

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

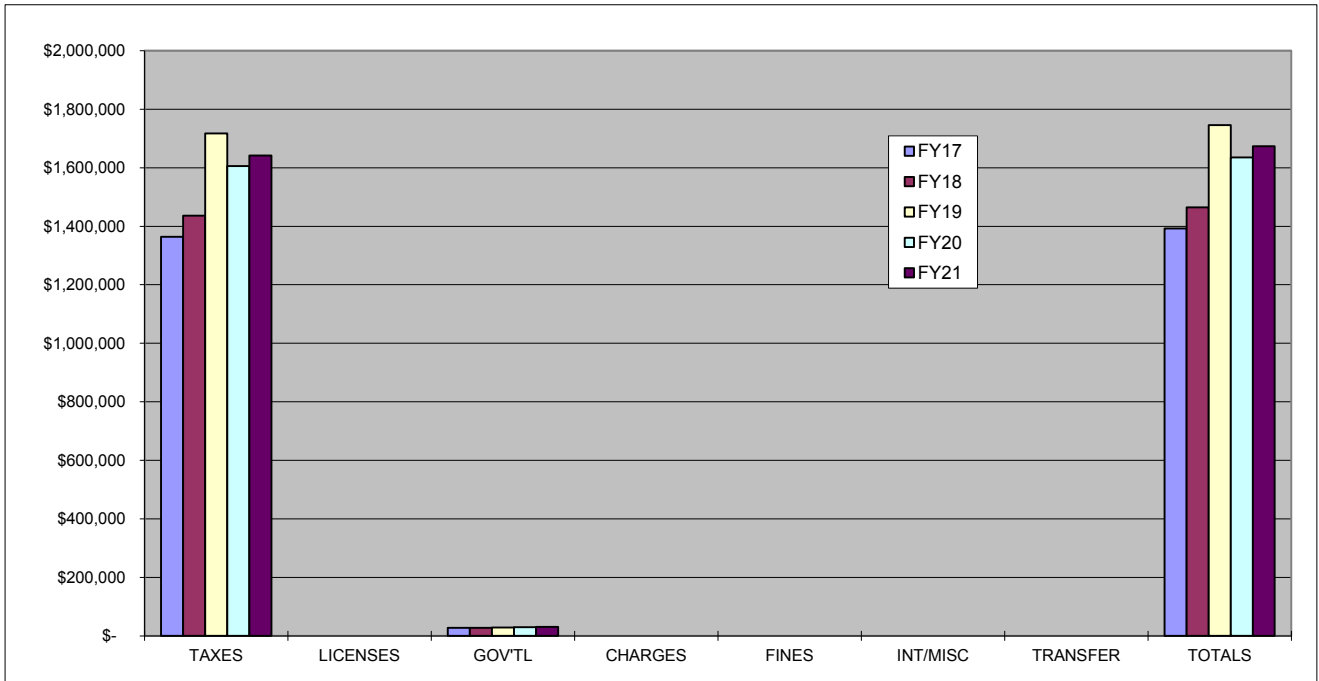
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

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

FY 20 MILLS	4.23
FY 21 MILLS	4.26
Change	0.03

BASE APPROPRIATIONS	\$	1,673,491
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,673,491</b>

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



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

## FY 21 FINAL BUDGET

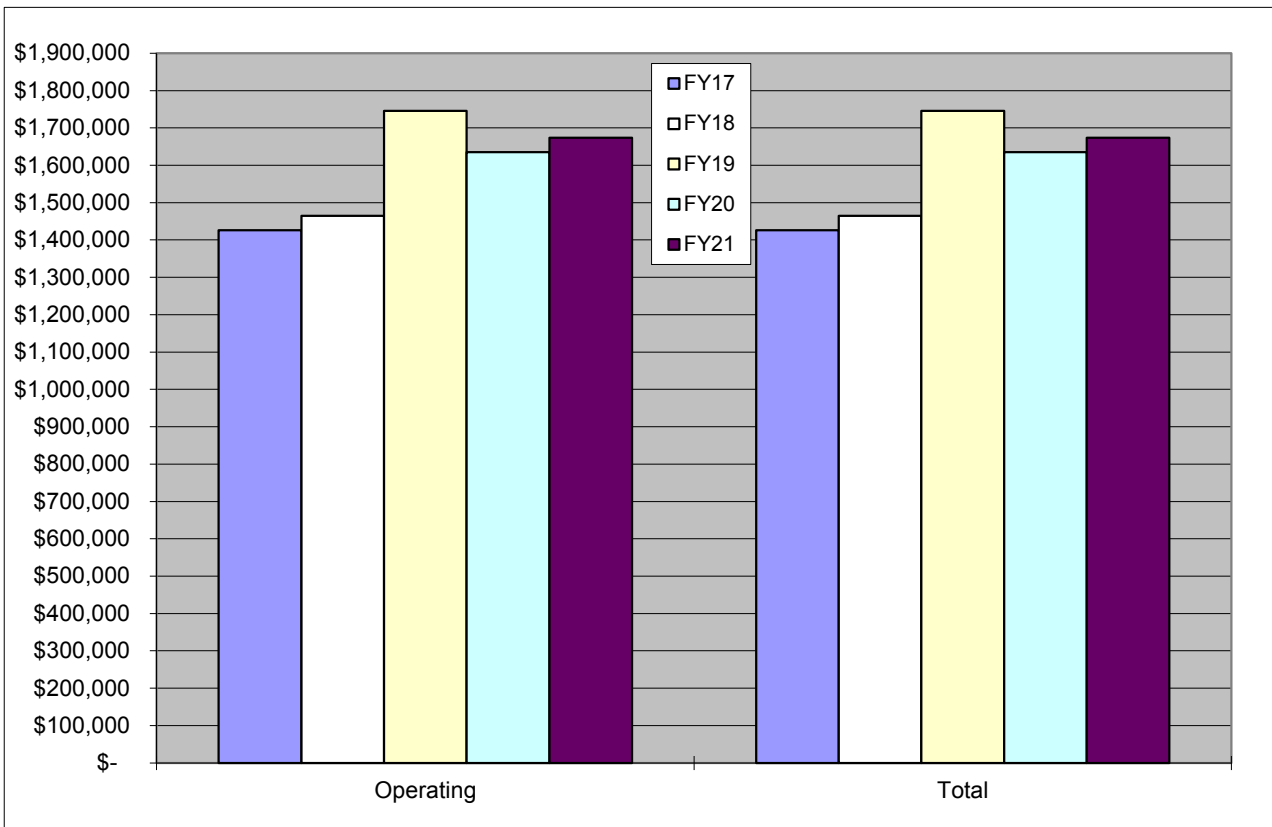
<b>Senior Citizens (Elderly Activities) Fund - Revenue Budget</b>								
		<b>FY19 AMEND</b>			<b>FY20 ORIG</b>	<b>FY20 AMEND</b>	<b>FY20 ACTUAL</b>	<b>PROJECTED</b>
<b>Account</b>		<b>BUDGET</b>	<b>FY19 ACTUAL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>through 6/30/20</b>	<b>FY21</b>
2280.000.000.311010.000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

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

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

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



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

**FINAL FY21 BUDGET**  
**Senior Citizens Fund - Expenditure Budget**

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

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

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

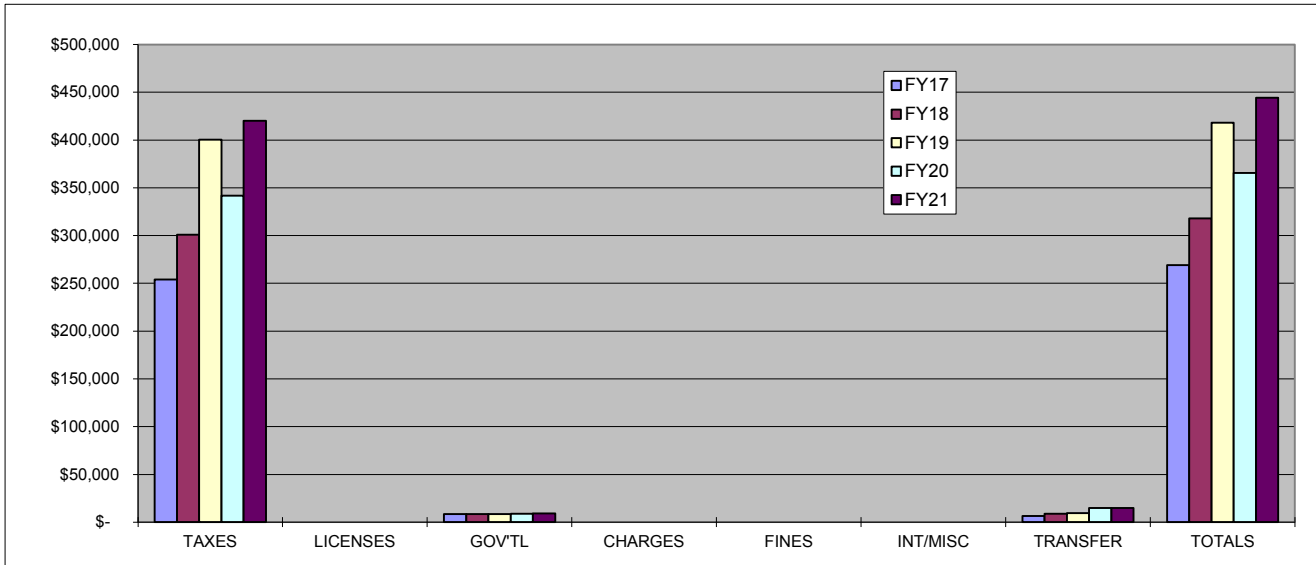
Re-direction of discretionary mills totaling \$70,000 causes an increase here.

TAX REVENUE	\$	420,135
NON-TAX REVENUE		24,189
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>444,324</b>
Use / (Source) of Reserves		(7,787)
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>436,537</b>

FY 20 MILLS	0.90
FY 21 MILLS	1.09
Change	0.19

BASE APPROPRIATIONS	\$	350,537
TRANSFERS & CONTINGENCY		86,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>436,537</b>

Est. Reserves 7/1/20	\$	138,914
(Use)/Source of Reserves		7,787
Proj. Res. 6/30/21	<b>\$</b>	<b>146,701</b>



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

# FY 21 FINAL BUDGET

## Extension Fund- Revenue Budget

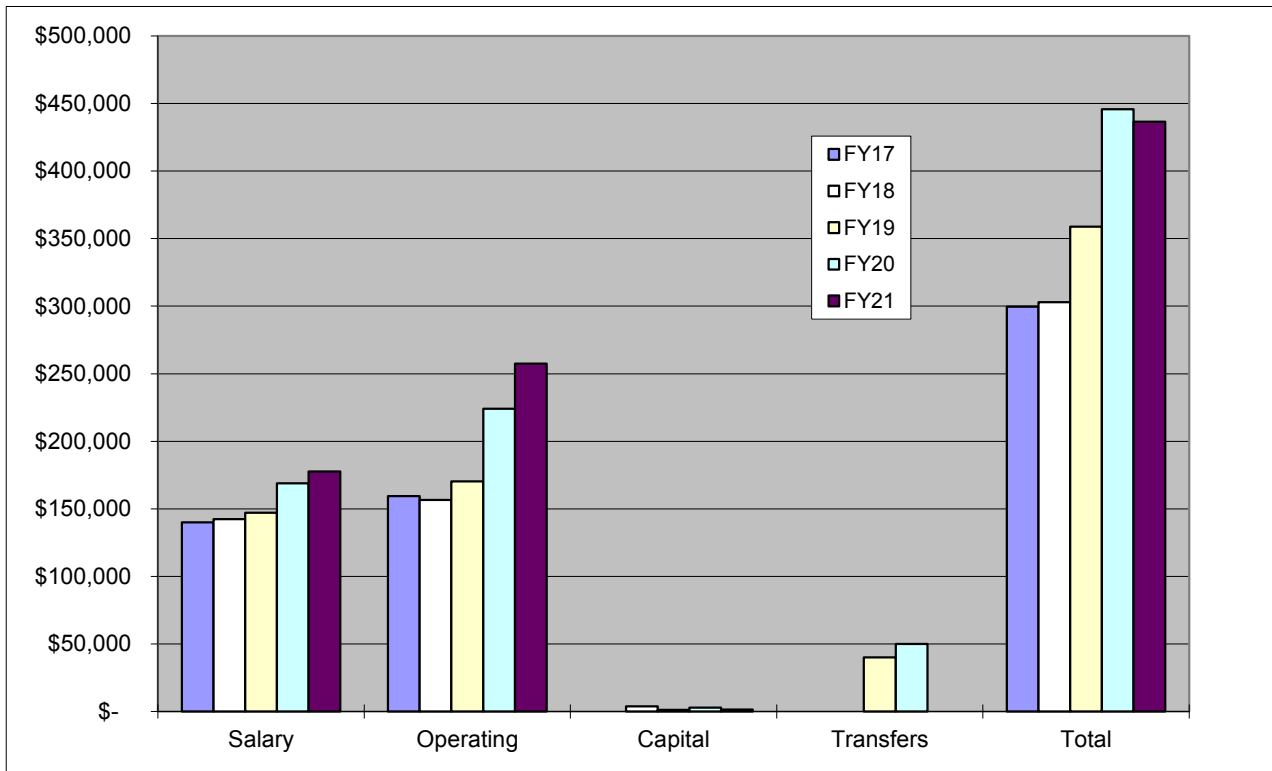
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2290.000.000.311010.000	REAL PROPERTY TAXES	353,759	348,752	335,320	335,320	325,547	412,955
2290.000.000.311011.000	P/Y TAX PROTEST DISTRIB	39,710	39,710	-	-	-	0
2290.000.000.311020.000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

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## COUNTY EXTENSION

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

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



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

**FINAL FY21 BUDGET**  
**Extension Fund - Expenditure Budget**

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>PERSONNEL</b>								
2290.000.410.450400.111	SALARIES/PERM	103,871	103,075	107,330	107,330	103,687	109,863	
2290.000.410.450400.112	SALARIES/TEMP	9,000	8,903	10,000	10,000	12,097	15,000	5,000
2290.000.410.450400.120	OVERTIME	-	75	-	-	200		
2290.000.410.450400.130	TERMINATION PAY	-	48	-	-	439		
2290.000.410.450400.141	UNEMPLOYMENT COMPENSATION	395	384	176	176	174	187	
2290.000.410.450400.142	WORKER'S COMPENSATION	405	342	353	353	313	335	
2290.000.410.450400.143	GROUP HEALTH INSURANCE	24,590	15,637	26,057	26,057	13,434	26,057	
2290.000.410.450400.144	SOCIAL SECURITY	8,635	8,524	8,976	8,976	8,752	9,552	
2290.000.410.450400.147	LONG TERM DISABILITY	306	289	317	317	293	324	
2290.000.410.450400.150	SALARY/CONTINGENCY	5,000	-	5,000	5,000	-	5,000	
2290.000.410.450400.153	LIFE INSURANCE	275	317	303	303	321	310	
2290.000.410.450400.156	PUBLIC EMPLOYEE RETIRE	9,673	9,601	10,290	10,290	10,040	10,950	
	<b>PERSONNEL TOTAL</b>	<b>162,150</b>	<b>147,195</b>	<b>168,802</b>	<b>168,802</b>	<b>149,750</b>	<b>177,578</b>	5,000
<b>OPERATING</b>								
2290.000.410.450400.210	OFFICE SUPPLIES	9,000	9,812	9,000	9,000	9,420	9,000	-
2290.000.410.450400.220	OPERATING SUPPLIES	1,600	807	1,600	1,600	625	1,600	-
2290.000.410.450400.345	PHONE & TECHNOLOGY	5,800	5,298	6,908	6,908	6,548	11,159	4,251
2290.000.410.450400.363	MACHINE MAINT - COPIER	3,000	3,536	3,400	3,400	3,884	3,800	400
2290.000.410.450400.370	TRAVEL/MOVING	10,000	9,635	10,000	8,700	6,955	10,000	-
2290.000.410.450400.380	TRAINING	1,000	1,329	1,000	1,000	286	1,000	-
2290.000.410.450400.398	VAR. CONTRACT - Ext. agent match	111,000	111,084	111,000	111,000	107,116	111,000	-
2290.000.410.450400.530	RENT/LEASE	28,800	28,800	28,800	28,800	28,800	28,800	-
2290.000.410.450400.850	CONTINGENCY	15,000	-	40,000	40,000	-	60,000	20,000
2290.000.410.450400.851	CONTINGENCY - PROTEST TAXES	8,600	-	13,700	13,700	-	21,000	7,300
	<b>OPERATING TOTAL</b>	<b>193,800</b>	<b>170,301</b>	<b>225,408</b>	<b>224,108</b>	<b>163,634</b>	<b>257,359</b>	31,951
<b>CAPITAL</b>								
2290.000.410.450400.940	CAPITAL OUTLAY-EQUIPMENT	1,600	1,329	1,600	2,900	2,889	1,600	-
	<b>CAPITAL TOTAL</b>	<b>1,600</b>	<b>1,329</b>	<b>1,600</b>	<b>2,900</b>	<b>2,889</b>	<b>1,600</b>	-
<b>TRANSFERS</b>								
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP	40,000	40,000	-	50,000	50,000		
		<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	
	<b>TOTAL</b>	<b>397,550</b>	<b>358,825</b>	<b>395,810</b>	<b>445,810</b>	<b>366,273</b>	<b>436,537</b>	<b>36,951</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
2290.000.410.450400.850	Increase buffer against circumstances-COVID		\$20,000					
2290.000.410.450400.940	Computer replacement		\$1,600					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							



# FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 410

## EXTENSION

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

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

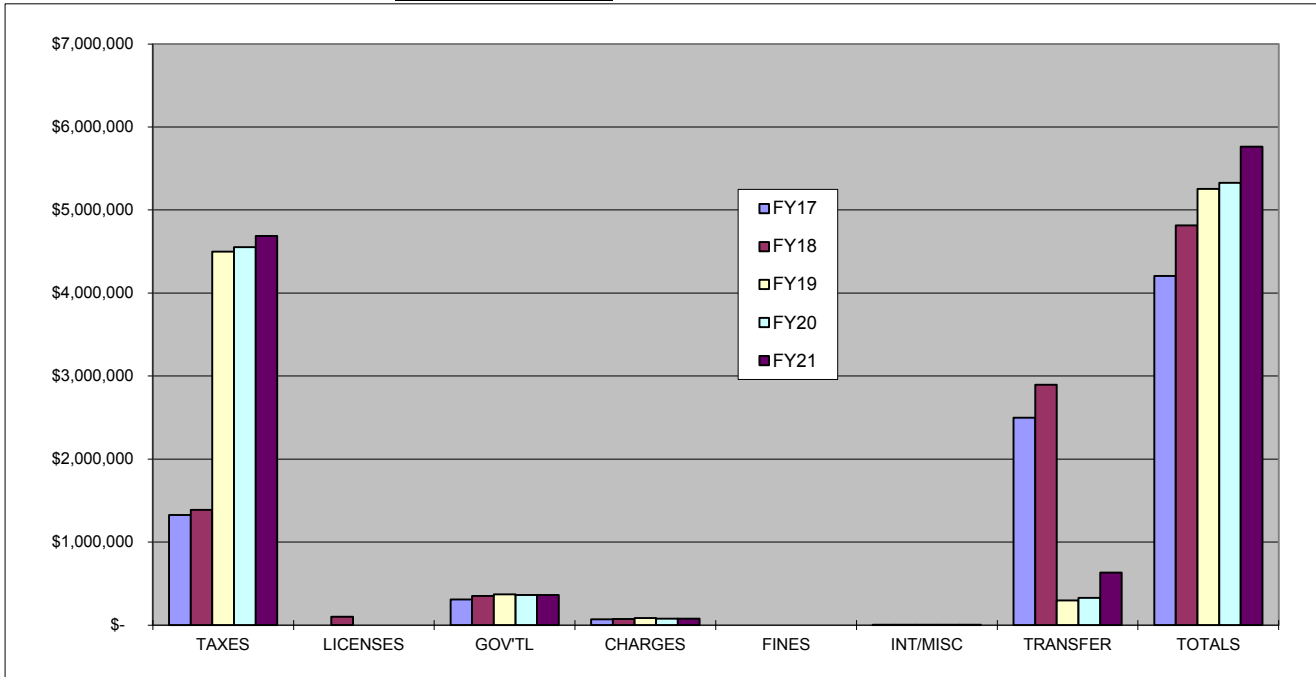
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

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

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

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

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



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

# FY 21 FINAL BUDGET

## County Attorney Fund- Revenue Budget

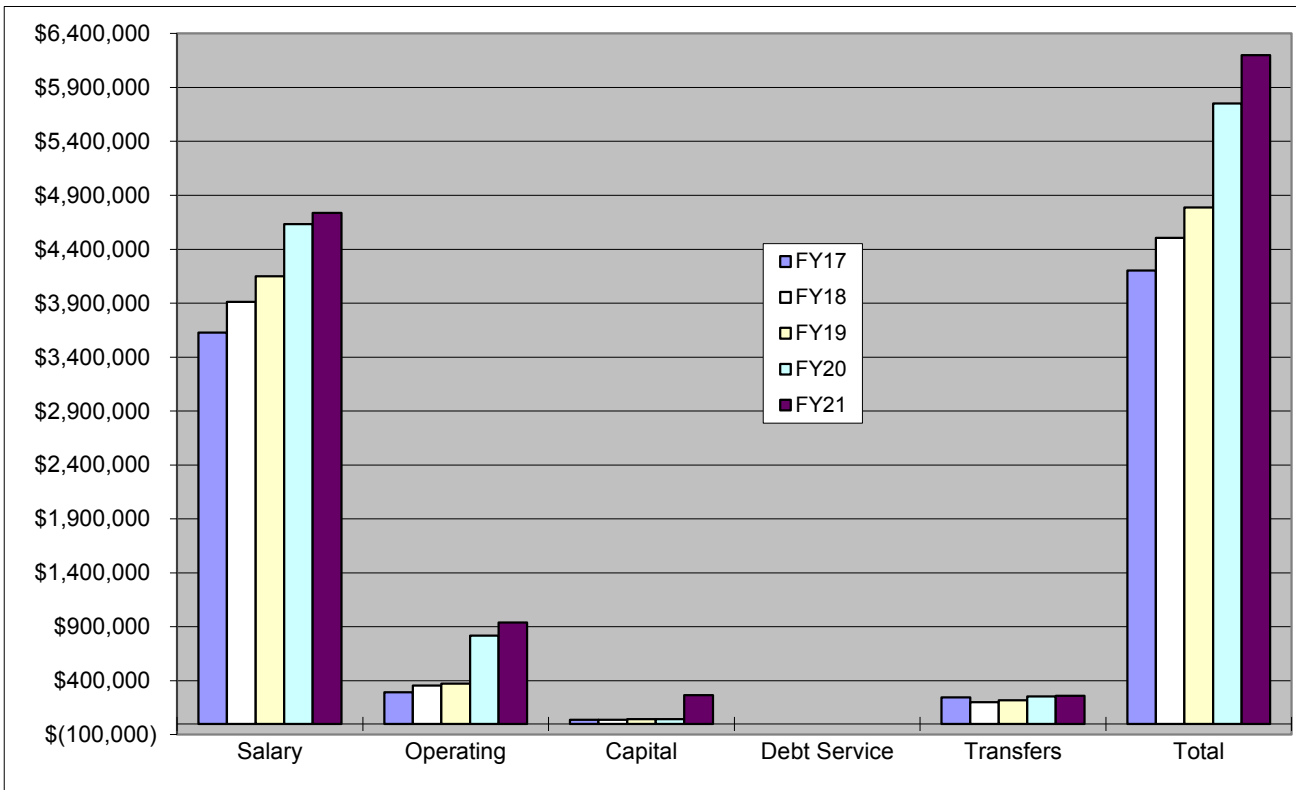
Account	FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2301.000.000.311010.000	4,273,489	4,192,605	4,464,266	4,464,266	4,332,877	4,595,614
2301.000.000.311011.000	200,692	200,692	-	-	-	0
2301.000.000.311020.000	50,000	64,209	54,000	54,000	64,283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

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## COUNTY ATTORNEY

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

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



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

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

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

## FINAL FY21 BUDGET

### Public Safety- County Attorney Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>						
2301.000.122.411100.210	Docking Stations for Laptop PCs		\$2,500						
2301.000.122.411100.210	Replacement Scanners (6)		\$5,460						
2301.000.122.411100.850	Increase to provide flexibility with COVID/Other		\$75,000		BOCC discretion				
2301.000.122.411100.940	Laptop PCs (10) - Continual upgrade		\$15,000						
2301.000.122.411100.940	Replacement Printer		\$1,500						
2301.000.122.411100.940	Case Management System to Replace JustWare		\$250,000						
			<u>\$266,500</u>						
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

# FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

## COUNTY ATTORNEY

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

# FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

## COUNTY ATTORNEY

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

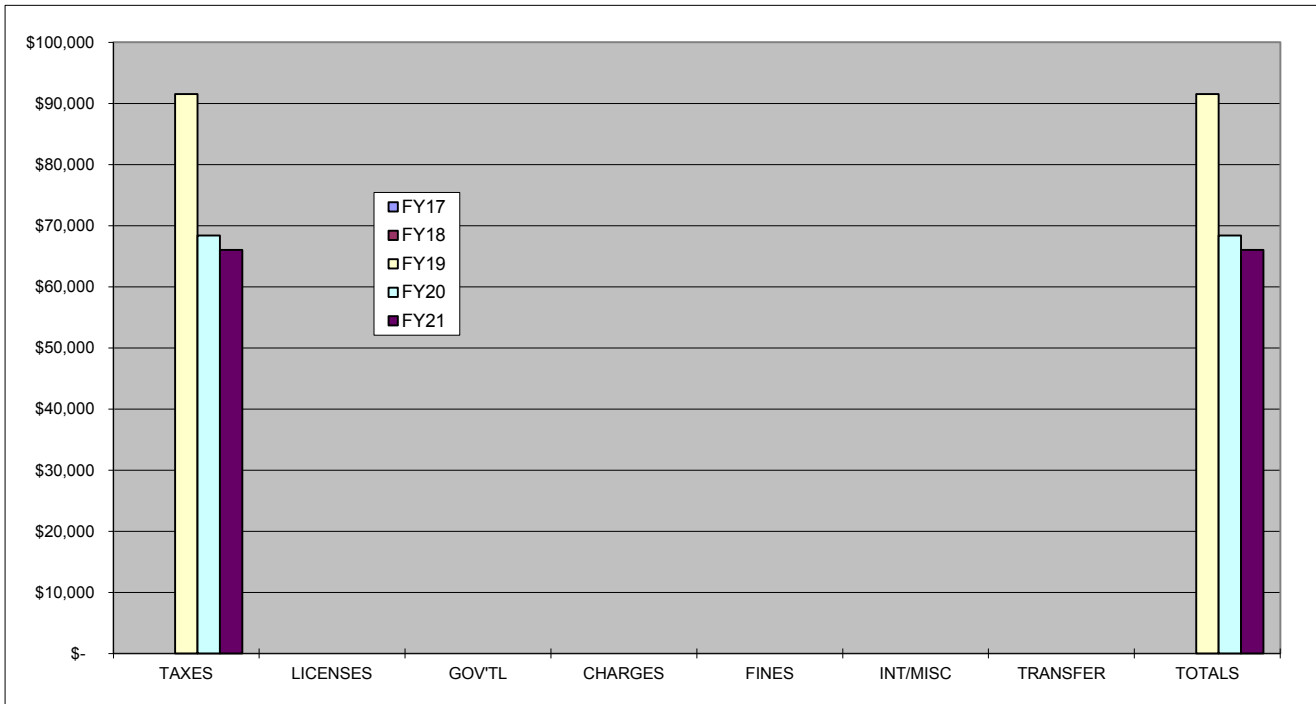


**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**TEDD FUND**

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

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

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



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

# FY 21 FINAL BUDGET

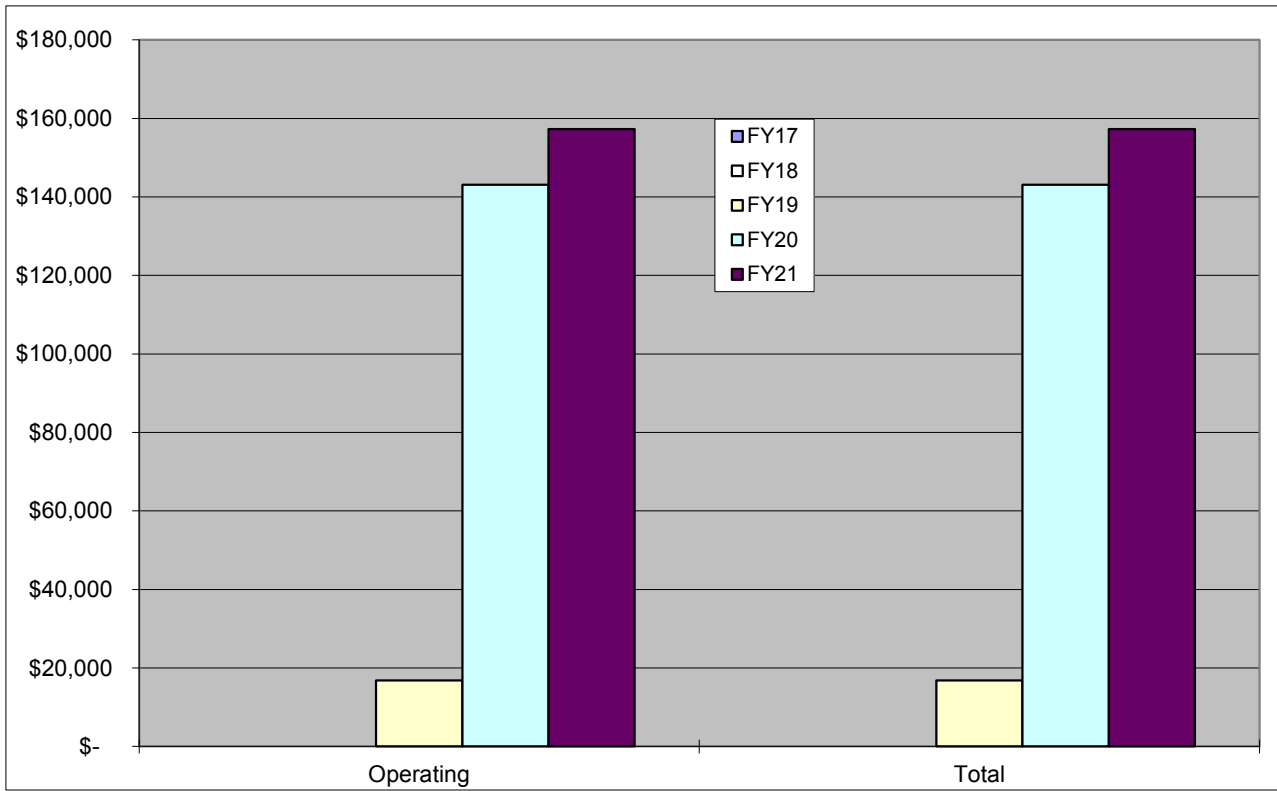
## TEDD Fund - Revenue Budget

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

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## TEDD FUND

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



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

**FINAL FY21 BUDGET**  
**TEDD Fund - Expenditure Budget**

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

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

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

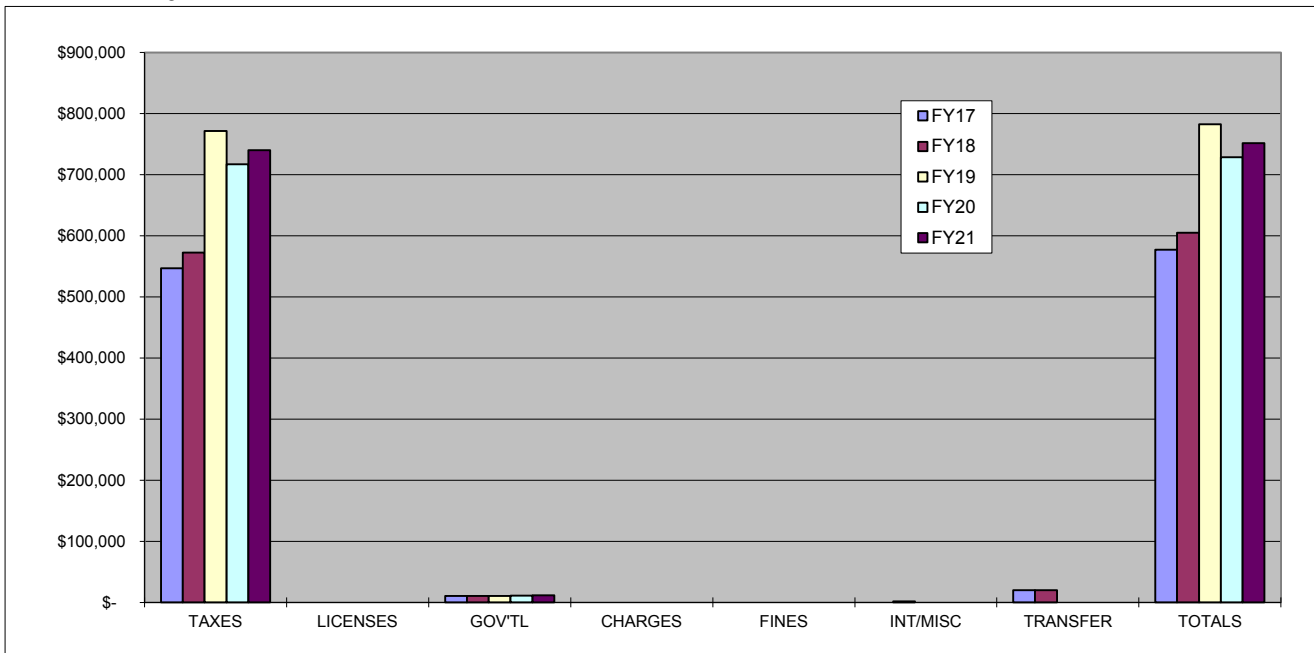
TAX REVENUE	\$	740,055
NON-TAX REVENUE		11,685
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>751,740</b>
Use / (Source) of Reserves		99,884
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>851,624</b>

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

BASE APPROPRIATIONS	\$	826,624
TRANSFERS & CONTINGENCY		25,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>851,624</b>

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

Does not include grant awards in revenue amounts.



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

# FY 21 FINAL BUDGET

## Museum Fund- Revenue Budget

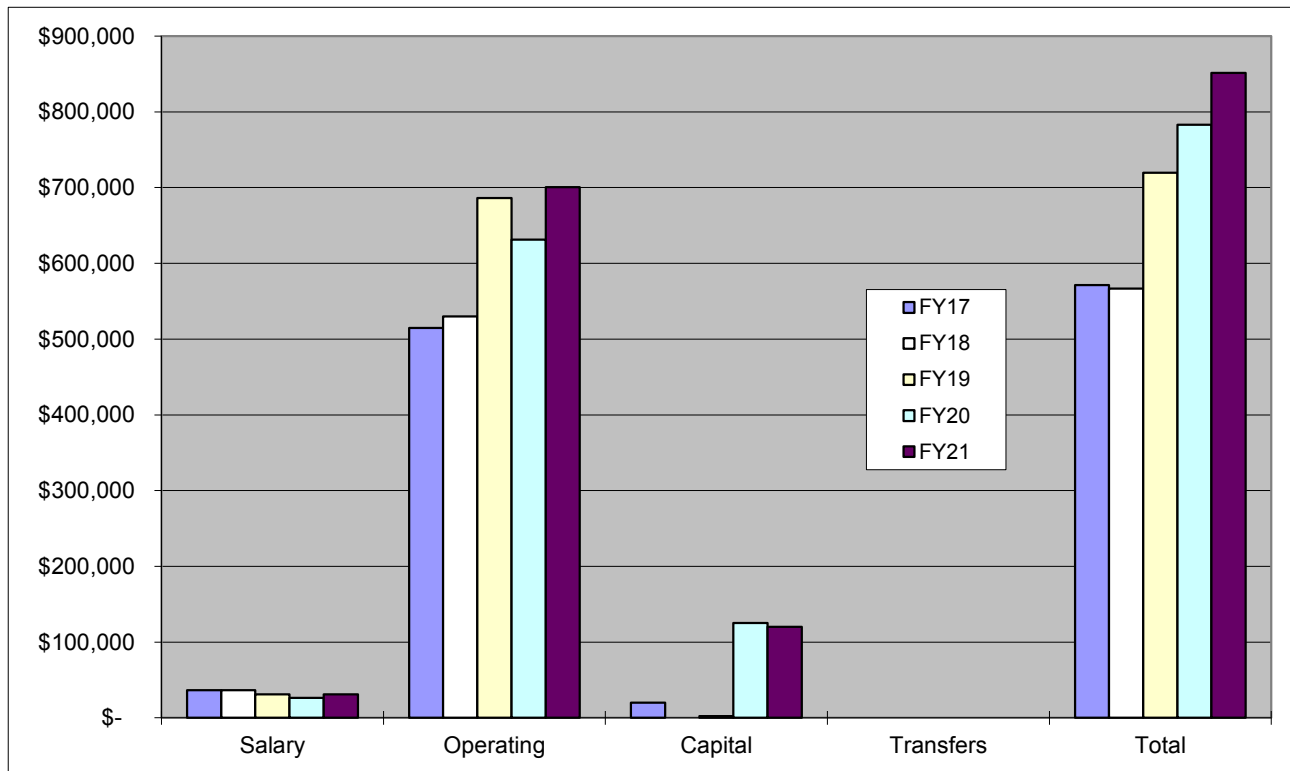
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2360.000.000.311010.000	REAL PROPERTY TAXES	675,696	666,456	704,840	704,840	682,787	726,735
2360.000.000.311011.000	P/Y TAX PROTEST DISTRIB	82,702	82,702	-	-	-	0
2360.000.000.311020.000	PERSONAL PROPERTY TAXES	8,000	10,626	8,000	8,000	10,125	9,000
2360.000.000.311021.000	MOBILE HOME TAXES	3,200	3,691	3,200	3,200	3,574	3,000
2360.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2360.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	600	776	600	600	600	600
2360.000.000.311040.000	NET PROCEEDS TAX	-	6,607	-	-	5,715	-
2360.000.000.312000.000	P & I DELINQUENT TAXES	500	932	720	720	800	720
2360.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2360.000.000.334063.000	C&A # 1686 WHC CA13	-	-	-	-	-	0
2360.000.000.334068.000	C&A # 1674 RIMROCK OPERA CA 14	-	-	-	-	-	0
2360.000.000.334087.000	C&A #1688 - YAM CA12	-	-	-	-	-	0
2360.000.000.335240.000	STATE ENTITLEMENT	10,892	10,892	11,301	11,301	11,301	11,685
2360.000.000.365000.000	MUSEUM DONATIONS	-	-	-	-	-	0
2360.000.000.369000.000	OTHER INCOME	-	-	-	-	-	-
2360.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	0
		<b>781,590</b>	<b>782,682</b>	<b>728,661</b>	<b>728,661</b>	<b>714,902</b>	<b>751,740</b>

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## MUSEUMS

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

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



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

## FINAL FY21 BUDGET

### Museum Fund - Maintenance - Expenditure Budget

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

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET

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

### Museum Fund - Miscellaneous - Expenditure Budget

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



## FINAL FY21 BUDGET

### Museum Fund - Yellowstone Art Museum - Expenditure Budget

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

## FINAL FY21 BUDGET

### Museum Fund - Western Heritage Center - Expenditure Budget

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

# FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 262

## WESTERN HERITAGE CENTER

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

## FINAL FY21 BUDGET

### Museum Fund - Yellowstone County Museum - Expenditure Budget

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

## FINAL FY21 BUDGET

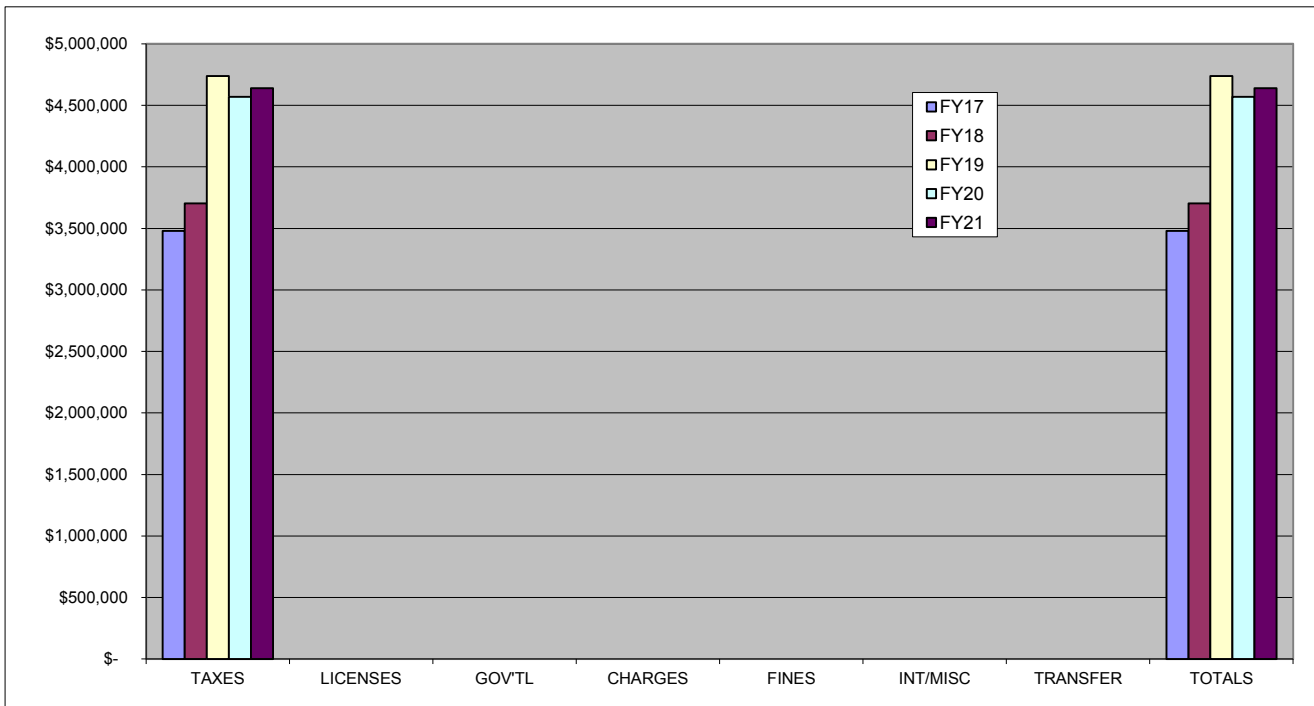
### Museum Fund - Huntley Museum - Expenditure Budget

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

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

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

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



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

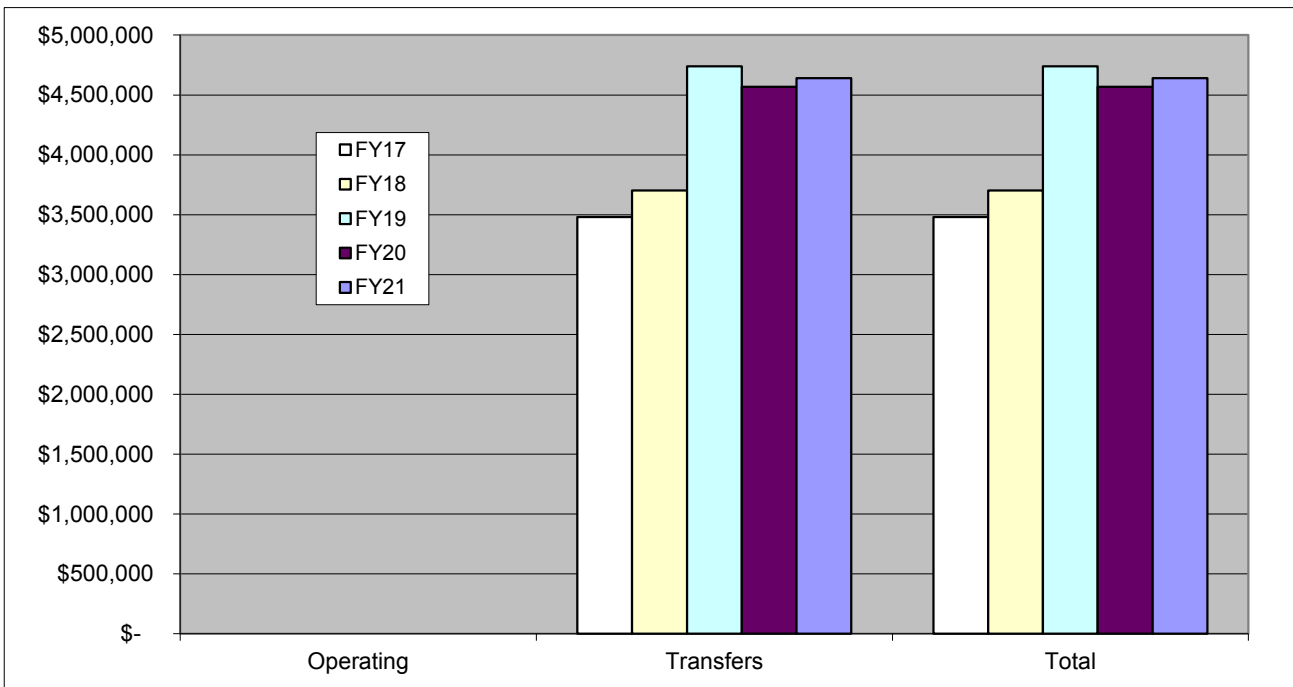
## FY 21 FINAL BUDGET

<b>Permissive Medical Levy Fund- Revenue Budget</b>								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		<u>BUDGET</u>	<u>FY19 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	through 6/30/20	<u>FY21</u>
2371.000.000.311010.000	REAL PROPERTY TAXES	4,060,233	4,014,700		4,411,137	4,411,137	4,275,271	4,477,872
2371.000.000.311011.000	P/Y TAX PROTEST DISTRIB	512,909	512,909		-	-	-	0
2371.000.000.311020.000	PERSONAL PROPERTY TAXES	55,000	64,226		55,000	55,000	63,054	60,000
2371.000.000.311021.000	MOBILE HOME TAXES	20,000	22,661		20,000	20,000	22,052	19,000
2371.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-	0
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	3,800	4,716		4,200	4,200	3,757	3,200
2371.000.000.311040.000	NET PROCEEDS TAX	-	41,936		-	-	34,410	-
2371.000.000.312000.000	P & I DELINQUENT TAXES	3,200	5,795		3,600	3,600	4,941	3,600
2371.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-	0
2371.000.000.335240.000	STATE ENTITLEMENT	71,417	71,417		74,102	74,102	74,102	76,620
2371.000.000.371010.000	INTEREST INCOME	-	-		-	-	-	0
		<b>4,726,559</b>	<b>4,738,360</b>		<b>4,568,039</b>	<b>4,568,039</b>	<b>4,477,587</b>	<b>4,640,292</b>

