

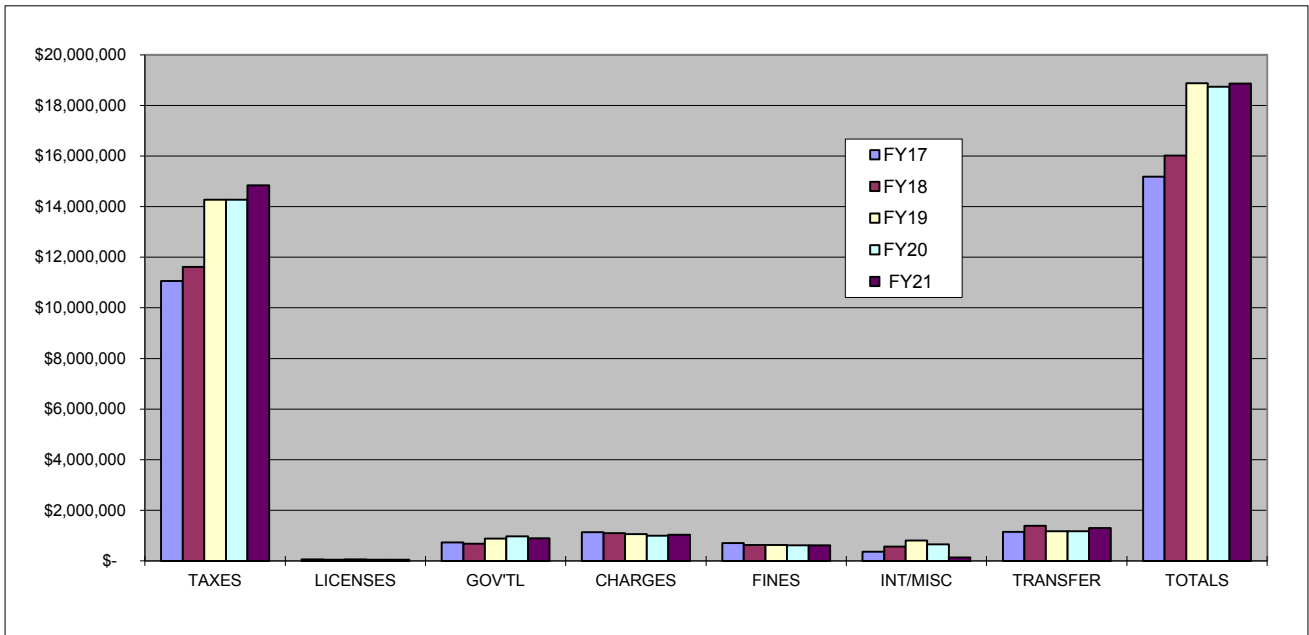
FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
GENERAL FUND

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

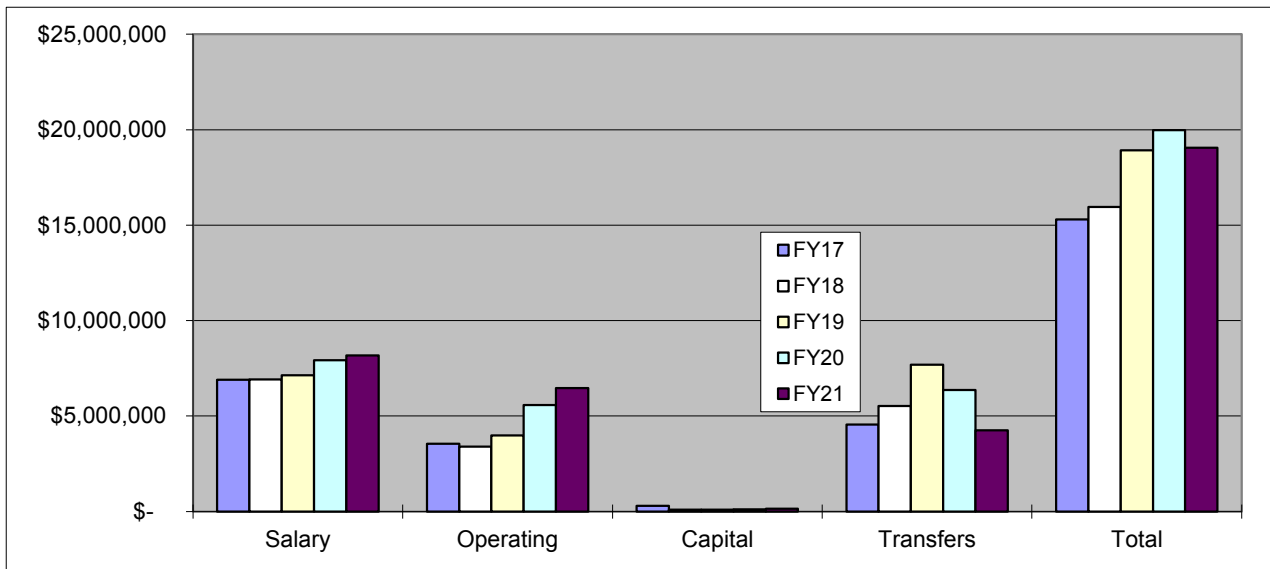
General Fund- Revenue Budget

| 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 | Actual | Actual | Amend Budget | Budget |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY17 | FY18 | FY19 | FY20 | 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

