	PUBLIC EMPLOYEE RETIRE	6,754	6,773	7,111	7,518	7,227	8,571	
	PERSONNEL TOTAL	111,222	109,871	113,816	121,510	115,467	139,045	
OPERATING								
2830.000.414.430800.210	OFFICE SUPPLIES	1,250	285	1,250	1,250	516	2,167	917
2830.000.414.430800.230	REPAIR & MAINT SUPPLIES	4,000	1,124	4,000	4,000	4,087	4,000	-
2830.000.414.430800.231	GAS-OIL-GREASE-ETC	5,000	1,635	5,000	5,000	2,063	5,000	-
2830.000.414.430800.337	PUBLICITY/ADVERTISING	600	-	600	600	-	600	-
2830.000.414.430800.340	UTILITIES	7,500	4,129	7,500	7,500	3,496	7,500	-
2830.000.414.430800.345	TELEPHONE & TECHNOLOGY	4,500	4,137	7,345	7,345	8,296	8,901	1,556
2830.000.414.430800.351	MEDICAL & PYSCH SERVICES	80	-	100	100	-	100	-
2830.000.414.430800.365	GROUND MAINT	2,000	225	2,000	2,000	1,018	2,000	-
2830.000.414.430800.397	FIXED CONTRACT SERVICES	5,600	5,691	15,000	15,000	8,000	15,000	-
2830.000.414.430800.510	INSURANCE	11,540	11,540	11,771	11,771	11,771	12,018	247
2830.000.414.430800.540	SPECIAL ASSESSMENTS	90	-	90	90	-	90	-
2830.000.414.430800.850	CONTINGENCY	53,138	-	46,184	46,184	-	42,745	(3,439)
	OPERATING TOTAL	95,298	28,766	100,840	100,840	39,247	100,121	(719)
CAPITAL								
2830.000.414.430800.940	CAPITAL OUTLAY	10,100	8,580	-	-	-	3,210	3,210
	CAPITAL TOTAL	10,100	8,580	-	-	-	3,210	3,210
TRANSFERS								
2830.000.414.521000.829	TRANSFER TO CAPITAL IMP	-	50,000	-	-	-	35,000	35,000
		-	50,000	-	-	-	35,000	35,000
	TOTAL	216,620	197,217	214,656	222,350	154,714	277,376	37,491
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION							
2830.000.414.430800.210	scanner	917						
2830.000.414.430800.940	1 new computer	1,504						
	Security cameras	1,706						
		3,210						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 414

JUNK VEHICLE

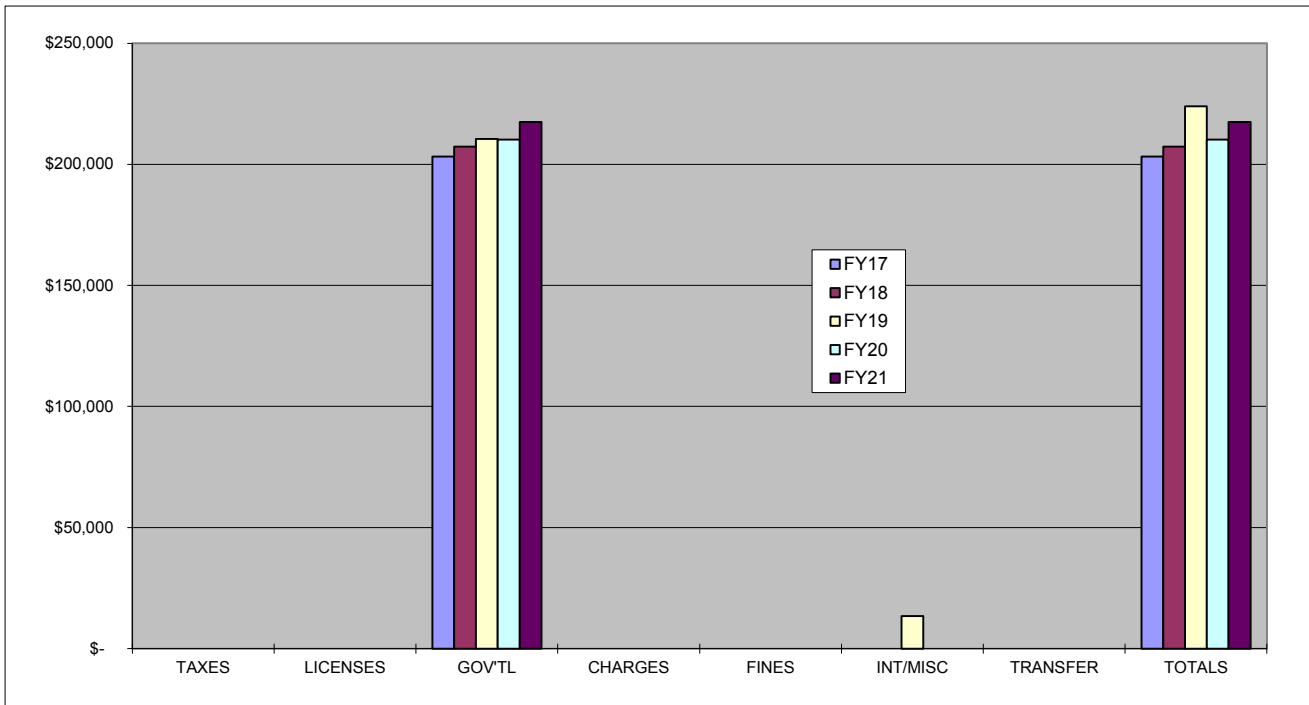
		CLASS															TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	33,944	51	346	5,544	2,597	96	100	2,977	45,654	
Retrieval Operator	D/E	9420	Team -Road	1.0	1.0	1.0	1.0	49,383	74	2,010	11,088	3,778	139	146	4,331	70,949	
Secretary	C	8810	MFPE	0.5	0.0	0.0	0.0	14,400	22	30	5,544	1,102	41	42	1,263	22,443	
Past FTEs				0.0	0.0	0.0	0.0		0	0	0	0	0	0	0	0	
Contingency		9420							0	0	0	0	0	0	0	0	
				2.0	1.5	1.5	1.5	97,726	147	2,386	22,176	7,476	276	288	8,571	139,045	
NOTE: Program Manager position split 50/50 with Blight Program.																	

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PILT

TAX REVENUE	\$	-
NON-TAX REVENUE		217,546
TOTAL REVENUES	\$	217,546
Use / (Source) of Reserves		129,054
TOTAL RESOURCES USED	\$	346,600

BASE APPROPRIATIONS	\$	133,600
TRANSFERS & CONTINGENCY		213,000
TOTAL APPROPRIATIONS	\$	346,600

Est. Reserves 7/1/20	\$	544,103
(Use)/Source of Reserves		(129,054)
Proj. Res. 6/30/21	\$	415,049



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 203,279	\$ 207,329	\$ 210,495	\$ 210,246	\$ 217,546
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 13,445	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 203,279	\$ 207,329	\$ 223,940	\$ 210,246	\$ 217,546

FY 21 FINAL BUDGET

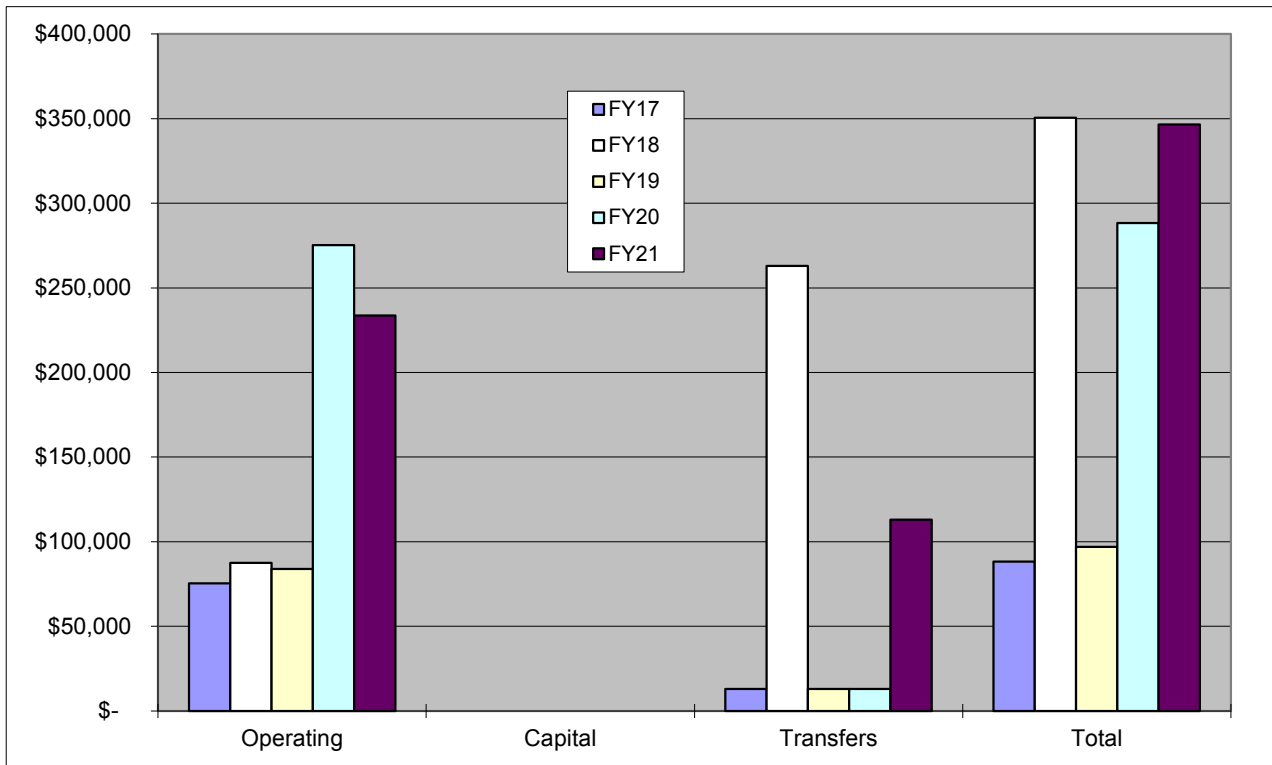
Payment in Lieu of Taxes (PILT) Fund- Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	
							PROJECTED	
							FY21	
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	206,845	210,495		210,246	210,246	223,101	217,546
2900.000.000.360100.000	REIMB: CUSTER SENIORS CENTER	-	-		-	-	-	0
2900.000.000.365000.000	PILT DONATIONS	-	13,445		-	-	2,629	
2900.000.000.369000.000	OTHER REVENUE	-	-		-	-	-	
		206,845	223,940		210,246	210,246	225,730	217,546

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 75,333	\$ 87,486	\$ 83,987	\$ 275,320	\$ 233,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 13,000	\$ 263,000	\$ 13,000	\$ 13,000	\$ 113,000
Total	\$ 88,333	\$ 350,486	\$ 96,987	\$ 288,320	\$ 346,600

FINAL FY21 BUDGET
PILT Fund - Expenditure Budget

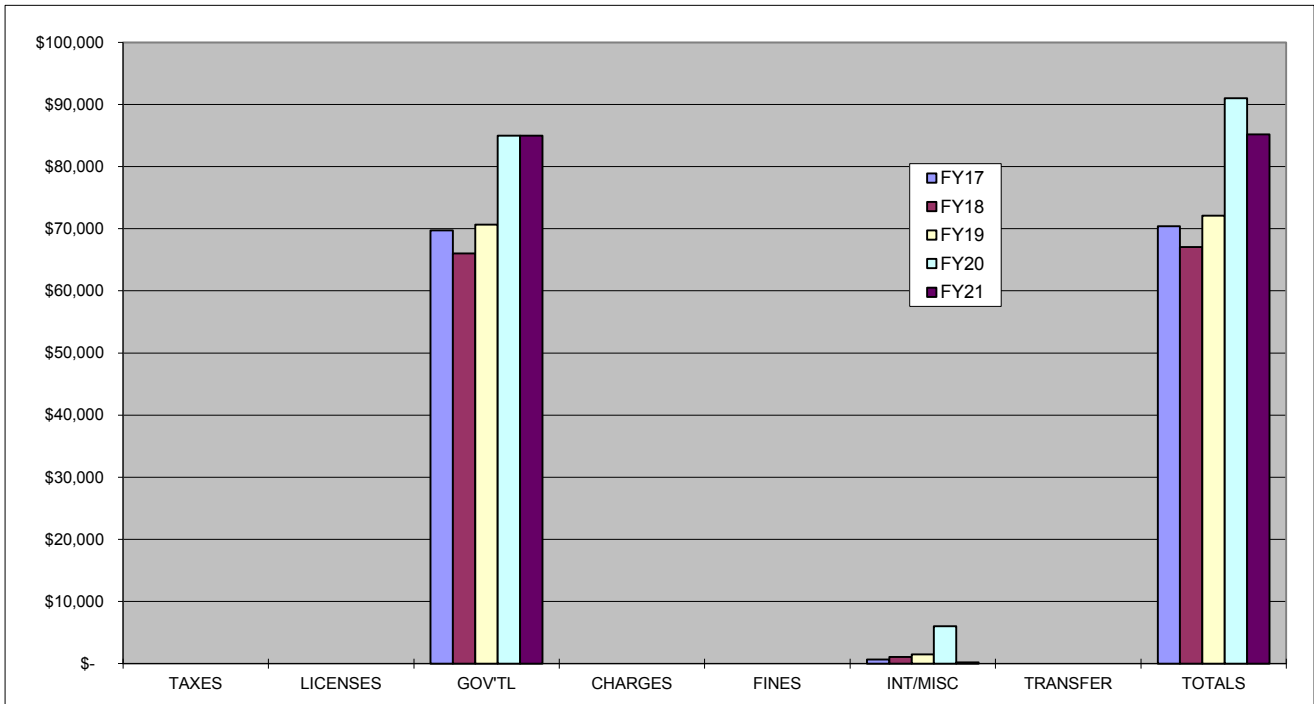
Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2900.000.280.411800.397	CONTRACT SERVICES	117,055	81,900	195,320	217,165	85,590	133,600	
2900.000.280.411800.850	CONTINGENCY	15,000	2,087	80,000	58,155	1,125	100,000	
	OPERATING TOTAL	132,055	83,987	275,320	275,320	86,715	233,600	
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	-	-	-	-	-	100,000	
		13,000	13,000	13,000	13,000	13,000	113,000	
	TOTAL	145,055	96,987	288,320	288,320	99,715	346,600	-
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 from FY19 through FY20.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:								
				<u>BUDGET</u>				
	Est. Net Cash 7/01/20-est on 4/30/20 cash less est to 6/30/20	401,960						
PENDING REQUESTS								
	Trail maintenance Reserve - \$20,000 cap		20,000					
	County spelling bee		1,400		Incl \$400 for insurance reimbursement			
	NILE - Ag Education & stock show contribution		5,000					
	Salt Cedar Program-Soil Cons		5,000					
	YHPB Annual Match		1,000		Ongoing match			
	YCM-1/3 storage building match		73,800		Complete the project			
	Lockwood Ped-safety request		2,000					
	YAM- one to one match for ADA/accessibility project-courtyard-Phase 2 from FY20		12,000					
	YCM-energy efficient windows in upstairs area - County owned property		7,200					
	BOCC Lunch event-Fair		1,200					
	State Firefighters' Memorial Contribution		5,000					
			133,600					
INTERNAL COUNTY FUNDING								
	County parks transfer		13,000					
	General Fund Transfer		100,000					
	TOTAL DESIGNATED BUDGET FY19		113,000					
	UNDESIGNATED CONTINGENCY BUDGET		100,000					
	TOTAL EXPENDITURE BUDGET	(346,600)	346,600					
	PROJ. CASH BALANCE @ 6/30/21 before June 2021 PILT collection	55,360						

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
DUI TASK FORCE

TAX REVENUE	\$	-
NON-TAX REVENUE		85,200
TOTAL REVENUES	\$	85,200
Use / (Source) of Reserves		22,320
TOTAL RESOURCES USED	\$	107,520

BASE APPROPRIATIONS	\$	107,520
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	107,520

Est. Reserves 7/1/20	\$	64,269
(Use)/Source of Reserves		(22,320)
Proj. Res. 6/30/21	\$	41,949



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 69,749	\$ 66,008	\$ 70,650	\$ 85,000	\$ 85,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 673	\$ 1,049	\$ 1,481	\$ 6,000	\$ 200
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 70,422	\$ 67,057	\$ 72,131	\$ 91,000	\$ 85,200

FY 21 FINAL BUDGET

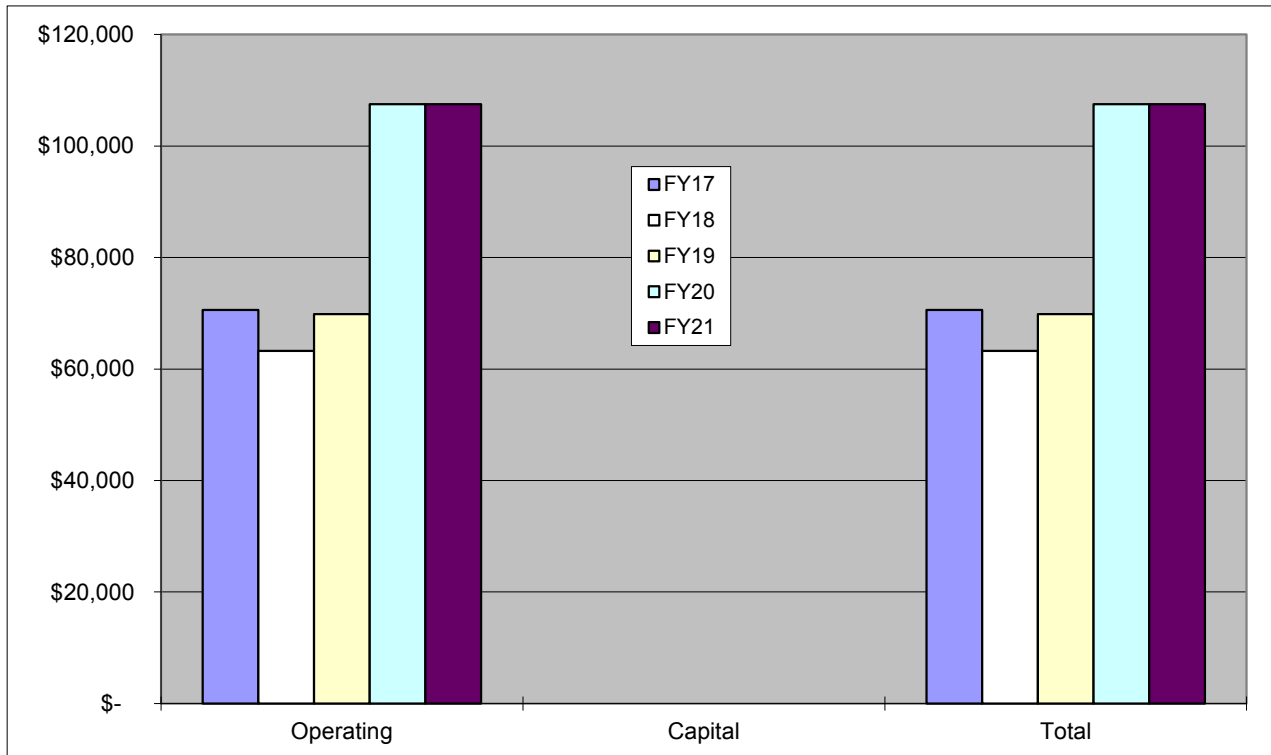
DUI Task Force Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2950.000.000.331017.000	OP MINI MDT GRANT	3,300	-	-	-	-	0
2950.000.000.335025.000	DUI LICENSE REIMBURSEMENT	81,000	70,650	85,000	85,000	83,992	85,000
2950.000.000.369000.000	OTHER INCOME	-	-	5,000	5,000	-	0
2950.000.000.371010.000	INTEREST REVENUE	500	1,481	1,000	1,000	1,068	200
		84,800	72,131	91,000	91,000	85,060	85,200

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 70,589	\$ 63,266	\$ 69,854	\$ 107,520	\$ 107,520
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 70,589	\$ 63,266	\$ 69,854	\$ 107,520	\$ 107,520

FINAL FY21 BUDGET
DUI Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
Account		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
2950.000.470.420190.210	OFFICE SUPPLIES	1,000	1,090	1,000	1,000	1,048	1,000	-
2950.000.470.420190.336	PUBLIC RELATIONS	25,000	16,432	25,000	25,000	22,863	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	1,000	546	1,000	1,000	1,000	1,000	-
2950.000.470.420190.380	TRAINING	1,000	750	29,800	29,800	1,778	29,800	-
2950.000.470.420190.397	MANPOWER CONTRACT	21,780	23,527	21,720	21,720	21,720	21,720	-
2950.000.470.420190.398	CONTRACT: DUI ENFORCEMENT	29,500	26,009	27,500	27,500	21,466	27,500	-
	OPERATING TOTAL	80,780	69,854	107,520	107,520	71,375	107,520	-
CAPITAL								
2950.000.470.420190.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
TRANSFERS								
	TRANSFERS TOTAL	-	-	-	-	-	-	-
	TOTAL	80,780	69,854	107,520	107,520	71,375	107,520	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>REQUESTED</u>				
2950.000.470.420190.380	Conference rescheduled for May 2021			\$ 29,800				
	due to COVID19			\$ 29,800				

