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**FINAL BUDGET FY 2021-2022**

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**August 31, 2021**

## **YELLOWSTONE COUNTY FISCAL YEAR 2022 PRELIMINARY BUDGET SUMMARY**

The Fiscal Year 2022 (FY22) final budget is herein presented to the Board of Yellowstone County Commissioners and the citizens of Yellowstone County for their consideration.

The budget has been compiled by the Finance Department with budget requests originating from various County departments, as well as outside entities. The preliminary budget requests were presented at budget hearings held June 22nd through June 24th, 2021 and further reviewed during working sessions on July 29<sup>th</sup> and August 2<sup>nd</sup> at regularly scheduled & published Board of County Commissioners' discussion meetings. The final budget must be adopted by the Board of County Commissioners by the later of the first Thursday following the first Tuesday in September or 30 days after the State of Montana provides certified taxable values.

The final FY22 budget is scheduled for adoption on September 7, 2021. The final budget includes changes from the preliminary budget resulting from salary and benefit changes, evaluation of capital, personnel, and operating needs, taxable valuation changes, and FY21 year-end cash positions.

## **OVERVIEW**

We are presenting a budget for the upcoming year which continues our efforts to address the current demands for services, while also guiding the County in the long-term through structural balance within each fund, mechanisms for consistent technology upgrades and perhaps most importantly, long-term building needs.

We continue our process of stabilizing and improving the County's capacity to face the future in a cost-effective manner. In this budget, we are funding the Board approved purchase of a six-story office building two blocks west of the Courthouse, with significant basement storage and over 60 parking spaces. While we do not need all of the space in the building at this time, it will set the stage for our long-term goal of vacating our leased use of Stillwater Building space and providing significant space at the Courthouse for court related activities to meet the rapidly growing demands of District Court, Justice Court, Clerk of District Court, and our County Attorney operations.

In our view, this newly acquired building will, over time, become the Yellowstone County Administration Building. This building's purchase and the significant remodeling needed over the next three to six years both there and at the Courthouse will be accomplished with neither any debt nor any request for a tax increase from our voters.

We are also projecting that the significant underground and surface infrastructure needs at Metra, identified in late 2018 will be funded by money received through the American Rescue Plan. This is a wise use of those funds as we have seen that Metra has experienced significant use in times of community need and distress. It will allow us to repair and replace water and sewer systems, and increase power supply access in times of shortage, along with other items.

Yellowstone County remains in solid financial shape. Reserves in major funds are strong. Our Capital Improvement Funds, aside from that of Metra, are well positioned to meet acquisition needs identified by the Board and our various departments well into the future.

## REVENUE BUDGETS

FY22 tax revenues are budgeted at \$57.98 million, before accounting for estimated protests. This represents an increase of \$1.87 million or 3.3% from FY21. This is due to an increase in taxable value in Yellowstone County for new construction of 2.7% and a .93% inflation factor coupled with a number of valuation adjustments downward since last year's values were certified by the Montana Department of Revenue.

Entitlement funding from the State of Montana increased by 1.9% from FY21's level.

Slight increases in valuations and an inflation allowance by Montana statute of .93% led to very slight increases in most levies. FY22 will experience an increase of just .16 mills or .13% above FY21's level.

The mill levy for Big Sky Economic Development is fully authorized by the Board of County Commissioners again for FY22, at 3.29 mills, amounting to an increase in funding of \$46,316.

The permissive medical levy is reduced this year, from 11.84 mills to 11.56 mills. The State of Montana allows us to levy 16.79 mills. The County continues to levy less than our allowed amount, saving our taxpayers \$2,082,000.

The Finance office has reduced the projected level of protest from last year's amount of 5%, down to 2.5%.

Non-tax revenues, aside from a designated \$15,665,000 in American Rescue Plan funds from the federal government, are estimated at \$52.6 million for FY22, up \$4.5 million for the prior year. This is somewhat misleading due to the way that revenue is recorded. \$3.6 million of this increase is due to transfers from various funds to the County's Capital Improvement Fund to provide for future needs in the areas of building and large asset purchases.

To summarize, aside from previously mentioned ARPA funding, total revenues are projected to increase by 6.1%. Without the mentioned increase in transfers, this increase becomes 2.7%.

## **EXPENDITURE BUDGETS**

Following our budget hearings in June, a number of changes were made, as outlined in the following pages. About 62% of the dollars were in the area of capital improvement projects. These were driven by adjustments for projects not completed in the previous fiscal year, and more defined costs for our first stages of renovation to our new building two blocks from the courthouse, slowly converting it for its eventual use as our administrative offices.

Combined changes, coupled with the projected \$15+ million in ARPA spending result in a total expenditure budget of \$144 million, which represents an increase of \$23.2 million or 19% over last year. Again, this misleading on its face. ARPA spending and expenditures and work done on the County's future administration building account for \$21,475,000 of this increase. Those are not recurring expenditures. Without these, the overall increase is up 1.43%.

We maintain that our FY22 results will show a balanced budget from continuing operations.

Staffing levels are budgeted to increase by .5%, roughly 2.5 FTEs. A recap is available for review on the Personnel Recap page of the budget document.

This year continues to recognize a pattern of spending due to the need to take a long-term view to facilities and related operations for our use. Much has already been accomplished in that regard. But we need to plan for needs beyond a three to five-year timeframe. We must prepare for additional space for new District Court judges, an additional Justice of the Peace position possibility, and the related space needs for District Court, Justice Court, County Attorney and Clerk of District Court operations.

As touched upon earlier in this writing, we are committing over \$9 million for major building projects in FY22, with an estimated \$17.6 million in FY23-FY26, excluding Metra's activities. Much of the future building and grounds investments at Metra will depend upon the outcome of a possible ballot measure next spring asking the voters to approve a proposed Metra masterplan. The amount of such a plan has yet to be finalized.

Every year we note that a couple of the budgets which show large funding deficits, include a large contingency budget which is not anticipated, but is possible, to be spent within the fiscal year. This allows for unforeseen uncontrollable expenditures (i.e., Liability Insurance, Health Insurance). A few others showing deficits do so routinely due to the conservative nature of our budgeting approach but will end up in good shape. Among these are the Road Fund and the Public Safety-Sheriff's Fund.

I would like to take a moment to thank the Board, and all the County departments for their assistance with building this budget. Finance's work with others allows for a plan that demonstrates our continued sound financial position and our continued commitment to addresses needs well into the future.

I would also like to thank our accounting staff of Jennifer Jones, serving as our County's assistant finance director, accountant Anna Ullom, accountant Charis Krank, purchasing agent James Matteson and Teresa McCaffrey, joined by Kelly Campbell who serves as Metra's comptroller and Metra senior accountant Tim Wombolt. They do great work throughout the year. I appreciate their level of knowledge, commitment to our county, and patience in this complex process.

Respectfully submitted,

A handwritten signature in blue ink that reads "Kevan Bryan". The signature is written in a cursive, flowing style.

Kevan Bryan, Director of Finance & Budget

**YELLOWSTONE COUNTY, MONTANA  
FINAL BUDGET SUMMARY  
for FY 2021 - 2022  
Page 1 of 2**

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES			(M)=(C)-(F)-(H)  Base Budget Source/(Use) of Reserves FY 22	
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)		
	Estimated Tax Revenue FY 22	Non-tax Revenues FY 22	TOTAL REVENUES FY 22	Use/(Source) of Reserves to Balance Budget for FY 22	TOTAL RESOURCES UTILIZED FY 22	Base Appropriations FY 22	Transfers & Contingency Appropriations FY 22	Contingency Protest Taxes FY 22	Total Appropriations FY 22	Estimated Unobligated Reserve @ 7/1/21	Budget Source/(Use) of Reserves FY 22	Estimated Unobligated Reserve @ 6/30/22		
<b>GENERAL</b>	14,798,755	4,578,308	19,377,063	140,924	19,517,987	13,777,827	5,370,160	370,000	19,517,987	6,597,000	(140,924)	6,456,076	5,229,236	1
<b>SPECIAL REVENUE FUNDS:</b>														
ROAD	6,938,365	3,592,529	10,530,894	2,033,955	12,564,849	11,229,460	1,057,389	278,000	12,564,849	6,106,000	(2,033,955)	4,072,045	(976,566)	2
BRIDGE	1,581,455	53,414	1,634,869	314,006	1,948,875	1,658,875	250,000	40,000	1,948,875	960,000	(314,006)	645,994	N/A	3
WEED CONTROL	270,879	84,926	355,805	56,302	412,107	385,107	20,000	7,000	412,107	193,000	(56,302)	136,698	(36,302)	4
PREDATORY ANIMAL	793	140	933	0	933	933	0	0	933	0	0	0	0	5
LIABILITY INSURANCE	740,934	587,790	1,328,724	974,420	2,303,144	1,934,144	350,000	19,000	2,303,144	1,715,000	(974,420)	740,580	(624,420)	6
COUNTY PARK	0	67,000	67,000	197,977	264,977	262,977	2,000	0	264,977	308,000	(197,977)	110,023	(195,977)	7
VETERAN'S CEMETERY	83,654	6,487	90,141	48,999	139,140	0	137,140	2,000	139,140	54,000	(48,999)	5,001	88,141	8
LIBRARY	1,031,718	151,767	1,183,485	0	1,183,485	1,183,485	0	0	1,183,485	0	0	0	0	9
COUNTY PLANNING	465,463	85,979	551,442	0	551,442	481,623	69,819	0	551,442	0	0	0	69,819	10
LAUREL PLANNING	90,953	9,684	100,637	0	100,637	100,637	0	0	100,637	0	0	0	0	11
BLIGHT ABATEMENT	0	63,180	63,180	5,453	68,633	68,633	0	0	68,633	168,000	(5,453)	162,547	(5,453)	12
EMERGENCY LEVY	0	15,665,000	15,665,000	0	15,665,000	15,665,000	0	0	15,665,000	15,665,000	0	15,665,000	0	13
PUBLIC HEALTH	2,892,031	84,061	2,976,092	0	2,976,092	2,976,092	0	0	2,976,092	129,000	0	129,000	0	14
MENTAL HEALTH	211,126	7,479	218,605	62,695	281,300	166,300	110,000	5,000	281,300	148,000	(62,695)	85,305	47,305	15
PUBLIC SAFETY -MENTAL HEALTH	1,298,626	38,154	1,336,780	248,820	1,585,600	1,553,600	0	32,000	1,585,600	352,000	(248,820)	103,180	(248,820)	16
LOCKWOOD PED. SAFETY	255,637	40,000	295,637	333,352	628,989	622,989	0	6,000	628,989	398,000	(333,352)	64,648	(333,352)	17
SENIOR CITIZENS	1,689,010	31,279	1,720,289	0	1,720,289	1,720,289	0	0	1,720,289	0	0	0	0	18
EXTENSION	282,829	24,365	307,194	120,606	427,800	350,700	70,000	7,100	427,800	255,000	(120,606)	134,394	(50,606)	19
PUBLIC SAFETY - SHERIFF	11,408,784	11,957,820	23,366,604	3,204,045	26,570,649	24,659,532	1,625,917	285,200	26,570,649	12,009,033	(3,204,045)	8,804,988	(1,578,128)	20
PUBLIC SAFETY - ATTORNEY	4,855,904	909,236	5,765,140	899,979	6,665,119	5,546,081	998,038	121,000	6,665,119	3,090,000	(899,979)	2,190,021	98,059	21
TEDD	90,440	0	90,440	91,600	182,040	182,040	0	0	182,040	151,000	(91,600)	59,400	(91,600)	22
MUSEUM	768,818	11,908	780,726	64,086	844,812	824,812	20,000	0	844,812	334,000	(64,086)	269,914	(44,086)	23
PERMISSIVE MEDICAL LEVY	4,604,942	78,076	4,683,018	0	4,683,018	0	4,568,018	115,000	4,683,018	0	0	0	4,568,018	24
SOIL CONSERVATION	117,890	3,359	121,249	0	121,249	121,249	0	0	121,249	0	0	0	0	25
FEDERAL DRUG FORFEITURE	0	75,250	75,250	96,750	172,000	172,000	0	0	172,000	128,000	(96,750)	31,250	(96,750)	26
LOCAL DRUG FORFEITURE	0	32,000	32,000	37,000	69,000	69,000	0	0	69,000	37,000	(37,000)	0	(37,000)	27
RECORDS PRESERVATION	0	215,200	215,200	184,256	399,456	191,696	207,760	0	399,456	408,000	(184,256)	223,744	23,504	28
YOUTH SERVICES	0	3,083,048	3,083,048	(185,155)	2,897,893	2,872,893	25,000	0	2,897,893	948,000	185,155	1,133,155	210,155	29
RSID MAINTENANCE	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	0	1,200,000	5,638,000	0	5,638,000	N/A	30
ALCOHOL REHAB	0	391,576	391,576	0	391,576	391,576	0	0	391,576	0	0	0	0	31
JUNK VEHICLE	0	175,000	175,000	55,768	230,768	201,482	29,286	0	230,768	80,000	(55,768)	24,232	(26,482)	32
PILT	0	217,546	217,546	14,279	231,825	93,425	138,400	0	231,825	458,000	(14,279)	443,721	124,121	33
DUI TASK FORCE	0	85,150	85,150	(1,150)	84,000	84,000	0	0	84,000	47,000	1,150	48,150	1,150	34
<b>Total Special Revenue Funds</b>	<b>39,680,251</b>	<b>39,028,403</b>	<b>78,708,654</b>	<b>8,858,042</b>	<b>87,566,696</b>	<b>76,970,629</b>	<b>9,678,767</b>	<b>917,300</b>	<b>87,566,696</b>	<b>49,779,033</b>	<b>(8,858,042)</b>	<b>40,920,991</b>	<b>884,731</b>	
									<b>87,566,696</b>					
<b>Subtotals to Page 2 of 2</b>	<b>54,479,006</b>	<b>43,606,711</b>	<b>98,085,717</b>	<b>8,998,965</b>	<b>107,084,683</b>	<b>90,748,456</b>	<b>15,048,927</b>	<b>1,287,300</b>	<b>107,084,683</b>	<b>56,376,033</b>	<b>(8,998,965)</b>	<b>47,377,068</b>	<b>6,113,968</b>	

**YELLOWSTONE COUNTY, MONTANA  
FINAL BUDGET SUMMARY  
for FY 2021 - 2022  
Page 2 of 2**

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES				(L)=(C)-(F)
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)		
	Tax Revenue FY 22	Non-tax Revenues FY 22	TOTAL REVENUES FY 22	Use/(Source) of Reserves to Balance Budget for FY 22	TOTAL RESOURCES UTILIZED FY 22	Base Appropriations FY 22	Transfers & Contingency Appropriations FY 22	Contingency Protest Taxes FY 22	Total Appropriations FY 22	Estimated Unobligated Reserve @ 7/1/21	Budget Source/(Use) of Reserves FY 22	Estimated Unobligated Reserve @ 6/30/22	Base Budget Source/(Use) of Reserves FY 22	
<b>Subtotals from Page 1 of 2</b>	54,479,006	43,606,711	98,085,717	8,998,965	107,084,683	90,748,456	15,048,927	1,287,300	107,084,683	56,376,033	(8,998,965)	47,377,068	6,113,968	
<b>DEBT SERVICE FUNDS:</b>														
LIMITED G.O. DEBT SERVICE	0	937,850	937,850	0	937,850	937,850	0	0	937,850	0	0	0	0	35
RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	360,000	(25,000)	335,000	N/A	36
RSID BOND	0	275,200	275,200	(39,150)	236,050	236,050	0	0	236,050	107,000	39,150	146,150	N/A	37
<b>Total Debt Service Funds</b>	0	1,213,050	1,213,050	(14,150)	1,198,900	1,173,900	25,000	0	1,198,900	467,000	14,150	481,150	0	
<b>CAPITAL PROJECTS FUNDS:</b>														
CAPITAL PROJECTS	0	5,694,205	5,694,205	5,981,694	11,675,899	11,675,899	0	0	11,675,899	34,757,000	(5,981,694)	28,775,306	N/A	38
RSID CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0	39
<b>Total Capital Projects Funds</b>	0	5,694,205	5,694,205	5,981,694	11,675,899	11,675,899	0	0	11,675,899	34,757,000	(5,981,694)	28,775,306	0	
<b>ENTERPRISE FUNDS:</b>														
COUNTY REFUSE DISPOSAL	0	409,950	409,950	(46,910)	363,040	300,540	62,500	0	363,040	435,000	46,910	481,910	109,410	40
METRA	2,115,246	5,878,635	7,993,881	52,479	8,046,360	7,743,360	250,000	53,000	8,046,360	2,633,000	(62,479)	2,580,521	197,521	41
METRA CAPITAL IMPROVEMENT	1,390,246	524,650	1,914,896	1,800,852	3,715,748	3,603,216	77,532	35,000	3,715,748	2,891,000	(1,800,852)	1,090,148	N/A	42
<b>Total Enterprise Funds</b>	3,505,492	6,813,235	10,318,727	1,806,420	12,125,147	11,647,115	390,032	88,000	12,125,147	5,959,000	(1,806,420)	4,152,580	197,521	
<b>INTERNAL SERVICE FUNDS:</b>														
GIS	0	301,911	301,911	45,807	347,717	347,717	0	0	347,717	550,000	(45,807)	504,193	(45,807)	43
HEALTH INSURANCE	0	10,017,687	10,017,687	655,713	10,673,400	9,873,400	800,000	0	10,673,400	11,842,000	(655,713)	11,186,287	144,287	44
TECHNOLOGY	0	776,996	776,996	129,358	906,354	856,354	50,000	0	906,354	836,000	(129,358)	706,642	(79,358)	45
<b>Total Internal Service Funds</b>	0	11,096,594	11,096,594	830,878	11,927,471	11,077,471	850,000	0	11,927,471	13,228,000	(830,878)	12,397,122	64,929	
<b>TOTALS</b>	57,984,498	68,423,795	126,408,293	17,603,807	144,012,100	126,322,841	16,313,959	1,375,300	144,012,100	110,787,033	(17,603,807)	93,183,226	6,376,418	

0



**YELLOWSTONE COUNTY**  
**Mill Levy Comparison - Final FY22 Budget**  
As of August, 2021

TAXING DISTRICT	% Change Between '21 & '20	MILLAGE CHANGE	TAX YEAR						COMMENTS
			Nov 2021 LEVY	2020 LEVY	2019 LEVY	2018 LEVY	2017 LEVY	2016 LEVY	
<b>COUNTY-WIDE FUNDS:</b>									
Bridge	23.68%	0.76	3.97	3.21	3.17	3.16	4.40	4.47	Re-allocated \$300,000 of discretionary needs to meet budgeted needs
Elderly Activities (Seniors)	-0.47%	(0.02)	4.24	4.26	4.23	4.33	4.19	4.28	
Extension	-34.86%	(0.38)	0.71	1.09	0.90	1.01	0.88	0.79	Past years' efforts to solidify reserves allow for reduction in millage here.
General	-3.51%	(1.35)	37.15	38.50	37.60	35.00	33.77	34.32	Re-allocated \$420,000 of discretionary mills to cover other needs.
Public Health	0.28%	0.02	7.26	7.24	7.14	7.26	7.00	7.12	
Permissive Medical Levy	-2.36%	(0.28)	11.56	11.84	11.84	11.62	10.60	10.60	
Liability and Property Insurance	257.69%	1.34	1.86	0.52	1.09	2.87	3.06	3.21	Re-allocated \$300,000 in discretionary mills to bolster reserves
Mental Health	0.00%	-	0.53	0.53	0.52	0.53	0.51	0.52	
Metra & Fair Operations	0.38%	0.02	5.31	5.29	5.22	5.30	5.12	5.20	
Metra Capital Replacement	0.29%	0.01	3.49	3.48	3.43	5.04	3.36	3.42	
Museum	0.52%	0.01	1.93	1.92	1.89	1.93	1.67	1.70	
Public Safety - Sheriff	0.28%	0.08	28.64	28.56	28.18	28.64	27.64	28.09	
Public Safety - Attorney	0.25%	0.03	12.19	12.16	12.00	12.20	4.05	4.12	
Public Safety - Mental Health	0.31%	0.01	3.26	3.25	3.21	3.26	3.15	3.20	
Veteran's Cemetery	320.00%	0.16	0.21	0.05	0.38	0.49	0.49	0.44	Accelerated mills to allow for pay off of debt. Will allow for closing this fund at end of FY22
Weed	-26.88%	(0.25)	0.68	0.93	0.92	0.79	0.91	0.92	One-time reduction in mills while still maintaining full reserves
County-wide Less Debt Service	0.13%	0.16	122.99	122.83	121.72	123.43	110.80	112.40	
<b>TOTAL COUNTYWIDE MILLS</b>	<b>0.13%</b>	<b>0.16</b>	<b>122.99</b>	<b>122.83</b>	<b>121.72</b>	<b>123.43</b>	<b>110.80</b>	<b>112.40</b>	

TAXING DISTRICT	% Change Between '21 & '20	MILLAGE CHANGE	TAX YEAR					
			Nov 2021 LEVY	2020 LEVY	2019 LEVY	2018 LEVY	2017 LEVY	2016 LEVY
<b>OTHER COUNTY SPECIAL DISTRICTS:</b>								
Library	1.69%	0.10	6.01	5.91	5.82	5.90	5.54	5.60
Road	1.71%	0.68	40.47	39.79	39.17	39.71	37.29	37.67
Billings County Planning	0.00%	-	1.33	1.33	1.31	1.33	1.29	1.31
Laurel Planning	3.87%	0.07	1.88	1.81	1.78	1.83	1.59	1.61
Soil Conservation	2.38%	0.01	0.43	0.42	0.40	0.44	0.44	0.38
Lockwood Pedestrian Safety	0.00%	-	10.00	10.00	10.00	10.00	10.00	10.00
Big Sky Economic Development	0.30%	0.01	3.29	3.28	3.24	3.29	3.17	2.95
	1.39%	0.87	63.41	62.54	61.72	62.50	59.32	59.52

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

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**TOTAL COUNTY REVENUES**

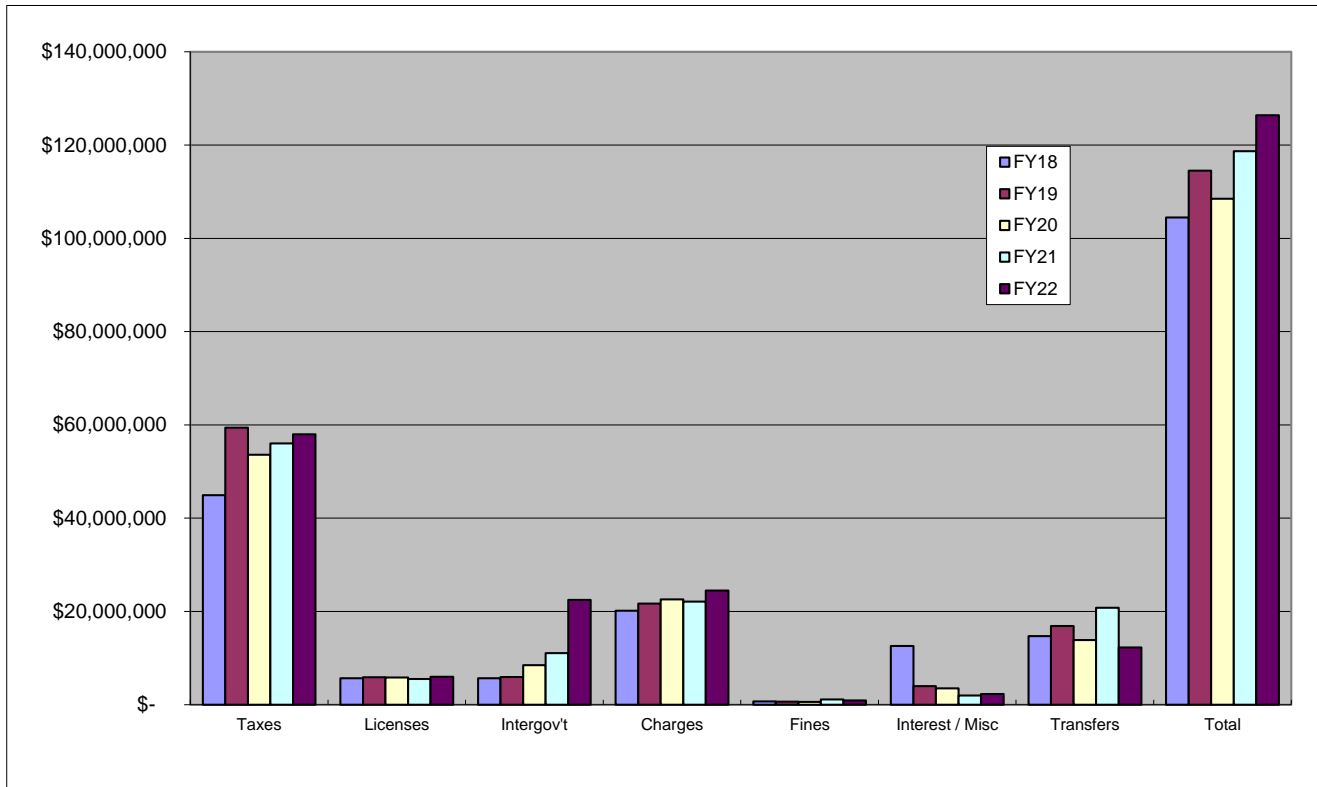
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.

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

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

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

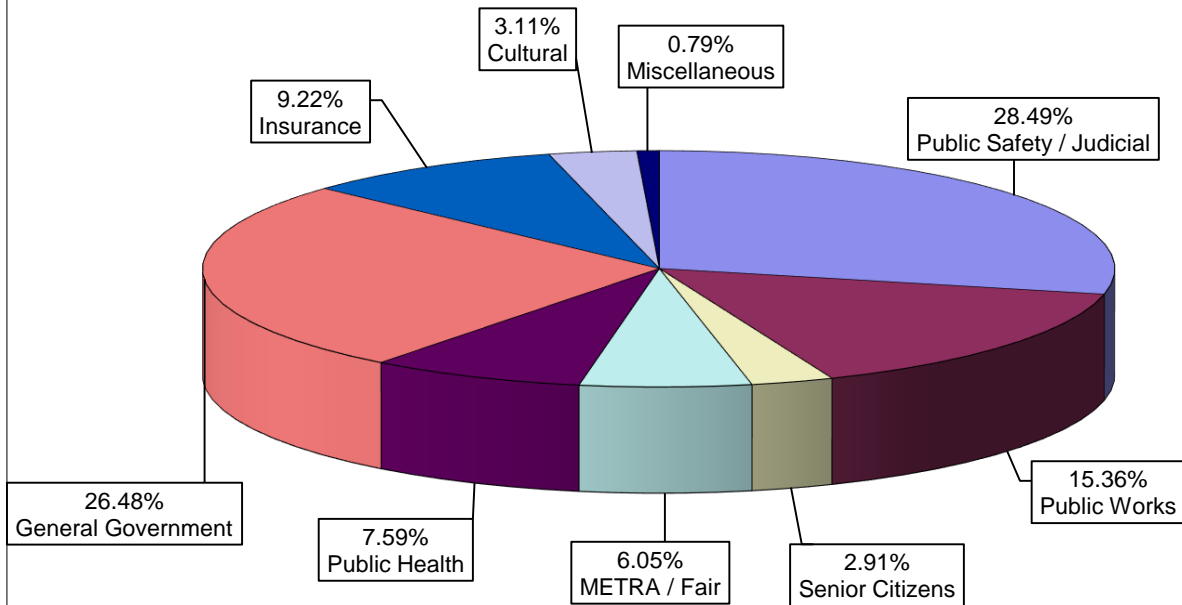
Transfer growth mainly the result of health insurance funding and capital funding.



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>AMEND BUDGET FY21</b>	<b>BUDGET FY22</b>
Taxes	\$ 44,956,445	\$ 59,431,547	\$ 53,569,019	\$ 56,040,571	\$ 57,984,498
Licenses	\$ 5,688,606	\$ 5,868,428	\$ 5,819,371	\$ 5,529,400	\$ 5,985,400
Intergov't	\$ 5,655,166	\$ 5,928,214	\$ 8,504,980	\$ 11,083,113	\$ 22,470,733
Charges	\$ 20,135,936	\$ 21,694,878	\$ 22,601,107	\$ 22,111,404	\$ 24,477,530
Fines	\$ 688,768	\$ 675,687	\$ 629,197	\$ 1,155,000	\$ 902,000
Interest / Misc	\$ 12,615,210	\$ 4,001,101	\$ 3,498,060	\$ 1,980,143	\$ 2,285,231
Transfers	\$ 14,729,988	\$ 16,891,261	\$ 13,852,867	\$ 20,779,217	\$ 12,302,901
<b>Total</b>	<b>\$ 104,470,119</b>	<b>\$ 114,491,116</b>	<b>\$ 108,474,601</b>	<b>\$ 118,678,848</b>	<b>\$ 126,408,293</b>

# YELLOWSTONE COUNTY FY22 FINAL BUDGET PROPERTY TAX USES

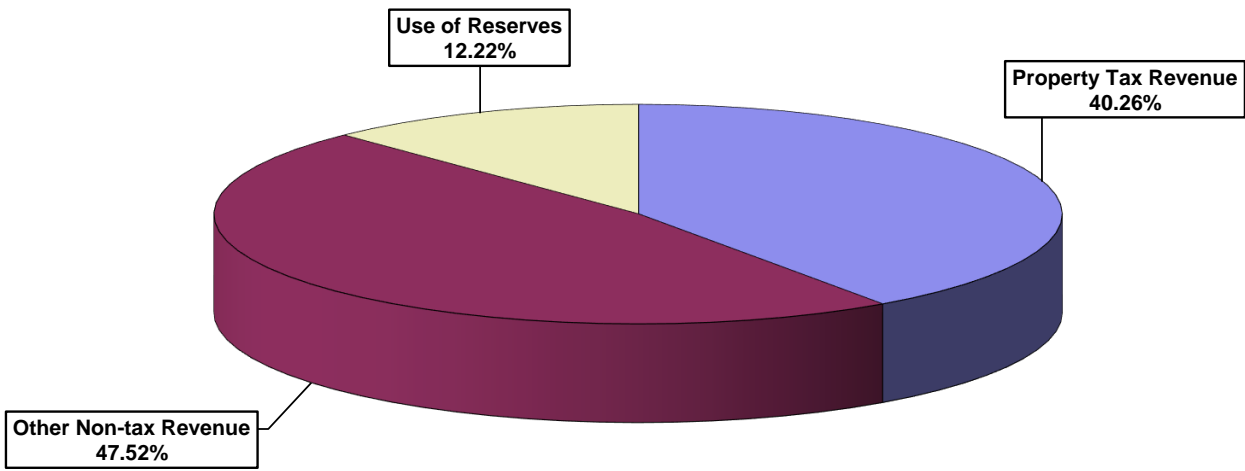
**TOTAL FY22 EST. TAXES - \$57.98 MILLION**



Public Safety / Judicial	\$	16,520,325	28.49%
Public Works	\$	8,908,589	15.36%
Senior Citizens	\$	1,689,010	2.91%
METRA / Fair	\$	3,505,492	6.05%
Public Health	\$	4,402,576	7.59%
General Government	\$	15,355,171	26.48%
Insurance	\$	5,345,876	9.22%
Cultural	\$	1,800,536	3.11%
Miscellaneous	\$	456,923	0.79%
	<b>\$</b>	<b>57,984,498</b>	<b>100.00%</b>

# FY 22 FINAL BUDGET SUMMARY

## YELLOWSTONE COUNTY FY22 FINAL BUDGET SOURCE OF RESOURCES FOR APPROPRIATIONS

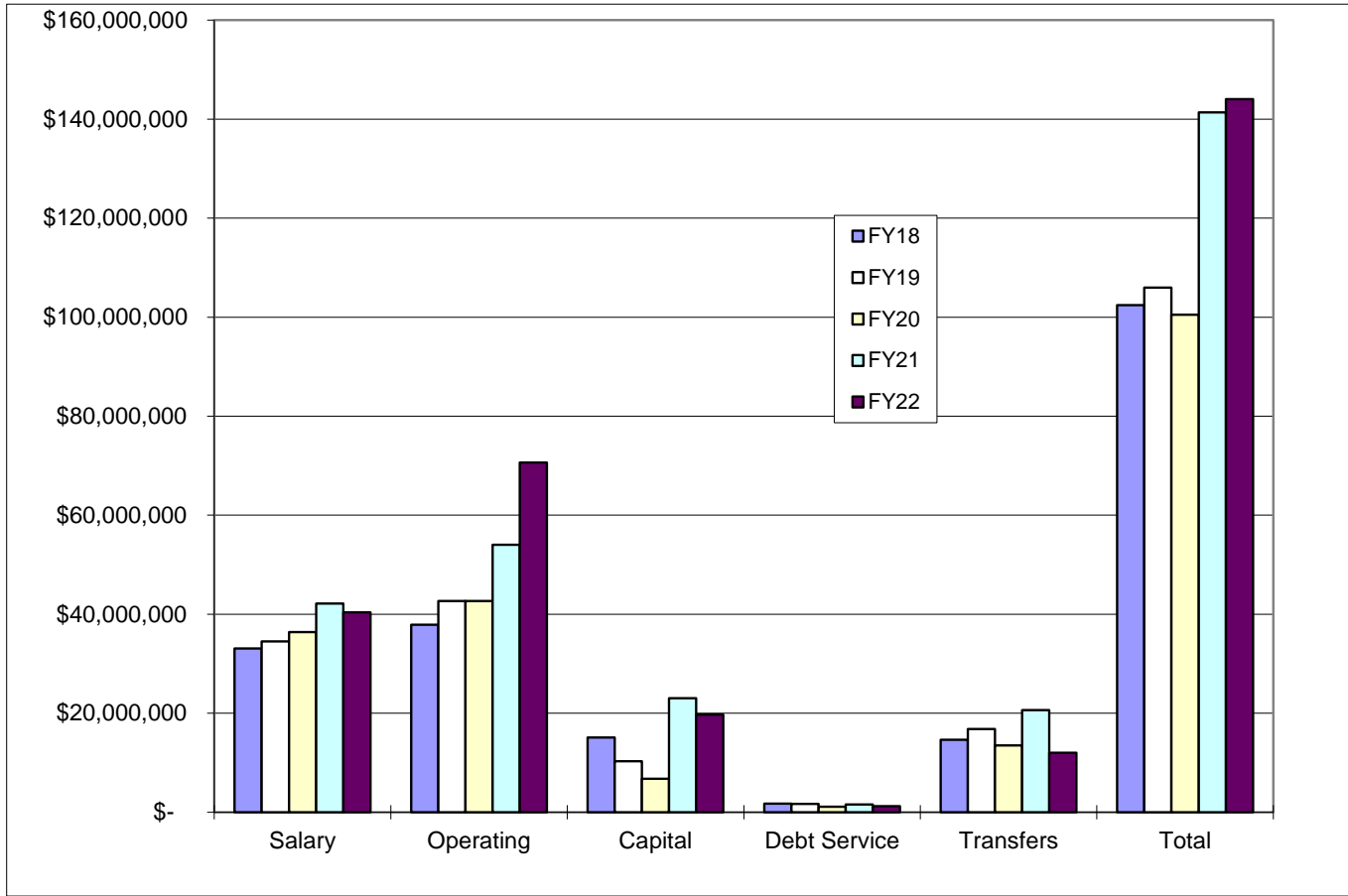


**TOTAL RESOURCES - \$144.01 MILLION**

Property Tax Revenue	\$ 57,984,498	40.26%
Other Non-tax Revenue	\$ 68,423,795	47.52%
Use of Reserves	\$ 17,603,807	12.22%
	<b>\$ 144,012,100</b>	100.00%

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

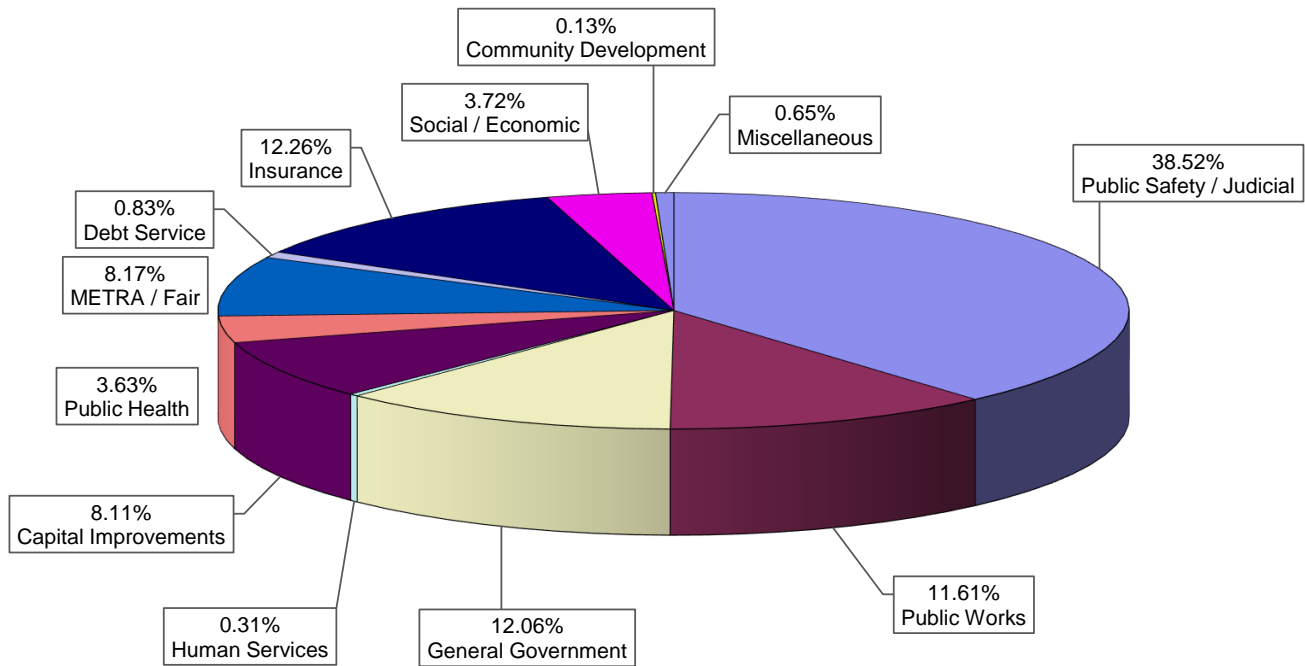
## TOTAL EXPENDITURES



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ 33,087,065	\$ 34,476,864	\$ 36,411,652	\$ 42,169,118	\$ 40,409,655
Operating	\$ 37,859,027	\$ 42,672,653	\$ 42,688,498	\$ 54,007,766	\$ 70,620,101
Capital	\$ 15,079,383	\$ 10,330,106	\$ 6,773,327	\$ 23,017,450	\$ 19,749,682
Debt Service	\$ 1,741,710	\$ 1,656,730	\$ 1,111,046	\$ 1,548,980	\$ 1,238,889
Transfers	\$ 14,656,714	\$ 16,822,795	\$ 13,508,414	\$ 20,618,891	\$ 11,993,773
<b>Total</b>	<b>\$ 102,423,899</b>	<b>\$ 105,959,148</b>	<b>\$ 100,492,937</b>	<b>\$ 141,362,205</b>	<b>\$ 144,012,100</b>

# FY 22 FINAL BUDGET SUMMARY

## YELLOWSTONE COUNTY FY22 FINAL BUDGET MAJOR EXPENDITURE USES



**TOTAL EXPENDITURE BUDGET \$144.01 MILLION**

Public Safety / Judicial	\$	55,475,426	38.52%
Public Works	\$	16,719,638	11.61%
General Government	\$	17,367,268	12.06%
Human Services	\$	452,481	0.31%
Capital Improvements	\$	11,675,899	8.11%
Public Health	\$	5,234,568	3.63%
METRA / Fair	\$	11,762,107	8.17%
Debt Service	\$	1,198,900	0.83%
Insurance	\$	17,659,562	12.26%
Social / Economic	\$	5,354,764	3.72%
Community Development	\$	182,040	0.13%
Miscellaneous	\$	929,447	0.65%
	\$	<u>144,012,100</u>	<u>100.00%</u>

**YELLOWSTONE COUNTY  
FINAL FY22 BUDGET  
PERSONNEL RECAP**

																					8.770%	13.115%	TOTAL
																					PERS	Sheriff's	
<u>FUND</u>	<u>FY22</u>	<u>FY21</u>	<u>FY20</u>	<u>FY19</u>		<u>0.25%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>RETIRE-</u>	<u>RETIRE-</u>	<u>SALARY &amp;</u>									
	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>Compensation</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>MENT</u>	<u>MENT</u>	<u>BENEFITS</u>									
GENERAL FUND	119.41	116.45	116.45	116.85	6,086,372	12,749	24,610	1,324,018	459,870	13,776	17,429	519,129		8,457,954									
PUBLIC SAFETY - SHERIFF	194.75	193.75	186.75	179.75	11,343,970	27,786	227,693	2,159,388	863,989	26,082	30,374	181,320	1,213,615	16,074,967									
ROAD	36.00	36.00	36.00	36.00	2,265,348	5,613	71,397	399,168	171,769	4,841	6,167	193,848	-	3,118,151									
WEED	2.00	2.00	2.00	2.00	145,777	364	3,798	22,176	11,152	276	333	10,154	-	194,030									
PROPERTY & LIAB. INSURANCE	4.60	4.60	5.40	5.50	491,645	1,229	2,205	51,005	37,611	691	1,288	39,609	-	625,282									
BLIGHT ABATEMENT	0.50	0.50	0.50	0.50	34,746	87	337	5,544	2,658	98	103	3,047	-	46,620									
EXTENSION	2.35	2.35	2.35	2.35	134,216	323	362	26,057	9,885	322	337	11,332	-	182,835									
CO. ATTORNEY - PUBLIC SAFETY	52.40	52.40	52.40	52.70	3,675,517	8,757	16,322	581,011	278,882	7,050	10,415	311,380	-	4,889,334									
MUSEUM	0.00	0.00	0.00	0.00	-	-	-	36,800	-	-	-	-	-	36,800									
RECORDS PRESERVATION	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-									
YOUTH SERVICES	31.50	32.50	32.50	32.50	1,802,427	4,506	7,959	349,272	137,886	4,118	4,668	143,164	-	2,454,001									
JUNK VEHICLE	2.00	2.00	1.50	1.50	100,514	251	2,390	22,176	7,689	281	297	8,815	-	142,414									
GIS	4.00	4.00	4.00	4.00	213,707	534	962	44,352	16,349	503	630	18,742	-	295,779									
METRA	39.00	39.50	39.00	39.50	2,868,910	7,172	48,969	432,432	219,472	5,034	6,358	219,988	-	3,808,335									
TECHNOLOGY SYSTEM	1.00	1.00	1.00	1.00	61,261	153	274	11,088	4,686	141	178	5,373	-	83,154									
	489.51	487.05	479.85	474.15	29,224,410	69,526	407,279	5,464,487	2,221,897	63,213	78,577	1,665,901	1,213,615	40,409,655									

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

**CHANGE IN FTEs**

FTEs FY21	487.05																						
Finance-accountant from PT to FT	0.50	Previously approved by BOCC																					
S.O. Patrol officer	1.00	Previously approved by BOCC																					
YSC-Chem Depend Spec from 1.0 to .5	(0.50)	Approved in June of 2020																					
YSC Family Prog Coordinator	(0.50)	Reduced on 2/1/21																					
Metra - not filling Concessions position	(1.00)	Previously approved by BOCC																					
Metra-accountant from PT to FT	0.50	Previously approved by BOCC																					
MV clerk- 1 clerk, 1 asst super-Metra	2.00																						
Add'l hrs.-Co sup of schools	0.06																						
Audit specialist-reduce from .6 to .5	(0.10)																						
Justice Court-PT Pre-trial assessment	0.50																						

**FTEs FY22**

**489.51**

**Net Change**

**2.46**

## YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY18 - FY22

Fund #	Fund Name	Projected Reserve @ 6/30/22	Projected Reserve @ 6/30/21	Reserve @ 6/30/20	Reserve @ 6/30/19	Reserve @ 6/30/18	COMMENTS
1000	GENERAL	6,456,076	6,597,000	6,527,473	5,606,015	5,849,302	Stable
2110	ROAD	4,072,045	6,106,000	5,063,394	4,750,144	4,036,765	Project volume increase
2130	BRIDGE	645,994	960,000	994,998	1,165,105	849,476	
2140	WEED CONTROL	136,698	193,000	142,877	154,268	152,686	
2150	PREDATORY ANIMAL	0	0	509	483	0	
2190	LIABILITY INSURANCE	740,580	1,715,000	2,222,213	2,555,476	3,229,284	Decline due to conservative nature of loss contingencies. Stable fund.
2210	COUNTY PARK	110,023	308,000	258,280	248,401	251,315	
2216	VETERAN'S CEMETERY	5,001	54,000	93,171	118,828	78,790	Increasing mills to retire debt in fund by end of FY22
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	0	
2256	BLIGHT ABATEMENT	162,547	168,000	151,869	135,076	118,597	
2260	EMERGENCY LEVY	15,665,000	15,665,000	0	0	0	ARPA Funds
2270	PUBLIC HEALTH	129,000	129,000	0	113,462	0	
2271	MENTAL HEALTH	85,305	148,000	218,156	228,984	218,594	
2272	MENTAL HEALTH -PUBLIC SAFETY	103,180	352,000	0	0	0	
2275	LOCKWOOD PED. SAFETY	64,648	398,000	258,251	85,642	192,984	District spend down continues after a delay in FY21
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	134,394	255,000	138,914	151,780	97,708	
2300	PUBLIC SAFETY - SHERIFF	8,804,988	12,009,033	11,580,336	9,509,225	8,706,949	Stable
2301	PUBLIC SAFETY - ATTORNEY	2,190,021	3,090,000	2,428,439	2,232,744	1,926,064	Stable
2310	TEDD	59,400	151,000	91,233	74,725	0	
2360	MUSEUM	269,914	334,000	383,851	335,556	272,456	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	(1,291)	0	
2390	FEDERAL DRUG FORFEITURE	31,250	128,000	118,580	36,500	35,890	
2391	LOCAL DRUG FORFEITURE	0	37,000	97,319	361,129	365,042	
2393	RECORDS PRESERVATION	223,744	408,000	445,573	341,888	384,431	
2399	YOUTH SERVICES	1,133,155	948,000	824,921	436,562	849,433	
2500	RSID MAINTENANCE	5,638,000	5,638,000	5,743,184	5,618,885	5,099,863	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	24,232	80,000	105,432	80,080	(32,038)	
2900	PILT	443,721	458,000	544,103	406,145	290,712	
2950	DUI TASK FORCE	48,150	47,000	64,269	67,113	65,435	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	335,000	360,000	339,561	310,698	338,024	
3500	RSID BOND	146,150	107,000	0	106,242	131,198	
4050	CAPITAL PROJECTS	28,775,306	34,757,000	22,207,510	20,131,290	18,827,666	Includes a building purchase, and new roof for the detention facility
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	481,910	435,000	442,755	421,936	371,636	
5810	METRA	2,580,521	2,633,000	2,196,269	2,757,852	2,135,019	
5811	METRA CAPITAL IMPROVEMENT	1,090,148	2,891,000	4,737,836	4,244,335	2,326,430	
6040	GIS	504,193	550,000	482,281	482,778	448,140	
6050	HEALTH INSURANCE	11,186,287	11,842,000	9,381,733	8,522,965	7,283,522	Stable
6060	TECHNOLOGY FUND	706,642	836,000	541,153	117,884	239,803	Stable
		93,183,226	110,787,033	78,826,443	71,908,905	65,141,176	



**REQUESTED CHANGES FROM PRELIMINARY BUDGETS  
FINAL FY22 BUDGET**

Item	Department	Description	Line Item	Approved	Revenue	Personnel	Operating	REQUESTED		
								Capital	Dept. TOTAL	FUND TOTAL
1	Treasurer	Add for outsourcing all tax statement printing	210				15,000			
2	Treasurer	Add for costs of MV at Metra-excluding cabling and staffing	210				15,250		30,250	
3	JP	Correct JP error in request for pre-trial slots	398				82,125			
4	JP	Correct JP error in request for pre-trial slots	399				(114,800)			(32,675)
5	DES	Costs for Ass't DES position - \$2500 in 210, and \$60k for truck-940	210/940				2,500	60,000		62,500
6	HR	Reduce scanning est from \$45k to \$28k	398				(17,000)			(17,000)
7	Gen Fund-Misc	Add to transfer to CIP	829				550,000			
8	Gen Fund-Misc	Adj rent for error in calc for prelim budget	530				(150,808)			
9	Gen Fund-Misc	Add for new pump and sprinkler system work-Riverside Cemetery	940					7,500		
10	Gen Fund-Misc	Add for est costs of Metra Masterplan election, add add'l \$200k on top	850					250,000		
11	Gen Fund-Misc	Remove financial record scanning project to Records Pres	397				(36,000)			620,692
<b>TOTAL GENERAL</b>					<b>-</b>	<b>-</b>	<b>596,267</b>	<b>67,500</b>	<b>663,767</b>	<b>663,767</b>
12	Bridge	Add to transfer to CIP					100,000			100,000
<b>TOTAL BRIDGE FUND</b>					<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
13	Weed	Added Transfer in to revenue for salt cedar from PILT			(10,000)					
14	Weed	Increase expenditure contingency	850				11,500			
15	Weed	Added expenditure for salt cedar to contract services	398				10,000			11,500
<b>TOTAL WEED FUND</b>					<b>(10,000)</b>	<b>-</b>	<b>21,500</b>	<b>-</b>	<b>11,500</b>	<b>11,500</b>
16	Liab	Adj to actual coverages per 6/29/21 spreadsheet	510				24,764			
17	Liab	Adj loss contingency from \$750k to \$350k	740				(400,000)			(375,236)
<b>TOTAL LIAB FUND</b>					<b>-</b>	<b>-</b>	<b>(375,236)</b>	<b>-</b>	<b>(375,236)</b>	<b>(375,236)</b>
18	Museum	Add A/C for lower level exhibit space-Yellowstone Co Museum	920					16,000		16,000
<b>TOTAL MUSEUM FUND</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
19	County Attorney	Allocate portion of MV Option tax- from \$0 to \$100k	321015		(100,000)					
20	County Attorney	Incr contingency due to contract and staffing issues	850				150,000			50,000
<b>TOTAL PUBLIC SAFETY-COUNTY ATTORNEY</b>					<b>(100,000)</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
21	TEDD	Increase variable contract services	398				30,000			30,000
<b>TOTAL TEDD FUND</b>					<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
22	Sheriff-MV Opt Rev	Reduce est revenue by \$100k	321015		100,000					100,000
23	Sheriff-Admin	Medical & Psych Services	351				6,000			
24	Sheriff -Patrol	Finish in-car camera upgrades	940					132,000		
25	Sheriff-Civil	Semi-rugged laptop req 6/24/21	940					2,852		
26	Sheriff-Records	CJIN contract - increase from orig estimate	398				1,637			
27	Sheriff-Anim. Control	Per Linder, cost for custody of animal in extraordinary circumstances	220/398				4,000			
28	Sheriff - Jail	Replace failed power supply	940					2,910		
29	Sheriff - Jail	Rx - increase for non-covered meds	304				90,000			
30	Sheriff - Jail	Medical/hospital increased usage	356				70,000			
31	Sheriff - Jail	Computer to operate doors-replacement	940					4,950		
32	Sheriff - Misc	Adjust EOC with City from \$735k est to \$697,904	397					(37,096)		277,253
<b>TOTAL PUBLIC SAFETY-SHERIFF</b>					<b>100,000</b>	<b>-</b>	<b>171,637</b>	<b>105,616</b>	<b>377,253</b>	<b>377,253</b>
33	Parks	Add for pump replacement - Two Moon Park	940					8,750		8,750
<b>TOTAL PARKS</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>8,750</b>	<b>8,750</b>	<b>8,750</b>
34	Mental Health	Increase allocation to YSC for services	821				10,000			
35	Mental Health	Increase contingency to provide BOCC with flexibility for one-time alloc	850				45,000			55,000
<b>TOTAL MENTAL HEALTH</b>					<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
36	Record Pres	Rollover \$25,000 for C&R project in progress	325				25,000			
37	Record Pres	Move financial record scanning project from Gen Fund-Misc	325				36,000			61,000
<b>TOTAL RECORD PRESERVATION</b>					<b>-</b>	<b>-</b>	<b>61,000</b>	<b>-</b>	<b>61,000</b>	<b>61,000</b>
38	PILT	Remove request for Yell Art Museum for chimney work	397				(18,000)			
39	PILT	WHC computer funding per BOCC on 8/2/21	397				5,000			
40	PILT	Add Huntley Community Club - per request letter per BOCC on 8/2/21	397				5,000			
41	PILT	Add State Firefighter's memorial	397				5,000			
42	PILT	Moved Salt Cedar from 397 to 820 - \$10k	397/820							
43	PILT	Add to Spelling Bee per BOCC	397				425			
44	PILT	Add carry over for Metra Masterplan from FY21	397				8,200			
45	PILT	Add FY21 WHC Landscaping project - carryover	397				20,000			25,625
<b>TOTAL PILT</b>					<b>-</b>	<b>-</b>	<b>25,625</b>	<b>-</b>	<b>25,625</b>	<b>25,625</b>
46	CIP-General	Increase transfer in from General	383002		(550,000)					(550,000)
		Add to Miller Bldg CIP for asbestos testing and abatement-basement, 2nd and 3rd floors w/windows and fireproofing, add power bus needed & revised overall est.						705,000		
47	CIP-General	Clerk of Court Remodeling	920					35,000		
48	CIP-General	Carryover \$45k for 3rd floor courthouse control work HVAC	920					45,000		
49	CIP-General	Add to MV est for third window, brick work	920					25,000		810,000
50	CIP-General	Shooting range road, not asphalt project	920					12,000		
51	CIP-Sheriff	Dunn Mountain Tower replacement (net of ins)	920					174,000		
52	CIP-Sheriff	Increase comms contract for amt not initiated in FY21	940					150,000		
53	CIP-Sheriff									336,000
54	CIP-Sheriff									(100,000)
55	CIP-Bridge	Increase transfer from Bridge	383022		(100,000)					
<b>TOTAL CIP</b>					<b>(650,000)</b>	<b>-</b>	<b>-</b>	<b>1,146,000</b>	<b>496,000</b>	<b>496,000</b>
56	Refuse	Increase for City contract on 6/29/21	395				10,040			10,040
<b>TOTAL REFUSE</b>					<b>-</b>	<b>-</b>	<b>10,040</b>	<b>-</b>	<b>10,040</b>	<b>10,040</b>
57	Metra-Concessions	Increase in food costs	223				67,500			
58	Metra-Concessions	Decrease Food catering costs	228				(15,000)			52,500
59	Metra-Entertainment	Remove additional cleaning/sanitizing request	367				(80,000)			
60	Metra-Entertainment	Consolidate and reduce event loss estimates (Formerly co-promote)	336				15,000			
61	Metra-Entertainment	Consolidate and reduce event loss estimates (Formerly co-promote)	398				(40,000)			(105,000)
62	Metra-Marketing	Increased events	336				15,000			
63	Metra-Marketing	Decrease Software/hardware maintenance	368				(24,000)			(9,000)
64	Metra-Fair	Decrease Janitorial services costs	367				(10,000)			
65	Metra-Fair	Decrease night show contracts	398				(95,000)			(105,000)
<b>TOTAL METRA</b>					<b>-</b>	<b>-</b>	<b>(166,500)</b>	<b>-</b>	<b>(166,500)</b>	<b>(166,500)</b>
66	Metra CIP	Move \$23,500 Kittleson contract traffic study from contingency	930					23,500		
67	Metra CIP	Move \$23,500 Kittleson contract traffic study from contingency	925					(23,500)		
68	Metra CIP	Reduce concessions equipment	940					(74,000)		
69	Metra CIP	Facilities capital outlay building	920					215,000		
70	Metra CIP	Increase Facilities land improvement	930					18,500		
71	Metra CIP	Add stalling for barn not yet received-carryover from FY21	940					155,000		314,500
<b>TOTAL METRA CIP</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>314,500</b>	<b>314,500</b>	<b>314,500</b>
72	Tech	New dedicated circuit for websites and email archive	345				9,600			9,600
<b>TOTAL TECH</b>					<b>-</b>	<b>-</b>	<b>9,600</b>	<b>-</b>	<b>9,600</b>	<b>9,600</b>
<b>GRAND TOTAL</b>					<b>(660,000)</b>	<b>-</b>	<b>313,697</b>	<b>1,658,366</b>	<b>1,312,063</b>	<b>1,312,063</b>

**FY22 FINAL BUDGET  
PROTESTED TAX ESTIMATES**

	<u>PROJECTED TAXES LEVIED</u>	<u>EST. TAX PROTEST</u>	<u>ESTIMATED PROTEST %</u>
GENERAL	14,798,755	370,000	2.50%
ROAD	6,938,365	278,000	4.00%
BRIDGE	1,581,455	40,000	2.50%
WEED CONTROL	270,879	7,000	2.50%
PREDATORY ANIMAL	793	-	2.50%
LIABILITY INSURANCE	740,934	19,000	2.50%
VETERAN'S CEMETERY	83,654	2,000	2.50%
LIBRARY	1,031,718	41,000	4.00%
COUNTY PLANNING	465,463	18,600	4.00%
LAUREL PLANNING	90,953	3,600	4.00%
PUBLIC HEALTH	2,892,031	72,000	2.50%
MENTAL HEALTH	211,126	5,000	2.50%
PUBLIC SAFETY -MENTAL HEALTH	1,298,626	32,000	2.50%
LOCKWOOD PED SAFETY	255,637	6,000	4.00%
SENIOR CITIZENS	1,689,010	42,000	2.50%
EXTENSION	282,829	7,100	2.50%
PUBLIC SAFETY - SHERIFF	11,408,784	285,200	2.50%
PUBLIC SAFETY - ATTORNEY	4,855,904	121,000	2.50%
MUSEUM	768,818	19,000	2.50%
PERMISSIVE MEDICAL LEVY	4,604,942	115,000	2.50%
SOIL CONSERVATION	117,890	-	0.00%
METRA	2,115,246	53,000	2.50%
METRA CAPITAL IMPROVEMENT	1,390,246	35,000	2.50%
	<u>57,894,058</u>	<u>1,571,500</u>	

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

**YELLOWSTONE COUNTY**  
**PROJECTED FY 22 BUDGET PROCESS TIMELINE**

<b><u>Event</u></b>	<b><u>Completion Date, 2021</u></b>
Forms to departments for developing preliminary budgets	April 26
Preliminary budget requests received	May 13
Compile & review preliminary budget	May 14 - June 18
Advertise notice of preliminary budget hearings	June 11 & June 18
Hold preliminary budget hearings Notice pursuant to 7-6-4021, 4024 MCA	June 22 - 24
Commissioners make revisions	June 25 - Aug 24
Follow-up Budget discussions	to be determined
Receive certified taxable values from State per 15-10-202(1) MCA	August 2
Prepare final budget	August 2– 19
Advertise notice of final budget hearings	Aug. 20 & Aug. 27
Hold final budget hearings (regular board meetings) Notice pursuant to 7-6-4021, 4030 MCA	Aug. 31 & Sept. 7
Adopt final budget & set County mill levies per 7-6-4024 MCA	September 7
Copy of final budget to Dept. of Administration per 7-6-4003 MCA	October 1

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

**RESOLUTION ADOPTING FISCAL YEAR 2021-2022 BUDGET**

**RESOLUTION # 21-51**

**WHEREAS**, the county has advertised public notice and conducted public hearings on its preliminary fiscal year 2021-2022 (FY22) budget; and

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

**WHEREAS**, the FY22 budget has been prepared in accordance with state statutes; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Yellowstone County, Montana that the final County budget for fiscal year 2021-2022 be adopted and appropriations be authorized to defray the expenses or liabilities of the County, and

**IT IS FURTHER RESOLVED** by the Board of County Commissioners of Yellowstone County, Montana that the mill levies as shown in Attachment A for the County Fire districts as required by MCA 7-33-2109 and Cemetery districts as required by MCA 7-35-2131 are established.

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

All such provisions of this Resolution shall be controlled and limited by Montana state law. Should any provisions of this resolution conflict with Montana state law, the applicable law shall control. The effective date of this resolution is July 1, 2021.

**RESOLUTION ADOPTING FISCAL YEAR 2021-2022 BUDGET**

**PASSED AND ADOPTED** by the Board of County Commissioners of Yellowstone County, Montana this 7th day of September, 2021.

BOARD OF COUNTY COMMISSIONERS  
YELLOWSTONE COUNTY, MONTANA  
ATTEST:

(SEAL)

\_\_\_\_\_  
Donald W. Jones, Chairman

\_\_\_\_\_  
Jeff Martin, Clerk and Recorder

\_\_\_\_\_  
John Ostlund, Member

\_\_\_\_\_  
Denis Pitman, Member

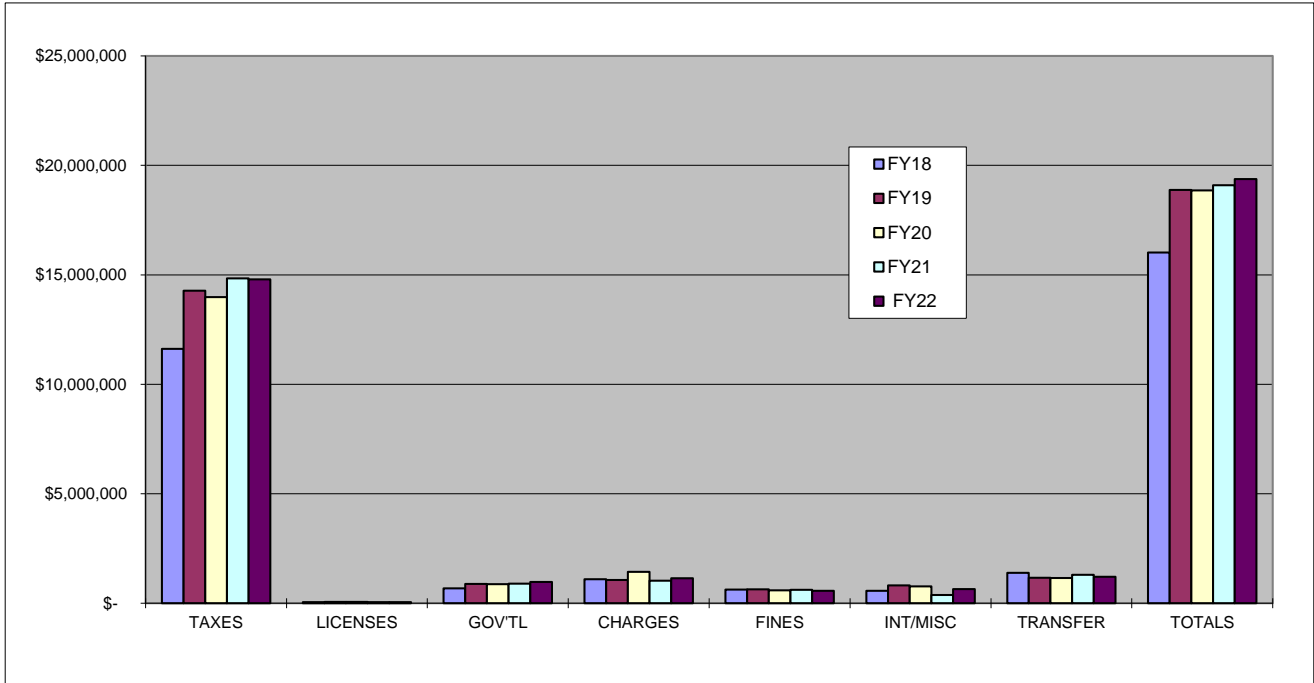
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**GENERAL FUND**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

Mill levy decline due to re-allocation of discretionary mills to Bridge and Ins funds.