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## PERMISSIVE MEDICAL LEVY FUND

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



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

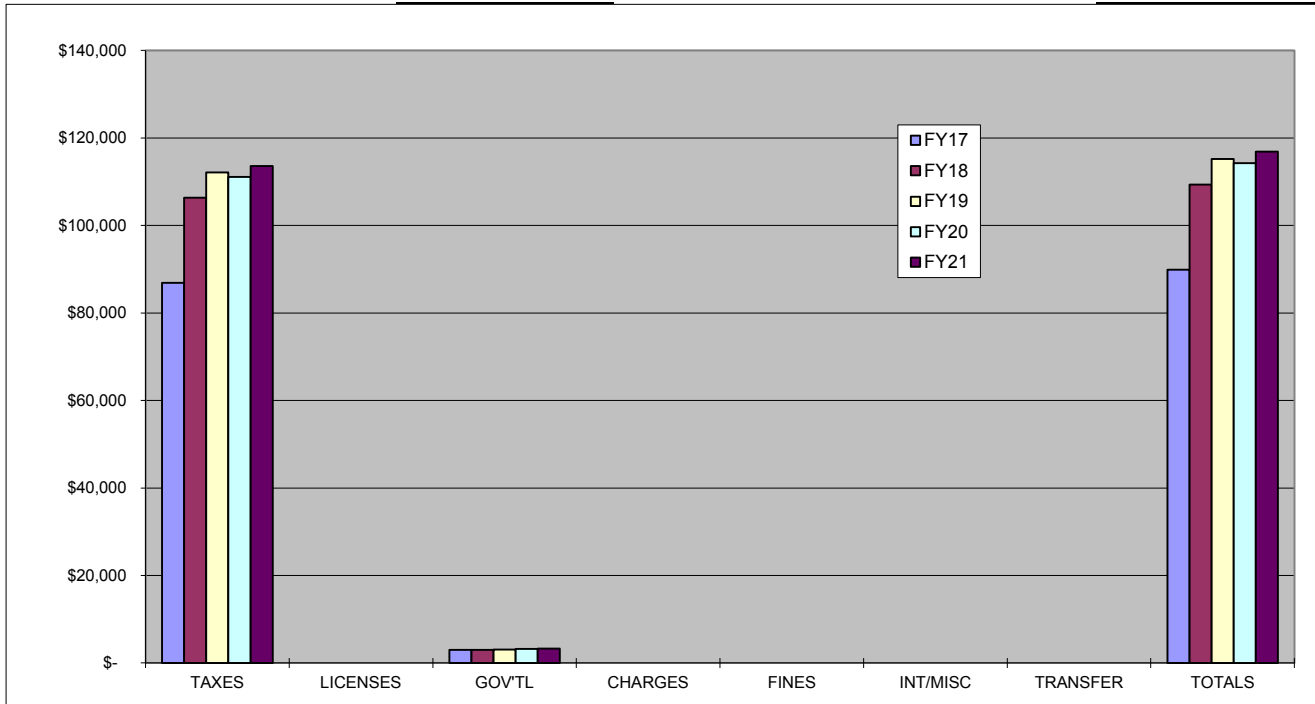


**FINAL FY21 BUDGET**  
**Permissive Medical Levy Fund - Expenditure Budget**

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

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

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



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

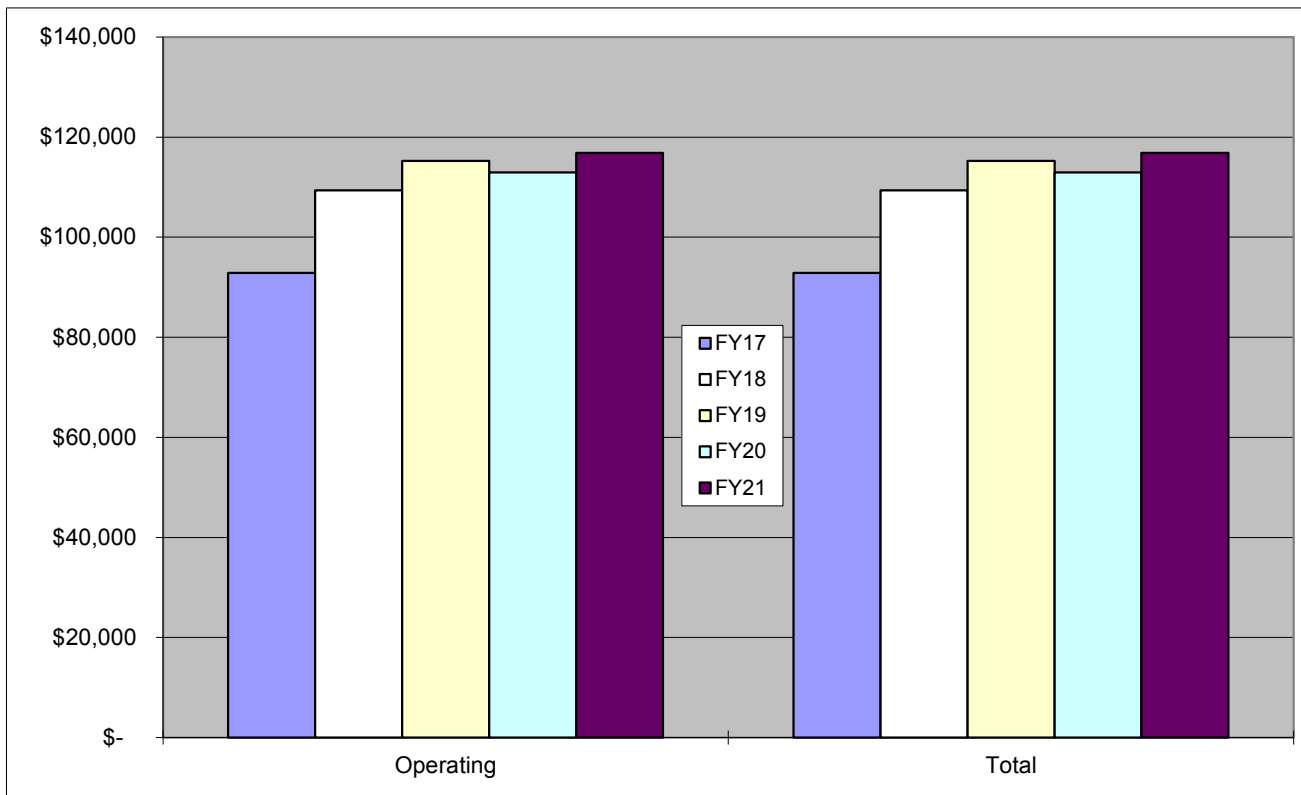
## FY 21 FINAL BUDGET

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

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## SOIL CONSERVATION

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



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 92,839	\$ 109,356	\$ 115,212	\$ 112,960	\$ 116,866
<b>Total</b>	<b>\$ 92,839</b>	<b>\$ 109,356</b>	<b>\$ 115,212</b>	<b>\$ 112,960</b>	<b>\$ 116,866</b>

## FINAL FY21 BUDGET

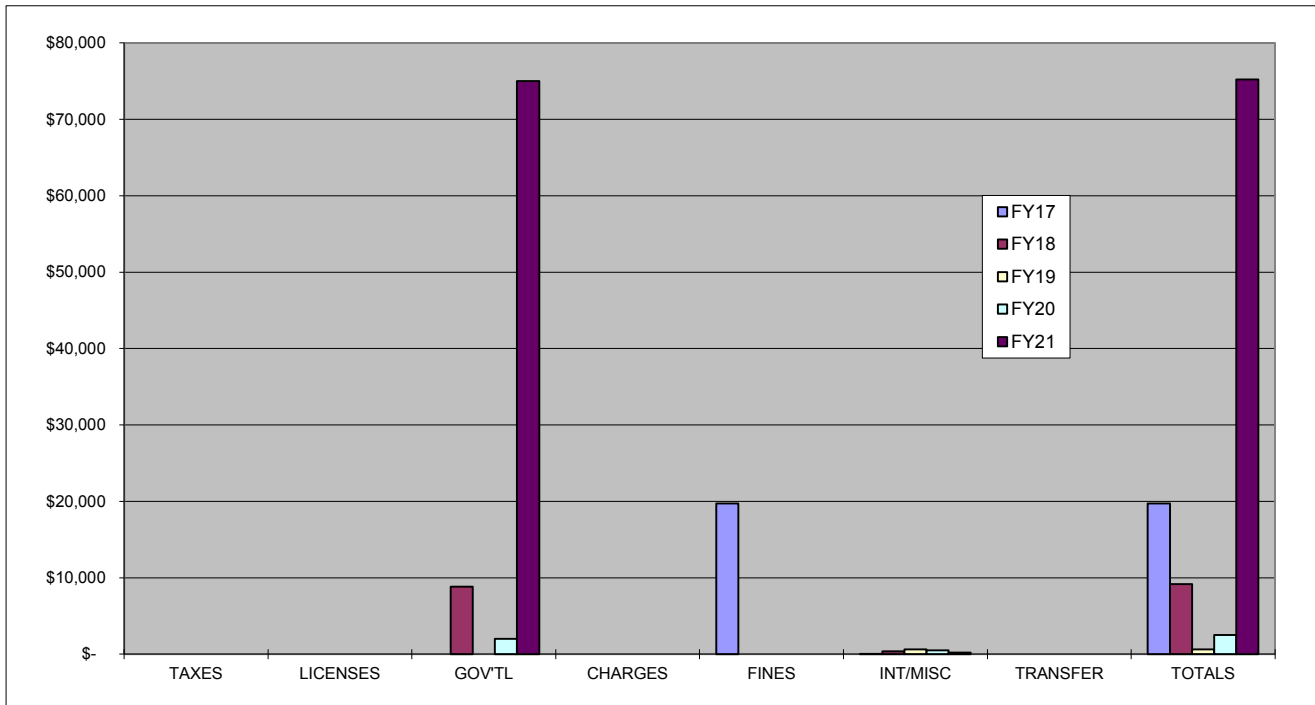
### Soil Conservation Fund - Expenditure Budget

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

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

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

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

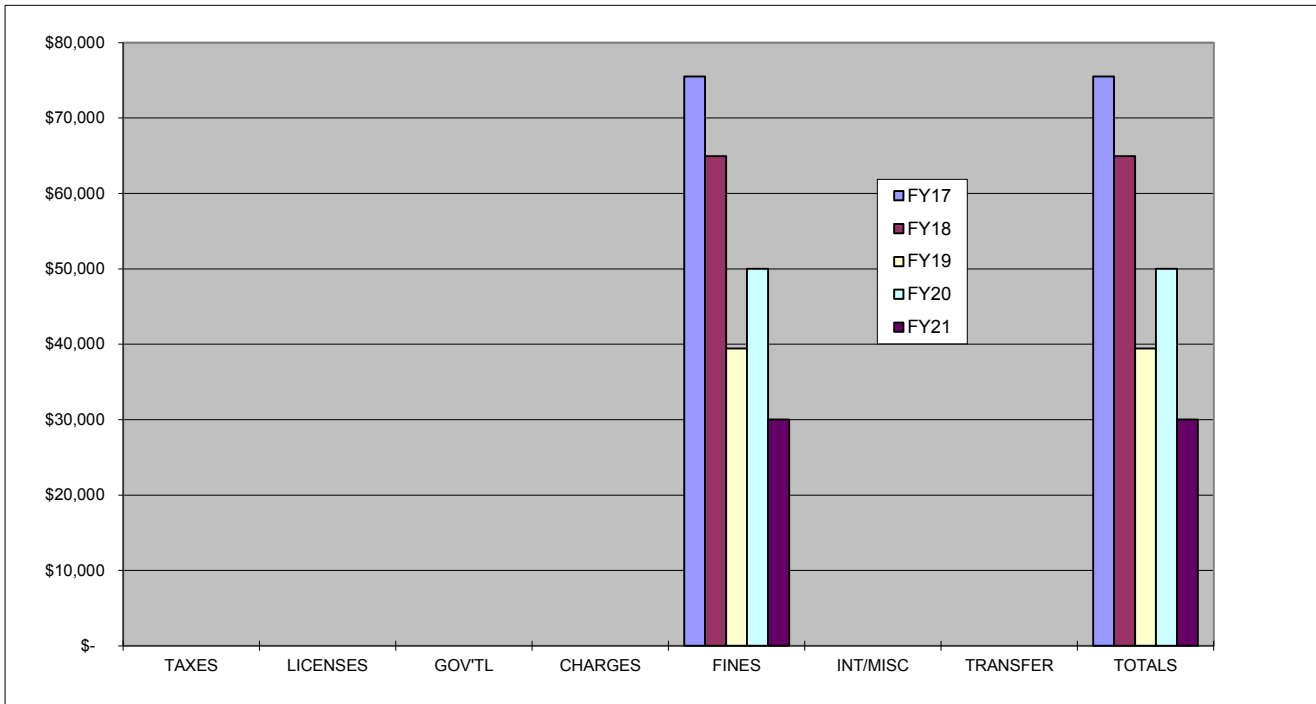


	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ 8,811	\$ -	\$ 2,000	\$ 75,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ 19,711	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 11	\$ 375	\$ 605	\$ 500	\$ 200
TRANSFER	\$ -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

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

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

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



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

## FY 21 FINAL BUDGET

Drug Forfeiture Funds - Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	FY21
2390.000.000.332018.000	DOJ EQUITABLE SHARING REVENUE	-	-		-	-	95,743	0
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	2,000	-		2,000	2,000	-	75,000
2390.000.000.350000.000	FED FINES & FORFEITURES	-	-		-	-	-	0
2390.000.000.369000.000	FED OTHER INCOME	-	-		-	-	-	0
2390.000.000.371010.000	FED INTEREST REVENUE	5	605		500	500	1,515	200
<b>TOTAL FEDERAL DRUG FORFEITURE</b>		<b>2,005</b>	<b>605</b>		<b>2,500</b>	<b>2,500</b>	<b>97,258</b>	<b>75,200</b>
2391.000.000.350000.000	LOCAL FINES & FORFEITURES	50,000	39,441		50,000	50,000	32,111	30,000
2391.000.000.360100.000	LOCAL REFUND REIMBURSEMENT	-	-		-	-	-	0
2391.000.000.365000.000	LOCAL DONATIONS	-	-		-	-	-	0
2391.000.000.382030.000	LOCAL SALE FIXED/ASSETS	-	-		-	-	-	0
<b>TOTAL LOCAL DRUG FORFEITURE</b>		<b>50,000</b>	<b>39,441</b>		<b>50,000</b>	<b>50,000</b>	<b>32,111</b>	<b>30,000</b>



# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

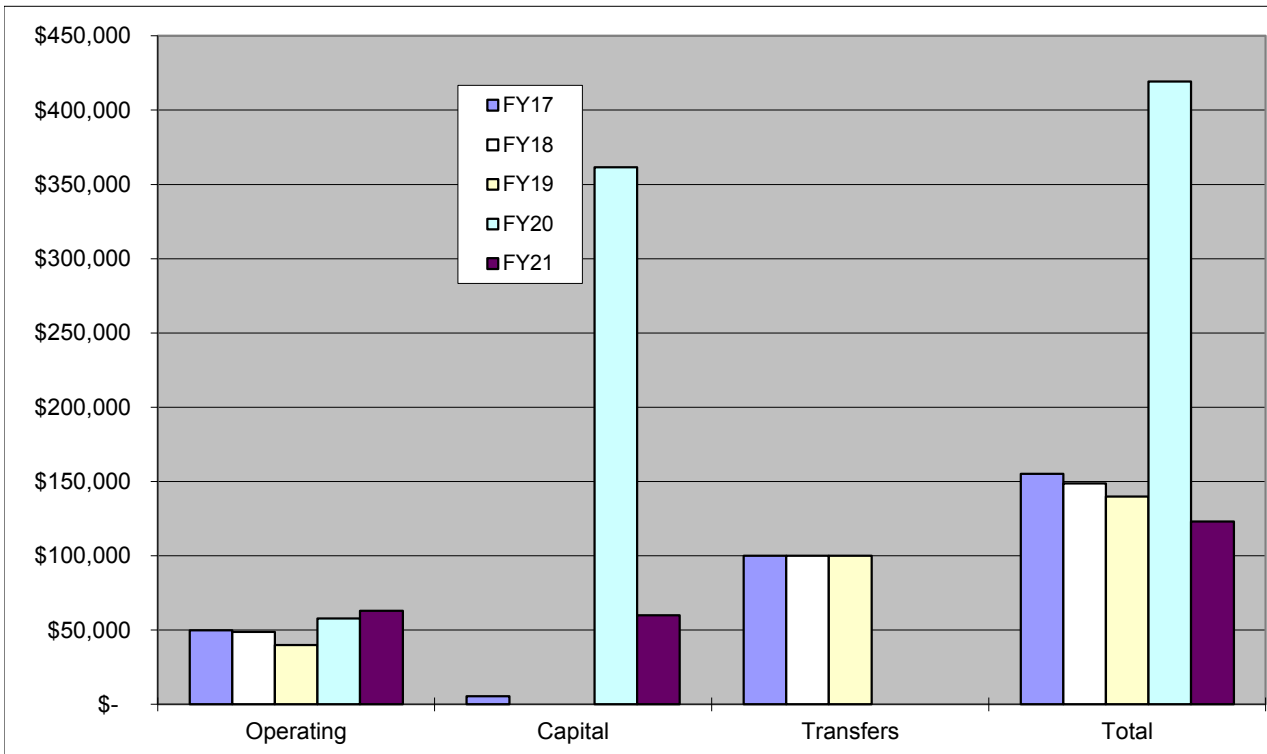
## DRUG FORFEITURE

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

Includes both Federal source and local source drug forfeiture budgets

**CAPITAL REQUESTED:**

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



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

**FINAL FY21 BUDGET**

**Federal Drug Forfeiture Fund - Expenditure Budget**

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

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET**

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

**Local Drug Forfeiture Fund - Expenditure Budget**

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

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET**

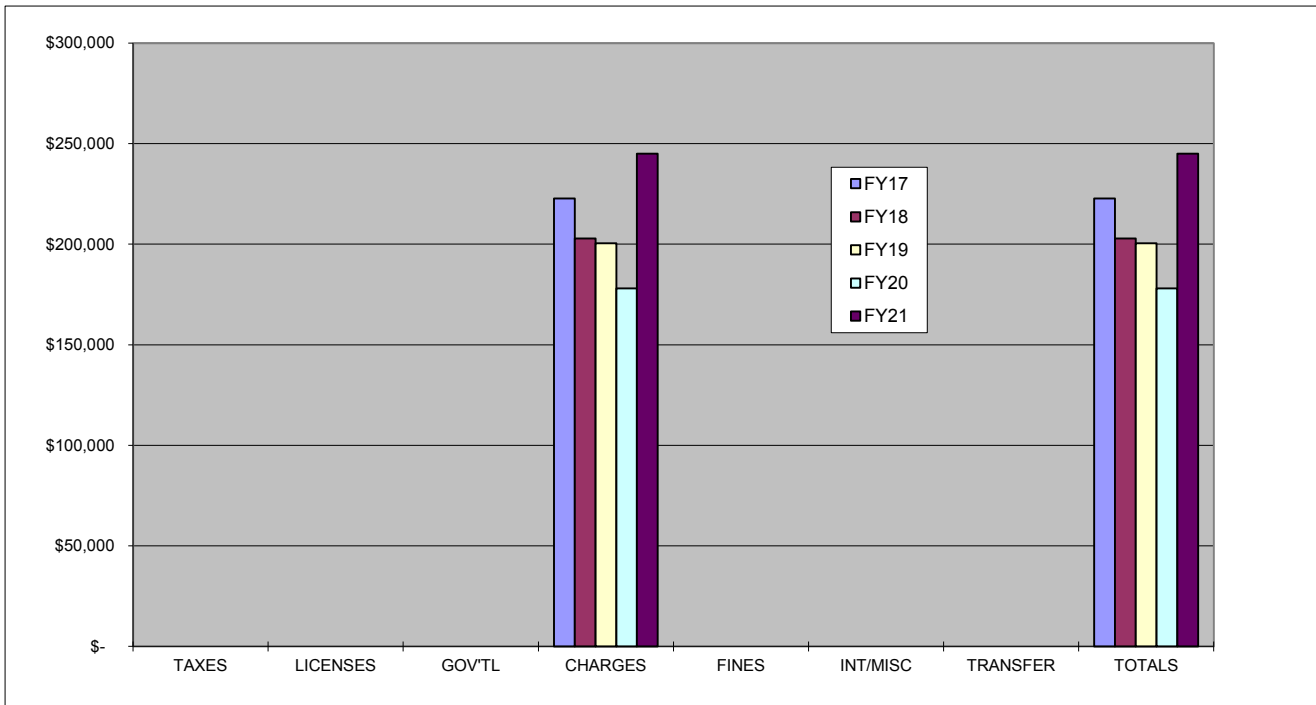
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
2391.000.428.420140.220	68 Portable recorders and software-Patrol and detectives	9,000

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

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

BASE APPROPRIATIONS	\$	171,184
TRANSFERS & CONTINGENCY		144,862
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>316,046</b>

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



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

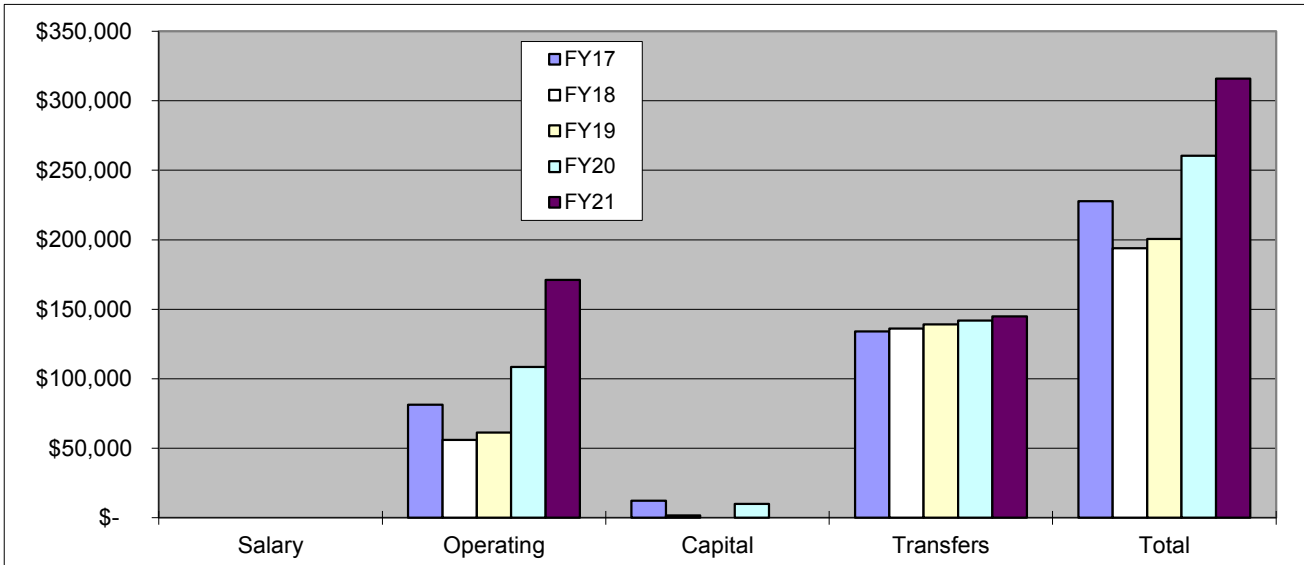
## FY 21 FINAL BUDGET

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

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## RECORDS PRESERVATION

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



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

**FINAL FY21 BUDGET**  
**Records Preservation Fund - Expenditure Budget**

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

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET**

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

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

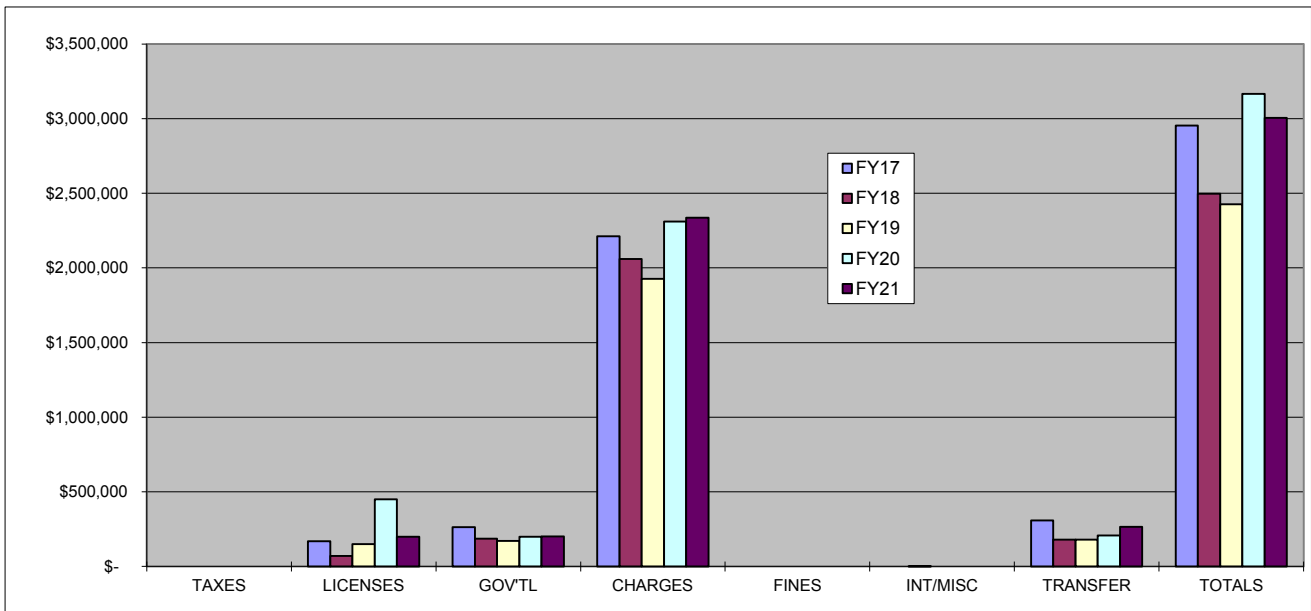
**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**YOUTH SERVICES FUND**

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

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

BASE APPROPRIATIONS	\$	2,946,109
TRANSFERS & CONTINGENCY		50,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,996,109</b>

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



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

# FY 21 FINAL BUDGET

## Youth Services Center Fund- Revenue Budget

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

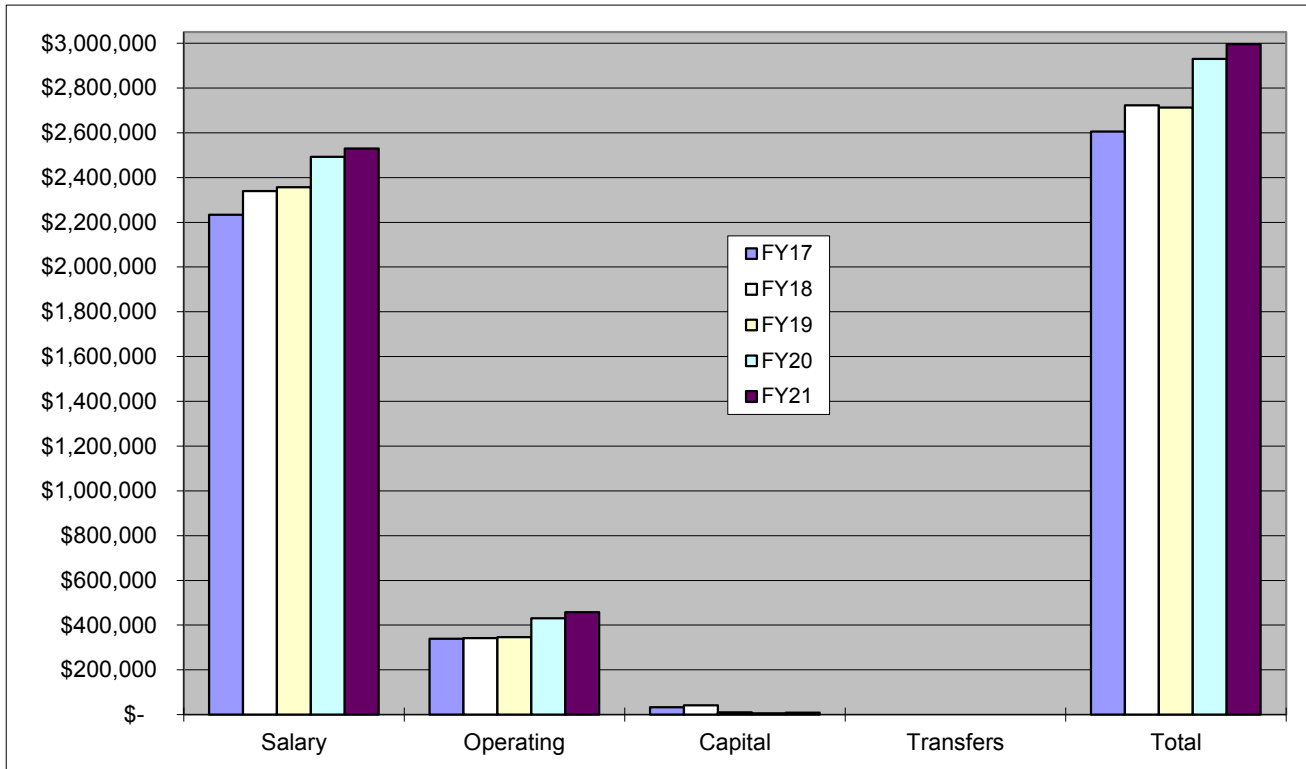


# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## YOUTH SERVICES CENTER

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

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



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

## FINAL FY21 BUDGET

### Youth Services Fund - Expenditure Budget

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

## FINAL FY21 BUDGET

### Youth Services Fund - Expenditure Budget

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

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

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

#### REQUESTS FOR CHANGES IN PERSONNEL

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

## FINAL FY21 BUDGET

### Youth Services Fund- Family Stabilization - Expenditure Budget

Account	AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>PERSONNEL</b>							
2399.000.235.420253.111	122,345	122,346	127,490	127,490	127,573	132,219	
2399.000.235.420253.120	-	-	-	-	-		
2399.000.235.420253.141	428	418	191	191	191	198	
2399.000.235.420253.142	502	466	472	545	501	569	
2399.000.235.420253.143	20,928	20,790	22,176	22,176	22,020	22,176	
2399.000.235.420253.144	9,359	8,561	9,753	9,753	8,875	10,115	
2399.000.235.420253.147	361	346	376	376	358	390	
2399.000.235.420253.153	265	318	282	282	318	282	
2399.000.235.420253.156	10,485	10,490	11,181	11,181	11,058	11,596	
<b>PERSONNEL TOTAL</b>	<b>164,673</b>	<b>163,735</b>	<b>171,921</b>	<b>171,994</b>	<b>170,894</b>	<b>177,544</b>	
<b>OPERATING</b>							
2399.000.235.420253.210	500	174	100	100	-	-	(100)
2399.000.235.420253.220	250	22	100	100	-	-	(100)
2399.000.235.420253.222	1,900	367	1,000	1,000	-	1,000	-
2399.000.235.420253.321	-	-	-	-	-	-	-
2399.000.235.420253.330	600	525	600	600	-	600	-
2399.000.235.420253.345	4,000	2,443	4,000	4,000	1,155	1,135	(2,865)
2399.000.235.420253.370	2,000	1,066	600	600	-	1,000	400
2399.000.235.420253.378	500	350	500	500	-	400	(100)
<b>OPERATING TOTAL</b>	<b>9,750</b>	<b>4,947</b>	<b>6,900</b>	<b>6,900</b>	<b>1,155</b>	<b>4,135</b>	<b>(2,765)</b>
<b>TOTAL</b>	<b>174,423</b>	<b>168,682</b>	<b>178,821</b>	<b>178,894</b>	<b>172,049</b>	<b>181,679</b>	<b>(2,765)</b>
<b>TOTAL YOUTH SERVICES CENTER</b>	<b>2,924,123</b>	<b>2,712,892</b>	<b>2,929,089</b>	<b>2,929,752</b>	<b>2,658,232</b>	<b>2,996,109</b>	<b>40,696</b>