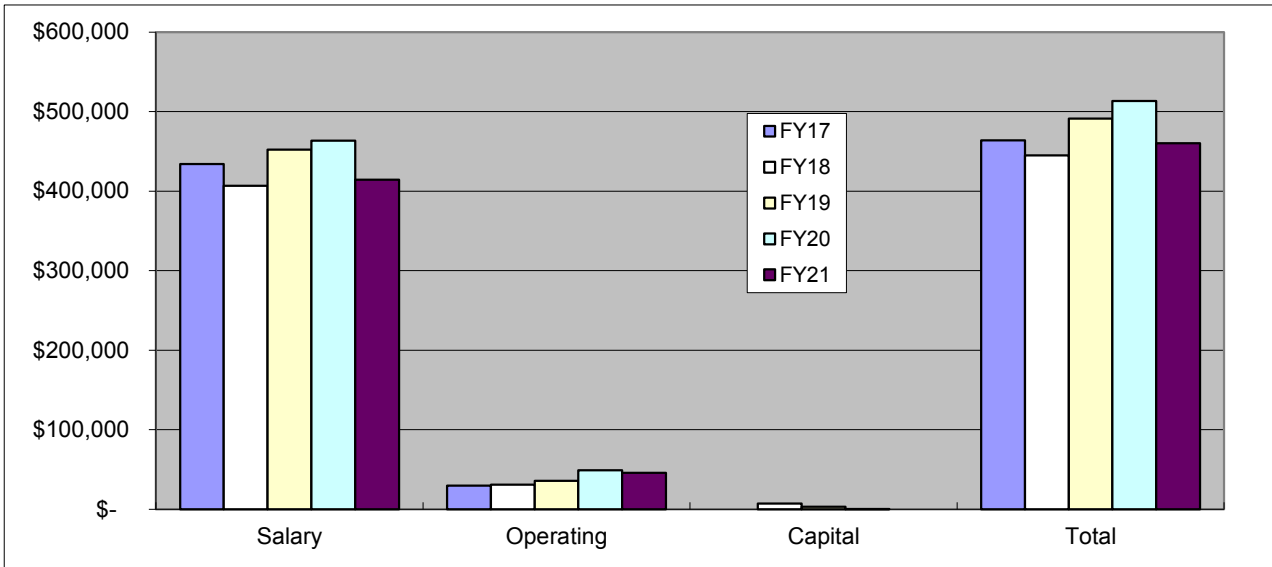
| | | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | TOTAL |
|---------------------------|------------------------|--------|--------|--------|--------|-----------|-------|--------|-----------|---------|--------|------------|---------|-----------|
| | | 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 |
| 1000.000.100.410100.345 | TELEPHONE & TECHNOLOGY | 8,000 | 7,649 | 14,165 | 14,165 | 14,175 | 12,008 |
| 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 |
| CAPITAL | | | | | | | |
| 1000.000.100.410100.940 | CAPITAL OUTLAY-EQUIPMENT | 3,200 | 3,182 | 600 | 600 | - | - |
| | TOTAL | 499,784 | 491,181 | 512,225 | 513,294 | 461,842 | 460,270 |
| 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 | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |

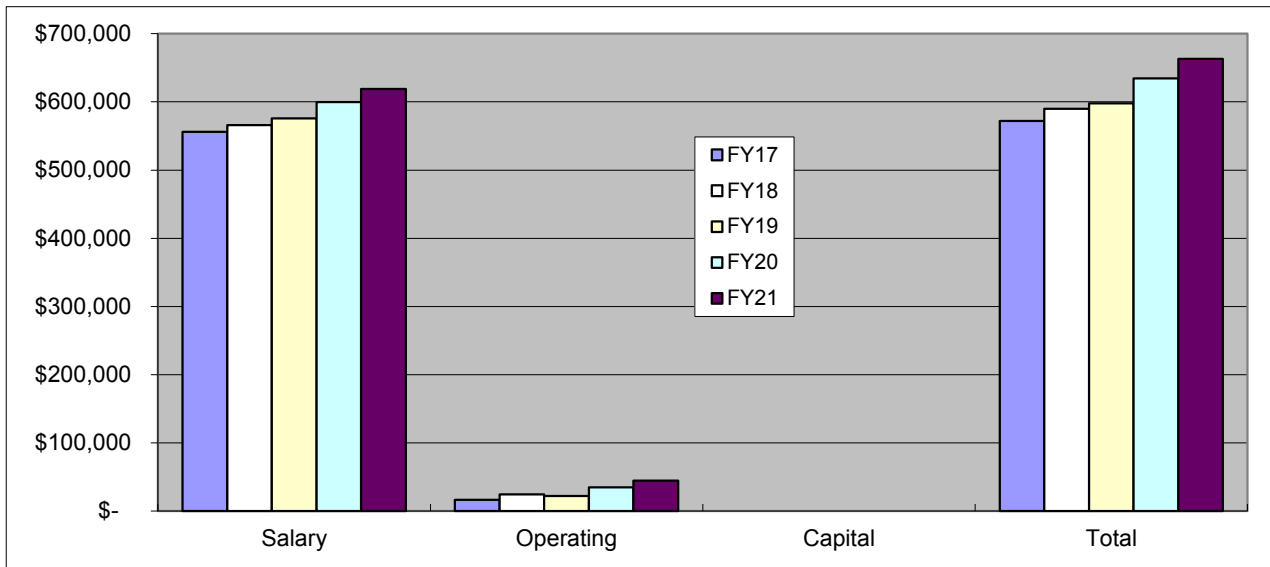
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 | 409,038 | 409,046 | 418,281 | 418,281 | 426,353 | 434,878 | |
| 1000.000.102.410940.120 | 3,000 | 2,335 | 3,000 | 3,000 | 1,996 | 3,000 | - |
| 1000.000.102.410940.141 | 1,089 | 1,062 | 480 | 480 | 488 | 502 | |
| 1000.000.102.410940.142 | 1,437 | 1,245 | 1,204 | 1,278 | 1,151 | 1,145 | |
| 1000.000.102.410940.143 | 99,408 | 94,077 | 105,336 | 105,336 | 99,441 | 105,336 | |
| 1000.000.102.410940.144 | 31,521 | 30,696 | 32,228 | 32,228 | 31,933 | 33,498 | |
| 1000.000.102.410940.147 | 1,216 | 1,160 | 1,243 | 1,243 | 1,184 | 1,292 | |
| 1000.000.102.410940.153 | 944 | 1,098 | 1,024 | 1,024 | 1,113 | 1,060 | |
| 1000.000.102.410940.156 | 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 | 8,000 | 6,238 | 7,000 | 11,500 | 3,861 | 9,664 | 2,664 |
| 1000.000.102.410940.332 | - | - | - | - | - | - | - |
| 1000.000.102.410940.334 | 375 | - | 375 | 375 | - | 375 | - |
| 1000.000.102.410940.335 | 1,200 | 840 | 1,200 | 1,200 | 289 | 1,200 | - |
| 1000.000.102.410940.345 | 9,200 | 8,571 | 13,274 | 13,274 | 13,274 | 23,526 | 10,252 |
| 1000.000.102.410940.350 | 300 | - | 300 | 300 | 50 | 300 | - |
| 1000.000.102.410940.362 | 1,500 | 775 | 1,500 | 1,500 | 2,007 | 2,100 | 600 |
| 1000.000.102.410940.370 | 1,200 | 1,016 | 1,500 | 1,500 | 766 | 1,500 | - |
| 1000.000.102.410940.398 | 5,100 | 4,664 | 5,100 | 5,100 | 4,727 | 5,200 | 100 |
| 1000.000.102.410940.537 | - | - | - | - | 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