TAX REVENUE	\$ 14,798,755	FY 21 MILLS	38.50
NON-TAX REVENUE	4,578,308	FY 22 MILLS	37.15
<b>TOTAL REVENUES</b>	<b>\$ 19,377,063</b>	Change	<b>-1.35</b>
Use / (Source) of Reserves	140,924		
<b>TOTAL RESOURCES USED</b>	<b>\$ 19,517,987</b>		

BASE APPROPRIATIONS	\$ 13,777,827	<b>Est. Reserves 7/1/21</b>	\$ 6,597,000
TRANSFERS & CONTINGENCY	5,740,160	(Use)/Source of Reserves	(140,924)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 19,517,987</b>	<b>Proj. Res. 6/30/22</b>	<b>\$ 6,456,076</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 11,620,759	\$ 14,274,207	\$ 13,985,892	\$ 14,839,642	\$ 14,798,755
LICENSES	\$ 52,206	\$ 58,502	\$ 60,174	\$ 46,300	\$ 45,300
GOV'TL	\$ 678,568	\$ 880,083	\$ 868,128	\$ 895,187	\$ 974,888
CHARGES	\$ 1,094,322	\$ 1,057,876	\$ 1,429,560	\$ 1,027,060	\$ 1,137,600
FINES	\$ 621,883	\$ 630,578	\$ 589,900	\$ 615,000	\$ 570,000
INT/MISC	\$ 566,844	\$ 809,961	\$ 774,281	\$ 371,316	\$ 641,561
TRANSFER	\$ 1,386,340	\$ 1,166,044	\$ 1,153,609	\$ 1,302,242	\$ 1,208,959
<b>TOTALS</b>	<b>\$ 16,020,922</b>	<b>\$ 18,877,251</b>	<b>\$ 18,861,544</b>	<b>\$ 19,096,747</b>	<b>\$ 19,377,063</b>

# FY 22 FINAL BUDGET

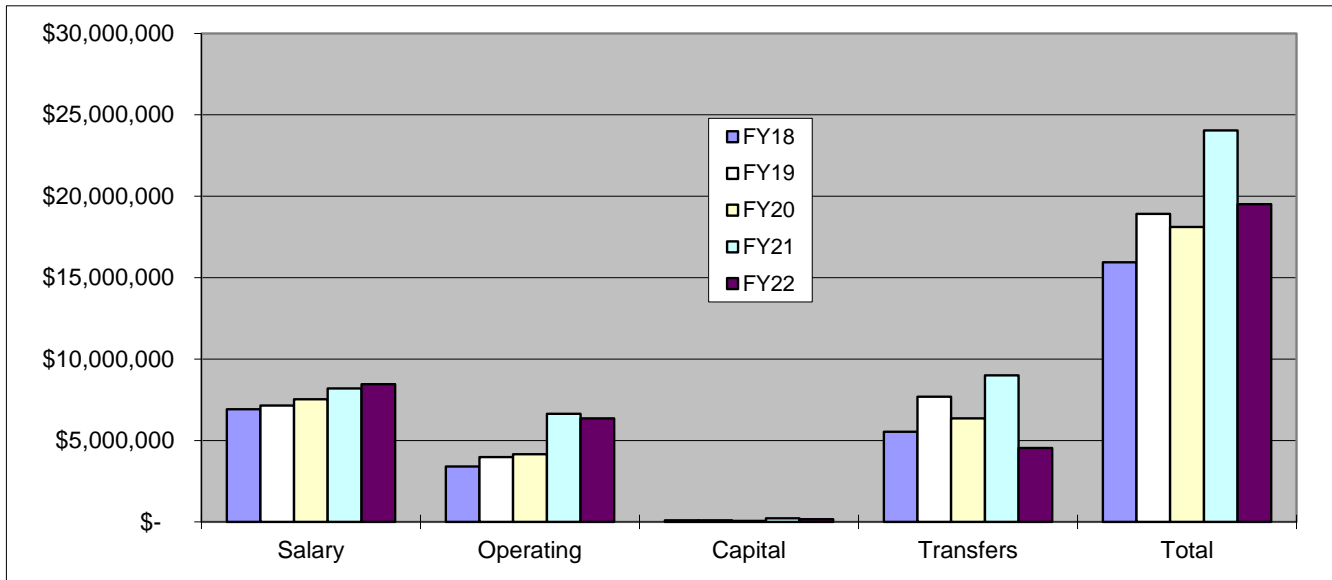
## General Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
1000.000.000.311010.000	REAL PROPERTY TAXES	13,961,286	13,569,466	14,544,642	14,544,642	14,606,193	14,544,755
1000.000.000.311020.000	PERSONAL PROPERTY TAXES	187,000	198,735	180,000	180,000	221,943	174,000
1000.000.000.311021.000	MOBILE HOME TAXES	78,000	68,700	68,000	68,000	73,796	52,000
1000.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
1000.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	13,000	11,930	12,000	12,000	9,905	11,000
1000.000.000.311040.000	NET PROCEEDS TAX	-	103,645	-	-	64,482	-
1000.000.000.312000.000	P & I DELIQUENT TAXES	17,000	15,304	17,000	17,000	20,449	17,000
1000.000.000.313000.000	TAX TITLE & PROPERTY SALE	15,000	18,112	18,000	18,000	15,800	-
1000.000.000.322030.000	BUSINESS LICENSE	300	2,100	300	300	2,150	300
1000.000.000.323050.000	GENERIC PLATE/ FERTILIZER	38,000	50,315	40,000	40,000	59,027	40,000
1000.000.000.323051.000	BURN PERMITS	6,000	7,759	6,000	6,000	7,203	5,000
1000.000.000.331045.000	HAVA - ELECTION MACHINES	-	13,600	-	-	-	-
1000.000.000.331190.000	CIVIL DEF GRTS - EMPG FUNDING	158,000	122,639	137,807	137,807	131,065	130,000
1000.000.000.332020.000	STATE ALLOC. MINERAL ROYALTIES	-	55	-	-	44	-
1000.000.000.334015.000	OCA- JAIL DIVERSION	179,000	99,131	100,000	100,000	134,773	179,000
1000.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	7,500	3,705	7,000	7,000	2,191	3,000
1000.000.000.335240.000	STATE ENTITLEMENT	628,720	628,720	650,080	650,080	650,080	662,438
1000.000.000.337012.000	TAYLOR GRAZING	300	278	300	300	446	450
1000.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	85,000	103,219	90,000	90,000	117,905	96,000
1000.000.000.341021.000	WRIT SERVICE	600	-	120	120	50	60
1000.000.000.341040.000	CLERK & RECORDER FEES	710,000	867,298	730,000	730,000	1,352,166	780,000
1000.000.000.341042.000	ELECTION FEES	-	1,277	-	-	4,630	-
1000.000.000.341050.000	CLERK OF COURT FEES	85,000	90,318	90,000	90,000	99,377	90,000
1000.000.000.341061.000	TAX TITLE PROCESSING FEE	240	250	240	240	300	240
1000.000.000.341062.000	MIN. TREAS TAX STMT FEE	1,000	1,462	800	800	2,769	1,200
1000.000.000.341063.000	DUPLICATE REG. STMT.	100	79	100	100	-	100
1000.000.000.341092.000	MISC CHARGES/ MV POSTAGE	60,000	316,282	66,000	66,000	151,722	120,000
1000.000.000.341093.000	CENTRAL SERVICES CHARGES	1,800	1,900	1,800	1,800	2,000	2,000
1000.000.000.346025.000	GENERAL FUND - ELEC. TRANSACTION FEE	56,000	47,475	48,000	48,000	41,512	48,000
1000.000.000.351010.000	JUSTICE COURT FEES	615,000	589,900	615,000	615,000	567,221	570,000
1000.000.000.362020.000	RENT/LEASE REVENUE	-	-	-	-	-	532,561
1000.000.000.365000.000	DONATIONS	-	-	-	-	20,000	-
1000.000.000.365025.000	CTCL COVID - ELECTIONS GRANT	-	-	-	231,316	320,593	-
1000.000.000.366040.000	CASH OVER / (SHORT)	-	3,074	-	-	866	-
1000.000.000.369000.000	OTHER INCOME	12,000	35,208	12,000	12,000	26,754	15,000
1000.000.000.371010.000	INTEREST REVENUE	640,000	735,999	128,000	128,000	127,515	94,000
1000.000.000.383006.000	TRANSFER - METRA	71,236	71,235	77,802	77,802	77,802	77,532
1000.000.000.383019.000	TRANSFER - SHERIFF- PUBLIC SAFETY	145,727	158,771	158,161	158,161	158,161	145,367
1000.000.000.383025.000	TRANSFER FROM RECORDS PR.	89,941	89,941	91,740	91,740	91,740	93,575
1000.000.000.383026.000	TRANSFER FROM PILT	-	-	100,000	100,000	100,000	-
1000.000.000.383027.000	TRANSFER FROM COUNTY ATTY	130,294	130,294	133,917	133,917	133,917	133,038
1000.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	740,622	702,407	740,622	740,622	653,189	759,448
1000.000.000.383036.000	TRANSFER FROM RSID MAINT	-	961	-	-	-	-
<b>TOTAL</b>		<b>18,733,666</b>	<b>18,861,544</b>	<b>18,865,431</b>	<b>19,096,747</b>	<b>20,049,736</b>	<b>19,377,063</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## GENERAL FUND - TOTALS

	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>
Commissioners	4.00	4.00	5.00	5.00
Clerk & Recorder	9.50	9.50	9.50	9.50
Election	3.00	3.00	3.00	3.00
Supt. of Schools	-	-	-	-
Finance	7.20	6.70	6.70	7.15
Treasurer	26.66	24.60	24.60	24.60
Auditor	2.50	2.60	2.60	2.60
Info Technology	12.00	12.00	12.00	12.00
Justice Court	19.00	18.50	18.50	18.50
Disaster & Emerg.	2.00	2.00	2.00	2.00
Personnel	6.00	6.00	5.00	5.00
Facilities	3.75	3.75	3.75	3.75
Clerk of Court	23.80	23.80	23.80	23.75
<b>TOTAL</b>	<b>119.41</b>	<b>116.45</b>	<b>116.45</b>	<b>116.85</b>



	<u>Actual</u> <u>FY18</u>	<u>Actual</u> <u>FY19</u>	<u>Actual</u> <u>FY20</u>	<u>Amend Budget</u> <u>FY21</u>	<u>Budget</u> <u>FY22</u>
Salary	\$ 6,920,428	\$ 7,140,625	\$ 7,531,882	\$ 8,189,078	\$ 8,457,954
Operating	\$ 3,397,589	\$ 3,986,256	\$ 4,150,869	\$ 6,640,061	\$ 6,353,623
Capital	\$ 100,798	\$ 96,821	\$ 69,622	\$ 211,133	\$ 161,250
Transfers	\$ 5,531,048	\$ 7,694,215	\$ 6,363,071	\$ 9,009,470	\$ 4,545,160
<b>Total</b>	<b>\$ 15,949,863</b>	<b>\$ 18,917,917</b>	<b>\$ 18,115,444</b>	<b>\$ 24,049,742</b>	<b>\$ 19,517,987</b>



## FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

### GENERAL FUND - PERSONNEL RECAP

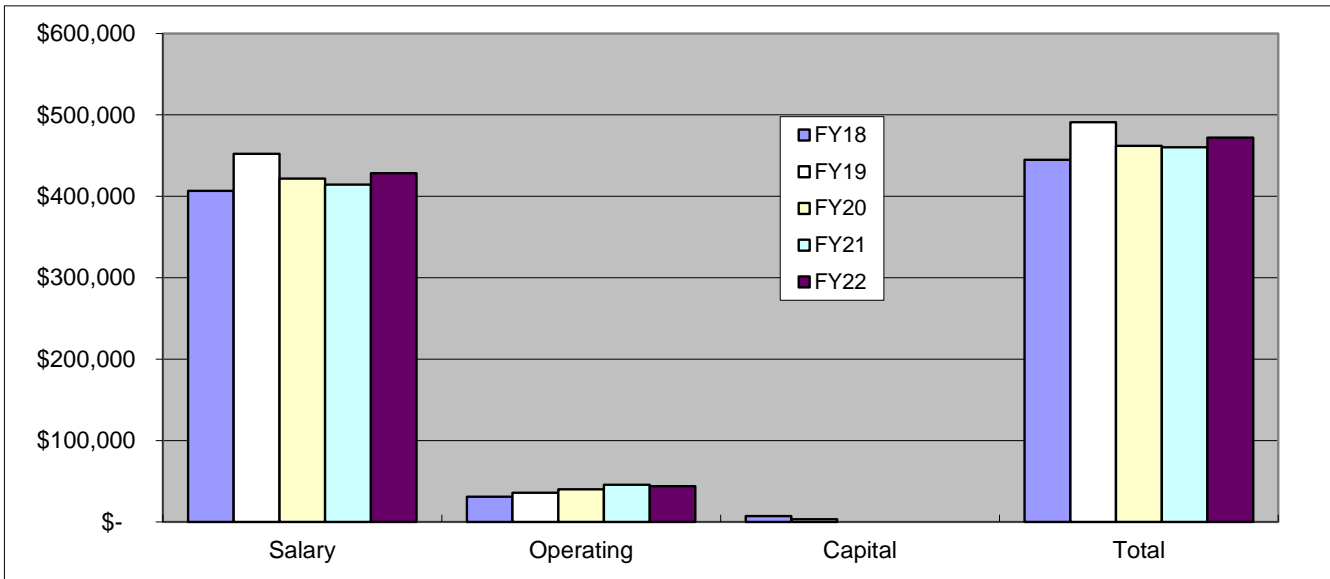
		FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL
		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	RETIRE- MENT	SALARY & BENEFITS
Dept														
100	COMMISSIONERS	4.00	4.00	5.00	5.00	327,230	97	1,383	44,352	25,033	532	965	28,698	428,291
102	CLERK & RECORDER	9.50	9.50	9.50	9.50	448,950	856	1,230	105,336	34,345	1,075	1,324	39,373	632,489
104	ELECTIONS	3.00	3.00	3.00	3.00	192,241	481	876	33,264	14,706	362	511	15,193	257,635
111	FINANCE	7.20	6.70	6.70	7.15	467,199	1,168	1,197	79,834	35,741	929	1,378	40,973	628,419
113	TREASURER	26.66	24.60	24.60	24.60	1,056,726	2,375	2,565	295,606	80,840	2,801	3,117	92,675	1,536,705
114	AUDITOR	2.50	2.60	2.60	2.60	169,356	193	583	27,720	12,956	341	500	14,852	226,501
115	INFORMATION TECHNOLOGY	12.00	12.00	12.00	12.00	780,091	1,950	3,523	133,056	59,677	1,682	2,282	68,414	1,050,675
121	JUSTICE COURT	19.00	18.50	18.50	18.50	884,006	1,657	2,877	210,672	67,626	2,036	2,546	75,686	1,247,106
124	DES	2.00	2.00	2.00	2.00	128,991	322	474	22,176	9,868	271	381	11,313	173,795
144	HUMAN RESOURCES	6.00	6.00	5.00	5.00	422,829	1,057	921	66,528	32,346	841	1,247	37,082	562,852
145	FACILITIES	3.75	3.75	3.75	3.75	181,752	454	5,648	41,580	13,904	511	536	15,940	260,325
221	CLERK OF COURT	23.80	23.80	23.80	23.75	952,002	2,139	3,333	263,894	72,828	2,394	2,641	78,930	1,378,162
199	MISC - CONTINGENCY					75,000	0	0	0	0	0	0	0	75,000
<b>TOTAL GENERAL FUND</b>		119.41	116.45	116.45	116.85	6,086,372	12,749	24,610	1,324,018	459,870	13,776	17,429	519,129	8,457,954

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## COMMISSIONERS

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
4.00	4.00	5.00	5.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 406,754	\$ 452,117	\$ 421,873	\$ 414,543	\$ 428,291
Operating	\$ 30,895	\$ 35,882	\$ 39,969	\$ 45,728	\$ 43,879
Capital	\$ 7,351	\$ 3,182	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 445,000</b>	<b>\$ 491,181</b>	<b>\$ 461,842</b>	<b>\$ 460,271</b>	<b>\$ 472,170</b>

## FINAL FY22 BUDGET

### General Fund- Commissioners -Expend Budget

		AMENDED			BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
Account		FY20 BUDGET	FY20 ACTUAL		FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>									
1000.000.100.410100.111	SALARIES/PERM	347,723	322,882		315,568	315,568	309,442	327,230	
1000.000.100.410100.112	SALARIES/TEMP	-	-		-	-	11,833	-	
1000.000.100.410100.120	OVERTIME	-	260		-	-	-	-	-
1000.000.100.410100.141	UNEMPLOYMENT COMPENSATION	140	92		67	67	77	97	
1000.000.100.410100.142	WORKER'S COMPENSATION	1,338	1,201		1,259	1,259	1,273	1,383	
1000.000.100.410100.143	GROUP HEALTH INSURANCE	55,440	45,348		44,352	44,352	42,042	44,352	
1000.000.100.410100.144	SOCIAL SECURITY	26,601	22,591		24,141	24,141	22,389	25,033	
1000.000.100.410100.147	LONG TERM DISABILITY	1,026	878		931	931	868	965	
1000.000.100.410100.149	I.C.M.A.	8,517	8,505		8,600	8,600	8,604	8,852	
1000.000.100.410100.153	LIFE INSURANCE	670	623		549	549	583	532	
1000.000.100.410100.156	PUBLIC EMPLOYEE RETIRE	21,978	19,493		19,076	19,076	19,580	19,846	
	<b>PERSONNEL TOTAL</b>	<b>463,433</b>	<b>421,873</b>		<b>414,543</b>	<b>414,543</b>	<b>416,691</b>	<b>428,291</b>	
<b>OPERATING</b>									
1000.000.100.410100.210	OFFICE SUPPLIES	4,746	2,850		3,770	3,770	2,163	2,500	(1,270)
1000.000.100.410100.330	MEMBERSHIP & DUES	4,000	3,387		4,000	4,000	2,750	4,000	-
1000.000.100.410100.332	PUBLICATIONS	700	115		300	300	250	300	-
1000.000.100.410100.345	TELEPHONE & TECHNOLOGY	14,165	14,175		12,008	12,008	11,466	11,429	(579)
1000.000.100.410100.362	COMMISSIONERS: MAINT & REPAIRS	1,000	895		1,000	1,000	1,231	1,000	-
1000.000.100.410100.368	SOFTWARE/HARDWARE MAINT AGRMTS	1,150	1,056		1,150	1,150	615	1,150	-
1000.000.100.410100.371	TRAVEL - PITMAN	7,500	6,510		7,500	7,500	3,565	7,500	-
1000.000.100.410100.372	TRAVEL - OSTLUND	7,500	4,714		7,500	7,500	4,001	7,500	-
1000.000.100.410100.373	TRAVEL - JONES	7,500	6,081		7,500	7,500	1,938	7,500	-
1000.000.100.410100.380	TRAINING	1,000	186		1,000	1,000	100	1,000	-
	<b>OPERATING TOTAL</b>	<b>49,261</b>	<b>39,969</b>		<b>45,728</b>	<b>45,728</b>	<b>28,079</b>	<b>43,879</b>	
<b>CAPITAL</b>									
1000.000.100.410100.940	CAPITAL OUTLAY-EQUIPMENT	600	-		-	-	-	-	-
	<b>TOTAL</b>	<b>513,294</b>	<b>461,842</b>		<b>460,271</b>	<b>460,271</b>	<b>444,770</b>	<b>472,170</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>									
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT</b>					
				<b>Requested</b>					
				0					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>									
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>								

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 100

## COMMISSIONERS

		CLASS															
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	RETIRE- MENT	SALARY & BENEFITS	
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	89,010	0	401	11,088	6,809	141	263	7,806	115,518	
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	100,938	0	454	11,088	7,722	141	298	8,852	129,493	
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	98,552	0	443	11,088	7,539	141	291	8,643	126,697	
Administrative Assistant	E	8810	None	1.0	1.0	1.0	1.0	38,730	97	85	11,088	2,963	109	114	3,397	56,583	
Contingency		8743						0	0	0	0	0	0	0	0	0	
								327,230	97	1,383	44,352	25,033	532	965	28,698	428,291	
Overtime		8810						0	0	0	0	0	0	0	0	0	
<b>TOTALS</b>				4.0	4.0	5.0	5.0	327,230	97	1,383	44,352	25,033	532	965	28,698	428,291	

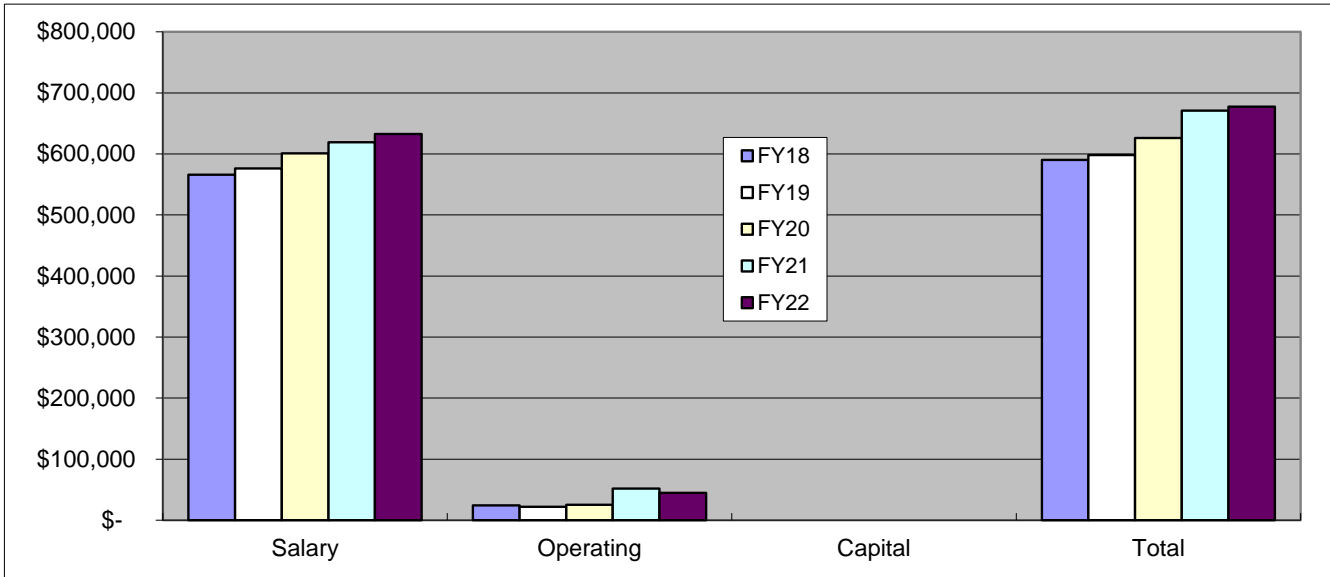
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## CLERK AND RECORDER / SURVEYOR

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

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

FY22 FTEs                      FY21 FTEs                      FY20 FTEs                      FY19 FTEs  
 9.5                                      9.5                                      9.5                                      9.5



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ 565,820	\$ 575,984	\$ 600,832	\$ 619,113	\$ 632,489
Operating	\$ 24,191	\$ 22,104	\$ 25,325	\$ 51,625	\$ 44,994
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 590,011</b>	<b>\$ 598,088</b>	<b>\$ 626,157</b>	<b>\$ 670,738</b>	<b>\$ 677,483</b>

## FINAL FY22 BUDGET

### General Fund- Clerk & Recorder - Expend Budget

		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/21</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY20 BUDGET</u>	<u>FY20 ACTUAL</u>		<u>FY21 ORIG</u>	<u>FY21 AMEND</u>	<u>FY21 ACTUAL</u>	<u>FY22</u>	<u>Requested</u>
<b>PERSONNEL</b>									
1000.000.102.410940.111	SALARIES/PERM	418,281	426,353		434,878	434,878	434,726	445,450	
1000.000.102.410940.120	OVERTIME	3,000	1,996		3,000	3,000	3,508	3,500	500
1000.000.102.410940.141	UNEMPLOYMENT COMPENSATION	480	488		502	502	515	856	
1000.000.102.410940.142	WORKER'S COMPENSATION	1,278	1,151		1,145	1,145	1,147	1,230	
1000.000.102.410940.143	GROUP HEALTH INSURANCE	105,336	99,441		105,336	105,336	99,495	105,336	
1000.000.102.410940.144	SOCIAL SECURITY	32,228	31,933		33,498	33,498	32,479	34,345	
1000.000.102.410940.147	LONG TERM DISABILITY	1,243	1,184		1,292	1,292	1,205	1,324	
1000.000.102.410940.153	LIFE INSURANCE	1,024	1,113		1,060	1,060	1,127	1,075	
1000.000.102.410940.156	PUBLIC EMPLOYEE RETIRE	36,946	37,173		38,402	38,402	38,425	39,373	
	<b>PERSONNEL TOTAL</b>	<b>599,816</b>	<b>600,832</b>		<b>619,113</b>	<b>619,113</b>	<b>612,627</b>	<b>632,489</b>	
<b>OPERATING</b>									
1000.000.102.410940.210	OFFICE SUPPLIES	11,500	3,861		9,664	17,074	10,493	11,500	1,836
1000.000.102.410940.332	PUBLICATIONS	-	-		-	-	508	-	-
1000.000.102.410940.334	TAX/LAW/SUBSCRIPTIONS	375	-		375	375	-	400	25
1000.000.102.410940.335	MEMBERSHIP & DUES	1,200	289		1,200	1,200	964	1,100	(100)
1000.000.102.410940.345	TELEPHONE & TECHNOLOGY	13,274	13,274		23,526	23,526	23,526	22,794	(732)
1000.000.102.410940.350	PROFESSIONAL SERVICES	300	50		300	300	50	300	-
1000.000.102.410940.362	MAINT & REPAIRS	1,500	2,008		2,100	2,100	973	2,000	(100)
1000.000.102.410940.370	TRAVEL/MOVING	1,500	766		1,500	1,500	-	1,500	-
1000.000.102.410940.398	VARIABLE CONTRACT SERVIC	5,100	4,727		5,200	5,200	5,012	5,200	-
1000.000.102.410940.537	LEGAL RESEARCH SERVICE	-	350		350	350	-	200	(150)
	<b>OPERATING TOTAL</b>	<b>34,749</b>	<b>25,325</b>		<b>44,215</b>	<b>51,625</b>	<b>41,526</b>	<b>44,994</b>	
	<b>TOTAL</b>	<b>634,565</b>	<b>626,157</b>		<b>663,328</b>	<b>670,738</b>	<b>654,153</b>	<b>677,483</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>								
				<u>AMOUNT</u>					
				<u>Requested</u>					
1000.000.102.410940.210	3x Computer Stations		4,800						
			4,800						
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

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## CLERK AND RECORDER / SURVEYOR

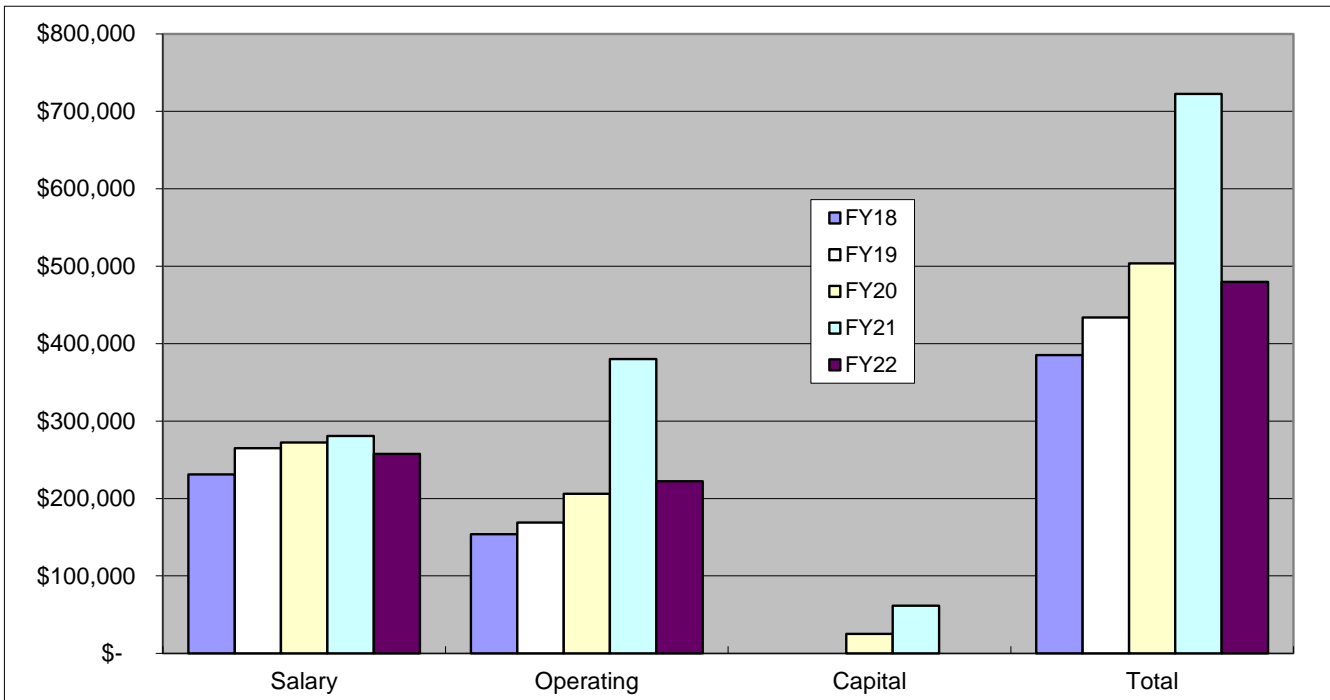
		CLASS														8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
Elected Official	Elected	8743	Elected	1.0	1.0	1.0	1.0	106,446	0	479	11,088	8,143	141	314	9,335	135,946	
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,947	77	68	11,088	2,367	87	91	2,714	47,441	
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	35,319	88	78	11,088	2,702	100	104	3,097	52,576	
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	36,103	90	79	11,088	2,762	102	107	3,166	53,497	
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,614	84	74	11,088	2,571	95	99	2,948	50,573	
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	38,574	96	85	11,088	2,951	109	114	3,383	56,400	
Board Clerk	E	8810	MFPE	1.0	1.0	1.0	1.0	52,473	131	115	11,088	4,014	141	155	4,602	72,719	
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	38,414	96	85	11,088	2,939	108	113	3,369	56,212	
Records Supervisor	F	8810	None	1.0	1.0	1.0	1.0	58,903	147	130	11,088	4,506	141	174	5,166	80,254	
Records Clerk	C	8810	MFPE	0.5	0.5	0.5	0.5	14,657	37	32	5,544	1,121	41	43	1,285	22,761	
Contingency		8810						0	0	0	0	0	0	0	0	0	
<b>SUBTOTALS</b>								445,450	848	1,225	105,336	34,077	1,065	1,314	39,066	628,380	
OVERTIME		8810						3,500	9	5	0	268	10	10	307	4,109	
<b>TOTALS</b>				9.5	9.5	9.5	9.5	448,950	856	1,230	105,336	34,345	1,075	1,324	39,373	632,489	
Records Supervisor and 1/2 FTE Records Clerk moved from records preservation fund in FY13.																	

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## ELECTIONS

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
3.00	3.00	3.00	3.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 231,261	\$ 264,886	\$ 272,450	\$ 280,745	\$ 257,635
Operating	\$ 154,041	\$ 168,843	\$ 206,155	\$ 380,043	\$ 222,266
Capital	\$ -	\$ -	\$ 25,133	\$ 61,678	\$ -
<b>Total</b>	<b>\$ 385,302</b>	<b>\$ 433,729</b>	<b>\$ 503,738</b>	<b>\$ 722,466</b>	<b>\$ 479,901</b>



**FINAL FY22 BUDGET**  
**General Fund- Elections - Expend Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
1000.000.104.410600.111	SALARIES/PERM	189,567	189,359	170,282	170,282	170,875	162,241	
1000.000.104.410600.112	SALARIES - TEMP	19,000	5,941	19,000	19,000	12,945	19,000	
1000.000.104.410600.120	OVERTIME	11,000	8,434	11,000	24,881	13,671	11,000	
1000.000.104.410600.141	UNEMPLOYMENT COMPENSATION	329	324	300	300	321	481	
1000.000.104.410600.142	WORKER'S COMPENSATION	998	823	872	872	966	876	
1000.000.104.410600.143	GROUP HEALTH INSURANCE	33,264	33,954	33,264	33,264	33,264	33,264	
1000.000.104.410600.144	SOCIAL SECURITY	16,797	15,662	15,322	15,322	14,995	14,706	
1000.000.104.410600.147	LONG TERM DISABILITY	592	488	535	535	479	511	
1000.000.104.410600.153	LIFE INSURANCE	450	405	391	391	390	362	
1000.000.104.410600.156	PUBLIC EMPLOYEE RETIRE	17,590	17,060	15,898	15,898	16,262	15,193	
	<b>PERSONNEL TOTAL</b>	<b>289,587</b>	<b>272,450</b>	<b>266,864</b>	<b>280,745</b>	<b>264,168</b>	<b>257,635</b>	
<b>OPERATING</b>								
1000.000.104.410600.210	OFFICE SUPPLIES	9,400	5,306	7,000	19,192	15,900	7,000	-
1000.000.104.410600.220	OPERATING SUPPLIES	65,000	77,364	65,000	91,133	72,305	65,000	-
1000.000.104.410600.321	PRINTING-FORMS	32,000	52,172	32,000	33,367	20,913	32,000	-
1000.000.104.410600.331	ADVERTISING	3,000	1,264	3,000	3,216	1,783	3,000	-
1000.000.104.410600.335	MEMBERSHIP & DUES	750	475	750	750	517	750	-
1000.000.104.410600.345	TELEPHONE & TECHNOLOGY	7,918	7,917	8,128	8,128	8,290	7,766	(362)
1000.000.104.410600.368	SOFTWARE/HARDWARE MAINT	27,250	11,408	27,250	27,250	7,013	27,250	-
1000.000.104.410600.370	TRAVEL/MOVING	3,500	512	3,500	3,500	47	3,500	-
1000.000.104.410600.393	ELECTION / OTHER JUDGES	40,000	8,780	40,000	71,137	32,156	40,000	-
1000.000.104.410600.398	VARIABLE CONTRACT SERVICE	30,000	39,109	30,000	110,397	92,519	30,000	-
1000.000.104.410600.530	RENT/LEASE	6,000	1,848	6,000	11,973	7,821	6,000	-
	<b>OPERATING TOTAL</b>	<b>224,818</b>	<b>206,155</b>	<b>222,628</b>	<b>380,043</b>	<b>259,264</b>	<b>222,266</b>	
<b>CAPITAL</b>								
1000.000.104.410600.940	CAPITAL OUTLAY-EQUIPMENT	27,200	25,133	-	61,678	75,583		-
	<b>TOTAL</b>	<b>541,605</b>	<b>503,738</b>	<b>489,492</b>	<b>722,466</b>	<b>599,015</b>	<b>479,901</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		0

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

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## ELECTION

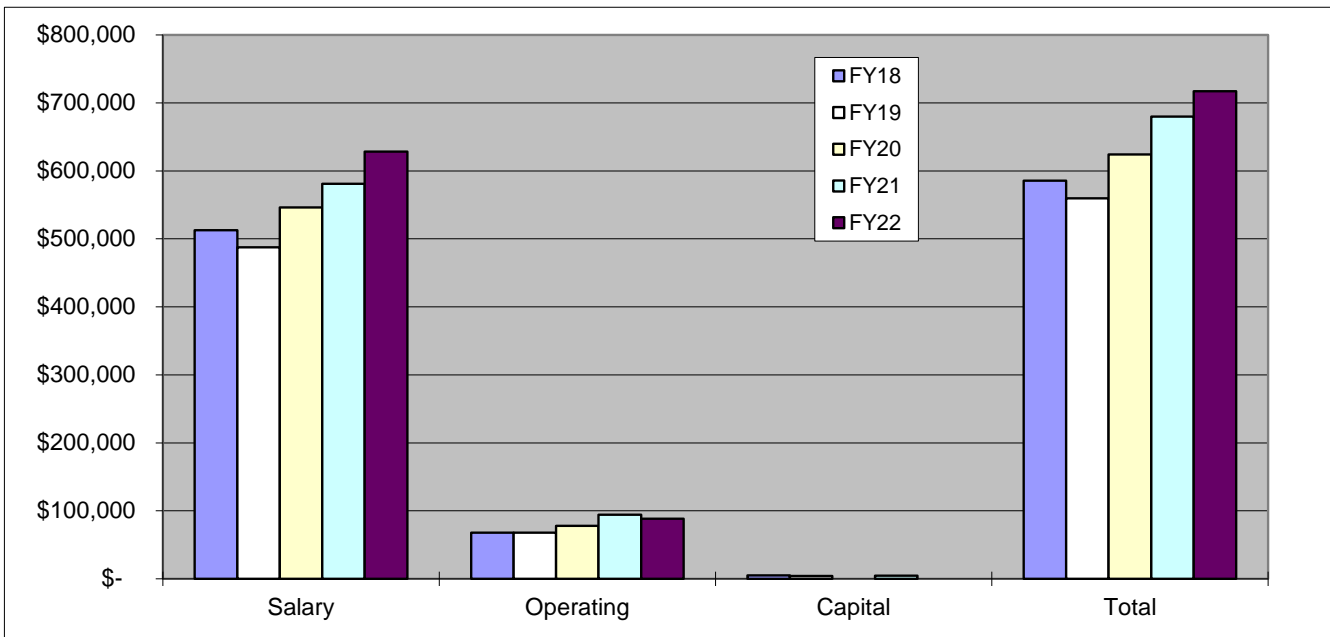
		<u>CLASS</u>														<b>8.770%</b>	<b>TOTAL</b>
	<u>7/1/21</u>	<u>WORK</u>	<u>Union</u>	<u>FY22</u>	<u>FY21</u>	<u>FY20</u>	<u>FY19</u>	<u>FY22</u>	<u>0.25%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>RETIRE-</u>	<u>SALARY &amp;</u>	
<u>Position Title</u>	<u>Grade</u>	<u>COMP</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>MENT</u>	<u>BENEFITS</u>	
Election Admin.	K	8743	None	1.0	1.0	1.0	1.0	94,819	237	427	11,088	7,254	141	280	8,316	122,561	
Elec. Assis. I	B	8743	MFPE	1.0	1.0	1.0	1.0	28,746	72	129	11,088	2,199	81	85	2,521	44,921	
Elec. Assis. II	D	8743	MFPE	1.0	1.0	1.0	1.0	38,676	97	174	11,088	2,959	109	114	3,392	56,608	
Contingency		8810						0	0	0	0	0	0	0	0	0	
Past FTEs		8743		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>SUBTOTALS</b>								162,241	406	730	33,264	12,411	331	479	14,229	224,090	
Temps		8810						19,000	48	42	0	1,454	0	0	0	20,543	
OVERTIME		8810						11,000	28	16	0	842	31	32	965	12,913	
Election Judges		8810						0	0	88	0	0	0	0	0	88	
<b>TOTALS</b>				3.0	3.0	3.0	3.0	192,241	481	876	33,264	14,706	362	511	15,193	257,635	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
																257,635	
<b>Note: Eliminated Election Asst I position in FY15</b>																	

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## FINANCE

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
7.20	6.70	6.70	7.15



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 512,876	\$ 487,554	\$ 546,324	\$ 580,980	\$ 628,419
Operating	\$ 68,067	\$ 67,770	\$ 78,062	\$ 94,417	\$ 88,580
Capital	\$ 4,854	\$ 4,372	\$ -	\$ 4,505	\$ -
<b>Total</b>	<b>\$ 585,797</b>	<b>\$ 559,696</b>	<b>\$ 624,386</b>	<b>\$ 679,902</b>	<b>\$ 716,999</b>

**FINAL FY22 BUDGET**  
**General Fund- Finance -Expend Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
1000.000.111.410510.111	SALARIES/PERM	407,264	406,988	429,635	429,635	424,823	466,699	
1000.000.111.410510.120	OVERTIME	500	143	2,300	2,300	564	500	(1,800)
1000.000.111.410510.141	UNEMPLOYMENT COMPENSATION	612	612	648	648	656	1,168	
1000.000.111.410510.142	WORKER'S COMPENSATION	1,464	1,048	1,063	1,063	1,049	1,197	
1000.000.111.410510.143	GROUP HEALTH INSURANCE	74,844	70,766	74,290	74,290	75,386	79,834	
1000.000.111.410510.144	SOCIAL SECURITY	31,194	29,290	33,043	33,043	30,560	35,741	
1000.000.111.410510.147	LONG TERM DISABILITY	1,203	1,166	1,274	1,274	1,251	1,378	
1000.000.111.410510.153	LIFE INSURANCE	820	903	846	846	948	929	
1000.000.111.410510.156	PUBLIC EMPLOYEE RETIRE	35,761	35,408	37,881	37,881	37,308	40,973	
	<b>PERSONNEL TOTAL</b>	<b>553,662</b>	<b>546,324</b>	<b>580,980</b>	<b>580,980</b>	<b>572,545</b>	<b>628,419</b>	
<b>OPERATING</b>								
1000.000.111.410510.210	OFFICE SUPPLIES	7,200	6,458	5,800	12,040	11,563	6,940	1,140
1000.000.111.410510.330	MEMBERSHIP & DUES	600	630	660	660	688	740	80
1000.000.111.410510.345	TELEPHONE & TECHNOLOGY	16,958	16,958	16,592	16,592	16,592	17,275	683
1000.000.111.410510.353	AUDIT & ACCOUNTING	60,000	50,300	58,000	58,000	52,400	54,200	(3,800)
1000.000.111.410510.362	MAINT & REPAIRS	150	-	150	150	-	150	-
1000.000.111.410510.363	MACHINE MAINT	2,400	2,069	2,400	2,400	2,052	2,400	-
1000.000.111.410510.368	SOFTWARE/HARDWARE MAINT	500	675	675	675	579	975	300
1000.000.111.410510.370	TRAVEL/MOVING	2,500	-	2,500	1,200	-	3,200	700
1000.000.111.410510.380	TRAINING	2,700	972	2,700	2,700	480	2,700	-
	<b>OPERATING TOTAL</b>	<b>93,008</b>	<b>78,062</b>	<b>89,477</b>	<b>94,417</b>	<b>84,354</b>	<b>88,580</b>	
<b>CAPITAL</b>								
1000.000.111.410510.940	CAPITAL OUTLAY-EQUIPMENT	-	-	2,275	4,505	2,230	-	
	<b>TOTAL</b>	<b>646,670</b>	<b>624,386</b>	<b>672,732</b>	<b>679,902</b>	<b>659,129</b>	<b>716,999</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
1000.000.111.410510.210	Includes broken office chair replacement (2)			740				
1000.000.111.410510.368	Includes incr for Laserfiche subscription			300				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 111

## FINANCE

		CLASS															8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS		
Director	M	8810	None	1.0	1.0	1.0	0.9	123,725	309	272	11,088	9,465	141	365	10,851	156,216		
Ass't Finance Director	J	8810	None	1.0	1.0	1.0	1.0	90,494	226	199	11,088	6,923	141	267	7,936	117,274		
Central Serv Clerk	B	8810	MFPE	1.0	1.0	1.0	1.0	34,560	86	76	11,088	2,644	97	102	3,031	51,685		
Accountant	G	8810	None	1.0	1.0	1.0	1.0	47,886	120	105	11,088	3,663	135	141	4,200	67,338		
Purchasing Agent	J	8743	None	1.0	1.0	1.0	1.0	73,261	183	330	11,088	5,604	141	216	6,425	97,248		
Accounting Ass't	D	8810	None	1.0	0.5	0.5	1.0	39,097	98	86	11,088	2,991	110	115	3,429	57,014		
Senior Accountant	H	8810	None	1.0	1.0	1.0	1.0	50,205	126	110	11,088	3,841	141	148	4,403	70,062		
D.C. Clerk	C	8810	MFPE	0.20	0.20	0.20	0.25	7,471	19	16	2,218	572	21	22	655	10,993		
Contingency		8810							0	0	0	0	0	0	0	0		
Past FTEs				0.0	0.0	0.0	0.0											
								466,699	1,167	1,195	79,834	35,702	928	1,377	40,929	627,831		
Overtime		8743						500	1	2	0	38	1	1	44	588		
<b>TOTALS</b>				7.20	6.70	6.70	7.15	467,199	1,168	1,197	79,834	35,741	929	1,378	40,973	628,419		

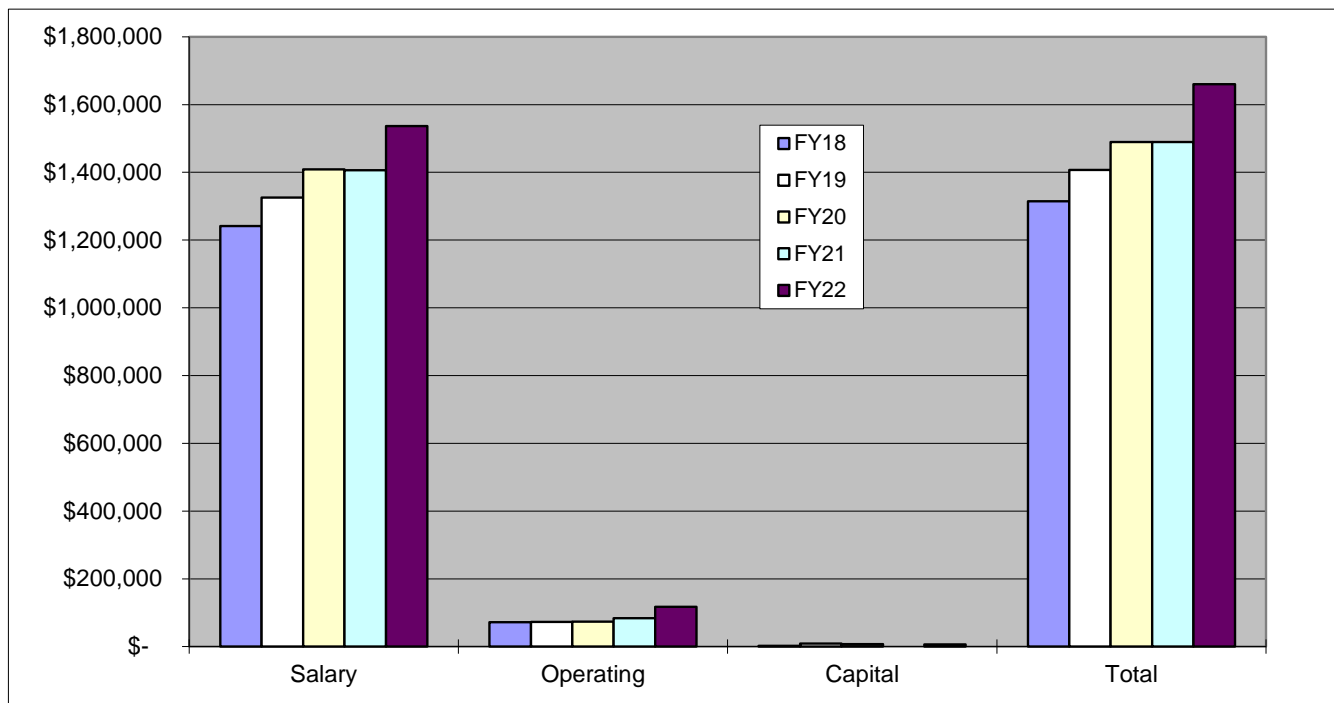
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## COUNTY TREASURER / ASSESSOR / SUPT. OF SCHOOLS

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

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

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
26.66	24.60	24.60	24.60



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 1,241,413	\$ 1,325,528	\$ 1,408,787	\$ 1,406,109	\$ 1,536,705
Operating	\$ 71,724	\$ 72,519	\$ 73,393	\$ 83,676	\$ 117,082
Capital	\$ 1,680	\$ 9,077	\$ 6,889	\$ -	\$ 6,000
<b>Total</b>	<b>\$ 1,314,817</b>	<b>\$ 1,407,124</b>	<b>\$ 1,489,069</b>	<b>\$ 1,489,785</b>	<b>\$ 1,659,787</b>

**FINAL FY22 BUDGET**  
**General Fund - Treasurer & Supt. of Schools - Expend Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
1000.000.113.410540.111	SALARIES/PERM	953,719	978,565	957,803	957,803	948,107	1,048,726	
1000.000.113.410540.112	SALARIES/TEMP					8,924		
1000.000.113.410540.120	OVERTIME	4,000	4,452	8,000	8,000	7,882	8,000	-
1000.000.113.410540.141	UNEMPLOYMENT COMPENSATION	1,289	1,334	1,293	1,293	1,333	2,375	
1000.000.113.410540.142	WORKER'S COMPENSATION	2,808	2,435	2,251	2,251	2,253	2,565	
1000.000.113.410540.143	GROUP HEALTH INSURANCE	272,765	258,185	272,765	272,765	259,766	295,606	
1000.000.113.410540.144	SOCIAL SECURITY	73,266	72,789	73,884	73,884	70,311	80,840	
1000.000.113.410540.147	LONG TERM DISABILITY	2,825	2,554	2,849	2,849	2,611	3,117	
1000.000.113.410540.153	LIFE INSURANCE	2,520	2,617	2,563	2,563	2,588	2,801	
1000.000.113.410540.156	PUBLIC EMPLOYEE RETIRE	83,992	85,856	84,701	84,701	83,824	92,675	
	<b>PERSONNEL TOTAL</b>	<b>1,397,184</b>	<b>1,408,787</b>	<b>1,406,109</b>	<b>1,406,109</b>	<b>1,387,599</b>	<b>1,536,705</b>	
<b>OPERATING</b>								
1000.000.113.410540.210	OFFICE SUPPLIES	22,000	19,743	22,000	27,196	30,518	61,250	39,250
1000.000.113.410540.330	MEMBERSHIP & DUES	1,220	1,300	1,320	1,320	885	1,320	-
1000.000.113.410540.332	PUBLICATIONS	4,000	2,208	3,240	3,240	2,862	3,200	(40)
1000.000.113.410540.345	TELEPHONE & TECHNOLOGY	23,103	24,370	20,330	20,330	19,992	19,682	(648)
1000.000.113.410540.362	MAINT & REPAIRS	3,500	2,734	3,500	3,500	2,115	3,500	-
1000.000.113.410540.368	SOFTWARE / HARDWARE MAINT	2,000	190	2,000	2,000	238	2,000	-
1000.000.113.410540.370	TRAVEL/MOVING	6,000	2,394	6,000	6,000	2,162	6,000	-
1000.000.113.410540.380	TRAINING	3,430	3,849	3,330	3,330	530	3,330	-
1000.000.113.410540.398	CONTRACTS: TEACHER EVALS/ SECURITY	16,000	16,605	16,760	16,760	16,815	16,800	40
	<b>OPERATING TOTAL</b>	<b>81,253</b>	<b>73,393</b>	<b>78,480</b>	<b>83,676</b>	<b>76,117</b>	<b>117,082</b>	
1000.000.113.410540.940	CAPITAL OUTLAY-EQUIPMENT	7,889	6,889	-	-	-	6,000	
	<b>TOTAL</b>	<b>1,486,326</b>	<b>1,489,069</b>	<b>1,484,589</b>	<b>1,489,785</b>	<b>1,463,716</b>	<b>1,659,787</b>	

<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
1000.000.113.410540.210	20 Credit Card Machines		9,000					Need to replace 4 credit card machines. This figure is if we add credit card machines to all
1000.000.113.410540.210	Outsource tax statement printing/mailing		15,000					Legislative changes to tax statement layouts compel change
1000.000.113.410540.210	Computers printers, cash drawers, etc.MV Metra		15,250					MV Metra office, excluding est for cabling of \$12k to Tech Fund
1000.000.113.410540.940	2 Fire Proof File Cabinets - Co. Supt office		6,000					COVID related
			45,250					

<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
MV Clerk (Metra Satelite)	Grade C 80% of midpoint							Add personnel in anticipation for Metra Satelite office
MV Assist. Suprvsr. (Metra)	Grade E at 90% of midpoint							Add personnel in anticipation for Metra Satelite office
MV Assist. Suprvsr. (Laurel) addtl salary	Diff Between Grade C 80% midpoint & Grade F 90%							Laurel office had an employee @ at Grade C, this position has changed to a grade E
Co. Supt additional Salary	1 add'l day Jun-Sept 128/hrs @ currently\$19.09							Kim's current part time position is currently only 3 days a week. It is necessary to increase that to 4 days a week June - Sept.
Senior Suprvsr.Change in Title	Grade F Currently @ \$25.53/hr *10% & 5% after 6 months							Piper is currently a grade F. A change in her title warrants the additional 10% pay increase with 5% increase in 6 months.

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

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## TREASURER

		CLASS													8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Treasurer	Elected	8743	Elected	1.0	1.0	1.0	1.0	106,846	0	481	11,088	8,174	141	315	9,370	136,415
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	45,309	113	100	11,088	3,466	128	134	3,974	64,311
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,947	77	68	11,088	2,367	87	91	2,714	47,441
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,744	74	65	11,088	2,275	84	88	2,609	46,027
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	36,103	90	79	11,088	2,762	102	107	3,166	53,497
MV Supervisor	F	8810	None	1.0	1.0	1.0	1.0	54,788	137	121	11,088	4,191	141	162	4,805	75,432
Tax Specialist Asst	D	8810	MFPE	1.0	1.0	1.0	1.0	32,760	82	72	11,088	2,506	92	97	2,873	49,570
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,947	77	68	11,088	2,367	87	91	2,714	47,441
Head Cashier	C	8810	MFPE	1.0	1.0	1.0	1.0	33,438	84	74	11,088	2,558	94	99	2,933	50,367
Cash Mngmt Supervisor	G	8810	None	1.0	1.0	1.0	1.0	51,714	129	114	11,088	3,956	141	153	4,535	71,830
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	36,203	91	80	11,088	2,770	102	107	3,175	53,615
Satellite Office Assist Super	E	8810	None	1.0	1.0	1.0	1.0	41,975	105	92	11,088	3,211	118	124	3,681	60,395
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	36,584	91	80	11,088	2,799	103	108	3,208	54,062
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	48,228	121	106	11,088	3,689	136	142	4,230	67,740
Education Assis	E	8810	MFPE	0.66	0.6	0.6	0.6	28,572	71	63	7,318	2,186	81	84	2,506	40,881
MV Clerk	C	8810	MFPE	1.0	0.0	0.0	0.0	28,746	72	63	11,088	2,199	81	85	2,521	44,855
MV Metra Assist Super	E	8810	None	1.0	0.0	0.0	0.0	42,818	107	94	11,088	3,276	121	126	3,755	61,385
Tax Supervisor	F	8810	None	1.0	1.0	1.0	1.0	49,130	123	108	11,088	3,758	139	145	4,309	68,800
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,744	74	65	11,088	2,275	84	88	2,609	46,027
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	38,574	96	85	11,088	2,951	109	114	3,383	56,400
Cashier	B	8810	MFPE	1.0	1.0	1.0	1.0	28,746	72	63	11,088	2,199	81	85	2,521	44,855
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	36,203	91	80	11,088	2,770	102	107	3,175	53,615
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,947	77	68	11,088	2,367	87	91	2,714	47,441
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523
Contingency		8810						2,400	6	5	0	184	7	7	210	2,819
Past Positions				0	0	0	0									
<b>SUBTOTALS</b>								1,048,726	2,355	2,553	295,606	80,228	2,779	3,094	91,973	1,527,313
Temps		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						8,000	20	12	0	612	23	24	702	9,391
<b>TOTALS</b>				26.66	24.6	24.6	24.6	1,056,726	2,375	2,565	295,606	80,840	2,801	3,117	92,675	1,536,705

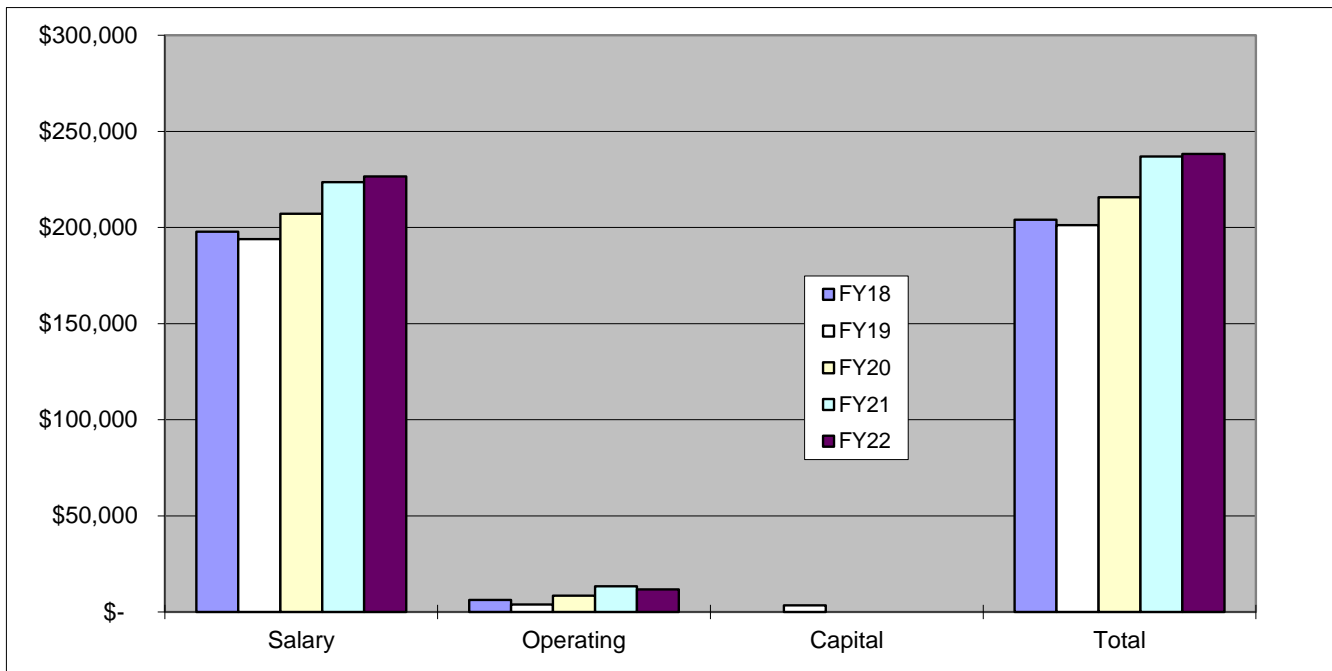


# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## AUDITOR

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
2.50	2.60	2.60	2.60



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 197,803	\$ 193,961	\$ 207,143	\$ 223,613	\$ 226,501
Operating	\$ 6,264	\$ 3,823	\$ 8,541	\$ 13,374	\$ 11,699
Capital	\$ -	\$ 3,417	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 204,067</b>	<b>\$ 201,201</b>	<b>\$ 215,684</b>	<b>\$ 236,987</b>	<b>\$ 238,200</b>

## FINAL FY22 BUDGET

### General Fund- Auditor - Expend Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
1000.000.114.410531.111	SALARIES/PERM	153,620	157,498	164,521	164,521	156,946	167,856	
1000.000.114.410531.120	OVERTIME	1,500	725	1,500	1,500	1,762	1,500	-
1000.000.114.410531.141	UNEMPLOYMENT COMPENSATION	118	117	122	122	113	193	
1000.000.114.410531.142	WORKER'S COMPENSATION	540	495	534	534	520	583	
1000.000.114.410531.143	GROUP HEALTH INSURANCE	28,829	22,137	28,829	28,829	22,231	27,720	
1000.000.114.410531.144	SOCIAL SECURITY	11,867	11,616	12,701	12,701	11,643	12,956	
1000.000.114.410531.147	LONG TERM DISABILITY	458	437	490	490	438	500	
1000.000.114.410531.149	I.C.M.A.	6,732	6,959	7,442	7,442	7,446	8,084	
1000.000.114.410531.153	LIFE INSURANCE	353	381	356	356	358	341	
1000.000.114.410531.156	PUBLIC EMPLOYEE RETIRE	6,872	6,778	7,118	7,118	6,462	6,768	
	<b>PERSONNEL TOTAL</b>	<b>210,889</b>	<b>207,143</b>	<b>223,613</b>	<b>223,613</b>	<b>207,919</b>	<b>226,501</b>	
<b>OPERATING</b>								
1000.000.114.410531.210	OFFICE SUPPLIES	2,200	1,273	2,200	3,435	2,990	2,200	-
1000.000.114.410531.332	PUBLICATIONS	500	-	-	-	-	-	-
1000.000.114.410531.345	TELEPHONE & TECHNOLOGY	7,268	7,268	6,439	6,439	6,439	5,999	(440)
1000.000.114.410531.353	AUDIT & ACCOUNTING	500	-	-	-	-	500	500
1000.000.114.410531.362	MAINT & REPAIRS	-	-	500	500	-	-	(500)
1000.000.114.410531.370	TRAVEL/MOVING	2,500	-	1,500	1,500	-	1,500	-
1000.000.114.410531.380	TRAINING	2,000	-	1,500	1,500	-	1,500	-
	<b>OPERATING TOTAL</b>	<b>14,968</b>	<b>8,541</b>	<b>12,139</b>	<b>13,374</b>	<b>9,429</b>	<b>11,699</b>	
<b>CAPITAL</b>								
1000.000.114.410531.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>225,857</b>	<b>215,684</b>	<b>235,752</b>	<b>236,987</b>	<b>217,348</b>	<b>238,200</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
				0				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
Audit Specialist	Reduce from 0.6 to 0.5							

## FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

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### AUDITOR

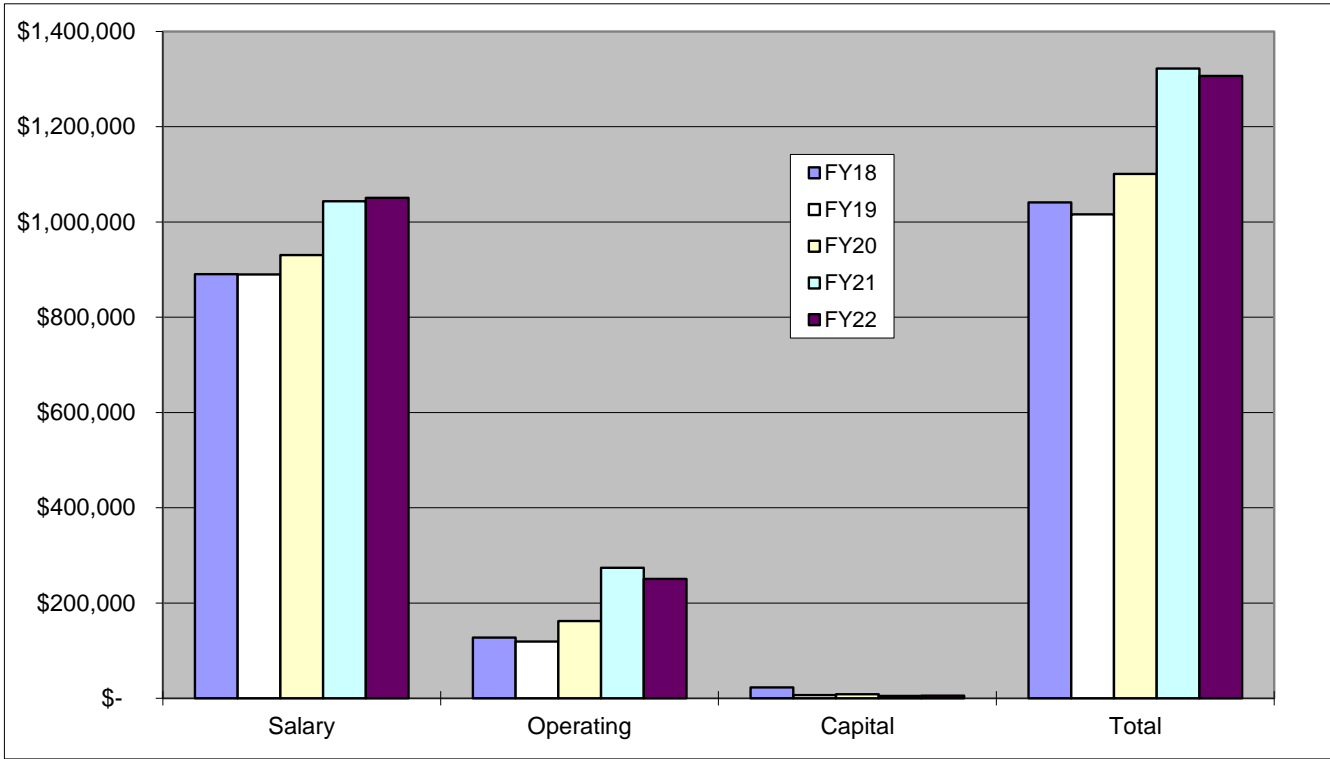
		CLASS													8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Auditor	Elected	8743	Elected	1.0	1.0	1.0	1.0	92,178	0	415	11,088	7,052	141	272	8,084	119,229
Deputy Auditor	F	8810	None	1.0	1.0	1.0	1.0	56,263	141	124	11,088	4,304	141	166	4,934	77,161
Audit Spec.	E	8810	MFPE	0.5	0.6	0.6	0.6	19,415	49	43	5,544	1,485	55	57	1,703	28,350
Contingency		8810							0	0	0	0	0	0	0	0
<b>SUBTOTALS</b>								167,856	189	581	27,720	12,841	337	495	14,721	224,740
Overtime		8810						1,500	4	2	0	115	4	4	132	1,761
<b>TOTALS</b>				2.50	2.60	2.60	2.60	169,356	193	583	27,720	12,956	341	500	14,852	226,501

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## INFORMATION TECHNOLOGY

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

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
12.00	12.00	12.00	12.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 890,606	\$ 889,914	\$ 930,539	\$ 1,043,325	\$ 1,050,675
Operating	\$ 127,518	\$ 119,068	\$ 161,942	\$ 273,737	\$ 250,765
Capital	\$ 22,841	\$ 6,840	\$ 8,273	\$ 5,000	\$ 5,250
<b>Total</b>	<b>\$ 1,040,965</b>	<b>\$ 1,015,822</b>	<b>\$ 1,100,754</b>	<b>\$ 1,322,062</b>	<b>\$ 1,306,690</b>