**FINAL FY21 BUDGET**

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

**YOUTH SERVICES CENTER**

		CLASS														TOTAL
Position Title	7/1/2019 Grade	WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS
Administrative Coordinator	E	8810	None	1.0	1.0	1.0	1.0	43,407	65	91	11,088	3,321	122	128	3,807	62,029
Administrative Coordinator	E	8810	None	0.5	0.5	0.5	0.5	18,121	27	38	5,544	1,386	51	53	1,589	26,810
Chem. Dep. Spec.	H	8743	None	1.0	1.0	1.0	1.0	53,749	81	231	11,088	4,112	141	159	4,714	74,274
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,279	62	177	11,088	3,158	116	122	3,620	59,623
Counselor	F	8743	None	1.0	1.0	1.0	1.0	46,950	70	202	11,088	3,592	132	139	4,118	66,290
Counselor	F	8743	None	1.0	1.0	1.0	1.0	58,348	88	251	11,088	4,464	141	172	5,117	79,668
Counselor	F	8743	None	1.0	1.0	1.0	1.0	44,289	66	190	11,088	3,388	125	131	3,884	63,162
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,654	62	179	11,088	3,187	117	123	3,653	60,064
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,210	63	182	11,088	3,229	119	125	3,702	60,717
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,279	62	177	11,088	3,158	116	122	3,620	59,623
Counselor	F	8743	None	1.0	1.0	1.0	1.0	50,075	75	215	11,088	3,831	141	148	4,392	69,964
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,279	62	177	11,088	3,158	116	122	3,620	59,623
Counselor	F	8743	None	1.0	1.0	1.0	1.0	60,729	91	261	11,088	4,646	141	179	5,326	82,461
Counselor	F	8743	None	1.0	1.0	1.0	1.0	44,611	67	192	11,088	3,413	126	132	3,912	63,540
Counselor	F	8743	None	1.0	1.0	1.0	1.0	47,289	71	203	11,088	3,618	133	140	4,147	66,689
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,210	63	182	11,088	3,229	119	125	3,702	60,717
Counselor	F	8743	None	1.0	1.0	1.0	1.0	49,947	75	215	11,088	3,821	141	147	4,380	69,814
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,210	63	182	11,088	3,229	119	125	3,702	60,717
Counselor	F	8743	None	1.0	1.0	1.0	1.0	52,962	79	228	11,088	4,052	141	156	4,645	73,351
Counselor	F	8743	None	1.0	1.0	1.0	1.0	54,949	82	236	11,088	4,204	141	162	4,819	75,681
Counselor	F	8743	None	1.0	1.0	1.0	1.0	55,406	83	238	11,088	4,239	141	163	4,859	76,217
Counselor	F	8743	None	1.0	1.0	1.0	1.0	56,151	84	241	11,088	4,296	141	166	4,924	77,091
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,654	62	179	11,088	3,187	117	123	3,653	60,064
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,654	62	179	11,088	3,187	117	123	3,653	60,064
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,279	62	177	11,088	3,158	116	122	3,620	59,623
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,210	63	182	11,088	3,229	119	125	3,702	60,717
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	59,200	89	255	11,088	4,529	141	175	5,192	80,668
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	46,783	70	201	11,088	3,579	132	138	4,103	66,094
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	45,742	69	197	11,088	3,499	129	135	4,012	64,870
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	59,792	90	257	11,088	4,574	141	176	5,244	81,362
Program Director	K	8743	None	1.0	1.0	1.0	1.0	93,768	141	403	11,088	7,173	141	277	8,223	121,214
Salary Contingency		8743						6,120	9	26	0	468	17	18	537	7,196
Salary Contingency		8743							0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.0									
				30.50	30.50	30.50	30.50	1,507,306	2,261	6,346	338,184	115,309	3,954	4,447	132,191	2,109,997
Temporary Wages		8743						170,000	255	731	0	13,005	0	0	0	183,991
Overtime		8743						50,000	75	215	0	3,825	0	0	4,385	58,500
<b>SUBTOTAL - YSC</b>								<b>1,727,306</b>	<b>2,591</b>	<b>7,292</b>	<b>338,184</b>	<b>132,139</b>	<b>3,954</b>	<b>4,447</b>	<b>136,576</b>	<b>2,352,488</b>

**FINAL FY21 BUDGET**

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

**YOUTH SERVICES CENTER**

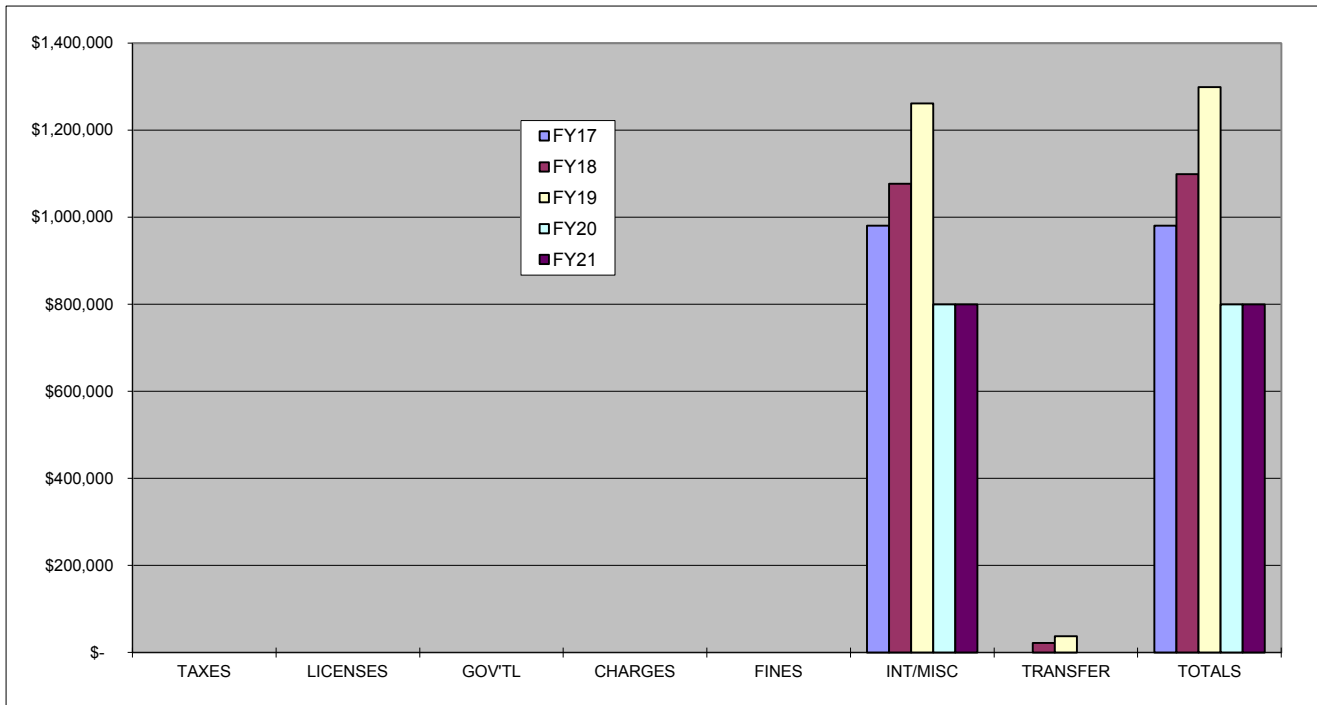
		CLASS															TOTAL
Position Title	7/1/2019 Grade	WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS	
<b>SUBTOTAL FROM PAGE 1</b>				30.50	30.50	30.50	30.50	1,727,306	2,591	7,292	338,184	132,139	3,954	4,447	136,576	2,352,488	
<b>FAMILY STABILIZATION PROGRAM</b>																	
Program Coordinator	H	8743	None	1.0	1.0	1.0	1.0	65,757	99	283	11,088	5,030	141	194	5,767	88,359	
Program Supervisor	H	8743	None	1.0	1.0	1.0	1.0	66,462	100	286	11,088	5,084	141	196	5,829	89,186	
Salary Contingency		8743		0.0	0.0	0.0	0.0		0	0	0	0	0	0	0	0	
				2.0	2.0	2.0	2.0	132,219	198	569	22,176	10,115	282	390	11,596	177,544	
TEMP SALARIES		8743						-	0	0	0	0	0	0	0	0	
<b>SUBTOTAL - FAMILY STABILIZATION PROGRAM</b>								132,219	198	569	22,176	10,115	282	390	11,596	177,544	
NOTE: Positions and classifications are estimated. Support position is fulltime starting mid-year.																	
Counselor - After School	H	8743	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0	
Salary Contingency		8743							0	0	0	0	0	0	0	0	
								0	0	0	0	0	0	0	0	0	
<b>TOTALS - YOUTH SERVICE CENTER</b>				32.5	32.5	32.5	32.5	1,859,525	2,789	7,861	360,360	142,254	4,236	4,837	148,171	2,530,032	
																2,530,032	
																0	
																2530032	
<b>POSITION RECAP:</b>				<b>FY21</b>	<b>FY20</b>	<b>FY19</b>	<b>FY18</b>										
				<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>										
Program Director				1.0	1.0	1.0	1.0										
Counselor Supervisor				4.0	4.0	4.0	4.0										
Counselor				23.0	23.0	23.0	23.0										
Chem. Dep. Spec.				1.0	1.0	1.0	1.0										
Administrative Coordinator				1.5	1.5	1.5	1.5										
Account Clerk I				0.0	0.0	0.0	0.0										
Secretary I				0.0	0.0	0.0	0.0										
Therapist				0.0	0.0	0.0	0.0										
Program Specialist				1.0	1.0	1.0	1.0										
Program Coordinator				1.0	1.0	1.0	1.0										
Secretary II				0.0	0.0	0.0	0.0										
				<b>32.50</b>	<b>32.50</b>	<b>32.50</b>	<b>32.50</b>										

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**RSID MAINTENANCE**

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

BASE APPROPRIATIONS	\$	750,000
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>750,000</b>

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



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

## FY 21 FINAL BUDGET

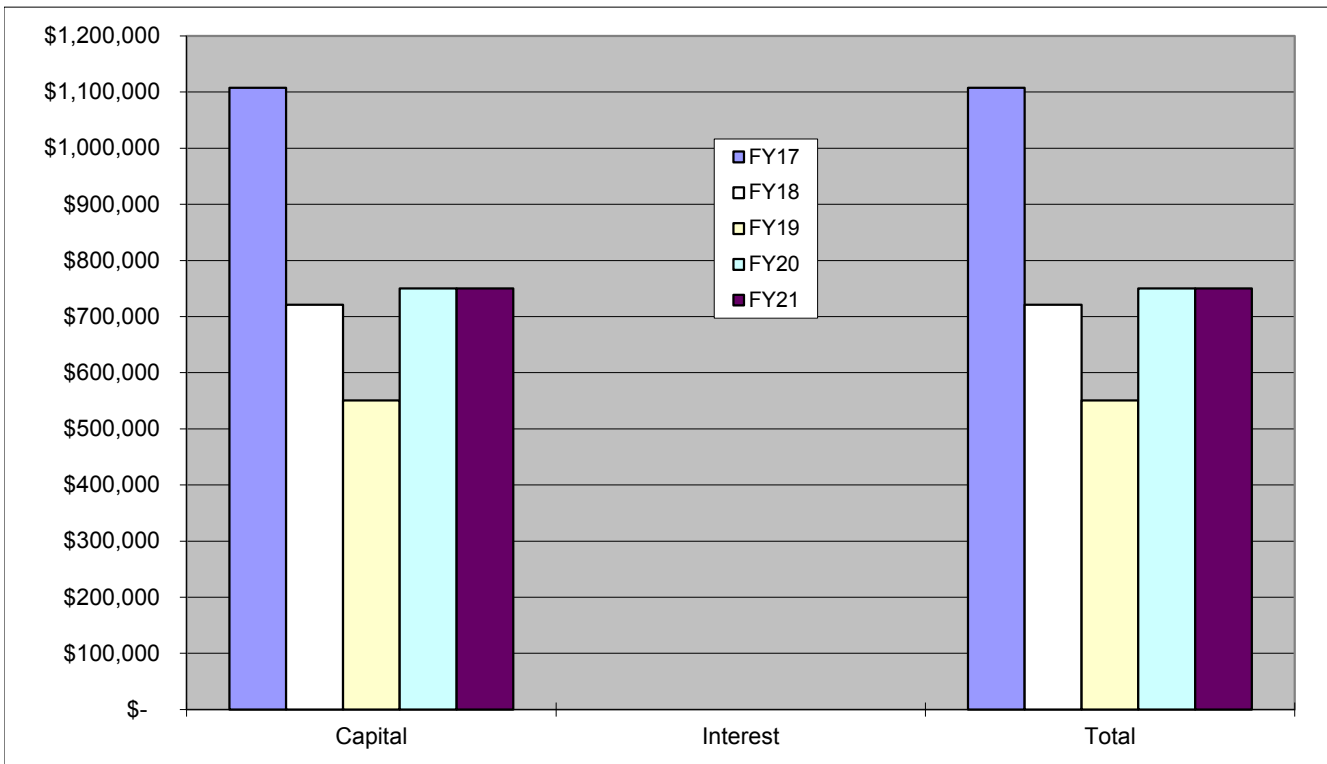
RSID Maintenance Fund- Revenue Budget								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 6/30/20	FY21
2500.000.000.362050.000	CASH IN LIEU OF PARK	0	23,300		0	0	0	
2500.000.000.363010.000	PROPERTY ASSESSMENT	1,000,000	1,142,508		800,000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



# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## RSID MAINTENANCE

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



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

**FINAL FY21 BUDGET**  
**RSID Maintenance Fund - Expenditure Budget**

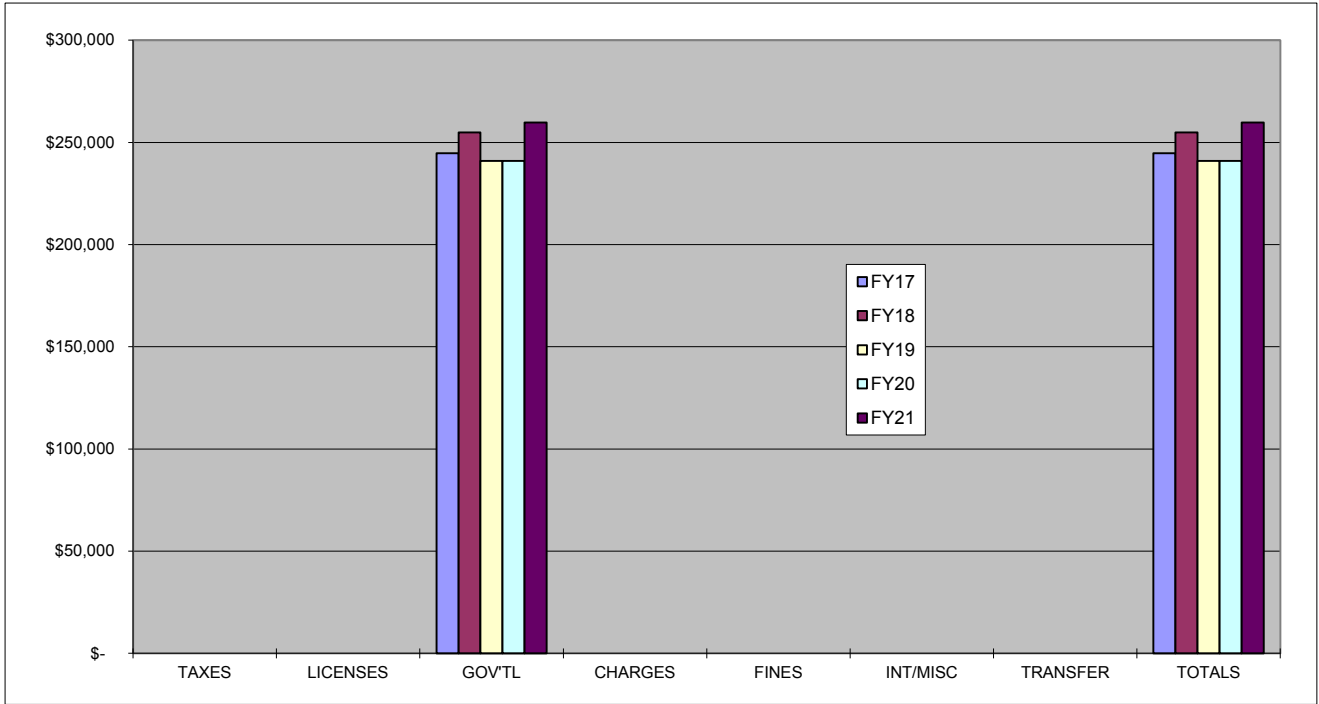
Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>CAPITAL</b>								
2500.000.199.430800.923	ROAD IMPROVEMENTS	1,000,000	550,465	750,000	750,000	1,499,988	750,000	-
	<b>CAPITAL TOTAL</b>	<b>1,000,000</b>	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

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

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

BASE APPROPRIATIONS	\$	259,648
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>259,648</b>

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



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

# FY 21 FINAL BUDGET

## Alcohol Rehab Fund- Revenue Budget

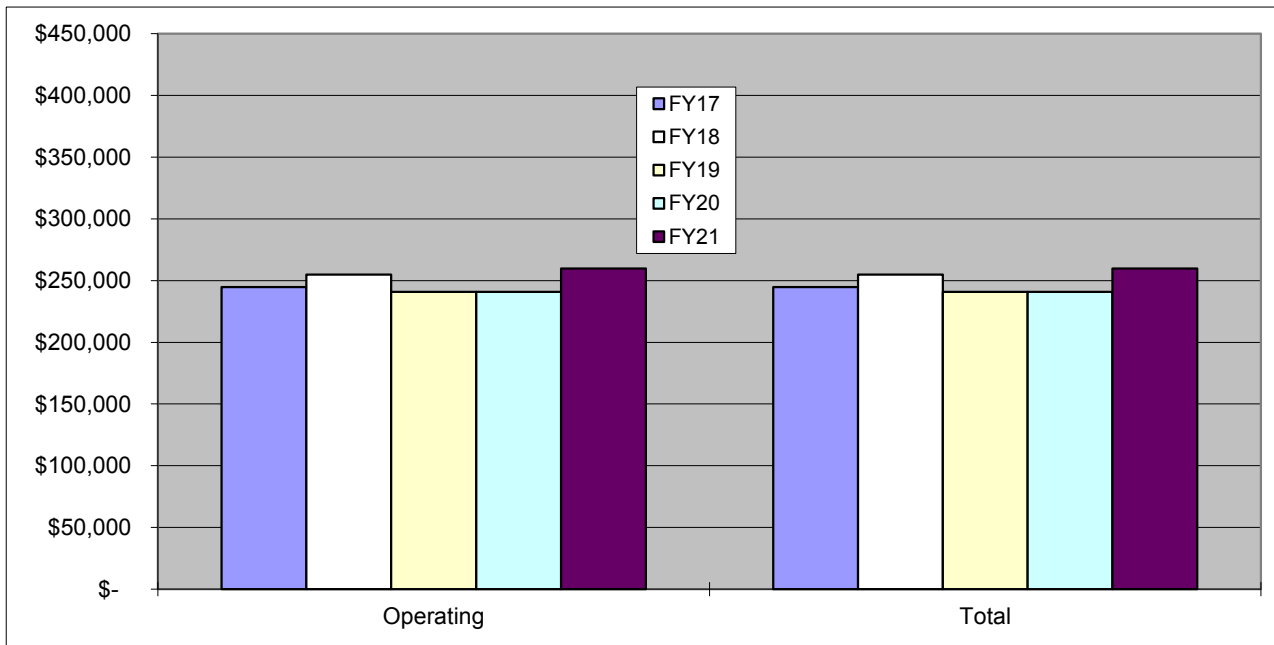
		<u>FY19 AMEND</u>			<u>FY20 ORIG</u>	<u>FY20 AMEND</u>	<u>FY20 ACTUAL</u>	<u>PROJECTED</u>
Account		<u>BUDGET</u>	<u>FY19 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	through 6/30/20	<u>FY21</u>
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	259,648	240,868		240,868	240,868	271,918	259,648
		<b>259,648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

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## ALCOHOL REHAB

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

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



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

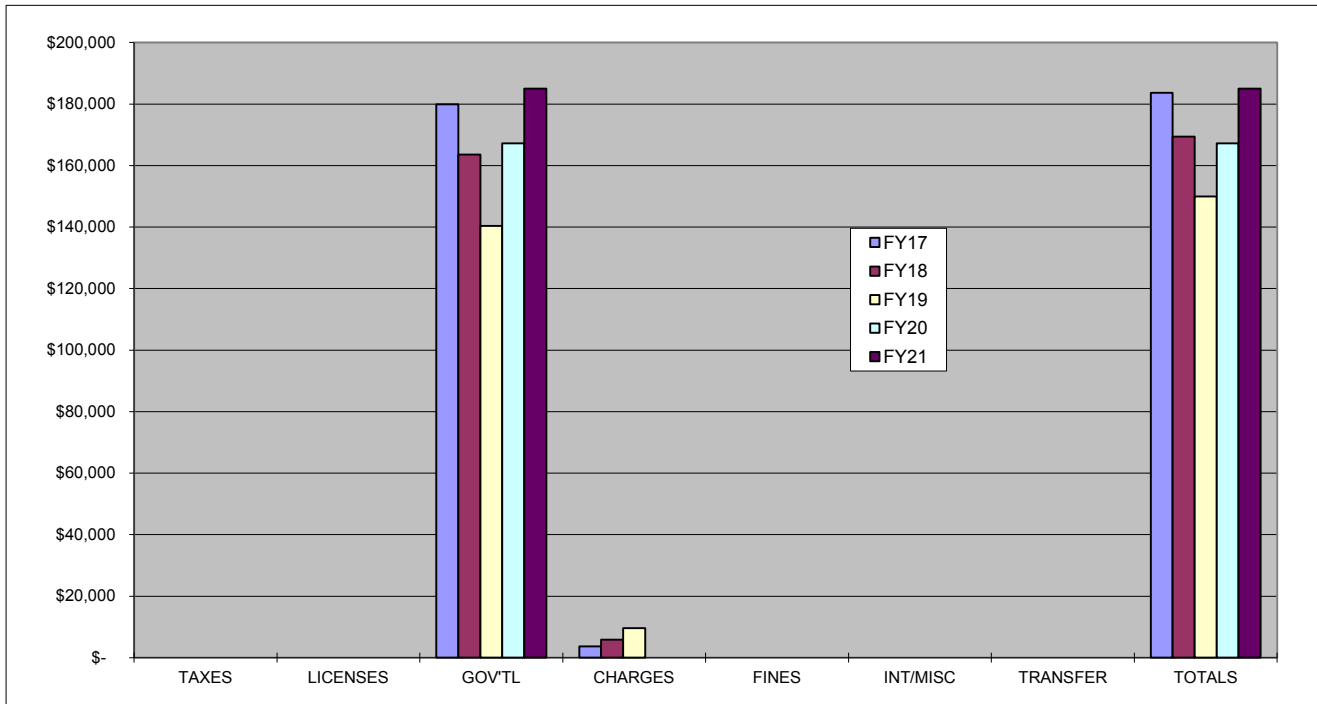
**FINAL FY21 BUDGET**  
**Alcohol Rehabilitation Fund - Expenditure Budget**

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

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

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

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



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

## FY 21 FINAL BUDGET

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



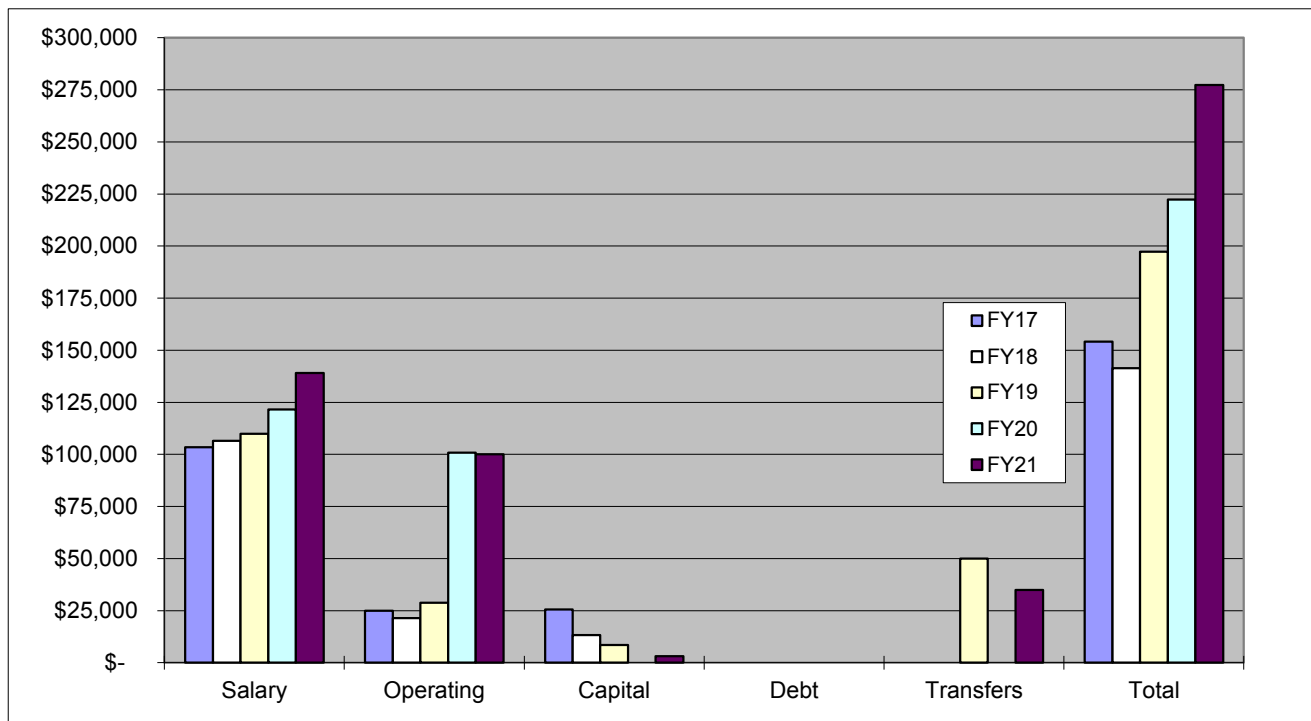
# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## JUNK VEHICLE

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

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

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



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

**FINAL FY21 BUDGET**  
**Junk Vehicle Fund - Expenditure Budget**

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

# FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 414

## JUNK VEHICLE

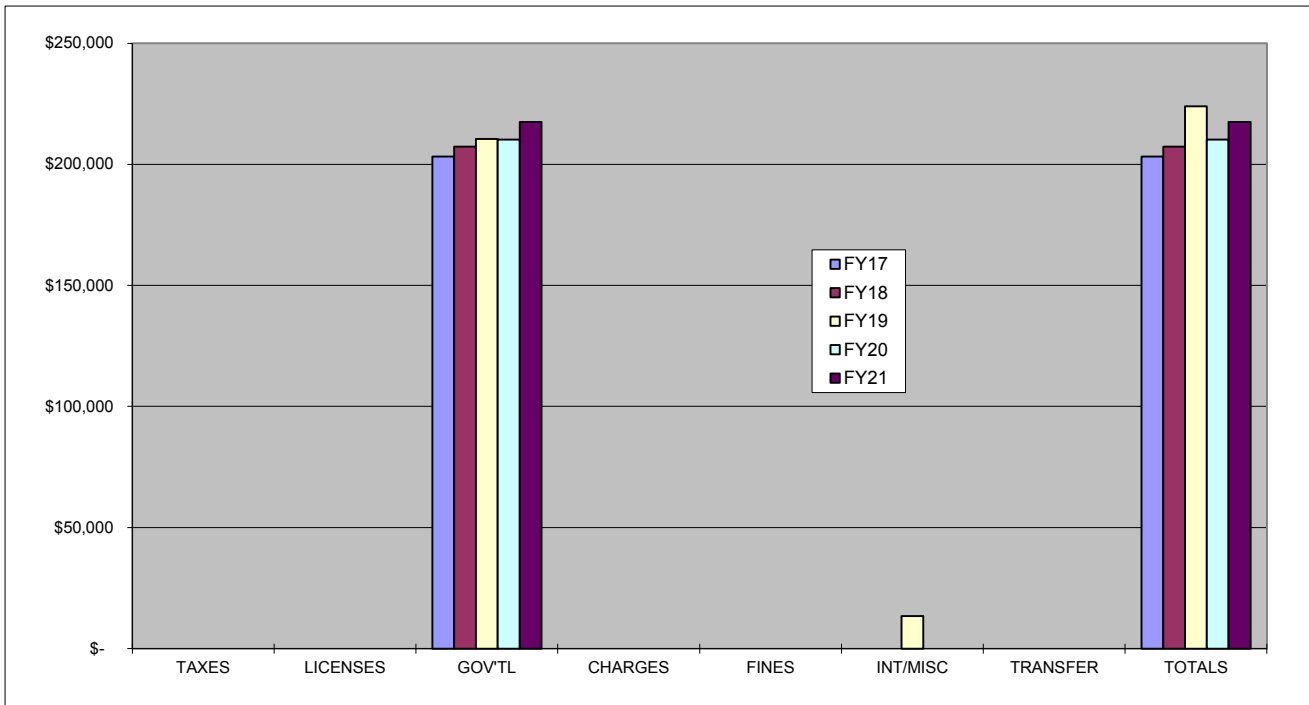
		<b>CLASS</b>															<b>TOTAL</b>
	<b>7/1/19</b>	<b>WORK</b>	<b>Union</b>	<b>FY21</b>	<b>FY20</b>	<b>FY19</b>	<b>FY18</b>	<b>FY21</b>	<b>0.15%</b>	<b>WORK</b>	<b>HEALTH</b>	<b>7.65%</b>	<b>LIFE</b>	<b>Long-term</b>	<b>8.770%</b>	<b>SALARY &amp;</b>	
<b>Position Title</b>	<b>Grade</b>	<b>COMP</b>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