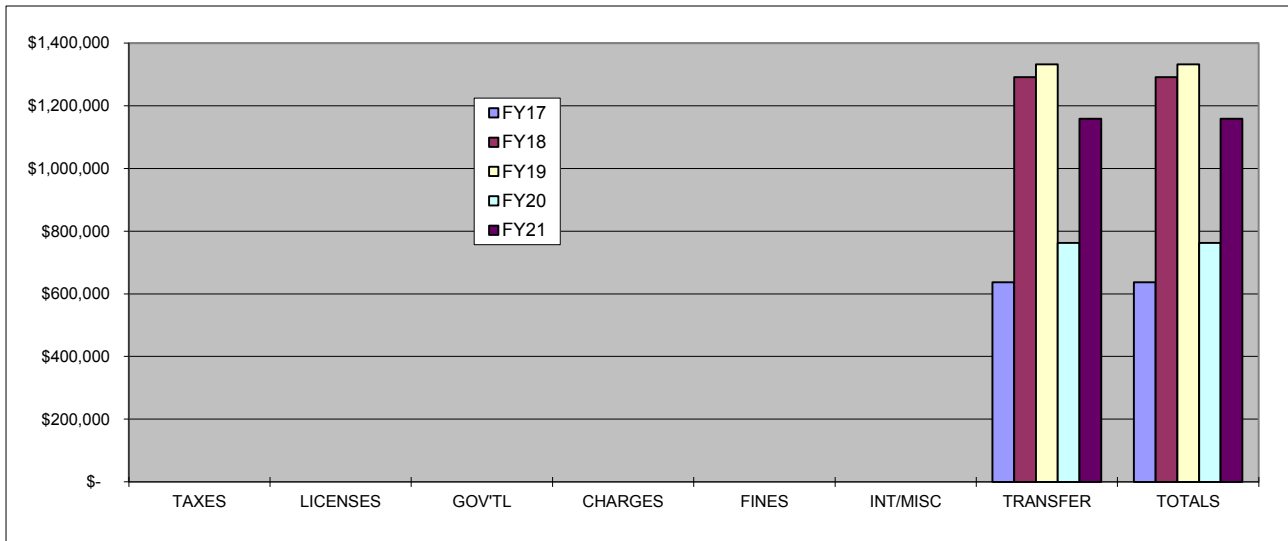
FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	\$	-
NON-TAX REVENUE		1,159,015
TOTAL REVENUES	\$	1,159,015
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	1,159,015

BASE APPROPRIATIONS	\$	1,159,015
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	1,159,015

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		0
Proj. Res. 6/30/21	\$	0



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET		
		FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	-	
FINES	\$	-	\$	-	\$	-	\$	-	-	
INT/MISC	\$	-	\$	-	\$	-	\$	-	-	
TRANSFER	\$	636,498	\$	1,291,737	\$	1,331,788	\$	762,599	\$	1,159,015
TOTALS	\$	636,498	\$	1,291,737	\$	1,331,788	\$	762,599	\$	1,159,015

FY 21 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		<u>BUDGET</u>	<u>FY19 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	through 6/30/20	<u>FY21</u>
3040.000.000.371010.000	INTEREST REVENUE	-	-		-		-	0
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	486,883	486,883		489,072	489,072	489,071	410,470
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	160,080	160,080		160,114	160,114	160,114	68,970
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	684,825	684,825		113,413	113,413	113,413	679,575
		1,331,788	1,331,788		762,599	762,599	762,598	1,159,015

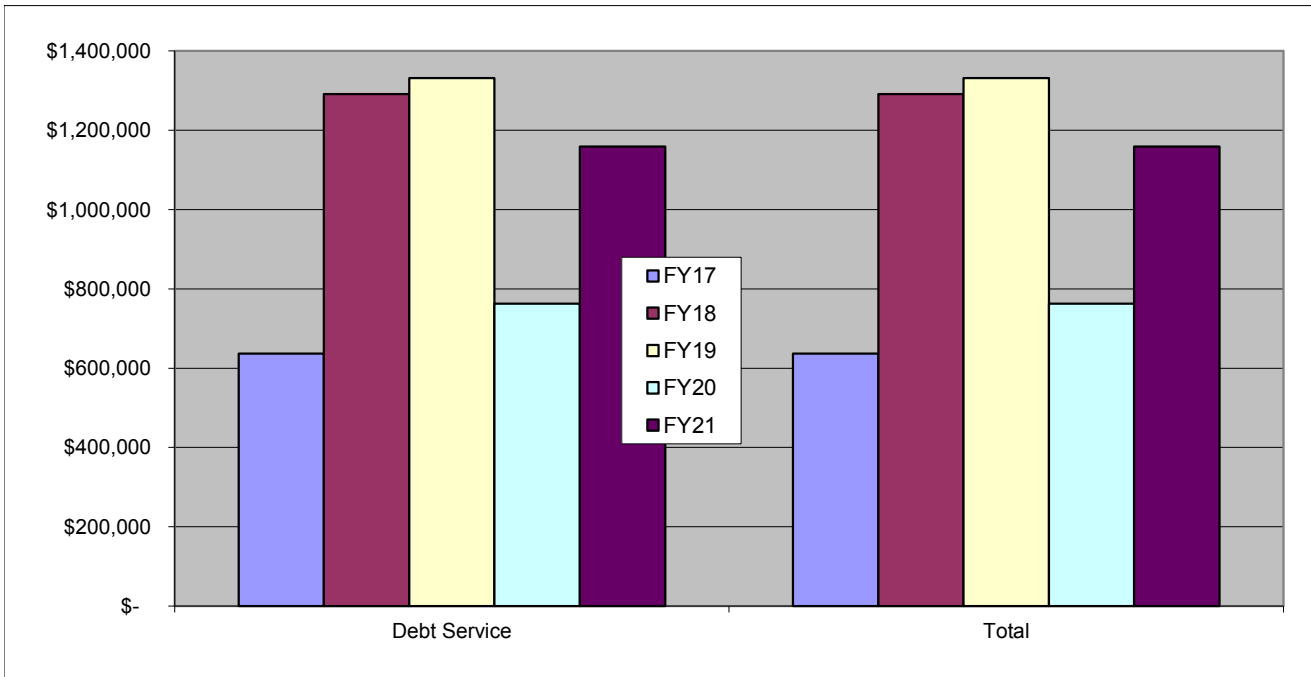
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

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

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

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Debt Service	\$ 636,498	\$ 1,291,737	\$ 1,331,788	\$ 762,598	\$ 1,159,015
Total	\$ 636,498	\$ 1,291,737	\$ 1,331,788	\$ 762,598	\$ 1,159,015

FINAL FY21 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

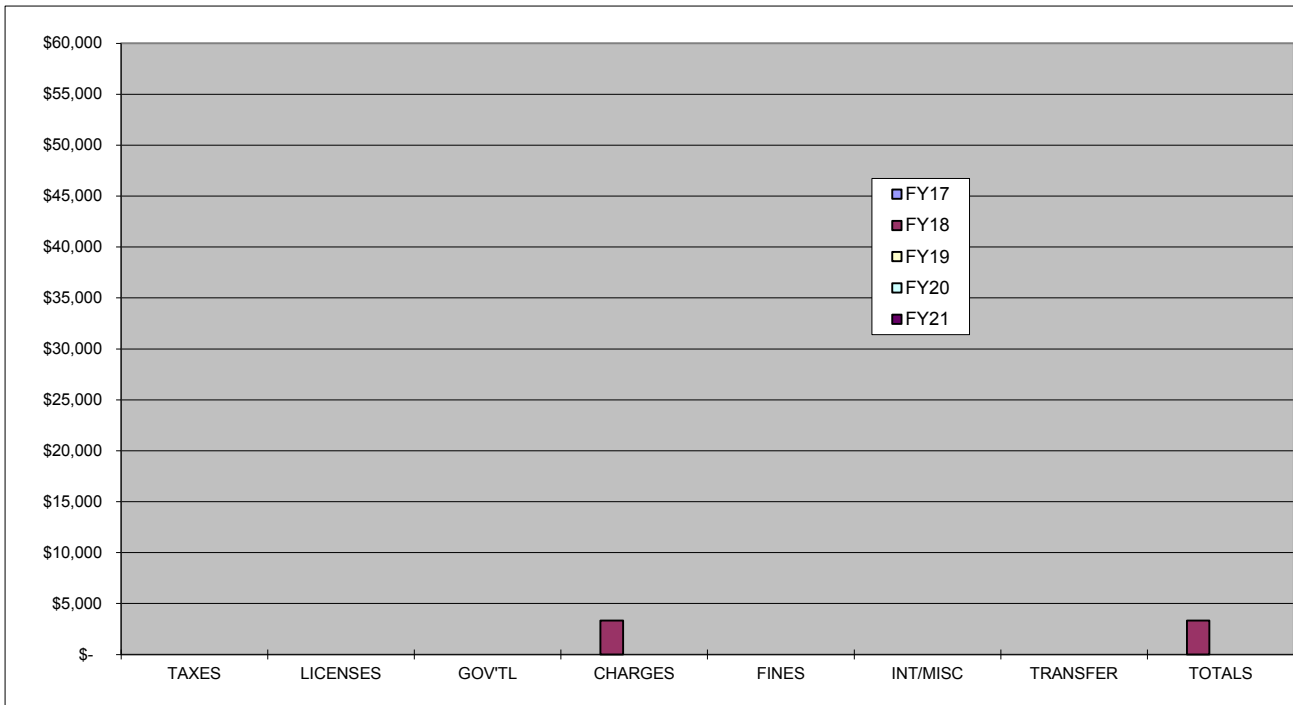
Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental	
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested	
DEBT									
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING									
3040.000.905.490100.610	PRINCIPAL	265,000	265,000	275,000	275,000	275,000	115,000		Jan- 5.22.20
3040.000.905.490100.620	INTEREST	35,338	35,338	25,400	25,400	25,400	14,400		
3040.000.905.490100.630	PAYING AGENT FEES	-	-	-	-	-	-		
	DEBT TOTAL	300,338	300,338	300,400	300,400	300,400	129,400		
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS									
3040.000.905.490101.610	PRINCIPAL	320,000	320,000	330,000	330,000	330,000	340,000		Jan- 5.22.20
3040.000.905.490101.620	INTEREST	26,275	26,275	18,435	18,435	18,435	9,690		
3040.000.905.490101.630	PAYING AGENT FEES	350	350	350	350	350	350		
	DEBT TOTAL	346,625	346,625	348,785	348,785	348,785	350,040		
LIMITED TAX GENERAL OBLIGATION -\$9.7 JAIL EXPANSION									
3060.000.905.490100.610	PRINCIPAL	445,000	445,000	-	-	-	-		
3060.000.905.490100.620	INTEREST	239,476	239,475	113,063	113,063	113,063	679,225		Jan- 5.22.20
3060.000.905.490100.630	PAYING AGENT FEES	349	350	350	350	350	350		
	DEBT TOTAL	684,825	684,825	113,413	113,413	113,413	679,575		
	TOTAL	1,331,788	1,331,788	762,598	762,598	762,598	1,159,015	-	
	FUNDING SOURCES:								
	GENERAL FUND	410,470							
	VETERAN'S CEMETERY	68,970							
	PUBLIC SAFETY- SHERIFF	679,575							
	TOTAL	1,159,015							

FY 21 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	\$	-
TRANSFERS & CONTINGENCY		25,000
TOTAL APPROPRIATIONS	\$	25,000

Est. Reserves 7/1/20	\$	339,561
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/21	\$	314,561



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21
TAXES	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
LICENSES	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
GOV'TL	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
CHARGES	\$	-	\$ 3,349	\$ -	\$ -	-	\$ -	-	-
FINES	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
INT/MISC	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
TRANSFER	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
TOTALS	\$	-	\$ 3,349	\$ -	\$ -	-	\$ -	-	-

FY 21 FINAL BUDGET

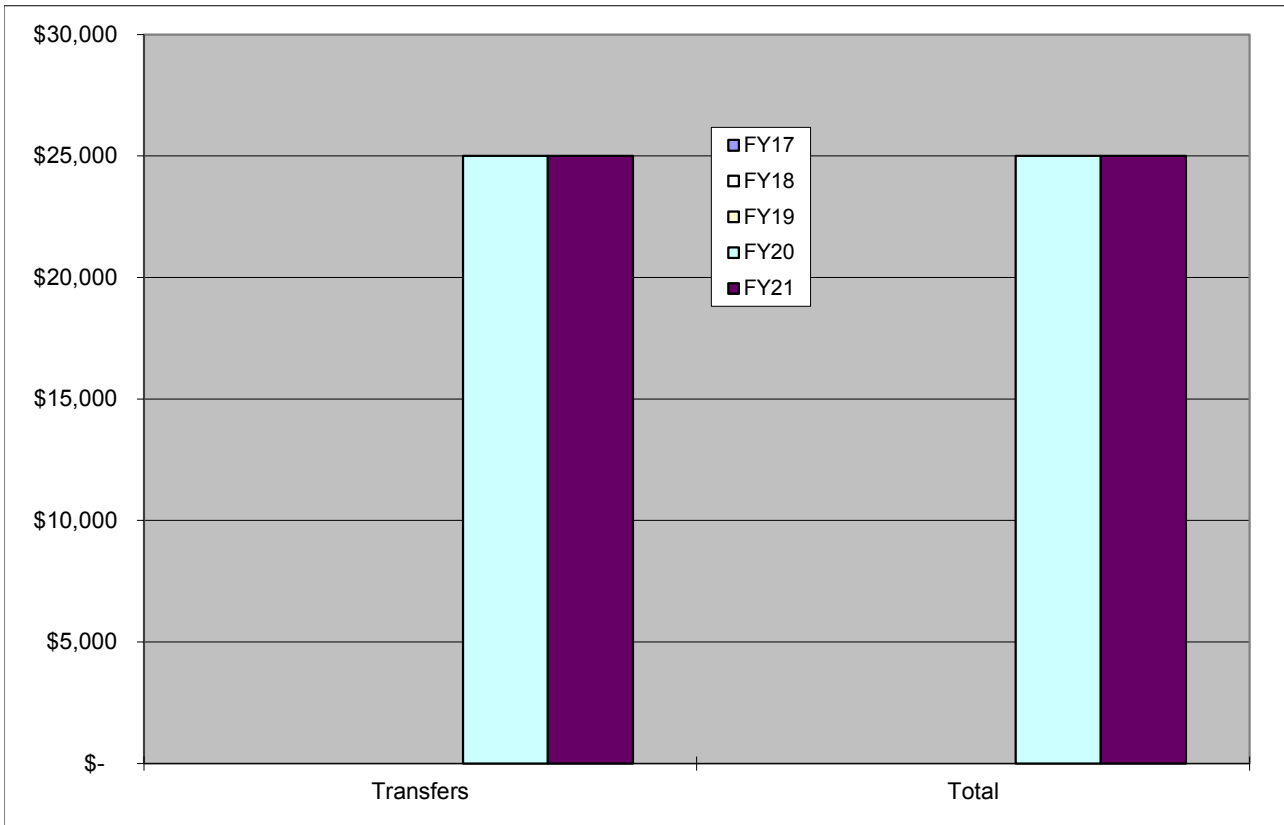
RSID Revolving Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
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 DELIQUENT TAXES	-	-	-	-	-	0
3400.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	0
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	0
3400.000.000.363020.000	BOND & INT ASSESSMENTS	-	-	-	-	-	0
3400.000.000.371010.000	INTEREST REVENUE	-	-	-	-	1,537	
3400.000.000.383032.000	TRANSFER FROM RSID MAINT	-	-	-	-	-	0
3400.000.000.383034.000	TRANSFER FROM RSID	-	-	-	-	-	0
		0	0	0	0	1,537	0

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

FINAL FY21 BUDGET

RSID Revolving Fund - Expenditure Budget

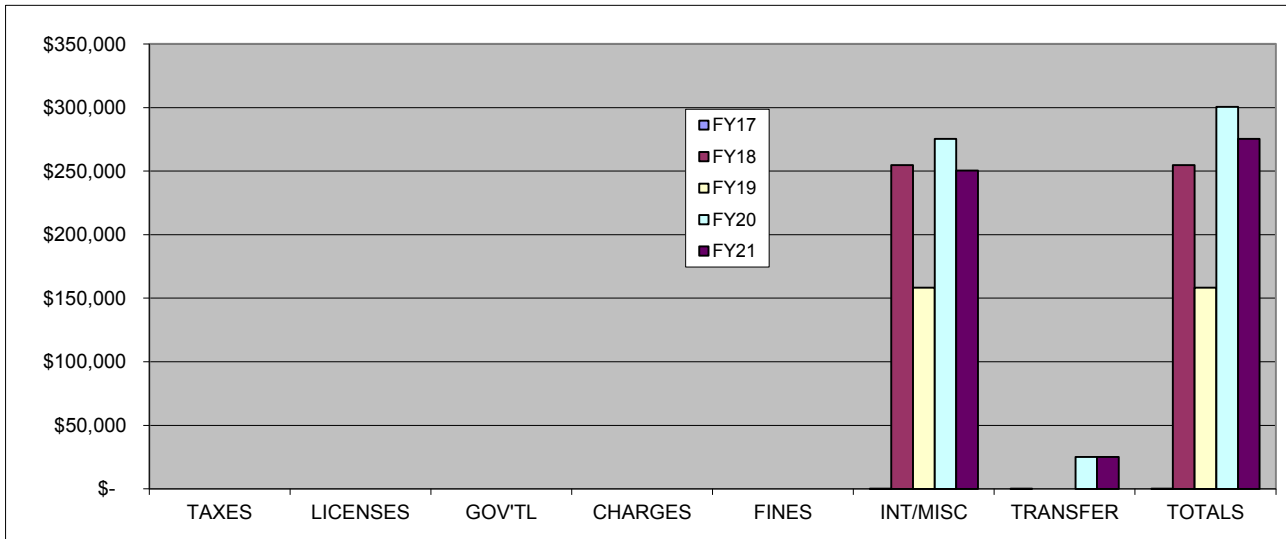
Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
TRANSFERS									
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-		25,000	25,000	-	25,000	
		25,000	-		25,000	25,000	-	25,000	
	TOTAL	25,000	-		25,000	25,000	-	25,000	-

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		275,400
TOTAL REVENUES	\$	275,400
Use / (Source) of Reserves		(19,350)
TOTAL RESOURCES USED	\$	256,050

BASE APPROPRIATIONS	\$	256,050
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	256,050

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		19,350
Proj. Res. 6/30/21	\$	19,350



		ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
		FY17	FY18	FY19	FY20	FY21
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-
INT/MISC	\$	41	\$	254,761	\$	275,400
TRANSFER	\$	1	\$	-	\$	25,000
TOTALS	\$	42	\$	254,761	\$	300,400
						\$
						275,400