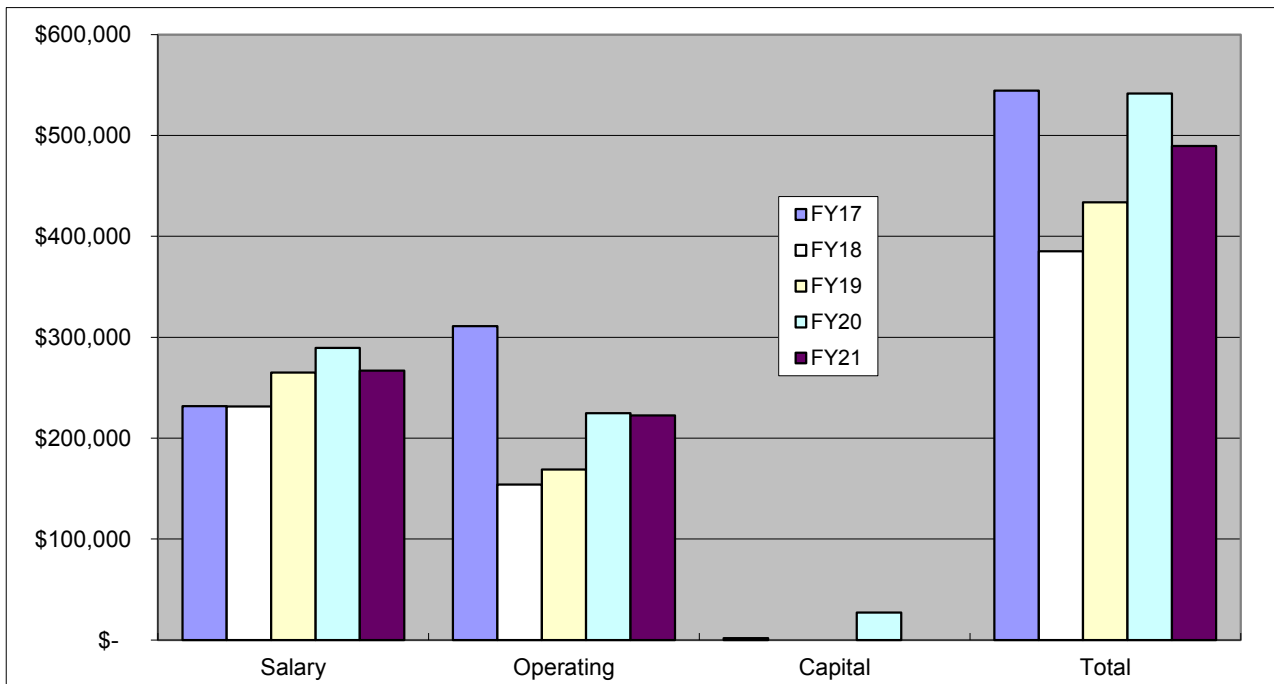
| | | CLASS | | | | | | | | | | | | | 8.770% | TOTAL |
|--|---------|-------|---------|-------|-------|-------|-------|---------|-------|-------|---------|--------|--------|------------|---------|----------|
| | 7/1/19 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | 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

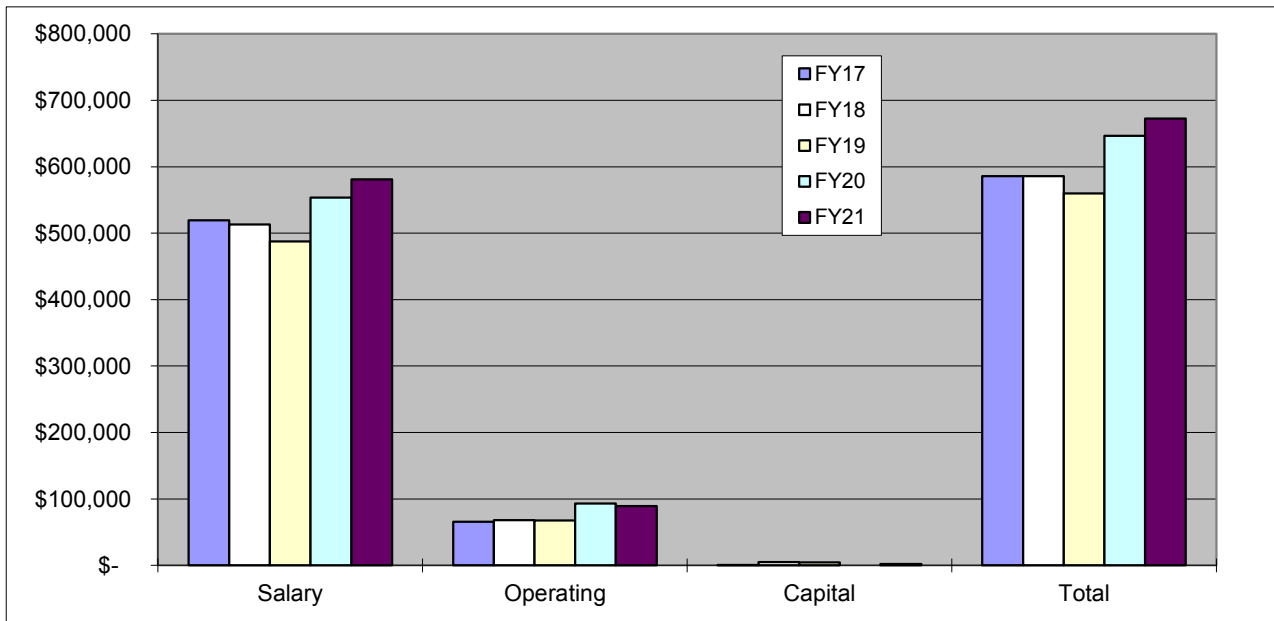
| | | CLASS | | | | | | | | | | | | | 8.770% | TOTAL |
|--|--------|-------|--------|-------|-------|-------|-------|---------|-------|------|--------|--------|--------|------------|---------|----------|
| | 7/1/19 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | LIFE | 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

DEPT 111

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 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