**FINAL FY22 BUDGET**  
**General Fund- Information Technology -Expend Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
1000.000.115.410580.111	SALARIES/PERM	726,387	685,297	769,621	769,621	714,595	773,591	
1000.000.115.410580.120	IT OVERTIME	5,000	6,331	5,000	5,000	7,190	6,500	1,500
1000.000.115.410580.141	UNEMPLOYMENT COMPENSATION	1,097	1,040	1,162	1,162	1,116	1,950	
1000.000.115.410580.142	WORKER'S COMPENSATION	5,652	2,723	3,343	3,343	3,098	3,523	
1000.000.115.410580.143	GROUP HEALTH INSURANCE	133,056	120,835	133,056	133,056	118,899	133,056	
1000.000.115.410580.144	SOCIAL SECURITY	55,951	50,480	59,259	59,259	52,677	59,677	
1000.000.115.410580.147	LONG TERM DISABILITY	2,143	1,947	2,270	2,270	1,989	2,282	
1000.000.115.410580.153	LIFE INSURANCE	1,663	1,728	1,680	1,680	1,692	1,682	
1000.000.115.410580.156	PUBLIC EMPLOYEE RETIRE	64,143	60,158	67,934	67,934	63,306	68,414	
	<b>PERSONNEL TOTAL</b>	<b>995,092</b>	<b>930,539</b>	<b>1,043,325</b>	<b>1,043,325</b>	<b>964,562</b>	<b>1,050,675</b>	
<b>OPERATING</b>								
1000.000.115.410580.210	OFFICE SUPPLIES	500	308	500	5,680	5,216	500	-
1000.000.115.410580.220	OPERATING SUPPLIES	26,600	17,178	25,000	25,000	15,652	27,000	2,000
1000.000.115.410580.330	MEMBERSHIP & DUES	150	-	-	-	-	-	-
1000.000.115.410580.345	TEL & TECHNOLOGY	38,071	37,307	37,457	37,457	35,591	35,565	(1,892)
1000.000.115.410580.362	MAINT & REPAIRS	700	-	700	700	-	700	-
1000.000.115.410580.368	SOFTWARE/HARDWARE	132,000	103,995	171,900	171,900	84,497	154,000	(17,900)
1000.000.115.410580.370	TRAVEL/MOVING	12,000	1,169	12,000	12,000	-	12,000	-
1000.000.115.410580.380	TRAINING	21,000	1,985	21,000	21,000	20,301	21,000	-
1000.000.115.410580.397	FIXED CONTRACT SERVICES	1,500	-	-	-	-	-	-
	<b>OPERATING TOTAL</b>	<b>232,521</b>	<b>161,942</b>	<b>268,557</b>	<b>273,737</b>	<b>161,257</b>	<b>250,765</b>	
<b>CAPITAL</b>								
1000.000.115.410580.940	CAPITAL OUTLAY-EQUIPMENT	9,300	8,273	5,000	5,000	3,210	5,250	
	<b>TOTAL</b>	<b>1,236,913</b>	<b>1,100,754</b>	<b>1,316,882</b>	<b>1,322,062</b>	<b>1,129,029</b>	<b>1,306,690</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
1000.000.115.410580.220	Access control unit for one door into IT Dept.	2,400
1000.000.115.410580.220	MFP printer for IT Department	1,000
1000.000.115.410580.220	Monitor for staff	300
1000.000.115.410580.220	2 Cisco 8 port switches for techs	1,000
		<u>4,700</u>
1000.000.115.410580.368	Consultant time for domain change and ESA migration	4,000
1000.000.115.410580.940	Laptop for staff	2,650
1000.000.115.410580.940	New PC and monitor for staff	2,600
		<u>5,250</u>

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT
SO Techs	Extra overtime for upcoming WatchGuard upgrades	\$ 1,500

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 115

## INFORMATION TECHNOLOGY

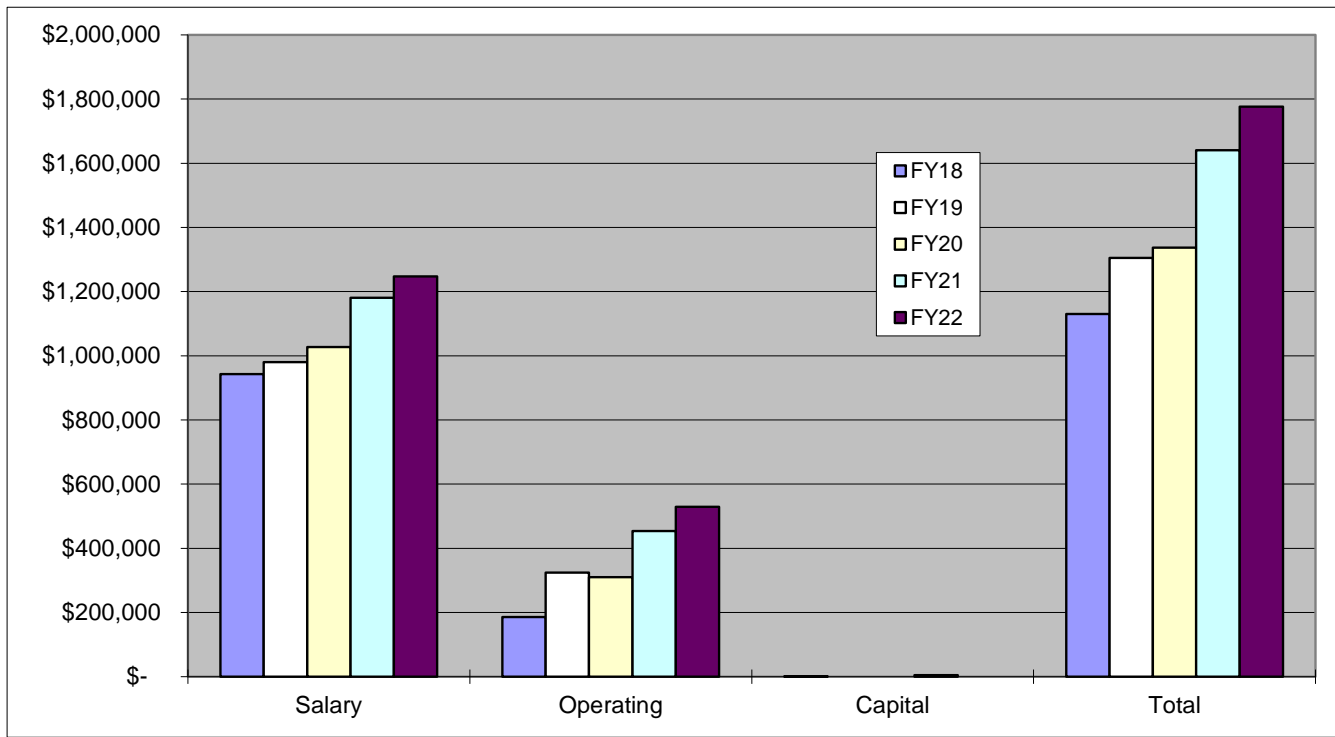
		CLASS													8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Director	L	8743	None	1.0	1.0	1.0	1.0	102,741	257	462	11,088	7,860	141	303	9,010	131,862
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	48,204	121	217	11,088	3,688	136	142	4,227	67,823
IT Network Administrator	J	8743	None	1.0	1.0	1.0	1.0	92,970	232	418	11,088	7,112	141	274	8,153	120,390
Data Base Coordinator	I	8743	None	1.0	1.0	1.0	1.0	70,865	177	319	11,088	5,421	141	209	6,215	94,435
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	57,262	143	258	11,088	4,381	141	169	5,022	78,463
IT Dept Network Administrator	G	8743	None	1.0	1.0	1.0	1.0	64,300	161	289	11,088	4,919	141	190	5,639	86,727
IT Network Administrator	J	8743	None	1.0	1.0	1.0	1.0	69,205	173	311	11,088	5,294	141	204	6,069	92,486
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	58,549	146	263	11,088	4,479	141	173	5,135	79,974
IT Web Developer	E	8743	None	1.0	1.0	1.0	1.0	56,469	141	254	11,088	4,320	141	167	4,952	77,532
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	50,627	127	228	11,088	3,873	141	149	4,440	70,673
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	54,185	135	244	11,088	4,145	141	160	4,752	74,850
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	48,214	121	217	11,088	3,688	136	142	4,228	67,834
Contingency		8743	None	0	0	0	0		0	0	0	0	0	0	0	0
Past FTE's				0	0	0	0									
<b>TOTALS</b>				12.0	12.0	12.0	12.0	773,591	1,934	3,481	133,056	59,180	1,682	2,282	67,844	1,043,050
Overtime		9410						6,500	16	42	0	497	0	0	570	7,626
<b>TOTALS</b>								780,091	1,950	3,523	133,056	59,677	1,682	2,282	68,414	1,050,675
																1,050,675
<b>NOTE:</b> One position funded by and dedicated to Public Safety support. Funding provided by transfer from Public Safety to General Fund in FY04 .																
County attorney providing 15% of cost for Info System Administrator																
One position funded by and dedicated to County Attorney support 75% and Records Preservation 25% (FY05). Funding provided by transfer from County Attorney and Records Pres to General Fund.																
One position funded by and dedicated to Metra support from increase in Metra capital improvement fee and transfer of funding to general fund.																
Contingency budget added for Asst IT Director funding																

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## JUSTICE COURT

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
19.00	18.50	18.50	18.50



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 942,706	\$ 980,373	\$ 1,027,438	\$ 1,181,106	\$ 1,247,106
Operating	\$ 186,243	\$ 324,779	\$ 309,855	\$ 454,191	\$ 529,468
Capital	\$ 1,030	\$ -	\$ -	\$ 4,950	\$ -
<b>Total</b>	<b>\$ 1,129,979</b>	<b>\$ 1,305,152</b>	<b>\$ 1,337,293</b>	<b>\$ 1,640,247</b>	<b>\$ 1,776,574</b>

**FINAL FY22 BUDGET**  
**General Fund- Justice Court - Expend Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
1000.000.121.410340.111	SALARIES/PERM	775,182	702,787	792,280	792,280	723,412	843,006	
1000.000.121.410340.112	SALARIES/TEMP	21,000	18,226	21,000	21,000	10,176	21,000	-
1000.000.121.410340.120	OVERTIME	20,000	13,083	20,000	20,000	5,996	20,000	-
1000.000.121.410340.141	UNEMPLOYMENT COMPENSATION	906	791	932	932	812	1,657	
1000.000.121.410340.142	WORKER'S COMPENSATION	2,549	2,299	2,457	2,457	2,342	2,877	
1000.000.121.410340.143	GROUP HEALTH INSURANCE	205,128	170,697	205,128	205,128	171,683	210,672	
1000.000.121.410340.144	SOCIAL SECURITY	62,438	53,238	63,746	63,746	53,439	67,626	
1000.000.121.410340.147	LONG TERM DISABILITY	2,346	1,964	2,396	2,396	2,039	2,546	
1000.000.121.410340.153	LIFE INSURANCE	1,889	1,767	1,930	1,930	1,822	2,036	
1000.000.121.410340.156	PUBLIC EMPLOYEE RETIRE	69,737	62,586	71,237	71,237	64,221	75,686	
	<b>PERSONNEL TOTAL</b>	<b>1,161,175</b>	<b>1,027,438</b>	<b>1,181,106</b>	<b>1,181,106</b>	<b>1,035,942</b>	<b>1,247,106</b>	
<b>OPERATING</b>								
1000.000.121.410340.210	OFFICE SUPPLIES	24,000	25,319	24,000	24,000	28,531	24,000	-
1000.000.121.410340.335	MEMBERSHIP & DUES	2,200	2,741	2,200	2,200	2,175	2,200	-
1000.000.121.410340.345	PHONE & TECHNOLOGY	47,847	47,654	48,857	57,966	58,141	46,168	(2,689)
1000.000.121.410340.350	PROFESSIONAL SERVICES	-	-	-	-	90	-	-
1000.000.121.410340.357	OTHER PROF SERVICES	13,300	5,317	13,300	13,300	9,024	13,300	-
1000.000.121.410340.363	MACHINE MAINT	3,500	1,279	3,500	3,500	1,000	3,500	-
1000.000.121.410340.368	SOFTWARE/HARDWARE	4,500	3,611	4,500	4,500	4,131	4,500	-
1000.000.121.410340.370	TRAVEL/MOVING	4,500	2,405	4,500	4,500	-	4,500	-
1000.000.121.410340.380	TRAINING	9,000	4,159	9,000	4,050	712	9,000	-
1000.000.121.410340.394	WITNESS & JURY FEES	11,500	7,633	11,500	11,500	5,997	11,500	-
1000.000.121.410340.398	VARIABLE CONTRACT SERVICE	180,675	153,684	180,675	180,675	172,213	262,800	82,125
1000.000.121.410340.399	PRETRIAL PROGRAM ALTERNATIVES	143,000	56,053	143,000	148,000	95,735	148,000	5,000
	<b>OPERATING TOTAL</b>	<b>444,022</b>	<b>309,855</b>	<b>445,032</b>	<b>454,191</b>	<b>377,749</b>	<b>529,468</b>	
<b>CAPITAL</b>								
1000.000.121.410340.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	4,950	4,950		
	<b>TOTAL</b>	<b>1,605,197</b>	<b>1,337,293</b>	<b>1,626,138</b>	<b>1,640,247</b>	<b>1,418,641</b>	<b>1,776,574</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.121.410340.398	Pretrial Program Alternatives seeking 25 add'l slots-total now 80	82,125
		82,125

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE
Pre-trial assessment .5 staff	Handle 80 slot management with single existing staff member



# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 121

## JUSTICE COURT

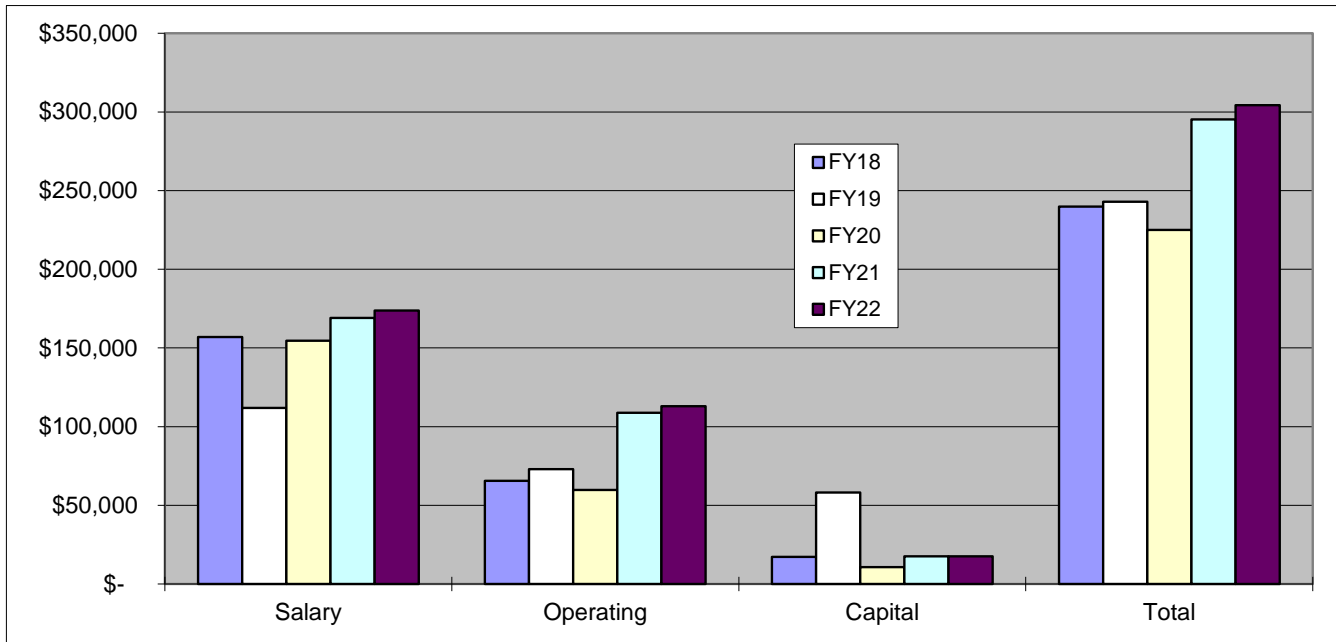
		CLASS														8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	110,579	0	498	11,088	8,459	141	326	9,698	140,789	
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	110,579	0	498	11,088	8,459	141	326	9,698	140,789	
JP Supervisor	G	8743	None	1.0	1.0	1.0	1.0	47,548	119	214	11,088	3,637	134	140	4,170	67,051	
Senior JP Clerk	D	8810	MFPE	1.0	1.0	1.0	1.0	39,564	99	87	11,088	3,027	112	117	3,470	57,563	
JP Supervisor	G	8743	None	1.0	1.0	1.0	1.0	63,512	159	286	11,088	4,859	141	187	5,570	85,802	
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,614	84	74	11,088	2,571	95	99	2,948	50,573	
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,114	83	73	11,088	2,533	93	98	2,904	49,986	
Pretrial Risk/Diversion Coord	G	8743	MFPE	1.0	1.0	1.0	1.0	56,230	141	253	11,088	4,302	141	166	4,931	77,251	
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,746	72	63	11,088	2,199	81	85	2,521	44,855	
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	34,684	87	76	11,088	2,653	98	102	3,042	51,830	
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	35,851	90	79	11,088	2,743	101	106	3,144	53,201	
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523	
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	34,856	87	77	11,088	2,666	98	103	3,057	52,032	
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,744	74	65	11,088	2,275	84	88	2,609	46,027	
	G	8743	MFPE	0.5	0.0	0.0	0.0	23,152	58	104	5,544	1,771	65	68	2,030	32,793	
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523	
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523	
JP Clerk	C	8810	MFPE	0.5	0.5	0.5	0.5	14,658	37	32	5,544	1,121	41	43	1,285	22,762	
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523	
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523	
<b>SUBTOTALS</b>								843,006	1,555	2,801	210,672	64,490	1,980	2,487	73,932	1,200,922	
OVERTIME		8810						20,000	50	29	0	1,530	56	59	1,754	23,479	
TEMP. SALARIES		8810						21,000	53	46	0	1,607	0	0	0	22,705	
<b>TOTALS</b>				19.0	18.5	18.5	18.5	884,006	1,657	2,877	210,672	67,626	2,036	2,546	75,686	1,247,106	

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## DISASTER AND EMERGENCY

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

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
2.00	2.00	2.00	2.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 157,037	\$ 111,912	\$ 154,533	\$ 169,000	\$ 173,795
Operating	\$ 65,467	\$ 72,930	\$ 59,732	\$ 108,780	\$ 113,017
Capital	\$ 17,306	\$ 58,085	\$ 10,759	\$ 17,500	\$ 17,500
<b>Total</b>	<b>\$ 239,810</b>	<b>\$ 242,927</b>	<b>\$ 225,024</b>	<b>\$ 295,280</b>	<b>\$ 304,312</b>

**FINAL FY22 BUDGET**  
**General Fund- DES - Expend Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
1000.000.124.420600.111	SALARIES/PERM	111,848	112,813	125,031	125,031	125,264	128,491	
1000.000.124.420600.120	OVERTIME	-	482	-	-	-	500	500
1000.000.124.420600.141	UNEMPLOYMENT COMPENSATION	168	173	188	188	194	322	
1000.000.124.420600.142	WORKER'S COMPENSATION	405	377	439	439	441	474	
1000.000.124.420600.143	GROUP HEALTH INSURANCE	22,176	22,054	22,176	22,176	22,231	22,176	
1000.000.124.420600.144	SOCIAL SECURITY	8,556	8,094	9,565	9,565	9,254	9,868	
1000.000.124.420600.147	LONG TERM DISABILITY	330	326	369	369	359	381	
1000.000.124.420600.153	LIFE INSURANCE	265	292	267	267	296	271	
1000.000.124.420600.156	PUBLIC EMPLOYEE RETIRE	9,809	9,922	10,965	10,965	10,986	11,313	
	<b>PERSONNEL TOTAL</b>	<b>153,557</b>	<b>154,533</b>	<b>169,000</b>	<b>169,000</b>	<b>169,025</b>	<b>173,795</b>	
<b>OPERATING</b>								
1000.000.124.420600.210	OFFICE SUPPLIES	3,986	4,213	1,200	1,200	1,756	1,500	300
1000.000.124.420600.220	DES-OPERATING SUPPLIES	500	1,136	1,500	1,500	468	1,500	-
1000.000.124.420600.231	GASOLINE / OIL	3,500	2,852	3,500	3,500	2,074	3,500	-
1000.000.124.420600.316	RADIO MAINT	800	2,157	2,500	2,500	3,521	2,500	-
1000.000.124.420600.333	SUBSCRIPTIONS	600	710	700	700	595	500	(200)
1000.000.124.420600.336	PUBLIC RELATIONS	1,000	765	1,000	1,000	-	1,000	-
1000.000.124.420600.340	UTILITIES	15,000	4,891	12,000	12,000	6,570	10,000	(2,000)
1000.000.124.420600.345	TECHNOLOGY	7,420	7,415	10,203	10,203	10,781	11,017	814
1000.000.124.420600.360	REPAIR & MAINT	28,000	5,207	25,000	25,000	740	25,000	-
1000.000.124.420600.368	SOFTWARE	15,000	9,875	12,000	12,000	12,383	16,500	4,500
1000.000.124.420600.370	TRAVEL/ MOVING	3,000	1,296	3,000	3,000	-	3,000	-
1000.000.124.420600.380	TRAINING	2,000	411	2,000	2,000	79	2,000	-
1000.000.124.420600.398	CONTRACT w/ BILLINGS: EOC	14,175	13,353	15,177	15,177	13,298	15,000	(177)
1000.000.124.420600.399	CONTRACT; GIS SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	-
1000.000.124.420600.490	EMER OPERATING MATERIAL	-	-	5,000	5,000	827	5,000	-
1000.000.124.420600.530	RENT/LEASE: TOWERS	8,697	451	9,000	9,000	1,235	10,000	1,000
	<b>OPERATING TOTAL</b>	<b>108,678</b>	<b>59,732</b>	<b>108,780</b>	<b>108,780</b>	<b>59,327</b>	<b>113,017</b>	
<b>CAPITAL</b>								
1000.000.124.420600.940	CAPITAL OUTLAY-EQUIPMENT	11,500	10,759	17,500	17,500	20,725	17,500	
	<b>TOTAL</b>	<b>273,735</b>	<b>225,024</b>	<b>295,280</b>	<b>295,280</b>	<b>249,077</b>	<b>304,312</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	Amount Requested						
1000.000.124.420600.368	Moved Tracer Tech nill from acct 316	4,500						
1000.000.124.420600.530	New lease for Dunn Mountain increasing	1,000						
		5,500						
1000.000.124.420600.940	Mobile Internet hot spot	\$ 2,500						
1000.000.124.420600.940	Mobile operations and coms trailer	\$ 15,000						
		\$ 17,500		Carryover from FY21				

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
Deputy DES person (per Commissioner's Request)								
1 FTE to act as Deputy DES Coordinator, additional duties to include, Public Information, MetraPark, DES / Fire Warden backup, Commissioner's support, Other								

## FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 124

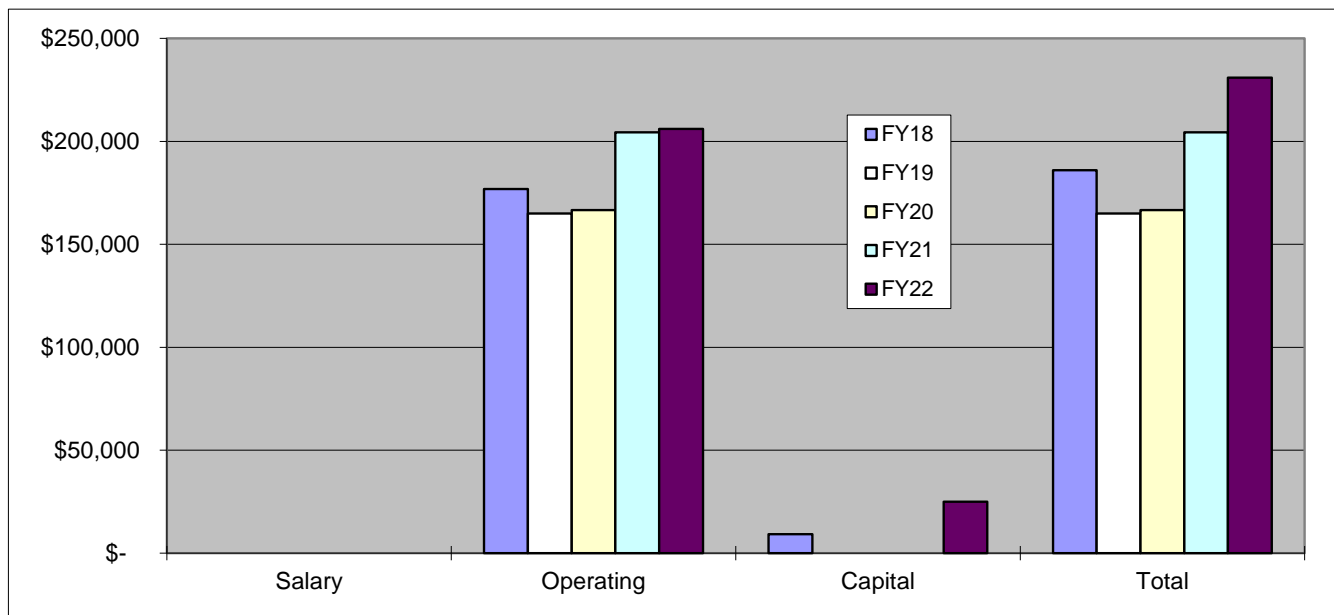
### DISASTER AND EMERGENCY SERVICES

	7/1/21	CLASS WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770% RETIRE-	TOTAL SALARY &
<u>Position Title</u>	<u>Grade</u>	<u>COMP</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>MENT</u>	<u>BENEFITS</u>
Director	K	8743	None	1.0	1.0	1.0	1.0	82,769	207	372	11,088	6,332	141	244	7,259	108,412
Gen. Services Asst.	D	8810	None	1.0	1.0	1.0	1.0	45,722	114	101	11,088	3,498	129	135	4,010	64,796
Contingency		8743							0	0	0	0	0	0	0	0
<b>SUBTOTALS</b>								128,491	321	473	22,176	9,830	270	379	11,269	173,208
Overtime		8810						500	1	1	0	38	1	1	44	587
<b>TOTALS</b>				2.00	2.00	2.00	2.00	128,991	322	474	22,176	9,868	271	381	11,313	173,795

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## RURAL FIRE PROTECTION

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 176,830	\$ 164,987	\$ 166,569	\$ 204,353	\$ 205,969
Capital	\$ 9,155	\$ -	\$ -	\$ -	\$ 25,000
<b>Total</b>	<b>\$ 185,985</b>	<b>\$ 164,987</b>	<b>\$ 166,569</b>	<b>\$ 204,353</b>	<b>\$ 230,969</b>

**FINAL FY22 BUDGET**  
**General Fund- Rural Fire Protection -Expend Budget**

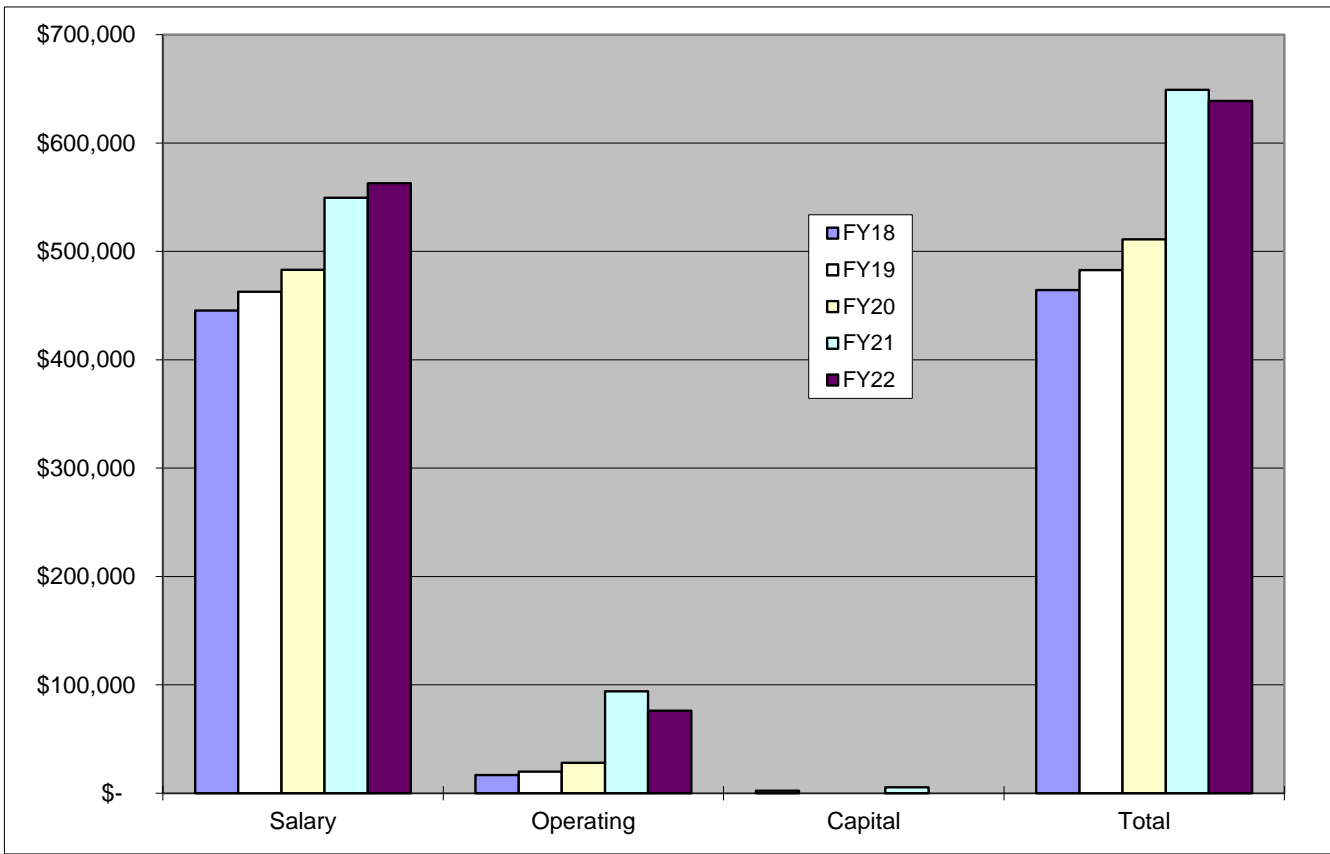
Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING</b>								
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIGHTERS	7,746	7,743	7,500	7,500	7,601	8,000	500
1000.000.125.420400.210	OFFICE SUPPLIES	750	-	750	750	406	500	(250)
1000.000.125.420400.220	OPERATING SUPPLIES	2,500	18	2,500	2,500	568	2,500	-
1000.000.125.420400.231	GAS-OIL-GREASE-ETC	100	-	100	100	-	-	(100)
1000.000.125.420400.316	RADIO MAINT	5,000	-	5,000	5,000	-	5,000	-
1000.000.125.420400.340	UTILITIES	1,000	564	1,000	1,000	-	-	(1,000)
1000.000.125.420400.360	REPAIR & MAINT SERVICE	500	-	500	500	-	600	100
1000.000.125.420400.368	SOFTWARE	3,000	2,578	3,000	3,000	-	3,000	-
1000.000.125.420400.370	TRAVEL/MOVING	500	-	500	500	57	500	-
1000.000.125.420400.380	TRAINING	500	-	500	500	46	500	-
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	155,666	155,666	158,003	158,003	158,003	160,369	2,366
1000.000.125.420400.399	FIRE FIGHTING SERVICES	25,000	-	25,000	25,000	5,356	25,000	-
	<b>OPERATING TOTAL</b>	<b>202,262</b>	<b>166,569</b>	<b>204,353</b>	<b>204,353</b>	<b>172,037</b>	<b>205,969</b>	
<b>CAPITAL</b>								
1000.000.125.420400.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	25,000	
	<b>TOTAL</b>	<b>202,262</b>	<b>166,569</b>	<b>204,353</b>	<b>204,353</b>	<b>172,037</b>	<b>230,969</b>	
1000.000.125.420400.360	Moved the \$100 from 231 into this account which will help cover repairs and maintenance on portable tactical equipment used on fire deployments.							
1000.000.125.420400.940	This is to purchase a tactical, deployable, P-25 repeater to improve fire ground comms and safety.							
<b>Beginning in FY19, these rates are set to increase by 1.5% per year.</b>								
<b>GRASS FIRE CONTRACTS</b>								
<b>A.</b>	<b>FLAT FEE:</b>							
	Truck Maintenance	(for maintaining one water tender and two quick attack units 6 months X 3 vehicles X \$150.00/month)				\$2,866		
	Building Maintenance	(12 months X \$200/month)				\$2,548		
	Firefighter Maintenance	(insurance, PPE, supplies, & equipment)				\$2,122		
	<b>TOTAL FLAT FEES:</b>					<b>\$7,536</b>		
<b>B.</b>	<b>ACREAGE FEE:</b>							
	<b>NAME</b>	<b>ACREAGE</b>	<b>FY21 BASE</b>	<b>FY 22 BASE- FY21 x 1.015</b>	<b>FLAT FEE-FY21x 1.015</b>	<b>Total FY21 (FY20 * 1.015)</b>		
	Blue Creek VFD	136,100	\$9,251	\$9,390	\$7,536	\$16,926		
	Custer VFC	272,506	\$18,523	\$18,801	\$7,536	\$26,337		
	Fuego VFD	26,961	\$1,832	\$1,859	\$7,536	\$9,395		
	Haley Bench VFC	98,159	\$6,672	\$6,772	\$7,536	\$14,308		
	Laurel Fire	57,189	\$3,887	\$3,945	\$7,536	\$11,481		
	Lockwood Fire Dist.	8,126	\$552	\$560	\$7,536	\$8,096		
	Molt VFC	81,639	\$5,550	\$5,633	\$7,536	\$13,169		
	Shepherd VFD	299,008	\$20,324	\$20,629	\$7,536	\$28,165		
	Worden VFD	361,731	\$24,587	\$24,956	\$7,536	\$32,492		
	<b>TOTAL</b>	<b>1,341,419</b>	<b>\$91,178</b>	<b>\$92,545</b>	<b>\$67,824</b>	<b>\$160,369</b>		
<b>C.</b>	<b>CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc.)</b>	<b>Not subject to annual 1.5% growth.</b>					\$25,000	
	<b>GRAND TOTAL</b>						<b>\$185,369</b>	

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## HUMAN RESOURCES

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

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
6.00	6.00	5.00	5.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 445,411	\$ 462,743	\$ 482,960	\$ 549,618	\$ 562,852
Operating	\$ 16,744	\$ 19,896	\$ 28,128	\$ 93,968	\$ 76,116
Capital	\$ 2,247	\$ -	\$ -	\$ 5,500	\$ -
<b>Total</b>	<b>\$ 464,402</b>	<b>\$ 482,639</b>	<b>\$ 511,088</b>	<b>\$ 649,086</b>	<b>\$ 638,968</b>

**FINAL FY22 BUDGET**  
**General Fund- Human Resources -Expend Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
1000.000.144.410800.111	SALARIES/PERM	346,958	351,928	397,932	397,932	390,677	410,829	
1000.000.144.410800.120	OVERTIME	12,500	17,036	14,000	14,000	6,158	12,000	(2,000)
1000.000.144.410800.141	UNEMPLOYMENT COMPENSATION	539	555	618	618	615	1,057	
1000.000.144.410800.142	WORKER'S COMPENSATION	1,277	837	855	855	831	921	
1000.000.144.410800.143	GROUP HEALTH INSURANCE	55,440	53,319	66,528	66,528	65,197	66,528	
1000.000.144.410800.144	SOCIAL SECURITY	27,499	25,684	31,513	31,513	27,904	32,346	
1000.000.144.410800.147	LONG TERM DISABILITY	1,060	977	1,215	1,215	1,134	1,247	
1000.000.144.410800.153	LIFE INSURANCE	694	704	831	831	855	841	
1000.000.144.410800.156	PUBLIC EMPLOYEE RETIRE	31,524	31,920	36,126	36,126	34,728	37,082	
	<b>PERSONNEL TOTAL</b>	<b>477,491</b>	<b>482,960</b>	<b>549,618</b>	<b>549,618</b>	<b>528,099</b>	<b>562,852</b>	
<b>OPERATING</b>								
1000.000.144.410800.210	OFFICE SUPPLIES	8,800	8,513	8,420	9,910	6,698	9,520	1,100
1000.000.144.410800.220	OPERATING SUPPLIES	3,400	4,589	4,000	4,000	2,872	4,000	-
1000.000.144.410800.330	MEMBERSHIP & DUES	1,300	599	1,300	1,300	857	1,300	-
1000.000.144.410800.337	PUBLICITY/ADVERTISING	800	749	800	800	-	800	-
1000.000.144.410800.345	PHONE & TECHNOLOGY	12,113	12,113	14,858	14,858	14,858	14,396	(462)
1000.000.144.410800.362	MAINT & REPAIRS	1,600	836	1,600	1,600	142	1,600	-
1000.000.144.410800.368	SOFTWARE/HARDWARE MAINT	-	-	-	-	50	-	-
1000.000.144.410800.370	TRAVEL/MOVING	1,500	-	1,500	1,500	-	1,500	-
1000.000.144.410800.380	TRAINING	15,000	568	15,000	15,000	230	15,000	-
1000.000.144.410800.398	VARIABLE CONTRACT SERVICES	-	161	45,000	45,000	4,460	28,000	(17,000)
	<b>OPERATING TOTAL</b>	<b>44,513</b>	<b>28,128</b>	<b>92,478</b>	<b>93,968</b>	<b>30,167</b>	<b>76,116</b>	
1000.000.144.410800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	5,500	5,500	2,950		
	<b>TOTAL</b>	<b>522,004</b>	<b>511,088</b>	<b>647,596</b>	<b>649,086</b>	<b>561,216</b>	<b>638,968</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.144.410800.210	Fujitsu scanner fi-7160 for scanning personnel files	1,100
1000.000.144.410800.398	Completion of FY21 scanning project	28,000

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE



## FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 144

### HUMAN RESOURCES

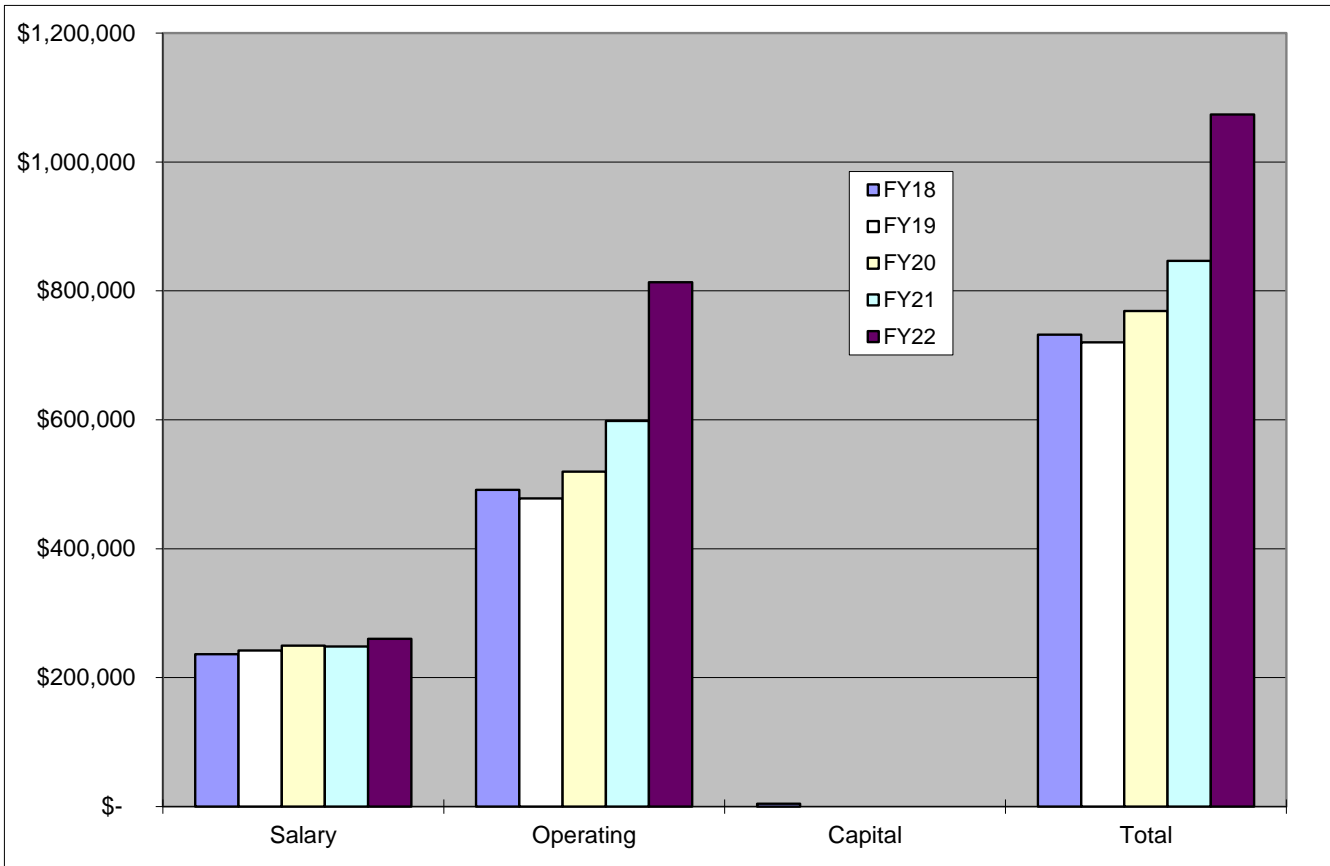
		CLASS													8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Director	M	8810	None	1.0	1.0	1.0	1.0	131,970	330	290	11,088	10,096	141	389	11,574	165,878
HR Coordinator	E	8810	None	1.0	1.0	1.0	1.0	41,829	105	92	11,088	3,200	118	123	3,668	60,223
Payroll Technician	F	8810	None	1.0	1.0	0.0	0.0	44,262	111	97	11,088	3,386	125	131	3,882	63,081
Payroll Administrator	F	8810	None	1.0	1.0	1.0	1.0	64,226	161	141	11,088	4,913	141	189	5,633	86,492
Benefits & Safety Mgr	G	8810	None	1.0	1.0	1.0	1.0	72,521	181	160	11,088	5,548	141	214	6,360	96,213
Payroll Administrator	F	8810	None	1.0	1.0	1.0	1.0	56,021	140	123	11,088	4,286	141	165	4,913	76,877
Contingency		8810							0	0	0	0	0	0	0	0
				6.0	6.0	5.0	5.0	410,829	1,027	904	66,528	31,428	807	1,212	36,030	548,765
				=====	=====	=====	=====									
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						12,000	30	18	0	918	34	35	1,052	14,087
<b>TOTALS</b>								422,829	1,057	921	66,528	32,346	841	1,247	37,082	562,852
								=====	=====	=====	=====	=====	=====	=====	=====	=====

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## FACILITIES

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

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
3.75	3.75	3.75	3.75



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 236,375	\$ 242,378	\$ 249,469	\$ 248,298	\$ 260,325
Operating	\$ 491,431	\$ 477,993	\$ 519,532	\$ 598,236	\$ 813,486
Capital	\$ 4,381	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 732,187</b>	<b>\$ 720,371</b>	<b>\$ 769,001</b>	<b>\$ 846,534</b>	<b>\$ 1,073,811</b>

**FINAL FY22 BUDGET**

**General Fund - Facilities Maint. -Expend Budget**

Account		AMENDED		BUDGET		Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND			
<b>PERSONNEL</b>								
1000.000.145.411200.111	SALARIES/PERM	173,376	176,006	167,822	167,822	116,504	177,752	
1000.000.145.411200.120	OVERTIME	4,000	2,508	4,000	4,000	1,199	4,000	-
1000.000.145.411200.141	UNEMPLOYMENT COMPENSATION	266	268	258	258	182	454	
1000.000.145.411200.142	WORKER'S COMPENSATION	7,043	5,251	5,433	5,433	3,763	5,648	
1000.000.145.411200.143	GROUP HEALTH INSURANCE	41,580	35,620	41,580	41,580	27,857	41,580	
1000.000.145.411200.144	SOCIAL SECURITY	13,569	13,500	13,144	13,144	8,878	13,904	
1000.000.145.411200.147	LONG TERM DISABILITY	523	424	507	507	329	536	
1000.000.145.411200.153	LIFE INSURANCE	498	435	485	485	333	511	
1000.000.145.411200.156	PUBLIC EMPLOYEE RETIRE	15,556	15,457	15,069	15,069	10,321	15,940	
	<b>PERSONNEL TOTAL</b>	<b>256,411</b>	<b>249,469</b>	<b>248,298</b>	<b>248,298</b>	<b>169,366</b>	<b>260,325</b>	
<b>OPERATING</b>								
1000.000.145.411200.210	OFFICE SUPPLIES	2,600	2,098	2,600	3,835	2,567	2,600	-
1000.000.145.411200.224	JANITORIAL SUPPLIES	14,000	14,852	14,000	14,000	15,115	19,000	5,000
1000.000.145.411200.230	REPAIR & MAINT SUPPLIES	100	-	100	100	-	100	-
1000.000.145.411200.231	GAS-OIL-GREASE-ETC	1,500	1,723	1,500	1,500	3,215	3,500	2,000
1000.000.145.411200.341	ELECTRICITY	167,000	143,973	167,000	167,000	144,551	218,000	51,000
1000.000.145.411200.342	WATER/LANDFILL	26,000	38,194	37,000	37,000	27,846	48,000	11,000
1000.000.145.411200.344	GAS	30,000	26,056	30,000	30,000	28,950	46,000	16,000
1000.000.145.411200.345	TECHNOLOGY	5,303	4,991	5,701	5,701	4,861	7,186	1,485
1000.000.145.411200.360	REPAIR & MAINT SERVICE	130,000	124,307	130,000	130,000	74,862	198,000	68,000
1000.000.145.411200.361	VEHICLE REPAIRS	3,000	735	3,000	3,000	-	3,000	-
1000.000.145.411200.365	GROUND MAINT	6,000	5,080	6,000	6,000	4,586	6,000	-
1000.000.145.411200.367	JANITORIAL SERVICES	240,000	157,127	184,100	184,100	174,123	246,100	62,000
1000.000.145.411200.368	SOFTWARE FMX SUB	-	-	15,500	15,500	13,932	15,500	-
1000.000.145.411200.370	TRAVEL/MOVING	500	396	500	500	-	500	-
	<b>OPERATING TOTAL</b>	<b>626,003</b>	<b>519,532</b>	<b>597,001</b>	<b>598,236</b>	<b>494,608</b>	<b>813,486</b>	
	<b>TOTAL</b>	<b>882,414</b>	<b>769,001</b>	<b>845,299</b>	<b>846,534</b>	<b>663,974</b>	<b>1,073,811</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.145.411200.224	Went over budget for 20/21+\$2k for Miller	5,000
1000.000.145.411200.231	More vehicles in fleet and rising fuel prices.	2,000
1000.000.145.411200.341	Miller Building est based upon 2019-2020 actual	51,000
1000.000.145.411200.342	Miller Building est based upon 2019-2020 actual	11,000
1000.000.145.411200.344	Miller Building est based upon 2019-2020 actual	16,000
1000.000.145.411200.345	Miller Building est based upon 2019-2020 actual	2,000
1000.000.145.411200.360	Miller Building est based upon 2019-2020 actual	68,000
	Incl snow, security, building maint, elevators and repairs	
1000.000.145.411200.367	Miller Building est based upon 2019-2020 actual	62,000
		217,000

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 145

## FACILITIES

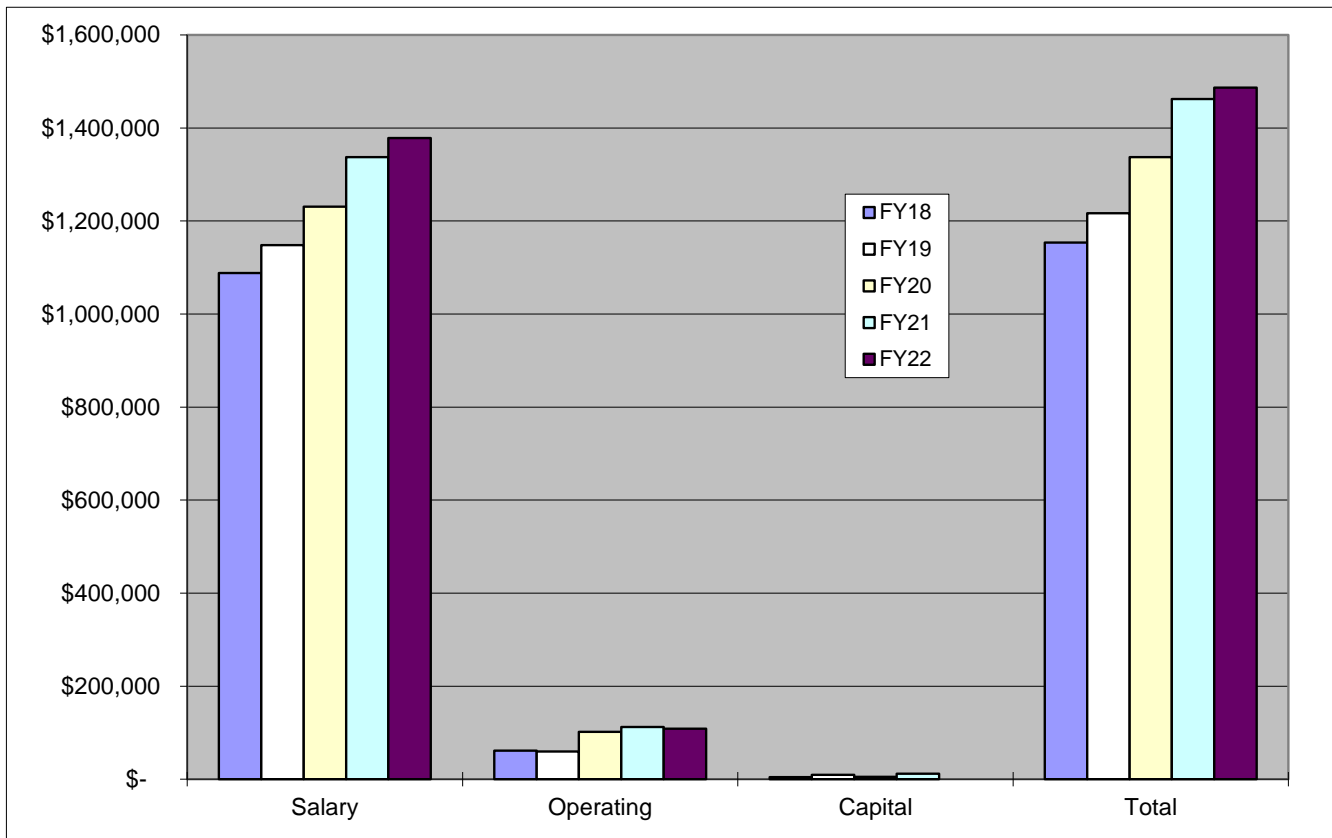
		CLASS														8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
Facility Super.	H	9410	None	0.75	0.75	0.75	0.75	50,500	126	490	8,316	3,863	141	149	4,429	68,014	
Facility Eng. I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	43,571	109	1,730	11,088	3,333	123	129	3,821	63,903	
Facility Eng. I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	42,955	107	1,705	11,088	3,286	121	127	3,767	63,157	
Facility Eng. I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	40,726	102	1,617	11,088	3,116	115	120	3,572	60,455	
Contingency		9420							0	0	0	0	0	0	0	0	
<b>SUBTOTALS</b>								177,752	444	5,542	41,580	13,598	500	524	15,589	255,529	
Overtime		9420						4,000	10	106	0	306	11	12	351	4,796	
<b>TOTALS</b>				3.75	3.75	3.75	3.75	181,752	454	5,648	41,580	13,904	511	536	15,940	260,325	
<b>NOTE: .25 FTE of Facility Superintendent funded from Jail Maint.</b>																	

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## CLERK OF DISTRICT COURT

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

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
23.80	23.80	23.80	23.75



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 1,088,130	\$ 1,148,335	\$ 1,230,709	\$ 1,337,628	\$ 1,378,162
Operating	\$ 61,593	\$ 59,495	\$ 101,843	\$ 112,438	\$ 108,704
Capital	\$ 4,188	\$ 9,104	\$ 4,850	\$ 12,000	\$ -
<b>Total</b>	<b>\$ 1,153,911</b>	<b>\$ 1,216,934</b>	<b>\$ 1,337,402</b>	<b>\$ 1,462,066</b>	<b>\$ 1,486,866</b>

**FINAL FY22 BUDGET**  
**General Fund - Clerk of District Court - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
1000.000.221.410330.111	SALARIES/PERM	830,942	805,579	862,321	862,321	828,924	895,402	
1000.000.221.410330.112	SALARIES/TEMP	10,000	-	8,000	3,600	-	3,600	(4,400)
1000.000.221.410330.113	SALARIES/TEMP - BAILIFFS	30,000	23,602	37,000	37,000	47,903	38,000	1,000
1000.000.221.410330.120	OVERTIME	15,000	9,422	15,000	15,000	8,491	15,000	-
1000.000.221.410330.141	UNEMPLOYMENT COMPENSATION	1,207	1,139	1,250	1,250	1,229	2,139	
1000.000.221.410330.142	WORKER'S COMPENSATION	3,002	2,670	3,111	3,111	3,309	3,333	
1000.000.221.410330.143	GROUP HEALTH INSURANCE	263,340	251,095	263,894	263,894	251,305	263,894	
1000.000.221.410330.144	SOCIAL SECURITY	67,775	61,439	70,558	70,558	64,611	72,828	
1000.000.221.410330.147	LONG TERM DISABILITY	2,451	2,275	2,544	2,544	2,324	2,641	
1000.000.221.410330.153	LIFE INSURANCE	2,255	2,400	2,321	2,321	2,416	2,394	
1000.000.221.410330.156	PUBLIC EMPLOYEE RETIRE	73,277	71,088	76,029	76,029	73,621	78,930	
	<b>PERSONNEL TOTAL</b>	<b>1,299,249</b>	<b>1,230,709</b>	<b>1,342,028</b>	<b>1,337,628</b>	<b>1,284,133</b>	<b>1,378,162</b>	
<b>OPERATING</b>								
1000.000.221.410330.210	OFFICE SUPPLIES	33,000	31,642	28,000	32,400	32,869	32,000	4,000
1000.000.221.410330.325	MICROFILMING / SCANNING	5,000	3,002	5,000	5,000	3,436	5,000	-
1000.000.221.410330.330	DUES/ MEMBERSHIP	1,300	379	1,300	1,300	600	1,300	-
1000.000.221.410330.345	TELEPHONE & TECHNOLOGY	58,142	58,142	58,938	58,938	58,938	57,104	(1,834)
1000.000.221.410330.363	MACHINE MAINT	10,000	2,060	8,000	8,000	3,725	6,500	(1,500)
1000.000.221.410330.370	TRAVEL/MOVING	2,000	-	2,000	2,000	415	2,000	-
1000.000.221.410330.380	TRAINING	1,000	689	1,000	1,000	-	1,000	-
1000.000.221.410330.394	WITNESS & JURY FEES	300	-	300	300	-	300	-
1000.000.221.410330.398	VAR CONTRACT SERVICE	3,500	5,929	3,500	3,500	4,401	3,500	-
	<b>OPERATING TOTAL</b>	<b>114,242</b>	<b>101,843</b>	<b>108,038</b>	<b>112,438</b>	<b>104,384</b>	<b>108,704</b>	
<b>CAPITAL</b>								
1000.000.221.410330.940	CAPITAL OUTLAY/ EQUIPMENT	6,000	4,850	12,000	12,000	9,819		(12,000)
	<b>CAPITAL TOTAL</b>	<b>6,000</b>	<b>4,850</b>	<b>12,000</b>	<b>12,000</b>	<b>9,819</b>	<b>-</b>	
	<b>TOTAL</b>	<b>1,419,491</b>	<b>1,337,402</b>	<b>1,462,066</b>	<b>1,462,066</b>	<b>1,398,336</b>	<b>1,486,866</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.221.410330.210	5 scanners @ \$1000 ea	5,000
1000.000.221.410330.210	1 laptop @ \$1000	1,000
		<b>6,000</b>

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 221

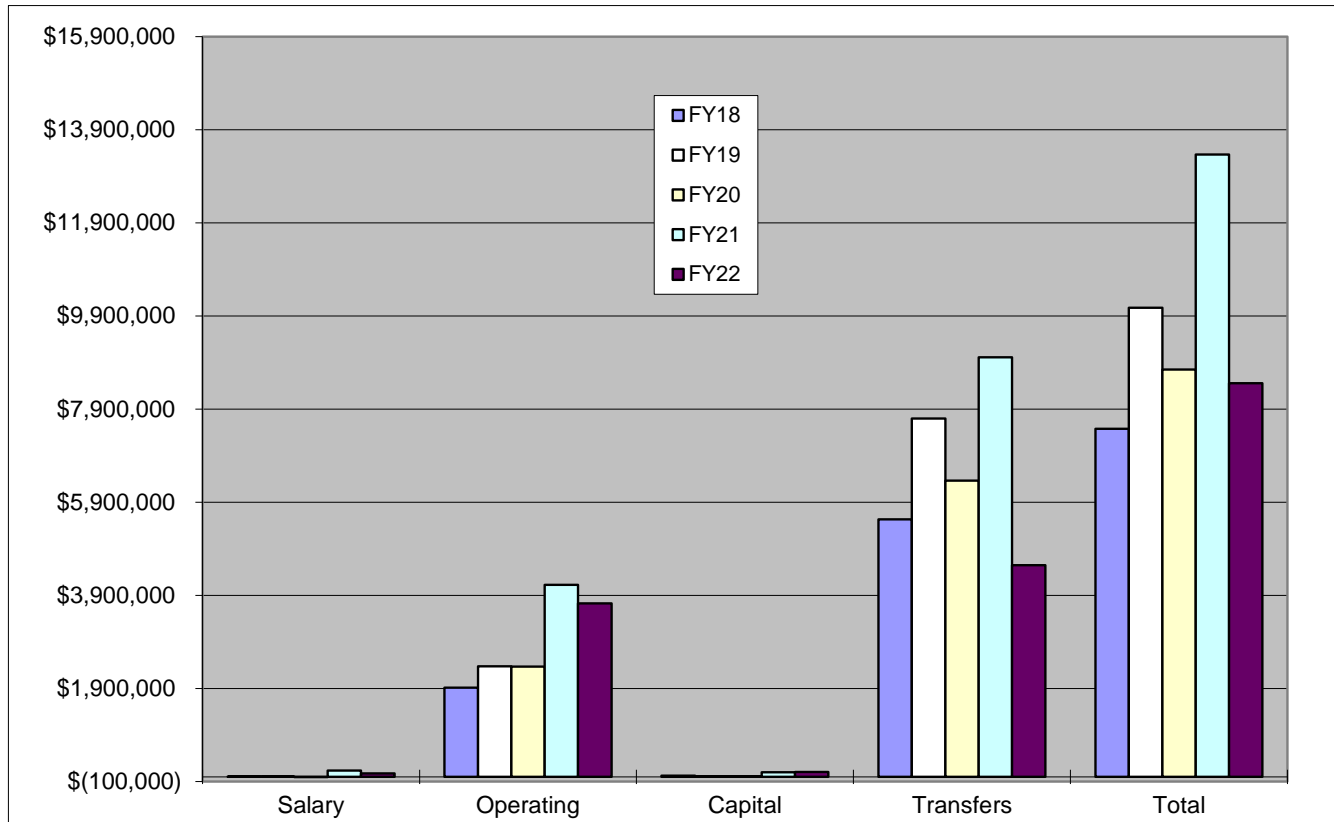
## CLERK OF DISTRICT COURT

																		TOTAL
	7/1/21	CLASS WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS		
Clerk of Court	Elected	8743	Elected	1.0	1.0	1.0	1.0	96,552	0	434	11,088	7,386	141	285	8,468	124,354		
D.C. Supervisor	F	8743	None	1.0	1.0	1.0	1.0	47,762	119	215	11,088	3,654	135	141	4,189	67,302		
D.C. Supervisor	F	8743	None	1.0	1.0	1.0	1.0	48,715	122	219	11,088	3,727	137	144	4,272	68,424		
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	40,814	102	90	11,088	3,122	115	120	3,579	59,031		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,947	77	68	11,088	2,367	87	91	2,714	47,441		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	46,370	116	102	11,088	3,547	131	137	4,067	65,557		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,947	77	68	11,088	2,367	87	91	2,714	47,441		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,744	74	65	11,088	2,275	84	88	2,609	46,027		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	36,103	90	79	11,088	2,762	102	107	3,166	53,497		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	45,991	115	101	11,088	3,518	130	136	4,033	65,112		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,947	77	68	11,088	2,367	87	91	2,714	47,441		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	35,319	88	78	11,088	2,702	100	104	3,097	52,576		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,744	74	65	11,088	2,275	84	88	2,609	46,027		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	31,677	79	70	11,088	2,423	89	93	2,778	48,298		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,947	77	68	11,088	2,367	87	91	2,714	47,441		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	36,571	91	80	11,088	2,798	103	108	3,207	54,047		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,614	84	74	11,088	2,571	95	99	2,948	50,573		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	35,751	89	79	11,088	2,735	101	105	3,135	53,084		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,744	74	65	11,088	2,275	84	88	2,609	46,027		
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,315	73	64	11,088	2,243	83	86	2,571	45,523		
D.C. Clerk	C	8810	MFPE	0.80	0.80	0.80	0.75	29,883	75	66	8,870	2,286	84	88	2,621	43,973		
Contingency		8810							0	0	0	0	0	0	0	0		
PAST FTE's				0.0	0.0	0.0	0.0											
								895,402	1,997	2,414	263,894	68,498	2,394	2,641	78,527	1,315,768		
TEMP SALARIES		8810						3,600	9	8	0	275	0	0	0	3,892		
TEMP SALARIES - BAILIFFS		7720						38,000	95	889	0	2,907	0	0	0	41,891		
OVERTIME		8810						15,000	38	22	0	1,148	0	0	404	16,611		
				23.80	23.80	23.80	23.8	952,002	2,139	3,333	263,894	72,828	2,394	2,641	78,930	1,378,162		
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## GENERAL FUND - MISC.