FY 21 FINAL BUDGET

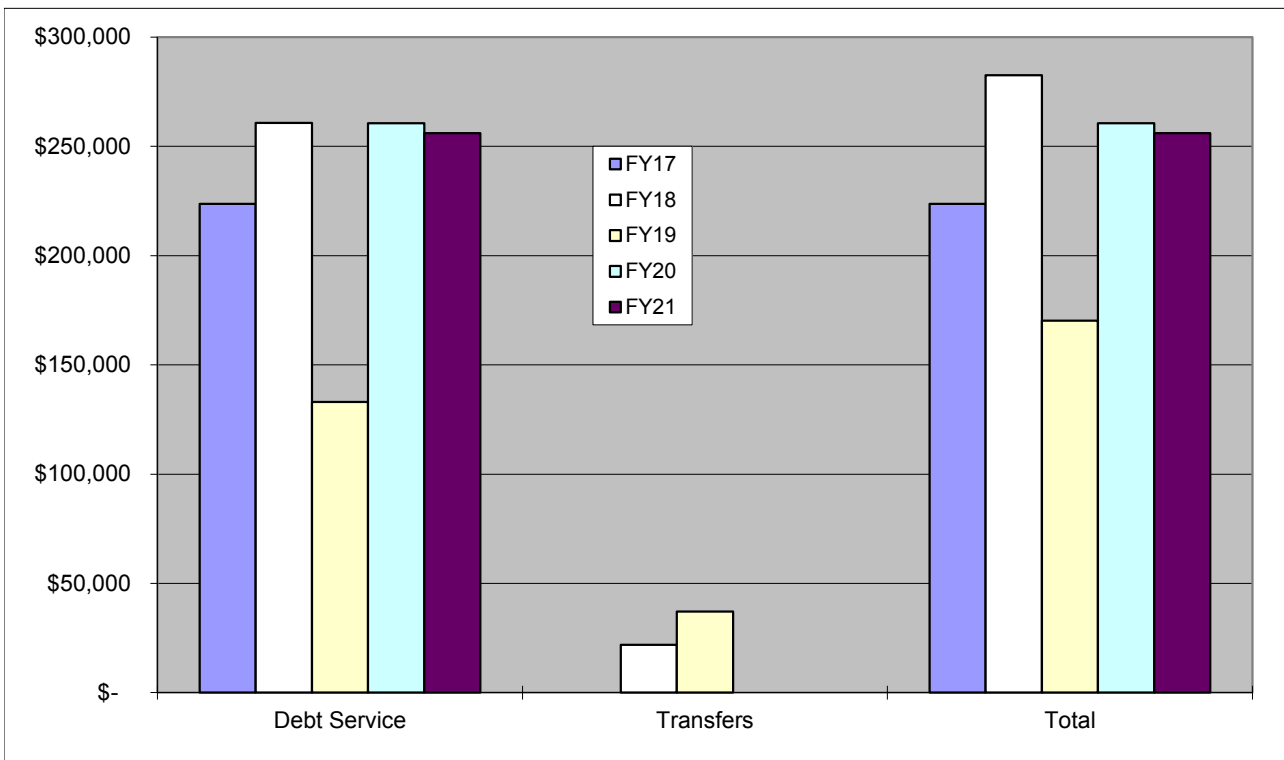
RSID Bond Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
3500.000.000.363020.000	BOND & INT ASSESSMENTS	275,000	157,469	275,000	275,000	148,559	250,000
3500.000.000.363040.000	P&I ASSESSMENTS		377	-	-	624	
3500.000.000.371010.000	INTEREST REVENUE	400	413	400	400	1,895	400
3500.000.000.381030.000	SALE OF BONDS	-	-	-	-	-	
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	-	25,000	25,000	-	25,000
		300,400	158,259	300,400	300,400	151,078	275,400

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Debt Service	\$ 223,627	\$ 260,764	\$ 133,049	\$ 260,600	\$ 256,050
Transfers	\$ 1	\$ 21,872	\$ 37,117	\$ -	\$ -
Total	\$ 223,628	\$ 282,636	\$ 170,166	\$ 260,600	\$ 256,050

FINAL FY21 BUDGET
RSID Bond Fund - Expenditure Budget

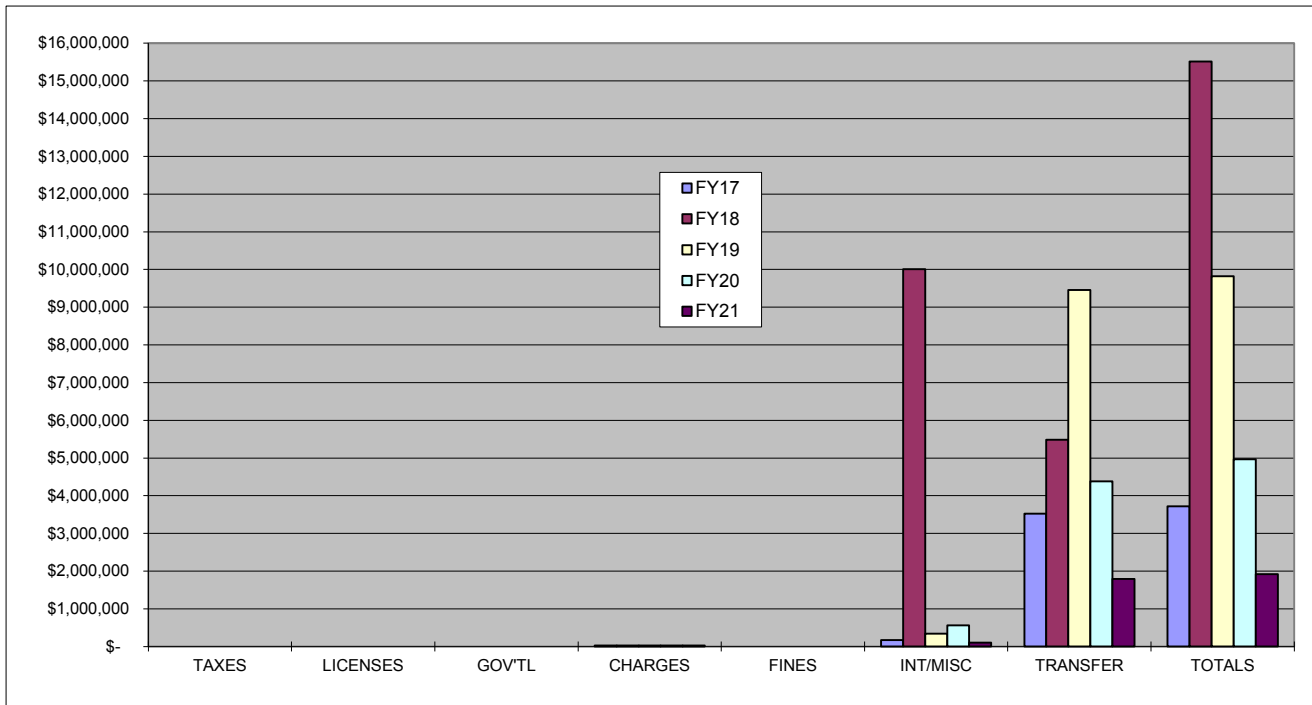
Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
DEBT								
3500.000.900.490300.347	ADMIN FEES	3,500	-	3,500	3,500	-	-	
3500.000.900.490300.610	PRINCIPAL	200,000	100,000	200,000	200,000	99,000	200,000	
3500.000.900.490300.620	INTEREST	55,000	31,999	55,000	55,000	25,846	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	-	-	1,050	1,050	-	-	
	DEBT TOTAL	259,550	133,049	260,600	260,600	125,896	256,050	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	1,000	37,117	-	-	-	-	
		1,000	37,117	-	-	-	-	
	TOTAL	260,550	170,166	260,600	260,600	125,896	256,050	-

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		1,922,045
TOTAL REVENUES	\$	1,922,045
Use / (Source) of Reserves		4,443,129
TOTAL RESOURCES USED	\$	6,365,174

BASE APPROPRIATIONS	\$	6,365,174
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	6,365,174

Est. Reserves 7/1/20	\$	22,207,510
(Use)/Source of Reserves		(4,443,129)
Proj. Res. 6/30/21	\$	17,764,381



	ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	23,986	\$	24,838	\$	26,635	\$	24,000	\$	24,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	167,546	\$	10,006,712	\$	342,081	\$	562,410	\$	103,045
TRANSFER	\$	3,525,000	\$	5,485,000	\$	9,453,000	\$	4,380,000	\$	1,795,000
TOTALS	\$	3,716,532	\$	15,516,550	\$	9,821,716	\$	4,966,410	\$	1,922,045

FY 21 FINAL BUDGET

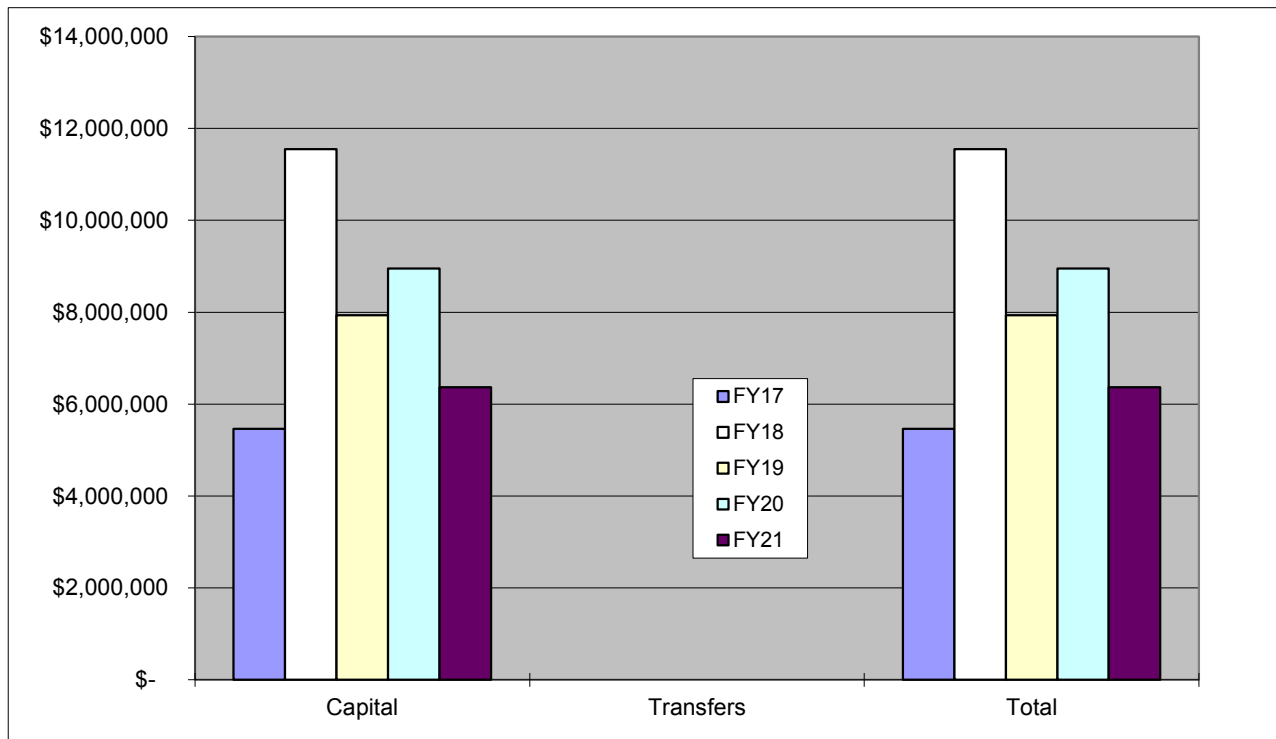
Capital Improvement Projects (CIP) Fund - Revenue Budget							
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
4050.000.000.346090.000	PARKING FEES	22,000	26,635	24,000	24,000	25,976	24,000
4050.000.000.360100.000	REFUND REIMBURSEMENT	-	-	-	-	-	0
4050.000.000.362010.000	RENT & ROYALTY	12,500	10,821	12,500	12,500	8,472	9,000
4050.000.000.365000.000	DONATIONS	-	-	-	-	-	0
4050.000.000.369000.000	OTHER INCOME	-	-	-	-	-	-
4050.000.000.371010.000	INTEREST REVENUE	185,182	331,260	279,910	279,910	308,864	94,045
4050.000.000.381010.000	PROCEEDS OF GEN OBLIG. DEBT	-	-	-	-	-	0
4050.000.000.382030.000	CIP- SALE FIXED/ASSETS	-	-	-	270,000	268,682	0
4050.000.000.383002.000	TRANS FROM GENERAL	4,700,000	6,700,000	3,500,000	3,500,000	5,200,000	1,250,000
4050.000.000.383003.000	TRANS FROM WEED CONTROL	48,000	48,000	40,000	40,000	130,000	20,000
4050.000.000.383013.000	TRANSFER FROM EXTENSION	40,000	40,000	-	-	50,000	0
4050.000.000.383015.000	TRANSFER FROM JUNK VEHICLE	-	50,000	-	-	-	35,000
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	1,500,000	1,000,000	800,000	800,000	800,000	450,000
4050.000.000.383020.000	TRANSFER - YOUTH SERVICES	-	-	-	-	-	0
4050.000.000.383022.000	TRANSFER -BRIDGE	40,000	40,000	40,000	40,000	40,000	40,000
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	-	-	-	-	-	0
4050.000.000.383096.000	TRANSFER FROM ROAD	1,575,000	1,575,000	-	-	542,000	0
		8,122,682	9,821,716	4,696,410	4,966,410	7,373,994	1,922,045

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Capital	\$ 5,461,797	\$ 11,546,389	\$ 7,933,203	\$ 8,948,050	\$ 6,365,174
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,461,797	\$ 11,546,389	\$ 7,933,203	\$ 8,948,050	\$ 6,365,174

FINAL FY21 BUDGET

Capital Projects Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
CAPITAL								
4050.000.599.410580.941	OFFICE MODERNIZATION - EQUIPMENT	-	-	-	-	-		-
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	35,000	-	25,000	25,000	9,153	25,000	-
4050.000.599.411200.920	GENERAL FUND - BUILDING	3,854,350	2,963,448	4,686,150	4,609,700	376,831	3,826,410	(859,740)
4050.000.599.411200.921	PARKING	-	-	-	-	-	-	-
4050.000.599.411200.930	GENERAL FUND - LAND IMPROVEMENT	-	-	-	8,200	8,122		
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	380,000	98,055	50,000	118,250	63,973	78,000	28,000
4050.000.599.411200.640	SHERIFF - BOND ISSUANCE COSTS	-	-	-	-	-	-	-
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	9,020,600	3,571,070	3,840,300	3,840,300	2,356,046	540,804	(3,299,496)
4050.000.599.420110.940	SHERIFF - EQUIPMENT	75,000	15,564	50,000	50,000	7,561	50,000	-
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LAND	77,550	10,500	72,600	72,600	-	90,300	17,700
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	-	5,000	5,000	-	5,000	-
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	1,750,321	1,272,339	-	-	-	1,101,713	1,101,713
4050.000.599.430244.932	BRIDGE CONSTRUCTION CONTINGENCY	90,000	-	50,000	50,000	-	-	(50,000)
4050.000.599.430244.940	BRIDGE - EQUIPMENT						541,013	
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
4050.000.599.431100.920	WEED CONTROL BUILDING	-	-	-	114,000	111,555	28,035	28,035
4050.000.599.431100.943	WEED CONTROL EQUIP	25,000	2,227	125,000	25,000	-	48,900	(76,100)
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
	CAPITAL TOTAL	15,342,821	7,933,203	8,934,050	8,948,050	2,933,241	6,365,174	(3,109,889)
	TOTAL	15,342,821	7,933,203	8,934,050	8,948,050	2,933,241	6,365,174	(3,109,889)
SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION								
Note-exceeds list due to est contingencies above for C&R, Gen Fund, YSC-Equip, Bridge Junk, Weed, Extension PLUS 2% to 5% of specific requests due to estimates being used.								

YELLOWSTONE COUNTY - CIP FUND												
FY 21 - FINAL												
	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/20	16,427,133	327,359	1,875,936	481,012	2,533,457	150,387	1,977,800	164,561	206,210	521,967	188,769	24,854,591
Expenditures	(3,672,200)	-	(530,200)	(86,000)	(1,049,250)	-	(515,250)	-	-	(50,600)	-	(5,903,500)
Interest Earned	63,709	1,309	7,104	1,792	9,014	-	7,271	658	825	1,608	755	94,045
Transfers-in	1,250,000	-	450,000	-	-	-	40,000	35,000	-	20,000	-	1,795,000
Parking fees	-	24,000	-	-	-	-	-	-	-	-	-	24,000
Property rent	-	-	12,000	-	-	-	-	-	-	-	-	12,000
EST. CASH 6/30/21	14,068,642	352,668	1,814,840	396,804	1,493,221	150,387	1,509,821	200,219	207,035	492,975	189,524	20,876,136
												20,876,136
REQUESTED FY21 PROJECTS												
General:												
Elevator - mechanical upgrades - all 3	(550,000)											(550,000)
Annual carpet replacement	(15,000)											(15,000)
Bollards for N. 27th and 3rd Ave N - 9-carryover	(13,500)											(13,500)
HVAC cont-5th/6th cooling coils-carryover	(25,000)											(25,000)
Courthouse sewer line	(26,000)											(26,000)
Courthouse Emergency Illumination-stairway	(25,000)											(25,000)
Elevator-card access security	(8,000)											(8,000)
Stillwater-add 1 rented space-build out-CTA	(1,380,000)											(1,380,000)
Courthouse remodel-Phase 1-1st fl. 2nd partial	(990,000)											(990,000)
Courthouse Utilization-remaining carryover	(12,000)											(12,000)
Round Bldg for EOC-round up est	(550,000)											(550,000)
Pick up salt spreader - Facilities	(6,000)											(6,000)
Replacement pickup-used-Facilities-YSC	(22,000)											(22,000)
Security cameras - courthouse yard	(4,700)											(4,700)
YCM-accessible ramp-carryover	(40,000)											(40,000)
YCM-security door fix carryover	(5,000)											(5,000)
S.O.:												-
YCDF Sewer Project - to complete			(50,000)									(50,000)
YCDF Punch list and finish-misc.-remodel			(50,000)									(50,000)
Parking lot-front - repairs-carryover			(20,000)									(20,000)
Evidence Building - new roof-carryover			(55,000)									(55,000)
LED Parking Lot Lights			(15,000)									(15,000)
Roof Repairs - annual & Kitchen area			(140,000)									(140,000)
Shooting range asphalt			(25,000)									(25,000)
Retrofit windows at SO HQ			(95,000)									(95,000)
Polish/seal concrete sections-detention facility			(75,000)									(75,000)
Garage doors-detention center			(2,200)									(2,200)
Front entry doors - detention center			(3,000)									(3,000)
YSC:												-
Kitchen cabinet replacements - carryover				(26,500)								(26,500)
Youth Services-Replace HVAC controls - SC				(25,000)								(25,000)
Youth Services-Replace HVAC controls - SD				(25,000)								(25,000)
Re-wiring project - IT/Cat 5 cabling				(9,500)								(9,500)
Road:												-
New Dump Truck					(165,000)							(165,000)
New 4 door 1/2 ton pickup					(46,000)							(46,000)
New sign truck box & chassis-75/25 w/bridge					(63,750)							(63,750)
2 new brooms					(138,000)							(138,000)
Dump truck- carryover from FY20					(80,000)							(80,000)
Ford 550 carryover from FY20					(133,200)							(133,200)
Gooseneck- carryover from FY20					(128,300)							(128,300)
New loader less buyback (\$365k - \$210k)					(155,000)							(155,000)
Detachable neck trailer-carryover from FY20					(140,000)							(140,000)
Bridge:												-
New Dump Truck							(165,000)					(165,000)
New 4 door 1/2 ton pickup							(546,000)					(46,000)
New sign truck box & chassis							(21,250)					(21,250)
New transport truck							(138,000)					(138,000)
Trailer-carryover from FY20 Bridge budget							(35,000)					(35,000)
Service truck-carryover from FY20							(110,000)					(110,000)
Weed:												-
New countertop with storage areas for office									(14,000)			(14,000)
Backsplash around sink area in 2 bathrooms									(2,700)			(2,700)
2020 John Deere XUV 835M HVAC									(23,900)			(23,900)
New addition - carryover from FY20-complete									(10,000)			(10,000)
CASH OUTFLOWS	(3,672,200)	-	(530,200)	(86,000)	(1,049,250)	-	(515,250)	-	-	(50,600)	-	(5,903,500)