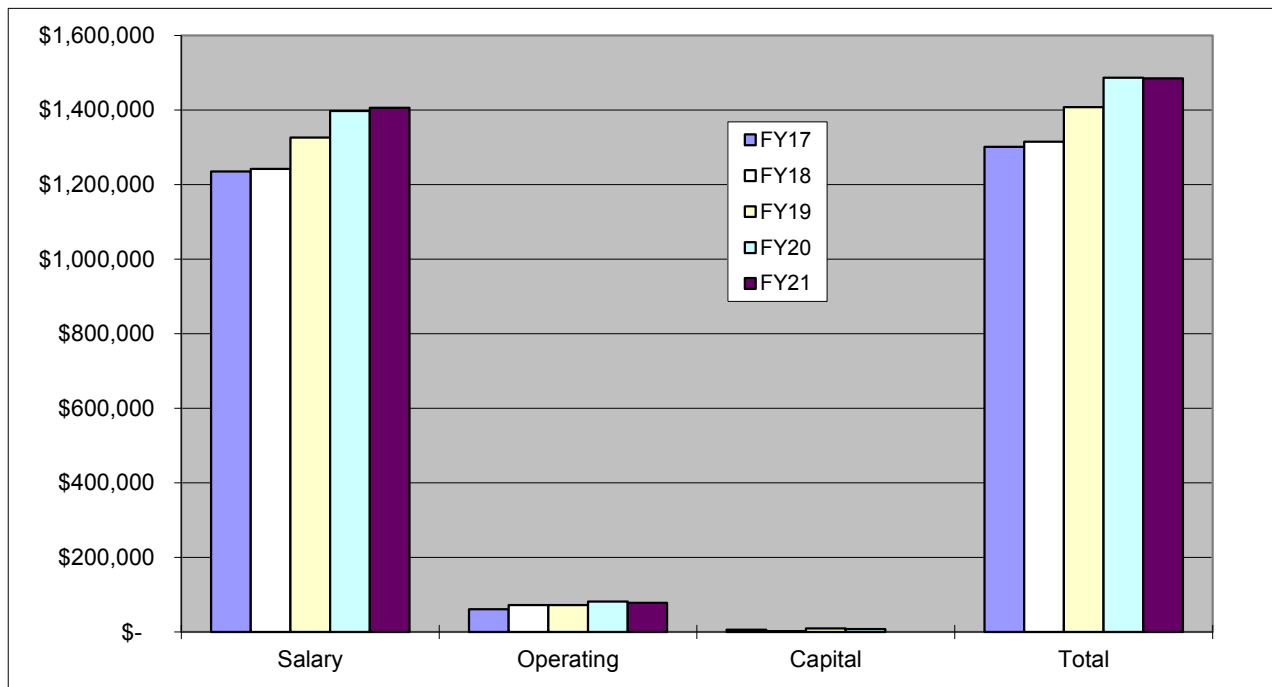
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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

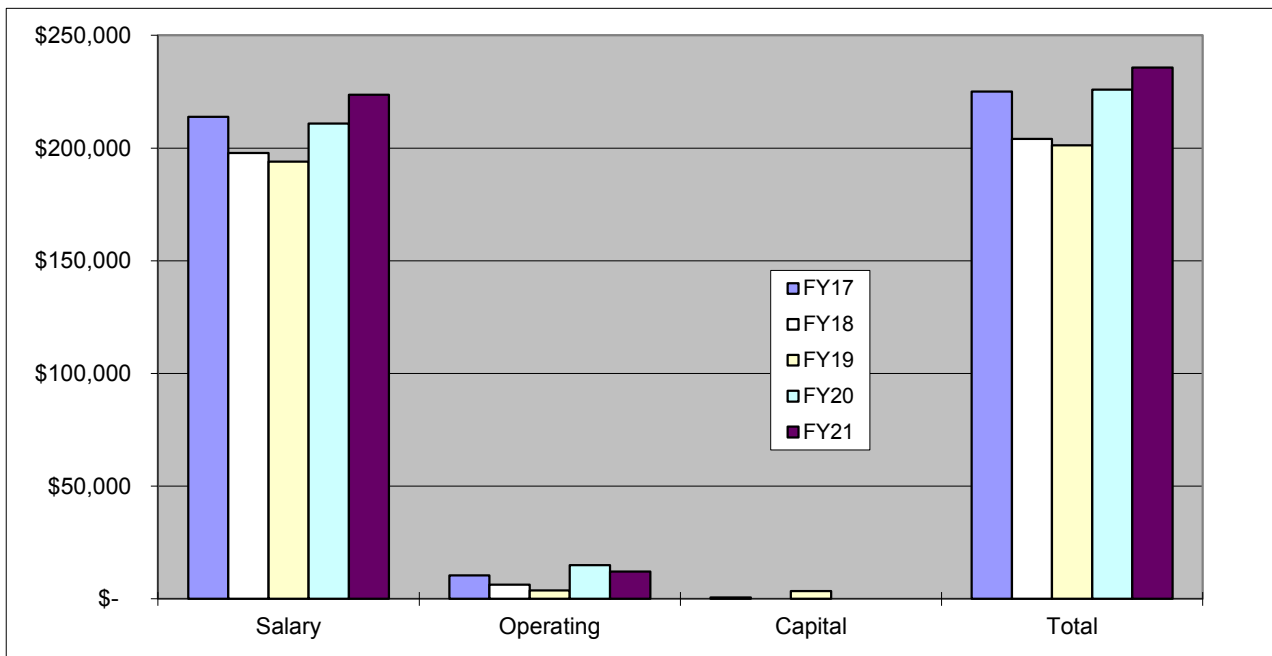
| | | CLASS | | | | | | | | | | | | | 8.770% | TOTAL |
|-----------------------|---------|-------|---------|-------|-------|-------|-------|---------|-------|-------|---------|--------|--------|------------|---------|-----------|
| | 7/1/19 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | 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