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



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 4,236	\$ 4,940	\$ (1,175)	\$ 135,000	\$ 75,000
Operating	\$ 1,916,581	\$ 2,376,167	\$ 2,371,823	\$ 4,125,495	\$ 3,727,598
Capital	\$ 25,765	\$ 2,744	\$ 13,718	\$ 100,000	\$ 107,500
Transfers	\$ 5,531,048	\$ 7,694,215	\$ 6,363,071	\$ 9,009,470	\$ 4,545,160
<b>Total</b>	<b>\$ 7,477,630</b>	<b>\$ 10,078,066</b>	<b>\$ 8,747,437</b>	<b>\$ 13,369,965</b>	<b>\$ 8,455,258</b>



**FINAL FY22 BUDGET**

**General Fund - Miscellaneous Non-departmental - Expend Budget**

Account		AMENDED		BUDGET		Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND			
1000.000.199.411800.130	TERMINATION PAY	-	(1,175)	-	-	7,355		
1000.000.199.411800.150	SALARY/CONTINGENCY	65,000	-	135,000	135,000	-	75,000	(60,000)
1000.000.199.411800.220	OPERATING SUPPLIES - NOTARY COSTS & MISC	1,600	17,433	20,000	20,000	6,246	8,000	(12,000)
1000.000.199.411800.231	GAS-OIL-GREASE- MOTOR POOL	2,000	1,145	2,000	2,000	831	2,000	-
1000.000.199.411800.311	POSTAGE	225,000	237,357	240,000	240,000	316,955	265,000	25,000
1000.000.199.411800.330	MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D	31,000	22,536	28,600	28,600	22,790	29,000	400
1000.000.199.411800.336	PUBLIC RELATIONS	4,500	1,274	4,500	4,500	1,245	4,000	(500)
1000.000.199.411800.337	PUBLICITY/ADVERTISING	12,500	4,400	8,000	8,000	8,224	7,500	(500)
1000.000.199.411800.360	POSTAGE MACHINE MAINT	3,080	-	3,080	3,080	-	-	(3,080)
1000.000.199.411800.361	VEHICLE REPAIRS- MOTOR POOL	3,000	625	3,000	3,000	2,485	3,000	-
1000.000.199.411800.368	SOFTWARE MAINT CSA	70,000	65,210	77,200	77,200	68,471	72,895	(4,305)
1000.000.199.411800.370	TRAVEL/MOVING	2,000	-	2,000	2,000	-	1,200	(800)
1000.000.199.411800.380	TRAINING	6,000	2,000	6,000	6,000	894	6,000	-
1000.000.199.411800.397	MISC CONTRACT SERVICES	158,500	124,883	159,500	184,500	172,341	181,000	21,500
1000.000.199.411800.530	RENT/LEASE	413,328	360,946	486,865	486,865	373,297	384,192	(102,673)
1000.000.199.411800.740	AWARDS - EMPLOYEE INCENTIVES	7,000	6,174	7,000	7,000	8,819	8,000	1,000
1000.000.199.411800.850	EXPENDITURE CONTINGENCY	211,549	126	800,000	745,916	-	750,000	(50,000)
1000.000.199.411800.851	CONTINGENCY - PROTEST TAXES	571,000	-	742,000	742,000	-	370,000	(372,000)
1000.000.199.411860.540	SPECIAL ASSESSMENTS	26,500	25,498	28,000	28,000	24,741	28,000	-
1000.000.199.420050.351	INVOLUNTARY PRECOMMITMENT EVAL.	48,000	(10,000)	10,000	10,000	-	20,000	10,000
1000.000.199.420050.372	INVOL.COMMITMENT TRANSPORTATION	36,000	67,558	45,000	45,000	51,348	75,000	30,000
1000.000.199.420242.399	OTHER CONTRACT SERVICES - JAIL ALTERNATIVES	127,000	127,000	127,000	127,000	127,000	145,000	18,000
1000.000.199.450200.396	FUNERAL EXPENSE/BURIALS - VETERANS	75,000	59,910	70,000	70,000	58,990	70,000	-
1000.000.199.450600.397	YSC - SHELTER CARE	302,750	302,750	308,805	308,805	308,805	314,981	6,176
1000.000.199.450600.398	CASA SUPPORT	170,000	170,000	170,000	170,000	170,000	185,000	15,000
1000.000.199.450600.399	YSC - SECURE DETENTION	605,450	605,450	617,559	617,559	617,559	629,910	12,351
1000.000.199.480300.397	FIXED CONTRACT SERVICES - AIR QUALITY	27,020	27,020	27,020	27,020	-	27,020	-
	<b>SUBTOTAL MISC</b>	<b>3,204,777</b>	<b>2,218,120</b>	<b>4,128,129</b>	<b>4,099,045</b>	<b>2,348,396</b>	<b>3,661,698</b>	
1000.000.302.450130.347	GENERAL RELIEF ADMINISTRATION SERVICES	27,500	27,500	27,500	27,500	27,500		-
1000.000.302.450130.398	GENERAL RELIEF- CONTRACT SERVICE - HRDC	110,000	110,000	114,000	114,000	110,000	110,000	(4,000)
	<b>SUBTOTAL GENERAL RELIEF - HOUSING ASSISTANCE</b>	<b>137,500</b>	<b>137,500</b>	<b>141,500</b>	<b>141,500</b>	<b>137,500</b>	<b>137,500</b>	
1000.000.728.430901.220	CEMETERY SERVICES- SUPPLIES - RIVERSIDE	2,000	2,128	1,500	1,500	2,702	1,800	300
1000.000.728.430901.340	CEMETERY SERVICES UTILITIES - RIVERSIDE	800	530	700	700	545	700	-
1000.000.728.430901.398	CEMETERY SERVICES -MAINT AGREEMENT - RIVERSIDE	23,750	12,354	17,750	17,750	813	900	(16,850)
	<b>SUBTOTAL - RIVERSIDE CEMETARY</b>	<b>26,550</b>	<b>15,028</b>	<b>19,950</b>	<b>19,950</b>	<b>4,060</b>	<b>3,400</b>	
1000.000.199.521001.820	TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY	-	-	300,000	300,000	300,000		(300,000)
1000.000.199.521001.823	TRANSFER TO COUNTY PARKS	24,000	24,000	24,000	24,000	24,000	-	(24,000)
1000.000.199.521001.828	TRANSFER TO METRA	-	-	1,500,000	1,500,000	750,000		(1,500,000)
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPL.	5,200,000	5,200,000	1,250,000	6,000,000	6,000,000	4,425,000	3,175,000
1000.000.199.521002.820	TRANSFER TO OTHER FUNDS - SHERIFF	450,000	450,000	600,000	600,000	300,000		(600,000)
1000.000.199.521004.820	TRANSFER TO TECH FUND	200,000	200,000	175,000	175,000	175,000		(175,000)
1000.000.199.521005.820	TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND	489,072	489,071	410,470	410,470	408,317	120,160	(290,310)
	<b>SUBTOTAL - TRANSFERS TO OTHER FUNDS</b>	<b>6,363,072</b>	<b>6,363,071</b>	<b>4,259,470</b>	<b>9,009,470</b>	<b>7,957,317</b>	<b>4,545,160</b>	
	<b>CAPITAL</b>							
1000.000.199.411800.940	CAPITAL EQUIPMENT	50,000	13,718	100,000	100,000	-	107,500	
	<b>TOTAL - GENERAL MISCELLANEOUS</b>	<b>9,781,899</b>	<b>8,747,437</b>	<b>8,649,049</b>	<b>13,369,965</b>	<b>10,447,273</b>	<b>8,455,258</b>	
	<b>TOTAL - GENERAL FUND</b>	<b>19,972,232</b>	<b>18,115,444</b>	<b>19,052,827</b>	<b>24,049,742</b>	<b>20,077,714</b>	<b>19,517,987</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>Requested</b>				
1000.000.199.411800.311	To match current expenditure pace			25,000				
1000.000.199.411800.397	Scanning project-DIS, jury selections at Metra-Unk value-est \$25k for FY22			\$ 21,500				
1000.000.199.411800.530	Rent is estimate only. Landlord has not communicated CAM detail requested in Feb.			(102,673)				
1000.000.199.411800.850	Includes \$50k to offset possible costs for possible Metra Master Plan ballot							
1000.000.199.521001.829	Increasing transfer to fund building remodeling activities			\$ 3,175,000				
1000.000.199.411800.940	Includes \$7500 for new valves, pump and installation of system for Riverside Cemetery			\$ 7,500				

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PUBLIC SAFETY - (SHERIFF) FUND**

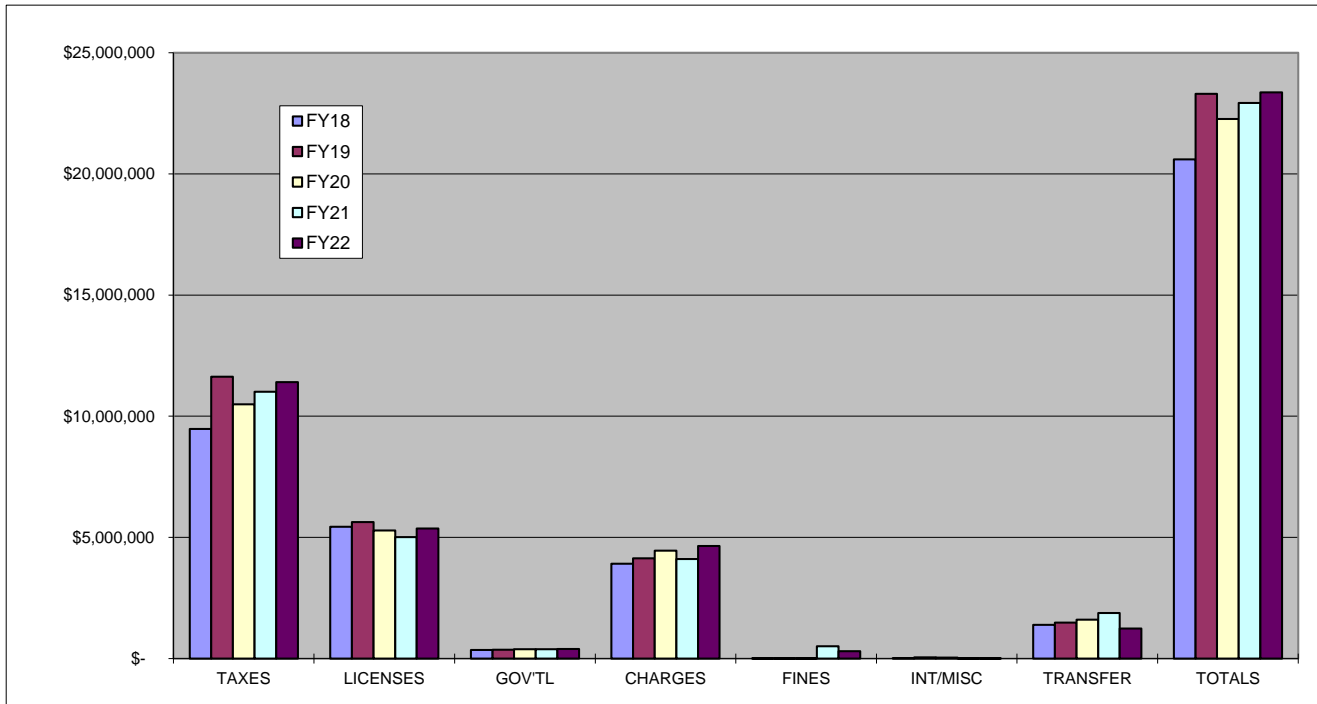
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	11,408,784
NON-TAX REVENUE		11,957,820
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>23,366,604</b>
Use / (Source) of Reserves		3,204,045
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>26,570,649</b>

FY 21 MILLS	<b>28.56</b>
FY 22 MILLS	<b>28.64</b>
Change	<b>0.08</b>

BASE APPROPRIATIONS	\$	24,659,532
TRANSFERS & CONTINGENCY		1,911,117
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>26,570,649</b>

Est. Reserves 7/1/21	\$	12,009,033
(Use)/Source of Reserves		(3,204,045)
Proj. Res. 6/30/22	<b>\$</b>	<b>8,804,988</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 9,478,519	\$ 11,635,541	\$ 10,490,449	\$ 11,008,316	\$ 11,408,784
LICENSES	\$ 5,439,285	\$ 5,629,042	\$ 5,290,963	\$ 5,014,800	\$ 5,369,800
GOV'TL	\$ 357,692	\$ 364,390	\$ 381,356	\$ 386,652	\$ 392,885
CHARGES	\$ 3,909,503	\$ 4,137,344	\$ 4,449,578	\$ 4,107,800	\$ 4,642,525
FINES	\$ 1,928	\$ 5,668	\$ 7,186	\$ 510,000	\$ 300,000
INT/MISC	\$ 19,799	\$ 54,644	\$ 44,084	\$ 14,000	\$ 14,000
TRANSFER	\$ 1,390,847	\$ 1,480,856	\$ 1,605,795	\$ 1,885,890	\$ 1,238,610
<b>TOTALS</b>	<b>\$ 20,597,573</b>	<b>\$ 23,307,485</b>	<b>\$ 22,269,411</b>	<b>\$ 22,927,458</b>	<b>\$ 23,366,604</b>

# FY 22 FINAL BUDGET

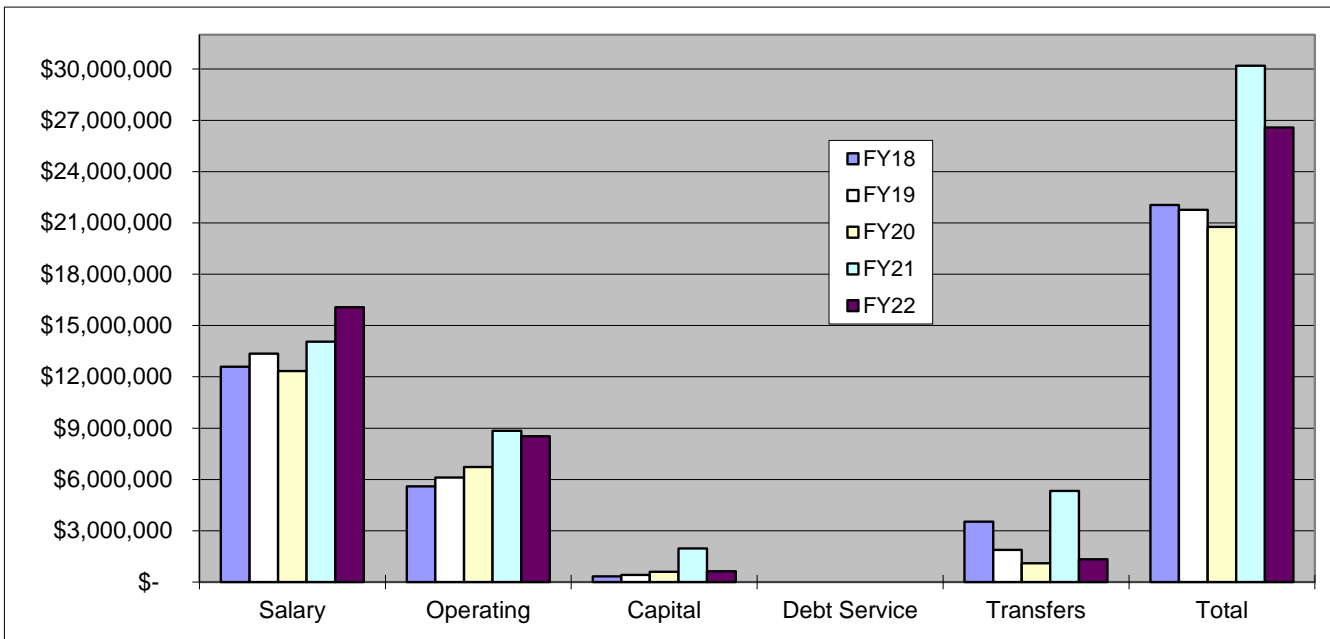
## Public Safety Fund- Sheriff - Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2300.000.000.311010.000	REAL PROPERTY TAXES	10,484,873	10,180,593	10,797,316	10,797,316	10,838,055	11,200,784
2300.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2300.000.000.311020.000	PERSONAL PROPERTY TAXES	132,000	150,837	144,000	144,000	164,956	144,000
2300.000.000.311021.000	MOBILE HOME TAXES	60,000	53,286	48,000	48,000	55,337	48,000
2300.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2300.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	9,000	8,942	9,000	9,000	7,348	6,000
2300.000.000.311040.000	NET PROCEEDS TAX	-	84,811	-	-	48,327	-
2300.000.000.312000.000	P & I DELIQUENT TAXES	10,000	11,980	10,000	10,000	15,281	10,000
2300.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2300.000.000.321015.000	M.V. OPTION TAX	5,000,000	5,266,050	5,250,000	5,000,000	5,842,845	5,350,000
2300.000.000.322010.000	LIQUOR LICENSE	4,800	8,560	4,800	4,800	8,700	4,800
2300.000.000.322040.000	GAMBLING LICENSE	10,000	16,353	10,000	10,000	14,595	15,000
2300.000.000.335240.000	STATE ENTITLEMENT	317,107	317,107	327,880	327,880	327,880	334,113
2300.000.000.337045.000	SD#2-TRUANCY OFFICER REIM	64,300	64,249	58,772	58,772	123,306	58,772
2300.000.000.341015.000	CHARGES FOR EXTRA DUTY	95,000	92,363	95,000	95,000	74,398	75,000
2300.000.000.342010.000	SPEC SHERIFF FEES	230,000	195,841	200,000	200,000	247,844	200,000
2300.000.000.342012.000	PRISONER BOARDING	3,400,000	3,873,523	3,650,000	3,650,000	4,792,517	4,200,000
2300.000.000.342014.000	24-7 DUI TESTING PROGRAM	75,000	188,607	75,000	75,000	69,675	75,000
2300.000.000.342015.000	TRAINING RANGE FEES	9,600	8,050	9,600	9,600	13,372	9,600
2300.000.000.342017.000	LABOR DETAIL FEES	30,000	33,761	30,000	30,000	37,992	35,000
2300.000.000.342018.000	CIT TRAINING FEES	-	125	-	-	-	3,125
2300.000.000.342061.000	COMMITMENT TRANSPORTS	36,000	53,358	45,000	45,000	41,348	43,000
2300.000.000.344010.000	ANIMAL CONTROL IMPOUND FEE	3,000	3,950	3,200	3,200	1,210	1,800
2300.000.000.346025.000	PUBLIC SAFETY - ELEC TRANSACTION	-	8	-	-	14	-
2300.000.000.346352.000	COMMISSARY COMMISSIONS	-	-	510,000	510,000	536,427	300,000
2300.000.000.351021.000	DRUG VIOLATION FINES	-	3,705	-	-	1,050	-
2300.000.000.360100.000	REFUND OR REIMBURSEMENT	-	3,473	-	-	6,195	-
2300.000.000.365000.000	PUBLIC SAFETY DONATIONS	-	7,000	-	-	5,644	-
2300.000.000.369000.000	OTHER INCOME	12,000	27,258	14,000	14,000	88,227	14,000
2300.000.000.382030.000	SALE FIXED/ASSETS	-	9,826	-	-	38,220	-
2300.000.000.383002.000	TRANSFER FROM GEN FUND	450,000	450,000	600,000	600,000	300,000	-
2300.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,187,730	1,107,795	1,225,890	1,225,890	653,918	1,238,610
2300.000.000.383097.000	TRANSFER FROM DRUG	-	-	-	-	-	-
2300.000.000.383098.000	TRANSFER FROM MENTAL HEALTH	48,000	48,000	60,000	60,000	60,000	-
<b>TOTAL</b>		<b>21,668,410</b>	<b>22,269,411</b>	<b>23,177,458</b>	<b>22,927,458</b>	<b>24,414,681</b>	<b>23,366,604</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## TOTAL SHERIFF - (PUBLIC SAFETY FUND)

	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>
Coroner	2.00	2.00	2.00	2.00
Administration	3.00	3.00	3.00	3.00
Detectives	13.00	12.00	12.00	12.00
Patrol	47.00	46.00	43.00	41.00
Civil	6.00	6.00	6.00	5.00
Records	11.50	11.50	11.50	11.50
Detention	108.00	109.00	105.00	101.00
Animal Control	1.00	1.00	1.00	1.00
Detention Maint.	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>
<b>TOTALS</b>	<b>194.75</b>	<b>193.75</b>	<b>186.75</b>	<b>179.75</b>



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 12,595,765	\$ 13,354,264	\$ 12,333,383	\$ 14,058,936	\$ 16,074,967
Operating	\$ 5,591,299	\$ 6,114,104	\$ 6,723,967	\$ 8,840,626	\$ 8,531,511
Capital	\$ 327,483	\$ 419,675	\$ 606,006	\$ 1,961,587	\$ 638,254
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 3,532,962	\$ 1,880,589	\$ 1,106,343	\$ 5,321,896	\$ 1,325,917
<b>Total</b>	<b>\$ 22,047,509</b>	<b>\$ 21,768,632</b>	<b>\$ 20,769,699</b>	<b>\$ 30,183,045</b>	<b>\$ 26,570,649</b>

## FINAL FY22 BUDGET

### PUBLIC SAFETY FTE RECAP

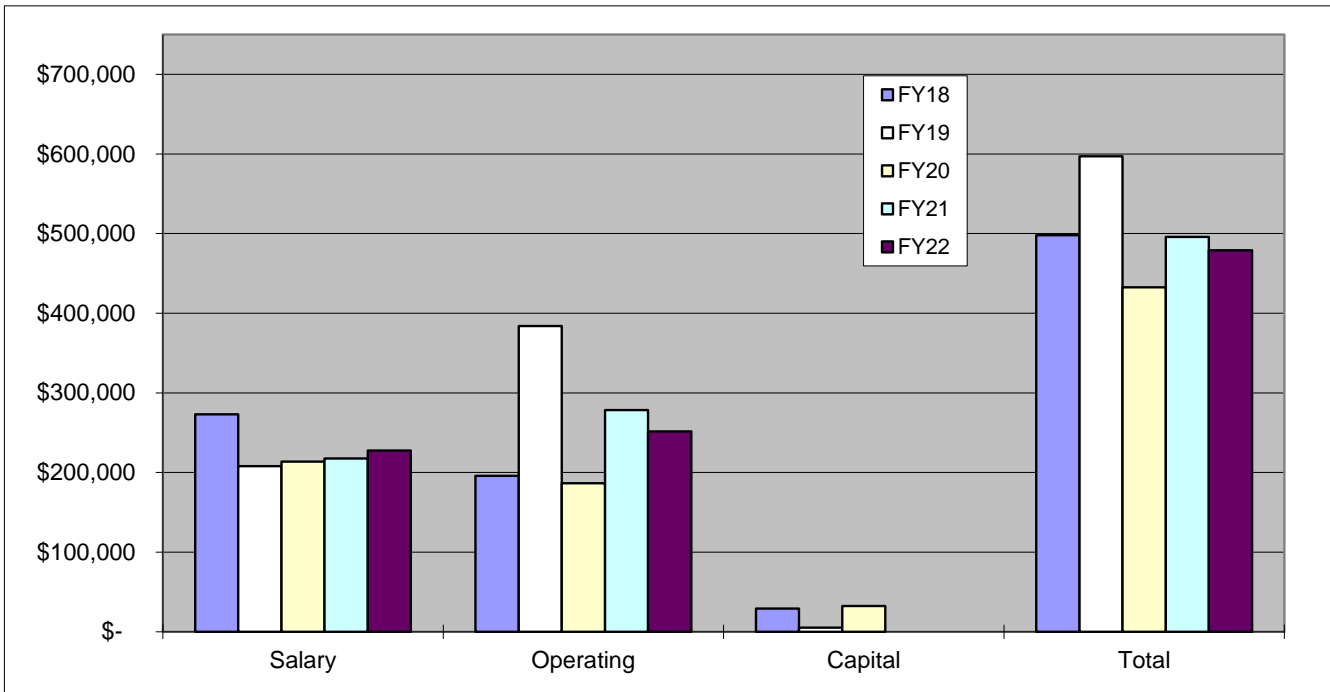
<b>TOTAL</b>																	
				<b>FY22</b>	<b>FY21</b>	<b>FY20</b>	<b>FY19</b>	<b>FY22</b>	<b>0.25%</b>	<b>WORK</b>	<b>HEALTH</b>	<b>7.65%</b>	<b>LIFE</b>	<b>Long-term</b>	<b>8.770%</b>	<b>13.115%</b>	<b>SALARY &amp;</b>
<b>DEPARTMENT</b>				<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>SALARY</b>	<b>UNEM.</b>	<b>COMP</b>	<b>INSUR.</b>	<b>FICA</b>	<b>INSUR.</b>	<b>Disability</b>	<b>PERS</b>	<b>SRS</b>	<b>BENEFITS</b>
CORONER				2.00	2.00	2.00	2.00	165,992	415	3,791	22,176	12,698	282	442	0	21,770	227,565
ADMINISTRATION				3.00	3.00	3.00	3.00	318,064	441	6,489	33,264	24,332	423	789	0	36,389	420,192
DETECTIVES				13.00	12.00	12.00	12.00	908,216	2,271	18,126	144,144	69,479	1,722	2,373	9,707	104,596	1,260,634
PATROL				47.00	46.00	43.00	41.00	3,215,801	8,040	73,261	521,136	246,009	6,657	8,734	0	421,752	4,501,390
CIVIL				6.00	6.00	6.00	5.00	275,030	688	4,429	66,528	21,040	743	807	24,120	0	393,834
RECORDS				11.50	11.50	11.50	11.50	460,743	1,152	1,003	127,512	35,247	1,237	1,315	40,407	0	668,616
MISC / CONTINGENCY				0.00	0.00	0.00	0.00	50,000	0	0	0	0	0	0	0	0	50,000
DETENTION				108.00	109.00	105.00	101.00	5,757,866	14,300	115,164	1,197,504	440,477	14,508	15,372	90,225	629,107	8,274,523
ANIMAL CONTROL				1.00	1.00	1.00	1.00	39,329	98	1,555	11,088	3,009	109	115	3,449	0	59,052
DETENTION MAINTENANCE				3.25	3.25	3.25	3.25	152,928	382	3,877	36,036	11,699	401	428	13,412	0	219,163
<b>TOTAL PUBLIC SAFETY</b>				<b>194.75</b>	<b>193.75</b>	<b>186.75</b>	<b>179.75</b>	<b>11,343,970</b>	<b>27,786</b>	<b>227,693</b>	<b>2,159,388</b>	<b>863,989</b>	<b>26,082</b>	<b>30,374</b>	<b>181,320</b>	<b>1,213,615</b>	<b>16,074,967</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## SHERIFF - CORONER

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

**FY22 FTEs**      **FY21 FTEs**      **FY20 FTEs**      **FY19 FTEs**  
 2.00                      2.00                      2.00                      2.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 272,882	\$ 207,810	\$ 213,629	\$ 217,545	\$ 227,565
Operating	\$ 195,975	\$ 384,034	\$ 186,439	\$ 278,316	\$ 251,656
Capital	\$ 29,237	\$ 5,226	\$ 32,536	\$ -	\$ -
<b>Total</b>	<b>\$ 498,094</b>	<b>\$ 597,070</b>	<b>\$ 432,604</b>	<b>\$ 495,861</b>	<b>\$ 479,221</b>

## FINAL FY22 BUDGET

### Public Safety Fund - Coroner -Expend Budget

Account	AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested	
<b>PERSONNEL</b>								
2300.000.126.420800.111	SALARIES/PERM	143,212	142,882	148,011	148,011	148,464	153,992	
2300.000.126.420800.120	CORONER OVERTIME	8,000	12,985	10,000	10,000	14,511	12,000	2,000
2300.000.126.420800.141	UNEMPLOYMENT COMPENSATION	227	234	237	237	252	415	
2300.000.126.420800.142	WORKER'S COMPENSATION	3,645	3,358	3,604	3,604	3,705	3,791	
2300.000.126.420800.143	GROUP HEALTH INSURANCE	22,176	22,020	22,176	22,176	22,176	22,176	
2300.000.126.420800.144	SOCIAL SECURITY	11,568	11,083	12,088	12,088	11,522	12,698	
2300.000.126.420800.146	SHERIFFS RETIREMENT	19,831	20,346	20,723	20,723	21,422	21,770	
2300.000.126.420800.147	LONG TERM DISABILITY	411	403	424	424	418	442	
2300.000.126.420800.153	LIFE INSURANCE	282	318	282	282	318	282	
	<b>PERSONNEL TOTAL</b>	<b>209,352</b>	<b>213,629</b>	<b>217,545</b>	<b>217,545</b>	<b>222,788</b>	<b>227,565</b>	
<b>OPERATING</b>								
2300.000.126.420800.202	EXPENSE OF CORONER INVEST	250,000	174,555	250,000	250,000	239,054	225,000	(25,000)
2300.000.126.420800.210	OFFICE SUPPLIES	1,000	944	1,000	3,900	3,736	1,000	
2300.000.126.420800.345	TELEPHONE & TECHNOLOGY	7,145	8,033	8,916	8,916	8,386	8,656	(260)
2300.000.126.420800.350	CORONER PROFESSIONAL SERVICES	500	-	500	500	-	500	-
2300.000.126.420800.361	VEHICLE REPAIRS	1,000	539	1,000	1,000	1,630	2,500	1,500
2300.000.126.420800.370	TRAVEL/MOVING	1,500	679	2,500	2,500	948	2,500	-
2300.000.126.420800.380	TRAINING	1,500	1,689	1,500	1,500	1,000	1,500	-
2300.000.126.420800.394	WITNESS & JURY FEES	7,000	-	10,000	10,000	2,797	10,000	-
	<b>OPERATING TOTAL</b>	<b>269,645</b>	<b>186,439</b>	<b>275,416</b>	<b>278,316</b>	<b>257,551</b>	<b>251,656</b>	
<b>CAPITAL</b>								
2300.000.126.420800.940	CAPITAL OUTLAY - EQUIPMENT	35,000	32,536	-	-	-	-	-
	<b>CAPITAL TOTAL</b>	<b>35,000</b>	<b>32,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL</b>	<b>513,997</b>	<b>432,604</b>	<b>492,961</b>	<b>495,861</b>	<b>480,339</b>	<b>479,221</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
2300.000.126.420800.361	Underfunded		1,500					
			1,500					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
2300.000.126.420800.120	Underfunded		2,500					

## FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 126

### CORONER

	7/1/2021	CLASS WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	TOTAL		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	SALARY & BENEFITS		
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	74,545	186	1,744	11,088	5,703	141	220	0	9,777	103,404		
Deputy	Deputy	7720	Dep-Mgmt	1.0	1.0	1.0	1.0	75,146	188	1,758	11,088	5,749	141	222	0	9,855	104,147		
PAST FTEs				0	0	0	0												
Commander Pay Extra Duty		7720						4,301	11	101	0	329	0	0	0	564	5,305		
Contingency		7720							0	0	0	0	0	0	0	0	0		
								153,992	385	3,603	22,176	11,780	282	442	0	20,196	212,856		
Overtime		7720						12,000	30	187	0	918	0	0	0	1,574	14,709		
<b>TOTALS</b>				2.00	2.00	2.00	2.00	165,992	415	3,791	22,176	12,698	282	442	0	21,770	227,565		
Vacant Secr. position eliminated FY14																			

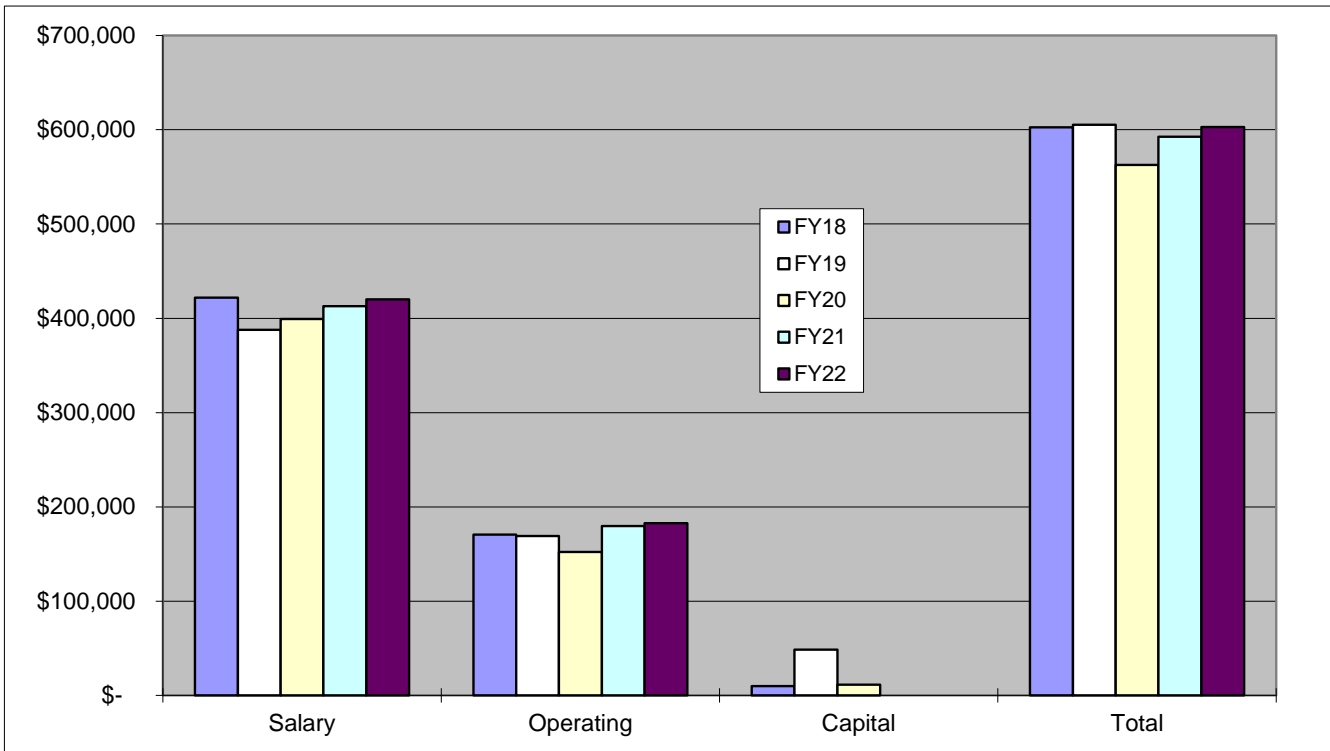


# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## SHERIFF - ADMINISTRATION

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

FY22 FTEs            FY21 FTEs            FY20 FTEs            FY19 FTEs  
 3.00                    3.00                    3.00                    3.00



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ 421,933	\$ 387,807	\$ 399,103	\$ 412,849	\$ 420,192
Operating	\$ 170,570	\$ 169,031	\$ 152,129	\$ 179,701	\$ 182,549
Capital	\$ 9,957	\$ 48,484	\$ 11,445	\$ -	\$ -
<b>Total</b>	<b>\$ 602,460</b>	<b>\$ 605,322</b>	<b>\$ 562,677</b>	<b>\$ 592,550</b>	<b>\$ 602,741</b>

## FINAL FY22 BUDGET

### Sheriff Fund - Administration -Expend Budget

Account	AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>							
2300.000.130.420110.111	258,938	258,910	271,187	271,187	266,454	276,964	
2300.000.130.420110.116	37,200	36,000	33,200	33,200	34,800	40,600	7,400
2300.000.130.420110.120	-	6,489	7,000	7,000	175	500	(6,500)
2300.000.130.420110.141	244	306	271	271	311	441	
2300.000.130.420110.142	6,171	5,806	6,427	6,427	6,213	6,489	
2300.000.130.420110.143	33,264	33,030	33,264	33,264	33,264	33,264	
2300.000.130.420110.144	22,656	22,590	23,821	23,821	22,568	24,332	
2300.000.130.420110.146	33,960	34,762	36,484	36,484	34,941	36,389	
2300.000.130.420110.147	738	733	772	772	762	789	
2300.000.130.420110.153	423	477	423	423	477	423	
<b>PERSONNEL TOTAL</b>	<b>393,594</b>	<b>399,103</b>	<b>412,849</b>	<b>412,849</b>	<b>399,965</b>	<b>420,192</b>	
<b>OPERATING</b>							
2300.000.130.420110.210	24,000	23,934	24,000	31,934	30,971	24,000	-
2300.000.130.420110.220	2,000	375	2,000	2,000	-	2,000	-
2300.000.130.420110.226	25,000	27,311	35,000	35,000	33,477	35,000	-
2300.000.130.420110.229	40,000	-	5,000	5,000	1,548	5,000	-
2300.000.130.420110.231	6,000	3,627	6,000	6,000	4,303	6,000	-
2300.000.130.420110.330	-	-	3,500	3,500	3,460	3,500	-
2300.000.130.420110.336	7,000	6,814	7,000	7,000	6,714	7,000	-
2300.000.130.420110.337	3,000	2,123	3,000	3,000	1,674	3,000	-
2300.000.130.420110.345	10,268	9,975	10,267	10,267	9,920	10,049	(218)
2300.000.130.420110.351	6,900	6,850	3,000	3,000	9,197	9,000	6,000
2300.000.130.420110.361	3,000	1,208	3,000	3,000	917	3,000	-
2300.000.130.420110.363	4,000	3,812	4,000	4,000	3,947	4,000	-
2300.000.130.420110.370	41,000	37,781	36,000	36,000	31,453	36,000	-
2300.000.130.420110.380	30,000	28,319	30,000	30,000	30,822	35,000	5,000
2300.000.130.420110.530	-	-	-	-	-	-	-
<b>OPERATING TOTAL</b>	<b>202,168</b>	<b>152,129</b>	<b>171,767</b>	<b>179,701</b>	<b>168,403</b>	<b>182,549</b>	
<b>CAPITAL</b>							
2300.000.130.420110.940	11,446	11,445	-	-	-	-	-
<b>CAPITAL TOTAL</b>	<b>11,446</b>	<b>11,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>607,208</b>	<b>562,677</b>	<b>584,616</b>	<b>592,550</b>	<b>568,368</b>	<b>602,741</b>	

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.130.420110.351	Incr by Finance to match historical	\$ 6,000
2300.000.130.420110.380	Increase for add'l FTEs	5,000
		11,000

#### REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# FINAL FY22 BUDGET

DEPT. 130

## SHERIFF ADMINISTRATION

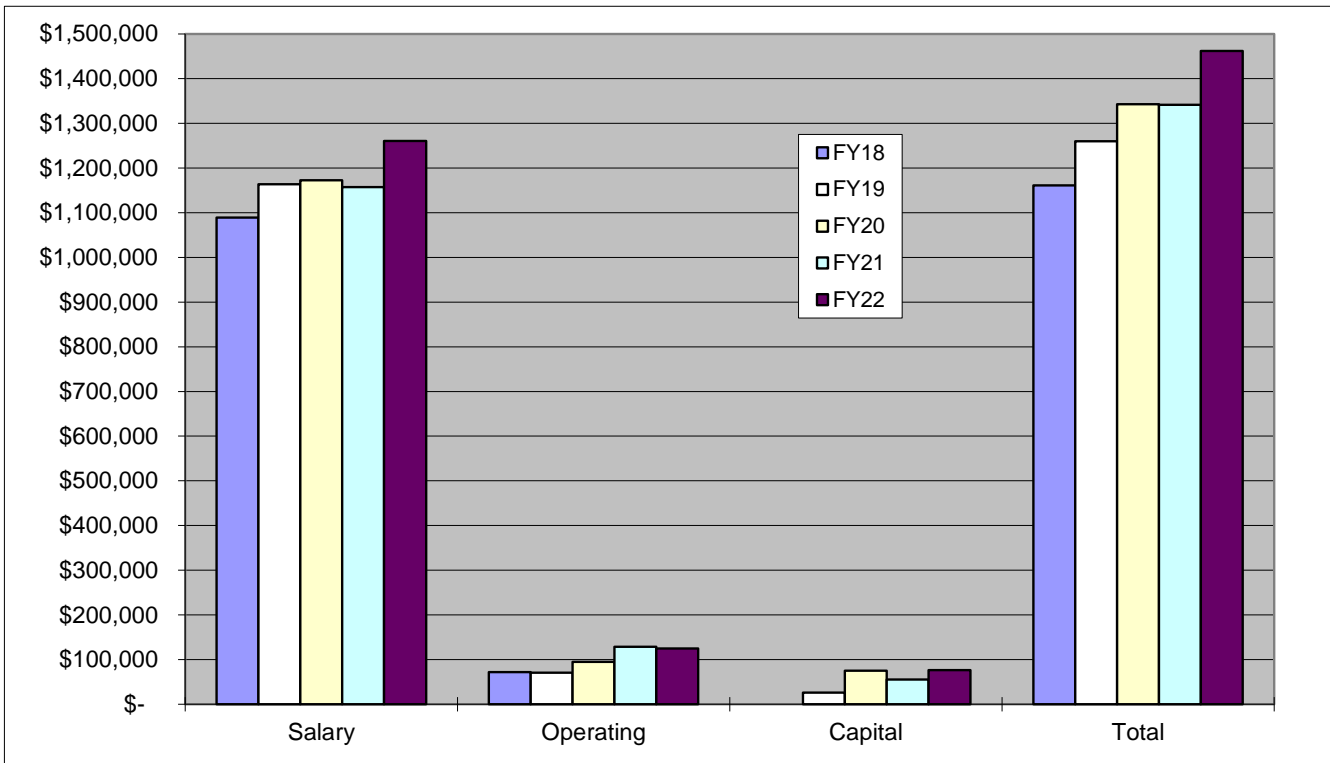
	7/1/2021	CLASS	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	TOTAL		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	SALARY &	BENEFITS	
Sheriff	Elected	7720	Elected	1.0	1.0	1.0	1.0	100,920	0	2,362	11,088	7,720	141	298	0	13,236	135,764		
Undersheriff	Undersheriff	7720	None	1.0	1.0	1.0	1.0	91,534	229	2,142	11,088	7,002	141	270	0	12,005	124,411		
Deputy	Lt	7720	Deputy	1.0	1.0	1.0	1.0	74,908	187	1,753	11,088	5,730	141	221	0	9,824	103,853		
Commander Pay Extra Duty		7720						9,602	24	225	0	735	0	0	0	1,259	11,845		
Contingency		7720							0	0	0	0	0	0	0	0	0		
				3.0	3.0	3.0	3.0	276,964	440	6,481	33,264	21,188	423	789	0	36,324	375,873		
Overtime		7720						500	1	8	0	38	0	0	0	66	613		
Clothing Allowance		7720						40,600	0	0	0	3,106	0	0	0	0	43,706		
<b>TOTAL - ADMIN</b>								<b>318,064</b>	<b>441</b>	<b>6,489</b>	<b>33,264</b>	<b>24,332</b>	<b>423</b>	<b>789</b>	<b>0</b>	<b>36,389</b>	<b>420,192</b>		

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## SHERIFF - DETECTIVES

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
13.00	12.00	12.00	12.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 1,089,297	\$ 1,163,719	\$ 1,172,587	\$ 1,157,095	\$ 1,260,634
Operating	\$ 71,759	\$ 70,444	\$ 94,888	\$ 128,681	\$ 124,633
Capital	\$ -	\$ 25,879	\$ 75,399	\$ 55,515	\$ 76,700
<b>Total</b>	<b>\$ 1,161,055</b>	<b>\$ 1,260,042</b>	<b>\$ 1,342,874</b>	<b>\$ 1,341,291</b>	<b>\$ 1,461,967</b>

**FINAL FY22 BUDGET**  
**Sheriff Fund - Detectives -Expend Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2300.000.131.420140.111	SALARIES/PERM	774,202	770,627	725,137	725,137	750,615	808,216	-
2300.000.131.420140.112	SALARIES/TEMP	-	-	-	11,000	-	-	-
2300.000.131.420140.120	OVERTIME	100,000	81,205	100,000	100,000	65,816	100,000	-
2300.000.131.420140.141	UNEMPLOYMENT COMPENSATION	1,311	1,279	1,238	1,238	1,254	2,271	-
2300.000.131.420140.142	WORKER'S COMPENSATION	16,986	16,213	16,212	16,212	16,321	18,126	-
2300.000.131.420140.143	GROUP HEALTH INSURANCE	144,144	131,256	133,056	133,056	130,935	144,144	-
2300.000.131.420140.144	SOCIAL SECURITY	66,876	61,176	63,123	63,123	59,333	69,479	-
2300.000.131.420140.146	SHERIFFS RETIREMENT	101,489	97,892	94,379	94,379	92,368	104,596	-
2300.000.131.420140.147	LONG TERM DISABILITY	2,273	2,054	2,129	2,129	2,058	2,373	-
2300.000.131.420140.153	LIFE INSURANCE	1,693	1,740	1,567	1,567	1,740	1,722	-
2300.000.131.420140.156	PUBLIC EMPLOYEE RETIRE	8,803	9,145	9,254	9,254	9,605	9,707	-
	<b>PERSONNEL TOTAL</b>	<b>1,217,777</b>	<b>1,172,587</b>	<b>1,146,095</b>	<b>1,157,095</b>	<b>1,130,037</b>	<b>1,260,634</b>	
<b>OPERATING</b>								
2300.000.131.420140.202	EXPENSE OF INVEST	20,000	19,874	20,000	20,000	20,745	20,000	-
2300.000.131.420140.220	OPERATING SUPPLIES	8,100	2,243	8,100	8,685	4,822	8,100	-
2300.000.131.420140.229	OPERATING SUPPLIES - COLD CASE UNIT	4,400	2,660	4,400	5,824	10,372	4,400	-
2300.000.131.420140.231	GAS-OIL-GREASE-ETC	14,000	8,034	14,000	14,000	9,630	14,000	-
2300.000.131.420140.341	ELECTRICITY	5,400	4,167	5,400	5,400	5,238	5,400	-
2300.000.131.420140.342	WATER/LANDFILL	660	461	660	660	788	660	-
2300.000.131.420140.344	NATURAL GAS	2,500	2,394	2,500	2,500	2,520	2,500	-
2300.000.131.420140.345	TECHNOLOGY	35,575	35,069	39,236	39,236	38,532	35,603	(3,633)
2300.000.131.420140.361	VEHICLE REPAIRS	6,000	2,928	6,000	6,000	3,075	6,000	-
2300.000.131.420140.368	SOFTWARE/HARDWARE	14,776	14,166	23,376	23,376	21,637	24,970	1,594
2300.000.131.420140.397	CONTRACT SERVICES - AFIS	3,000	2,892	3,000	3,000	2,892	3,000	-
	<b>OPERATING TOTAL</b>	<b>114,411</b>	<b>94,888</b>	<b>126,672</b>	<b>128,681</b>	<b>120,251</b>	<b>124,633</b>	
<b>CAPITAL</b>								
2300.000.131.420140.940	EQUIPMENT	78,000	75,399	53,000	55,515	53,660	76,700	23,700
	<b>CAPITAL TOTAL</b>	<b>78,000</b>	<b>75,399</b>	<b>53,000</b>	<b>55,515</b>	<b>53,660</b>	<b>76,700</b>	
	<b>TOTAL</b>	<b>1,410,188</b>	<b>1,342,874</b>	<b>1,325,767</b>	<b>1,341,291</b>	<b>1,303,948</b>	<b>1,461,967</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
2300.000.131.420140.368	Increased in Contract Costs (Secure Wrnt)		1,594					
2300.000.131.420140.940	Fuming Chamber		6,700					
2300.000.131.420140.940	Vehicle ®		30,000					
2300.000.131.420140.940	Pickup w/topper ®		40,000					
			78,294					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

# FINAL FY22 BUDGET

DEPT. 131

## SHERIFF DETECTIVES

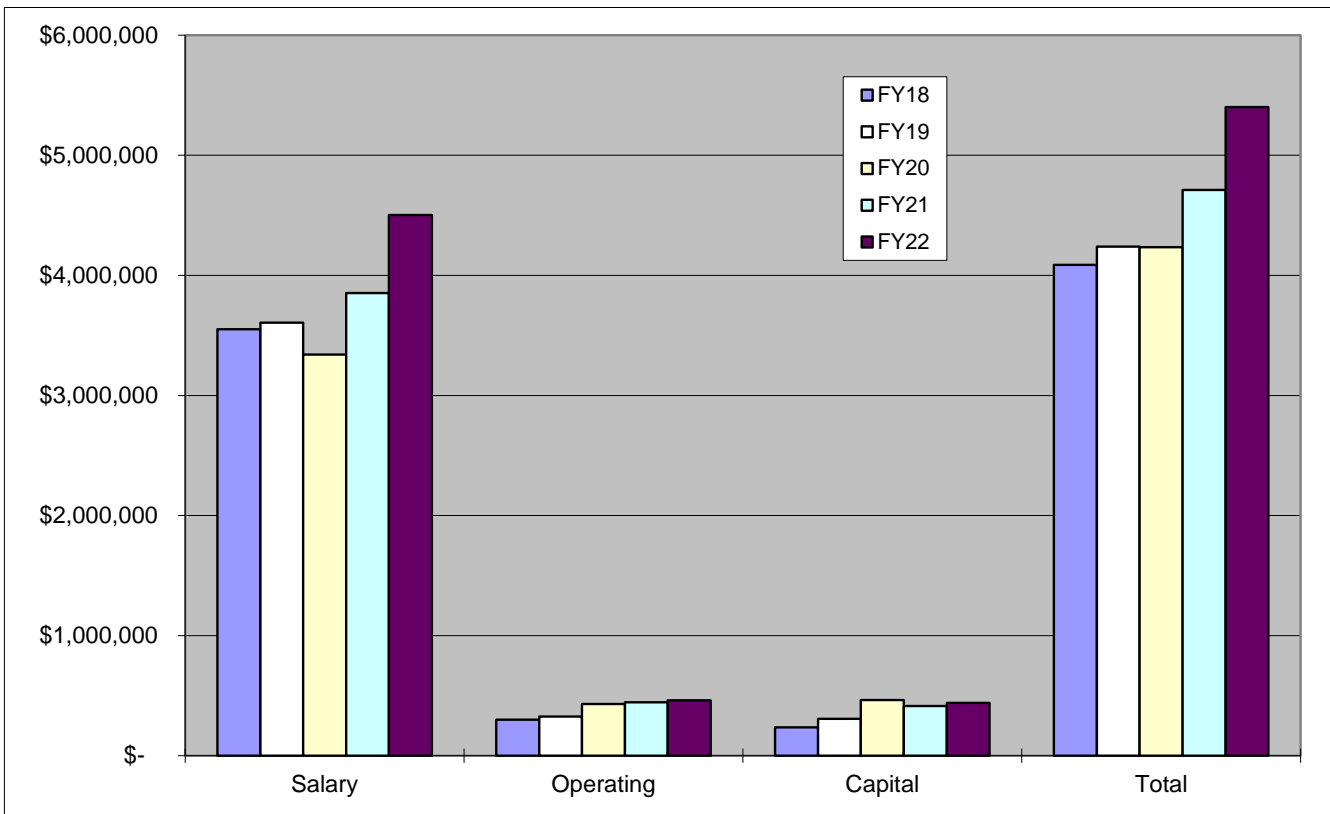
		CLASS																TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%		SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS		BENEFITS
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	59,892	150	1,401	11,088	4,582	141	177	0	7,855		85,285
Deputy	Detective	7720	Deputy	1.0	0.0	0.0	0.0	72,148	180	1,688	11,088	5,519	141	213	0	9,462		100,440
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	64,332	161	1,505	11,088	4,921	141	190	0	8,437		90,776
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	71,547	179	1,674	11,088	5,473	141	211	0	9,383		99,697
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	61,326	153	1,435	11,088	4,691	141	181	0	8,043		87,059
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	76,796	192	1,797	11,088	5,875	141	227	0	10,072		106,187
Evidence Coordinator	C	8810	MFPE	1.0	1.0	1.0	1.0	35,586	89	78	11,088	2,722	100	105	3,121	0		52,890
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	62,683	157	1,467	11,088	4,795	141	185	0	8,221		88,737
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	77,559	194	1,815	11,088	5,933	141	229	0	10,172		107,131
Evidence Coordinator	C	8810	MFPE	1.0	1.0	1.0	1.0	39,515	99	87	11,088	3,023	111	117	3,465	0		57,505
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	82,554	206	1,932	11,088	6,315	141	244	0	10,827		113,307
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	64,933	162	1,519	11,088	4,967	141	192	0	8,516		91,519
Assistant	C	8810	MFPE	1.0	1.0	1.0	1.0	35,586	89	78	11,088	2,722	100	105	3,121	0		52,890
Commander Pay Extra Duty		7720						3,759	9	88	0	288	0	0	0	493		4,637
Contingency		8810							0	0	0	0	0	0	0	0		0
<b>SUBTOTALS</b>				13.0	12.0	12.0	12.0	808,216	2,021	16,566	144,144	61,829	1,722	2,373	9,707	91,481		1,138,059
Overtime		7720						100,000	250	1,560	0	7,650	0	0	0	13,115		122,575
<b>TOTAL - DETECTIVES</b>								908,216	2,271	18,126	144,144	69,479	1,722	2,373	9,707	104,596		1,260,634
																		1,260,634

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## SHERIFF - PATROL

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
47.00	46.00	43.00	41.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 3,552,383	\$ 3,606,655	\$ 3,340,179	\$ 3,852,840	\$ 4,501,390
Operating	\$ 299,915	\$ 326,446	\$ 430,440	\$ 443,611	\$ 461,190
Capital	\$ 236,042	\$ 306,101	\$ 463,494	\$ 413,600	\$ 439,600
<b>Total</b>	<b>\$ 4,088,341</b>	<b>\$ 4,239,202</b>	<b>\$ 4,234,113</b>	<b>\$ 4,710,051</b>	<b>\$ 5,402,180</b>

**FINAL FY22 BUDGET**  
**Sheriff Fund - Patrol -Expend Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2300.000.132.420150.111	SALARIES/PERM	2,689,191	2,075,606	2,852,377	2,389,597	1,815,831	2,990,801	
2300.000.132.420150.120	OVERTIME	225,000	219,118	225,000	225,000	137,335	225,000	-
2300.000.132.420150.141	UNEMPLOYMENT COMPENSATION	4,371	4,222	4,616	4,616	1,960	8,040	
2300.000.132.420150.142	WORKER'S COMPENSATION	70,919	61,567	69,722	69,722	29,807	73,261	
2300.000.132.420150.143	GROUP HEALTH INSURANCE	476,784	428,537	510,048	510,048	185,701	521,136	
2300.000.132.420150.144	SOCIAL SECURITY	222,936	169,983	235,419	235,419	134,853	246,009	
2300.000.132.420150.146	SHERIFFS RETIREMENT	382,196	367,996	403,598	403,598	157,325	421,752	
2300.000.132.420150.147	LONG TERM DISABILITY	7,845	6,947	8,326	8,326	3,006	8,734	
2300.000.132.420150.153	LIFE INSURANCE	6,100	6,203	6,514	6,514	2,673	6,657	
	<b>PERSONNEL TOTAL</b>	<b>4,085,342</b>	<b>3,340,179</b>	<b>4,315,620</b>	<b>3,852,840</b>	<b>2,468,491</b>	<b>4,501,390</b>	
<b>OPERATING</b>								
2300.000.132.420150.210	OFFICE SUPPLIES	500	79	500	500	-	500	-
2300.000.132.420150.220	OPERATING SUPPLIES	48,000	47,678	30,700	30,889	27,058	30,700	-
2300.000.132.420150.226	CLOTHING & UNIFORMS	-	394	-	-	-	-	-
2300.000.132.420150.227	FIREARMS SUPPLIES	23,000	22,833	23,000	23,000	20,492	30,000	7,000
2300.000.132.420150.229	OTHER OPERATING SUPPLIES	10,000	8,792	10,000	10,000	9,146	10,000	-
2300.000.132.420150.231	GAS-OIL-GREASE-ETC	125,000	124,286	125,000	135,000	134,917	140,000	15,000
2300.000.132.420150.240	REPAIR & MAINT SUPPLIES	4,500	3,698	4,500	4,500	4,379	4,500	-
2300.000.132.420150.345	PHONE & TECHNOLOGY	106,849	107,479	112,805	112,805	111,651	118,534	5,729
2300.000.132.420150.361	VEHICLE REPAIRS	55,000	55,578	55,000	55,000	42,386	55,000	-
2300.000.132.420150.362	MAINT & REPAIRS	3,000	1,489	3,000	3,000	1,373	3,000	-
2300.000.132.420150.368	SOFTWARE/HARDWARE MAINT	53,770	49,888	55,600	55,600	63,941	55,600	-
2300.000.132.420155.220	TRAINING FACILITY: OPERATING SUPPLIES	1,000	708	1,000	1,000	677	1,000	-
2300.000.132.420155.340	TRAINING FACILITY: UTILITIES	5,000	4,525	5,000	5,000	4,311	5,000	-
2300.000.132.420155.345	TRAINING FACILITY: PHONE	624	678	697	697	667	736	39
2300.000.132.420155.362	TRAINING FACILITY: MAINT & REPAIRS	1,000	605	1,000	1,000	299	1,000	-
2300.000.132.420155.540	TRAINING FACILITY: SPECIAL ASSESSMENTS	120	110	120	120	110	120	-
2300.000.132.420195.220	SHERIFF RESERVE - OPERATING SUPPLIES	500	-	500	500	-	500	-
2300.000.132.420195.398	SHERIFF RESERVE - SECURITY- STIPEND	5,000	1,620	5,000	5,000	480	5,000	-
	<b>OPERATING TOTAL</b>	<b>442,863</b>	<b>430,440</b>	<b>433,422</b>	<b>443,611</b>	<b>421,887</b>	<b>461,190</b>	
<b>CAPITAL</b>								
2300.000.132.420150.940	CAPITAL -EQUIPMENT	471,724	463,494	353,600	413,600	391,484	439,600	86,000
	<b>CAPITAL TOTAL</b>	<b>471,724</b>	<b>463,494</b>	<b>353,600</b>	<b>413,600</b>	<b>391,484</b>	<b>439,600</b>	
	<b>TOTAL</b>	<b>4,999,929</b>	<b>4,234,113</b>	<b>5,102,642</b>	<b>4,710,051</b>	<b>3,281,862</b>	<b>5,402,180</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2300.000.132.420150.227	Increase in Ammo Costs			7,000				
2300.000.132.420150.231	Increase for Aviation Fuel			15,000				
				22,000				
<b>Capital</b>								
2300.000.132.420150.940	Finish patrol car in-car camera upgrades-20 vh @\$6600)			132,000				
2300.000.132.420150.940	Patrol Vehicles @ 5 @ \$37000			185,000				
2300.000.132.420150.940	Equip new vehicles 6 @ \$7000			42,000				
2300.000.132.420150.940	In Car Cameras 6 @ \$6600			39,600				
2300.000.132.420150.940	Patrol Pickup @ @ \$41000			41,000				
				439,600				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							



## FINAL FY22 BUDGET

DEPT. 132

### PATROL

		CLASS															TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS
Deputy	Capt.	7720	Deputy	1.0	1.0	1.0	1.0	85,329	213	1,997	11,088	6,528	141	252	0	11,191	116,738
Deputy	Lt.	7720	Deputy	2.0	2.0	2.0	2.0	159,760	399	3,738	22,176	12,222	282	471	0	20,953	220,001
Deputy	Sgt	7720	Deputy	4.0	4.0	4.0	4.0	274,091	685	6,414	44,352	20,968	564	809	0	35,947	383,830
Deputy	Corp	7720	Deputy	4.0	4.0	4.0	4.0	261,929	655	6,129	44,352	20,038	564	773	0	34,352	368,791
Deputy	Deputy	7720	Deputy	36.0	35.0	32.0	30.0	2,169,070	5,423	50,756	399,168	165,934	5,076	6,399	0	284,474	3,086,299
Commander Pay Extra Duty		7720						10,622	27	249	0	813	30	31	0	1,393	13,164
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<b>SUBTOTAL</b>				47.0	46.0	43.0	41.0	2,960,801	7,402	69,283	521,136	226,501	6,657	8,734	0	388,309	4,188,823
Overtime		7720		=====	=====	=====	=====	225,000	563	3,510	0	17,213	0	0	0	29,509	275,794
Shift Differential		7720						30,000	75	468	0	2,295	0	0	0	3,935	36,773
<b>TOTAL - PATROL</b>								3,215,801	8,040	73,261	521,136	246,009	6,657	8,734	0	421,752	4,501,390

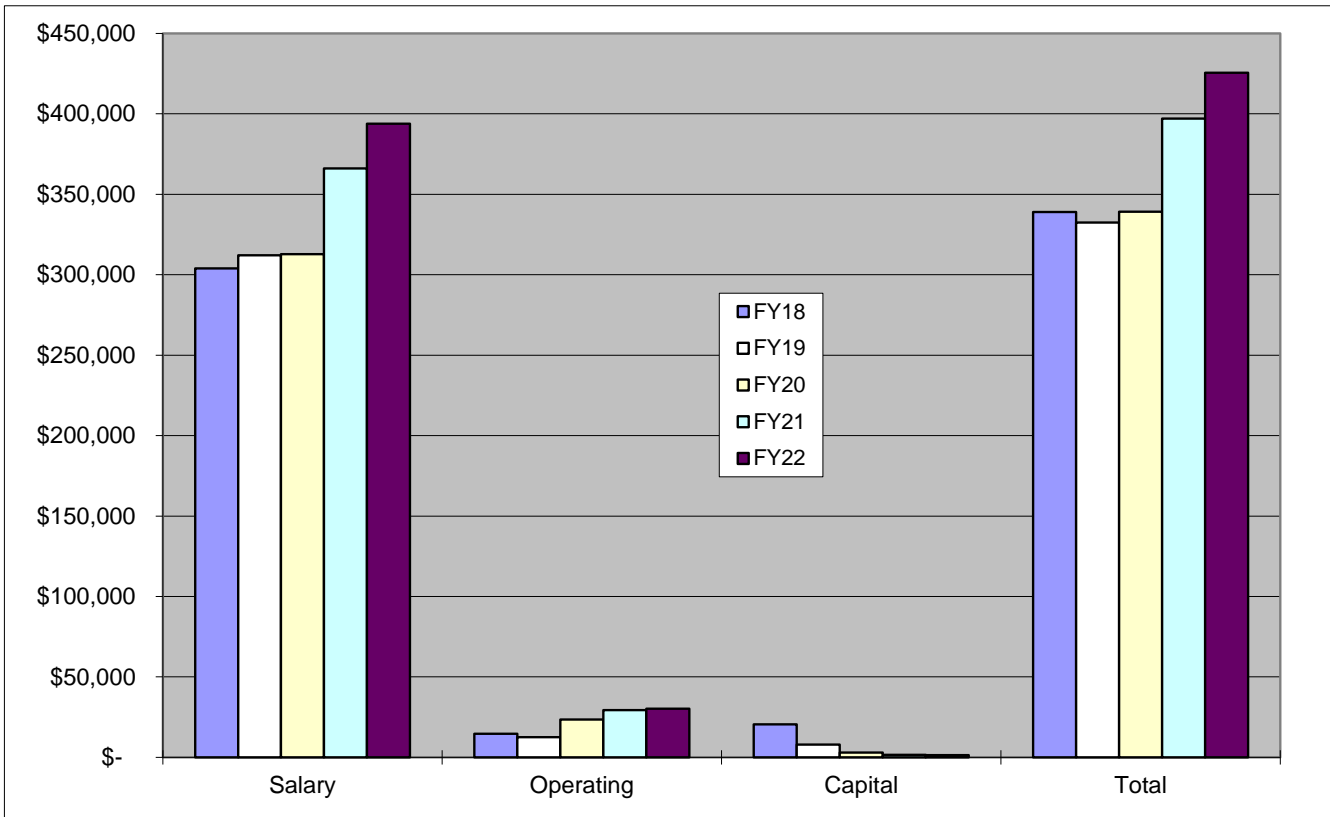
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## SHERIFF - CIVIL

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

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
6.00	6.00	6.00	5.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 303,880	\$ 312,023	\$ 312,780	\$ 366,136	\$ 393,834
Operating	\$ 14,618	\$ 12,611	\$ 23,499	\$ 29,377	\$ 30,312
Capital	\$ 20,500	\$ 7,898	\$ 2,957	\$ 1,500	\$ 1,410
<b>Total</b>	<b>\$ 338,998</b>	<b>\$ 332,532</b>	<b>\$ 339,236</b>	<b>\$ 397,013</b>	<b>\$ 425,556</b>

**FINAL FY22 BUDGET**  
**Sheriff Fund - Civil -Expend Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2300.000.133.420160.111	SALARIES/PERM	259,324	220,424	250,522	250,522	221,239	273,530	
2300.000.133.420160.116	SALARY-OTHER COMPENSATION	450	-	450	450	-	450	-
2300.000.133.420160.120	OVERTIME	1,500	450	1,500	1,500	75	1,500	-
2300.000.133.420160.141	UNEMPLOYMENT COMPENSATION	391	333	378	378	346	688	
2300.000.133.420160.142	WORKER'S COMPENSATION	3,972	3,102	3,935	3,935	3,192	4,429	
2300.000.133.420160.143	GROUP HEALTH INSURANCE	66,528	52,415	66,528	66,528	55,495	66,528	
2300.000.133.420160.144	SOCIAL SECURITY	19,953	15,799	19,280	19,280	15,941	21,040	
2300.000.133.420160.147	LONG TERM DISABILITY	765	561	739	739	605	807	
2300.000.133.420160.153	LIFE INSURANCE	731	609	702	702	658	743	
2300.000.133.420160.156	PUBLIC EMPLOYEE RETIRE	22,874	19,087	22,102	22,102	19,321	24,120	
	<b>PERSONNEL TOTAL</b>	<b>376,488</b>	<b>312,780</b>	<b>366,136</b>	<b>366,136</b>	<b>316,872</b>	<b>393,834</b>	
<b>OPERATING</b>								
2300.000.133.420160.220	OPERATING SUPPLIES	2,000	994	2,000	2,000	1,005	3,410	1,410
2300.000.133.420160.231	GAS-OIL-GREASE-ETC	8,000	5,655	8,000	8,000	6,746	8,000	-
2300.000.133.420160.345	TELEPHONE & TECHNOLOGY	13,205	13,053	15,877	15,877	15,754	15,402	(475)
2300.000.133.420160.361	VEHICLE REPAIRS	3,500	3,797	3,500	3,500	3,535	3,500	-
	<b>OPERATING TOTAL</b>	<b>26,705</b>	<b>23,499</b>	<b>29,377</b>	<b>29,377</b>	<b>27,040</b>	<b>30,312</b>	
<b>CAPITAL</b>								
2300.000.133.420160.940	CAPITAL -EQUIPMENT	3,200	2,957	1,500	1,500	-	1,410	(90)
	<b>CAPITAL TOTAL</b>	<b>3,200</b>	<b>2,957</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>1,410</b>	
	<b>TOTAL</b>	<b>406,393</b>	<b>339,236</b>	<b>397,013</b>	<b>397,013</b>	<b>343,912</b>	<b>425,556</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
2300.000.133.420160.220	LERMS testing laptop			1,410				
2300.000.133.420160.940	New semi-rugged laptop			2,852				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