YELLOWSTONE COUNTY - CIP FUND

FY22 - FY25 Projected

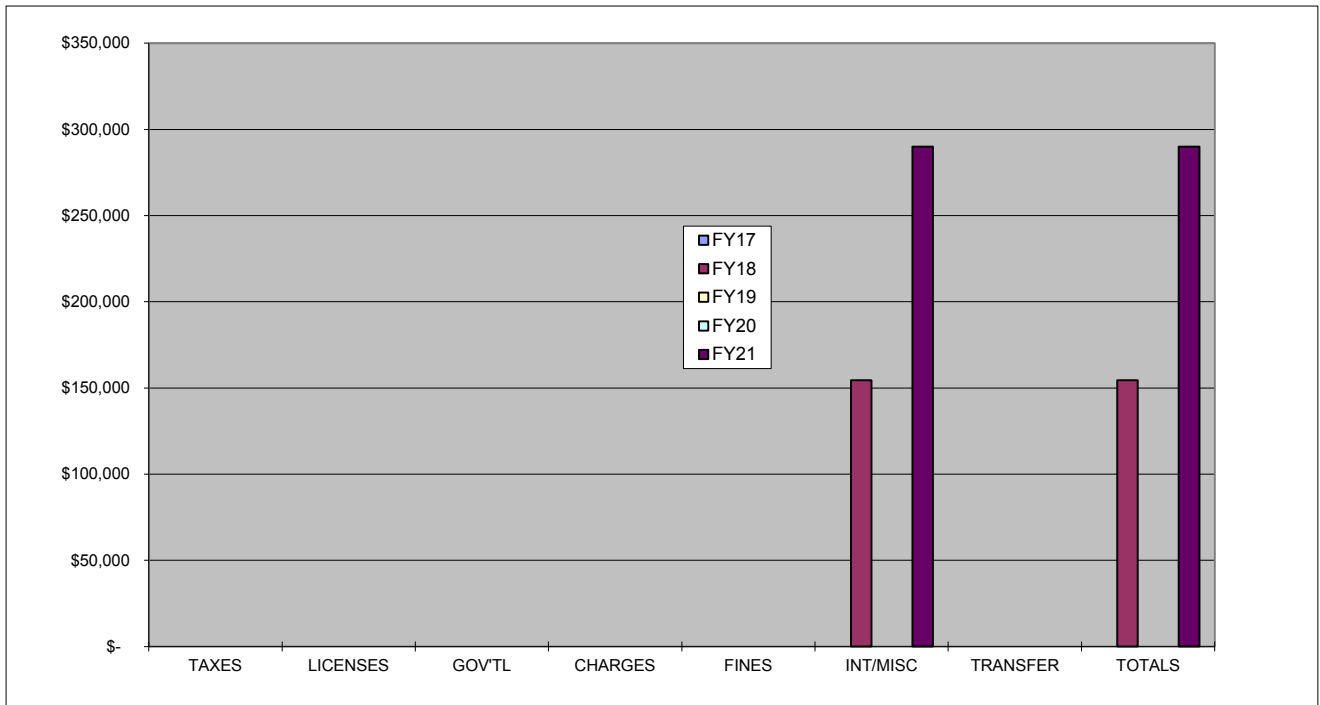
	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
FUTURE PROJECTS											
FY22											
General Equipment Needs-5 yr ave.	\$60,000										
HVAC Conversion Room 312	\$100,000										\$100,000
HVAC Controls - 1st & 3rd floors-courthouse	\$40,000										\$40,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Phase 2 remodeling-courthouse	\$4,400,000										\$4,400,000
											\$0
Boilers/Controls SO HQ			\$200,000								\$200,000
Update Two-way radio infrastructure-1 of 2			\$600,000								\$600,000
YCDF Roof work			\$400,000								\$400,000
Training and garage space-possible drug funds			\$400,000								\$400,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
Total Projected FY22	\$4,620,000	\$0	\$1,600,000	\$0	\$550,000	\$200,000	\$0	\$0	\$0	\$0	\$6,910,000
FY23											
General Equipment Needs-5 yr ave.	\$60,000										\$60,000
Purchase two floors-Stillwater Building	\$10,000,000										\$10,000,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
											\$0
YCDF Roof work			\$400,000								\$400,000
Update Two-way radio infrastructure-2 of 2			\$600,000								\$600,000
											\$0
Roof section				\$50,000							\$50,000
Carpet-Shelter Care				\$20,000							\$20,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
Total Projected FY23	\$10,080,000	\$0	\$1,000,000	\$70,000	\$550,000	\$200,000	\$0	\$0	\$0	\$0	\$11,900,000
FY24											
General Equipment Needs-5 yr ave.	\$60,000										\$60,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
											\$0
YCDF Roof work			\$400,000								\$400,000
											\$0
Motor Grader replacement program					\$1,500,000						\$1,500,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
Total Projected FY24	\$80,000	\$0	\$400,000	\$0	\$2,050,000	\$200,000	\$0	\$0	\$0	\$0	\$2,730,000
FY25											
General Equipment Needs-5 yr ave.	\$60,000										\$60,000
Build out Stillwater - to finish \$70x34159	\$2,400,000										\$2,400,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
											\$0
YCDF Roof work			\$400,000								\$400,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
Total Projected FY25	\$2,480,000	\$0	\$400,000	\$0	\$550,000	\$200,000	\$0	\$0	\$0	\$0	\$3,630,000
Grand Total FY22-FY25	\$17,260,000	\$0	\$3,400,000	\$70,000	\$3,700,000	\$800,000	\$0	\$0	\$0	\$0	\$25,170,000
Finance Dept est funding available	26,568,642	472,668	5,564,840	396,804	4,493,221	2,709,821	205,219	257,035	652,975	189,524	41,510,749
(6/30/21 cash & FY22-FY25 transfers)											
Surplus/(Shortfall)	\$9,308,642	\$472,668	\$2,164,840	\$326,804	\$793,221	\$1,909,821	\$205,219	\$257,035	\$652,975	\$189,524	\$16,280,749
This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis.											

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID CONSTRUCTION

TAX REVENUE	\$	-
NON-TAX REVENUE		290,000
TOTAL REVENUES	\$	290,000
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	290,000

BASE APPROPRIATIONS	\$	290,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	290,000

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	\$	-



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY17	FY18	FY19	FY20	FY20	FY21	
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	154,444	\$	-	\$	290,000
TRANSFER	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	154,444	\$	-	\$	290,000

FY 21 FINAL BUDGET

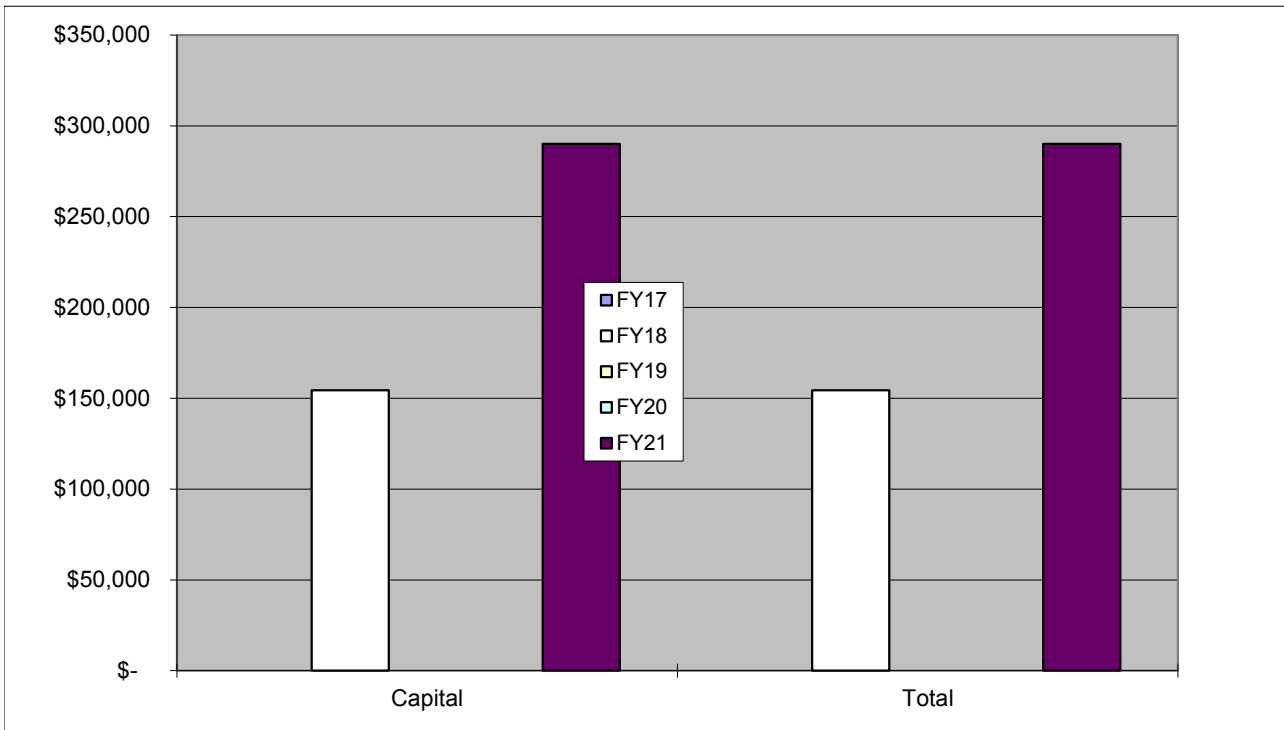
RSID Construction Fund- Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	FY21
4200.000.000.371010.000	INTEREST REVENUE	0	0		0	0	0	0
4200.000.000.363020.000	BOND & INT ASSESSMENTS	0	0		0	0	31,986	0
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	0	0		0	0	0	290,000
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	0		0	0	0	0
		0	0		0	0	31,986	290,000

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Capital	\$ -	\$ 154,444	\$ -	\$ -	\$ 290,000
Total	\$ -	\$ 154,444	\$ -	\$ -	\$ 290,000

FINAL FY21 BUDGET

RSID Construction Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
CAPITAL								
4214.000.911.430230.923	RSID 854- 66TH & COLTON - CONSTRUCTION						290,000	
4214.000.911.430230.954	RSID 854- 66TH & COLTON - ENGINEERING	-	-	-	-	25,000	-	
	CAPITAL TOTAL	-	-	-	-	25,000	290,000	
TRANSFERS								
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	TOTAL	-	-	-	-	25,000	290,000	-

FY 21 FINAL BUDGET

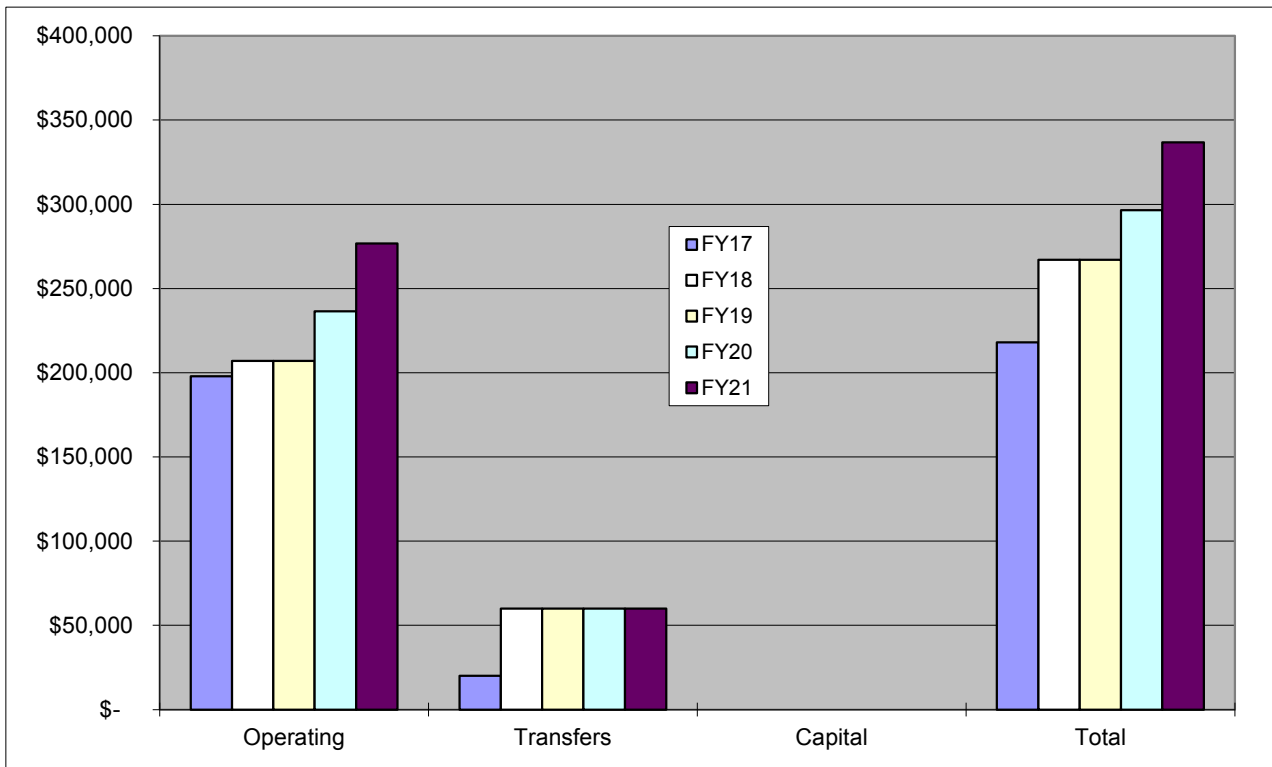
County Refuse Disposal Fund - Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	FY21
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	280,000	315,648		315,000	315,000	317,023	315,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,200	1,506		1,200	1,200	1,329	1,200
		281,200	317,154		316,200	316,200	318,352	316,200
RESIDENTIAL RATE:								
FY18	\$	20.00						
FY15	\$	15.00	Residential fee only. Commercial will pay at landfill or thru refuse hauler/carrier					
FY14	\$	35.00	Board decided to leave rate the same pending potential change in assessment method					
FY13	\$	35.00	Rate increase needed to cover district expenses - \$100,000 shortfall in revenues to expenses in FY12					
FY12	\$	28.00						
FY11	\$	28.00	Rate increase to decelerate reserve reduction rate & City landfillrate incr.- (7% for FY11)					
FY10	\$	25.00	Rate increase to decelerate reserve reduction rate & City landfillrate incr.					
FY09	\$	22.00	Rate increase to decelerate reserve reduction rate					
FY08	\$	20.00	Rate increase to decelerate reserve reduction rate					
FY07	\$	18.00						
FY06	\$	18.00						
FY05	\$	18.00						
FY04	\$	18.00						
FY03	\$	23.00						
FY02	\$	30.00						
FY01	\$	30.00						

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 197,973	\$ 206,950	\$ 207,086	\$ 236,450	\$ 276,800
Transfers	\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 217,973	\$ 266,950	\$ 267,086	\$ 296,450	\$ 336,800

FINAL FY21 BUDGET
County Refuse Disposal Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
Account		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	189,260	189,260	217,650	217,650	217,650	258,000	40,350
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	826	1,800	1,800	-	1,800	-
	OPERATING TOTAL	208,060	207,086	236,450	236,450	234,650	276,800	40,350
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	267,086	296,450	296,450	294,650	336,800	40,350
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>Requested</u>				

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
METRA FUND

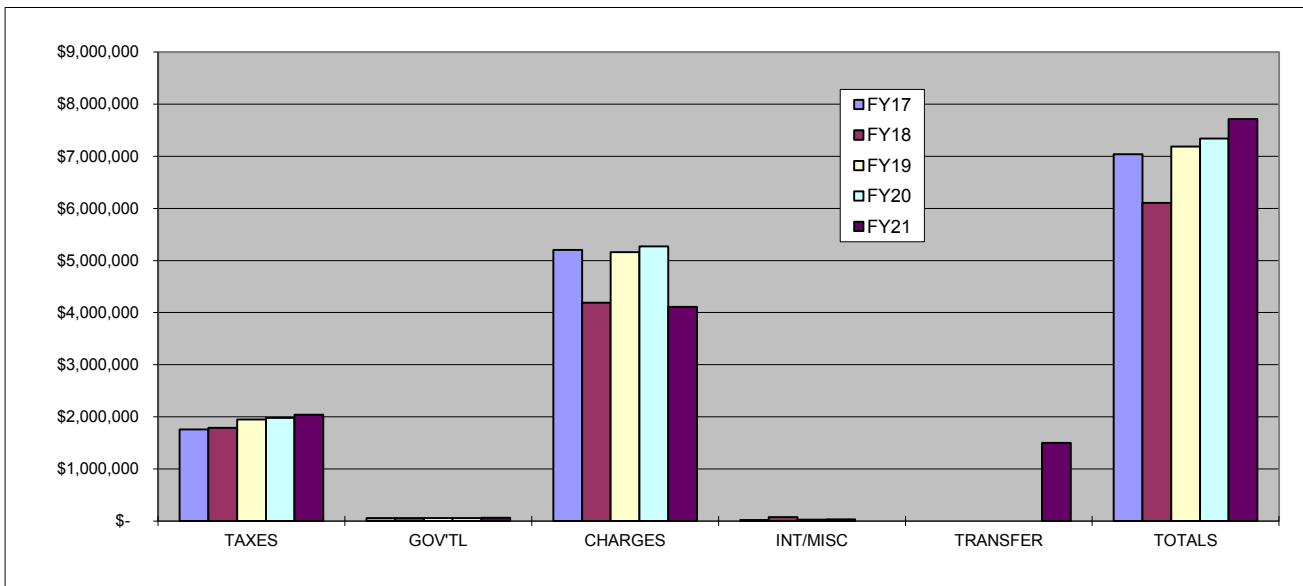
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	2,039,005
NON-TAX REVENUE		5,673,631
TOTAL REVENUES	\$	7,712,636
Use / (Source) of Reserves		(297,182)
TOTAL RESOURCES USED	\$	7,415,454

FY 20 MILLS	5.22
FY 21 MILLS	5.29
Change	0.07

BASE APPROPRIATIONS	\$	6,213,454
TRANSFERS & CONTINGENCY		1,202,000
TOTAL APPROPRIATIONS	\$	7,415,454

Est. Reserves 7/1/20	\$	2,196,269
(Use)/Source of Reserves		297,182
Proj. Res. 6/30/21	\$	2,493,451



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 1,756,513	\$ 1,787,383	\$ 1,945,528	\$ 1,981,280	\$ 2,039,005
GOV'TL	\$ 55,277	\$ 55,685	\$ 56,836	\$ 58,972	\$ 60,976
CHARGES	\$ 5,204,974	\$ 4,190,090	\$ 5,159,344	\$ 5,270,500	\$ 4,112,655
INT/MISC	\$ 21,549	\$ 73,278	\$ 25,322	\$ 30,000	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
TOTALS	\$ 7,038,313	\$ 6,106,436	\$ 7,187,030	\$ 7,340,752	\$ 7,712,636

FY 21 FINAL BUDGET

METRA Fund- Revenue Budget

Account	FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21	
5810.000.000.311010.000	REAL PROPERTY TAXES	1,855,715	1,898,397	1,947,680	1,947,680	1,933,723	2,003,405
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	22,000	31,574	22,000	22,000	28,825	24,000
5810.000.000.311021.000	MOBILE HOME TAXES	8,000	10,657	8,000	8,000	10,062	8,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	2,172	1,800	1,800	1,656	1,800
5810.000.000.312000.000	P & I DELIQUENT TAXES	1,800	2,728	1,800	1,800	2,220	1,800
5810.000.000.335240.000	STATE ENTITLEMENT	56,836	56,836	58,972	58,972	58,972	60,976
5810.000.000.346006.000	SKYBOX LEASE	115,000	109,613	114,000	114,000	107,980	110,000
5810.000.000.346007.000	GROUND USE FEES	60,000	85,460	75,000	75,000	53,050	75,000
5810.000.000.346008.000	PAVILLION USE FEES	112,000	104,804	100,000	100,000	62,186	100,000
5810.000.000.346009.000	EXPO USE FEES	229,000	237,265	230,000	230,000	342,775	230,000
5810.000.000.346010.000	ARENA USE FEES	310,000	340,546	320,000	320,000	251,728	320,000
5810.000.000.346011.000	EQUIP RENTAL	20,000	19,787	15,000	15,000	9,147	15,000
5810.000.000.346012.000	USER SERVICES	387,000	384,844	360,000	360,000	208,440	360,000
5810.000.000.346013.000	CONCESSIONS	705,000	605,265	700,000	700,000	392,022	700,000
5810.000.000.346015.000	SKYBOX FOOD	5,000	2,479	3,000	3,000	1,994	3,000
5810.000.000.346016.000	METRA - CATERING	27,000	45,739	40,000	40,000	33,279	40,000
5810.000.000.346017.000	OUTSIDE CATERING %	2,500	859	500	500	-	500
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	165,000	155,864	145,000	145,000	126,313	145,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	15,000	13,350	15,000	15,000	6,850	15,000
5810.000.000.346021.000	TICKET OUTLET COMMISSION	-	-	-	-	1,500	0
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	140,000	104,170	90,000	90,000	57,550	90,000
5810.000.000.346024.000	INTERNET TICKET FEE	170,000	307,950	150,000	150,000	161,138	150,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	37,000	33,000	35,000	35,000	35,000	35,000
5810.000.000.346090.000	PARKING FEES NORTH LOT	70,000	73,020	70,000	70,000	50,450	70,000
5810.000.000.346098.000	MARKETING INCENTIVES	-	-	-	-	30,000	90,000
5810.000.000.346201.000	BEER SALES - CO-PROMOTE -B. EXCH	130,000	81,495	125,000	125,000	29,556	125,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	255,000	224,675	220,000	220,000	96,603	220,000
5810.000.000.346203.000	BEER SALES - CO-PROMOTE -D. EXCH	14,000	12,408	15,000	15,000	14,393	15,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	475,000	440,061	455,000	455,000	445,585	265,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	700,000	644,807	635,000	635,000	480,877	0
5810.000.000.346240.000	FAIR: CONCESSIONS	90,000	88,157	95,000	95,000	74,245	13,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	4,500	4,975	5,000	5,000	4,548	0
5810.000.000.346242.000	FAIR: NOVELTY	20,000	5,763	12,000	12,000	10,072	0
5810.000.000.346243.000	FAIR: BEER & LIQUOR	60,000	61,885	65,000	65,000	72,049	30,000
5810.000.000.346251.000	PARK - MIDWAY MALL	111,000	109,206	110,000	110,000	95,544	52,155
5810.000.000.346252.000	MIDWAY NONFOOD	14,000	12,433	14,000	14,000	13,268	14,000
5810.000.000.346253.000	MIDWAY FOOD	202,000	196,376	200,000	200,000	211,282	135,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	185,000	145,790	120,000	120,000	115,923	35,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	415,000	391,592	400,000	400,000	410,112	265,000
5810.000.000.346259.000	SIGN INCOME	80,000	94,875	312,000	312,000	323,119	390,000
5810.000.000.346260.000	SHEEP ENTRY FEES	14,000	20,831	25,000	25,000	24,822	5,000
5810.000.000.360100.000	METRA - REFUND REIMBURSEMENT	-	-	-	-	-	0
5810.000.000.369000.000	METRA - OTHER INCOME	60,000	25,322	30,000	30,000	105,162	0
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	-	-	-	-	-	1,500,000
5810.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-	-	-	-	0
TOTAL		7,345,151	7,187,030	7,340,752	7,340,752	6,494,020	7,712,636