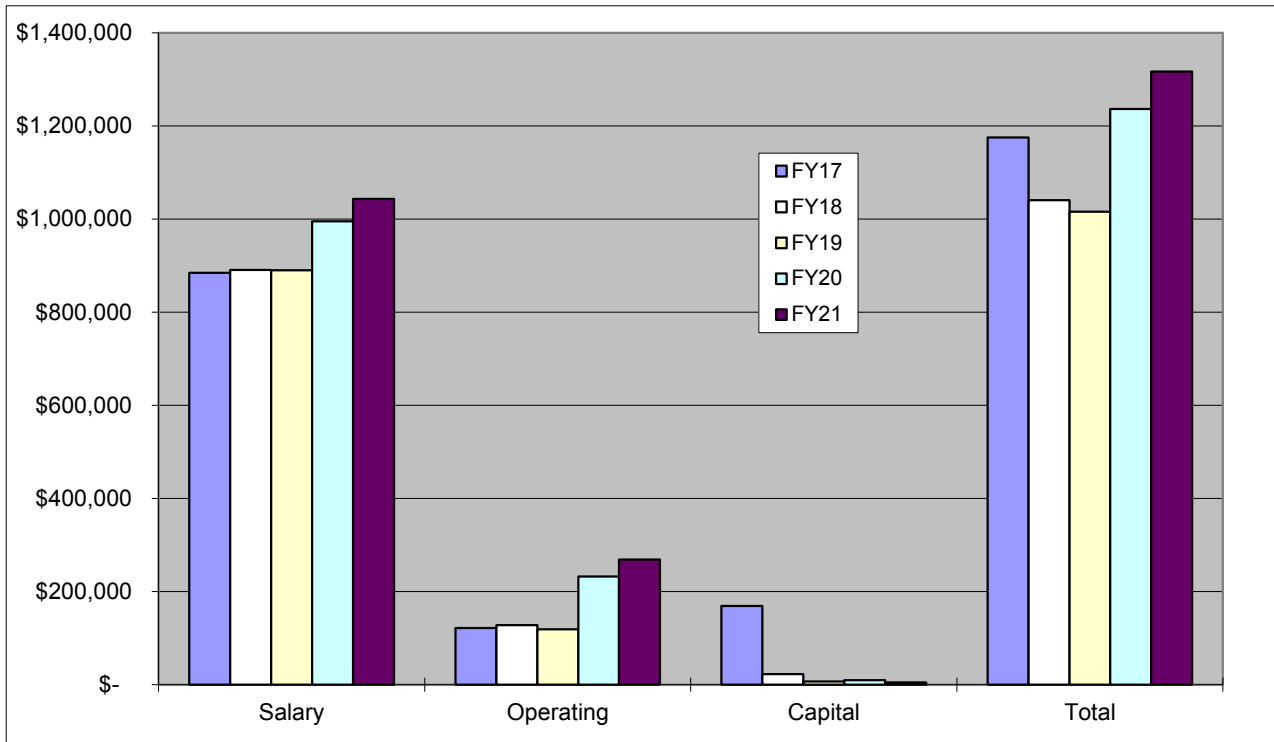
| | | CLASS | | | | | | | | | | | | | 8.770% | TOTAL |
|------------------|---------|-------|---------|-------|-------|-------|-------|---------|-------|------|--------|--------|--------|------------|---------|----------|
| | 7/1/19 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 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

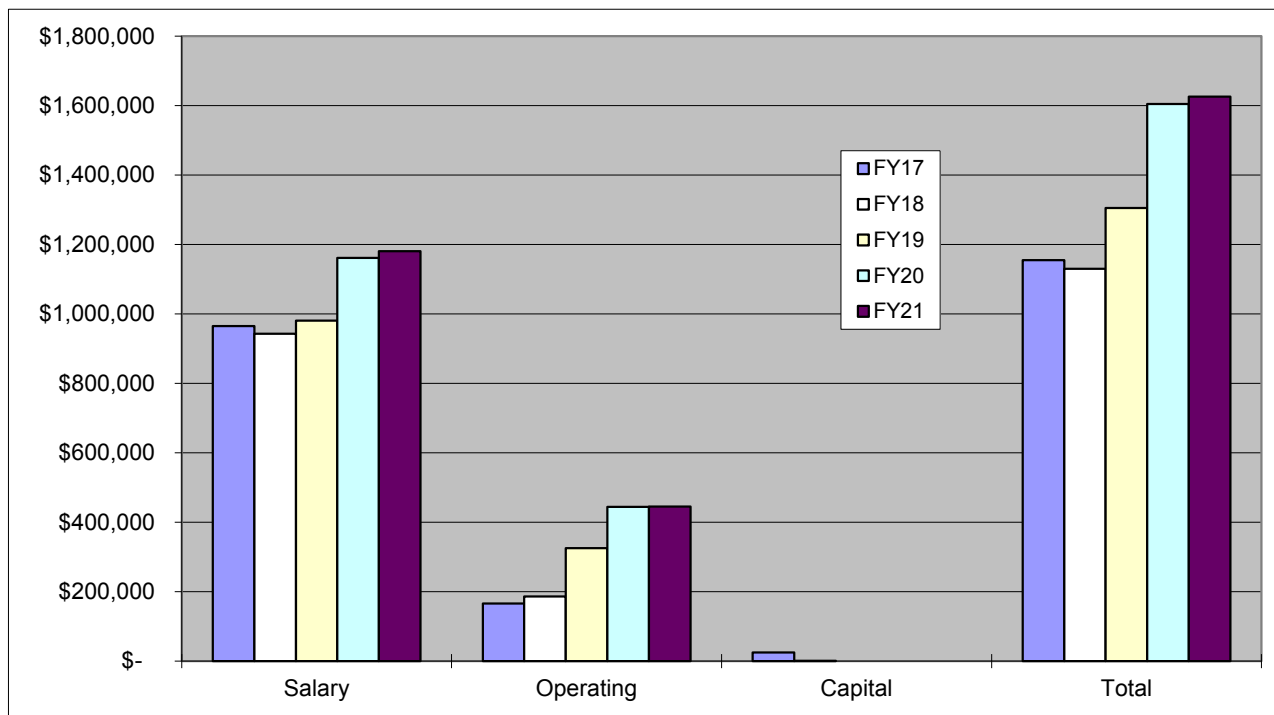
| | | CLASS | | | | | | | | | | | | | 8.770% | TOTAL |
|-------------------------------|--|-------|--------|-------|-------|-------|-------|---------|-------|-------|---------|--------|--------|------------|---------|-----------|
| | 7/1/19 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | 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