## FINAL FY22 BUDGET

DEPT. 133

### CIVIL

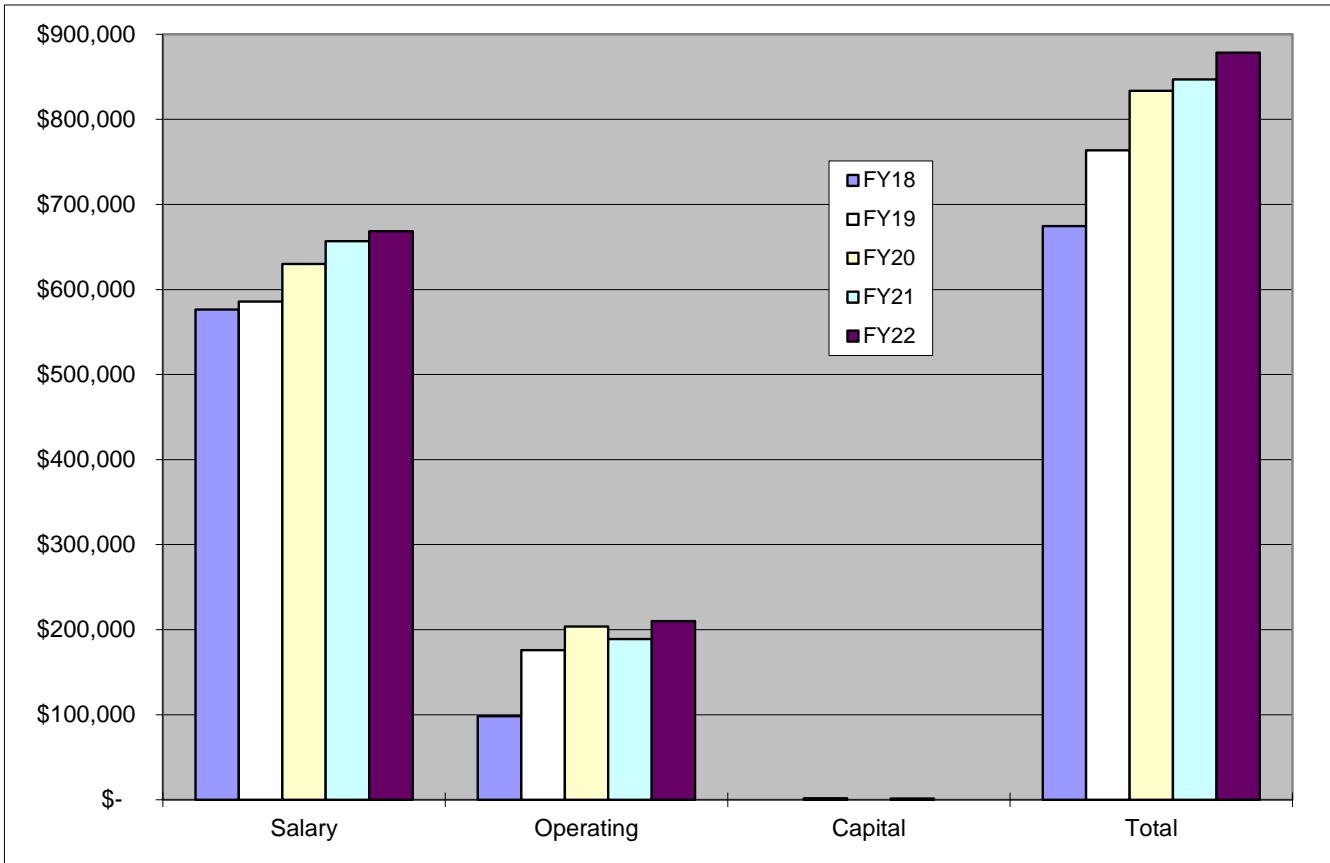
		TOTAL																	
	7/1/2021	CLASS																	
Position Title	Grade	WORK COMP	Union Status	FY22 FTE's	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY22 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	SALARY & BENEFITS		
Civil Process Officer	E	7720	MFPE	1.0	1.0	1.0	1.0	49,486	124	1,158	11,088	3,786	140	146	4,340	0	70,267		
Civil Process Officer	E	7720	MFPE	1.0	1.0	1.0	1.0	57,215	143	1,339	11,088	4,377	141	169	5,018	0	79,489		
Civil Process Officer	E	7720	MFPE	1.0	1.0	1.0	1.0	38,829	97	909	11,088	2,970	109	115	3,405	0	57,522		
Civil Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	41,247	103	91	11,088	3,155	116	122	3,617	0	59,540		
Civil Oper. Supr.	F	8810	None	1.0	1.0	1.0	1.0	52,872	132	116	11,088	4,045	141	156	4,637	0	73,187		
Civil Process Officer	D	7720	MFPE	1.0	1.0	1.0	0.0	33,881	85	793	11,088	2,592	96	100	2,971	0	51,605		
Past FTEs				0.0	0.0	0.0	0.0												
Clothing Allowance		7720							0	0	0	0	0	0	0	0	450		
<b>SUBTOTALS</b>				<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>5.0</b>	<b>273,530</b>	<b>684</b>	<b>4,405</b>	<b>66,528</b>	<b>20,925</b>	<b>743</b>	<b>807</b>	<b>23,989</b>	<b>0</b>	<b>392,061</b>		
Temps -Fill-in civil paper pay		7720						0	0	0	0	0	0	0	0	0	0		
Overtime		7720						1,500	4	23	0	115	0	0	132	0	1,773		
<b>TOTAL - CIVIL</b>								<b>275,030</b>	<b>688</b>	<b>4,429</b>	<b>66,528</b>	<b>21,040</b>	<b>743</b>	<b>807</b>	<b>24,120</b>	<b>0</b>	<b>393,834</b>		

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## SHERIFF - RECORDS

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
11.50	11.50	11.50	11.50



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 576,424	\$ 585,691	\$ 629,840	\$ 656,651	\$ 668,616
Operating	\$ 98,210	\$ 175,905	\$ 203,702	\$ 188,924	\$ 209,914
Capital	\$ -	\$ 1,848	\$ -	\$ 1,500	\$ -
<b>Total</b>	<b>\$ 674,634</b>	<b>\$ 763,444</b>	<b>\$ 833,542</b>	<b>\$ 847,075</b>	<b>\$ 878,530</b>

## FINAL FY22 BUDGET

### Sheriff Fund - Records -Expend Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2300.000.134.420170.111	SALARIES/PERM	416,613	417,769	435,975	435,975	426,660	445,743	
2300.000.134.420170.120	OVERTIME	27,000	18,346	15,000	15,000	18,134	15,000	-
2300.000.134.420170.141	UNEMPLOYMENT COMPENSATION	665	654	676	676	683	1,152	
2300.000.134.420170.142	WORKER'S COMPENSATION	1,130	984	937	937	923	1,003	
2300.000.134.420170.143	GROUP HEALTH INSURANCE	127,512	119,404	127,512	127,512	118,519	127,512	
2300.000.134.420170.144	SOCIAL SECURITY	33,936	32,603	34,500	34,500	33,542	35,247	
2300.000.134.420170.147	LONG TERM DISABILITY	1,229	1,119	1,286	1,286	1,148	1,315	
2300.000.134.420170.153	LIFE INSURANCE	1,163	1,205	1,215	1,215	1,227	1,237	
2300.000.134.420170.156	PUBLIC EMPLOYEE RETIRE	38,905	37,756	39,550	39,550	39,015	40,407	
	<b>PERSONNEL TOTAL</b>	<b>648,153</b>	<b>629,840</b>	<b>656,651</b>	<b>656,651</b>	<b>639,851</b>	<b>668,616</b>	
<b>OPERATING</b>								
2300.000.134.420170.220	OPERATING SUPPLIES	500	490	500	500	407	500	-
2300.000.134.420170.345	TELEPHONE & TECHNOLOGY	30,667	30,513	30,078	30,078	29,992	29,256	(822)
2300.000.134.420170.397	FIXED CONTRACT - CITY COMPUTER	146,579	146,579	131,181	131,181	131,181	150,071	18,890
2300.000.134.420170.398	VAR. CONTRACT SERVICE - CJIN	26,121	26,120	27,165	27,165	27,351	30,087	2,922
	<b>OPERATING TOTAL</b>	<b>203,867</b>	<b>203,702</b>	<b>188,924</b>	<b>188,924</b>	<b>188,931</b>	<b>209,914</b>	
<b>CAPITAL</b>								
2300.000.134.420170.940	CAPITAL -EQUIPMENT	5,465	-	1,500	1,500	-		(1,500)
	<b>CAPITAL TOTAL</b>	<b>5,465</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL</b>	<b>857,485</b>	<b>833,542</b>	<b>847,075</b>	<b>847,075</b>	<b>828,782</b>	<b>878,530</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
2300.000.134.420170.397	Increased Contract Cost			18,890				
2300.000.134.420170.398	Increased Contract Cost			1,285				
				20,175				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

# FINAL FY22 BUDGET

DEPT. 134

## RECORDS

		CLASS															TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS
Admin. Coord.	E	8810	MFPE	1.0	1.0	1.0	1.0	40,807	102	90	11,088	3,122	115	120	3,579	0	59,023
Admin. Coord.	E	8810	MFPE	0.5	0.5	0.5	0.5	30,427	76	67	5,544	2,328	86	90	2,668	0	41,286
Law Enforc. Records Superv	F	8810	None	1.0	1.0	1.0	1.0	56,972	142	125	11,088	4,358	141	168	4,996	0	77,992
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	44,725	112	98	11,088	3,421	126	132	3,922	0	63,625
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	40,250	101	89	11,088	3,079	114	119	3,530	0	58,368
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,746	72	63	11,088	2,199	81	85	2,521	0	44,855
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,614	84	74	11,088	2,571	95	99	2,948	0	50,573
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	35,319	88	78	11,088	2,702	100	104	3,097	0	52,576
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	36,203	91	80	11,088	2,770	102	107	3,175	0	53,615
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,808	72	63	11,088	2,204	81	85	2,526	0	44,928
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,744	74	65	11,088	2,275	84	88	2,609	0	46,027
Warrants Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	40,128	100	88	11,088	3,070	113	118	3,519	0	58,225
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8810							0	0	0	0	0	0	0	0	0
<b>SUBTOTALS</b>				11.5	11.5	11.5	11.5	445,743	1,114	981	127,512	34,099	1,237	1,315	39,092	0	651,093
Overtime		8810						15,000	38	22	0	1,148	0	0	1,316	0	17,523
Temp. Wages - Bailiffs		8810						0	0	0	0	0	0	0	0	0	0
<b>TOTAL - RECORDS</b>								460,743	1,152	1,003	127,512	35,247	1,237	1,315	40,407	0	668,616

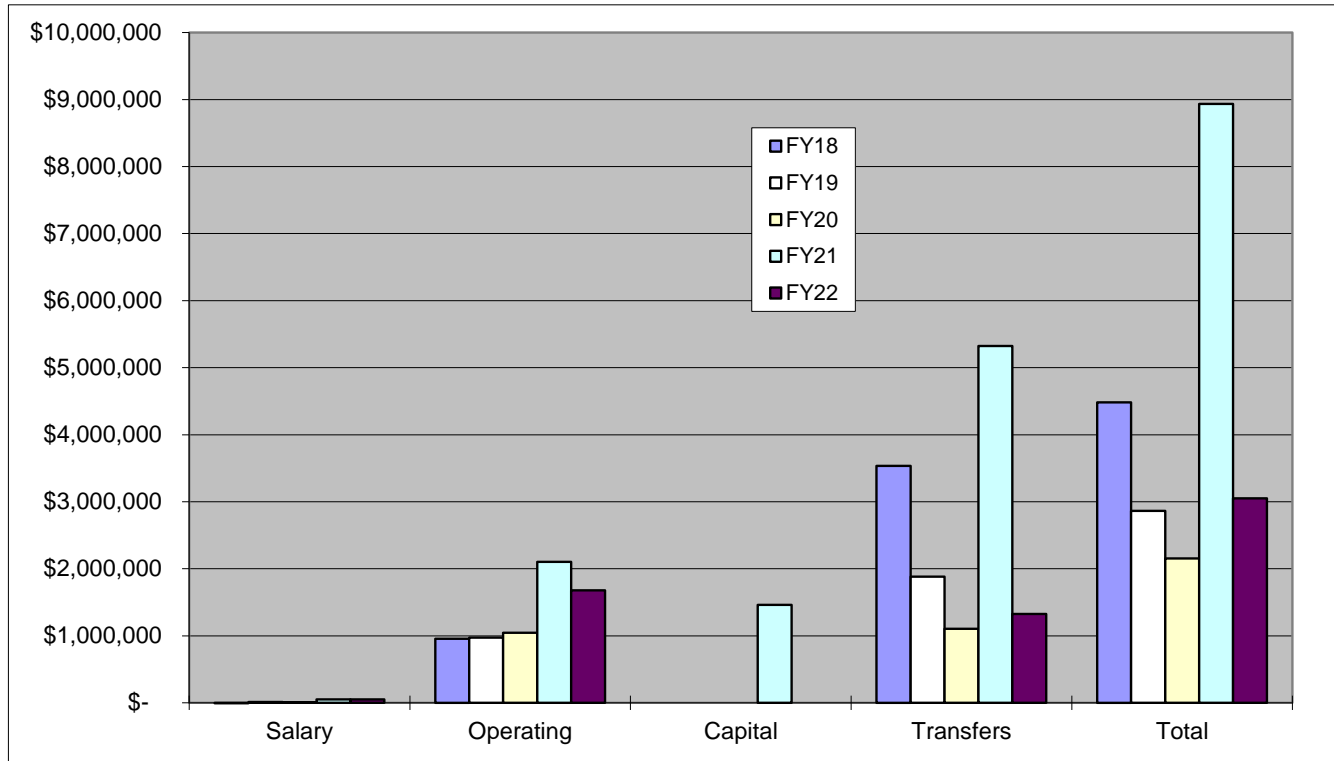
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## SHERIFF - MISCELLANEOUS

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

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

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ (6,070)	\$ 10,291	\$ 813	\$ 50,000	\$ 50,000
Operating	\$ 957,105	\$ 973,407	\$ 1,044,546	\$ 2,101,350	\$ 1,675,812
Capital	\$ -	\$ -	\$ -	\$ 1,462,780	\$ -
Transfers	\$ 3,532,962	\$ 1,880,589	\$ 1,106,343	\$ 5,321,896	\$ 1,325,917
<b>Total</b>	<b>\$ 4,483,997</b>	<b>\$ 2,864,287</b>	<b>\$ 2,151,702</b>	<b>\$ 8,936,026</b>	<b>\$ 3,051,728</b>



**FINAL FY22 BUDGET**  
**Sheriff Fund - Miscellaneous -Expend Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
2300.000.135.420180.130	TERM. PAY ACCRUAL	-	813	-	-	30,956		
2300.000.135.420180.150	SALARY/CONTINGENCY	50,000	-	50,000	50,000	-	50,000	-
	<b>PERSONNEL TOTAL</b>	<b>50,000</b>	<b>813</b>	<b>50,000</b>	<b>50,000</b>	<b>30,956</b>	<b>50,000</b>	<b>-</b>
<b>OPERATING</b>								
2300.000.135.420180.220	OPERATING SUPPLIES	34,800	4,527	-	-	-		-
2300.000.135.420180.310	PRISONER TRANSPORT	3,000	2,793	3,000	3,000	3,681	3,000	-
2300.000.135.420180.316	RADIO MAINT	17,000	8,303	17,000	17,000	6,302	17,000	-
2300.000.135.420180.341	ELECTRICITY	39,000	28,830	39,000	39,000	28,480	39,000	-
2300.000.135.420180.342	WATER	3,200	2,641	3,200	3,200	2,514	3,200	-
2300.000.135.420180.344	NATURAL GAS	5,000	3,074	5,000	5,000	3,304	5,000	-
2300.000.135.420180.345	PHONE & TECHNOLOGY	1,320	1,146	1,238	1,238	1,177	1,329	91
2300.000.135.420180.362	MAINT & REPAIRS	10,000	1,618	10,000	10,000	3,013	10,000	-
2300.000.135.420180.367	JANITORIAL SERVICES	36,000	31,964	36,000	36,000	37,020	36,000	-
2300.000.135.420180.368	SOFTWARE/HARDWARE MAINT	63,489	59,163	57,051	57,051	59,382	67,785	10,734
2300.000.135.420180.380	TRAINING - New World and CIT	1,750	1,750	2,000	2,000	400	2,000	-
2300.000.135.420180.398	CONTRACT SERVICE-EOC	654,306	654,306	743,671	743,671	651,612	697,904	(45,767)
2300.000.135.420180.399	CONTRACT SERVICE	5,060	2,228	5,060	5,060	3,317	3,500	(1,560)
2300.000.135.420180.510	MISC INSURANCE	239,527	239,527	244,557	244,557	244,557	251,894	7,337
2300.000.135.420180.540	SPECIAL ASSESSMENTS	3,000	2,676	3,000	3,000	2,747	3,000	-
2300.000.135.420180.850	EXPENDITURE CONTINGENCY	12,660	-	500,000	381,173	-	250,000	(250,000)
2300.000.135.420180.851	CONTINGENCY - PROTEST TAXES	427,800	-	550,400	550,400	-	285,200	(265,200)
	<b>OPERATING TOTAL</b>	<b>1,556,912</b>	<b>1,044,546</b>	<b>2,220,177</b>	<b>2,101,350</b>	<b>1,047,506</b>	<b>1,675,812</b>	
<b>CAPITAL</b>								
2300.000.135.420180.940	CAPITAL: EQUIPMENT	-	-	-	1,462,780	707,994		-
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,462,780</b>	<b>707,994</b>	<b>-</b>	
<b>TRANSFERS</b>								
2300.000.135.521000.820	TRANSFER TO GEN. FUND - BAILIFFS	-	13,043	-	-	-	-	-
2300.000.135.521000.825	TRANSFER TO DEBT SERVICE 3060	113,413	113,413	679,575	679,575	679,575	680,550	975
2300.000.135.521000.826	TRANSFER TO GIS	34,160	34,160	34,160	34,160	34,160		(34,160)
2300.000.135.521000.827	TRANSFER TO GENERAL FUND - IT	145,727	145,727	158,161	158,161	158,161	145,367	(12,794)
2300.000.135.521000.829	TRANSFER TO CAPITAL IMP	800,000	800,000	450,000	4,450,000	4,450,000	500,000	50,000
	<b>TRANSFERS TOTAL</b>	<b>1,093,300</b>	<b>1,106,343</b>	<b>1,321,896</b>	<b>5,321,896</b>	<b>5,321,896</b>	<b>1,325,917</b>	
	<b>TOTAL</b>	<b>2,700,212</b>	<b>2,151,702</b>	<b>3,592,073</b>	<b>8,936,026</b>	<b>7,108,352</b>	<b>3,051,728</b>	

## FINAL FY22 BUDGET

### Sheriff Fund - Miscellaneous -Expend Budget

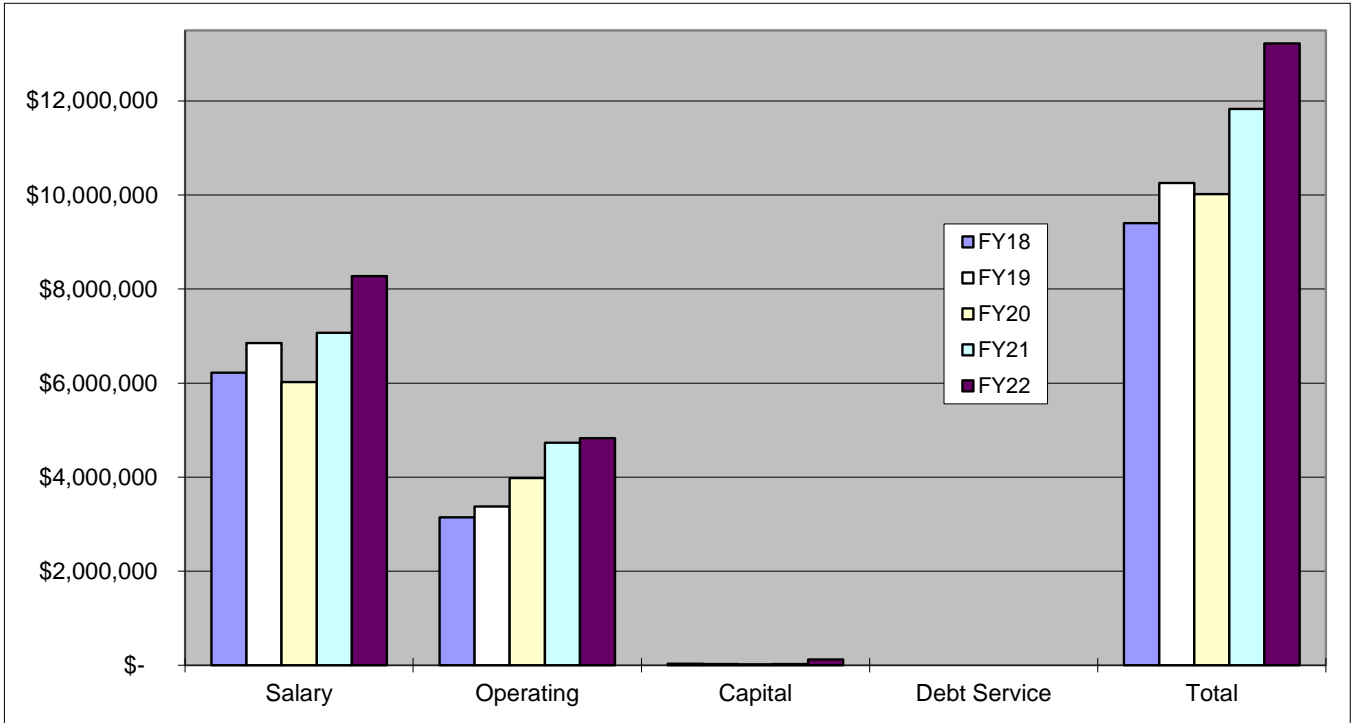
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>						
2300.000.135.420180.368	Add New Users/Update Dets Lermis		9,734						
2300.000.135.420180.368	I am Responding Subs		1,000						
			10,734						
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## SHERIFF - DETENTION CENTER

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
108.00	109.00	105.00	101.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 6,223,327	\$ 6,852,135	\$ 6,021,880	\$ 7,069,511	\$ 8,274,523
Operating	\$ 3,146,560	\$ 3,377,299	\$ 3,977,770	\$ 4,734,220	\$ 4,826,079
Capital	\$ 31,747	\$ 24,239	\$ 20,175	\$ 26,692	\$ 120,544
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 9,401,634</b>	<b>\$ 10,253,673</b>	<b>\$ 10,019,825</b>	<b>\$ 11,830,423</b>	<b>\$ 13,221,145</b>

**FINAL FY22 BUDGET**  
**Sheriff Fund - Detention -Expend Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
2300.000.136.420200.111	SALARIES/PERM	4,600,628	3,334,293	5,057,706	4,057,706	3,421,205	5,215,196	
2300.000.136.420200.112	SALARIES/TEMP	-	33,586	-	-	3,125		
2300.000.136.420200.116	SALARY-OTHER COMPENSATION	33,400	30,400	30,400	30,400	35,200	38,000	7,600
2300.000.136.420200.118	SALARIES - TRAVEL STIPEND	4,670	4,550	4,670	4,670	4,975	4,670	-
2300.000.136.420200.120	OVERTIME	600,000	512,069	500,000	500,000	551,387	500,000	-
2300.000.136.420200.141	UNEMPLOYMENT COMPENSATION	7,658	7,862	8,344	8,344	3,899	14,300	
2300.000.136.420200.142	WORKER'S COMPENSATION	112,882	103,485	112,456	112,456	48,010	115,164	
2300.000.136.420200.143	GROUP HEALTH INSURANCE	1,153,152	1,036,201	1,197,504	1,197,504	456,896	1,197,504	
2300.000.136.420200.144	SOCIAL SECURITY	393,110	287,598	427,847	427,847	283,855	440,477	
2300.000.136.420200.146	SHERIFFS RETIREMENT	561,308	574,070	617,838	617,838	225,658	629,107	
2300.000.136.420200.147	LONG TERM DISABILITY	13,559	12,391	14,906	14,906	5,668	15,372	
2300.000.136.420200.153	LIFE INSURANCE	12,639	13,173	13,891	13,891	5,986	14,508	
2300.000.136.420200.156	PUBLIC EMPLOYEE RETIRE	81,664	72,202	83,949	83,949	60,894	90,225	
	<b>PERSONNEL TOTAL</b>	<b>7,574,670</b>	<b>6,021,880</b>	<b>8,069,511</b>	<b>7,069,511</b>	<b>5,106,758</b>	<b>8,274,523</b>	
<b>OPERATING</b>								
2300.000.136.420200.210	OFFICE SUPPLIES	23,000	23,925	23,000	34,835	34,118	23,000	-
2300.000.136.420200.220	OPERATING SUPPLIES	240,000	350,814	520,000	526,168	346,051	520,000	-
2300.000.136.420200.222	INMATE BENEFIT	-	-	-	-	1,427	20,000	20,000
2300.000.136.420200.223	FOOD	711,500	682,004	722,696	722,696	802,002	679,120	(43,576)
2300.000.136.420200.224	JANITORIAL SUPPLIES	30,000	32,161	35,000	35,000	20,106	35,000	-
2300.000.136.420200.226	CLOTHING & UNIFORMS - INMATES	40,000	11,615	40,000	40,000	41,807	40,000	-
2300.000.136.420200.229	CLOTHING & UNIFORMS - STAFF	30,000	28,224	30,000	30,000	21,895	30,000	-
2300.000.136.420200.231	GAS-OIL-GREASE-ETC	8,500	9,336	11,000	11,000	7,972	11,000	-
2300.000.136.420200.304	PRESCRIPTION DRUGS	10,000	866	10,000	10,000	62,483	100,000	90,000
2300.000.136.420200.310	PRISONER TRANSPORT	6,000	8,684	6,000	6,000	8,051	6,000	-
2300.000.136.420200.337	PUBLICITY/ADVERTISING	3,000	79	3,000	3,000	1,487	3,000	-
2300.000.136.420200.345	TELEPHONE & TECHNOLOGY	113,044	100,181	94,712	115,821	108,193	99,701	4,989
2300.000.136.420200.351	MEDICAL SERVICES - DR / LAB	20,000	7,877	20,000	20,000	5,808	20,000	-
2300.000.136.420200.356	MEDICAL - HOSPITAL	150,000	351,244	130,000	130,000	319,318	200,000	70,000
2300.000.136.420200.357	PYSCH EVALS & SERVICES	48,000	-	48,000	48,000	-	8,000	(40,000)
2300.000.136.420200.361	VEHICLE REPAIRS	6,000	4,054	6,000	6,000	5,743	6,000	-
2300.000.136.420200.362	MAINT & REPAIRS	11,500	10,446	11,500	11,500	6,364	11,500	-
2300.000.136.420200.363	MACHINE MAINT	5,000	3,349	5,000	5,000	2,866	5,000	-
2300.000.136.420200.368	SOFTWARE/HARDWARE MAINT	24,900	24,595	28,275	28,275	28,091	28,275	-
2300.000.136.420200.370	TRAVEL/MOVING	16,000	21,925	20,000	20,000	22,917	20,000	-
2300.000.136.420200.380	TRAINING	20,000	13,915	16,000	16,000	11,497	16,000	-
2300.000.136.420200.397	MH & GED CONTRACTS	-	-	260,000	260,000	207,356	152,040	(107,960)
2300.000.136.420200.398	CONTRACT SERVICE- LAUNDRY/DENT	145,686	125,224	142,603	142,603	130,068	164,200	21,597
2300.000.136.420200.399	MEDICAL SERVICES:CHP	1,975,558	1,949,589	2,290,000	2,290,000	2,287,476	2,399,530	109,530
2300.000.136.420200.510	INSURANCE - LIABILITY & PROPERTY	208,641	208,641	213,022	213,022	213,022	219,413	6,391
2300.000.136.420200.540	SPECIAL ASSESSMENTS	9,200	9,022	9,300	9,300	9,179	9,300	-
	<b>OPERATING TOTAL</b>	<b>3,855,529</b>	<b>3,977,770</b>	<b>4,695,108</b>	<b>4,734,220</b>	<b>4,705,297</b>	<b>4,826,079</b>	

**FINAL FY22 BUDGET**  
**Sheriff Fund - Detention -Expend Budget**

<b>CAPITAL</b>									
2300.000.136.420200.920	CAPITAL - BUILDING	6,802	6,802	-	-	-	29,000	29,000	
2300.000.136.420200.940	CAPITAL -EQUIPMENT	13,373	13,373	-	26,692	8,702	91,544	91,544	
	<b>CAPITAL TOTAL</b>	<b>20,175</b>	<b>20,175</b>	<b>-</b>	<b>26,692</b>	<b>8,702</b>	<b>120,544</b>		
	<b>TOTAL</b>	<b>11,450,374</b>	<b>10,019,825</b>		<b>12,764,619</b>	<b>11,830,423</b>	<b>9,820,757</b>	<b>13,221,145</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>						
2300.000.136.420200.116	Uniform allowance add'l officers		7,600						
2300.000.136.420200.304	Increase in uncovered Rx		90,000						
2300.000.136.420200.356	Increase to account for usage		70,000						
2300.000.136.420200.920	Carpet Units		17,000						
2300.000.136.420200.920	Mold Mitigation & Seal		12,000						
			29,000						
2300.000.136.420200.940	Kitchen 40 gal Elec Kettle		12,500						
2300.000.136.420200.940	Kitchen Electric Steamer		17,184						
2300.000.136.420200.940	Uninterruptible power supply-repalce failed unit		2,910						
2300.000.136.420200.940	Computer to operate doors-replacement		4,950						
2300.000.136.420200.940	Transport Vehicles @ 2 @ 27000		54,000						
			91,544						

**REQUESTS FOR CHANGES IN PERSONNEL**

<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								
Booking Clerk	Booking Expansion Requirement								

# FINAL FY22 BUDGET

DEPT. 136

## DETENTION

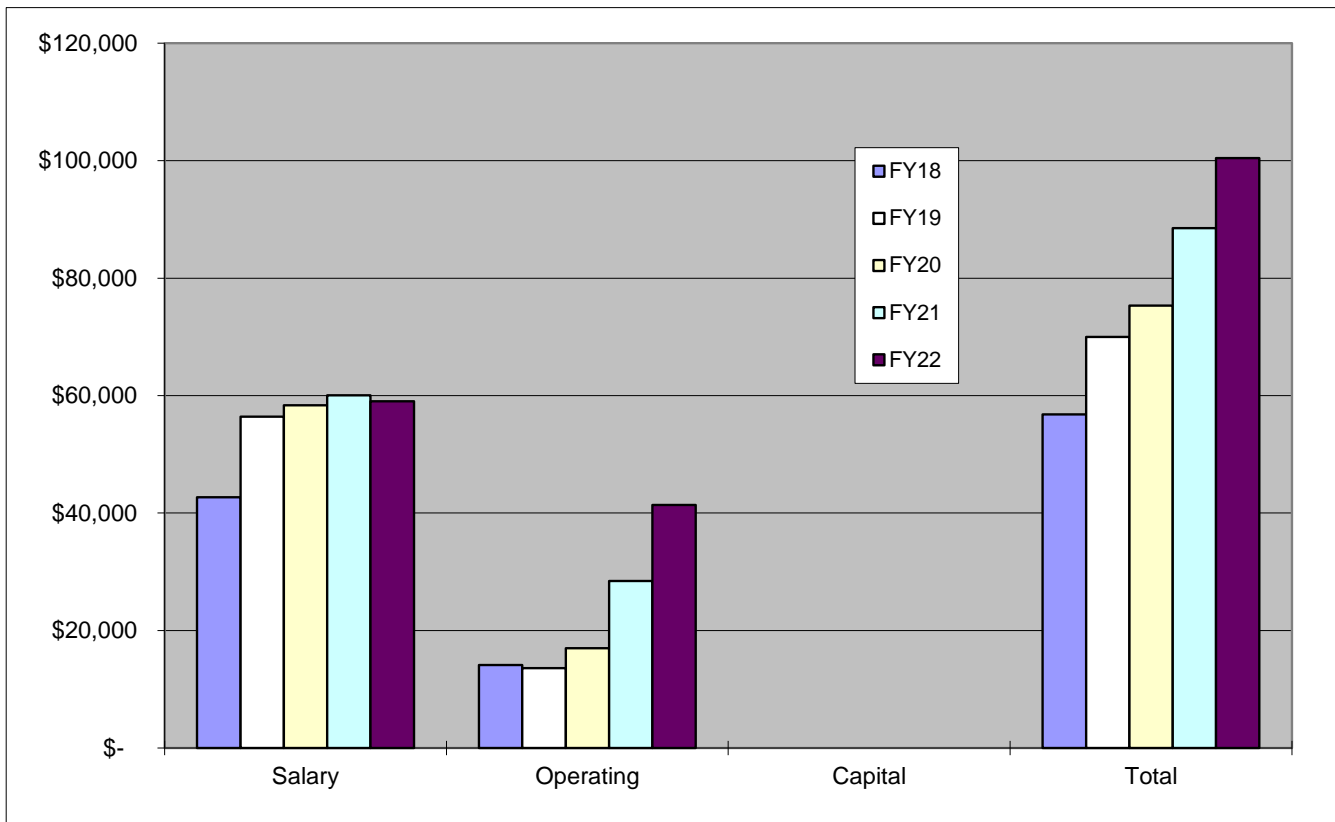
		CLASS																TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Commander	I	7720	None	1.0	1.0	1.0	1.0	73,221	183	1,713	11,088	5,601	141	216	0	9,603	101,767	
Asst. Detention Commander	I	7720	None	1.0	2.0	2.0	2.0	75,037	188	1,756	11,088	5,740	141	221	0	9,841	104,012	
Lt - Detention Officer	Lt	7720	Team-Jail	1.0	0.0	0.0	0.0	68,141	170	1,594	11,088	5,213	141	201	0	8,937	95,485	
Admin. Coordinator	E	8810	Team-Jail	1.0	1.0	1.0	1.0	49,415	124	109	11,088	3,780	139	146	4,334	0	69,134	
Admin. Coordinator	E	8810	MFPE	0.5	0.5	0.5	0.5	35,319	88	78	5,544	2,702	100	104	3,097	0	47,032	
Admin. Coordinator	E	8810	Team-Jail	0.5	0.5	0.5	0.5	21,680	54	48	5,544	1,658	61	64	1,901	0	31,010	
Sgt - Detention Officers	Sgt	7720	None	11.0	11.0	11.0	11.0	632,094	1,580	14,791	121,968	48,355	1,783	1,865	0	82,899	905,335	
Control Operators		8810	Team-Jail	6.0	6.0	6.0	6.0	252,802	632	556	66,528	19,339	713	746	22,171	0	363,487	
Booking Clerk		8810	Team-Jail	8.0	7.0	7.0	7.0	337,996	845	744	88,704	25,857	953	997	29,642	0	485,738	
Detention Officers		7720	Team-Jail	78.0	79.0	75.0	71.0	3,652,962	9,132	85,479	864,864	279,452	10,301	10,776	20,000	459,086	5,392,053	
Commander Pay Extra Duty		7720						4,224	11	99	0	323	0	0	0	554	5,211	
Past Positions				0.0	1.0	1.0	1.0											
Longevity		7720						12,305	31	288	0	941	35	36	1,079	0	14,716	
<b>SUBTOTALS</b>				108.00	109.00	105.00	101.00	5,215,196	13,038	107,255	1,197,504	398,963	14,508	15,372	82,225	570,920	7,614,980	
Overtime		7720						500,000	1,250	7,800	0	38,250	0	0	8,000	57,575	612,875	
Clothing Allowance		7720						38,000	0	0	0	2,907	0	0	0	0	40,907	
Travel Stipend		7720						4,670	12	109	0	357	0	0	0	612	5,761	
<b>TOTAL - DETENTION</b>								5,757,866	14,300	115,164	1,197,504	440,477	14,508	15,372	90,225	629,107	8,274,523	

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## SHERIFF - ANIMAL CONTROL

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

**FY22 FTEs**      **FY21 FTEs**      **FY20 FTEs**      **FY19 FTEs**  
 1.00                      1.00                      1.00                      1.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 42,693	\$ 56,396	\$ 58,362	\$ 60,068	\$ 59,052
Operating	\$ 14,114	\$ 13,583	\$ 16,982	\$ 28,446	\$ 41,367
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 56,807</b>	<b>\$ 69,979</b>	<b>\$ 75,344</b>	<b>\$ 88,514</b>	<b>\$ 100,419</b>

## FINAL FY22 BUDGET

### Sheriff Fund - Animal Control -Expend Budget

Account	AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>							
2300.000.137.440600.111	38,034	38,530	39,667	39,667	33,093	38,829	
2300.000.137.440600.116	300	300	300	300	300	300	-
2300.000.137.440600.120	500	248	500	500	375	500	-
2300.000.137.440600.141	58	59	60	60	52	98	
2300.000.137.440600.142	1,759	1,595	1,628	1,628	1,355	1,555	
2300.000.137.440600.143	11,088	11,127	11,088	11,088	8,371	11,088	
2300.000.137.440600.144	2,948	2,916	3,073	3,073	2,550	3,009	
2300.000.137.440600.147	112	109	117	117	82	115	
2300.000.137.440600.153	107	118	112	112	89	109	
2300.000.137.440600.156	3,379	3,360	3,523	3,523	2,935	3,449	
<b>PERSONNEL TOTAL</b>	<b>58,285</b>	<b>58,362</b>	<b>60,068</b>	<b>60,068</b>	<b>49,202</b>	<b>59,052</b>	
<b>OPERATING</b>							
2300.000.137.440600.220	500	374	500	500	111	2,500	2,000
2300.000.137.440600.222	1,500	1,885	2,500	2,500	-	2,500	-
2300.000.137.440600.231	6,000	4,162	6,000	6,000	3,128	6,000	-
2300.000.137.440600.345	3,023	2,949	3,046	3,046	2,982	2,967	(79)
2300.000.137.440600.361	2,000	1,042	3,000	3,000	959	3,000	-
2300.000.137.440600.380	400	-	400	400	-	400	-
2300.000.137.440600.398	7,000	6,570	8,000	13,000	8,710	24,000	16,000
<b>OPERATING TOTAL</b>	<b>20,423</b>	<b>16,982</b>	<b>23,446</b>	<b>28,446</b>	<b>15,890</b>	<b>41,367</b>	
<b>CAPITAL</b>							
2300.000.137.440600.940	-	-	-	-	-	-	-
<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>78,708</b>	<b>75,344</b>	<b>83,514</b>	<b>88,514</b>	<b>65,092</b>	<b>100,419</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT</b>			
				<u>Requested</u>			
2300.000.137.440600.398	Increase Animal Board Costs			14,000			
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>							
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>						



# FINAL FY22 BUDGET

DEPT. 137

## ANIMAL CONTROL

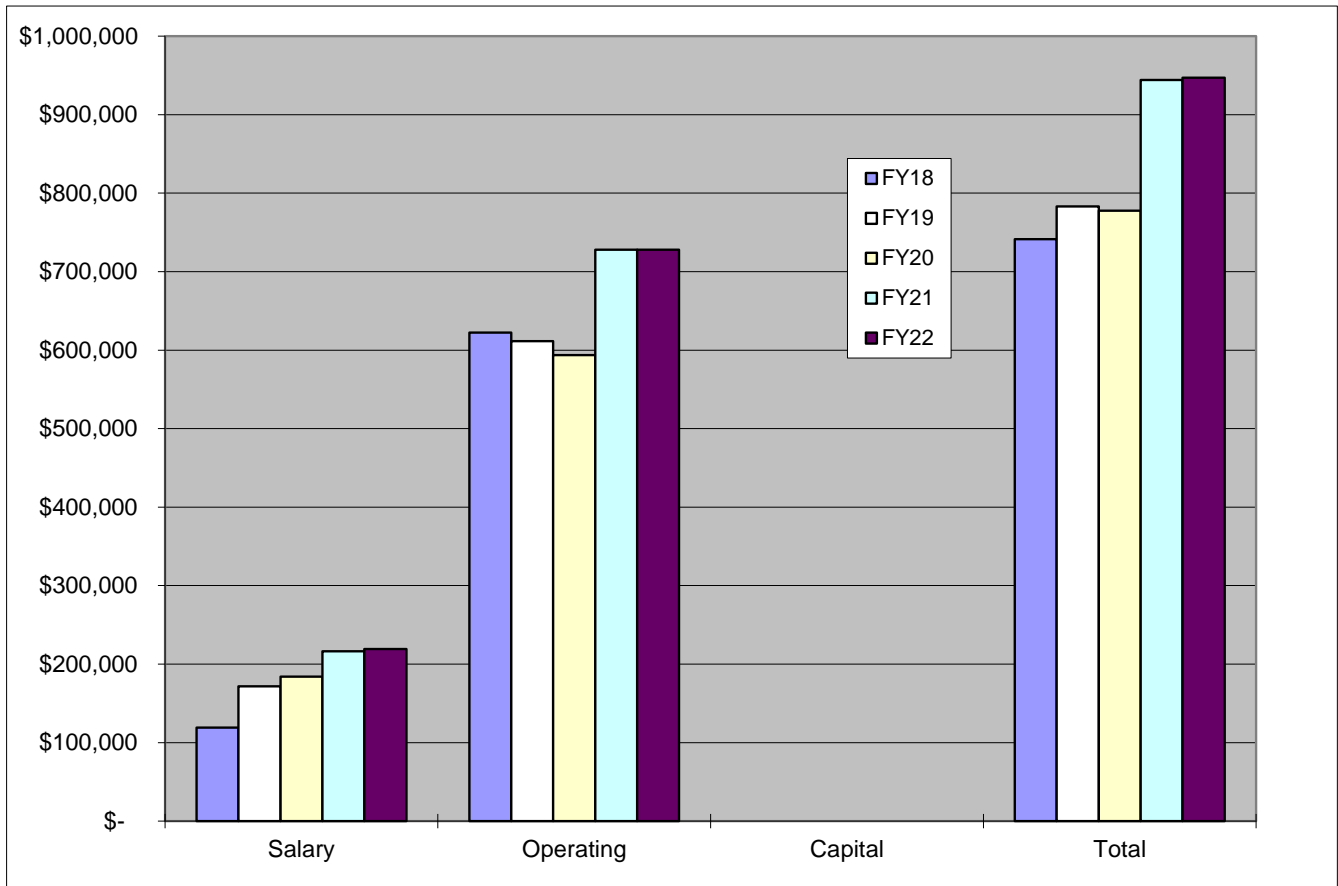
																	TOTAL
																	SALARY &
	7/1/2021	CLASS	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS
Animal Control Off.	D	9420	MFPE	1.0	1.0	1.0	1.0	38,829	97	1,542	11,088	2,970	109	115	3,405	0	58,155
Clothing Allowance		9420							0	0	0	0	0	0	0	0	300
SUBTOTAL				1.0	1.0	1.0	1.0	38,829	97	1,542	11,088	2,970	109	115	3,405	0	58,455
Overtime		9420						500	1	13	0	38	0	0	44	0	597
<b>TOTAL - ANIMAL CONTROL</b>								39,329	98	1,555	11,088	3,009	109	115	3,449	0	59,052

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
3.25	3.25	3.25	3.25



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 119,016	\$ 171,737	\$ 184,210	\$ 216,241	\$ 219,163
Operating	\$ 622,473	\$ 611,344	\$ 593,572	\$ 728,000	\$ 728,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 741,489</b>	<b>\$ 783,081</b>	<b>\$ 777,782</b>	<b>\$ 944,241</b>	<b>\$ 947,163</b>

## FINAL FY22 BUDGET

### Sheriff Fund - Jail Maintenance - Expend Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2300.000.146.411200.111	SALARIES/PERM	142,800	118,340	142,441	142,441	133,945	144,928	
2300.000.146.411200.120	OVERTIME	5,000	12,460	8,000	8,000	8,871	8,000	-
2300.000.146.411200.141	UNEMPLOYMENT COMPENSATION	222	196	226	226	221	382	
2300.000.146.411200.142	WORKER'S COMPENSATION	3,917	3,687	4,013	4,013	4,682	3,877	
2300.000.146.411200.143	GROUP HEALTH INSURANCE	36,036	27,614	36,036	36,036	30,058	36,036	
2300.000.146.411200.144	SOCIAL SECURITY	11,307	9,916	11,509	11,509	10,870	11,699	
2300.000.146.411200.147	LONG TERM DISABILITY	421	321	420	420	379	428	
2300.000.146.411200.153	LIFE INSURANCE	401	342	402	402	384	401	
2300.000.146.411200.156	PUBLIC EMPLOYEE RETIRE	12,962	11,334	13,194	13,194	12,530	13,412	
	<b>PERSONNEL TOTAL</b>	<b>213,066</b>	<b>184,210</b>	<b>216,241</b>	<b>216,241</b>	<b>201,940</b>	<b>219,163</b>	
<b>OPERATING</b>								
2300.000.146.411200.341	JAIL ELECTRICITY	252,000	231,640	252,000	252,000	214,968	252,000	-
2300.000.146.411200.342	JAIL WATER / LANDFILL	168,000	126,017	168,000	168,000	126,475	168,000	-
2300.000.146.411200.344	JAIL GAS	75,000	62,177	75,000	75,000	68,493	75,000	-
2300.000.146.411200.360	JAIL REPAIR & MAINT SERVICE	225,000	172,181	225,000	225,000	125,555	225,000	-
2300.000.146.411200.365	JAIL GROUND MAINT	5,000	1,557	8,000	8,000	-	8,000	-
	<b>OPERATING TOTAL</b>	<b>725,000</b>	<b>593,572</b>	<b>728,000</b>	<b>728,000</b>	<b>535,491</b>	<b>728,000</b>	
<b>CAPITAL</b>								
	<b>CAPITAL TOTAL</b>	-	-	-	-	-		
	<b>TOTAL</b>	<b>938,066</b>	<b>777,782</b>	<b>944,241</b>	<b>944,241</b>	<b>737,431</b>	<b>947,163</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
				0				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
2300.000.146.411200.111	Facility Eng. Assistant to Facility Engineer							

# FINAL FY22 BUDGET

DEPT. 146

## DETENTION MAINTENANCE

																	TOTAL
																	SALARY & BENEFITS
7/1/2021	CLASS	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	13.115%	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	
Facilities Superintendent	H	9410	None	0.25	0.25	0.25	0.25	16,833	42	163	2,772	1,288	47	50	1,476	0	22,672
Assist. Facilities Super.	G	9410	None	1.0	1.0	1.0	1.0	52,770	132	512	11,088	4,037	141	156	4,628	0	73,463
Facilities Engineer I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	41,930	105	1,665	11,088	3,208	118	124	3,677	0	61,914
Facilities Engineer I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	33,395	83	1,326	11,088	2,555	94	99	2,929	0	51,568
Contingency		9420							0	0	0	0	0	0	0	0	0
				3.25	3.25	3.25	3.25	144,928	362	3,666	36,036	11,087	401	428	12,710	0	209,618
Overtime		9420						8,000	20	212	0	612	0	0	702	0	9,545
<b>TOTAL - JAIL FACILITIES</b>								152,928	382	3,877	36,036	11,699	401	428	13,412	0	219,163
NOTE: .75 FTE of Facility Superintendent allocated to General Fund																	

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**ROAD FUND**

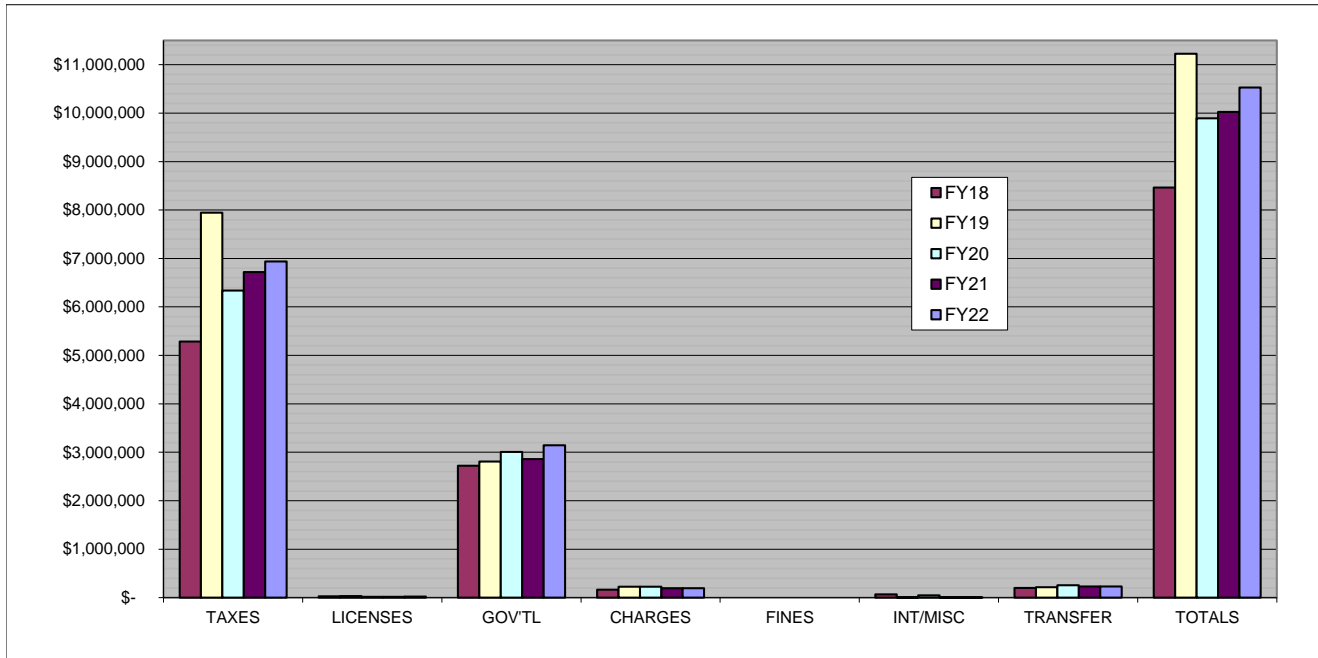
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	6,938,365
NON-TAX REVENUE		3,592,529
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>10,530,894</b>
Use / (Source) of Reserves		2,033,955
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>12,564,849</b>

FY 21 MILLS	<b>39.79</b>
FY 22 MILLS	<b>40.47</b>
Change	<b>0.68</b>

BASE APPROPRIATIONS	\$	11,229,460
TRANSFERS & CONTINGENCY		1,335,389
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>12,564,849</b>

Est. Reserves 7/1/21	\$	6,106,000
(Use)/Source of Reserves		(2,033,955)
Proj. Res. 6/30/22	<b>\$</b>	<b>4,072,045</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 5,285,450	\$ 7,946,337	\$ 6,335,602	\$ 6,720,417	\$ 6,938,365
LICENSES	\$ 27,115	\$ 30,884	\$ 18,234	\$ 18,300	\$ 20,300
GOV'TL	\$ 2,719,730	\$ 2,808,109	\$ 3,008,368	\$ 2,858,536	\$ 3,145,669
CHARGES	\$ 165,221	\$ 224,370	\$ 226,219	\$ 196,000	\$ 197,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 69,420	\$ 414	\$ 46,856	\$ 600	\$ 600
TRANSFER	\$ 199,284	\$ 216,312	\$ 256,907	\$ 228,960	\$ 228,960
<b>TOTALS</b>	<b>\$ 8,466,220</b>	<b>\$ 11,226,426</b>	<b>\$ 9,892,186</b>	<b>\$ 10,022,813</b>	<b>\$ 10,530,894</b>

# FY 22 FINAL BUDGET

## Road Fund- Revenue Budget

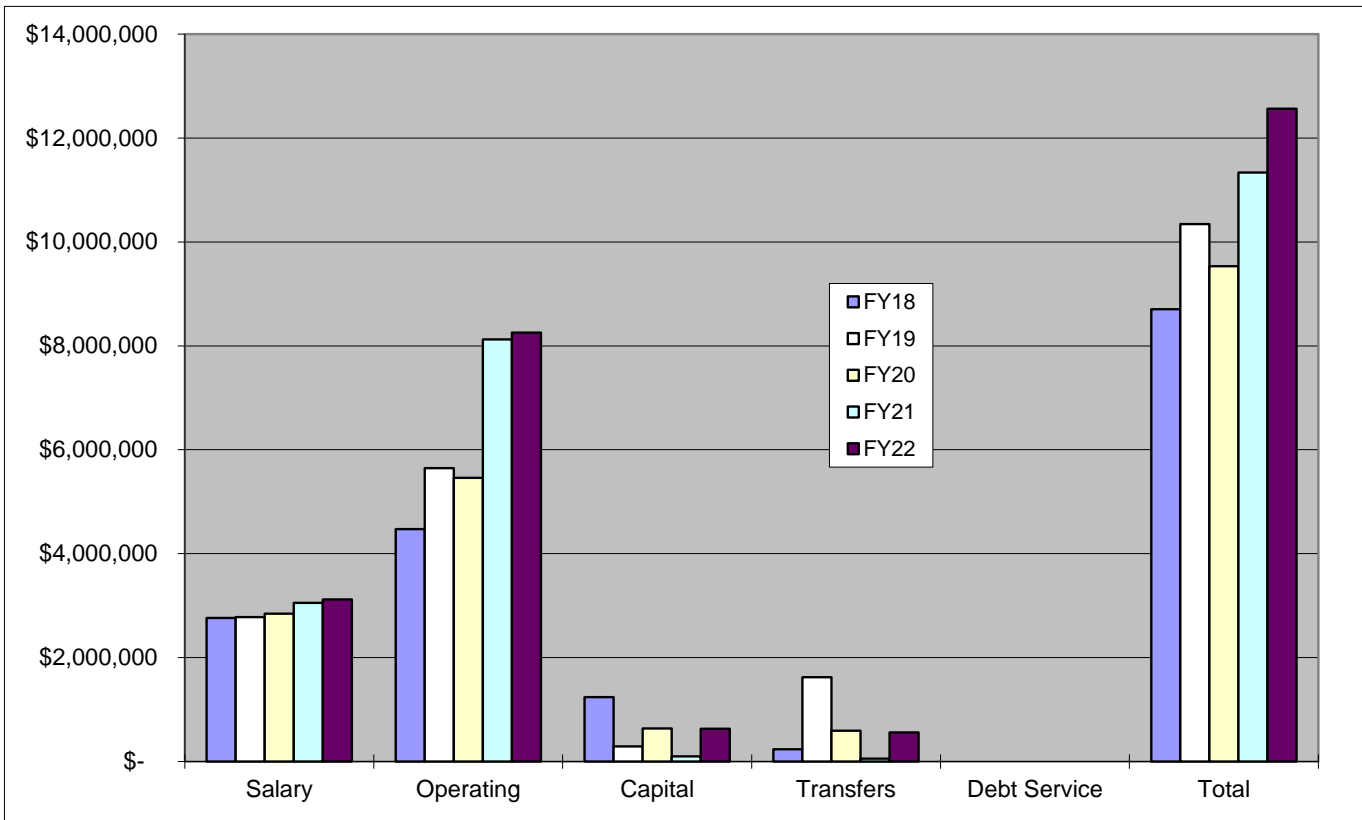
Account	FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2110.000.000.311010.000	6,409,217	6,081,949	6,601,417	6,601,417	6,608,208	6,820,965
2110.000.000.311011.000	-	-	-	-	-	-
2110.000.000.311020.000	75,000	87,249	75,000	75,000	88,131	75,000
2110.000.000.311021.000	30,000	30,888	28,000	28,000	30,874	28,000
2110.000.000.311022.000	-	-	-	-	-	-
2110.000.000.311030.000	12,000	11,780	10,000	10,000	9,260	8,400
2110.000.000.311040.000	-	117,592	-	-	67,175	-
2110.000.000.312000.000	6,000	6,144	6,000	6,000	7,128	6,000
2110.000.000.321040.000	360	400	300	300	405	300
2110.000.000.323040.000	24,000	17,834	18,000	18,000	37,622	20,000
2110.000.000.333040.000	3,400	3,688	3,749	3,749	3,749	3,749
2110.000.000.334060.000	-	-	-	-	-	-
2110.000.000.335040.000	310,074	310,105	315,230	315,230	315,231	315,230
2110.000.000.335041.000	120,000	354,166	120,000	120,000	361,913	362,000
2110.000.000.335240.000	2,336,959	2,336,959	2,416,357	2,416,357	2,416,356	2,462,290
2110.000.000.337013.000	3,200	3,450	3,200	3,200	2,274	2,400
2110.000.000.341015.000	16,000	19,451	16,000	16,000	19,688	17,000
2110.000.000.341096.000	180,000	206,768	180,000	180,000	201,346	180,000
2110.000.000.343010.000	60,000	-	-	-	26,845	-
2110.000.000.360100.000	-	-	-	-	-	-
2110.000.000.369000.000	600	20,081	600	600	5,437	600
2110.000.000.382030.000	-	26,775	-	-	-	-
2110.000.000.383002.000	-	-	-	-	-	-
2110.000.000.383007.000	-	-	-	-	-	-
2110.000.000.383026.000	-	-	-	-	-	-
2110.000.000.383030.000	228,960	227,576	228,960	228,960	211,908	228,960
2110.000.000.383036.000	-	29,331	-	-	-	-
<b>TOTAL</b>	<b>9,815,770</b>	<b>9,892,186</b>	<b>10,022,813</b>	<b>10,022,813</b>	<b>10,413,550</b>	<b>10,530,894</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## ROAD FUND

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

FY22 FTEs                      FY21 FTEs                      FY20 FTEs                      FY19 FTEs  
 36.0                                      36.0                                      36.0                                      36.0



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ 2,761,345	\$ 2,780,284	\$ 2,842,824	\$ 3,053,510	\$ 3,118,151
Operating	\$ 4,470,966	\$ 5,647,792	\$ 5,457,824	\$ 8,126,165	\$ 8,256,382
Capital	\$ 1,238,822	\$ 293,004	\$ 636,498	\$ 102,000	\$ 632,927
Transfers	\$ 235,824	\$ 1,624,574	\$ 594,053	\$ 54,656	\$ 557,389
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 8,706,957</b>	<b>\$ 10,345,654</b>	<b>\$ 9,531,199</b>	<b>\$ 11,336,331</b>	<b>\$ 12,564,849</b>

**FINAL FY22 BUDGET**  
**Road Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
2110.000.401.430200.111	SALARIES/PERM	2,010,294	1,965,663	2,036,888	2,036,888	1,945,554	2,090,348	
2110.000.401.430200.112	SALARIES/TEMP	35,000	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	80,352	120,000	120,000	93,018	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	(404)	-	-	5,264		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	3,248	3,127	3,288	3,288	3,240	5,613	
2110.000.401.430200.142	WORKER'S COMPENSATION	84,964	68,810	71,526	71,526	68,048	71,397	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	399,168	383,414	399,168	399,168	386,072	399,168	
2110.000.401.430200.144	SOCIAL SECURITY	165,645	150,691	167,679	167,679	152,543	171,769	
2110.000.401.430200.147	LONG TERM DISABILITY	5,930	5,503	6,009	6,009	5,664	6,167	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	LIFE INSURANCE	4,766	5,147	4,793	4,793	5,204	4,841	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	186,827	180,521	189,159	189,159	184,339	193,848	
	<b>PERSONNEL TOTAL</b>	<b>3,035,842</b>	<b>2,842,824</b>	<b>3,053,510</b>	<b>3,053,510</b>	<b>2,848,946</b>	<b>3,118,151</b>	
<b>OPERATING</b>								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	8,566	15,000	15,000	10,148	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	30,000	23,889	30,000	30,000	25,671	30,000	-
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	400,000	285,835	400,000	400,000	313,967	400,000	-
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	22,352	30,000	30,000	31,613	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	6,624	12,000	12,000	5,164	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	4,000	2,850	4,000	4,000	4,049	4,000	-
2110.000.401.430200.340	UTILITIES	35,000	29,660	35,000	35,000	28,236	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	40,539	41,352	29,730	29,730	29,142	28,947	(783)
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	3,857	4,000	4,000	2,281	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	160,000	147,906	200,000	200,000	172,367	200,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	400,000	252,600	400,000	400,000	248,504	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	6,458	12,000	12,000	10,477	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	15,627	15,000	15,000	13,705	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	4,935	5,000	5,000	5,335	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	20,000	23,551	30,000	30,000	19,182	30,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	2,689	6,000	6,000	1,545	6,000	-
2110.000.401.430200.380	TRAINING	6,000	5,777	10,000	10,000	3,253	10,000	-
2110.000.401.430200.397	DUST CONTROL	110,000	67,383	110,000	110,000	72,396	110,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	40,000	3,971	290,000	290,000	15,773	290,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	3,000,000	3,372,139	3,000,000	3,000,000	4,045,577	3,500,000	500,000
2110.000.401.430200.400	BUILDING MATERIALS	-	1,378	-	-	1,151	-	-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,821,288	1,081,067	2,215,435	2,215,435	1,236,196	2,215,435	-
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	7,753	50,000	50,000	1,634	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	8,965	28,000	28,000	8,996	28,000	-
2110.000.401.430200.850	CONTINGENCY			500,000	448,000	-	500,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	-	-	699,000	699,000	-	278,000	(421,000)
2110.000.401.430260.341	ELECTRICITY	12,000	4,432	12,000	12,000	4,747	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	26,208	30,000	30,000	20,232	30,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	<b>OPERATING TOTAL</b>	<b>6,291,827</b>	<b>5,457,824</b>	<b>8,178,165</b>	<b>8,126,165</b>	<b>6,331,341</b>	<b>8,256,382</b>	
<b>CAPITAL</b>								





# FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## ROAD FUND

DEPT. 401

		CLASS															TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS		SALARY & BENEFITS
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	46,280	116	1,837	11,088	3,540	131	137	4,059		67,187
Senior Civil Engineer	J	9410	None	1.0	1.0	1.0	1.0	86,715	217	841	11,088	6,634	141	256	7,605		113,496
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	46,206	116	1,834	11,088	3,535	130	136	4,052		67,098
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	65,681	164	2,608	11,088	5,025	141	194	5,760		90,660
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	68,181	170	2,707	11,088	5,216	141	201	5,979		93,684
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	71,106	178	2,823	11,088	5,440	141	210	6,236		97,221
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	42,641	107	1,693	11,088	3,262	120	126	3,740		62,776
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	71,806	180	2,851	11,088	5,493	141	212	6,297		98,068
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	66,381	166	2,635	11,088	5,078	141	196	5,822		91,507
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	71,006	178	2,819	11,088	5,432	141	209	6,227		97,100
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	53,019	133	2,105	11,088	4,056	141	156	4,650		75,348
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,830	102	1,621	11,088	3,123	115	120	3,581		60,581
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	0.0	42,162	105	1,674	11,088	3,225	119	124	3,698		62,196
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	58,696	147	2,330	11,088	4,490	141	173	5,148		82,213
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	53,209	133	2,112	11,088	4,070	141	157	4,666		75,577
Traffic Control Technician	F	9410	Team -Road	1.0	1.0	1.0	1.0	50,087	125	486	11,088	3,832	141	148	4,393		70,299
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	58,693	147	2,330	11,088	4,490	141	173	5,147		82,209
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	66,081	165	2,623	11,088	5,055	141	195	5,795		91,144
Administrative Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	51,627	129	114	11,088	3,949	141	152	4,528		71,728
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	60,835	152	2,415	11,088	4,654	141	179	5,335		84,800
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,866	112	1,781	11,088	3,432	127	132	3,935		65,473
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	38,464	96	1,527	11,088	2,942	108	113	3,373		57,713
Road & Bridge Director	M	9410	None	1.0	1.0	1.0	1.0	124,441	311	1,207	11,088	9,520	141	367	10,913		157,988
Asst. Road & Bridge Director	J	9410	None	1.0	1.0	1.0	1.0	91,227	228	885	11,088	6,979	141	269	8,001		118,818
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	61,842	155	2,455	11,088	4,731	141	182	5,424		86,018
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	61,435	154	2,439	11,088	4,700	141	181	5,388		85,525
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	57,369	143	2,278	11,088	4,389	141	169	5,031		80,608
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	46,206	116	1,834	11,088	3,535	130	136	4,052		67,098
Civil Engineer - EIT	G	9410	None	1.0	1.0	1.0	1.0	63,479	159	616	11,088	4,856	141	187	5,567		86,093
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	46,411	116	102	11,088	3,550	131	137	4,070		65,606
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	60,835	152	2,415	11,088	4,654	141	179	5,335		84,800
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,221	111	1,756	11,088	3,383	125	130	3,878		64,691
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,221	111	1,756	11,088	3,383	125	130	3,878		64,691
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	45,220	113	1,795	11,088	3,459	128	133	3,966		65,902
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,599	104	1,651	11,088	3,182	117	123	3,648		61,513
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	47,270	118	1,877	11,088	3,616	133	139	4,146		68,387
PAST FTES				0.0	0.0	0.0	1.0										
Contingency		9420							0	0	0	0	0	0	0		0
<b>SUBTOTAL</b>								2,090,348	5,226	66,832	399,168	159,912	4,841	6,167	183,324		2,915,816
TEMPORARY SALARIES		9420						35,000	88	1,390	0	2,678	0	0	0		39,155
OVERTIME		9420						120,000	300	3,176	0	9,180	0	0	10,524		143,180
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0		20,000
<b>TOTALS</b>				36.0	36.0	36.0	36.0	2,265,348	5,613	71,397	399,168	171,769	4,841	6,167	193,848		3,118,151
																	3,118,151

## FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

### ROAD FUND

				FY22	FY21	FY20	FY19										
<b>RECAP:</b>				<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>										
Road & Bridge Director				1.00	1.00	1.00	1.00										
Asst. Road & Bridge Director				1.00	1.00	1.00	1.00										
Road / Construction Supervisor				2.00	2.00	2.00	2.00										
Senior Civil Engineer				1.00	1.00	1.00	1.00										
Civil Engineer - EIT				1.00	1.00	1.00	1.00										
Administrative Coordinator				1.00	1.00	1.00	1.00										
Senior Secretary				1.00	1.00	1.00	1.00										
Accounting Assistant				1.00	1.00	1.00	1.00										
Construction Inspector				0.00	0.00	0.00	0.00										
Equipment Service Worker				1.00	1.00	1.00	1.00										
Equipment Operator I				11.00	11.00	11.00	11.00										
Equipment Operator II				10.00	10.00	10.00	10.00										
Mechanic Supervisor				1.00	1.00	1.00	1.00										
Mechanics				3.00	3.00	3.00	3.00										
Traffic Control Technician				1.00	1.00	1.00	1.00										
Past FTEs				0.00	0.00	0.00	0.00										
<b>TOTALS</b>				<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>										

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**BRIDGE FUND**

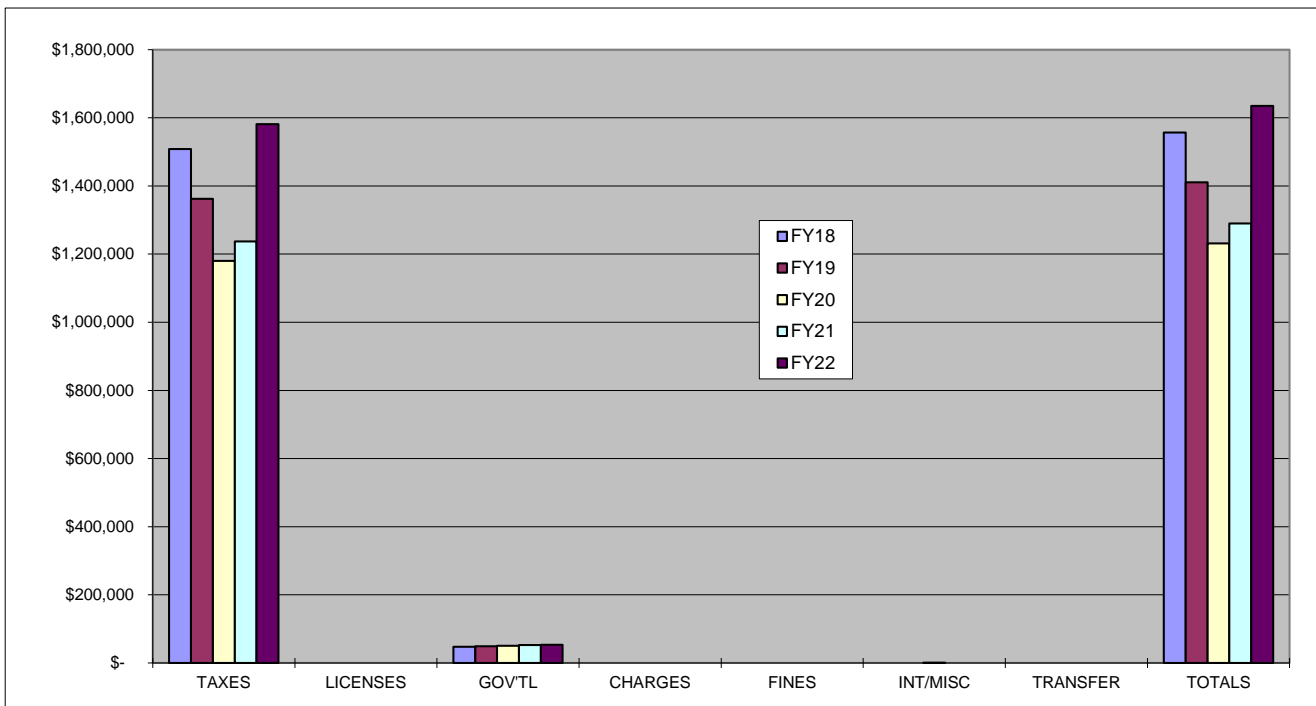
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.  
 Increase in mills due to diversion of discretionary mills from the General Fund.