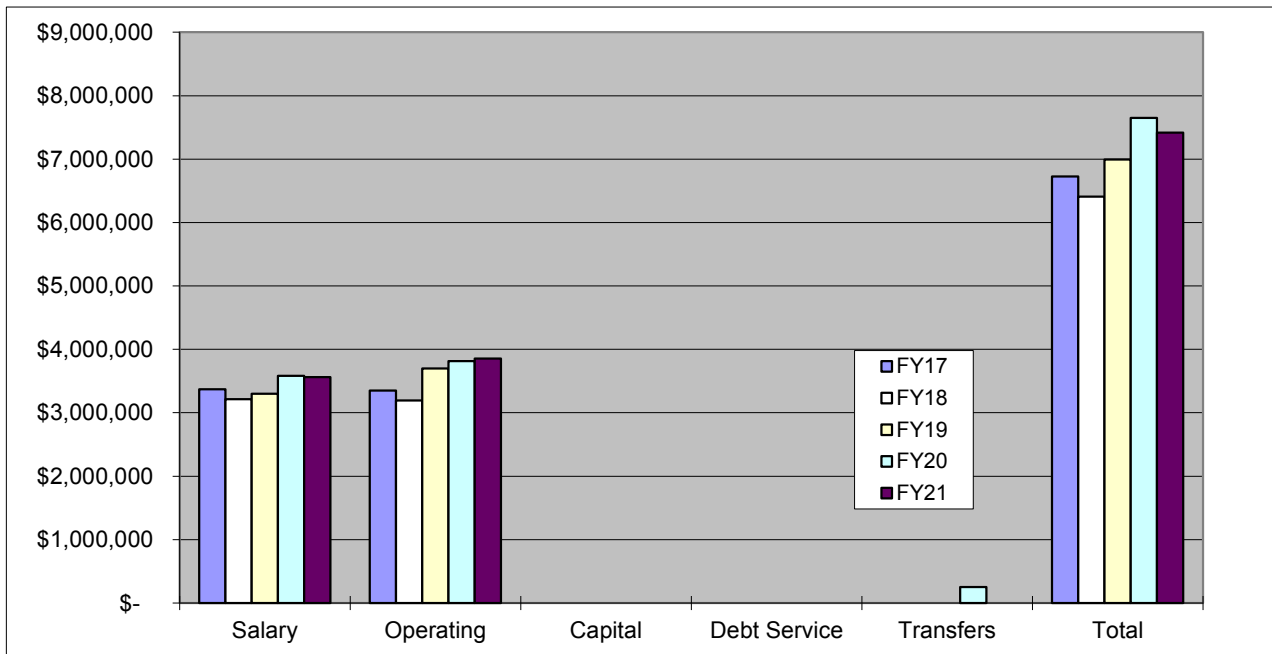
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
39.25	39.00	39.50	39.50

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
	FY17	FY18	FY19	FY20	FY21
Salary	\$ 3,372,602	\$ 3,213,684	\$ 3,297,810	\$ 3,584,874	\$ 3,561,038
Operating	\$ 3,352,131	\$ 3,193,365	\$ 3,696,836	\$ 3,814,759	\$ 3,854,416
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Total	\$ 6,724,733	\$ 6,407,049	\$ 6,994,646	\$ 7,649,633	\$ 7,415,454

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

																			TOTAL
				FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &			
				FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS			
ADMINISTRATION				5.00	5.00	4.00	4.00	329,287	494	1,874	55,440	25,190	623	971	28,878	442,758			
FACILITIES				20.00	20.00	21.00	21.00	1,061,137	1,592	34,895	221,760	81,177	2,647	3,130	93,062	1,499,400			
CONCESSIONS				4.75	4.50	4.50	4.50	220,093	330	2,245	52,668	16,837	564	649	19,302	312,689			
MARKETING				2.00	2.00	2.00	2.00	136,140	204	286	22,176	10,415	282	402	11,939	181,844			
ADMISSIONS				5.00	5.00	5.00	5.00	209,328	314	1,018	55,440	16,014	530	618	18,358	301,619			
ACCOUNTING				2.50	2.50	3.00	3.00	161,251	242	339	27,720	12,336	348	476	14,142	216,852			
OVERTIME -ALL DEPARTMENTS								136,000	204	2,889	0	10,404	0	0	9,515	159,013			
CLOTHING ALLOWANCE								0	0	0	0	0	0	0	0	0			
TEMP WAGES -ALL DEPARTMENTS								397,000	596	3,419	0	30,371	0	0	15,479	446,864			
TOTAL METRA				39.25	39.00	39.50	39.50	2,650,236	3,975	46,965	435,204	202,743	4,994	6,246	210,676	3,561,038			
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====			

FINAL FY21 BUDGET
METRA Fund - Administration - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	233,282	209,906	319,688	302,488	249,314	329,287	
5810.000.551.460442.120	OVERTIME	5,000	4,410	5,000	5,000	3,316	5,000	-
5810.000.551.460442.130	TERMINATION PAY	-	21,626	-	-	8,103	70,000	70,000
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	834	739	487	487	382	606	
5810.000.551.460442.142	WORKER'S COMPENSATION	2,130	1,666	1,116	1,637	1,580	2,595	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	41,856	34,168	55,440	55,440	38,112	55,440	
5810.000.551.460442.144	SOCIAL SECURITY	18,229	16,117	24,839	24,839	18,702	30,928	
5810.000.551.460442.147	LONG TERM DISABILITY	688	587	943	943	682	971	
5810.000.551.460442.153	LIFE INSURANCE	440	438	608	608	491	623	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	20,421	18,375	28,475	28,475	21,903	35,456	
	PERSONNEL TOTAL	322,880	308,032	436,596	419,917	342,585	530,906	70,000
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	7,000	3,757	6,000	6,000	2,320	6,000	-
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	4,138	4,000	4,000	2,166	4,000	-
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	2,100	2,110	2,100	2,100	2,028	2,100	-
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	3,000	2,653	3,000	3,850	2,868	3,000	-
5810.000.551.460442.311	POSTAGE	8,000	3,021	6,000	5,150	3,154	5,000	(1,000)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	8,839	8,500	8,500	6,676	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	616	500	500	804	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	4,600	4,093	10,970	10,970	10,746	13,543	2,573
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	-	-	2,500	2,500	-	2,500	-
5810.000.551.460442.370	TRAVEL	62,000	58,377	63,850	63,850	42,762	60,000	(3,850)
5810.000.551.460442.380	TRAINING	5,000	3,894	5,000	5,000	2,857	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	2,324	2,500	-
5810.000.551.460442.850	CONTINGENCY						1,100,000	1,100,000
	OPERATING TOTAL	107,200	101,248	114,920	114,920	78,705	1,212,643	(2,277)
	TOTAL	430,080	409,280	551,516	534,837	421,290	1,743,549	67,723
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
5810.000.551.460442.850	Establish an account to provide flexibility in operations, as already in place with other major funds.			\$ 1,100,000	Incl Windows 7 updates-BOCC discretion (\$45k)			
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
5810.000.551.460442.130	Estimate to cover retirements			70,000				

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

		CLASS															TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
General Manager	M	9410	None	1.0	1.0	1.0	1.0	122,657	184	1,251	11,088	9,383	141	362	10,757	155,823	
Assistant General Manager	K	8743	None	1.0	1.0	0.0	0.0	85,854	129	369	11,088	6,568	141	253	7,529	111,931	
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	43,494	65	91	11,088	3,327	123	128	3,814	62,131	
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	44,928	67	94	11,088	3,437	127	133	3,940	63,814	
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	32,354	49	68	11,088	2,475	91	95	2,837	49,058	
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8810							0	0	0	0	0	0	0	0	
SUBTOTAL								329,287	494	1,874	55,440	25,190	623	971	28,878	442,758	
Termination Pay		9410						70,000	105	714	0	5,355	0	0	6,139	82,313	
Overtime		8810						5,000	8	7	0	383	0	0	439	5,836	
TOTALS - METRA ADMINISTRATION				5.00	5.00	4.00	4.00	404,287	606	2,595	55,440	30,928	623	971	35,456	530,906	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FINAL FY21 BUDGET
METRA Fund - Facilities - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	1,078,994	1,017,488	1,046,991	1,046,991	1,045,145	1,061,137	
5810.000.552.460442.112	SALARIES/TEMP	7,500	4,620	7,500	9,500	5,708	5,500	(2,000)
5810.000.552.460442.120	OVERTIME	145,000	136,121	145,000	145,000	109,045	100,000	(45,000)
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	4,310	3,974	1,799	1,799	1,739	1,750	
5810.000.552.460442.142	WORKER'S COMPENSATION	54,387	42,445	11,002	43,125	37,264	37,832	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	219,744	203,809	221,760	221,760	216,748	221,760	
5810.000.552.460442.144	SOCIAL SECURITY	94,209	87,017	91,761	91,761	85,802	89,248	
5810.000.552.460442.147	LONG TERM DISABILITY	3,183	2,837	3,089	3,089	2,911	3,130	
5810.000.552.460442.153	LIFE INSURANCE	2,577	2,833	2,622	2,622	2,872	2,647	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	104,896	98,861	104,538	104,538	100,056	101,832	
	PERSONNEL TOTAL	1,714,800	1,600,005	1,636,062	1,670,185	1,607,290	1,624,836	(47,000)
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	40,000	41,683	40,000	40,000	33,272	30,000	(10,000)
5810.000.552.460442.224	JANITORIAL SUPPLIES	40,000	33,882	40,000	40,000	30,649	60,000	20,000
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	23,000	11,801	18,000	18,000	12,525	14,000	(4,000)
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	28,674	35,000	35,000	22,228	28,500	(6,500)
5810.000.552.460442.256	FOOD DEPT - USE	500	379	500	500	117	500	-
5810.000.552.460442.337	ADVERTISING	500	586	500	500	488	500	-
5810.000.552.460442.341	ELECTRICITY	396,000	348,666	396,000	396,000	350,957	373,000	(23,000)
5810.000.552.460442.342	WATER	84,000	86,322	104,000	104,000	86,528	97,000	(7,000)
5810.000.552.460442.344	NATURAL GAS	87,000	83,266	87,000	87,000	66,101	81,000	(6,000)
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	65,100	71,090	73,423	73,423	87,889	79,593	6,170
5810.000.552.460442.346	GARBAGE	62,500	65,299	65,000	65,000	63,244	65,000	-
5810.000.552.460442.361	VEHICLE REPAIRS	17,000	12,694	15,000	15,000	6,597	12,500	(2,500)
5810.000.552.460442.365	GROUND MAINT	25,000	26,569	23,000	23,000	23,580	18,000	(5,000)
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	12,000	7,401	10,000	10,000	7,222	10,000	-
5810.000.552.460442.369	BUILDING REPAIRS	35,000	26,385	35,000	40,000	36,404	35,000	-
5810.000.552.460442.398	CONTRACT SERVICE	30,000	22,113	25,000	44,200	42,489	45,000	20,000
5810.000.552.460442.530	RENT/LEASE	-	255	-	-	-	-	-
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	1,616	5,000	5,000	2,740	4,000	(1,000)
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	3,407	8,350	8,350	5,030	8,350	-
	OPERATING TOTAL	965,950	872,088	980,773	1,004,973	878,060	961,943	(18,830)
CAPITAL								
5810.000.552.460442.920	FACILITIES: CAPITAL-BUILDING	-	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811	-	-	250,000	250,000	250,000	-	-
	TOTAL	2,680,750	2,472,093	2,866,835	2,925,158	2,735,350	2,586,779	(65,830)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
5810.000.552.460442.224	Increased cleaning-COVID			20,000				
5810.000.552.460442.398	eco lab/ dish network/ kenco			20,000				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

		CLASS														TOTAL
Position Title	7/1/2019 Grade	WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS
Operations Director	J	9410	None	1.0	1.0	1.0	1.0	84,921	127	866	11,088	6,496	141	251	7,448	111,338
Bldg Engineer Asst	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	51,722	78	2,105	11,088	3,957	141	153	4,536	73,779
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	63,335	95	2,578	11,088	4,845	141	187	5,554	87,823
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	65,635	98	2,671	11,088	5,021	141	194	5,756	90,605
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	42,390	64	1,725	11,088	3,243	120	125	3,718	62,472
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	46,789	70	1,904	11,088	3,579	132	138	4,103	67,804
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	47,305	71	1,925	11,088	3,619	133	140	4,149	68,430
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	37,598	56	1,530	11,088	2,876	106	111	3,297	56,663
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	57,615	86	2,345	11,088	4,408	141	170	5,053	80,906
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	43,535	65	1,772	11,088	3,330	123	128	3,818	63,860
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	41,787	63	1,701	11,088	3,197	118	123	3,665	61,741
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	50,887	76	2,071	11,088	3,893	141	150	4,463	72,769
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	53,975	81	2,197	11,088	4,129	141	159	4,734	76,504
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	41,226	62	1,678	11,088	3,154	116	122	3,616	61,061
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	46,789	70	1,904	11,088	3,579	132	138	4,103	67,804
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	41,226	62	1,678	11,088	3,154	116	122	3,616	61,061
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	57,415	86	2,337	11,088	4,392	141	169	5,035	80,664
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	59,196	89	604	11,088	4,528	141	175	5,191	81,012
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	50,780	76	518	11,088	3,885	141	150	4,453	71,091
Metra Electrician	G/H	9410	Team-Metra	1.0	1.0	1.0	1.0	77,011	116	786	11,088	5,891	141	227	6,754	102,013
Events Coordinator	G	9410	None	0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Contingency		9410							0	0	0	0	0	0	0	0
PAST FTEs				0.0	0.0	0.0	0.0									
SUBTOTAL								1,061,137	1,592	34,895	221,760	81,177	2,647	3,130	93,062	1,499,400
Temp. Wages		9420						5,500	8	224	0	421	0	0	0	6,153
Clothing Allowance		9420						0	0	0	0	0	0	0	0	0
Overtime		9420						100,000	150	2,713	0	7,650	0	0	8,770	119,283
TOTALS -METRA MAINTENANCE				20.0	20.0	21.0	21.0	1,166,637	1,750	37,832	221,760	89,248	2,647	3,130	101,832	1,624,836

FINAL FY21 BUDGET
METRA Fund - Concessions - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	205,787	192,873	206,304	206,304	190,546	220,093	
5810.000.553.460442.112	SALARIES/TEMP	151,500	134,345	135,000	154,000	120,393	110,000	(25,000)
5810.000.553.460442.120	OVERTIME	20,000	16,513	18,000	18,000	14,431	14,000	(4,000)
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	1,321	1,184	539	539	488	516	
5810.000.553.460442.142	WORKER'S COMPENSATION	6,175	6,104	3,816	6,272	4,844	3,462	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	47,088	34,746	49,896	49,896	33,202	52,668	
5810.000.553.460442.144	SOCIAL SECURITY	28,862	25,839	27,487	27,487	24,171	26,323	
5810.000.553.460442.147	LONG TERM DISABILITY	607	533	609	609	521	649	
5810.000.553.460442.153	LIFE INSURANCE	511	544	534	534	521	564	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	17,636	19,427	18,093	18,093	18,776	19,302	
	PERSONNEL TOTAL	479,487	432,108	460,278	481,734	407,893	447,578	(29,000)
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	30,000	14,210	25,000	25,000	7,432	18,000	(7,000)
5810.000.553.460442.223	FOOD	160,000	176,995	165,000	165,000	127,268	137,500	(27,500)
5810.000.553.460442.228	FOOD - CATERING	20,000	21,229	20,000	30,000	21,059	15,000	(5,000)
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	187	600	600	96	300	(300)
5810.000.553.460442.256	FOOD - INTERNAL USAGE	500	242	500	500	-	300	(200)
5810.000.553.460442.330	DUES	200	-	200	200	-	200	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	591	500	500	-	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	4,850	4,737	12,090	12,090	11,538	13,466	1,376
5810.000.553.460442.362	MAINT & REPAIRS	8,000	3,364	5,000	5,000	4,556	5,000	-
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	5,134	5,000	5,000	3,438	5,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	10,000	5,676	45,000	45,000	11,275	45,000	-
	OPERATING TOTAL	240,650	232,365	278,890	288,890	186,662	240,266	(38,624)
	TOTAL	720,137	664,473	739,168	770,624	594,555	687,844	(67,624)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			REQUESTED					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

		CLASS															TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	54,163	81	552	11,088	4,143	141	160	4,750	75,079	
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	47,228	71	482	11,088	3,613	133	139	4,142	66,896	
Food Services Manager	H	9410	None	1.0	1.0	1.0	1.0	65,913	99	672	11,088	5,042	141	194	5,781	88,931	
Food Service Assistant	C	9410	None	1.0	1.0	1.0	1.0	28,393	43	290	11,088	2,172	80	84	2,490	44,639	
Food Service Assistant	C	9016	None	0.75	0.5	0.5	0.5	24,396	37	249	8,316	1,866	69	72	2,140	37,144	
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0	
Contingency		9410							0	0	0	0	0	0	0	0	
SUBTOTAL								220,093	330	2,245	52,668	16,837	564	649	19,302	312,689	
Temp. Wages - Concession workers		9016						110,000	165	1,122	0	8,415	0	0	0	119,702	
Overtime		9016						14,000	21	95	0	1,071	0	0	0	15,187	
TOTALS - CONCESSIONS				4.75	4.50	4.50	4.50	344,093	516	3,462	52,668	26,323	564	649	19,302	447,578	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FINAL FY21 BUDGET

METRA Fund - Entertainment / Non-departmental - Expenditure Budget

Account	AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL							
5810.000.554.460442.112	15,000	15,972	13,000	13,000	6,687	13,000	-
5810.000.554.460442.120	-	39	-	-	-		
5810.000.554.460442.141	46	54	20	20	10	20	
5810.000.554.460442.142	192	367	140	275	136	133	
5810.000.554.460442.144	995	1,091	995	995	448	995	
5810.000.554.460442.156	557	301	570	570	78	570	
PERSONNEL TOTAL	16,790	17,824	14,725	14,860	7,359	14,717	-
OPERATING							
5810.000.554.460442.220	21,000	14,921	17,000	17,000	11,530	15,000	(2,000)
5810.000.554.460442.231	100	-	100	100	-	100	-
5810.000.554.460442.256	2,000	1,716	2,500	2,500	466	2,000	(500)
5810.000.554.460442.336		193,729	55,000	55,000	-	35,000	(20,000)
5810.000.554.460442.345	3,700	3,206	300	300	-	300	-
5810.000.554.460442.367	255,000	225,223	230,000	230,000	163,650	200,000	(30,000)
5810.000.554.460442.370	250	117	250	250	30	250	-
5810.000.554.460442.398	206,000	172,587	202,000	202,000	177,579	185,000	(17,000)
5810.000.554.460442.510	4,000	3,750	4,000	4,000	1,730	4,000	-
5810.000.554.460442.533	7,500	7,124	7,500	7,500	4,937	5,000	(2,500)
5810.000.554.460442.851	45,000	-	79,000	79,000	-	102,000	23,000
NORTH PARKING LOT							
5810.000.554.460443.220	500	168	500	500	112	500	-
5810.000.554.460443.398	18,000	14,357	16,000	16,000	10,396	12,500	(3,500)
CO-PROMOTE:							
5810.000.554.460444.398	25,000	-	20,000	20,000	-	15,000	(5,000)
OPERATING TOTAL	588,050	636,898	634,150	634,150	370,430	576,650	(57,500)
TOTAL	604,840	654,722	648,875	649,010	377,789	591,367	(57,500)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET							
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>				
REQUESTS FOR CHANGES IN PERSONNEL							
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>						

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

		CLASS															TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
PAST FTE's				0.0	0.0	0.0	0.0										
SUBTOTAL								0	0	0	0	0	0	0	0	0	0
Temp. Wages - Novelty Sales		9016						13,000	20	133	0	995	0	0	570	14,717	
Overtime		9016						0	0	0	0	0	0	0	0	0	
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	13,000	20	133	0	995	0	0	570	14,717	