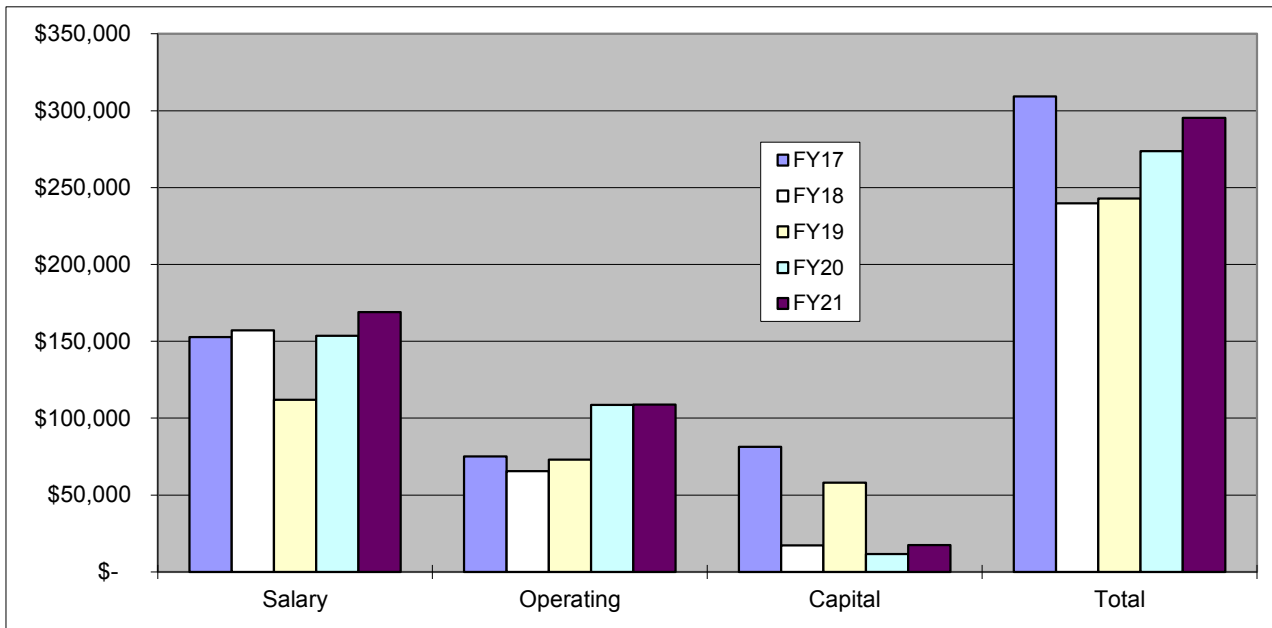
| | | CLASS | | | | | | | | | | | | | 8.770% | TOTAL |
|-------------------------------|---------|-------|---------|-------|-------|-------|-------|---------|-------|-------|---------|--------|--------|------------|---------|-----------|
| | 7/1/19 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 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 | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | Amount Requested | | | | | |
| 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 | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 124