<b>TAX REVENUE</b>	\$	1,581,455
NON-TAX REVENUE		53,414
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,634,869</b>
Use / (Source) of Reserves		314,006
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,948,875</b>

FY 21 MILLS	3.21
FY 22 MILLS	<u>3.97</u>
Change	<u>0.76</u>

BASE APPROPRIATIONS	\$	1,658,875
TRANSFERS & CONTINGENCY		290,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,948,875</b>

Est. Reserves 7/1/21	\$	960,000
(Use)/Source of Reserves		(314,006)
Proj. Res. 6/30/22	<b>\$</b>	<b>645,994</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,508,681	\$ 1,362,056	\$ 1,179,894	\$ 1,237,279	\$ 1,581,455
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 47,868	\$ 48,858	\$ 50,695	\$ 52,417	\$ 53,414
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ 534	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,556,549</b>	<b>\$ 1,410,914</b>	<b>\$ 1,231,123</b>	<b>\$ 1,289,696</b>	<b>\$ 1,634,869</b>

# FY 22 FINAL BUDGET

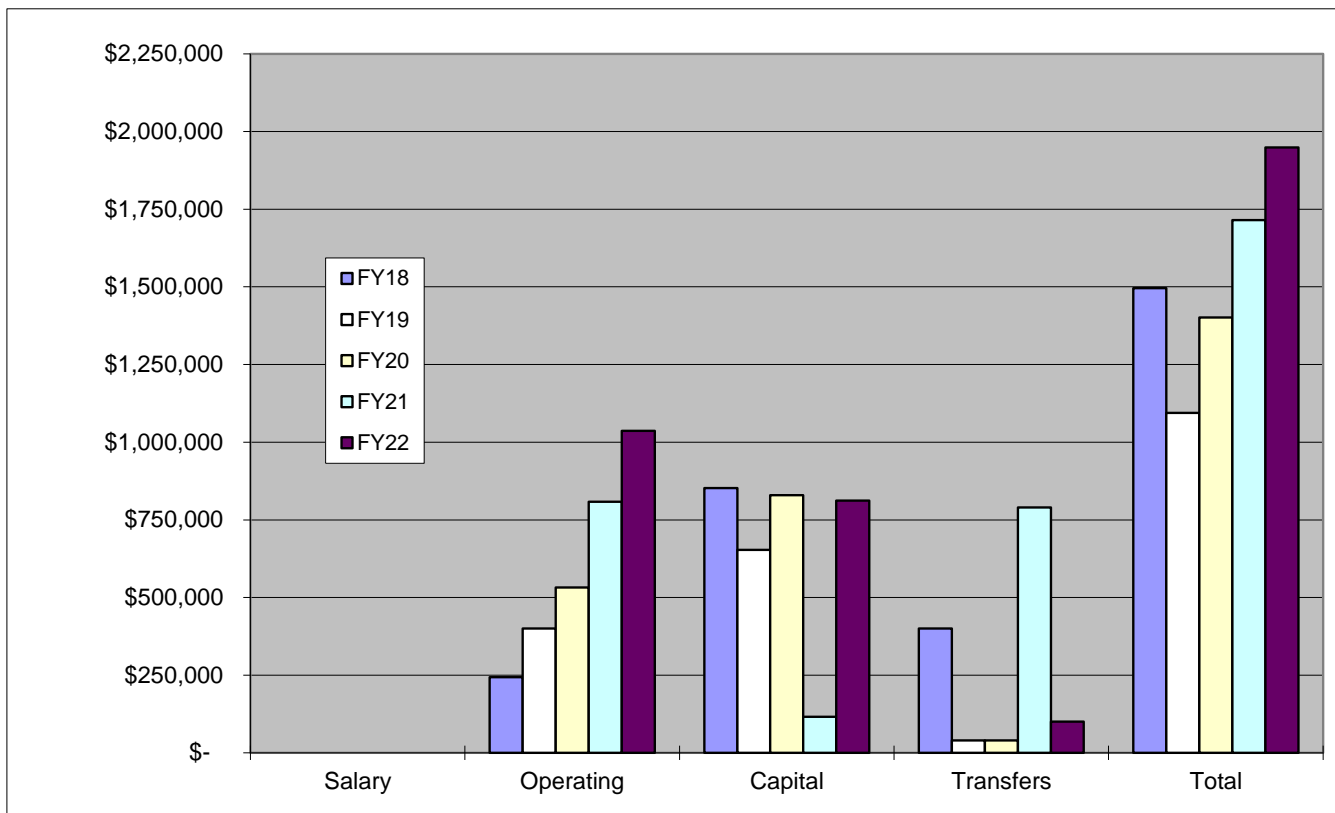
## Bridge Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2130.000.000.311010.000	REAL PROPERTY TAXES	1,179,891	1,145,344	1,219,479	1,219,479	1,218,180	1,566,430
2130.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	15,000	16,911	12,000	12,000	18,547	10,000
2130.000.000.311021.000	MOBILE HOME TAXES	5,600	5,939	3,600	3,600	6,186	3,100
2130.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,006	1,000	1,000	826	725
2130.000.000.311040.000	NET PROCEEDS TAX	-	9,358	-	-	5,436	-
2130.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,336	1,200	1,200	1,718	1,200
2130.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2130.000.000.334134.000	TSEP GRANT FUNDING	-	-	-	-	-	-
2130.000.000.335240.000	STATE ENTITLEMENT	50,695	50,695	52,417	52,417	52,417	53,414
2130.000.000.337040.000	CITY OF BILLINGS	-	-	-	-	-	-
2130.000.000.369000.000	OTHER INCOME	-	534	-	-	-	-
<b>TOTAL</b>		<b>1,253,886</b>	<b>1,231,123</b>	<b>1,289,696</b>	<b>1,289,696</b>	<b>1,303,310</b>	<b>1,634,869</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## BRIDGE FUND

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



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 243,173	\$ 400,554	\$ 532,266	\$ 808,625	\$ 1,036,625
Capital	\$ 852,608	\$ 653,504	\$ 828,964	\$ 116,000	\$ 812,250
Transfers	\$ 400,000	\$ 40,000	\$ 40,000	\$ 790,000	\$ 100,000
<b>Total</b>	<b>\$ 1,495,781</b>	<b>\$ 1,094,058</b>	<b>\$ 1,401,230</b>	<b>\$ 1,714,625</b>	<b>\$ 1,948,875</b>

**FINAL FY22 BUDGET**  
**Bridge Fund - Expenditure Budget**

Account		AMENDED			BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL		FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING</b>									
2130.000.402.430244.220	OPERATING SUPPLIES	3,625	-		3,625	3,625	450	3,625	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	63,006		100,000	100,000	22,487	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	206,768		180,000	180,000	201,346	180,000	-
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	87,677		150,000	150,000	92,518	150,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	46,218		50,000	50,000	37,959	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	165		1,000	1,000	-	1,000	-
2130.000.402.430244.380	TRAINING	1,000	220		2,000	2,000	417	2,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	30,856		40,000	40,000	9,760	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	300,000	97,156		300,000	200,000	168,191	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	200		20,000	20,000	-	20,000	-
2130.000.402.430244.850	CONTINGENCY	50,000	-		150,000	-	-	150,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	48,000	-		62,000	62,000	-	40,000	(22,000)
	<b>OPERATING TOTAL</b>	<b>893,625</b>	<b>532,266</b>		<b>1,058,625</b>	<b>808,625</b>	<b>533,128</b>	<b>1,036,625</b>	
<b>CAPITAL</b>									
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	-	-		-	-	-	-	-
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	580,000	609,191		616,000	116,000	11,557	510,000	(106,000)
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	415,000	219,773		-	-	-	302,250	302,250
	<b>CAPITAL TOTAL</b>	<b>995,000</b>	<b>828,964</b>		<b>616,000</b>	<b>116,000</b>	<b>11,557</b>	<b>812,250</b>	
<b>TRANSFERS</b>									
2130.000.402.521000.829	TRANSFER TO CIP	40,000	40,000		40,000	790,000	790,000	100,000	60,000
	<b>TRANSFER TOTAL</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>	<b>790,000</b>	<b>790,000</b>	<b>100,000</b>	
	<b>TOTAL</b>	<b>1,928,625</b>	<b>1,401,230</b>		<b>1,714,625</b>	<b>1,714,625</b>	<b>1,334,685</b>	<b>1,948,875</b>	





**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**WEED FUND**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

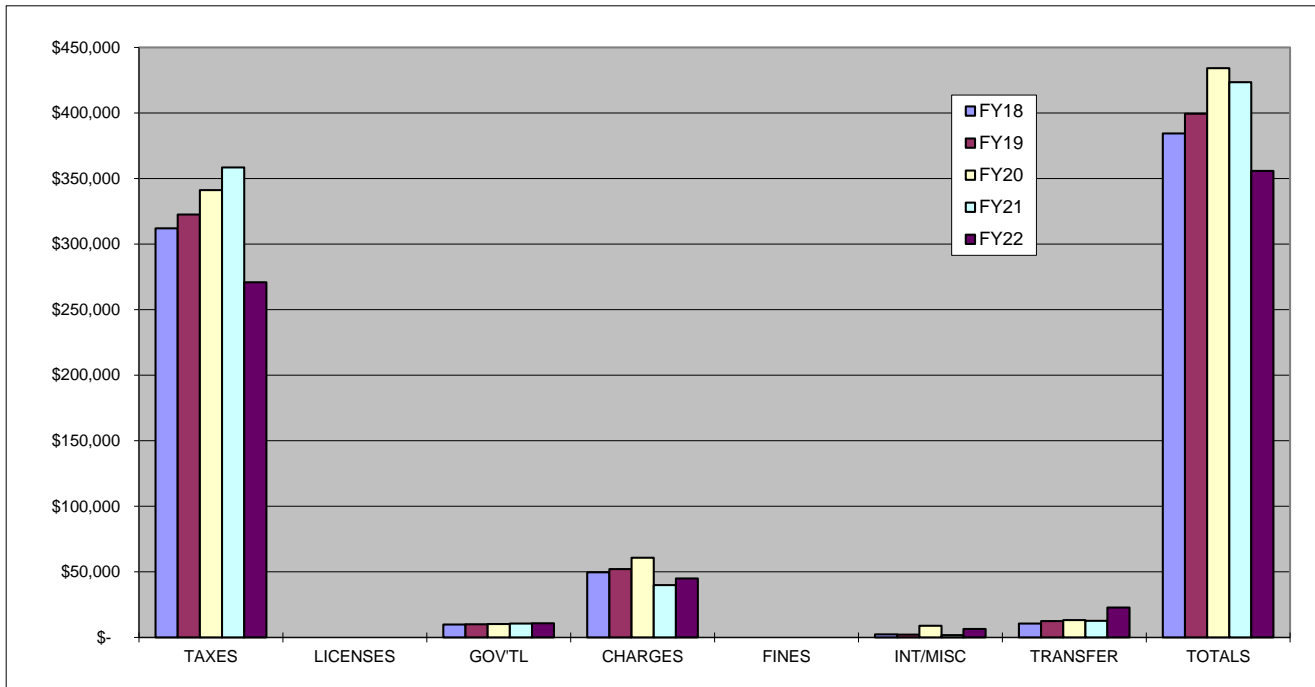
Levy decline to stay within statutory reserve levels for this fund.

TAX REVENUE	\$	270,879
NON-TAX REVENUE		84,926
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>355,805</b>
Use / (Source) of Reserves		56,302
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>412,107</b>

FY 21 MILLS	<b>0.93</b>
FY 22 MILLS	<b>0.68</b>
Change	<b>-0.25</b>

BASE APPROPRIATIONS	\$	385,107
TRANSFERS & CONTINGENCY		27,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>412,107</b>

<b>Est. Reserves 7/1/21</b>	\$	193,000
(Use)/Source of Reserves		(56,302)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>136,698</b>



		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>AMEND BUDGET</b>		<b>BUDGET</b>
		<b>FY18</b>		<b>FY19</b>		<b>FY20</b>		<b>FY21</b>		<b>FY22</b>
<b>TAXES</b>	\$	311,988	\$	322,563	\$	341,145	\$	358,464	\$	270,879
<b>LICENSES</b>	\$	-	\$	-	\$	-	\$	-	\$	-
<b>GOV'TL</b>	\$	9,780	\$	9,945	\$	10,252	\$	10,539	\$	10,706
<b>CHARGES</b>	\$	49,659	\$	52,170	\$	60,765	\$	40,000	\$	45,000
<b>FINES</b>	\$	-	\$	-	\$	-	\$	-	\$	-
<b>INT/MISC</b>	\$	2,410	\$	2,153	\$	8,841	\$	1,800	\$	6,500
<b>TRANSFER</b>	\$	10,535	\$	12,525	\$	13,209	\$	12,720	\$	22,720
<b>TOTALS</b>	<b>\$</b>	<b>384,372</b>	<b>\$</b>	<b>399,356</b>	<b>\$</b>	<b>434,212</b>	<b>\$</b>	<b>423,523</b>	<b>\$</b>	<b>355,805</b>

# FY 22 FINAL BUDGET

## Weed Control Fund- Revenue Budget

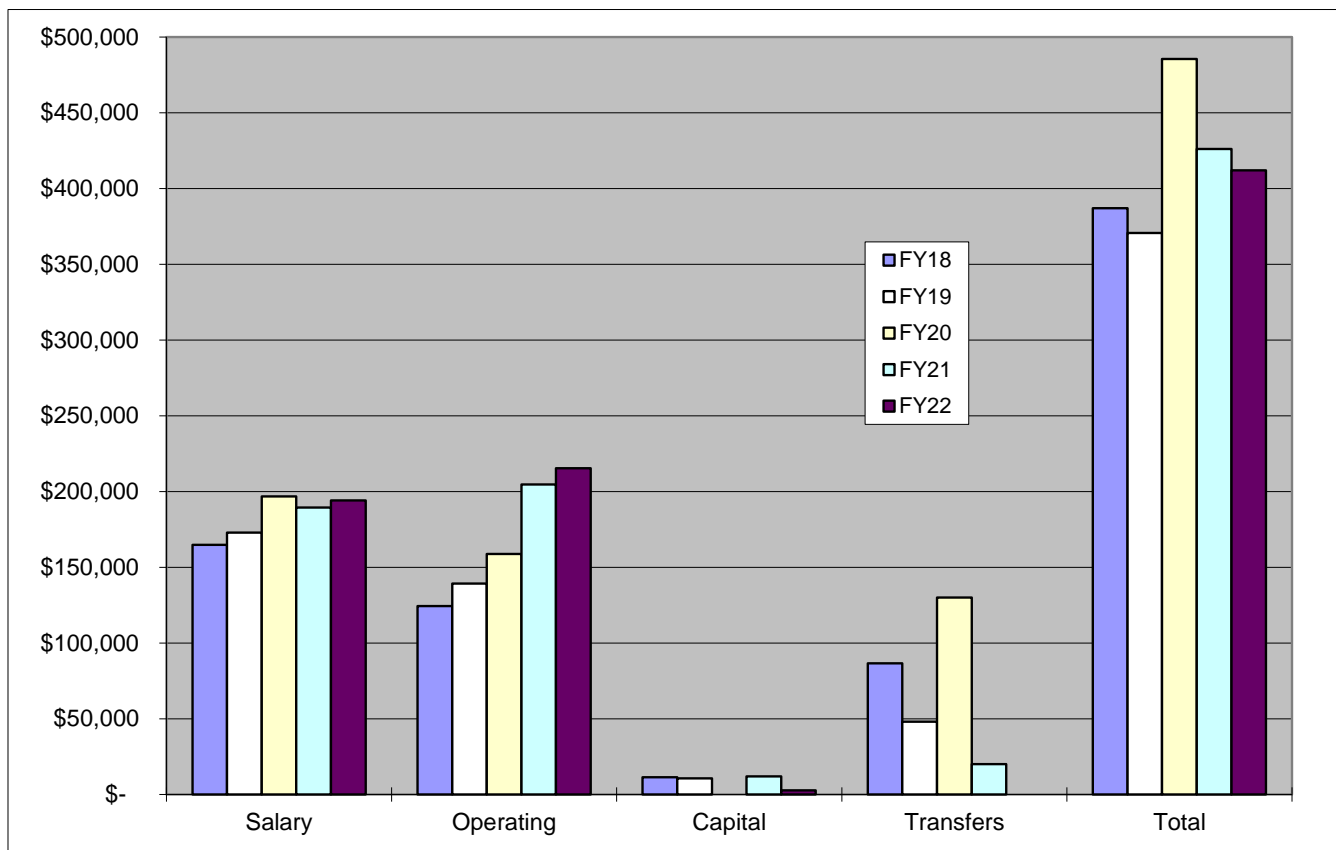
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2140.000.000.311010.000	REAL PROPERTY TAXES	342,651	331,720	352,754	352,754	352,933	266,589
2140.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	4,200	4,809	3,800	3,800	5,373	2,850
2140.000.000.311021.000	MOBILE HOME TAXES	1,800	1,633	1,400	1,400	1,787	1,050
2140.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	300	292	270	270	239	150
2140.000.000.311040.000	NET PROCEEDS TAX	-	2,339	-	-	1,578	
2140.000.000.312000.000	P & I DELIQUENT TAXES	240	352	240	240	487	240
2140.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2140.000.000.335030.000	NONRESTRICTED HIGHWAY	1,786	1,786	1,786	1,786	1,786	1,786
2140.000.000.335240.000	STATE ENTITLEMENT	8,466	8,466	8,753	8,753	8,753	8,920
2140.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	
2140.000.000.343360.000	CONTRACT SPRAYING	40,000	60,765	40,000	40,000	50,785	45,000
2140.000.000.365020.000	DNRC SALT CEDAR	-	-	-	-	5,000	5,000
2140.000.000.369000.000	OTHER INCOME	1,800	8,841	1,800	1,800	1,796	1,500
2140.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	-
2140.000.000.383026.000	TRANSFER FROM PILT						10,000
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,720	13,209	12,720	12,720	12,253	12,720
<b>TOTAL</b>		<b>413,963</b>	<b>434,212</b>	<b>423,523</b>	<b>423,523</b>	<b>442,770</b>	<b>355,805</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## WEED FUND

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
2.00	2.00	2.00	2.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 164,732	\$ 172,809	\$ 196,766	\$ 189,381	\$ 194,030
Operating	\$ 124,338	\$ 139,195	\$ 158,736	\$ 204,654	\$ 215,277
Capital	\$ 11,472	\$ 10,634	\$ -	\$ 12,000	\$ 2,800
Transfers	\$ 86,500	\$ 48,000	\$ 130,000	\$ 20,000	\$ -
<b>Total</b>	<b>\$ 387,042</b>	<b>\$ 370,638</b>	<b>\$ 485,502</b>	<b>\$ 426,035</b>	<b>\$ 412,107</b>

**FINAL FY22 BUDGET**  
**Weed Fund - Expenditure Budget**

Account		AMENDED		BUDGET		Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND			
<b>PERSONNEL</b>								
2140.000.403.431100.111	SALARIES/PERM	105,520	105,890	109,001	109,001	109,669	112,877	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	41,009	30,000	30,000	42,364	30,000	-
2140.000.403.431100.120	OVERTIME	2,900	1,476	2,900	2,900	398	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	301	-	-	562		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	223	233	213	213	249	364	
2140.000.403.431100.142	WORKER'S COMPENSATION	6,385	4,093	3,828	3,828	4,278	3,798	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	22,176	22,254	22,176	22,176	22,286	22,176	
2140.000.403.431100.144	SOCIAL SECURITY	11,354	11,623	10,855	10,855	11,938	11,152	
2140.000.403.431100.147	LONG TERM DISABILITY	311	301	322	322	312	333	
2140.000.403.431100.153	LIFE INSURANCE	268	302	272	272	307	276	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	9,508	9,284	9,814	9,814	9,635	10,154	
	<b>PERSONNEL TOTAL</b>	<b>198,645</b>	<b>196,766</b>	<b>189,381</b>	<b>189,381</b>	<b>201,998</b>	<b>194,030</b>	
<b>OPERATING</b>								
2140.000.403.431100.210	OFFICE SUPPLIES	2,000	1,903	3,500	3,500	3,005	3,500	-
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	5,217	5,000	5,000	4,651	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	87,000	96,788	98,500	96,500	106,165	98,500	-
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	6,300	5,771	4,800	6,800	6,654	8,000	3,200
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	9,502	11,000	11,000	6,181	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,500	3,491	3,000	3,000	2,764	3,500	500
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	98	1,000	1,000	-	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	2,027	2,500	2,500	1,911	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	5,655	5,653	3,354	3,354	3,255	3,277	(77)
2140.000.403.431100.360	REPAIR & MAINT SERVICE	4,500	3,028	4,500	4,500	4,678	5,000	500
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	11,500	3,520	3,500	3,500	2,174	3,500	-
2140.000.403.431100.370	TRAVEL/MOVING	2,000	1,524	2,000	2,000	650	2,000	-
2140.000.403.431100.380	TRAINING	1,500	675	1,500	1,500	617	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	10,000	9,539	15,000	15,000	14,270	25,000	10,000
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	10,000	15,000	15,000	10,939	15,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	10,000	-	12,500	12,500	-	20,000	7,500
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	14,000	-	18,000	18,000	-	7,000	(11,000)
	<b>OPERATING TOTAL</b>	<b>187,455</b>	<b>158,736</b>	<b>204,654</b>	<b>204,654</b>	<b>167,914</b>	<b>215,277</b>	
<b>CAPITAL</b>								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	-	-	12,000	12,000	8,000	2,800	(9,200)
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>8,000</b>	<b>2,800</b>	
<b>TRANSFERS</b>								
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	130,000	130,000	20,000	20,000	20,000		(20,000)
		<b>130,000</b>	<b>130,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	
	<b>TOTAL</b>	<b>516,100</b>	<b>485,502</b>	<b>426,035</b>	<b>426,035</b>	<b>397,912</b>	<b>412,107</b>	

## FINAL FY22 BUDGET

### Weed Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested						
2140.000.403.431100.398	Added \$10k Salt Cedar Project funded by PILT		10,000						
2140.000.403.431100.940	Two (2) hand held radios		2,800						
			12,800						
REQUESTS FOR CHANGES IN PERSONNEL									
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE								

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

## WEED FUND

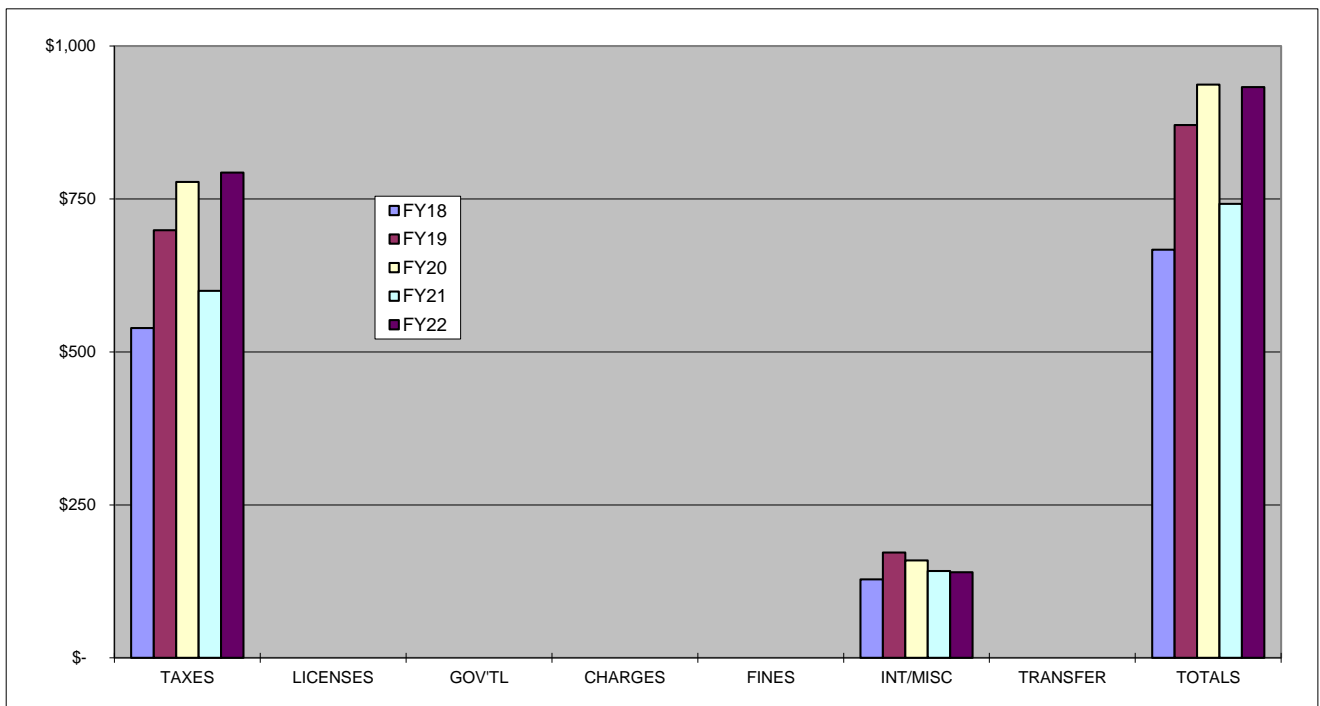
		<b>CLASS</b>															<b>TOTAL</b>
<b>Position Title</b>	<b>7/1/21</b>	<b>WORK</b>	<b>Union</b>	<b>FY22</b>	<b>FY21</b>	<b>FY20</b>	<b>FY19</b>	<b>FY22</b>	<b>0.25%</b>	<b>WORK</b>	<b>HEALTH</b>	<b>7.65%</b>	<b>LIFE</b>	<b>Long-term</b>	<b>8.770%</b>	<b>SALARY &amp;</b>	
	<b>Grade</b>	<b>COMP</b>	<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>	
Weed Superintendent	H	9410	None	1.0	1.0	1.0	1.0	65,037	163	631	11,088	4,975	141	192	5,704	87,930	
Weed Foreperson	E	9420	None	1.0	1.0	1.0	1.0	47,840	120	1,899	11,088	3,660	135	141	4,196	69,078	
PAST FTEs				0.0	0.0	0.0	0.0										
Contingency		9420							0	0	0	0	0	0	0	0	
								112,877	282	2,530	22,176	8,635	276	333	9,899	157,009	
OVERTIME		9420						2,900	7	77	0	222	0	0	254	3,460	
TEMP. WAGES		9420						30,000	75	1,191	0	2,295	0	0	0	33,561	
<b>TOTALS</b>				2.0	2.0	2.0	2.0	145,777	364	3,798	22,176	11,152	276	333	10,154	194,030	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PREDATORY ANIMAL**

TAX REVENUE	\$	793
NON-TAX REVENUE		140
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>933</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>933</b>

BASE APPROPRIATIONS	\$	933
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>933</b>

<b>Est. Reserves 7/1/21</b>	\$	-
(Use)/Source of Reserves		-
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>-</b>



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY18		FY19		FY20		FY21		FY22	
TAXES	\$	539	\$	699	\$	778	\$	600	\$	793	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	128	\$	172	\$	159	\$	142	\$	140	
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	
<b>TOTALS</b>	<b>\$</b>	<b>667</b>	<b>\$</b>	<b>871</b>	<b>\$</b>	<b>937</b>	<b>\$</b>	<b>742</b>	<b>\$</b>	<b>933</b>	

## FY 22 FINAL BUDGET

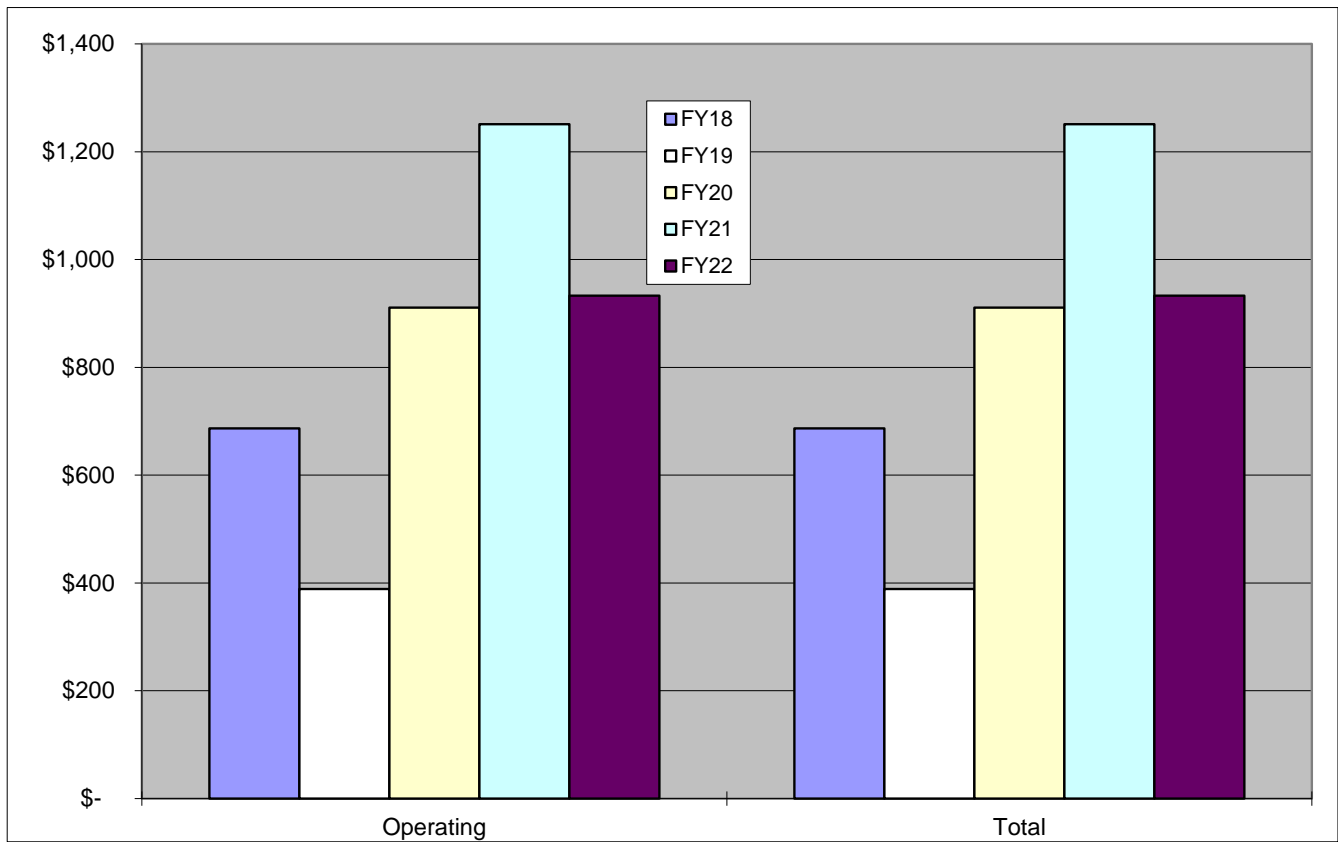
Predatory Animal Control Fund- Revenue Budget							
		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
Account							
2150.000.000.311020.000	PERSONAL PROPERTY	480	778	600	600	628	793
2150.000.000.312000.000	P & I DELIQUENT TAXES	-	7	-	-	4	-
2150.000.000.363011.000	ASSESSMENT	142	152	142	142	142	140
		<b>622</b>	<b>937</b>	<b>742</b>	<b>742</b>	<b>774</b>	<b>933</b>



# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## PREDATORY ANIMAL

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 687	\$ 389	\$ 911	\$ 1,251	\$ 933
<b>Total</b>	<b>\$ 687</b>	<b>\$ 389</b>	<b>\$ 911</b>	<b>\$ 1,251</b>	<b>\$ 933</b>

## FINAL FY22 BUDGET

### Predatory Animal Control Fund . Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	622	911	1,251	1,251	1,045	933	(318)
	<b>OPERATING TOTAL</b>	<b>622</b>	<b>911</b>	<b>1,251</b>	<b>1,251</b>	<b>1,045</b>	<b>933</b>	
	<b>TOTAL</b>	<b>622</b>	<b>911</b>	<b>1,251</b>	<b>1,251</b>	<b>1,045</b>	<b>933</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

# FY22 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW LIABILITY & PROPERTY INSURANCE FUND

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

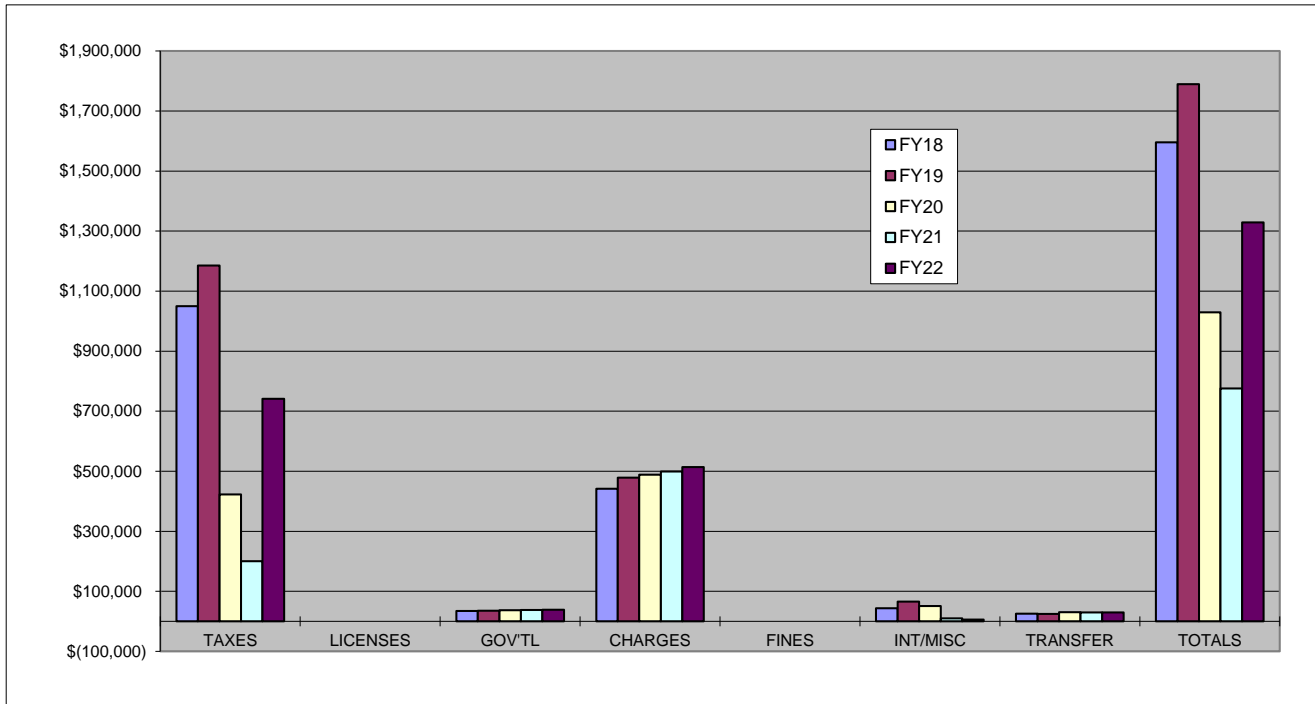
Increase in mills due to diversion of discretionary mills from the General Fund.

TAX REVENUE	\$	740,934
NON-TAX REVENUE		587,790
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,328,724</b>
Use / (Source) of Reserves		974,420
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>2,303,144</b>

FY 21 MILLS	<b>0.52</b>
FY 22 MILLS	<b>1.86</b>
Change	<b>1.34</b>

BASE APPROPRIATIONS	\$	1,934,144
TRANSFERS & CONTINGENCY		369,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,303,144</b>

<b>Est. Reserves 7/1/21</b>	\$	1,715,000
(Use)/Source of Reserves		(974,420)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>740,580</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,050,034	\$ 1,185,461	\$ 422,487	\$ 200,432	\$ 740,934
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 34,710	\$ 35,428	\$ 36,760	\$ 38,009	\$ 38,731
CHARGES	\$ 441,640	\$ 479,000	\$ 488,579	\$ 498,838	\$ 513,803
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 43,654	\$ 65,458	\$ 51,121	\$ 9,600	\$ 6,000
TRANSFER	\$ 25,490	\$ 24,358	\$ 30,757	\$ 29,256	\$ 29,256
<b>TOTALS</b>	<b>\$ 1,595,528</b>	<b>\$ 1,789,705</b>	<b>\$ 1,029,704</b>	<b>\$ 776,135</b>	<b>\$ 1,328,724</b>

## FY 22 FINAL BUDGET

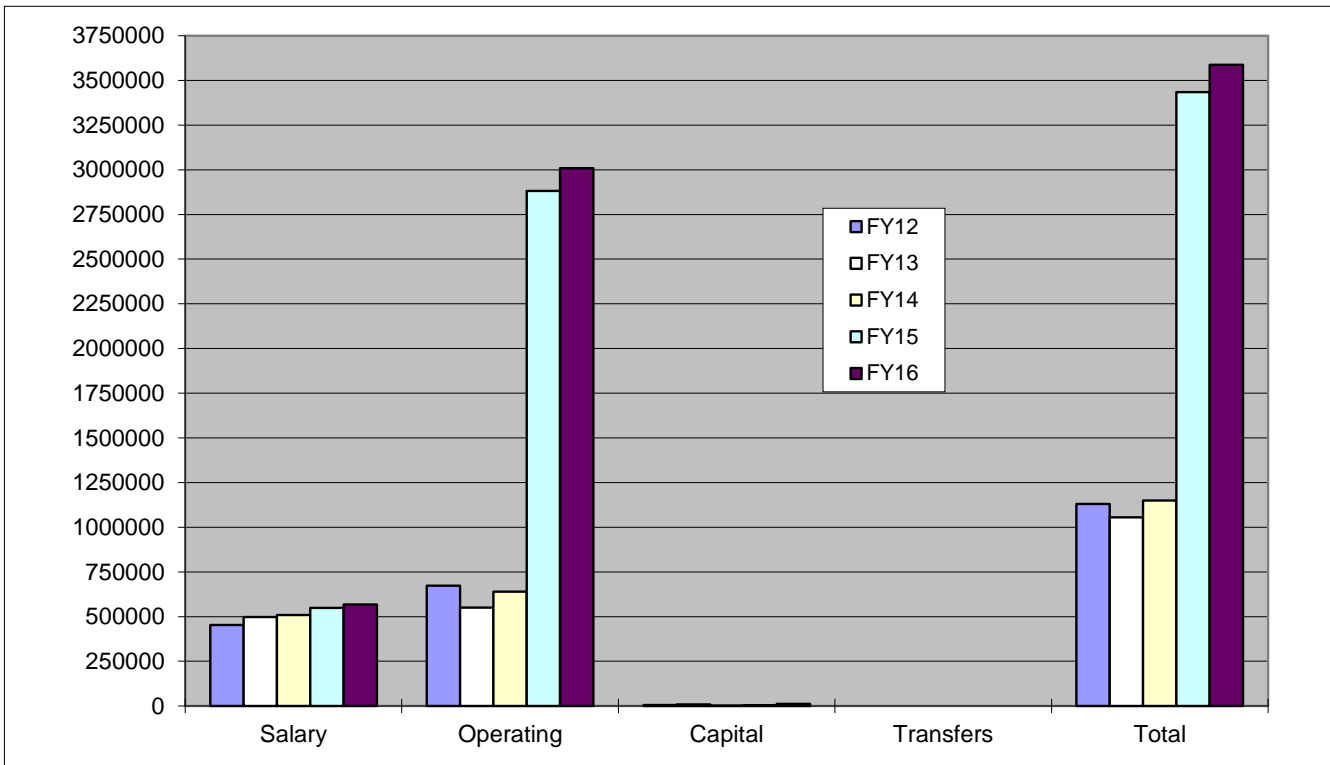
Liability & Property Insurance Fund- Revenue Budget							
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2190.000.000.311010.000	REAL PROPERTY TAXES	391,615	402,277	198,582	198,582	203,119	737,694
2190.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	14,200	7,216	1,400	1,400	3,610	2,400
2190.000.000.311021.000	MOBILE HOME TAXES	5,700	3,314	300	300	1,501	500
2190.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	346	30	30	135	100
2190.000.000.311040.000	NET PROCEEDS TAX	-	8,499	-	-	1,869	-
2190.000.000.312000.000	P & I DELIQUENT TAXES	1,200	835	120	120	468	240
2190.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2190.000.000.335240.000	STATE ENTITLEMENT	36,760	36,760	38,009	38,009	38,009	38,731
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	488,579	488,579	498,838	498,838	498,838	513,803
2190.000.000.360100.000	REFUND REIMBURSEMENT	-	-	-	-	-	-
2190.000.000.369000.000	OTHER INCOME	-	603	-	-	-	-
2190.000.000.371010.000	INTEREST REVENUE	48,000	50,518	9,600	9,600	4,877	6,000
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	33,708	30,757	29,256	29,256	26,526	29,256
		<b>1,020,762</b>	<b>1,029,704</b>	<b>776,135</b>	<b>776,135</b>	<b>778,952</b>	<b>1,328,724</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LIABILITY & PROPERTY INSURANCE

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
4.60	4.60	5.40	5.50



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 543,959	\$ 538,578	\$ 648,981	\$ 601,779	\$ 625,282
Operating	\$ 1,033,855	\$ 1,080,424	\$ 719,082	\$ 1,933,001	\$ 1,677,862
Capital	\$ -	\$ 3,843	\$ -	\$ -	\$ -
Transfers	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,827,814</b>	<b>\$ 1,622,845</b>	<b>\$ 1,368,063</b>	<b>\$ 2,534,780</b>	<b>\$ 2,303,144</b>

## FINAL FY22 BUDGET

### Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2190.000.429.510333.111	SALARIES/PERM	500,693	490,939	417,114	417,114	397,850	436,645	
2190.000.429.510333.112	SALARIES/TEMP	40,000	25,707	40,000	40,000	26,826	40,000	-
2190.000.429.510333.120	OVERTIME	5,000	418	5,000	5,000	271	5,000	-
2190.000.429.510333.130	TERMINATION PAY	25,000	(6,111)	10,000	10,000	717	10,000	-
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	856	775	708	708	659	1,229	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,651	2,033	2,023	2,023	1,830	2,205	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	69,854	51,839	51,005	51,005	48,233	51,005	
2190.000.429.510333.144	SOCIAL SECURITY	43,658	38,787	36,117	36,117	31,734	37,611	
2190.000.429.510333.147	LONG TERM DISABILITY	1,477	1,282	1,230	1,230	1,166	1,288	
2190.000.429.510333.153	LIFE INSURANCE	836	736	686	686	664	691	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	46,542	42,576	37,896	37,896	35,307	39,609	
	<b>PERSONNEL TOTAL</b>	<b>736,567</b>	<b>648,981</b>	<b>601,779</b>	<b>601,779</b>	<b>545,257</b>	<b>625,282</b>	
<b>OPERATING</b>								
<b>CLAIMS DEFENSE COSTS</b>								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	15,740	40,000	40,000	18,513	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	3,472	30,000	30,000	7,634	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	7,500	1,212	7,500	7,500	-	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	575	15,000	15,000	494	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES		-	100,000	100,000	-	100,000	-
2190.000.429.510200.741	LOSS CONTINGENCY	1,000,000	59,500	750,000	750,000	41,000	350,000	(400,000)
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	2,296	30,000	30,000	-	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	23,397	85,000	85,000	25,183	85,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	200,000	-	200,000	200,000	-	200,000	-
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	8,365	15,000	15,000	1,642	15,000	-
2190.000.429.510200.754	THEFT CLAIMS	2,000	-	2,000	2,000	-	2,000	-
2190.000.429.510200.851	CONTINGENCY - PROTEST TAXES	17,000	-	10,000	10,000	-	19,000	9,000
		<b>1,441,500</b>	<b>114,557</b>	<b>1,284,500</b>	<b>1,284,500</b>	<b>94,466</b>	<b>893,500</b>	
<b>CLAIMS REINSURANCE &amp; PREVENTION</b>								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	-	1,500	1,500	-	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	30,000	30,000	30,000	30,000	30,000	-
2190.000.429.510330.510	REINSURANCE	535,000	502,418	535,000	535,000	614,186	680,864	145,864
2190.000.429.510330.755	LIABILITY RISK PREVENTION	7,500	29,250	24,000	24,000	4,421	14,000	(10,000)
		<b>574,000</b>	<b>561,668</b>	<b>590,500</b>	<b>590,500</b>	<b>648,607</b>	<b>726,364</b>	
<b>CLAIMS ADMINISTRATION</b>								
2190.000.429.510333.210	OFFICE SUPPLIES	12,400	10,323	13,100	13,100	4,079	13,100	-
2190.000.429.510333.330	MEMBERSHIP & DUES	2,700	2,375	2,700	2,700	2,085	2,700	-
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	12,773	12,113	12,101	12,101	11,391	11,818	(283)
2190.000.429.510333.362	MAINT & REPAIRS	2,500	1,384	2,500	2,500	-	2,500	-

## FINAL FY22 BUDGET

### Liability & Property Insurance Fund - Expenditure Budget

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	2,492		3,000	3,000	2,472	3,200	200
2190.000.429.510333.370	TRAVEL/MOVING	10,000	4,310		10,000	10,000	539	10,000	-
2190.000.429.510333.380	TRAINING	10,000	4,976		10,000	10,000	2,598	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,600	4,884		4,600	4,600	3,835	4,680	80
		<b>57,973</b>	<b>42,857</b>		<b>58,001</b>	<b>58,001</b>	<b>26,999</b>	<b>57,998</b>	
	<b>OPERATING TOTAL</b>	<b>2,073,473</b>	<b>719,082</b>		<b>1,933,001</b>	<b>1,933,001</b>	<b>770,072</b>	<b>1,677,862</b>	
	<b>CAPITAL</b>								
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	-	-		-	-	-	-	-
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TRANSFERS</b>								
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-		-	-	-	-	-
		-	-		-	-	-	-	-
	<b>TOTAL</b>	<b>2,810,040</b>	<b>1,368,063</b>		<b>2,534,780</b>	<b>2,534,780</b>	<b>1,315,329</b>	<b>2,303,144</b>	

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>						
2190.000.429.510333.368	Laserfiche Support Increase		200						
2190.000.429.510333.537	Westlaw yearly increase		80						
2190.000.429.510333.210	Laptop w/ Docking Station		2,375						
			<u>2,655</u>						

#### REQUESTS FOR CHANGES IN PERSONNEL

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

## FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

### LIABILITY AND PROPERTY INSURANCE FUND

		CLASS															TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Paralegal	F	8743	None	1.0	1.0	1.0	1.0	42,910	107	193	11,088	3,283	121	127	3,763	61,592	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	85,740	214	386	8,870	6,559	141	253	7,519	109,683	
Chief Civil litigator		8743	None	1.0	1.0	1.0	0.0	117,646	294	529	11,088	9,000	141	347	10,318	149,363	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	59,934	150	270	8,870	4,585	141	177	5,256	79,383	
Chief In-House Counsel		8743	None	1.0	1.0	1.0	1.0	128,415	321	578	11,088	9,824	141	379	11,262	162,007	
Finance Director	M	8743	None	0.0	0.0	0.1	0.1	0	0	0	0	0	0	0	0	0	
Past FTEs				0.0	0.0	0.7	1.8	0	0	0	0	0	0	0	0	0	
Attorney Longevity		8743	None					2,000	5	9	0	153	6	6	175	2,354	
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8743						0	0	0	0	0	0	0	0	0	
<b>SUBTOTALS</b>								436,645	1,092	1,965	51,005	33,403	691	1,288	38,294	564,382	
Termination Pay		8743						10,000	25	45	0	765	0	0	877	11,712	
Temp. Salary		8743						40,000	100	180	0	3,060	0	0	0	43,340	
Overtime		8743						5,000	13	15	0	383	0	0	439	5,849	
<b>TOTALS</b>				4.6	4.6	5.4	5.5	491,645	1,229	2,205	51,005	37,611	691	1,288	39,609	625,282	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

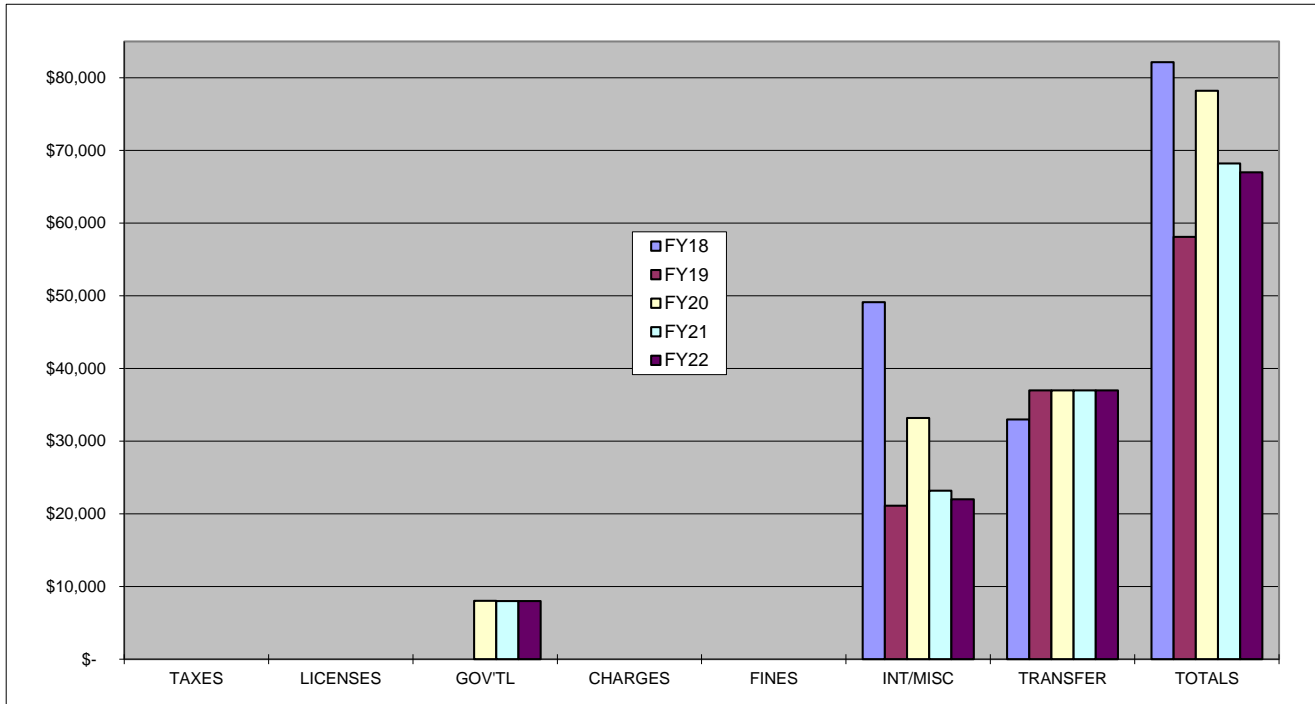


**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**COUNTY PARKS**

TAX REVENUE	\$	-
NON-TAX REVENUE		67,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>67,000</b>
Use / (Source) of Reserves		206,727
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>273,727</b>

BASE APPROPRIATIONS	\$	271,727
TRANSFERS & CONTINGENCY		2,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>273,727</b>

Est. Reserves 7/1/21	\$	308,000
(Use)/Source of Reserves		(206,727)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>101,273</b>



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY18	FY19	FY20	FY21	FY22
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ 8,038	\$ 8,000	\$ 8,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 49,133	\$ 21,117	\$ 33,185	\$ 23,200	\$ 22,000
TRANSFER	\$ 33,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
<b>TOTALS</b>	<b>\$ 82,133</b>	<b>\$ 58,117</b>	<b>\$ 78,223</b>	<b>\$ 68,200</b>	<b>\$ 67,000</b>

# FY 22 FINAL BUDGET

## County Parks- Revenue Budget

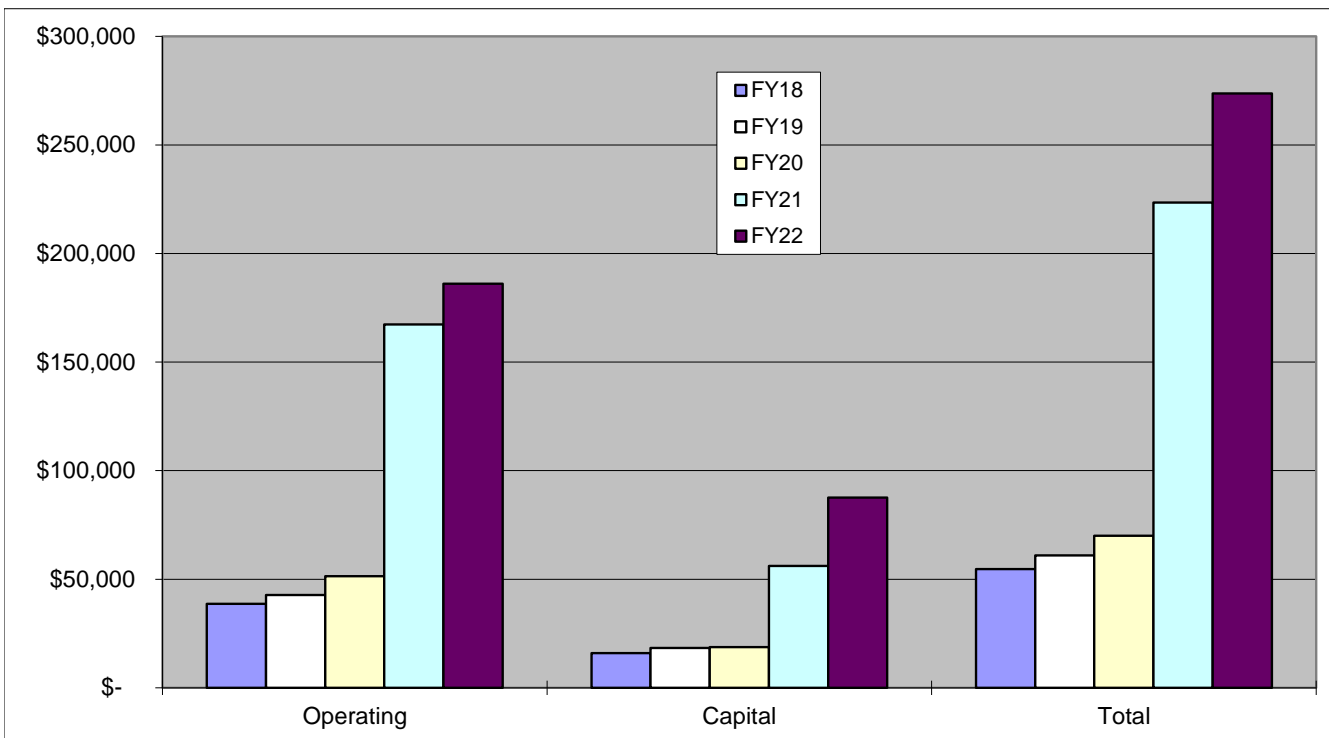
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2210.000.000.334125.000	NRDP- TWO MOON PARK	8,250	8,038	8,000	8,000	-	8,000
2210.000.000.362010.000	RENT & ROYALTY	17,650	17,175	12,000	12,000	19,900	12,000
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	10,000	16,010	10,000	10,000	41,614	10,000
2210.000.000.365000.000	DONATIONS	1,200	-	1,200	1,200	-	-
2210.000.000.369000.000	OTHER INCOME	-	-	-	-	3,000	-
2210.000.000.382030.000	SALED FIXED/ASSETS	-	-	-	-	-	-
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	24,000	24,000	24,000	24,000	24,000	-
2210.000.000.383026.000	TRANSFER FROM PILT	13,000	13,000	13,000	13,000	13,000	37,000
<b>TOTAL</b>		<b>74,100</b>	<b>78,223</b>	<b>68,200</b>	<b>68,200</b>	<b>101,514</b>	<b>67,000</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## COUNTY PARKS

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

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 38,678	\$ 42,681	\$ 51,368	\$ 167,303	\$ 186,090
Capital	\$ 16,050	\$ 18,350	\$ 18,700	\$ 56,113	\$ 87,637
<b>Total</b>	<b>\$ 54,728</b>	<b>\$ 61,031</b>	<b>\$ 70,068</b>	<b>\$ 223,416</b>	<b>\$ 273,727</b>

**FINAL FY22 BUDGET**  
**County Parks Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING - GENERAL BUDGET</b>								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	5,700	2,859	5,700	5,700	1,561	5,700	-
2210.000.405.460430.340	UTILITIES	6,300	6,530	7,700	7,700	6,833	7,700	-
2210.000.405.460430.370	TRAVEL/MOVING	2,500	2,385	2,500	2,500	1,290	2,000	(500)
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	26,280	26,280	26,280	26,280	26,280	26,280	-
2210.000.405.460430.399	OTHER CONTRACT SERVICES	12,000	10,182	32,000	32,000	7,597	32,000	-
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	20	2,300	2,300	670	2,300	-
2210.000.405.460430.740	AWARDS	-	-	-	-	-	3,000	3,000
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	2,000	-
		57,080	48,256	78,480	78,480	44,231	80,980	
<b>PARK DISTRICT MAINTENANCE COSTS</b>								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesda	16,780	879	12,699	12,699	938	26,346	13,647
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	8,123	-	9,069	9,069	-	9,069	-
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	541	-	-	-	-	-	-
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	16,812	1,742	7,121	7,121	1,349	4,890	(2,231)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	2,148	425	2,410	2,410	925	1,060	(1,350)
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Ak	22,190	-	38,623	38,623	-	38,623	-
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dover)	6,283	66	16,877	16,877	-	23,098	6,221
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	2,024	-
		74,901	3,112	88,823	88,823	3,212	105,110	
	<b>OPERATING TOTAL</b>	<b>131,981</b>	<b>51,368</b>	<b>167,303</b>	<b>167,303</b>	<b>47,443</b>	<b>186,090</b>	
<b>CAPITAL - GENERAL BUDGET</b>								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	-	-	-	-	-	-	-
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	8,250	8,038	-	-	1,511	8,750	8,750
<b>PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)</b>								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	-	-	-	-	-	11,030	11,030
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	-	-	-	-	-	9,069	9,069
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	541	-	9,069	9,069	-	-	(9,069)
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	10,336	10,051	2,069	2,069	-	-	(2,069)
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	1,138	611	1,129	1,129	1,138	-	(1,129)
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	21,729	-	28,604	28,604	30	28,574	(30)
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	4,583	-	15,242	15,242	-	21,464	6,222
	<b>Subtotal</b>	<b>38,327</b>	<b>10,662</b>	<b>56,113</b>	<b>56,113</b>	<b>1,168</b>	<b>78,887</b>	
	<b>CAPITAL TOTAL</b>	<b>46,577</b>	<b>18,700</b>	<b>56,113</b>	<b>56,113</b>	<b>2,679</b>	<b>87,637</b>	
	<b>TOTAL</b>	<b>178,558</b>	<b>70,068</b>	<b>223,416</b>	<b>223,416</b>	<b>50,122</b>	<b>273,727</b>	

**NOTE: BUDGET ALLOCATIONS IN A PARK ZONE MAINTENANCE DISTRICT MAY BE ALSO BE TRANSFERRED FOR USE IN THE SAME PARK ZONE DEVELOPMENT DISTRICT**

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
2210.000.405.460430.399	Zimmerman Parking Lot Renovation	13,000	Per Park Dir, not new money request. This will be spent out of current allocation in 399.
2210.000.405.460430.740	Custer Park Playground Equipment	3,000	
2210.000.405.460430.940	Pump replacement at Two Moon Park	8,750	
Zimmerman, Two Moon, and Custer Park have no CIL funds and come out of Parks Regular Budget			

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**VETERAN'S CEMETERY**

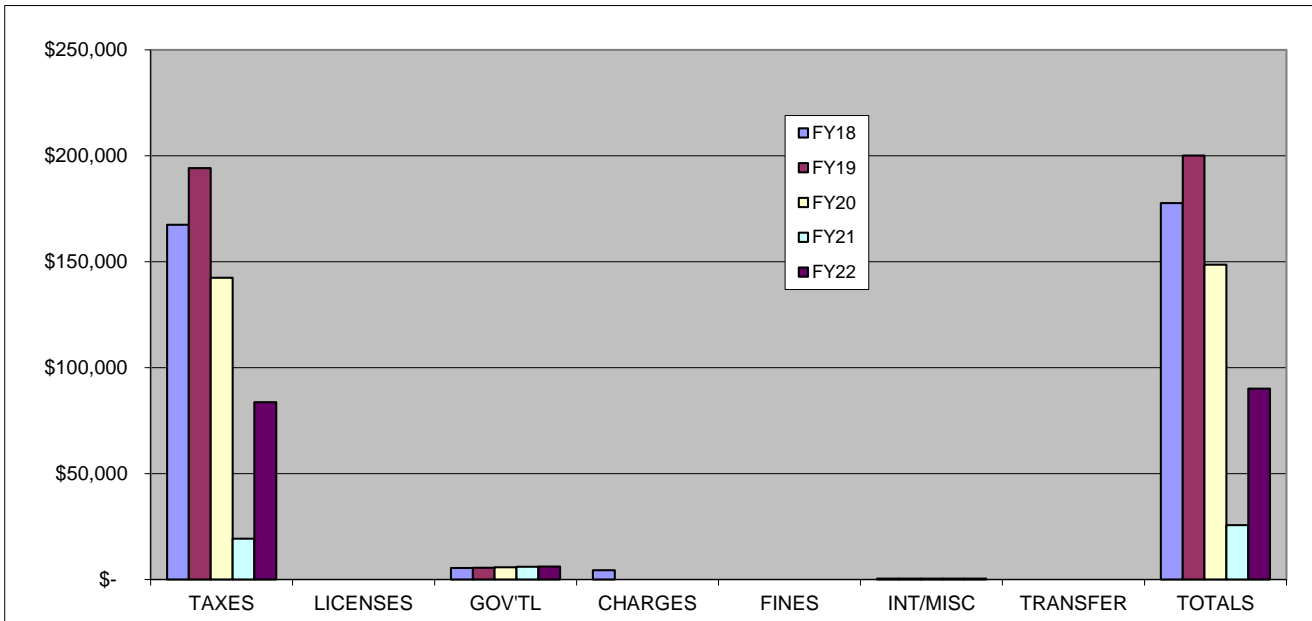
Levy is increased to retire outstanding debt in FY22.