FINAL FY21 BUDGET
METRA Fund - Marketing - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	127,874	127,308	132,665	132,665	132,482	136,140	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	1,642	6,000	6,000	1,927	3,500	(2,500)
5810.000.555.460442.120	MARKETING OVERTIME	6,000	5,673	6,000	6,000	5,179	3,500	(2,500)
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	490	461	217	217	209	215	
5810.000.555.460442.142	WORKER'S COMPENSATION	455	429	528	528	369	298	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	20,928	20,790	22,176	22,176	22,020	22,176	
5810.000.555.460442.144	SOCIAL SECURITY	10,700	8,989	11,067	11,067	9,246	10,950	
5810.000.555.460442.147	LONG TERM DISABILITY	377	371	391	391	381	402	
5810.000.555.460442.153	LIFE INSURANCE	264	315	282	282	318	282	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	11,473	11,320	12,161	12,161	11,830	12,246	
	PERSONNEL TOTAL	184,561	177,298	191,487	191,487	183,961	189,709	(5,000)
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	289	1,000	1,000	579	1,000	-
5810.000.555.460442.320	PRINTING	500	92	500	500	230	500	-
5810.000.555.460442.336	PUBLIC RELATIONS	3,500	1,350	27,500	27,500	8,977	22,000	(5,500)
5810.000.555.460442.337	PUBLICITY/ADVERTISING	31,500	34,148	31,500	31,500	31,274	25,000	(6,500)
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	17,000	17,023	17,000	29,000	4,709	13,500	(3,500)
5810.000.555.460442.339	RESEARCH	250	-	250	250	-	200	(50)
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	1,700	966	4,845	4,845	4,845	4,953	108
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	7,800	6,765	7,800	7,800	7,304	16,800	9,000
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	27,500	28,000	28,000	27,500	28,000	-
	OPERATING TOTAL	91,250	88,133	118,395	130,395	85,418	111,953	(6,442)
	TOTAL	275,811	265,431	309,882	321,882	269,379	301,662	(11,442)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
5810.000.555.460442.368	mail chimp software - new ticket system		9,000					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

		CLASS															TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Marketing/Sales Dir.	J	8810	None	1.0	1.0	1.0	1.0	82,369	124	173	11,088	6,301	141	243	7,224	107,663	
Marketing and Sales Coord	G	8810	None	1.0	1.0	1.0	1.0	53,771	81	113	11,088	4,113	141	159	4,716	74,181	
PAST FTEs				0.0	0.0	0.0	0.0										
Contingency		8810							0	0	0	0	0	0	0	0	
								136,140	204	286	22,176	10,415	282	402	11,939	181,844	
Temp Wages		8810						3,500	5	7	0	268	0	0	0	3,780	
Overtime		8810						3,500	5	5	0	268	0	0	307	4,085	
TOTALS - MARKETING				2.0	2.0	2.0	2.0	143,140	215	298	22,176	10,950	282	402	12,246	189,709	

FINAL FY21 BUDGET
METRA Fund - Admissions - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	205,080	201,508	209,994	209,994	204,896	209,328	
5810.000.556.460442.112	SALARIES/TEMP	127,000	108,350	118,000	118,000	80,524	95,000	(23,000)
5810.000.556.460442.120	OVERTIME	20,000	10,735	12,000	12,000	8,620	8,500	(3,500)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	1,232	1,103	510	510	441	469	
5810.000.556.460442.142	WORKER'S COMPENSATION	1,162	3,189	5,462	5,462	2,193	1,235	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	52,320	51,013	55,440	55,440	53,319	55,440	
5810.000.556.460442.144	SOCIAL SECURITY	26,934	24,639	26,010	26,010	22,326	23,931	
5810.000.556.460442.147	LONG TERM DISABILITY	605	577	619	619	585	618	
5810.000.556.460442.153	LIFE INSURANCE	495	580	536	536	584	530	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	17,575	18,913	18,416	18,416	18,812	18,358	
	PERSONNEL TOTAL	452,403	420,607	446,987	446,987	392,300	413,409	(26,500)
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	19,000	10,082	19,000	19,000	11,758	15,000	(4,000)
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	21,000	15,603	24,113	24,113	23,602	25,282	1,169
5810.000.556.460442.362	MAINT & REPAIRS	1,000	-	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	28,000	27,000	30,000	30,000	27,000	5,000	(25,000)
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	5,500	3,666	5,500	5,500	2,780	5,500	-
	OPERATING TOTAL	74,500	56,351	79,613	79,613	65,140	51,782	(27,831)
	TOTAL	526,903	476,958	526,600	526,600	457,440	465,191	(54,331)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

																		TOTAL
	7/1/2019	CLASS	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &		
Position Title	Grade	WORK	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS		
Box Office Manager	H	9410	None	1.0	1.0	1.0	1.0	71,374	107	728	11,088	5,460	141	211	6,259	95,368		
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	39,681	60	83	11,088	3,036	112	117	3,480	57,656		
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	37,598	56	79	11,088	2,876	106	111	3,297	55,212		
Secretary	B	8810	None	1.0	1.0	1.0	1.0	28,040	42	59	11,088	2,145	79	83	2,459	43,995		
Ticket Sales Coordinator	C	8810	None	1.0	1.0	1.0	1.0	32,635	49	69	11,088	2,497	92	96	2,862	49,387		
Past FTE's				0.00	0.00	0.00	0.00									0		
Contingency		8810							0	0	0	0	0	0	0	0		
SUBTOTAL								209,328	314	1,018	55,440	16,014	530	618	18,358	301,619		
Temp. Wages		8810						95,000	143	200	0	7,268	0	0	0	102,610		
Overtime		8810						8,500	13	18	0	650	0	0	0	9,181		
TOTALS - ADMISSIONS				5.00	5.00	5.00	5.00	312,828	469	1,235	55,440	23,931	530	618	18,358	413,409		
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		

FINAL FY21 BUDGET
METRA Fund - Fair - Expenditure Budget

Account	AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL							
5810.000.557.460442.112	SALARIES/TEMP	98,000	92,442	98,000	98,000	98,476	100,000
5810.000.557.460442.120	OVERTIME	12,000	10,157	12,000	12,000	11,671	5,000 (7,000)
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	385	359	165	165	165	158
5810.000.557.460442.142	WORKER'S COMPENSATION	3,190	2,877	2,365	2,365	2,284	1,071
5810.000.557.460442.144	SOCIAL SECURITY	8,415	7,849	8,415	8,415	8,284	8,033
5810.000.557.460442.156	PERS	-	1,241	-	-	1,339	8,770
	PERSONNEL TOTAL	121,990	114,925	120,945	120,945	122,219	123,031 (7,000)
OPERATING							
5810.000.557.460442.220	OPERATING SUPPLIES	45,000	37,250	45,000	45,000	45,420	40,000 (5,000)
5810.000.557.460442.223	FOOD: CONCESSIONS	30,000	30,148	32,000	32,000	22,533	8,000 (24,000)
5810.000.557.460442.224	JANITORIAL SUPPLIES	13,000	20,116	13,000	13,000	14,596	21,000 8,000
5810.000.557.460442.256	FOOD: DEPT USE	5,500	3,968	5,000	5,000	5,121	5,000 -
5810.000.557.460442.320	PRINTING	10,000	11,550	11,500	11,500	10,041	6,000 (5,500)
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	378	1,000	1,000	66	100 (900)
5810.000.557.460442.337	PUBLICITY/ADVERTISING	85,000	79,106	105,000	105,000	109,026	70,000 (35,000)
5810.000.557.460442.338	DESIGN & PRODUCTION SRVS	27,000	31,418	32,000	32,000	39,482	25,000 (7,000)
5810.000.557.460442.345	TELEPHONE & TECHNOLOGY	1,450	1,356	-	-	-	- -
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	16,761	20,000	20,000	16,536	10,000 (10,000)
5810.000.557.460442.367	JANITORIAL SERVICES	83,500	91,565	90,000	90,000	90,984	120,000 30,000
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	550	550	550	599	550 -
5810.000.557.460442.370	TRAVEL	700	883	700	700	1,103	500 (200)
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	135,000	142,706	142,000	142,000	147,614	240,000 98,000
5810.000.557.460442.399	CONTRACTS: OTHER PROMOTIONS	3,000	2,280	3,000	3,000	4,106	3,000 -
5810.000.557.460442.510	INSURANCE	1,000	1,000	1,000	1,000	1,605	2,800 1,800
5810.000.557.460442.533	EQUIPMENT RENTAL	28,000	19,432	25,000	25,000	21,903	18,000 (7,000)
5810.000.557.460442.740	AWARDS	92,000	84,363	92,000	92,000	84,781	33,500 (58,500)
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	31,500	29,982	31,500	31,500	31,177	10,000 (21,500)
ENTERTAINMENT PRODUCTION:							
5810.000.557.460443.228	CATERING - NIGHT SHOWS	5,500	6,535	7,000	7,000	6,404	(7,000)
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	80,000	108,173	90,000	90,000	90,556	(90,000)
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	11,000	5,888	9,000	9,000	7,178	(9,000)
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	30,000	29,918	32,000	32,000	31,307	(32,000)
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	846,250	805,360	610,000	610,000	620,475	(610,000)
5810.000.557.460443.399	GATE ACTS CONTRACTS	128,000	127,974	133,000	133,000	129,266	75,000 (58,000)
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	20,000	17,577	20,000	20,000	16,925	(20,000)
	OPERATING TOTAL	1,734,400	1,706,237	1,551,250	1,551,250	1,548,804	688,450 (862,800)
	TOTAL	1,856,390	1,821,162	1,672,195	1,672,195	1,671,023	811,481 (869,800)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET							
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>				

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

		CLASS															TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Temp. Wages		9016						100,000	150	1,020	0	7,650	0	0	8,770	117,590	
Overtime		9016						5,000	8	51	0	383	0	0	0	5,441	
TOTALS - FAIR				0.00	0.00	0.00	0.00	105,000	158	1,071	0	8,033	0	0	8,770	123,031	

FINAL FY21 BUDGET
METRA Fund - Accounting - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	174,865	167,427	174,078	174,078	159,270	161,251	
5810.000.558.460442.120	OVERTIME	-	-	-	1,000	-		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	612	572	261	261	239	242	
5810.000.558.460442.142	WORKER'S COMPENSATION	577	465	644	644	367	339	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	31,392	31,201	33,264	33,264	28,247	27,720	
5810.000.558.460442.144	SOCIAL SECURITY	13,377	12,048	13,317	13,317	11,243	12,336	
5810.000.558.460442.147	LONG TERM DISABILITY	516	480	514	514	450	476	
5810.000.558.460442.153	LIFE INSURANCE	385	463	414	414	406	348	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	14,986	14,355	15,267	15,267	13,804	14,142	
	PERSONNEL TOTAL	236,710	227,011	237,759	238,759	214,026	216,852	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	1,500	1,204	1,500	1,500	304	1,500	-
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	1,550	1,449	7,268	7,268	7,268	7,429	161
5810.000.558.460442.370	TRAVEL	2,200	-	500	500	-	500	-
5810.000.558.460442.380	TRAINING	550	400	500	500	174	500	-
5810.000.558.460442.398	CONTRACT SERVICES	500	463	800	800	646	800	-
	OPERATING TOTAL	6,300	3,516	10,568	10,568	8,392	10,729	161
	TOTAL	243,010	230,527	248,327	249,327	222,418	227,581	161
	METRA GRAND TOTAL	7,337,921	6,994,646	7,563,398	7,649,633	6,749,244	7,415,454	(1,058,643)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

		CLASS															TOTAL
	7/1/2019	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Comptroller	J	8810	None	1.0	1.0	1.0	1.0	75,758	114	159	11,088	5,795	141	223	6,644	99,923	
Senior Accountant	H	8810	None	1.0	1.0	1.0	1.0	62,101	93	130	11,088	4,751	141	183	5,446	83,934	
Accountant	G	8810	None	0.5	0.5	1.0	1.0	23,392	35	49	5,544	1,789	66	69	2,051	32,996	
Past FTEs		8810		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	
SUBTOTAL								161,251	242	339	27,720	12,336	348	476	14,142	216,852	
Temp Salaries		8810						0	0	0	0	0	0	0	0	0	
Overtime		8810						0	0	0	0	0	0	0	0	0	
TOTALS - METRA ACCOUNTING				2.50	2.50	3.00	3.00	161,251	242	339	27,720	12,336	348	476	14,142	216,852	

FY 21 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

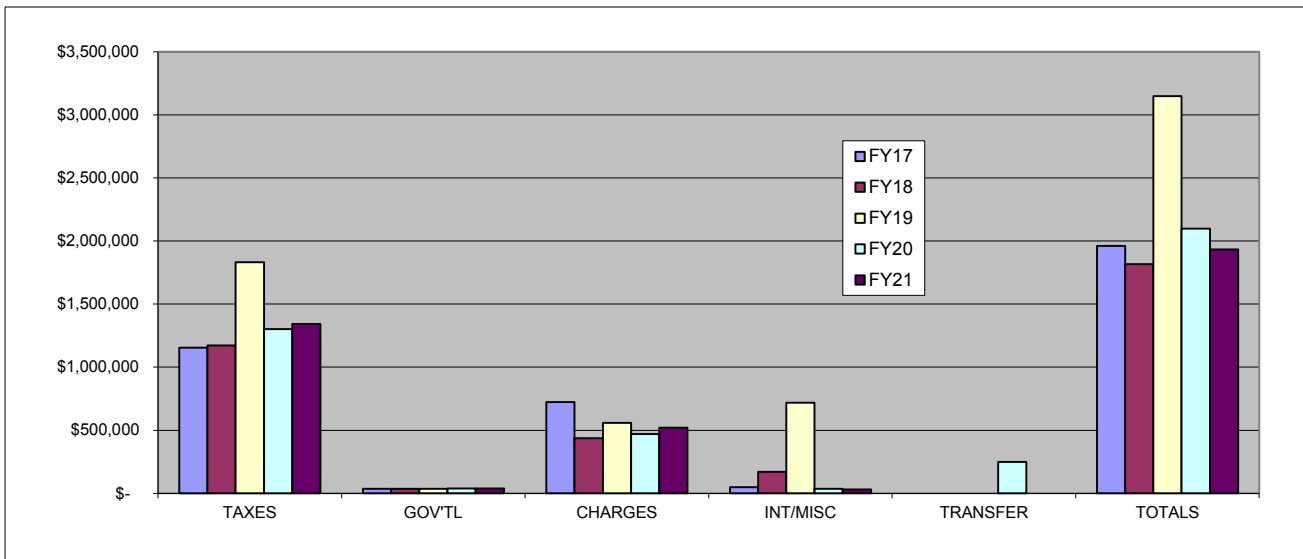
METRA CAPITAL REPLACEMENT & IMPROVEMENT

In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	1,341,349	FY 20 MILLS	3.43
NON-TAX REVENUE		591,392	FY 21 MILLS	3.48
TOTAL REVENUES	\$	1,932,741	Change	0.05
Use / (Source) of Reserves		3,802,599		
TOTAL RESOURCES USED	\$	5,735,340		
BASE APPROPRIATIONS	\$	5,590,538	Est. Reserves 7/1/20	\$ 4,737,836
TRANSFERS & CONTINGENCY		144,802	Use of Reserves	(3,802,599)
TOTAL APPROPRIATIONS	\$	5,735,340	Proj. Res. 6/30/21	\$ 935,237

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 FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 1,154,354	\$ 1,173,118	\$ 1,832,383	\$ 1,301,875	\$ 1,341,349
GOV'TL	\$ 36,164	\$ 36,430	\$ 37,184	\$ 38,581	\$ 39,892
CHARGES	\$ 722,342	\$ 436,311	\$ 559,791	\$ 470,000	\$ 520,000
INT/MISC	\$ 49,306	\$ 170,622	\$ 718,693	\$ 37,500	\$ 31,500
TRANSFER	\$ -	\$ -	\$ -	\$ 250,000	\$ -
TOTALS	\$ 1,962,166	\$ 1,816,481	\$ 3,148,051	\$ 2,097,956	\$ 1,932,741

FY 21 FINAL BUDGET

METRA CIP Fund- Revenue Budget

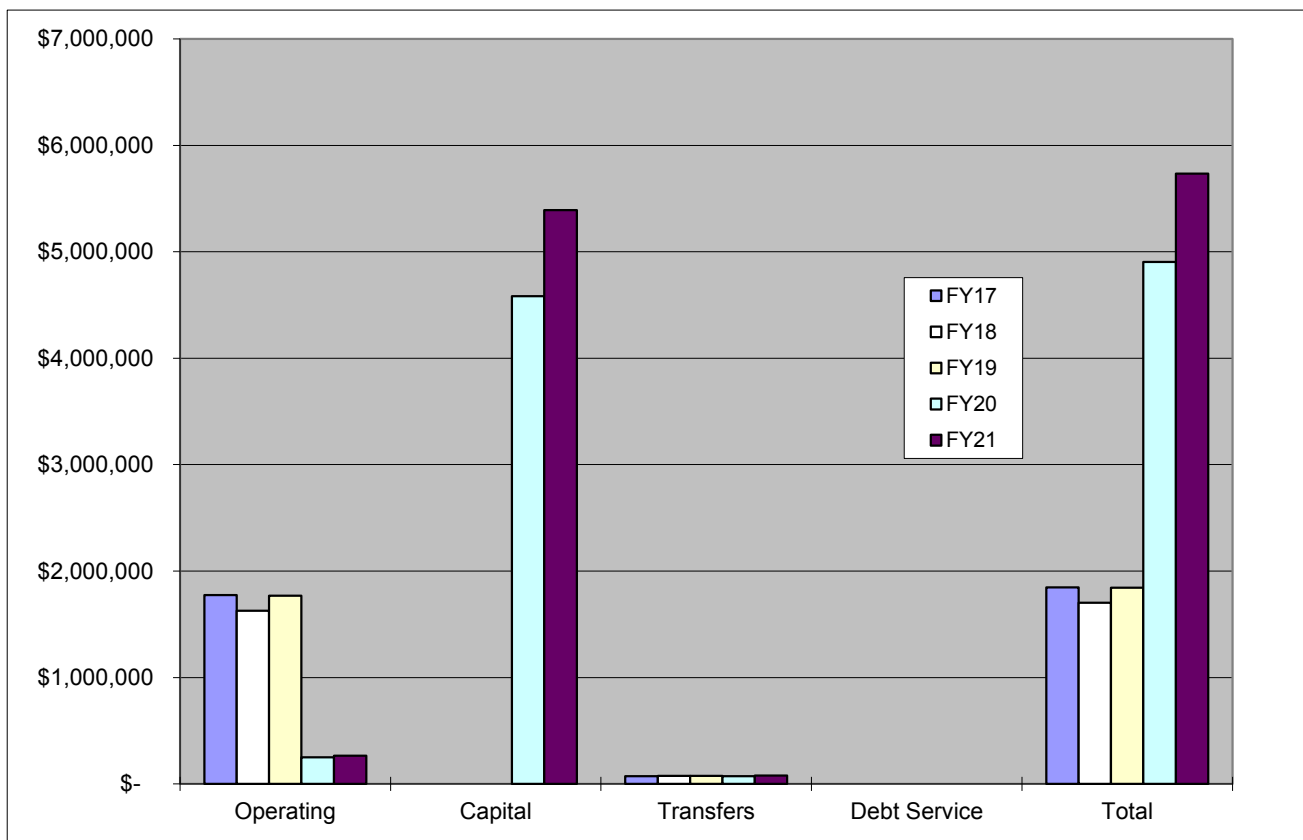
Account	FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
5811.000.000.311010.000	1,773,231	1,788,381	1,278,475	1,278,475	1,272,584	1,317,149
5811.000.000.311020.000	15,000	29,710	15,000	15,000	18,843	16,000
5811.000.000.311021.000	6,000	10,179	6,000	6,000	6,583	5,800
5811.000.000.311030.000	1,200	1,947	1,200	1,200	1,089	1,200
5811.000.000.312000.000	1,200	2,166	1,200	1,200	1,780	1,200
5811.000.000.335240.000	37,184	37,184	38,581	38,581	38,581	39,892
5811.000.000.346019.000	30,000	29,080	30,000	30,000	31,273	30,000
5811.000.000.346090.000	-	-	-	-	-	-
5811.000.000.346098.000	550,000	491,331	400,000	400,000	285,281	490,000
5811.000.000.346099.000	55,000	39,380	40,000	40,000	44,930	0
5811.000.000.369000.000	8,000	-	-	-	5,645	5,000
5811.000.000.369002.000	-	9,100	-	-	21,806	5,000
5811.000.000.369015.000	-	106,360	-	-	-	-
5811.000.000.371010.000	15,000	60,368	30,000	30,000	78,610	14,000
5811.000.000.372010.000	3,000	7,886	7,500	7,500	1,694	7,500
5811.000.000.381060.000	-	-	-	-	-	0
5811.000.000.383002.000	-	-	-	-	-	0
5811.000.000.383006.000	-	-	250,000	250,000	250,000	0
5811.000.000.383026.000	-	-	-	-	-	0
5811.000.000.382030.000	-	534,979	-	-	-	0
TOTAL	2,494,815	3,148,051	2,097,956	2,097,956	2,058,699	1,932,741