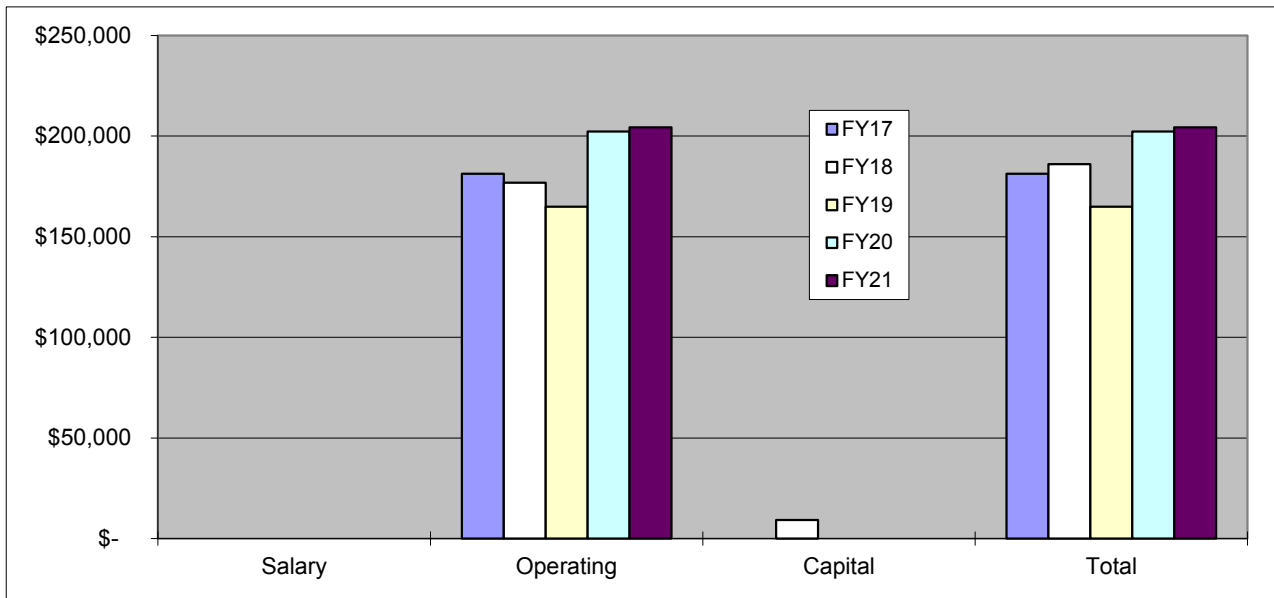
DISASTER AND EMERGENCY SERVICES

| | | 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

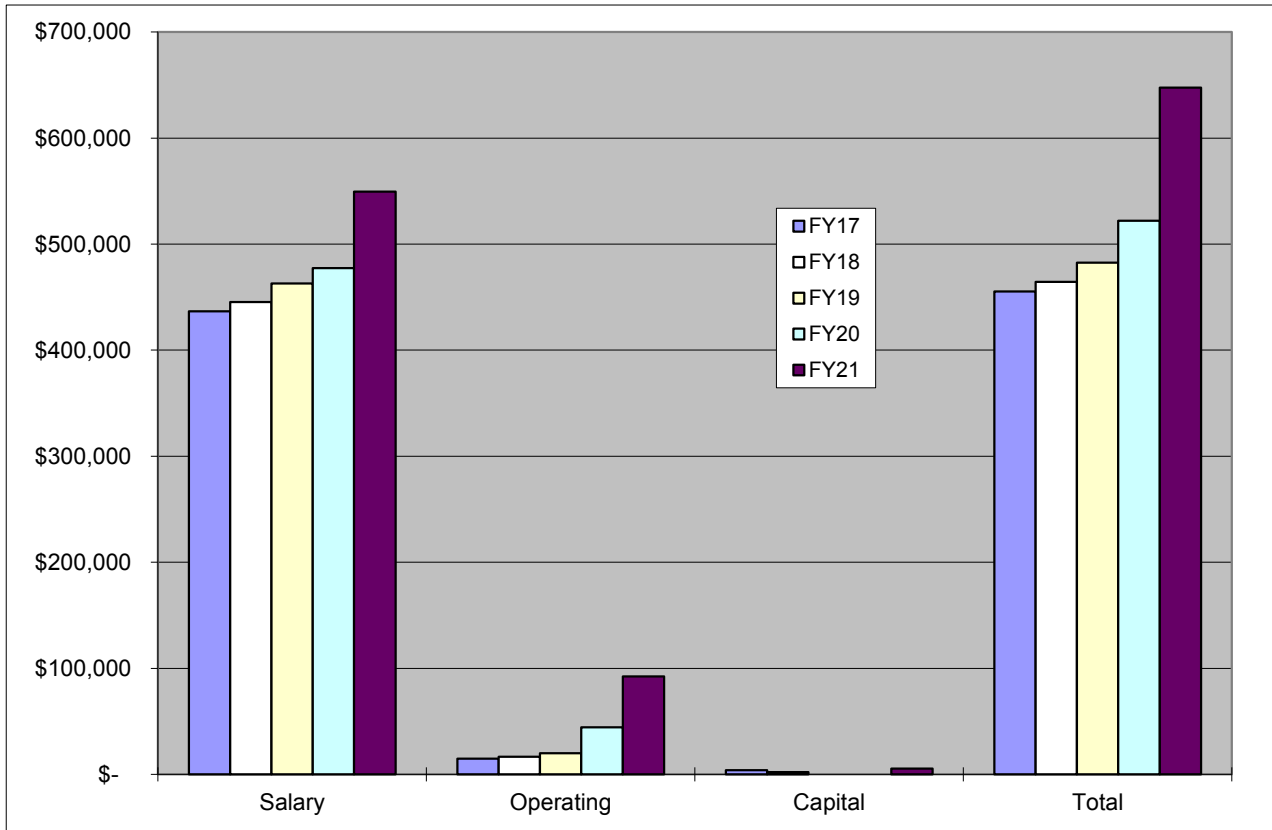
| Account | | AMENDED FY19 BUDGET | FY19 ACTUAL | BUDGET FY20 ORIG | BUDGET FY20 AMEND | Through 6/30/20 FY20 ACTUAL | Requested FY21 | Supplemental Requested |
|--|--|------------------------|------------------|------------------------------------|---|--------------------------------------|-------------------|---------------------------|
| 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 | | | | | \$2,824 | | |
| | | | | | | | | |
| | Building Maintenance | | | | | \$2,510 | | |
| | Firefighter Maintenance | | | | | \$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 FY20 ACTUAL | Requested FY21 | Supplemental Requested |
|-------------------------|----------------------------|----------------|----------------|----------------|----------------|--------------------------------|-------------------|---------------------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | | | |
| 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

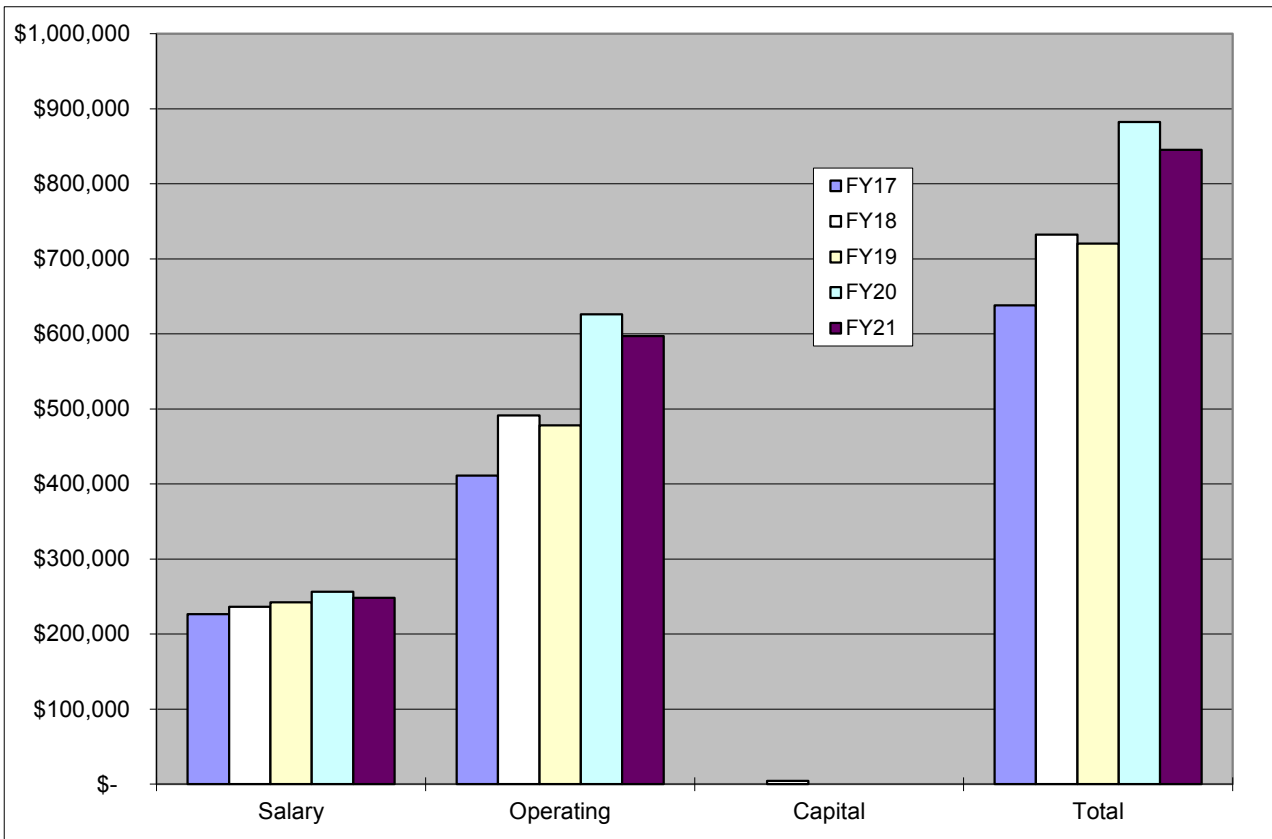
| | | CLASS | | | | | | | | | | | | | 8.770% | TOTAL |
|-----------------------|--------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|---------|----------|
| | 7/1/19 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | 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