TAX REVENUE	\$	83,654
NON-TAX REVENUE		6,487
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>90,141</b>
Use / (Source) of Reserves		48,999
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>139,140</b>

FY 21 MILLS	<b>0.05</b>
FY 22 MILLS	<b>0.21</b>
Change	<b>0.16</b>

BASE APPROPRIATIONS	\$	-
TRANSFERS & CONTINGENCY		139,140
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>139,140</b>

Est. Reserves 7/1/21	\$	54,000
(Use)/Source of Reserves		(48,999)
Proj. Res. 6/30/22	<b>\$</b>	<b>5,001</b>



		ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
		FY18	FY19	FY20	FY21	FY22
TAXES	\$	167,484	\$ 194,155	\$ 142,406	\$ 19,272	\$ 83,654
LICENSES	\$	-	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$	5,455	\$ 5,568	\$ 5,777	\$ 5,974	\$ 6,087
CHARGES	\$	4,381	\$ -	\$ -	\$ -	\$ -
FINES	\$	-	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$	400	\$ 396	\$ 396	\$ 400	\$ 400
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$</b>	<b>177,720</b>	<b>\$ 200,119</b>	<b>\$ 148,579</b>	<b>\$ 25,646</b>	<b>\$ 90,141</b>

# FY 22 FINAL BUDGET

## Veteran's Cemetery - Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2216.000.000.311010.000	REAL PROPERTY TAXES	141,931	137,760	18,962	18,962	22,222	82,894
2216.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2216.000.000.311020.000	PERSONAL PROPERTY TAXES	1,400	2,116	180	180	628	540
2216.000.000.311021.000	MOBILE HOME TAXES	600	790	60	60	342	180
2216.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2216.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	150	121	30	30	13	
2216.000.000.311040.000	NET PROCEEDS TAX	-	1,451	-	-	652	
2216.000.000.312000.000	P & I DELIQUENT TAXES	150	168	40	40	108	40
2216.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
			-				
2216.000.000.335240.000	STATE ENTITLEMENT	5,777	5,777	5,974	5,974	5,973	6,087
2216.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	-
2216.000.000.341016.000	OUT-OF-COUNTY INTERNMENT SURCHARGE	-	-	-	-	-	-
2216.000.000.365000.000	DONATIONS	-	-	-	-	-	-
2216.000.000.365100.000	DONATIONS - BENCHES & GATEPOSTS	-	-	-	-	-	-
2216.000.000.365102.000	DONATIONS - PAVERS & TREES	-	-	-	-	-	-
2216.000.000.365104.000	DONATIONS - WARMING HOUSE	-	-	-	-	-	-
2216.000.000.369100.000	OTHER INCOME	400	396	400	400	396	400
2216.000.000.382030.000	SALE OF FIXED ASSETS	-	-	-	-	-	-
		<b>150,408</b>	<b>148,579</b>	<b>25,646</b>	<b>25,646</b>	<b>30,334</b>	<b>90,141</b>

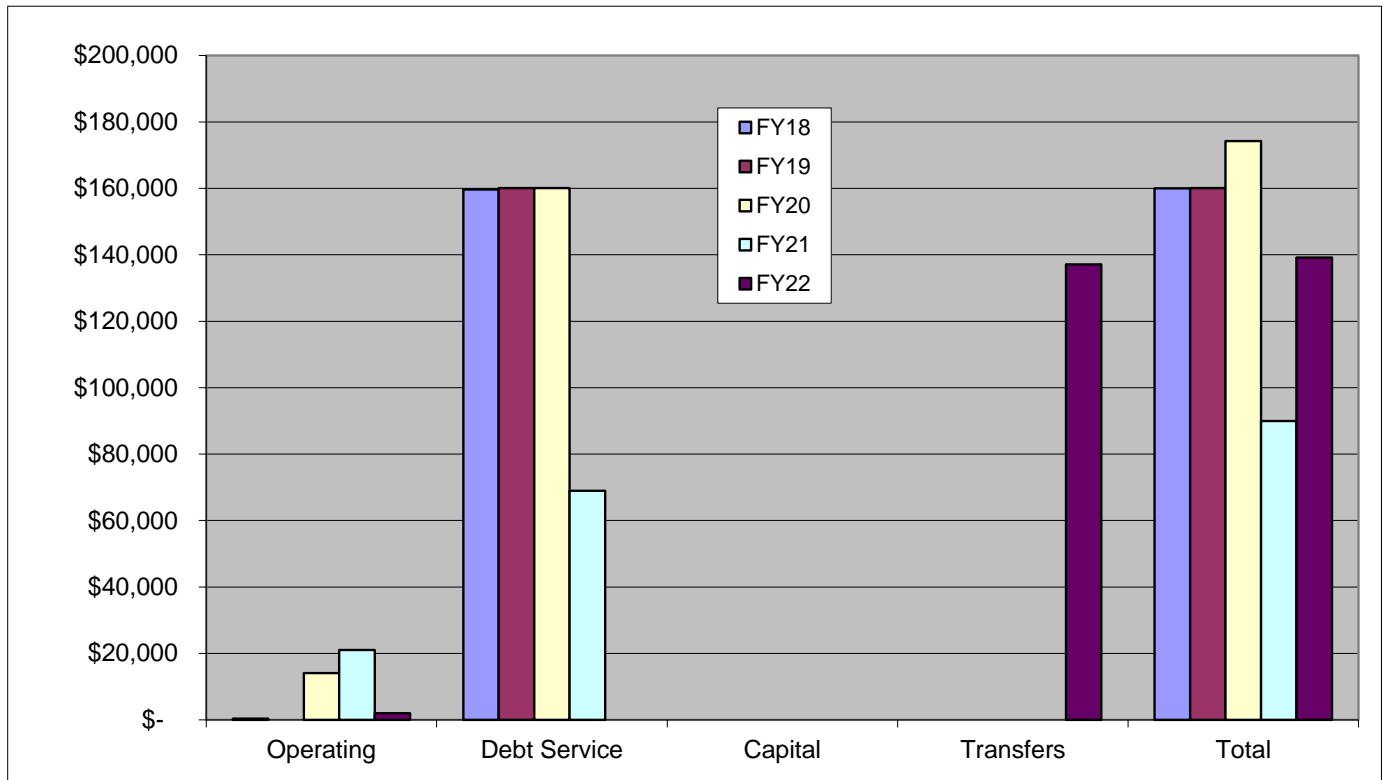
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## VETERAN'S CEMETERY

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

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

Last year of debt service is projected to be FY22.



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 389	\$ -	\$ 14,122	\$ 21,000	\$ 2,000
Debt Service	\$ 159,643	\$ 160,080	\$ 160,114	\$ 68,970	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 137,140
<b>Total</b>	<b>\$ 160,032</b>	<b>\$ 160,080</b>	<b>\$ 174,236</b>	<b>\$ 89,970</b>	<b>\$ 139,140</b>

## FINAL FY22 BUDGET

### Veteran's Cemetery Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2216.000.728.430901.398	CONTRACT SERVICES	15,000	14,122	-	-	-		
2216.000.728.430901.850	CONTINGENCY	21,000	-	20,000	20,000	-		(20,000)
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	6,000	-	1,000	1,000	-	2,000	1,000
	<b>OPERATING TOTAL</b>	<b>42,000</b>	<b>14,122</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>2,000</b>	
<b>TRANSFERS</b>								
2216.000.728.521000.827	TRANSFER TO GEN FUND - MAINT EE	-	-	-	-	-	-	
2216.000.728.521000.820	TRANSFER TO \$3 MILLION G.O. DEBT SERVICE	160,114	160,114	68,970	68,970	68,970	137,140	
		<b>160,114</b>	<b>160,114</b>	<b>68,970</b>	<b>68,970</b>	<b>68,970</b>	<b>137,140</b>	
	<b>TOTAL</b>	<b>202,114</b>	<b>174,236</b>	<b>89,970</b>	<b>89,970</b>	<b>68,970</b>	<b>139,140</b>	
ON 5/23/14 THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND MADE IT A NATIONAL CEMETERY.								
THE EXISTING DEBT SERVICE FOR THE CONSTRUCTION OF THE CEMETERY WILL BE FUNDED BY THE COUNTY UNTIL 6/15/22.								



# FY22 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW LIBRARY FUND

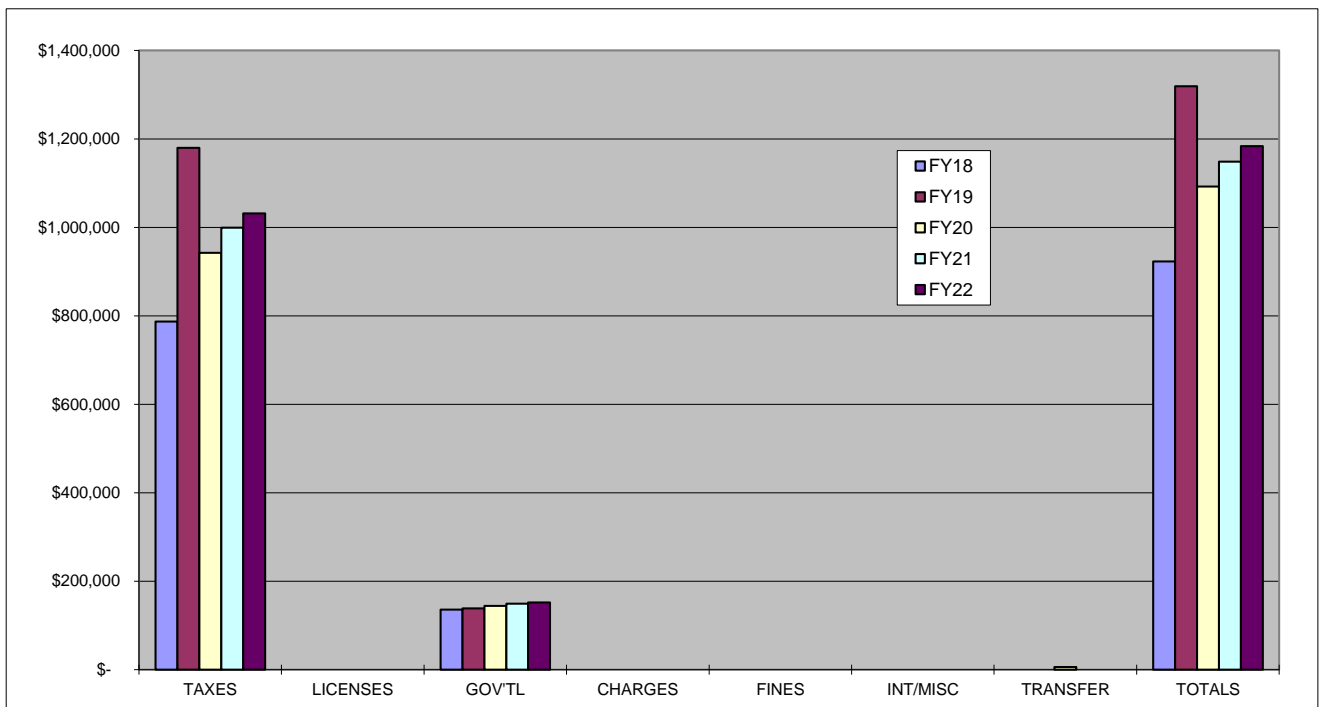
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	1,031,718
NON-TAX REVENUE		151,767
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,183,485</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,183,485</b>

FY 21 MILLS	5.91
FY 22 MILLS	6.01
Change	0.10

BASE APPROPRIATIONS	\$	1,183,485
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,183,485</b>

Est. Reserves 7/1/21	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	\$	-



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY18	FY19	FY20	FY21	FY21	FY22	FY22	FY22
TAXES	\$	786,905	\$ 1,179,930	\$ 942,585	\$ 999,531	\$	1,031,718		
LICENSES	\$	-	\$ -	\$ -	\$ -	\$	-		
GOV'TL	\$	136,012	\$ 138,824	\$ 144,042	\$ 148,936	\$	151,767		
CHARGES	\$	-	\$ -	\$ -	\$ -	\$	-		
FINES	\$	-	\$ -	\$ -	\$ -	\$	-		
INT/MISC	\$	-	\$ -	\$ -	\$ -	\$	-		
TRANSFER	\$	-	\$ -	\$ 5,928	\$ -	\$	-		
<b>TOTALS</b>	<b>\$</b>	<b>922,917</b>	<b>\$ 1,318,754</b>	<b>\$ 1,092,555</b>	<b>\$ 1,148,467</b>	<b>\$</b>	<b>1,183,485</b>		

# FY 22 FINAL BUDGET

## Library Fund- Revenue Budget

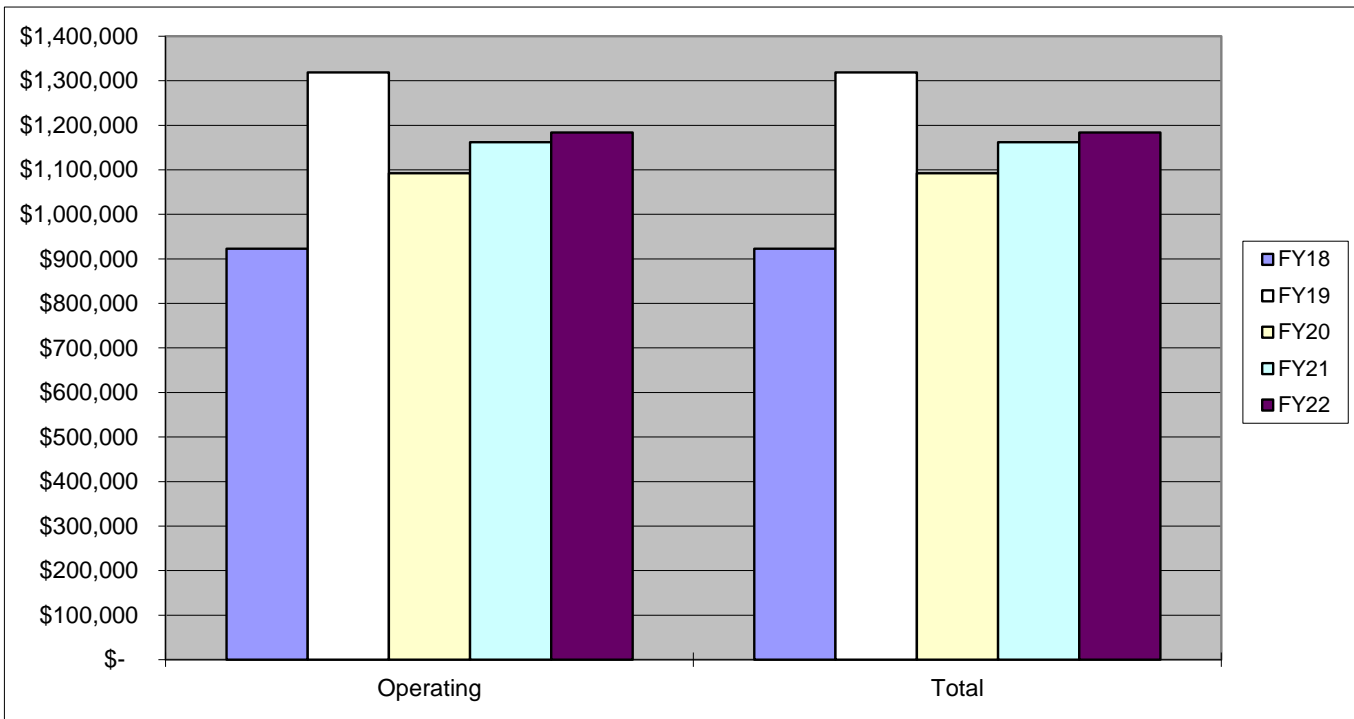
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2220.000.000.311010.000	REAL PROPERTY TAXES	953,348	904,869	983,131	983,131	982,837	1,015,618
2220.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	11,000	12,965	10,000	10,000	13,094	10,000
2220.000.000.311021.000	MOBILE HOME TAXES	5,200	4,608	4,400	4,400	4,602	4,400
2220.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	1,755	1,500	1,500	1,381	1,200
2220.000.000.311040.000	NET PROCEEDS TAX	-	17,472	-	-	9,981	
2220.000.000.312000.000	P & I DELIQUENT TAXES	500	916	500	500	1,065	500
2220.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2220.000.000.335240.000	STATE ENTITLEMENT	144,042	144,042	148,936	148,936	148,936	151,767
2220.000.000.371010.000	INTEREST REVENUE	-	5,928	-	-	-	-
<b>TOTAL</b>		<b>1,115,890</b>	<b>1,092,555</b>	<b>1,148,467</b>	<b>1,148,467</b>	<b>1,161,896</b>	<b>1,183,485</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LIBRARY

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

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 922,917	\$ 1,318,754	\$ 1,092,555	\$ 1,161,896	\$ 1,183,485
<b>Total</b>	<b>\$ 922,917</b>	<b>\$ 1,318,754</b>	<b>\$ 1,092,555</b>	<b>\$ 1,161,896</b>	<b>\$ 1,183,485</b>

**FINAL FY22 BUDGET**  
**Library Fund - Expenditure Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,084,555	1,084,555	1,140,467	1,153,896	1,153,896	1,175,485	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	8,000	8,000	8,000	8,000	8,000	8,000	-
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	23,335	-	-	-	-		
	<b>OPERATING TOTAL</b>	<b>1,115,890</b>	<b>1,092,555</b>	<b>1,148,467</b>	<b>1,161,896</b>	<b>1,161,896</b>	<b>1,183,485</b>	
	<b>TOTAL</b>	<b>1,115,890</b>	<b>1,092,555</b>	<b>1,148,467</b>	<b>1,161,896</b>	<b>1,161,896</b>	<b>1,183,485</b>	
<b>NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
			0					

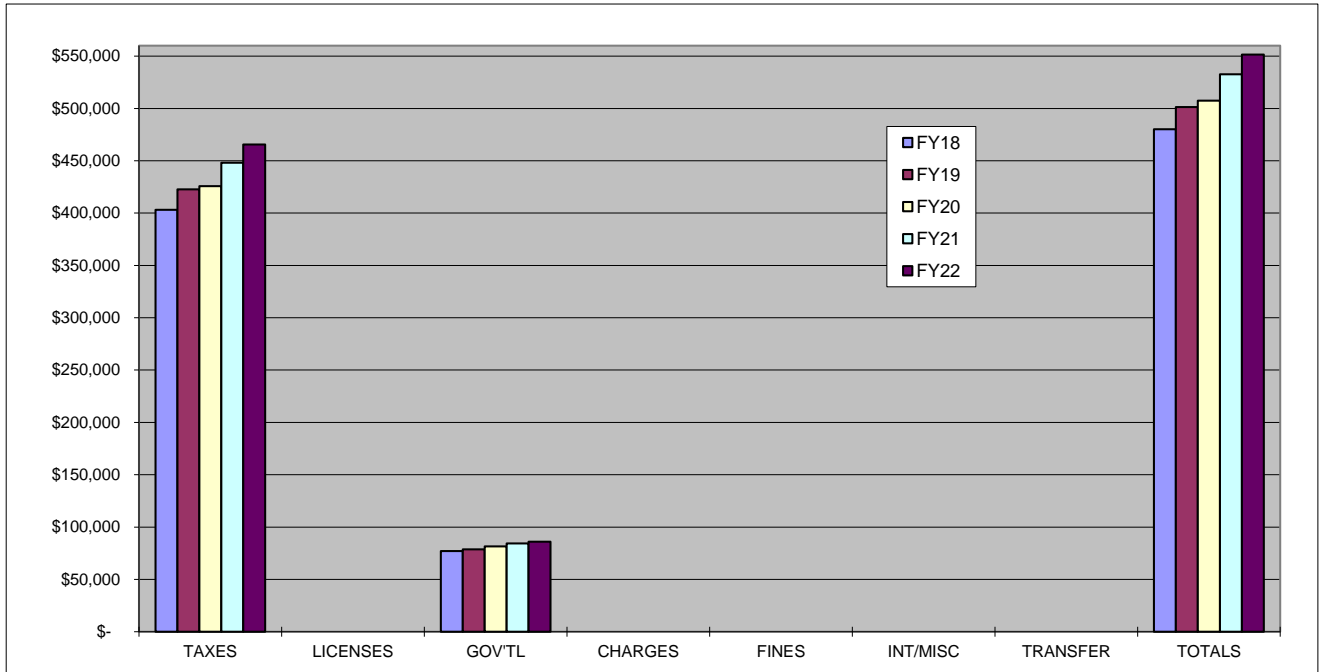
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**BILLINGS / COUNTY PLANNING FUND**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	465,463
NON-TAX REVENUE		85,979
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>551,442</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>551,442</b>
BASE APPROPRIATIONS	\$	481,623
TRANSFERS & CONTINGENCY		69,819
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>551,442</b>

FY 21 MILLS	1.33
FY 22 MILLS	1.33
Change	0.00

Est. Reserves 7/1/21	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	\$	-



		ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$	403,080	\$ 422,694	\$ 425,788	\$ 448,246	\$ 465,463
LICENSES	\$	-	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$	77,053	\$ 78,646	\$ 81,602	\$ 84,375	\$ 85,979
CHARGES	\$	-	\$ -	\$ -	\$ -	\$ -
FINES	\$	-	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$	-	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$</b>	<b>480,133</b>	<b>\$ 501,340</b>	<b>\$ 507,390</b>	<b>\$ 532,621</b>	<b>\$ 551,442</b>

# FY 22 FINAL BUDGET

## Billings County Planning Fund- Revenue Budget

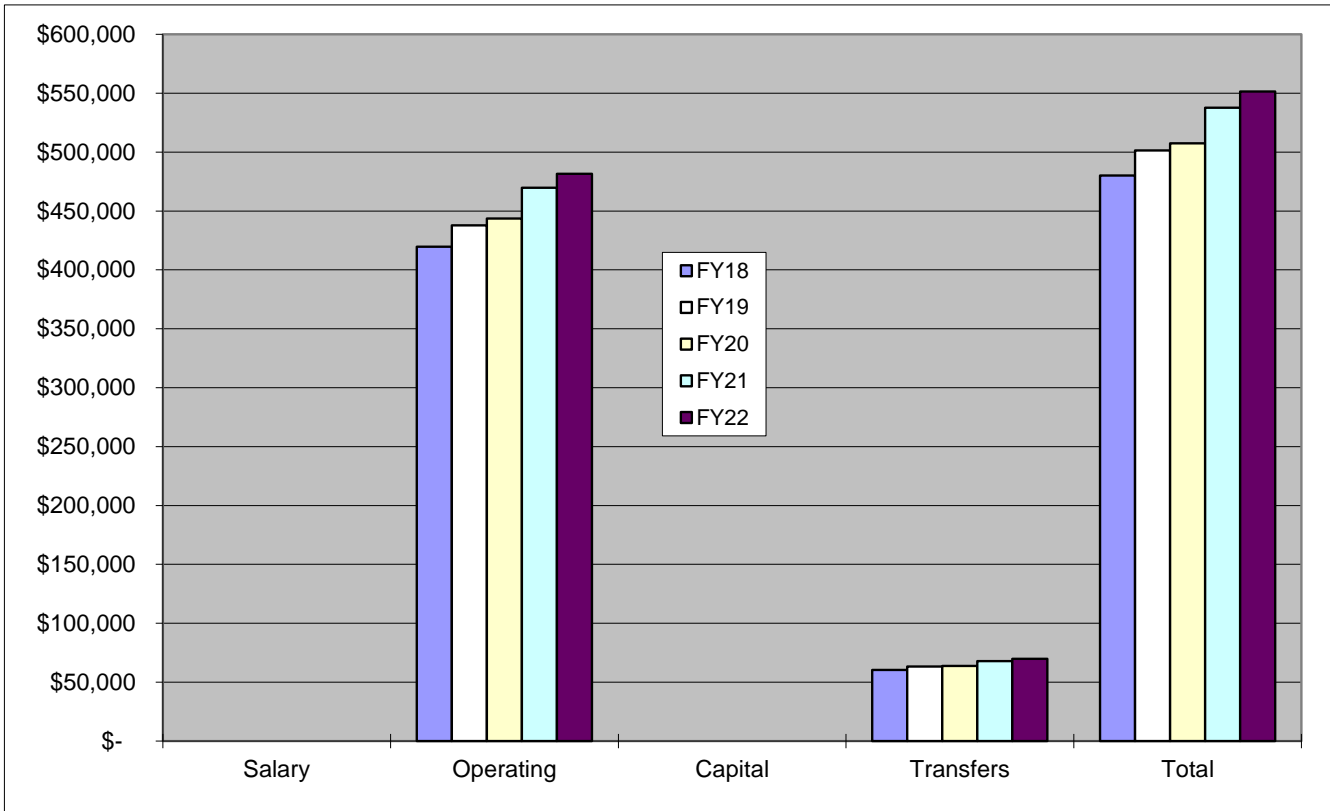
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2250.000.000.311010.000	REAL PROPERTY TAXES	425,811	411,898	440,156	440,156	440,498	457,493
2250.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	6,000	6,710	5,400	5,400	7,152	5,400
2250.000.000.311021.000	MOBILE HOME TAXES	2,300	2,330	2,000	2,000	2,423	2,000
2250.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	390	396	390	390	327	270
2250.000.000.311040.000	NET PROCEEDS TAX	-	3,939	-	-	2,247	
2250.000.000.312000.000	P & I DELIQUENT TAXES	300	515	300	300	653	300
2250.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2250.000.000.335240.000	STATE ENTITLEMENT	81,602	81,602	84,375	84,375	84,375	85,979
2250.000.000.371010.000	INTEREST INCOME						-
<b>TOTAL</b>		<b>516,403</b>	<b>507,390</b>	<b>532,621</b>	<b>532,621</b>	<b>537,675</b>	<b>551,442</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## BILLINGS / COUNTY PLANNING

Operations of the City / County Planning department were transferred to City of Billings administration in October, 1995. The County levies on all County residents outside Laurel to assist the funding of this operation.

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 419,665	\$ 437,936	\$ 443,522	\$ 469,680	\$ 481,623
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 60,468	\$ 63,404	\$ 63,868	\$ 67,995	\$ 69,819
<b>Total</b>	<b>\$ 480,133</b>	<b>\$ 501,340</b>	<b>\$ 507,390</b>	<b>\$ 537,675</b>	<b>\$ 551,442</b>

## FINAL FY22 BUDGET

### Billings/County Planning Fund - Expenditure Budget

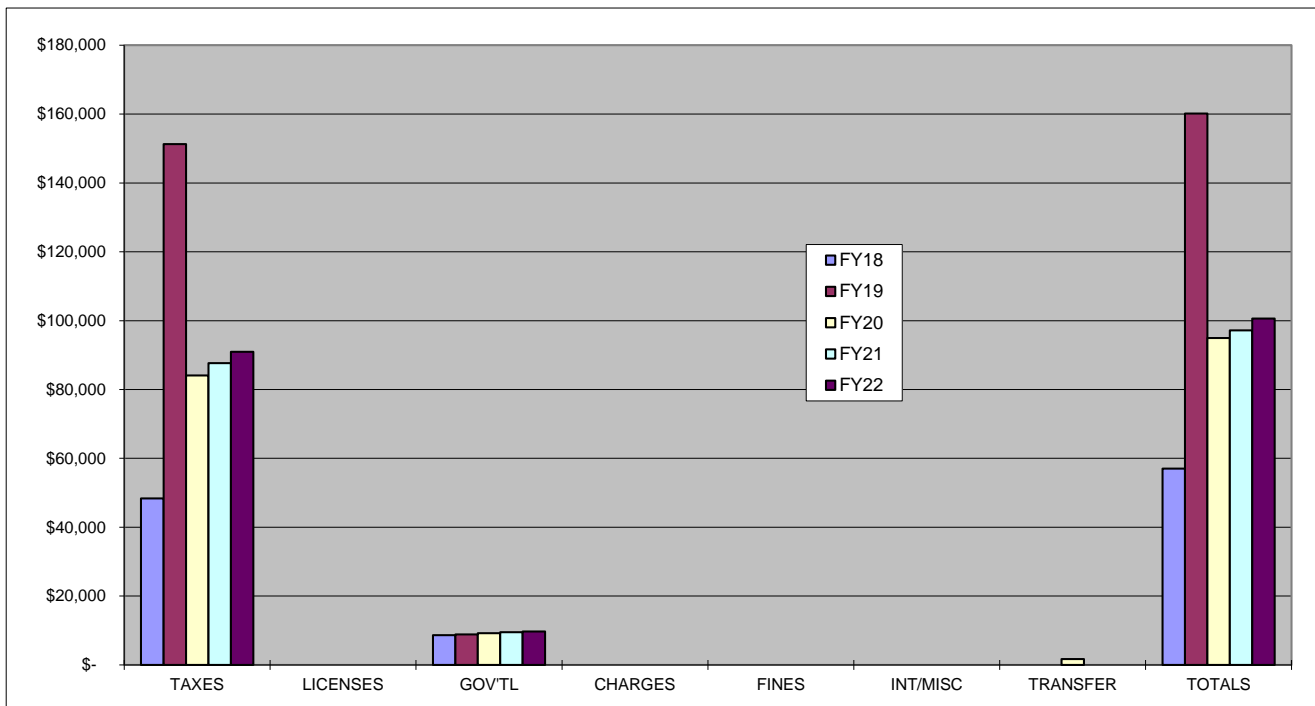
Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	443,522	443,522	465,384	469,680	469,680	481,623	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	9,657	-	-	-	-		<b>NOTE</b>
	<b>OPERATING TOTAL</b>	<b>453,179</b>	<b>443,522</b>	<b>465,384</b>	<b>469,680</b>	<b>469,680</b>	<b>481,623</b>	
<b>TRANSFERS</b>								
2250.000.407.521000.826	TRANSFER TO GIS	63,224	63,868	67,237	67,995	67,995	69,819	
		<b>63,224</b>	<b>63,868</b>	<b>67,237</b>	<b>67,995</b>	<b>67,995</b>	<b>69,819</b>	
	<b>TOTAL</b>	<b>516,403</b>	<b>507,390</b>	<b>532,621</b>	<b>537,675</b>	<b>537,675</b>	<b>551,442</b>	
<b>NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					



**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**LAUREL COUNTY PLANNING**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	90,953	FY 21 MILLS	1.81
NON-TAX REVENUE		9,684	FY 22 MILLS	1.88
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>100,637</b>	Change	<b>0.07</b>
Use / (Source) of Reserves		-		
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>100,637</b>		
BASE APPROPRIATIONS	\$	100,637	Est. Reserves 7/1/21	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>100,637</b>	Proj. Res. 6/30/22	<b>\$ -</b>



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY18	FY19	FY20	FY21	FY22
TAXES	\$ 48,341	\$ 151,297	\$ 84,058	\$ 87,637	\$ 90,953
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 8,678	\$ 8,858	\$ 9,191	\$ 9,503	\$ 9,684
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ 1,725	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 57,019</b>	<b>\$ 160,155</b>	<b>\$ 94,974</b>	<b>\$ 97,140</b>	<b>\$ 100,637</b>

# FY 22 FINAL BUDGET

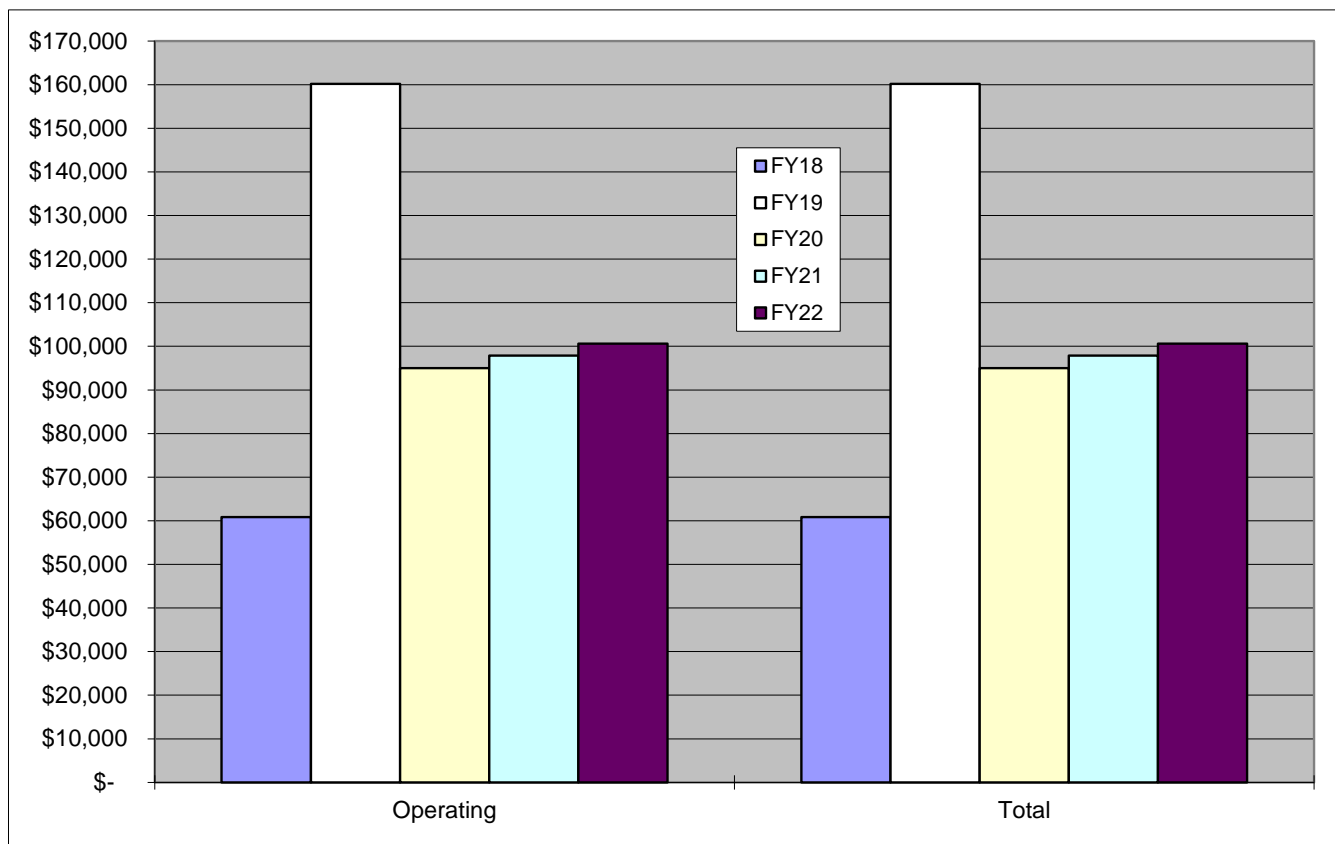
## Laurel Planning -Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2255.000.000.311010.000	REAL PROPERTY TAXES	84,100	83,383	87,047	87,047	87,355	90,413
2255.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	480	409	360	360	717	360
2255.000.000.311021.000	MOBILE HOME TAXES	180	192	180	180	187	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	50	27	50	50	21	
2255.000.000.312000.000	P & I DELIQUENT TAXES	-	47	-	-	72	
2255.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	
2255.000.000.335240.000	STATE ENTITLEMENT	9,191	9,191	9,503	9,503	9,503	9,684
2255.000.000.371010.000	INTEREST REVENUE	-	1,725	-	-	-	-
		<b>94,001</b>	<b>94,974</b>	<b>97,140</b>	<b>97,140</b>	<b>97,855</b>	<b>100,637</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LAUREL PLANNING

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 60,857	\$ 160,155	\$ 94,973	\$ 97,855	\$ 100,637
<b>Total</b>	<b>\$ 60,857</b>	<b>\$ 160,155</b>	<b>\$ 94,973</b>	<b>\$ 97,855</b>	<b>\$ 100,637</b>

## FINAL FY22 BUDGET

### Laurel Planning Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	94,973	94,973	97,140	97,855	97,855	100,637	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	10,200	-	-	-	-		
	<b>OPERATING TOTAL</b>	<b>105,173</b>	<b>94,973</b>	<b>97,140</b>	<b>97,855</b>	<b>97,855</b>	<b>100,637</b>	
	<b>TOTAL</b>	<b>105,173</b>	<b>94,973</b>	<b>97,140</b>	<b>97,855</b>	<b>97,855</b>	<b>100,637</b>	
<b>NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

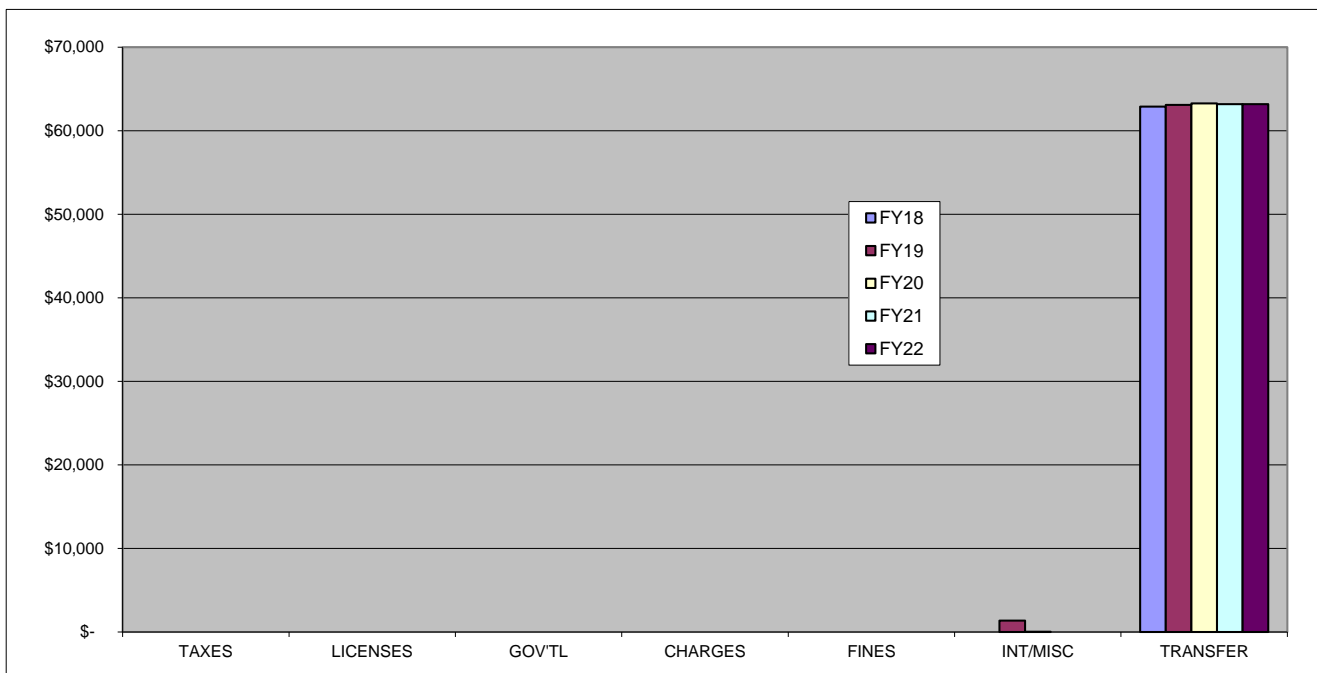
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**BLIGHT ABATEMENT**

TAX REVENUE	\$	-
NON-TAX REVENUE		63,180
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>63,180</b>
Use / (Source) of Reserves		5,453
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>68,633</b>

BASE APPROPRIATIONS	\$	68,633
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>68,633</b>

<b>Est. Reserves 7/1/21</b>	\$	168,000
(Use)/Source of Reserves		(5,453)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>162,547</b>

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



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	1,375	\$	6	\$	-	\$	-
TRANSFER	\$	62,883	\$	63,102	\$	63,268	\$	63,180	\$	63,180
<b>TOTALS</b>	<b>\$</b>	<b>62,883</b>	<b>\$</b>	<b>64,477</b>	<b>\$</b>	<b>63,274</b>	<b>\$</b>	<b>63,180</b>	<b>\$</b>	<b>63,180</b>

# FY 22 FINAL BUDGET

## Blight Abatement Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2256.000.000.363010.000	BLIGHT - MAINTENANCE ASSESSMENT	-	-	-	-	-	-
2256.000.000.363040.000	BLIGHT - P & I ASSESSMENTS	-	-	-	-	-	-
2256.000.000.369000.000	OTHER INCOME	-	6	-	-	-	-
2256.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	-
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,180	3,268	3,180	3,180	3,048	3,180
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	60,000	60,000	60,000	60,000	60,000	60,000
<b>TOTAL</b>		<b>63,180</b>	<b>63,274</b>	<b>63,180</b>	<b>63,180</b>	<b>63,048</b>	<b>63,180</b>

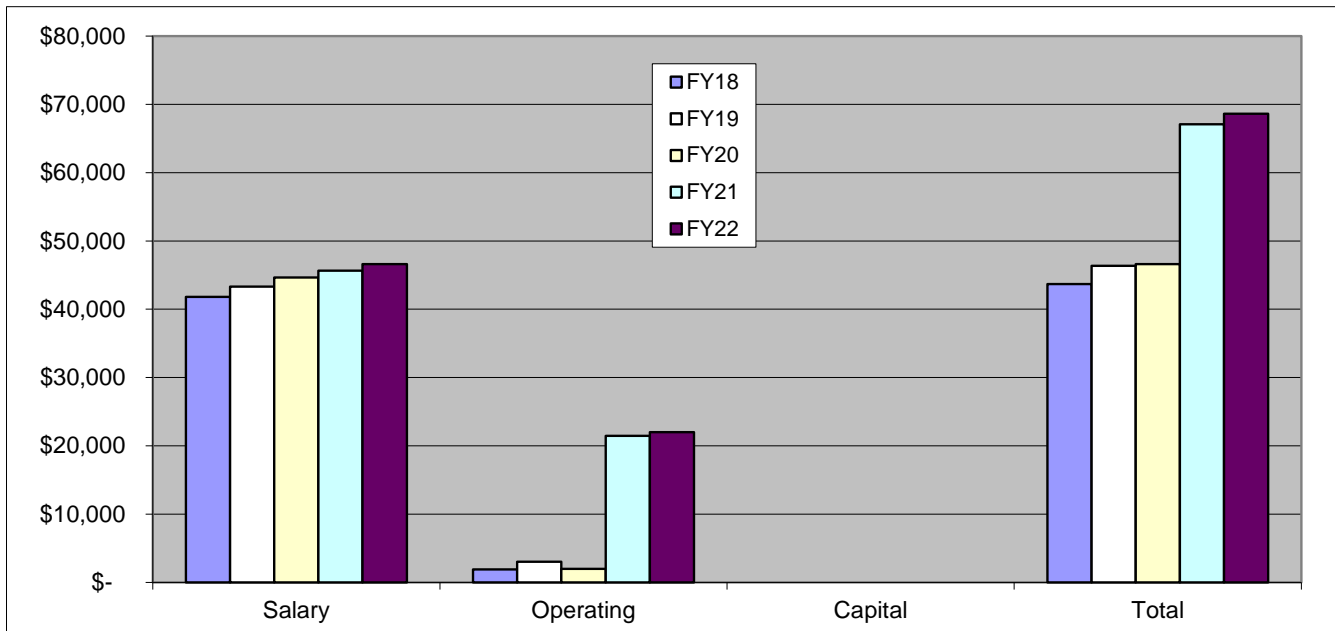
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## BLIGHT ABATEMENT

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

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

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
0.50	0.50	0.50	0.50



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 41,793	\$ 43,303	\$ 44,640	\$ 45,655	\$ 46,620
Operating	\$ 1,908	\$ 3,048	\$ 1,988	\$ 21,443	\$ 22,013
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 43,701</b>	<b>\$ 46,351</b>	<b>\$ 46,628</b>	<b>\$ 67,098</b>	<b>\$ 68,633</b>

## FINAL FY22 BUDGET

### Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2256.000.407.420501.111	SALARIES/PERM	33,319	33,318	33,944	33,944	33,944	34,746	
2256.000.407.420501.120	OVERTIME	-	-	-	-	25		
2256.000.407.420501.130	TERMINATION PAY	-	146	-	-	(94)		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	50	50	51	51	52	87	
2256.000.407.420501.142	WORKER'S COMPENSATION	375	335	346	346	346	337	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,544	5,505	5,544	5,544	5,544	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,549	2,221	2,597	2,597	2,256	2,658	
2256.000.407.420501.147	LONG TERM DISABILITY	98	96	100	100	98	103	
2256.000.407.420501.153	LIFE INSURANCE	94	79	96	96	79	98	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,922	2,890	2,977	2,977	2,978	3,047	
	<b>PERSONNEL TOTAL</b>	<b>44,951</b>	<b>44,640</b>	<b>45,655</b>	<b>45,655</b>	<b>45,228</b>	<b>46,620</b>	
<b>OPERATING</b>								
2256.000.407.420501.220	OPERATING SUPPLIES	500	21	500	500	-	500	-
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	1,701	1,191	1,191	998	1,700	509
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	560	197	602	602	53	663	61
2256.000.407.420501.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	2,500	-
2256.000.407.420501.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	1,500	-
2256.000.407.420501.398	VARIABLE CONTRACT SERVICE	15,000	69	15,000	15,000	2,128	15,000	-
	<b>OPERATING TOTAL</b>	<b>21,210</b>	<b>1,988</b>	<b>21,443</b>	<b>21,443</b>	<b>3,179</b>	<b>22,013</b>	
<b>CAPITAL</b>								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		-
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL</b>	<b>66,161</b>	<b>46,628</b>	<b>67,098</b>	<b>67,098</b>	<b>48,407</b>	<b>68,633</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT Requested</b>					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							



# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

## BLIGHT ABATEMENT

		CLASS															TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	34,746	87	337	5,544	2,658	98	103	3,047	46,620	
Contingency		9410							0	0	0	0	0	0	0	0	
				0.5	0.5	0.5	0.5	34,746	87	337	5,544	2,658	98	103	3,047	46,620	
NOTE: Program manager position split 50/50 with Junk Vehicle Program																	



# FY 22 FINAL BUDGET

## Emergency Levy - Revenue Budget

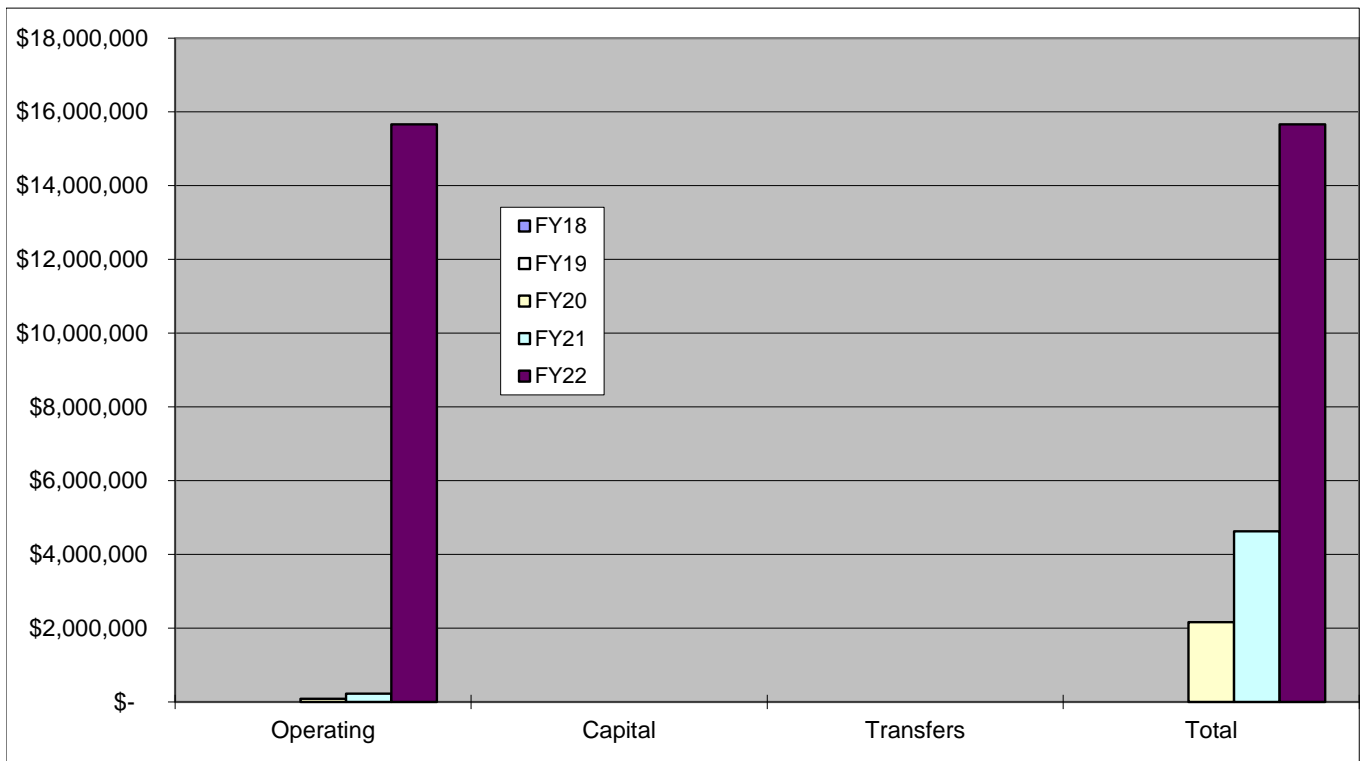
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2260.000.000.311010.000	REAL PROPERTY TAXES	-	-	-	-	-	-
2260.000.000.311011.000	P/Y TAX PROTEST DISTRIBUTIONS	-	-	-	-	-	-
2260.000.000.311021.000	MOBILE HOME TAXES	-	-	-	-	-	-
2260.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	-	-	-	-	-
2260.000.000.312000.000	P & I DELIQUENT TAXES	-	-	-	-	-	-
2260.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2260.000.000.331113.000	FEMA GRANTS - COVID19	-	-	76,000	76,000	93,377	
2260.000.000.331114.000	ARPA COVID	-	-	-	-	15,665,317	15,665,000
2260.000.000.334990.000	STATE CARES - COVID19	-	2,112,352	50,000	4,550,000	4,440,824	
2260.000.000.360100.000	REFUND /REIMBURSEMENT	-	-	-	-	-	
2260.000.000.365000.000	DONATIONS	-	52,000	-	-	-	-
		-	<b>2,164,352</b>	<b>126,000</b>	<b>4,626,000</b>	<b>20,199,518</b>	<b>15,665,000</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## EMERGENCY LEVY

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

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ -	\$ -	\$ 2,076,677	\$ 4,400,000	\$ -
Operating	\$ -	\$ -	\$ 87,765	\$ 226,000	\$ 15,665,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,164,442</b>	<b>\$ 4,626,000</b>	<b>\$ 15,665,000</b>

**FINAL FY22 BUDGET**  
**Emergency Levy Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
2260.000.199.440150.111	COVID19: SALARIES & BENEFITS	-	2,063,769	-	4,400,000	4,416,077	-	
2260.000.199.440150.112	COVID19: SALARIES/TEMP	-	11,317	-	-	422	-	
2260.000.199.440150.120	COVID19: OVERTIME	-	633	-	-	1	-	
2260.000.199.440150.141	COVID19: UNEMPLOYMENT COMP	-	18	-	-	1	-	
2260.000.199.440150.142	COVID19: WORKER'S COMPENSATION	-	26	-	-	32	-	
2260.000.199.440150.144	COVID19: SOCIAL SECURITY	-	914	-	-	9,289	-	
	<b>PERSONNEL TOTAL</b>	<b>-</b>	<b>2,076,677</b>	<b>-</b>	<b>4,400,000</b>	<b>4,425,822</b>	<b>-</b>	
<b>OPERATING</b>								
2260.000.199.440150.220	COVID19: OPERATING SUPPLIES	-	33,411	15,000	115,000	57,820		
2260.000.199.440150.223	COVID19: FOOD	-	546	600	600	21		
2260.000.199.440150.351	COVID19: MEDICAL SERVICES	-	-	-	-	610		
2260.000.199.440150.368	COVID19: MAINT & REPAIRS	-	982	-	-	-		
2260.000.199.440150.398	COVID19: VARIABLE CONTRACT SERVICE	-	40,193	-	-	36,302	1,750,000	
2260.000.199.440150.490	COVID19: EMER OPERATING MATERIALS	-	12,453	1,400	1,400	13,626		
2260.000.199.440150.930	COVID19: LAND IMP	-	90	-	-	-	13,765,000	
2260.000.199.440150.940	COVID19: EQUIP	-	90	-	-	-	150,000	
2260.000.199.440150.850	COVID19: CONTINGENCY	-	-	109,000	109,000	-		
	<b>OPERATING TOTAL</b>	<b>-</b>	<b>87,765</b>	<b>126,000</b>	<b>226,000</b>	<b>108,379</b>	<b>15,665,000</b>	
<b>CAPITAL</b>								
2260.000.401.430200.923	ROAD CONSTRUCTION REPAIR	-	-	-	-	-		
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS</b>								
2260.000.401.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-		-
	<b>TOTAL</b>	<b>-</b>	<b>2,164,442</b>	<b>126,000</b>	<b>4,626,000</b>	<b>4,534,201</b>	<b>15,665,000</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					
			0					

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PUBLIC HEALTH FUND**

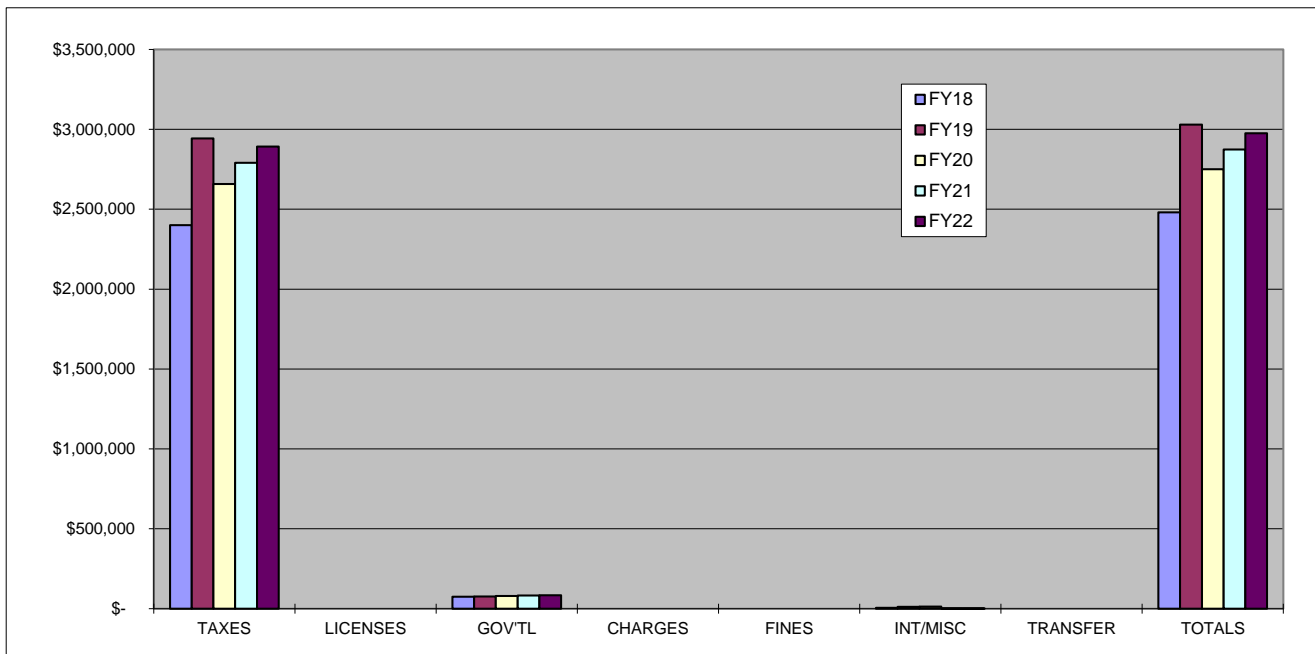
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	2,892,031
NON-TAX REVENUE		84,061
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,976,092</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>2,976,092</b>

FY 21 MILLS	<b>7.24</b>
FY 22 MILLS	<b>7.26</b>
Change	<b>0.02</b>

BASE APPROPRIATIONS	\$	2,976,092
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,976,092</b>

Est. Reserves 7/1/21	\$	129,000
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	<b>\$</b>	<b>129,000</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 2,400,263	\$ 2,942,343	\$ 2,657,989	\$ 2,790,624	\$ 2,892,031
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 74,954	\$ 76,503	\$ 79,379	\$ 82,076	\$ 83,636
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 5,283	\$ 11,027	\$ 13,173	\$ 1,440	\$ 425
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,480,500</b>	<b>\$ 3,029,873</b>	<b>\$ 2,750,541</b>	<b>\$ 2,874,140</b>	<b>\$ 2,976,092</b>

## FY 22 FINAL BUDGET

### Public Health (Riverstone Health) - Revenue Budget

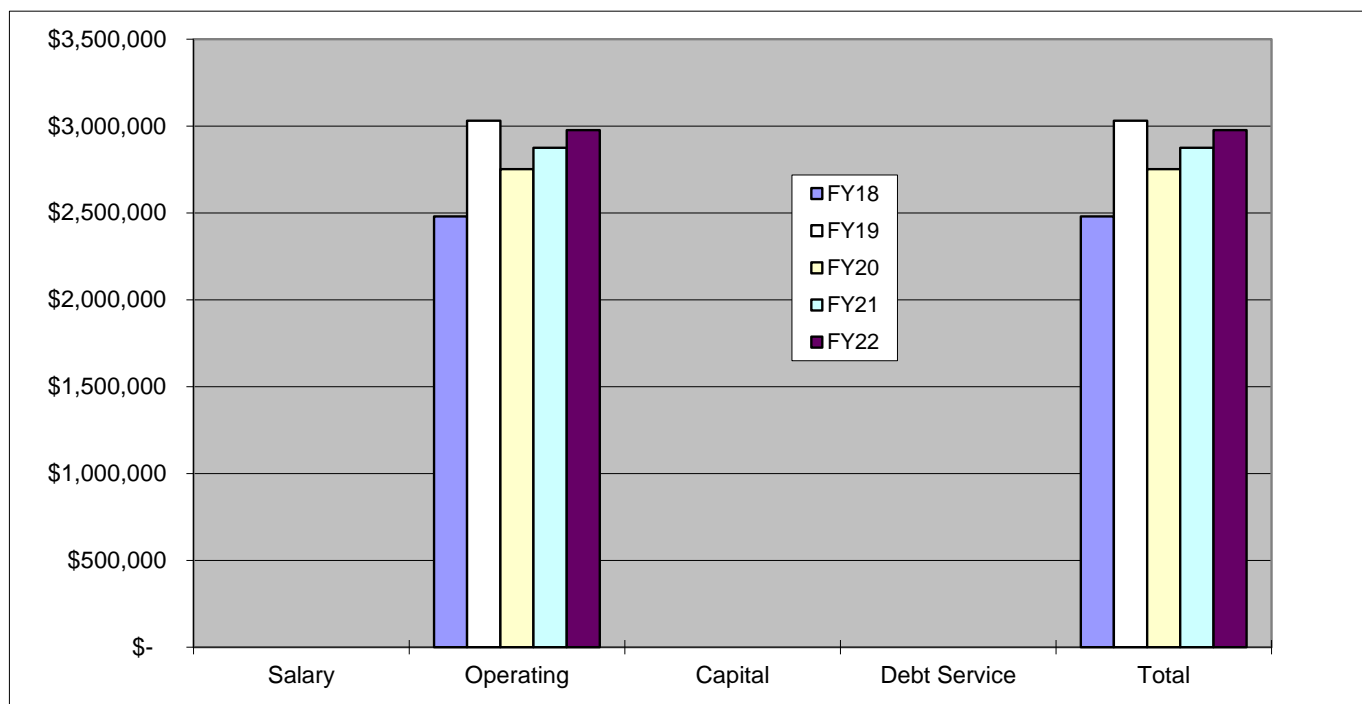
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2270.000.000.311010.000	REAL PROPERTY TAXES	2,656,926	2,579,486	2,740,524	2,740,524	2,747,427	2,843,131
2270.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	33,000	38,221	33,000	33,000	41,813	33,000
2270.000.000.311021.000	MOBILE HOME TAXES	15,000	13,479	12,000	12,000	13,950	12,000
2270.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	2,266	2,700	2,700	1,863	1,500
2270.000.000.311040.000	NET PROCEEDS TAX	-	21,499	-	-	12,245	
2270.000.000.312000.000	P & I DELIQUENT TAXES	2,400	3,038	2,400	2,400	3,873	2,400
2270.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	-
2270.000.000.335240.000	STATE ENTITLEMENT	79,379	79,379	82,076	82,076	82,076	83,636
2270.000.000.371010.000	INTEREST REVENUE	7,200	13,173	1,440	1,440	968	425
<b>TOTAL</b>		<b>2,796,605</b>	<b>2,750,541</b>	<b>2,874,140</b>	<b>2,874,140</b>	<b>2,904,215</b>	<b>2,976,092</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## PUBLIC HEALTH - (RIVERSTONE HEALTH)

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

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,480,500	\$ 3,029,874	\$ 2,751,336	\$ 2,874,140	\$ 2,976,092
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,480,500</b>	<b>\$ 3,029,874</b>	<b>\$ 2,751,336</b>	<b>\$ 2,874,140</b>	<b>\$ 2,976,092</b>



## FINAL FY22 BUDGET

### Public Health Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,802,067	2,751,336	2,874,140	2,874,140	2,903,420	2,976,092	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	108,000	-	-	-	-		NOTE
	<b>OPERATING TOTAL</b>	<b>2,910,067</b>	<b>2,751,336</b>	<b>2,874,140</b>	<b>2,874,140</b>	<b>2,903,420</b>	<b>2,976,092</b>	
	<b>TOTAL</b>	<b>2,910,067</b>	<b>2,751,336</b>	<b>2,874,140</b>	<b>2,874,140</b>	<b>2,903,420</b>	<b>2,976,092</b>	

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

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
			NOTE					
	<b>PROGRAM ALLOCATION:</b>	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget	Prelim FY22 Budget	
	Environmental Health	750,000	800,000	820,000	756,000	778,000	810,000	
	Disease Control	395,000	420,000	460,000	435,000	435,000	589,000	Note B
	Health Promotion	890,000	934,000	780,000	675,000	665,000	670,000	Note C
	Public Health Systems Integration (PHSI)				240,000	320,000	350,000	Note D
	Family Health Services	-	-	150,000	229,000	185,000	125,000	Note E
	Private Duty Allocation	-	-	-				
	Schools Allocation	40,000	70,000	61,000	45,000	60,000	60,000	
	Home Care Services	230,000	190,000	210,000	220,000	240,000	260,000	Note F
	Reserves	-	-	-				
	Lease appropriation - Riverstone Revenue Bond							
		<b>2,305,000</b>	<b>2,414,000</b>	<b>2,481,000</b>	<b>2,600,000</b>	<b>2,683,000</b>	<b>2,864,000</b>	

Note A

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

**(A): Per preliminary budget information received from the County for FY22, after excluding \$71,000 allowance for protested taxes.**

**(B): Increased allocation due to the addition of 1.5 FTEs nursing this year plus expected continuing decreased level of revenue from travelers' immunizations fees.**

**(C): Includes Community Health Improvement (\$78k), Tobacco (\$52k), and general Health Promotion (\$540k).**

**(D): This cost center (PHSI) tracks costs focused on the foundational infrastructure within public health services that is needed for policy development, communication, community partnership development, innovation for continued evidence based practice and effective performance management to enhance focus on system-wide infrastructure / integration. A 0.5 FTE coordinator position was added this year.**

**(E): Includes Maternal Child Health (\$100k), and Nurse Family Partnership / HMFP (\$25k). Eliminated allocation to KidsFirst program because of some increased state funding.**

**(F): Includes RiverStone Health Hospice Home (\$140k) and Homecare (\$120k).**

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**MENTAL HEALTH FUND**

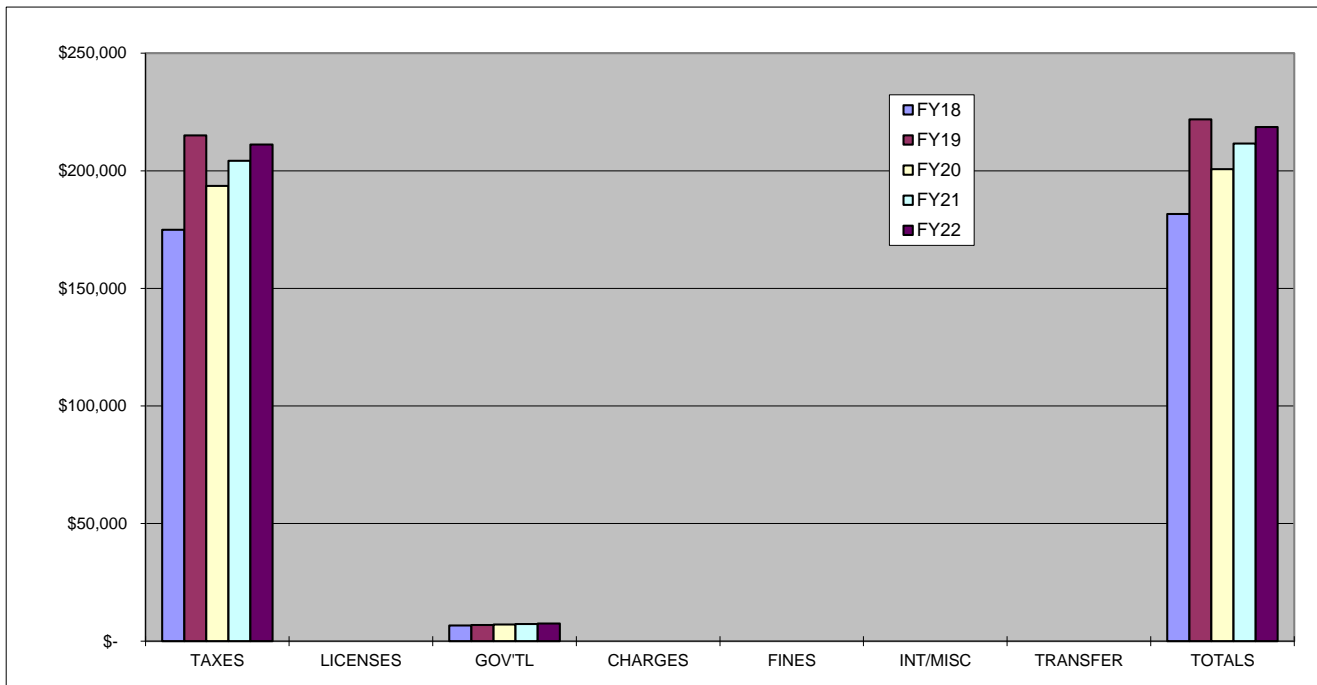
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	211,126
NON-TAX REVENUE		7,479
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>218,605</b>
Use / (Source) of Reserves		62,695
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>281,300</b>