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**PILT**

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

BASE APPROPRIATIONS	\$	133,600
TRANSFERS & CONTINGENCY		213,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>346,600</b>

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



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

## FY 21 FINAL BUDGET

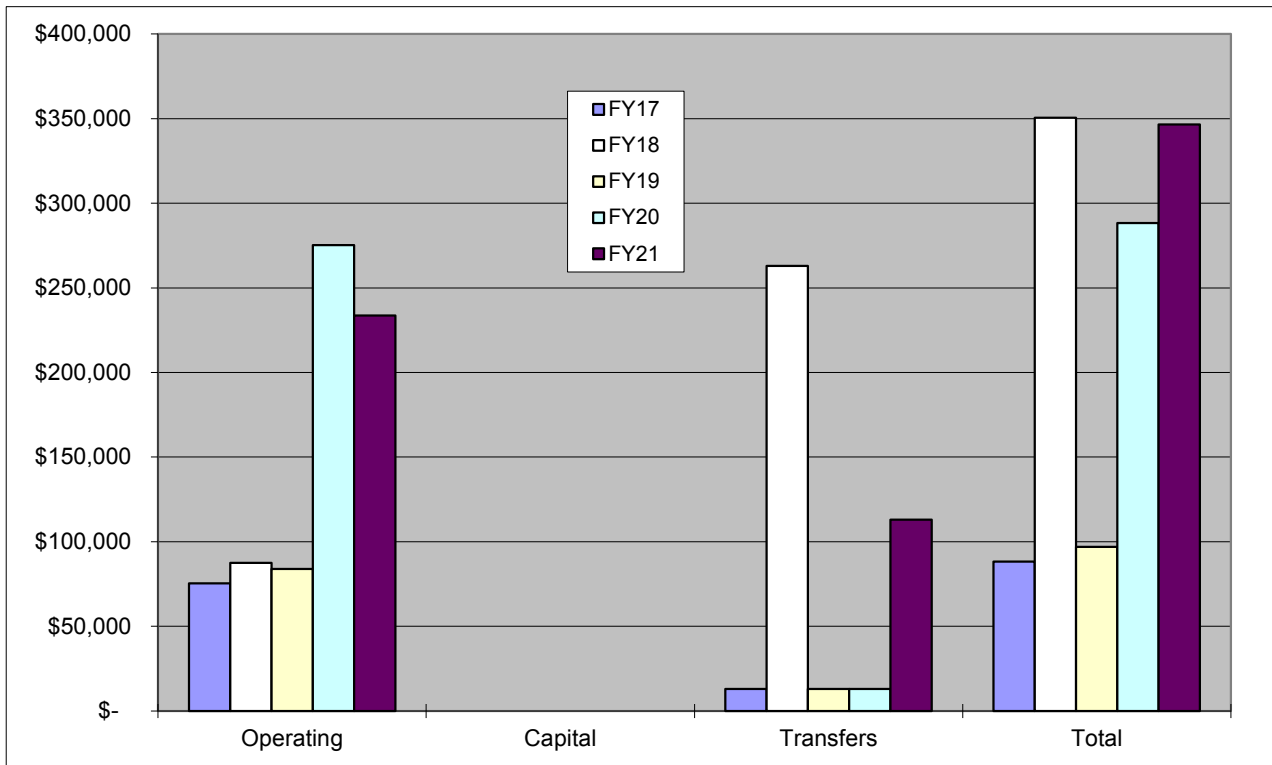
<b>Payment in Lieu of Taxes (PILT) Fund- Revenue Budget</b>							
		<b>FY19 AMEND BUDGET</b>	<b>FY19 ACTUAL</b>	<b>FY20 ORIG BUDGET</b>	<b>FY20 AMEND BUDGET</b>	<b>FY20 ACTUAL through 6/30/20</b>	<b>PROJECTED FY21</b>
<b>Account</b>							
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	206,845	210,495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

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## PAYMENT IN LIEU OF TAXES (PILT)

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

See detail list of planned expenditures in summary section



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

**FINAL FY21 BUDGET**  
**PILT Fund - Expenditure Budget**

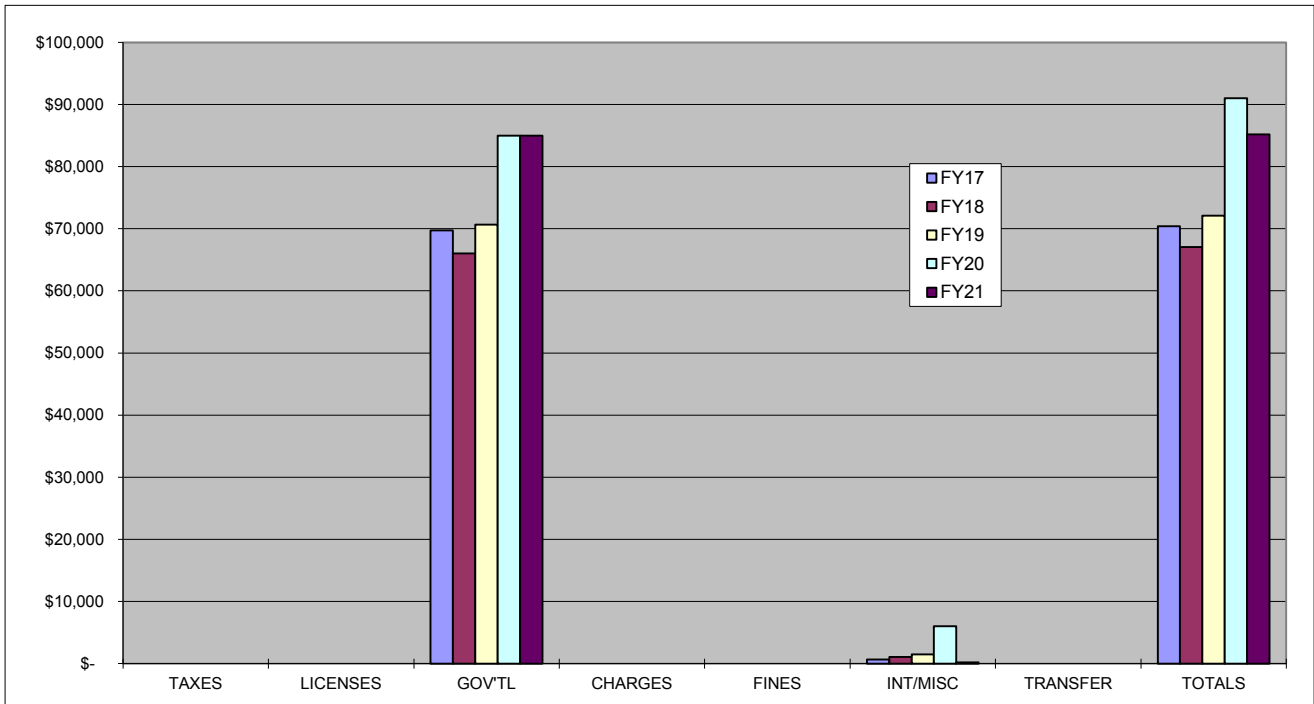
Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>OPERATING</b>								
2900.000.280.411800.397	CONTRACT SERVICES	117,055	81,900	195,320	217,165	85,590	133,600	
2900.000.280.411800.850	CONTINGENCY	15,000	2,087	80,000	58,155	1,125	100,000	
	<b>OPERATING TOTAL</b>	<b>132,055</b>	<b>83,987</b>	<b>275,320</b>	<b>275,320</b>	<b>86,715</b>	<b>233,600</b>	
<b>CAPITAL</b>								
2900.000.280.411800.920	BUILDINGS	-	-	-	-	-	-	
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS</b>								
2900.000.280.521000.820	TRANSFERS TO OTHER FUNDS	13,000	13,000	13,000	13,000	13,000	13,000	
2900.000.280.521000.820	TRANSFERS TO GENERAL FUND	-	-	-	-	-	100,000	
		<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>113,000</b>	
	<b>TOTAL</b>	<b>145,055</b>	<b>96,987</b>	<b>288,320</b>	<b>288,320</b>	<b>99,715</b>	<b>346,600</b>	<b>-</b>
NOTE: Finance increased Contingency to provide budget authority for the BOCC for one-time payments or transfer for one-time needs - Stillwater, community, internal-other, etc. \$1,925 of PILT balance represents contributions from the public for cemetery markers from FY19 through FY20.								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:</b>								
			<u>BUDGET</u>					
	<b>Est. Net Cash 7/01/20-est on 4/30/20 cash less est to 6/30/20</b>	<b>401,960</b>						
<b>PENDING REQUESTS</b>								
	Trail maintenance Reserve - \$20,000 cap		20,000					
	County spelling bee		1,400		Incl \$400 for insurance reimbursement			
	NILE - Ag Education & stock show contribution		5,000					
	Salt Cedar Program-Soil Cons		5,000					
	YHPB Annual Match		1,000		Ongoing match			
	YCM-1/3 storage building match		73,800		Complete the project			
	Lockwood Ped-safety request		2,000					
	YAM- one to one match for ADA/accessibility project-courtyard-Phase 2 from FY20		12,000					
	YCM-energy efficient windows in upstairs area - County owned property		7,200					
	BOCC Lunch event-Fair		1,200					
	State Firefighters' Memorial Contribution		5,000					
			<b>133,600</b>					
<b>INTERNAL COUNTY FUNDING</b>								
	County parks transfer		13,000					
	General Fund Transfer		100,000					
	<b>TOTAL DESIGNATED BUDGET FY19</b>		<b>113,000</b>					
	<b>UNDESIGNATED CONTINGENCY BUDGET</b>		<b>100,000</b>					
	<b>TOTAL EXPENDITURE BUDGET</b>	<b>(346,600)</b>	<b>346,600</b>					
	<b>PROJ. CASH BALANCE @ 6/30/21 before June 2021 PILT collection</b>	<b>55,360</b>						

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

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

BASE APPROPRIATIONS	\$	107,520
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>107,520</b>

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



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



## FY 21 FINAL BUDGET

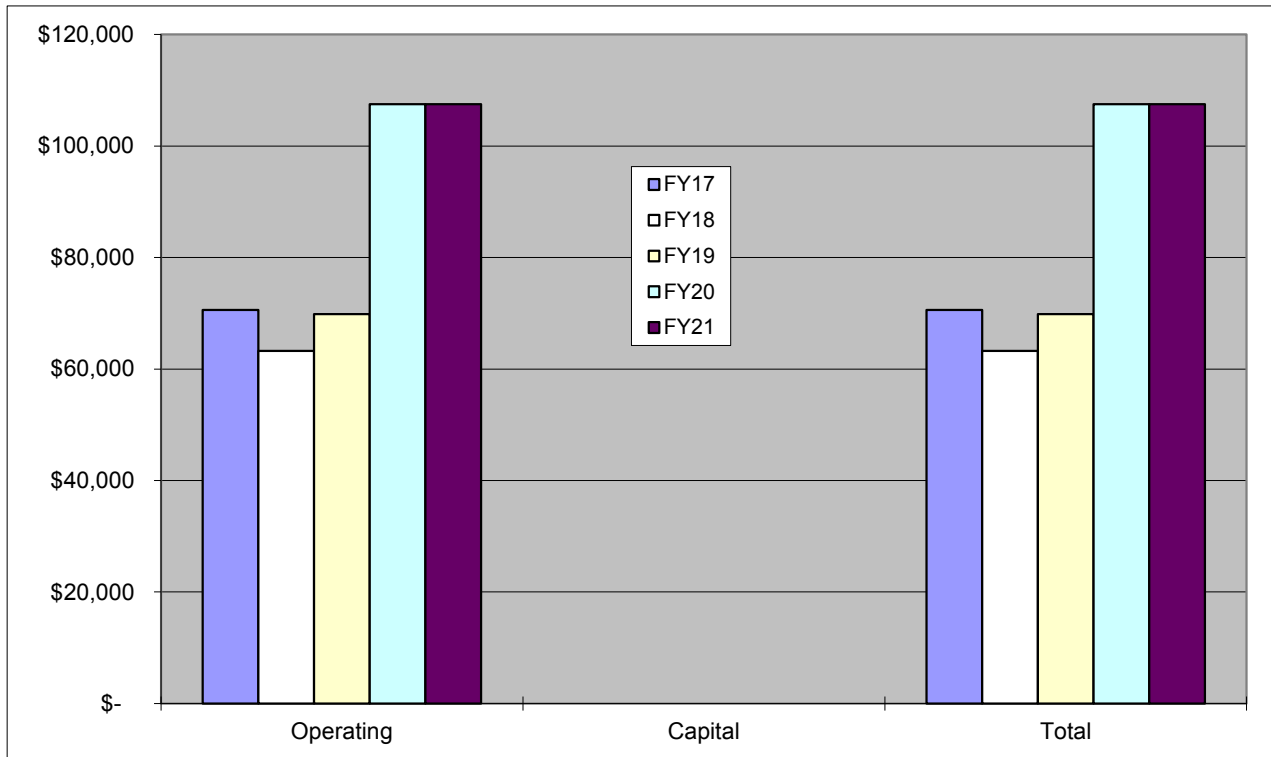
### DUI Task Force Fund- Revenue Budget

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

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## DUI TASK FORCE

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



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 70,589	\$ 63,266	\$ 69,854	\$ 107,520	\$ 107,520
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 70,589</b>	<b>\$ 63,266</b>	<b>\$ 69,854</b>	<b>\$ 107,520</b>	<b>\$ 107,520</b>

**FINAL FY21 BUDGET**  
**DUI Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
<b>OPERATING</b>								
2950.000.470.420190.210	OFFICE SUPPLIES	1,000	1,090	1,000	1,000	1,048	1,000	-
2950.000.470.420190.336	PUBLIC RELATIONS	25,000	16,432	25,000	25,000	22,863	25,000	-
2950.000.470.420190.347	ADMINISTRATION SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	-
2950.000.470.420190.370	TRAVEL/MOVING	1,000	546	1,000	1,000	1,000	1,000	-
2950.000.470.420190.380	TRAINING	1,000	750	29,800	29,800	1,778	29,800	-
2950.000.470.420190.397	MANPOWER CONTRACT	21,780	23,527	21,720	21,720	21,720	21,720	-
2950.000.470.420190.398	CONTRACT: DUI ENFORCEMENT	29,500	26,009	27,500	27,500	21,466	27,500	-
	<b>OPERATING TOTAL</b>	<b>80,780</b>	<b>69,854</b>	<b>107,520</b>	<b>107,520</b>	<b>71,375</b>	<b>107,520</b>	<b>-</b>
<b>CAPITAL</b>								
2950.000.470.420190.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>								
	<b>TRANSFERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>80,780</b>	<b>69,854</b>	<b>107,520</b>	<b>107,520</b>	<b>71,375</b>	<b>107,520</b>	<b>-</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>REQUESTED</u>				
2950.000.470.420190.380	Conference rescheduled for May 2021			\$ 29,800				
	due to COVID19			\$ 29,800				