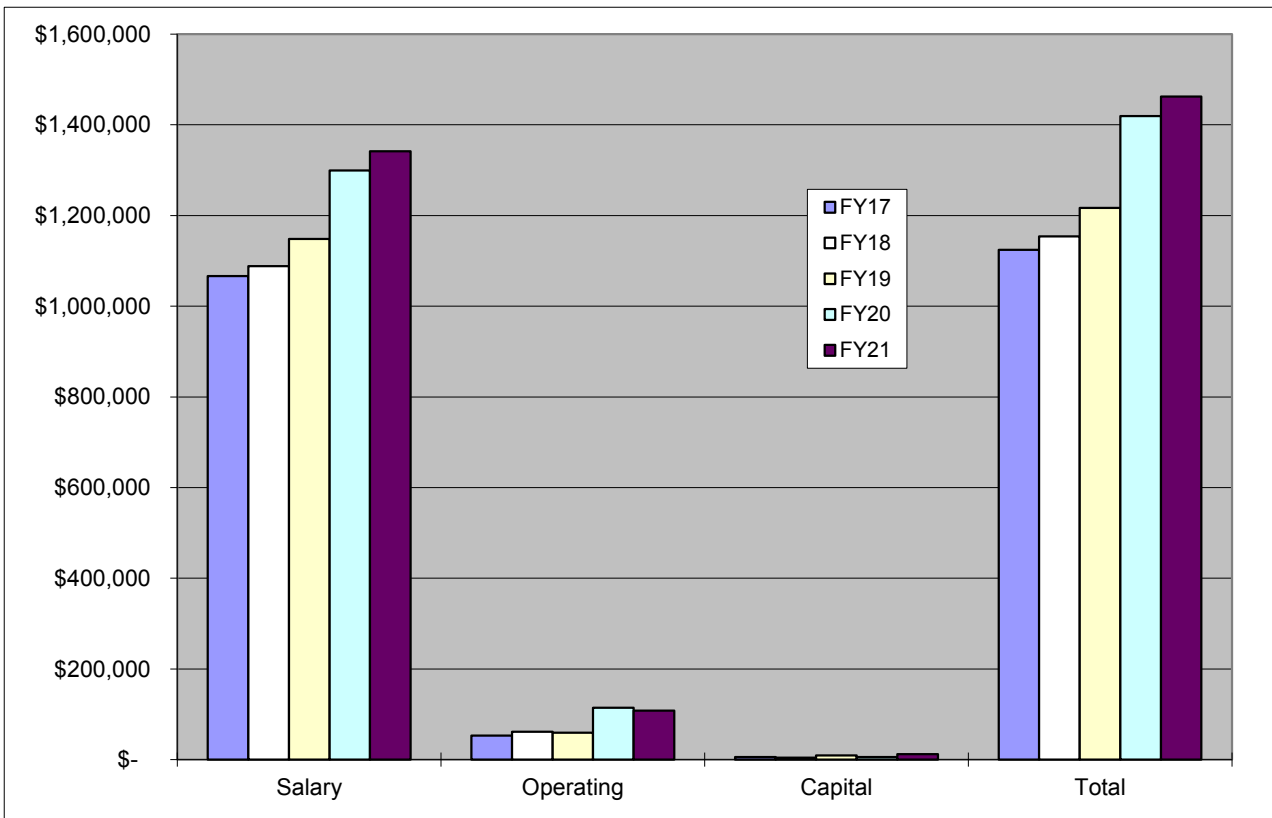
| | | CLASS | | | | | | | | | | | | | 8.770% | TOTAL |
|---|--------------|-----------|--------------|------------|------------|------------|------------|-------------|-------------|-----------|---------------|------------|-------------|----------------------|-----------------|----------------------|
| 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 FY19 BUDGET | FY19 ACTUAL | BUDGET FY20 ORIG | BUDGET FY20 AMEND | Through 6/30/20 FY20 ACTUAL | Requested FY21 | Supplemental 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

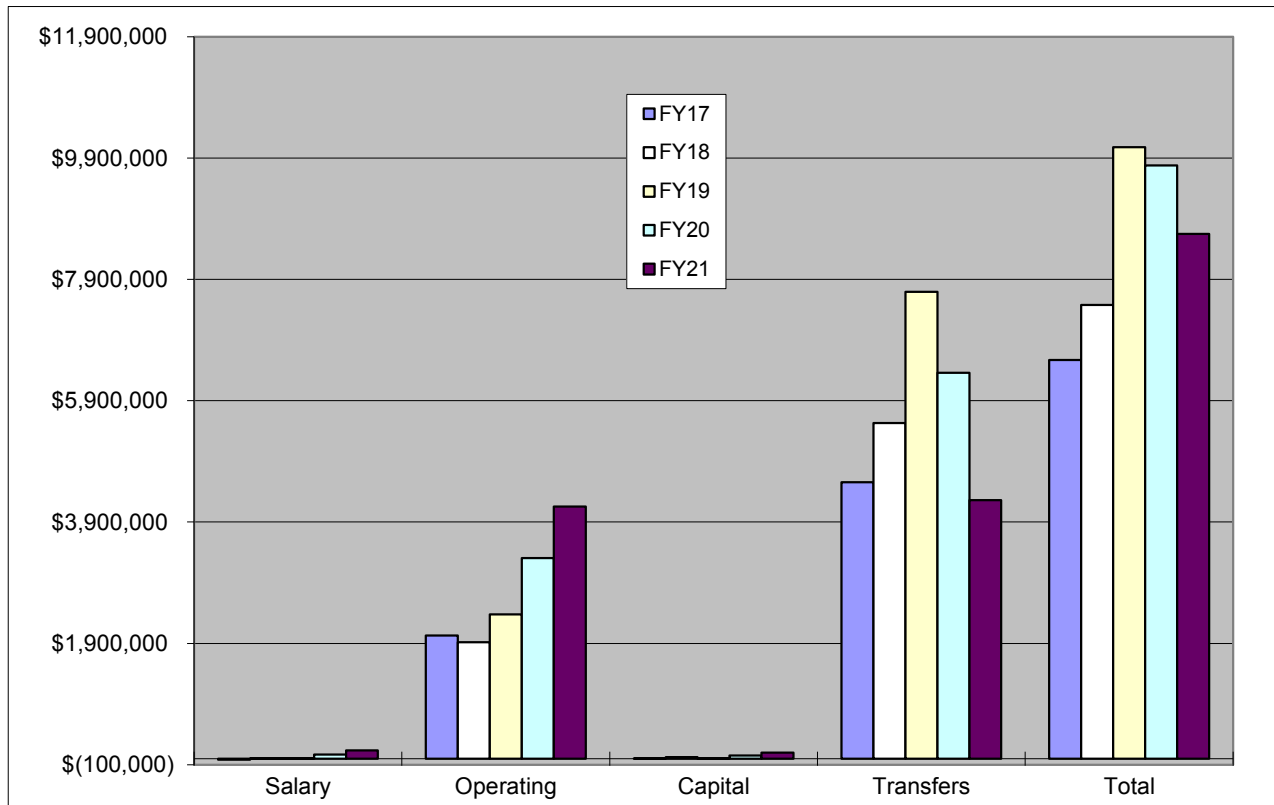
CLERK OF DISTRICT COURT

| | | 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</u> <u>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 | | | | | |