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 1,773,694	\$ 1,628,438	\$ 1,768,256	\$ 249,000	\$ 265,200
Capital	\$ -	\$ -	\$ -	\$ 4,584,089	\$ 5,392,338
Transfers	\$ 71,619	\$ 74,753	\$ 74,674	\$ 71,236	\$ 77,802
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,845,313	\$ 1,703,191	\$ 1,842,930	\$ 4,904,325	\$ 5,735,340

FINAL FY21 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
OPERATING								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	-	35,385	1,200	1,200	3,957	2,400	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	43,000	-	52,000	52,000	-	67,000	15,000
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	21,000	103,980	10,000	10,000	9,070	10,000	-
5811.000.552.460442.365	FACILITIES GROUND MAINT	50,000	62,777	25,000	25,000	83,243	25,000	-
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	100,000	91,752	150,000	150,000	92,614	150,000	-
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,456,892	-	-	-		
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	-	6,952	6,000	6,000	3,137	6,000	
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES	-	-	1,200	1,200	-	1,200	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	-	8,949	1,200	1,200	33,051	1,200	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	-	-	1,200	1,200	-	1,200	
5811.000.556.460442.370	ADMISSIONS CIP - TRAVEL	-	-	-	-	-		
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES	-	1,569	1,200	1,200	299	1,200	
	OPERATING TOTAL	214,000	1,768,256	249,000	249,000	225,371	265,200	15,000
CAPITAL								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	52,400	52,400	10,567	59,824	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	-	-	391,000	391,000	131,041	1,131,961	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	3,564,600	-	3,585,000	935,000	-	1,285,000	(2,300,000)
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	-	-	5,000	2,655,000	803,129	2,730,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	-	-	550,689	550,689	291,507	134,800	
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	4,430	44,753	
5811.000.555.460442.940	MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	18,407	6,000	
5811.000.558.460442.940	ACCOUNTING - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	
	CAPITAL TOTAL	3,564,600	-	4,584,089	4,584,089	1,259,081	5,392,338	(2,300,000)
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	74,674	74,674	71,236	71,236	71,236	77,802	6,566
	TRANSFER TOTAL	74,674	74,674	71,236	71,236	71,236	77,802	6,566
	TOTAL	3,853,274	1,842,930	4,904,325	4,904,325	1,555,688	5,735,340	(2,278,434)
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
	SEE DETAIL CAPITAL LIST							

**METRA CAPITAL
FY21 CAPITAL EXPENDITURE LIST**

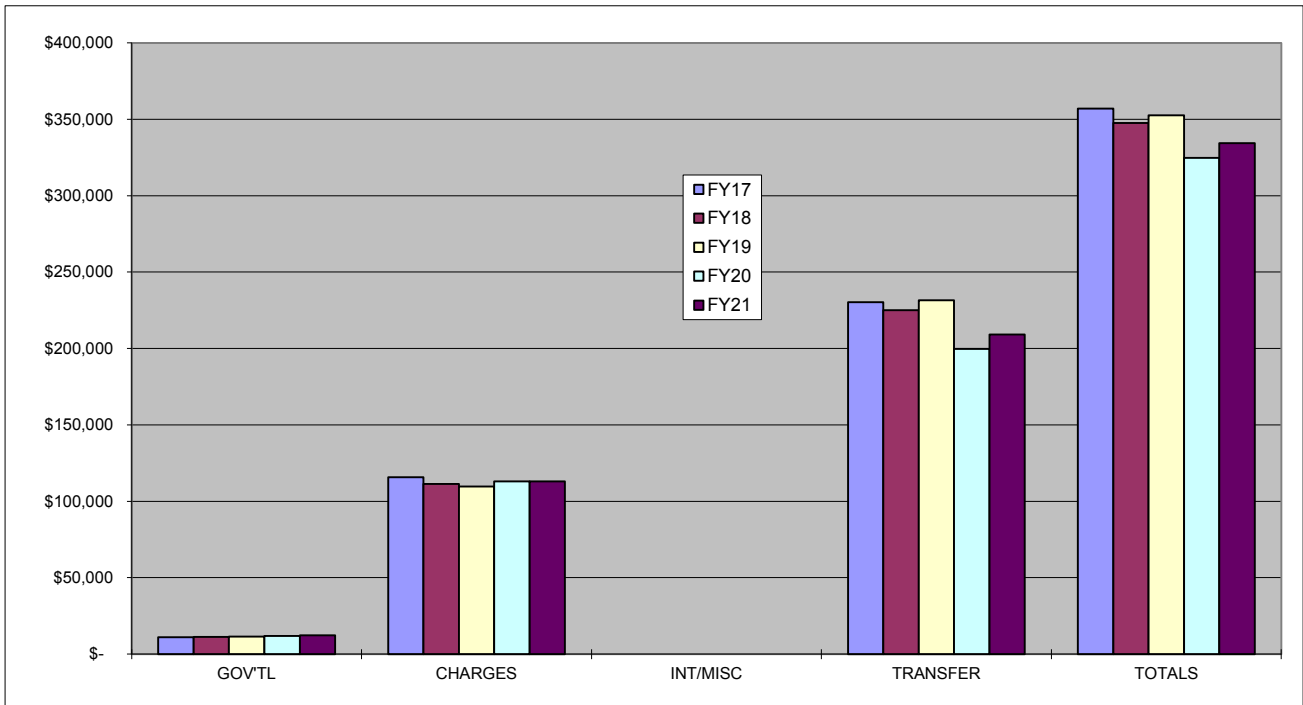
1	EST. CASH -5811 as of 6/30/20	4,737,836		
2	FY21 BUDGETED REVENUES:	1,932,741		
3	PROTEST DISTRIBUTIONS - ONE-TIME			
4	LESS ESTIMATED PROTESTED TAXES	(67,000)		
5	Less Funds Reserved for Parking Lot			
6	Less Contingency- Emergency Reserve			
7	AVAILABLE FOR APPROPRIATION	6,603,577		
	ITEM	FINAL BUDGET FY 21		
	APPROVED ITEMS			
	Transfer to General Fund - 50% cost of IT support	77,802	5811.551.521000.827	
	SUBTOTAL APPROVED ITEMS	77,802		
	PENDING / CARRYOVER ITEMS FROM FY20			
	TRAIL HEAD STUDY	5,000	5811.000.552.460442.930	CARRY OVER FROM FY19
	1 TON FLATBED TRUCK w/ Plow- MAINT DEPT	55,000	5811.000.552.460442.940	CARRY OVER FROM FY20
	LED LIGHTING	35,961	5811.000.552.460442.920	CARRY OVER OF REMAINING FUNDS FROM FY20
	FREIGHT ELEVATOR	120,000	5811.000.552.460442.920	CARRY OVER AND INCREASE - ORG BUDGET-\$150,000 / BID-\$229,962
	Grandstands Demolition	825,000	5811.000.552.460442.930	
	SUBTOTAL CARRYOVER ITEMS FROM FY20	1,040,961		
	New Requests FY21- Prioritized by Metra Staff		GL ACCOUNT NUMBERS	
	SMALL SCRUBBER	20,000	5811.000.552.460442.940	
	INSULATE/HEAT RED SHED	15,000	5811.000.552.460442.920	
	STORAGE BUILDING 100X100	300,000	5811.000.552.460442.920	BY WPA BUILDING
	UTILITY CART STORAGE SHED BY EXPO	10,000	5811.000.552.460442.920	
	TEAR DOWN HERITAGE	25,000	5811.000.552.460442.930	
	TEAR DOWN SANDSTONE	25,000	5811.000.552.460442.930	
	SANDER FOR 1 TON PICKUP	9,800	5811.000.552.460442.940	
	SCRAPPER TIRES	20,000	5811.000.552.460442.940	
	CREDIT CARD READERS - BOX OFFICE	6,000	5811.000.556.460442.220	600-800 each
	MODULAR HOME - FAIR	0	5811.000.552.460442.920	Deleted by BOCC Amendment 9/1/20 - MODULAR HOME - GRANDSTANDS REPLACE.
	CAMPUS WIDE WIRELESS	150,000	5811.000.552.460442.920	Phase 1 (250k total)
	EQUIPMENT FUND	25,000	5811.000.552.460442.940	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
	IT equipment requests - see list	59,824	5811.000.551.460442.940	IT capital list
	Concession equipment see list	44,753	5811.000.553.460442.940	Concessions capital list
	Stage Equipment	5,000	5811.000.552.460442.940	This gets done every year
	Tree Management	5,000	5811.000.552.460442.365	This gets done every year
	Signage on Grounds	20,000	5811.000.552.460442.365	Replace and update signage on grounds
	Misc small equipment	35,000	5811.000.552.460442.925	Printers, computers, tools
	Misc bldg./grounds repairs and maintenance	150,000	5811.000.552.460442.369	
	Carnival Lot Paving and infrastructure completion from FY20	1,850,000	5811.000.552.460442.930	
	Open stall barn	501,000	5811.000.552.460442.920	Added 7/9/20 per BOCC-Incl panels for stalls - \$121k
	Misc flat requests-Metra CIP tab	23,200		
	Contingency-hold for infrastructure	1,250,000	5811.000.552.460442.925	Infrastructure repairs
	New Requests FY21	4,549,577		
	TOTAL APPROPRIATIONS REQUESTED FY21	5,668,340		
	BALANCE OF AVAILABLE FUNDS	935,237		

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		334,410
TOTAL REVENUES	\$	334,410
Use / (Source) of Reserves		59,730
TOTAL RESOURCES USED	\$	394,140

BASE APPROPRIATIONS	\$	394,140
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	394,140

Est. Reserves 7/1/20	\$	482,281
(Use)/Source of Reserves		(59,730)
Proj. Res. 6/30/21	\$	422,551



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
GOV'TL	\$ 11,047	\$ 11,128	\$ 11,358	\$ 11,785	\$ 12,185
CHARGES	\$ 115,672	\$ 111,379	\$ 109,665	\$ 113,050	\$ 113,050
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 230,248	\$ 225,008	\$ 231,530	\$ 199,794	\$ 209,175
TOTALS	\$ 356,967	\$ 347,515	\$ 352,553	\$ 324,629	\$ 334,410

FY 21 FINAL BUDGET

Geographical Information System Fund - Revenue Budget							
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
6040.000.000.333040.000	AID TRANSPORTATION	-	-	-	-	-	0
6040.000.000.331318.000	GIS GCDB & CADASTRAL DB ESA04C004	-	-	-	-	-	0
6040.000.000.334065.000	MT LAND INFO ACT GRANT	-	-	-	-	-	0
6040.000.000.335240.000	STATE ENTITLEMENT	11,358	11,358	11,785	11,785	11,785	12,185
6040.000.000.341010.000	SALE OF MAPS	1,800	1,360	5,550	5,550	31,735	5,550
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	17,500	5,000	5,000	5,000	5,000	5,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	38,805	38,000	38,000	63,137	38,000
6040.000.000.341075.000	GIS CHARGE FOR SERVICE	-	-	-	-	-	-
6040.000.000.341076.000	CONTRACT - CITY BLGS	35,000	35,000	35,000	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	-	-	-	-	771	0
6040.000.000.383002.000	TRANS FROM GENERAL	33,332	33,332	-	-	-	0
6040.000.000.383009.000	TRANS FROM PLANNING	60,891	63,404	61,500	61,500	63,868	67,237
6040.000.000.383019.000	TRANSFER - PUBLIC SAFETY	34,160	34,160	34,160	34,160	34,160	34,160
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	51,060	51,060	52,081	52,081	52,081	53,123
6040.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-	-	-	-	-
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	49,574	49,574	52,053	52,053	52,053	54,656
TOTAL		362,175	352,553	324,629	324,629	349,590	334,410

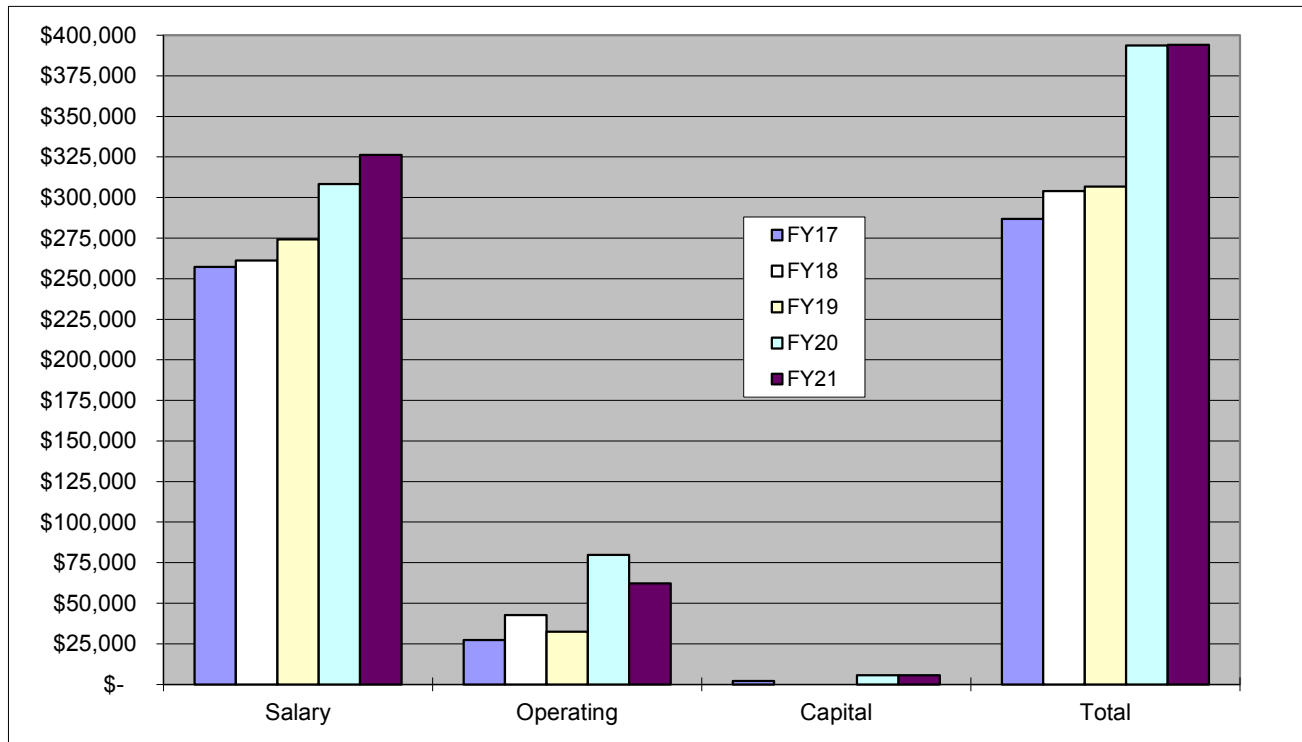
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
4.00	4.00	4.00	3.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 257,338	\$ 261,157	\$ 274,252	\$ 308,327	\$ 326,204
Operating	\$ 27,289	\$ 42,744	\$ 32,552	\$ 79,710	\$ 62,276
Capital	\$ 2,100	\$ -	\$ -	\$ 5,660	\$ 5,660
Total	\$ 286,727	\$ 303,901	\$ 306,804	\$ 393,697	\$ 394,140

FINAL FY21 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	218,675	203,541	224,711	224,711	214,110	233,024	
6040.000.400.500300.130	TERMINATION PAY					2,082	8,000	8,000
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	765	696	337	337	321	350	
6040.000.400.500300.142	WORKER'S COMPENSATION	897	772	664	853	844	1,002	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	41,856	34,958	44,352	44,352	39,335	44,352	
6040.000.400.500300.144	SOCIAL SECURITY	16,729	15,411	17,190	17,190	16,037	17,826	
6040.000.400.500300.147	LONG TERM DISABILITY	645	567	663	663	602	687	
6040.000.400.500300.153	LIFE INSURANCE	481	515	514	514	539	527	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	18,740	17,452	19,707	19,707	18,560	20,436	
	PERSONNEL TOTAL	298,788	274,252	308,138	308,327	292,430	326,204	8,000
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	2,500	3,412	1,700	5,700	5,647	3,800	2,100
6040.000.400.500300.231	GAS-OIL-GREASE-ETC	100	-	-	-	-		-
6040.000.400.500300.330	MEMBERSHIP & DUES	350	270	620	620	120	620	-
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	2,600	2,580	9,690	9,690	9,690	9,906	216
6040.000.400.500300.363	GIS MACHINE MAINT	1,000	72	2,250	2,250	2,020	2,500	250
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	24,200	17,903	17,000	17,000	16,736	17,200	200
6040.000.400.500300.370	TRAVEL/MOVING	8,000	6,395	7,500	7,500	4,125	8,000	500
6040.000.400.500300.380	TRAINING	6,000	1,920	4,000	4,000	1,196	3,500	(500)
6040.000.400.500300.397	CONTRACT: (MLIA GRANT)	32,950	-	32,950	32,950	16,200	16,750	(16,200)
	OPERATING TOTAL	77,700	32,552	75,710	79,710	55,734	62,276	(13,434)
CAPITAL								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	2,500	-	5,660	5,660	5,390	5,660	-
	CAPITAL TOTAL	2,500	-	5,660	5,660	5,390	5,660	
	TOTAL	378,988	306,804	389,508	393,697	353,554	394,140	(5,434)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				
6040.000.400.500300.220	two 27" monitors			400				
6040.000.400.500300.220	sit-stand desk for employee			400				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
6040.000.400.500300.130	Manager to retire and be replaced		8,000					
	Possible replacement of Address Coordinator							
	Consideration of GIS Tech to GIS Data Analyst							

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

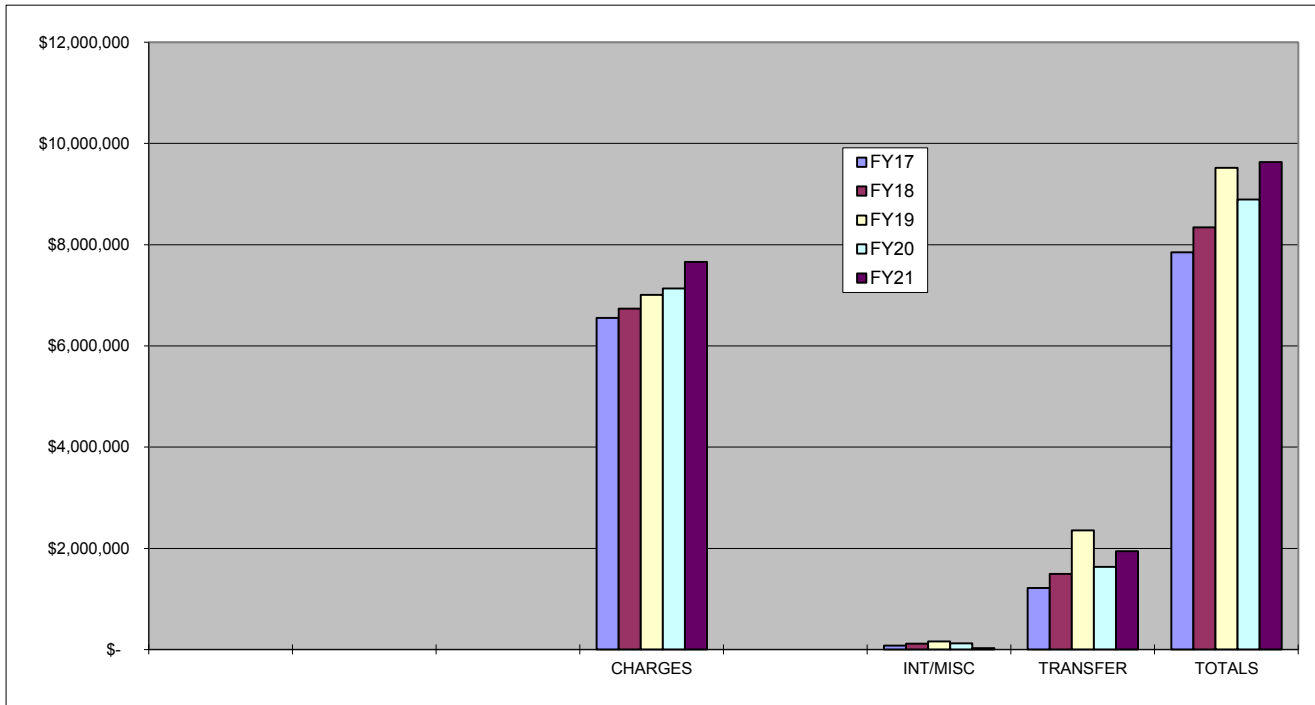
																		TOTAL
	7/1/19	CLASS	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS		
GIS Manager	I	8743	None	1.0	1.0	1.0	1.0	73,414	110	316	11,088	5,616	141	217	6,438	97,340		
GIS Project Manager	G	8743	None	1.0	1.0	1.0	1.0	62,669	94	269	11,088	4,794	141	185	5,496	84,737		
GIS Tech	D	8743	None	1.0	1.0	1.0	0.0	36,867	55	159	11,088	2,820	104	109	3,233	54,435		
GIS Analyst	F	8743	None	1.0	1.0	1.0	1.0	60,074	90	258	11,088	4,596	141	177	5,268	81,693		
Temp		8743						0	0	0	0	0	0	0	0	0		
SUBTOTALS								233,024	350	1,002	44,352	17,826	527	687	20,436	318,204		
TERM. PAY CONTINGENCY								8,000	0	0	0	0	0	0	0	0	8,000	
				4.0	4.0	4.0	3.0	241,024	350	1,002	44,352	17,826	527	687	20,436	326,204		
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		9,631,501
TOTAL REVENUES	\$	9,631,501
Use / (Source) of Reserves		394,471
TOTAL RESOURCES USED	\$	10,025,972

BASE APPROPRIATIONS	\$	9,245,972
TRANSFERS & CONTINGENCY		780,000
TOTAL APPROPRIATIONS	\$	10,025,972

Est. Reserves 7/1/20	\$	9,381,733
Use of Reserves		(394,471)
Proj. Res. 6/30/21	\$	8,987,262



	<u>ACTUAL</u> <u>FY17</u>	<u>ACTUAL</u> <u>FY18</u>	<u>ACTUAL</u> <u>FY19</u>	<u>AMEND BUDGET</u> <u>FY20</u>	<u>BUDGET</u> <u>FY21</u>
CHARGES	\$ 6,554,740	\$ 6,735,516	\$ 7,007,150	\$ 7,135,424	\$ 7,660,433
INT/MISC	\$ 80,169	\$ 115,160	\$ 159,152	\$ 125,000	\$ 30,000
TRANSFER	\$ 1,214,502	\$ 1,494,704	\$ 2,353,376	\$ 1,630,661	\$ 1,941,068
TOTALS	\$ 7,849,411	\$ 8,345,380	\$ 9,519,678	\$ 8,891,085	\$ 9,631,501

FY 21 FINAL BUDGET

Health Insurance Fund- Revenue Budget

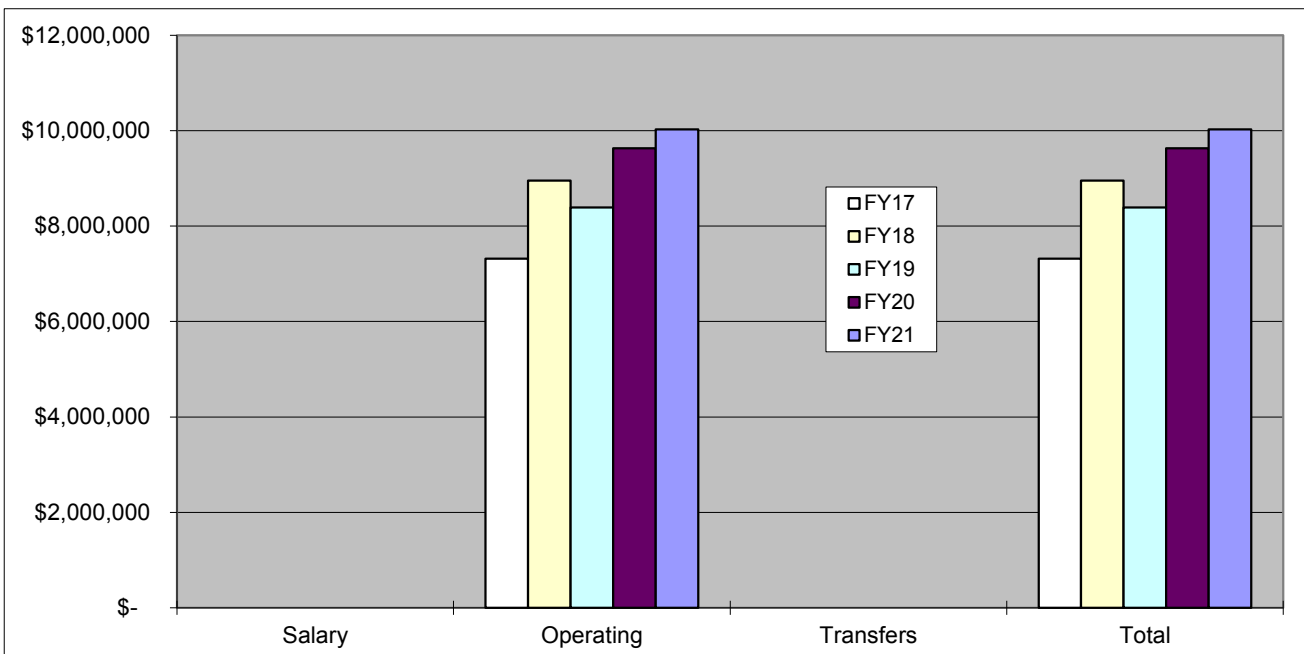
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
6050.000.000.340020.000	COUNTY EE PREMIUMS	4,743,000	4,871,510	5,055,000	5,055,000	5,278,889	5,077,296
6050.000.000.340021.000	PREMIUMS - BSED	113,400	125,109	136,632	136,632	139,230	163,560
6050.000.000.340022.000	PREMIUMS - C/C HLTH	1,579,457	1,775,914	1,713,160	1,713,160	1,916,801	2,156,633
6050.000.000.340023.000	PREMIUMS - RETIREE	150,800	193,729	196,000	196,000	222,178	190,008
6050.000.000.340024.000	PREMIUMS - COBRA	-	9,838	8,400	8,400	17,948	35,616
6050.000.000.340025.000	PREMIUMS - WHC	39,000	31,050	26,232	26,232	28,080	37,320
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	-	-	-	-	-	0
6050.000.000.371010.000	INTEREST REVENUE	90,000	159,152	125,000	125,000	156,931	30,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,816,037	2,353,376	1,849,127	1,630,661	1,878,462	1,941,068
		8,531,694	9,519,678	9,109,551	8,891,085	9,638,519	9,631,501

FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,316,728	\$ 8,952,570	\$ 8,391,281	\$ 9,628,050	\$ 10,025,972
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,316,728	\$ 8,952,570	\$ 8,391,281	\$ 9,628,050	\$ 10,025,972

FINAL FY21 BUDGET

Health Insurance Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
6050.000.601.500700.220	OPERATING SUPPLIES	250	-	250	250	-	250	-
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,450,000	1,342,880	1,400,000	1,400,000	497,535	1,440,000	40,000
6050.000.601.500700.331	PLAN FEES	3,000	2,878	3,000	3,000	2,924	3,400	400
6050.000.601.500700.350	PROFESSIONAL SERVICES	10,000	10,011	14,800	14,800	22,558	20,400	
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	6,500,000	6,402,289	6,750,000	6,750,000	7,933,080	7,411,000	661,000
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	80,000	95,261	96,000	96,000	158,766	96,000	-
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	48,750	46,800	60,000	60,000	55,000	60,000	-
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	-	-	-	15,000	19,550	14,000	14,000
6050.000.601.500700.510	STOP-LOSS INSURANCE	186,000	186,546	204,000	204,000	206,679	200,922	(3,078)
6050.000.601.500700.514	TPA SERVICES	333,000	304,616	350,000	350,000	160,485	-	(350,000)
6050.000.601.500700.850	EXPEND. CONTINGENCY	490,000	-	750,000	735,000	-	780,000	45,000
	OPERATING TOTAL	9,101,000	8,391,281	9,628,050	9,628,050	9,056,577	10,025,972	407,322
	TOTAL	9,101,000	8,391,281	9,628,050	9,628,050	9,056,577	10,025,972	407,322

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

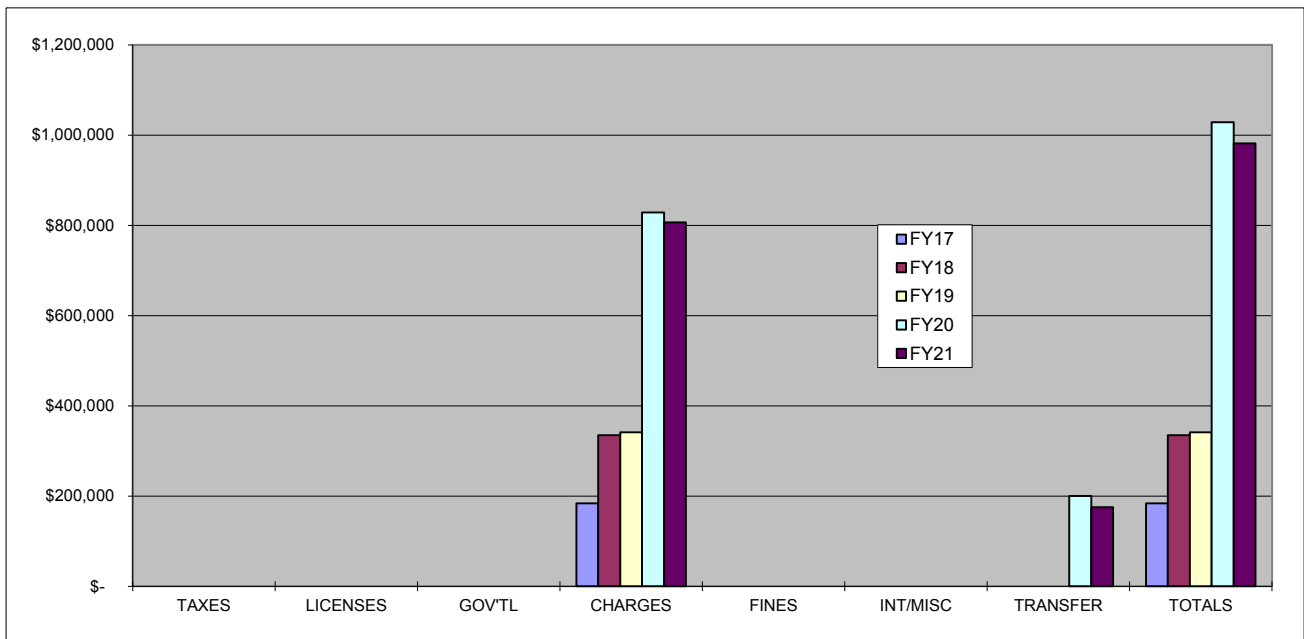
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TECHNOLOGY FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		981,976
TOTAL REVENUES	\$	981,976
Use / (Source) of Reserves		9,074
TOTAL RESOURCES USED	\$	991,050

BASE APPROPRIATIONS	\$	941,050
TRANSFERS & CONTINGENCY		50,000
TOTAL APPROPRIATIONS	\$	991,050

Est. Reserves 7/1/20	\$	541,153
(Use)/Source of Reserves		(9,074)
Proj. Res. 6/30/21	\$	532,079



	ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	183,550	\$	334,602	\$	341,633	\$	828,900	\$	806,976
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	200,000	\$	175,000
TOTALS	\$	183,550	\$	334,602	\$	341,633	\$	1,028,900	\$	981,976

FY 21 FINAL BUDGET

Technology Fund- Revenue Budget

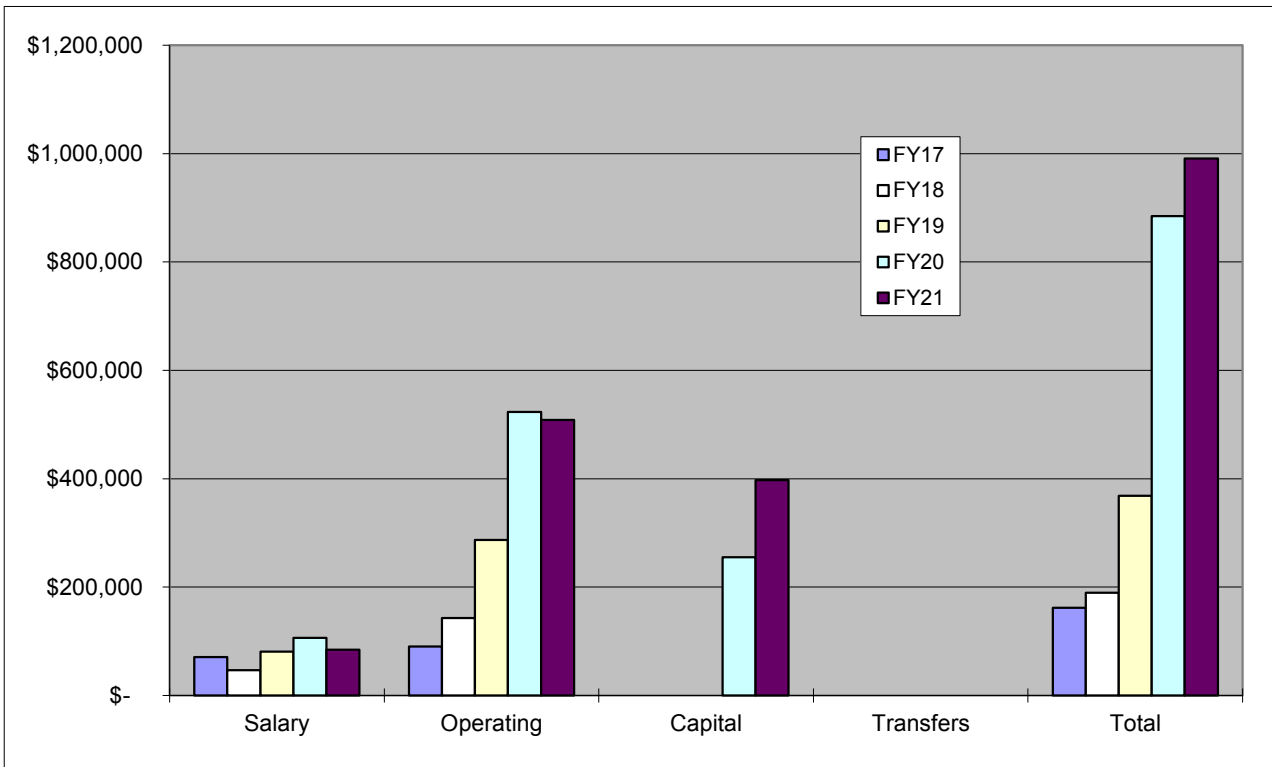
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
6060.000.000.369000.000	OTHER INCOME	-	-	-	-	226	
6060.000.000.383002.000	TRANSFER FROM GEN FUND			200,000	200,000	200,000	175,000
6060.000.000.398010.000	LINE & EXTENSION CHARGES	77,000	76,568	-	-	-	
6060.000.000.398030.000	SOFTWARE LICENSING	129,395	126,639	74,880	74,880	74,880	
6060.000.000.398040.000	TECHNOLOGY OPERATIONS	102,642	102,627	724,221	724,221	720,920	773,372
6060.000.000.398050.000	PAY PHONE RESIDUALS	-	-	-	-	-	
6060.000.000.398060.000	VIDEO TELECONFERENCING	35,799	35,799	29,799	29,799	29,799	33,604
	TOTAL	344,836	341,633	1,028,900	1,028,900	1,025,825	981,976

FY 21 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.

FY21 FTEs **FY20 FTEs** **FY19 FTEs** **FY18 FTEs**
 1.00 1.00 1.00 1.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 71,245	\$ 46,751	\$ 81,281	\$ 106,123	\$ 84,600
Operating	\$ 90,583	\$ 143,008	\$ 287,101	\$ 523,110	\$ 508,700
Capital	\$ -	\$ -	\$ -	\$ 255,200	\$ 397,750
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 161,828	\$ 189,759	\$ 368,382	\$ 884,433	\$ 991,050

FINAL FY21 BUDGET
Technology Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND			
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	54,003	54,238	56,283	56,283	56,948	58,364	
6060.000.608.500800.112	SALARIES/TEMP	-	3,648	23,400	23,400	25,656	3,200	
6060.000.608.500800.120	OVERTIME	1,000	55	1,000	1,000	-	1,000	-
6060.000.608.500800.130	TERMINATION PAY	-	2,804	-	-	432	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	193	199	121	121	124	94	
6060.000.608.500800.142	WORKER'S COMPENSATION	224	220	676	676	325	268	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	10,464	10,538	11,088	11,088	11,127	11,088	
6060.000.608.500800.144	SOCIAL SECURITY	4,208	4,348	6,172	6,172	6,202	4,786	
6060.000.608.500800.147	LONG TERM DISABILITY	159	152	166	166	157	172	
6060.000.608.500800.153	LIFE INSURANCE	133	111	141	141	111	141	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	4,714	4,968	7,076	7,076	7,162	5,487	
	PERSONNEL TOTAL	75,098	81,281	106,123	106,123	108,244	84,600	-
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	48	200	200	18	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	13,200	65,813	10,000	10,000	6,309	10,000	-
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	-	-	1,000	1,000	-	1,000	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	137,460	127,883	100,000	151,110	150,195	112,600	12,600
6060.000.608.500800.360	REPAIR & MAINT SERVICE	30,500	8,512	25,000	25,000	7,665	23,000	(2,000)
6060.000.608.500800.368	SOFTWARE/HARDWARE	16,875	19,714	229,000	244,000	231,788	286,600	57,600
6060.000.608.500800.370	TRAVEL/MOVING	5,000	1,840	5,000	5,000	407	500	(4,500)
6060.000.608.500800.380	TRAINING	10,000	-	10,000	10,000	-	-	(10,000)
6060.000.608.500800.398	CONTRACT SERVICE - SUMMITNET	-	-	-	-	-	-	-
6060.000.608.500800.830	DEPRECIATION	-	58,491	-	-	-	-	-
6060.000.608.500800.850	CONTINGENCY	-	-	-	-	-	50,000	-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	15,000	4,800	4,800	4,800	4,800	4,800	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	-	-	72,000	72,000	1,824	20,000	(52,000)
	OPERATING TOTAL	228,235	287,101	457,000	523,110	403,006	508,700	1,700
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	217,000	-	270,200	255,200	104,389	397,750	127,550
	CAPITAL TOTAL	217,000	-	270,200	255,200	104,389	397,750	127,550
	TOTAL	520,333	368,382	833,323	884,433	615,639	991,050	129,250

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
6060.000.608.500800.345	Incl Add'l circuits for Cloud back up and VPN expansion	12,600	
6060.000.608.500800.360	Inc. \$8000 for 1/2 cost for new fiber-CCSIU/Extension		
6060.000.608.500800.368	Incl add'l 240 lic of Office 365@\$240	57,600	Brings total to 480 licenses
6060.000.608.500800.940	Cloud Services - Total	115,000	
	Server - Total	200,000	
	Network - Total	55,000	370,000
	Data switch upgrades	9,000	
	KnowBe4 PhishER Module	5,000	
	50 IP phones and licenses	13,750	27,750
			\$397,750

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

**Tech Fund Detail per IT
FY21**

Cloud Services

Carry-Over Exchange Cloud migration w 3-year hosting subscription	\$60,000
Cloud compute and storage fees	\$55,000
	\$115,000

Server and Storage

Windows Server Datacenter licensing Phase 2	\$25,000
SAN/Storage Networking Phase 1	\$175,000
	\$200,000

Network

Replace End-of-Life Wireless Access Points Phase 1	\$10,000
Add Distribution Switchports	\$45,000
	\$55,000

	Total new projects	\$370,000
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IT Projects: FY 2021 Proposed and Three Year Projection

	2021	2022	2023	2024
Cloud Services	\$115,000	\$75,000	\$75,000	\$80,000
Server and Storage	\$200,000	\$125,000	\$125,000	\$100,000
Network	\$55,000	\$50,000	\$40,000	\$35,000
FY Total	\$370,000	\$250,000	\$240,000	\$215,000

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

TECHNOLOGY

		CLASS															TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
<u>Position Title</u>	<u>Grade</u>	<u>COMP</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>BENEFITS</u>	
IT Senior Support Spec.	G	8743	None	1.0	1.0	1.0	1.0	58,364	88	251	11,088	4,465	141	172	5,119	79,687	
OVERTIME		8743						1,000	2	3	0	77	0	0	88	1,169	
Temp		8743						3,200	5	14	0	245	0	0	281	3,744	
Contingency		8743							0	0	0	0	0	0	0	0	
				1.0	1.0	1.0	1.0	62,564	94	268	11,088	4,786	141	172	5,487	84,600	

FINAL FY21 BUDGET

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

	<u>BSED</u>	<u>Levied</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>Mill Levy</u>	<u>Tax Revenues</u>	<u>Mill Levy</u>	<u>Tax Revenues</u>
FY21 FINAL	3.28	\$ 1,264,260	3.28	\$ 1,264,260
FY20	3.24	\$ 1,229,760	3.24	\$ 1,229,760
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

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 FY21 is projected at \$239,328, up from \$231,465 from FY20