FY 21 MILLS	<b>0.53</b>
FY 22 MILLS	<b>0.53</b>
Change	<b>0.00</b>

BASE APPROPRIATIONS	\$	166,300
TRANSFERS & CONTINGENCY		115,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>281,300</b>

Est. Reserves 7/1/21	\$	148,000
(Use)/Source of Reserves		(62,695)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>85,305</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 174,869	\$ 215,049	\$ 193,574	\$ 204,286	\$ 211,126
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 6,702	\$ 6,841	\$ 7,098	\$ 7,339	\$ 7,479
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 181,571</b>	<b>\$ 221,890</b>	<b>\$ 200,672</b>	<b>\$ 211,625</b>	<b>\$ 218,605</b>

# FY 22 FINAL BUDGET

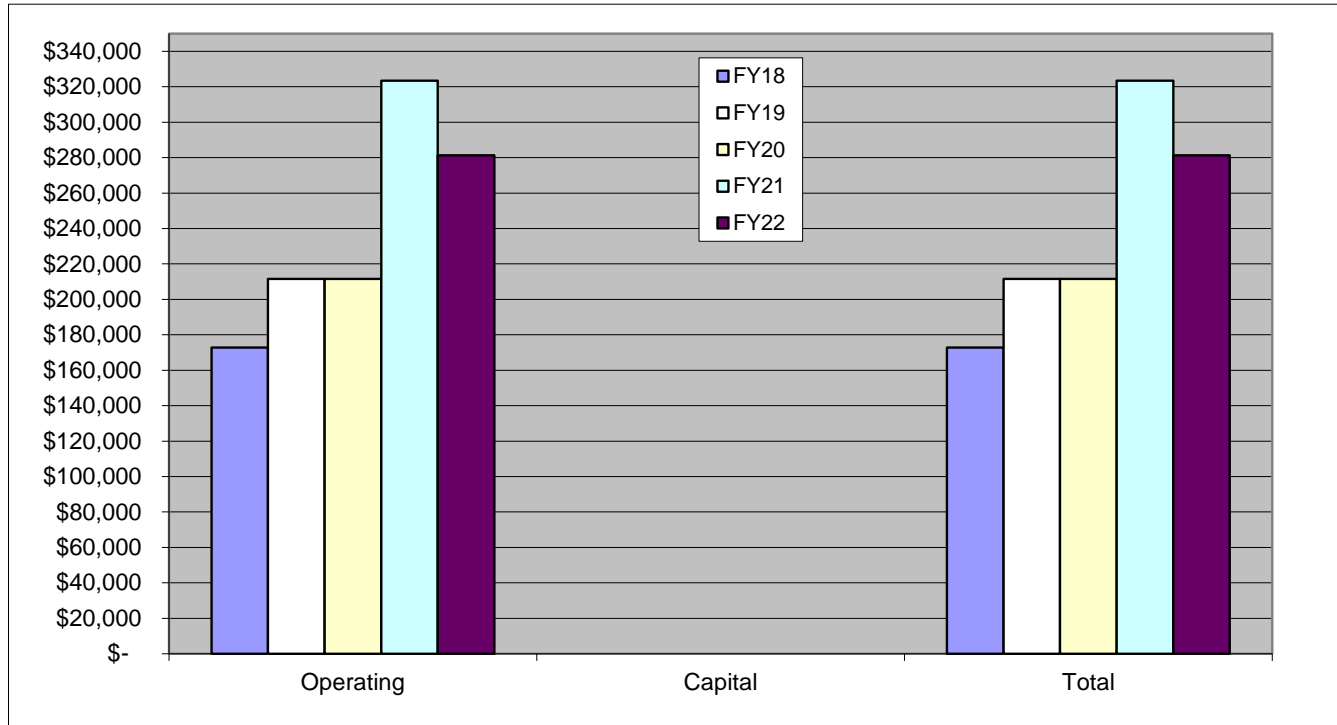
## Mental Health - Revenue Budget

		FY20 AMEND		FY21 ORIG	FY21 AMEND	FY21 ACTUAL	PROJECTED
		BUDGET	FY20 ACTUAL	BUDGET	BUDGET	through 6/30/21	FY22
2271.000.000.311010.000	REAL PROPERTY TAXES	193,619	187,864	200,536	200,536	201,096	207,476
2271.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	2,784	2,400	2,400	3,058	2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	983	1,000	1,000	1,019	1,000
2271.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	165	200	200	136	100
2271.000.000.311040.000	NET PROCEEDS TAX	-	1,570	-	-	892	
2271.000.000.312000.000	P & I DELIQUENT TAXES	150	208	150	150	271	150
2271.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2271.000.000.335240.000	STATE ENTITLEMENT	7,098	7,098	7,339	7,339	7,339	7,479
		<b>204,467</b>	<b>200,672</b>	<b>211,625</b>	<b>211,625</b>	<b>213,811</b>	<b>218,605</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 172,862	\$ 211,500	\$ 211,500	\$ 323,500	\$ 281,300
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 172,862</b>	<b>\$ 211,500</b>	<b>\$ 211,500</b>	<b>\$ 323,500</b>	<b>\$ 281,300</b>

## FINAL FY22 BUDGET

### Mental Health Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING</b>								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	158,500	158,500	158,500	158,500	158,500	161,300	2,800
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT	5,000	5,000	5,000	5,000	5,000	5,000	-
2271.000.199.440400.820	TRANSFER TO SHERIFF	48,000	48,000	60,000	60,000	60,000	-	(60,000)
2271.000.199.440400.821	TRANSFER TO YSC	-	-	60,000	60,000	60,000	60,000	-
2271.000.199.440400.850	CONTINGENCY	110,000	-	30,000	30,000	-	50,000	20,000
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	8,000	-	10,000	10,000	-	5,000	(5,000)
	<b>OPERATING TOTAL</b>	<b>329,500</b>	<b>211,500</b>	<b>323,500</b>	<b>323,500</b>	<b>283,500</b>	<b>281,300</b>	
	<b>TOTAL</b>	<b>329,500</b>	<b>211,500</b>	<b>323,500</b>	<b>323,500</b>	<b>283,500</b>	<b>281,300</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2271.000.199.440400.397	Adjusted to new population total			2,800				
2271.000.199.440400.820	Removed due to PS MH activity			(60,000)				
2271.000.199.440400.850	Increase BOCC discretion for one-time allocations			20,000				
				<b>(37,200)</b>				

# FY22 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

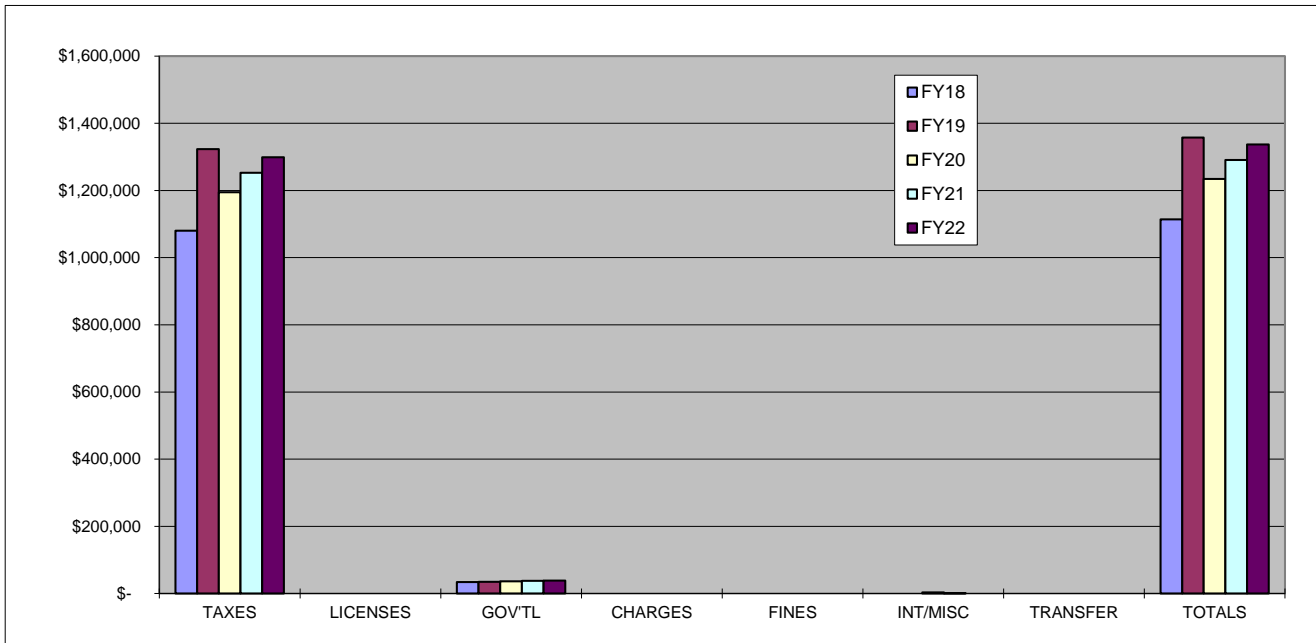
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	1,298,626
NON-TAX REVENUE		38,154
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,336,780</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,336,780</b>

FY 21 MILLS	3.25
FY 22 MILLS	3.26
Change	0.01

BASE APPROPRIATIONS	\$	1,553,600
TRANSFERS & CONTINGENCY		32,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,585,600</b>

Est. Reserves 7/1/21	\$	352,000
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	<b>\$</b>	<b>352,000</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,080,011	\$ 1,322,821	\$ 1,194,928	\$ 1,252,697	\$ 1,298,626
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 34,193	\$ 34,900	\$ 36,212	\$ 37,443	\$ 38,154
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 3,476	\$ 800	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,114,204</b>	<b>\$ 1,357,721</b>	<b>\$ 1,234,616</b>	<b>\$ 1,290,940</b>	<b>\$ 1,336,780</b>

## FY 22 FINAL BUDGET

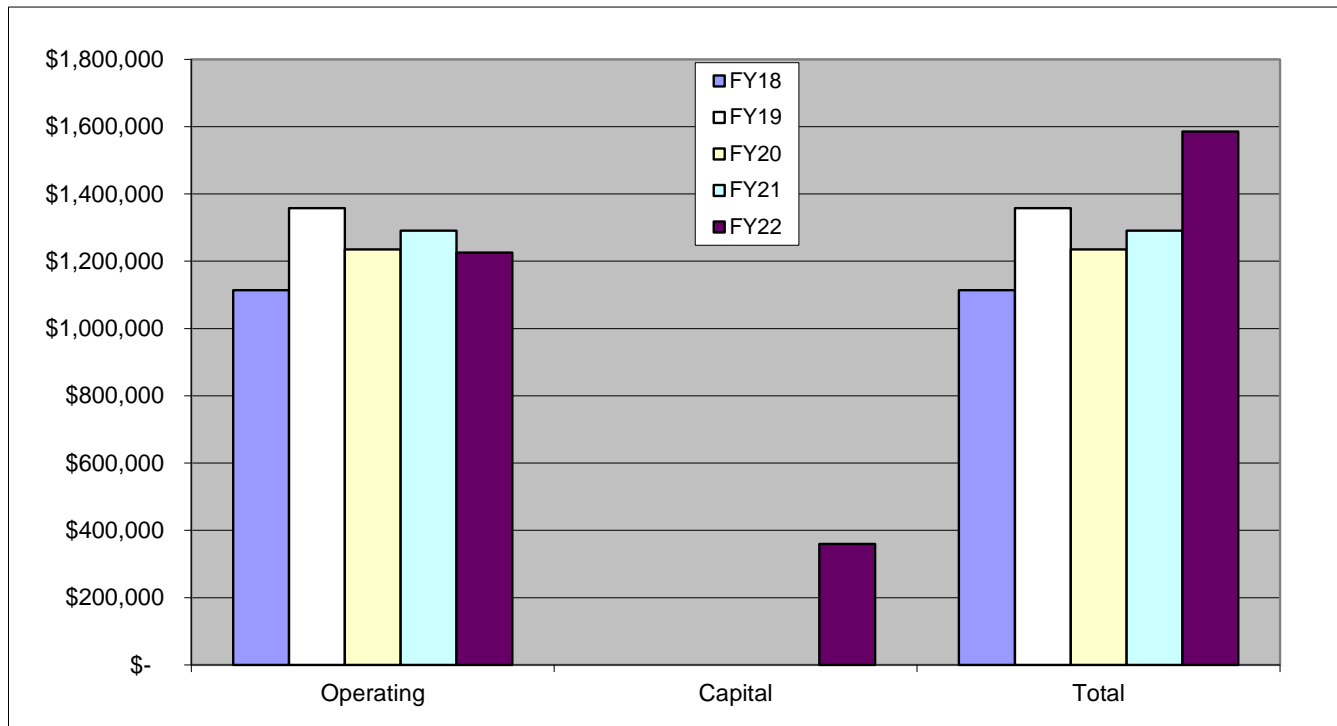
### Public Safety - Mental Health - Revenue Budget

		FY20 AMEND		FY21 ORIG	FY21 AMEND	FY21 ACTUAL	PROJECTED
		BUDGET	FY20 ACTUAL	BUDGET	BUDGET	through 6/30/21	FY22
2272.000.000.311010.000	REAL PROPERTY TAXES	1,195,773	1,159,660	1,228,897	1,228,897	1,233,344	1,275,126
2272.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	14,400	17,180	16,000	16,000	18,775	16,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	6,056	6,000	6,000	6,265	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,018	900	900	836	600
2272.000.000.311040.000	NET PROCEEDS TAX	-	9,654	-	-	5,505	
2272.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,360	900	900	1,738	900
2272.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2272.000.000.335240.000	STATE ENTITLEMENT	36,212	36,212	37,443	37,443	37,442	38,154
2272.000.000.371010.000	INTEREST REVENUE	-	3,476	800	800	-	-
		<b>1,254,585</b>	<b>1,234,616</b>	<b>1,290,940</b>	<b>1,290,940</b>	<b>1,303,905</b>	<b>1,336,780</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## PUBLIC SAFETY LEVY - MENTAL HEALTH

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 1,114,204	\$ 1,357,721	\$ 1,234,616	\$ 1,290,940	\$ 1,225,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ 360,000
<b>Total</b>	<b>\$ 1,114,204</b>	<b>\$ 1,357,721</b>	<b>\$ 1,234,616</b>	<b>\$ 1,290,940</b>	<b>\$ 1,585,600</b>



## FINAL FY22 BUDGET

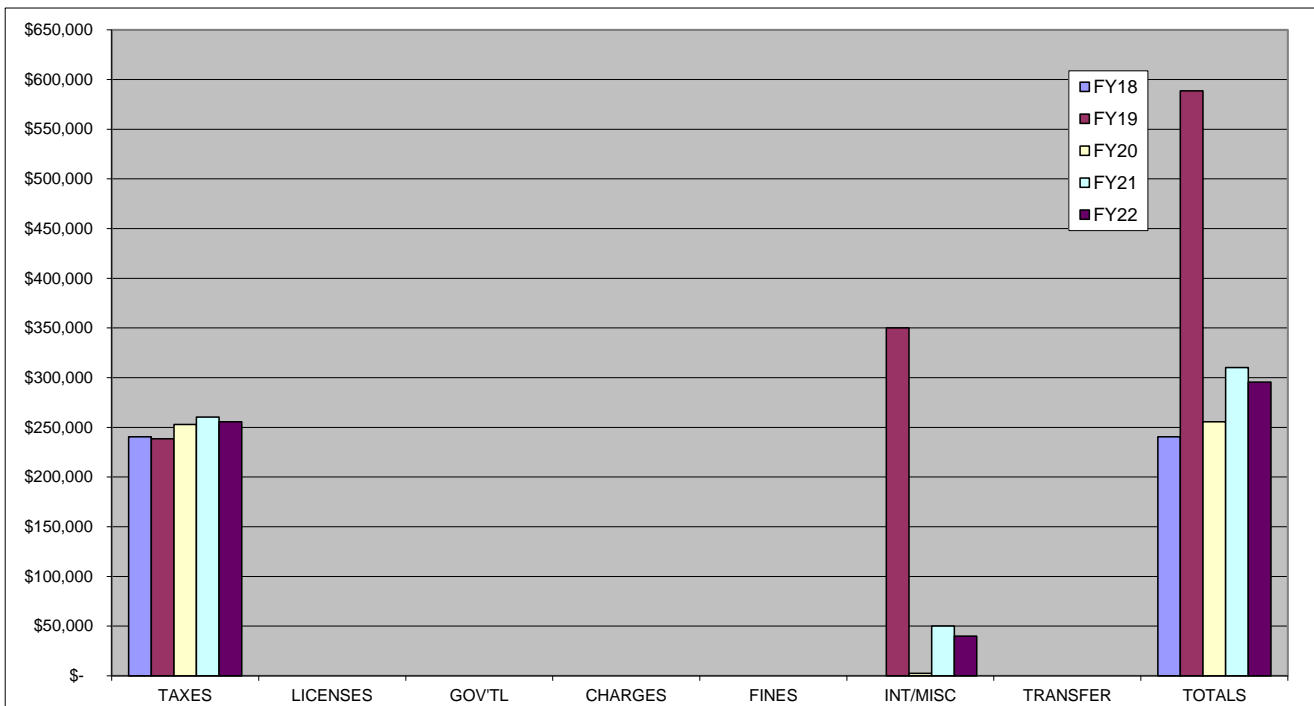
### Public Safety Levy - Mental Health Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2272.000.199.440400.397	CONTRACT SERVICES - CRISIS SERVICES	1,041,707	1,041,707	1,089,231	976,788	700,000	900,000	
2272.000.199.440400.398	OTHER CONTRACT SERVICES	-	-	-	112,443	111,118		
2272.000.199.440400.399	CONTRACT SERVICES - MENTAL HEALTH SERVICES	192,909	192,909	201,709	201,709	140,890	293,600	
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	19,969	-	-	-	-	32,000	
	<b>OPERATING TOTAL</b>	<b>1,254,585</b>	<b>1,234,616</b>	<b>1,290,940</b>	<b>1,290,940</b>	<b>952,008</b>	<b>1,225,600</b>	
<b>CAPITAL</b>								
2272.000.199.440400.920	CAPITAL - BUILDING	-	-	-	-	-	360,000	
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000</b>	
	<b>TOTAL</b>	<b>1,254,585</b>	<b>1,234,616</b>	<b>1,290,940</b>	<b>1,290,940</b>	<b>952,008</b>	<b>1,585,600</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
2272.000.199.440400.397	Determination of allocations not yet approved by the Board							
2272.000.199.440400.398	Determination of allocations not yet approved by the Board							
2272.000.199.440400.399	CHP contract for MH services-detention facility			181,500				
2272.000.199.440400.399	CHP Coordinator - Detention			112,100				
				293,600				
2272.000.199.440400.920	MH addition-detention facility			360,000				

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**LOCKWOOD PEDESTRIAN SAFETY FUND**

This levy is capped at 10.00 mills annually.

TAX REVENUE	\$ 255,637	FY 21 MILLS	10.00
NON-TAX REVENUE	40,000	FY 22 MILLS	10.00
<b>TOTAL REVENUES</b>	<b>\$ 295,637</b>	Change	<b>0.00</b>
Use / (Source) of Reserves	\$ 333,352		
<b>TOTAL RESOURCES USED</b>	<b>\$ 628,989</b>		
BASE APPROPRIATIONS	\$ 622,989	<b>Est. Reserves 7/1/21</b>	\$ 398,000
TRANSFERS & CONTINGENCY	\$ -	(Use)/Source of Reserves	(333,352)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 622,989</b>	<b>Proj. Res. 6/30/22</b>	<b>\$ 64,648</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 240,559	\$ 238,489	\$ 252,977	\$ 260,293	\$ 255,637
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 350,029	\$ 2,542	\$ 50,000	\$ 40,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 240,559</b>	<b>\$ 588,518</b>	<b>\$ 255,519</b>	<b>\$ 310,293</b>	<b>\$ 295,637</b>

# FY 22 FINAL BUDGET

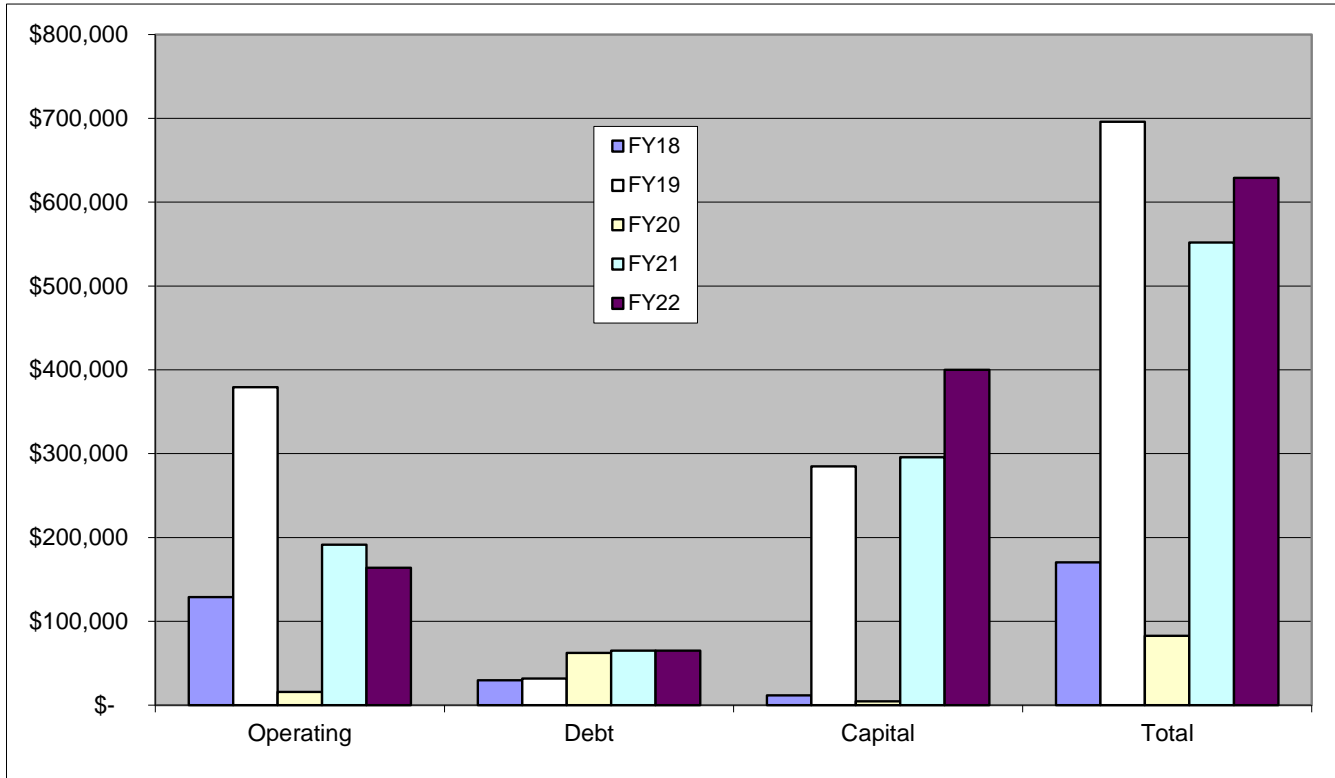
## Lockwood Pedestrian Safety - Revenue Budget

Lockwood Pedestrian Safety - Revenue Budget							
		FY20 AMEND		FY21 ORIG	FY21 AMEND	FY21 ACTUAL	PROJECTED
		BUDGET	FY20 ACTUAL	BUDGET	BUDGET	through 6/30/21	FY22
2275.000.000.311010.000	REAL PROPERTY TAXES	244,116	241,709	250,693	250,693	245,934	246,637
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	8,600	7,990	7,000	7,000	5,604	6,600
2275.000.000.311021.000	MOBILE HOME TAXES	3,600	2,716	2,600	2,600	2,878	2,400
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	217	-	-	43	-
2275.000.000.312000.000	P & I DELIQUENT TAXES	-	345	-	-	312	-
2275.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2275.000.000.335240.000	STATE ENTITLEMENT	-	-	-	-	-	-
2275.000.000.369000.000	OTHER INCOME	-	-	-	-	-	-
2275.000.000.371010.000	INTEREST REVENUE	-	2,542	-	-	746	-
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	50,000	-	50,000	50,000	-	40,000
		<b>306,316</b>	<b>255,519</b>	<b>310,293</b>	<b>310,293</b>	<b>255,517</b>	<b>295,637</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LOCKWOOD PEDESTRIAN SAFETY FUND

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 129,078	\$ 379,266	\$ 15,897	\$ 191,500	\$ 164,000
Debt	\$ 29,566	\$ 31,813	\$ 62,437	\$ 64,945	\$ 64,989
Capital	\$ 11,679	\$ 284,782	\$ 4,480	\$ 295,600	\$ 400,000
<b>Total</b>	<b>\$ 170,323</b>	<b>\$ 695,861</b>	<b>\$ 82,814</b>	<b>\$ 552,045</b>	<b>\$ 628,989</b>

## FINAL FY22 BUDGET

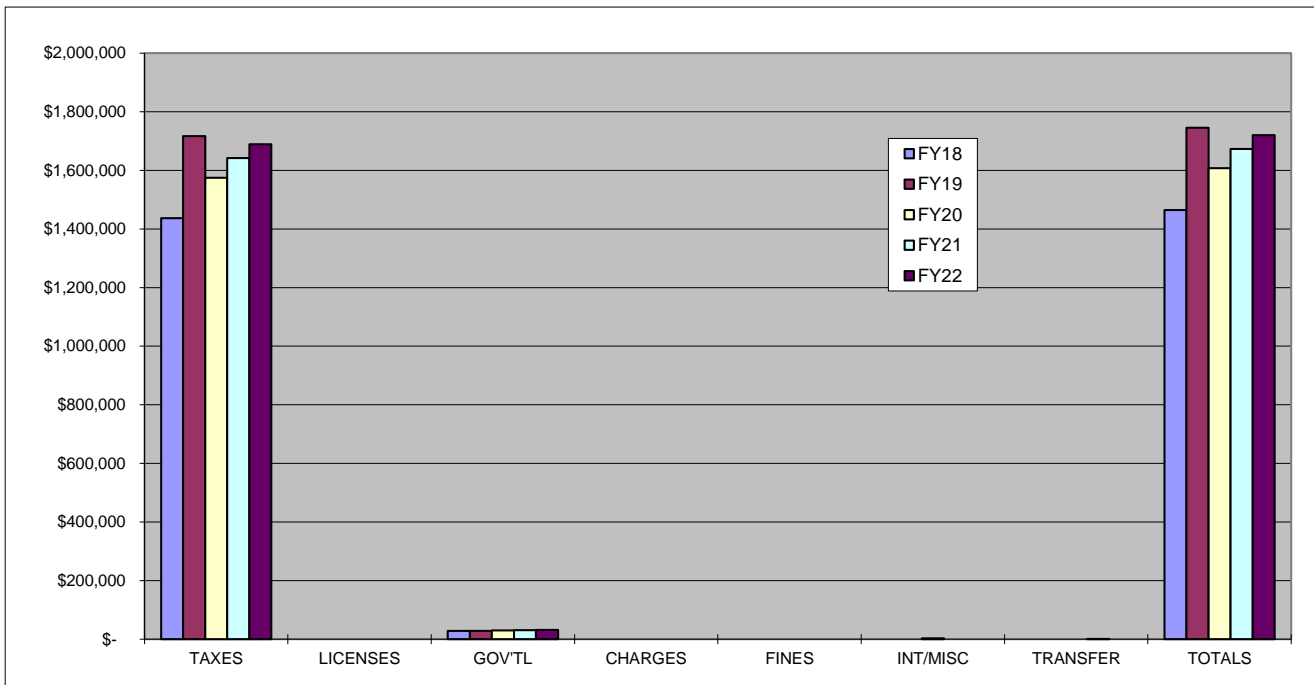
### Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2275.000.423.430264.340	UTILITIES	5,000	624	5,000	5,000	859	5,000	-
2275.000.423.430264.362	MAINT & REPAIRS	12,000	3,500	13,000	13,000	6,550	13,000	-
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	57,000	11,773	38,000	120,500	82,573	100,000	62,000
2275.000.423.430264.791	MDT MATCH BECRAFT	-	-	40,000	40,000	4,738	40,000	-
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	10,000	-	13,000	13,000	-	6,000	(7,000)
	<b>OPERATING TOTAL</b>	<b>84,000</b>	<b>15,897</b>	<b>109,000</b>	<b>191,500</b>	<b>94,720</b>	<b>164,000</b>	
<b>DEBT</b>								
2275.000.423.430264.610	PRINCIPAL	46,616	46,616	56,842	56,842	56,842	58,211	1,369
2275.000.423.430264.620	INTEREST	15,822	15,821	8,103	8,103	8,102	6,778	(1,325)
	<b>DEBT SERVICE TOTAL</b>	<b>62,438</b>	<b>62,437</b>	<b>64,945</b>	<b>64,945</b>	<b>64,944</b>	<b>64,989</b>	
<b>CAPITAL</b>								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	-	-	-	-	-	-	-
2275.000.423.430264.954	CONSTRUCTION	225,000	4,480	378,100	295,600	-	400,000	21,900
	<b>CAPITAL TOTAL</b>	<b>225,000</b>	<b>4,480</b>	<b>378,100</b>	<b>295,600</b>	<b>-</b>	<b>400,000</b>	
<b>TRANSFERS</b>								
		-	-	-	-	-	-	
	<b>TOTAL</b>	<b>371,438</b>	<b>82,814</b>	<b>552,045</b>	<b>552,045</b>	<b>159,664</b>	<b>628,989</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT Requested</b>				
				0				

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	1,689,010		
NON-TAX REVENUE		31,279	FY 21 MILLS	4.26
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,720,289</b>	FY 22 MILLS	<b>4.24</b>
Use / (Source) of Reserves		-	Change	<b>-0.02</b>
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,720,289</b>		
BASE APPROPRIATIONS	\$	1,720,289	Est. Reserves 7/1/21	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,720,289</b>	Proj. Res. 6/30/22	<b>\$ -</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,436,711	\$ 1,717,117	\$ 1,574,831	\$ 1,641,996	\$ 1,689,010
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 28,031	\$ 28,611	\$ 29,687	\$ 30,695	\$ 31,279
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 3,336	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ 800	\$ -
<b>TOTALS</b>	<b>\$ 1,464,742</b>	<b>\$ 1,745,728</b>	<b>\$ 1,607,854</b>	<b>\$ 1,673,491</b>	<b>\$ 1,720,289</b>

## FY 22 FINAL BUDGET

### Senior Citizens (Elderly Activities) Fund - Revenue Budget

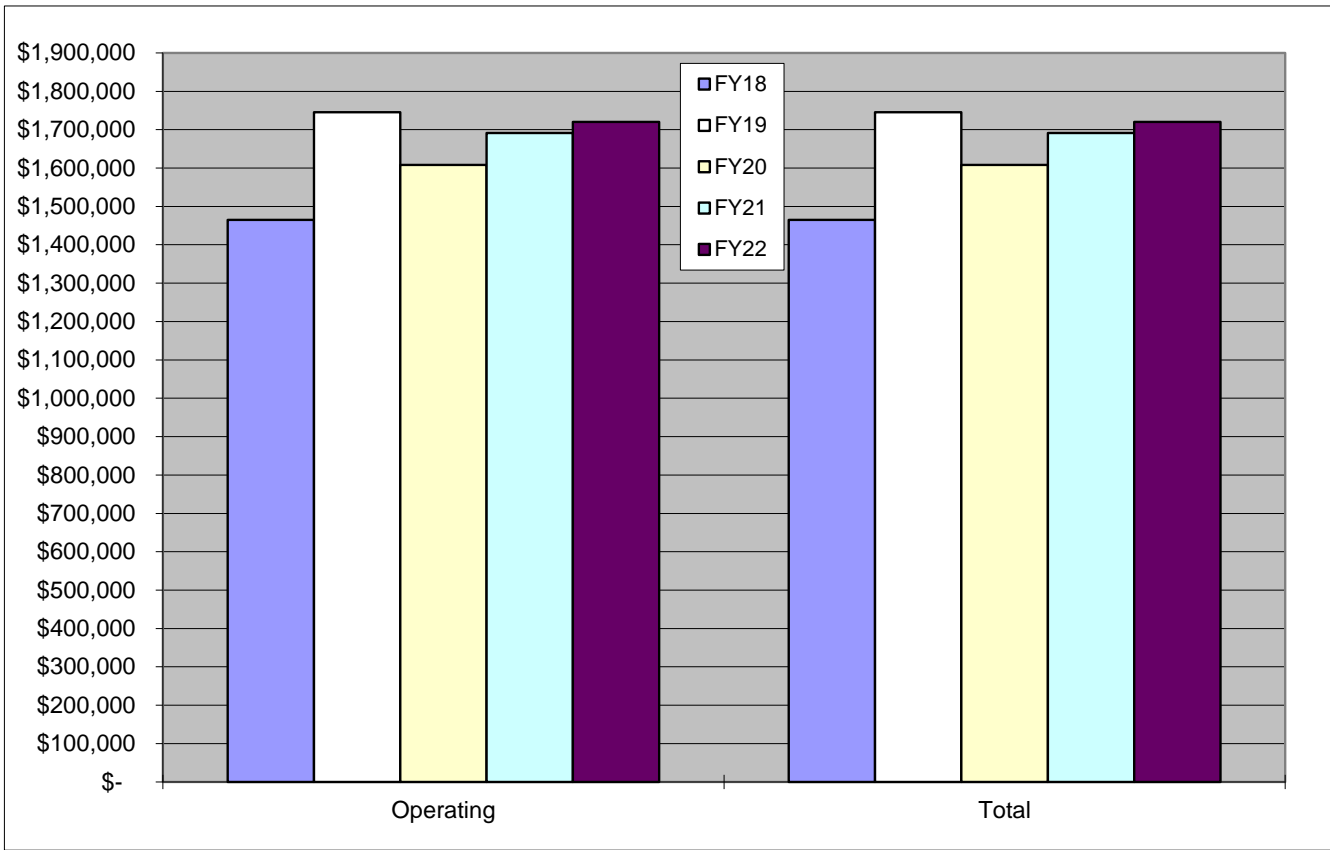
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2280.000.000.311010.000	REAL PROPERTY TAXES	1,576,120	1,528,189	1,611,696	1,611,696	1,616,852	1,659,010
2280.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2280.000.000.311020.000	PERSONAL PROPERTY TAXES	18,000	22,670	20,000	20,000	24,633	20,000
2280.000.000.311021.000	MOBILE HOME TAXES	8,400	8,005	7,600	7,600	8,230	7,600
2280.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2280.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,342	1,200	1,200	1,096	900
2280.000.000.311040.000	NET PROCEEDS TAX	-	12,822	-	-	7,254	-
2280.000.000.312000.000	P & I DELIQUENT TAXES	1,500	1,803	1,500	1,500	2,284	1,500
2280.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2280.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	-	-	-	-	-	-
2280.000.000.335240.000	STATE ENTITLEMENT	29,686	29,687	30,695	30,695	30,695	31,279
2280.000.000.371010.000	INTEREST REVENUE	-	3,336	800	800	-	-
<b>TOTAL</b>		<b>1,635,206</b>	<b>1,607,854</b>	<b>1,673,491</b>	<b>1,673,491</b>	<b>1,691,044</b>	<b>1,720,289</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 1,464,742	\$ 1,745,728	\$ 1,607,854	\$ 1,691,044	\$ 1,720,289
<b>Total</b>	<b>\$ 1,464,742</b>	<b>\$ 1,745,728</b>	<b>\$ 1,607,854</b>	<b>\$ 1,691,044</b>	<b>\$ 1,720,289</b>



**FINAL FY22 BUDGET**  
**Senior Citizens Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING</b>								
2280.000.409.450320.397	ADULT RESOURCE ALLIANCE OF YELLOWSTONE COUNTY	1,607,854	1,607,854	1,673,491	1,691,044	1,691,044	1,720,289	
2280.000.409.450320.851	CONTINGENCY - PROTEST TAXES	27,352	-	-	-	-	-	NOTE
	<b>OPERATING TOTAL</b>	<b>1,635,206</b>	<b>1,607,854</b>	<b>1,673,491</b>	<b>1,691,044</b>	<b>1,691,044</b>	<b>1,720,289</b>	
	<b>TOTAL</b>	<b>1,635,206</b>	<b>1,607,854</b>	<b>1,673,491</b>	<b>1,691,044</b>	<b>1,691,044</b>	<b>1,720,289</b>	
<b>NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County								
<b>History and Budget Requests for Senior Centers and other Agencies</b>								
<b>Agency/Program</b>		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
		Request	Request	Request	Request	Request	Request	
Huntley Senior Center		4,268	5,340	6,000	6,000	6,000	6,000	
Worden Sr. Center		4,750	6,620	6,620	6,620	6,500	7,000	
Shepherd Sr Center		4,724	7,000	7,500	7,500	7,500	7,500	
Custer Sr Center		6,356	7,356	6,500	6,500	6,500	6,500	
Broadview Sr Center		6,356	6,556	4,000	3,000	4,000	4,000	
South Park Sr Center		34,351	41,000	49,000	41,000	48,000	52,000	
Laurel Sr Center		34,351	39,000	40,000	42,000	48,000	51,000	
Billings Community Center		34,351	40,000	40,000	40,000	40,000	40,000	
<b>SUB TOTAL:SR CNT. SUPPORT:</b>		<b>129,507</b>	<b>152,872</b>	<b>159,620</b>	<b>152,620</b>	<b>166,500</b>	<b>174,000</b>	
Family Service Senior Commodities					10,000	13,000	27,000	
MET Special Transit		31,724	41,000	41,000	41,000	60,000	80,000	
Cabs		28,566	32,000	32,000	30,000	0	40,000	
Senior Helping Hands		124,479	156,000	156,000	240,000	275,000	350,000	
Prevent Eld Abuse/Guardians		51,151	65,000	84,000	10,000	0	10,000	
Area II Administrative Match		19,091	19,091	20,000	20,000	20,000	20,000	
<b>SUB TOTAL: OTHER SUPORT:</b>		<b>255,011</b>	<b>313,091</b>	<b>333,000</b>	<b>351,000</b>	<b>368,000</b>	<b>527,000</b>	
<b>Sub Total</b>		<b>384,518</b>	<b>465,963</b>	<b>492,620</b>	<b>503,620</b>	<b>534,500</b>	<b>701,000</b>	
Billings Heights Site-New in FY20					20,000			
Contingency set aside/comm		24,485	50,000	20,000				
Alliance Volunteer Program	Match							
	Support	97,915	125,303	130,000	130,000	130,000	120,000	
Resource Center/Caregiver	Match	19,180						
	Support	141,700	189,180	191,000	180,000	180,000	180,000	
Meals on Wheels	Match	18,674						
	Support	72,329	119,894	115,000	119,132	130,000	130,000	
Senior Dinner Program	Match	36,572						
	Support	59,617	127,646	130,000	147,248	150,000	150,000	
Supportive Services	Match	16,259						
	Support	27,027	52,631	70,000	90,000	100,000	100,000	
Transport/Rural/RIDES	Match	8,913						
	Support	27,543	46,300	48,000	48,000	40,000	40,000	
The Senior News		14,480	20,000	20,000	20,000	20,000	30,000	
Minor Home Repair		4,120	5,000	3,000	3,000	3,000	10,000	
Web, Internet, IT		13,740	20,000	20,000	20,000	20,000	20,000	
Pro/Admin Sup/Train		67,820	114,563	110,108	120,000	120,000	120,000	
Insurance/Taxes/Contracts / Inspections		39,940	45,000	53,000	60,000	60,000	60,000	
Audit		14,520	16,520	15,000	15,000	15,000	14,000	
Misc/Marketing		11,928	20,000	30,000	40,000	50,000	30,000	
Contingency		11,551	15,000	20,000	20,000	33,500		
<b>Sub total</b>		<b>728,313</b>	<b>967,037</b>	<b>975,108</b>	<b>1,032,380</b>	<b>1,051,500</b>	<b>1,004,000</b>	
<b>TOTAL BUDGET</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>	<b>\$ 1,705,000</b>	

# FY22 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW EXTENSION FUND

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

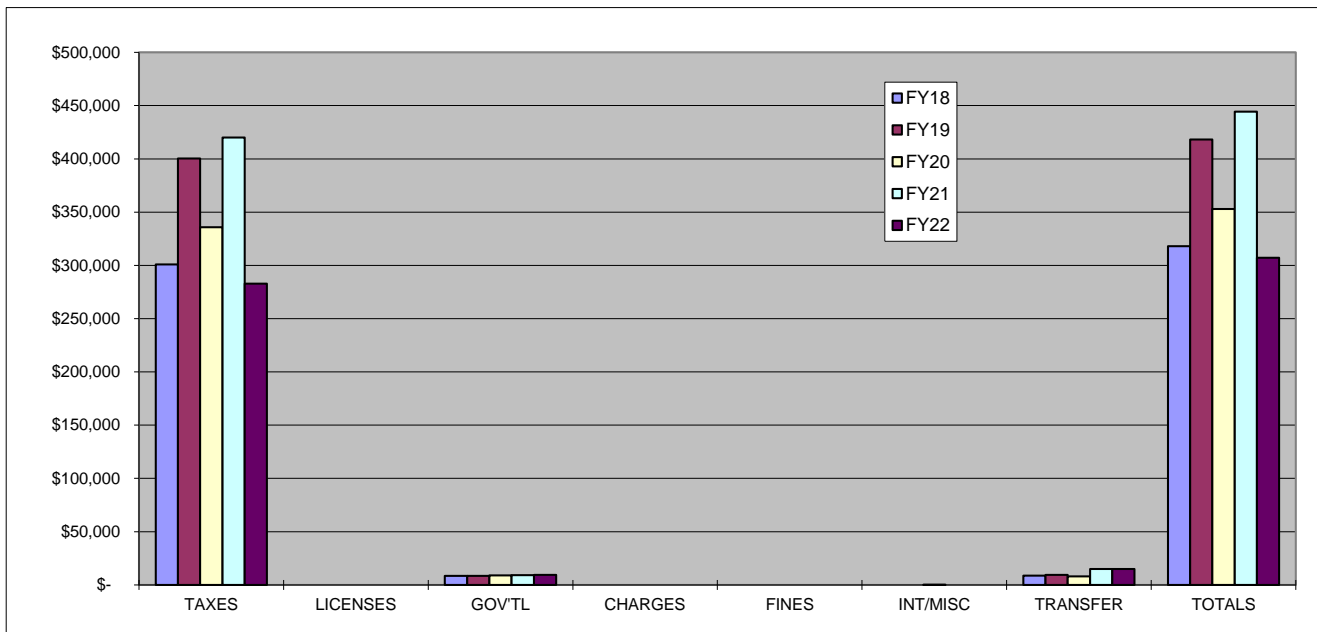
Levy decline to stay within statutory reserve levels for this fund.

TAX REVENUE	\$	282,829
NON-TAX REVENUE		24,365
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>307,194</b>
Use / (Source) of Reserves		120,606
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>427,800</b>

FY 21 MILLS	1.09
FY 22 MILLS	<u>0.71</u>
Change	<u><u>-0.38</u></u>

BASE APPROPRIATIONS	\$	350,700
TRANSFERS & CONTINGENCY		77,100
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>427,800</b>

Est. Reserves 7/1/21	\$	255,000
(Use)/Source of Reserves		(120,606)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>134,394</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 300,866	\$ 400,320	\$ 335,875	\$ 420,135	\$ 282,829
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 8,441	\$ 8,616	\$ 8,940	\$ 9,243	\$ 9,419
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 230	\$ -	\$ -
TRANSFER	\$ 8,789	\$ 9,333	\$ 7,969	\$ 14,946	\$ 14,946
<b>TOTALS</b>	<b>\$ 318,096</b>	<b>\$ 418,269</b>	<b>\$ 353,014</b>	<b>\$ 444,324</b>	<b>\$ 307,194</b>

# FY 22 FINAL BUDGET

## Extension Fund- Revenue Budget

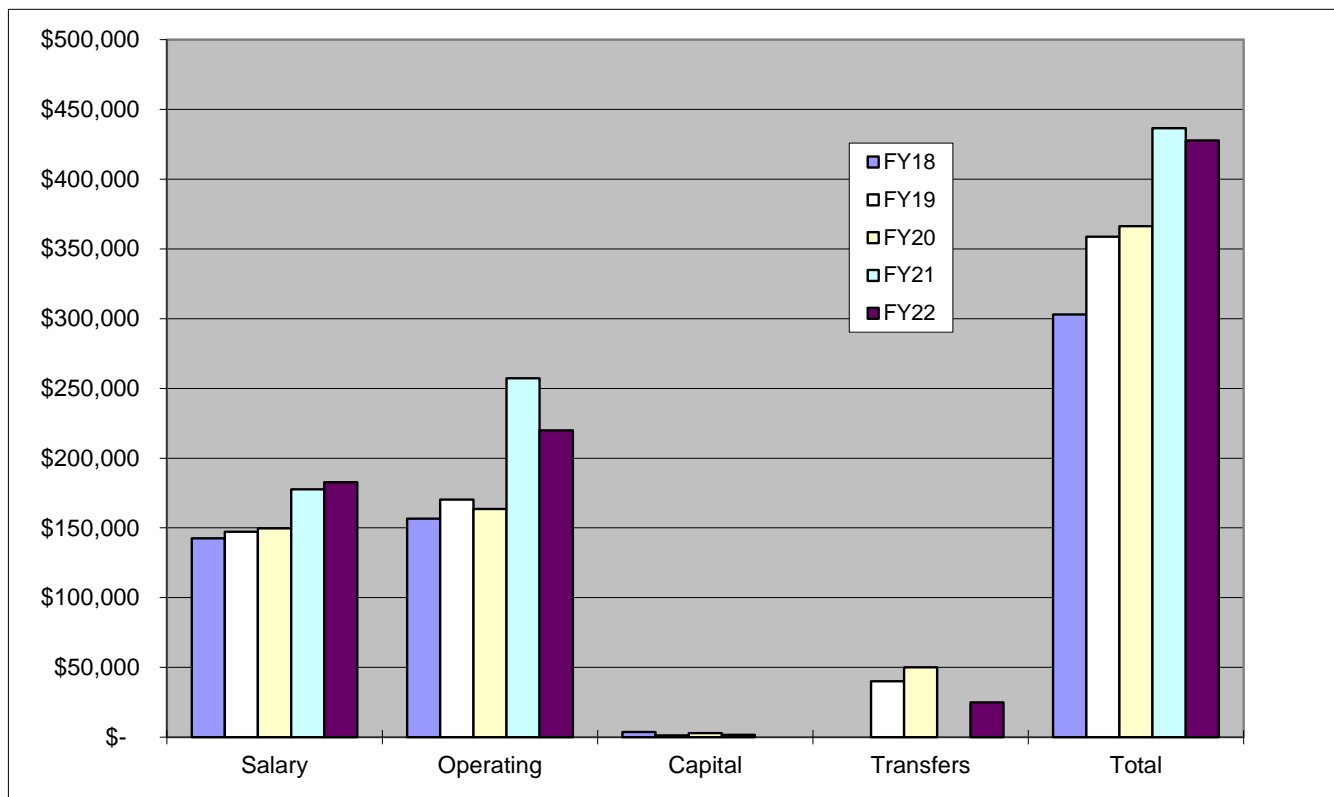
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2290.000.000.311010.000	REAL PROPERTY TAXES	335,320	325,547	412,955	412,955	411,917	275,749
2290.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2290.000.000.311020.000	PERSONAL PROPERTY TAXES	4,000	4,893	4,600	4,600	6,116	4,600
2290.000.000.311021.000	MOBILE HOME TAXES	1,700	1,765	2,000	2,000	1,976	2,000
2290.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2290.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	280	286	280	280	280	180
2290.000.000.311040.000	NET PROCEEDS TAX	-	2,991	-	-	1,543	-
2290.000.000.312000.000	P & I DELIQUENT TAXES	300	393	300	300	520	300
2290.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2290.000.000.335240.000	STATE ENTITLEMENT	8,939	8,940	9,243	9,243	9,243	9,419
2290.000.000.369000.000	OTHER INCOME	-	230	-	-	-	-
2290.000.000.383002.000	TRANSFER- GENERAL FUND	-	-	-	-	-	-
2290.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	14,946	7,969	14,946	14,946	6,095	14,946
<b>TOTAL</b>		<b>365,485</b>	<b>353,014</b>	<b>444,324</b>	<b>444,324</b>	<b>437,690</b>	<b>307,194</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
2.35	2.35	2.35	2.35



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 142,489	\$ 147,195	\$ 149,750	\$ 177,578	\$ 182,835
Operating	\$ 156,629	\$ 170,301	\$ 163,634	\$ 257,359	\$ 219,965
Capital	\$ 3,810	\$ 1,329	\$ 2,889	\$ 1,600	\$ -
Transfers	\$ -	\$ 40,000	\$ 50,000	\$ -	\$ 25,000
<b>Total</b>	<b>\$ 302,928</b>	<b>\$ 358,825</b>	<b>\$ 366,273</b>	<b>\$ 436,537</b>	<b>\$ 427,800</b>

**FINAL FY22 BUDGET**  
**Extension Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
2290.000.410.450400.111	SALARIES/PERM	107,330	103,687	109,863	109,863	110,695	114,216	
2290.000.410.450400.112	SALARIES/TEMP	10,000	12,097	15,000	15,000	13,093	15,000	-
2290.000.410.450400.120	OVERTIME	-	200	-	-	-		
2290.000.410.450400.130	TERMINATION PAY	-	439	-	-	603		
2290.000.410.450400.141	UNEMPLOYMENT COMPENSATION	176	174	187	187	191	323	
2290.000.410.450400.142	WORKER'S COMPENSATION	353	313	335	335	333	362	
2290.000.410.450400.143	GROUP HEALTH INSURANCE	26,057	13,434	26,057	26,057	11,088	26,057	
2290.000.410.450400.144	SOCIAL SECURITY	8,976	8,752	9,552	9,552	9,392	9,885	
2290.000.410.450400.147	LONG TERM DISABILITY	317	293	324	324	302	337	
2290.000.410.450400.150	SALARY/CONTINGENCY	5,000	-	5,000	5,000	-	5,000	
2290.000.410.450400.153	LIFE INSURANCE	303	321	310	310	331	322	
2290.000.410.450400.156	PUBLIC EMPLOYEE RETIRE	10,290	10,040	10,950	10,950	10,856	11,332	
	<b>PERSONNEL TOTAL</b>	<b>168,802</b>	<b>149,750</b>	<b>177,578</b>	<b>177,578</b>	<b>156,884</b>	<b>182,835</b>	
<b>OPERATING</b>								
2290.000.410.450400.210	OFFICE SUPPLIES	9,000	9,420	9,000	9,000	8,594	10,600	1,600
2290.000.410.450400.220	OPERATING SUPPLIES	1,600	625	1,600	1,600	1,079	1,600	-
2290.000.410.450400.345	PHONE & TECHNOLOGY	6,908	6,548	11,159	11,159	10,772	6,065	(5,094)
2290.000.410.450400.363	MACHINE MAINT - COPIER	3,400	3,884	3,800	3,800	4,104	3,800	-
2290.000.410.450400.370	TRAVEL/MOVING	8,700	6,955	10,000	10,000	6,091	10,000	-
2290.000.410.450400.380	TRAINING	1,000	286	1,000	1,000	150	1,000	-
2290.000.410.450400.398	VAR. CONTRACT - Ext. agent match	111,000	107,116	111,000	111,000	111,000	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	40,000	-	60,000	60,000	-	40,000	(20,000)
2290.000.410.450400.851	CONTINGENCY - PROTEST TAXES	13,700	-	21,000	21,000	-	7,100	(13,900)
	<b>OPERATING TOTAL</b>	<b>224,108</b>	<b>163,634</b>	<b>257,359</b>	<b>257,359</b>	<b>170,590</b>	<b>219,965</b>	
<b>CAPITAL</b>								
2290.000.410.450400.940	CAPITAL OUTLAY-EQUIPMENT	2,900	2,889	1,600	1,600	1,410	-	(1,600)
	<b>CAPITAL TOTAL</b>	<b>2,900</b>	<b>2,889</b>	<b>1,600</b>	<b>1,600</b>	<b>1,410</b>	<b>-</b>	
<b>TRANSFERS</b>								
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP	50,000	50,000	-	-	-	25,000	
		<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	
	<b>TOTAL</b>	<b>445,810</b>	<b>366,273</b>	<b>436,537</b>	<b>436,537</b>	<b>328,884</b>	<b>427,800</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					
2290.000.410.450400.210	New computer		1,600					
			1,600					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 410

## EXTENSION

		CLASS															TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Admin Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	47,708	119	105	11,088	3,650	135	141	4,184	67,129	
Senior Secretary	D	8810	MFPE	0.75	0.75	0.75	0.75	32,695	82	72	8,316	2,501	92	96	2,867	46,722	
Horticulture Assistant	E	8743	MFPE	0.6	0.6	0.6	0.6	33,814	85	152	6,653	2,587	95	100	2,965	46,450	
Contingency		8810							0	0	0	0	0	0	0	0	
<b>SUBTOTALS</b>								114,216	286	329	26,057	8,738	322	337	10,017	160,301	
TEMP. SALARIES		8810						15,000	38	33	0	1,148	0	0	1,316	17,534	
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	134,216	323	362	26,057	9,885	322	337	11,332	182,835	

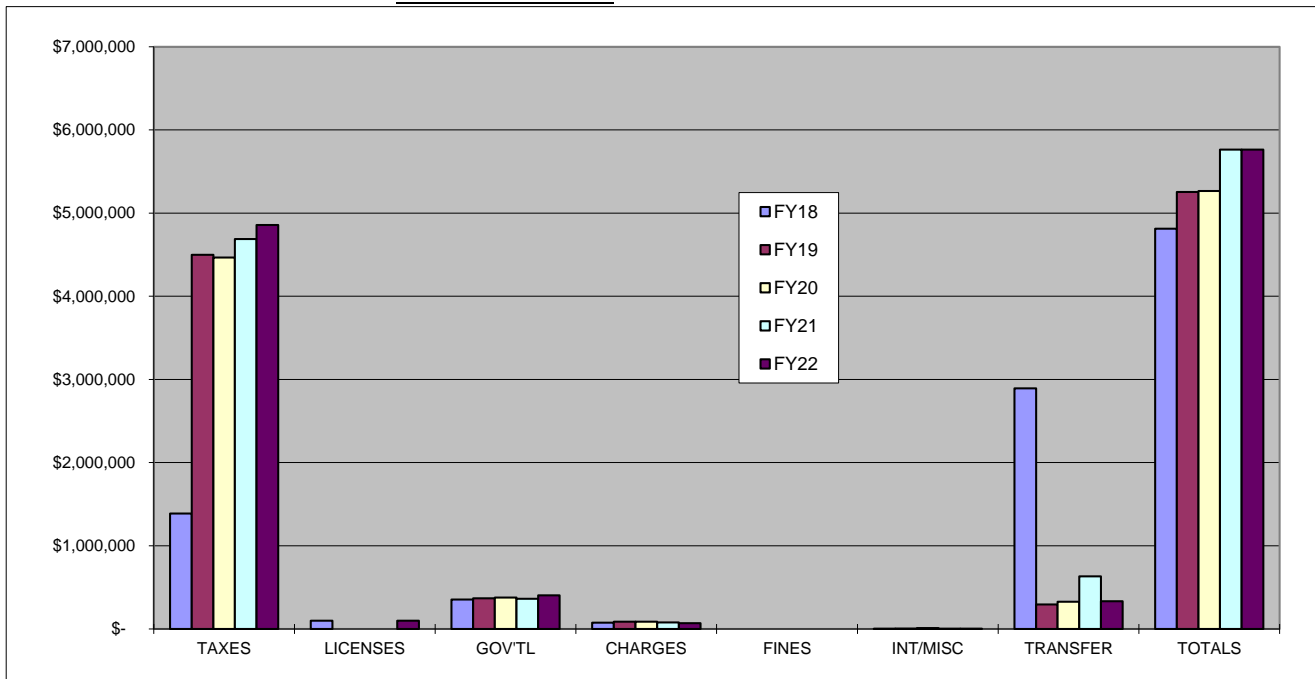
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PUBLIC SAFETY - ATTORNEY FUND**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

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

TAX REVENUE	\$ 4,855,904
NON-TAX REVENUE	909,236
<b>TOTAL REVENUES</b>	<b>\$ 5,765,140</b>
Use / (Source) of Reserves	899,979
<b>TOTAL RESOURCES USED</b>	<b>\$ 6,665,119</b>
BASE APPROPRIATIONS	\$ 5,546,081
TRANSFERS & CONTINGENCY	1,119,038
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,665,119</b>

FY 21 MILLS	12.16
FY 22 MILLS	<u>12.19</u>
Change	<u>0.03</u>
<b>Est. Reserves 7/1/21</b>	<b>\$ 3,090,000</b>
(Use)/Source of Reserves	(899,979)
<b>Proj. Res. 6/30/22</b>	<b>\$ 2,190,021</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,388,713	\$ 4,500,133	\$ 4,464,800	\$ 4,687,014	\$ 4,855,904
LICENSES	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
GOV'TL	\$ 353,026	\$ 369,243	\$ 377,570	\$ 363,206	\$ 404,272
CHARGES	\$ 75,568	\$ 85,922	\$ 87,783	\$ 79,500	\$ 70,200
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 2,698	\$ 3,539	\$ 9,786	\$ 1,500	\$ 1,500
TRANSFER	\$ 2,894,126	\$ 295,943	\$ 326,040	\$ 633,264	\$ 333,264
<b>TOTALS</b>	<b>\$ 4,814,131</b>	<b>\$ 5,254,780</b>	<b>\$ 5,265,979</b>	<b>\$ 5,764,484</b>	<b>\$ 5,765,140</b>

# FY 22 FINAL BUDGET

## County Attorney Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2301.000.000.311010.000	REAL PROPERTY TAXES	4,464,266	4,332,877	4,595,614	4,595,614	4,614,411	4,765,404
2301.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2301.000.000.311020.000	PERSONAL PROPERTY TAXES	54,000	64,283	65,000	65,000	70,211	65,000
2301.000.000.311021.000	MOBILE HOME TAXES	30,000	22,651	20,000	20,000	23,430	20,000
2301.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2301.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	4,400	3,807	3,600	3,600	3,129	2,700
2301.000.000.311040.000	NET PROCEEDS TAX	-	36,128	-	-	20,580	-
2301.000.000.312000.000	P & I DELIQUENT TAXES	2,000	5,054	2,800	2,800	6,471	2,800
2301.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2301.000.000.321015.000	M.V. OPTION TAX	-	-	-	-	-	100,000
2301.000.000.331210.000	TITLE IV-E  CHILD NEGLECT	235,000	251,020	235,000	235,000	288,628	275,000
2301.000.000.334001.000	ATTORNEY FEES	-	-	-	-	-	-
2301.000.000.335240.000	STATE ENTITLEMENT	54,238	54,239	56,081	56,081	56,081	57,147
2301.000.000.336025.000	STATE SHARE:COUNTY ATTORNEY SAL	72,125	72,311	72,125	72,125	72,367	72,125
2301.000.000.341020.000	BAD CHECK ADMIN FEE -ATTY	1,500	1,231	1,500	1,500	576	1,200
2301.000.000.341050.000	CLERK OF COURT FEES	-	-	-	-	-	-
2301.000.000.341052.000	VICTIM-WITNESS SURCHARGE	34,000	29,235	34,000	34,000	29,214	27,000
2301.000.000.341056.000	COUNTY SURCHARGE -D.C.	44,000	57,317	44,000	44,000	47,165	42,000
2301.000.000.369000.000	OTHER INCOME	1,500	9,786	1,500	1,500	2,536	1,500
2301.000.000.383002.000	TRANS FROM GENERAL	-	-	300,000	300,000	300,000	-
2301.000.000.383028.000	TRANSFER FROM LIAB FUND	-	-	-	-	-	-
2301.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	328,812	326,040	333,264	333,264	303,194	333,264
<b>TOTAL</b>		<b>5,325,841</b>	<b>5,265,979</b>	<b>5,764,484</b>	<b>5,764,484</b>	<b>5,837,993</b>	<b>5,765,140</b>

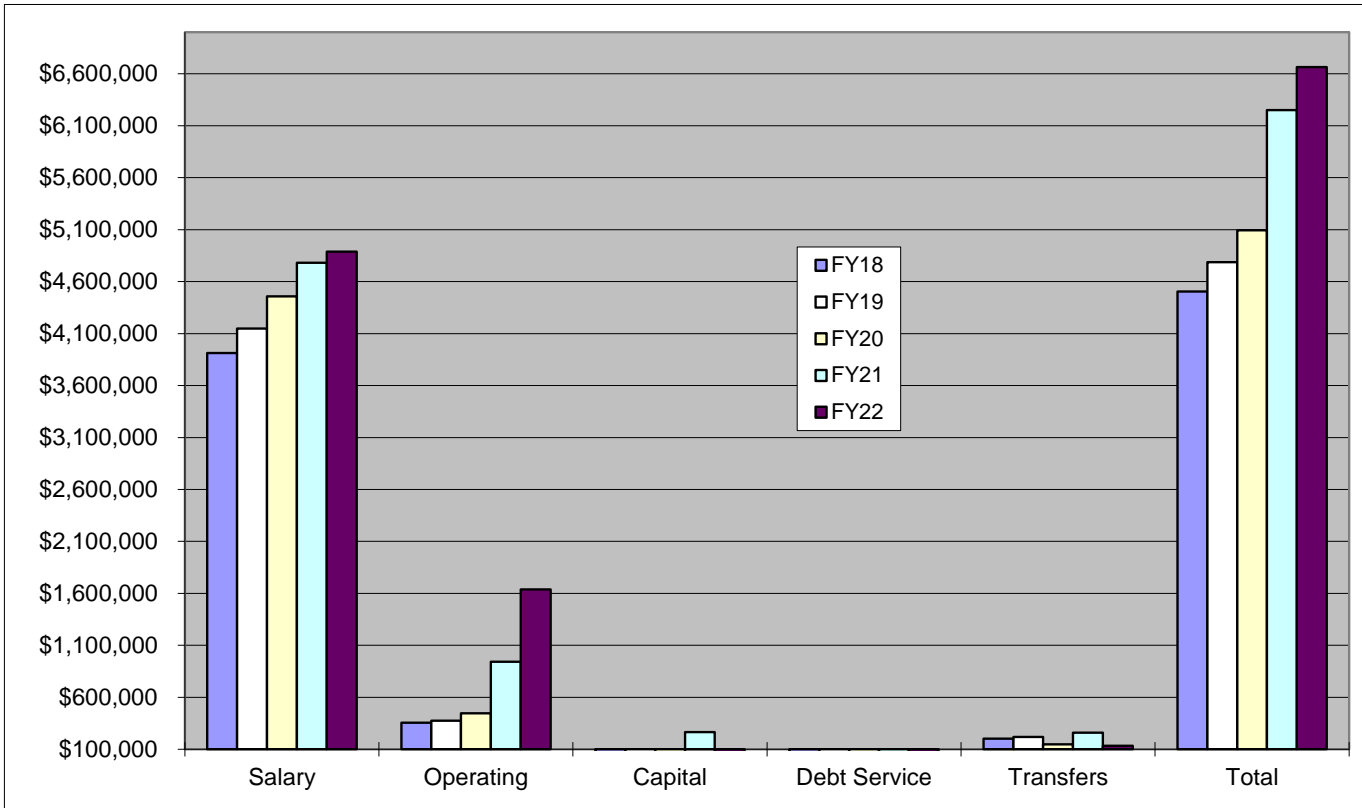


# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
52.40	52.40	52.70	51.70



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 3,912,000	\$ 4,149,243	\$ 4,457,207	\$ 4,781,276	\$ 4,889,334
Operating	\$ 355,070	\$ 374,207	\$ 447,259	\$ 942,606	\$ 1,637,247
Capital	\$ 37,823	\$ 43,587	\$ 42,299	\$ 266,500	\$ 5,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 200,958	\$ 219,625	\$ 147,234	\$ 258,917	\$ 133,038
<b>Total</b>	<b>\$ 4,505,851</b>	<b>\$ 4,786,662</b>	<b>\$ 5,093,999</b>	<b>\$ 6,249,299</b>	<b>\$ 6,665,119</b>

## FINAL FY22 BUDGET

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

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2301.000.122.411100.111	SALARIES/PERM	3,323,313	3,258,434	3,403,708	3,448,708	3,335,750	3,530,517	
2301.000.122.411100.112	SALARIES/TEMP	60,000	44,936	60,000	60,000	25,592	60,000	-
2301.000.122.411100.120	OVERTIME	55,000	25,049	55,000	55,000	20,811	55,000	-
2301.000.122.411100.130	TERMINATION PAY	15,000	10,933	15,000	15,000	7,159	15,000	-
2301.000.122.411100.141	UNEMPLOYMENT COMPENSATION	4,952	4,785	5,073	5,073	4,992	8,757	
2301.000.122.411100.142	WORKER'S COMPENSATION	14,368	13,022	15,052	15,052	14,536	16,322	
2301.000.122.411100.143	GROUP HEALTH INSURANCE	573,250	549,323	581,011	581,011	551,549	581,011	
2301.000.122.411100.144	SOCIAL SECURITY	263,031	247,180	269,181	269,181	249,732	278,882	
2301.000.122.411100.147	LONG TERM DISABILITY	9,804	9,188	10,041	10,041	9,403	10,415	
2301.000.122.411100.150	SALARY/CONTINGENCY	15,000	-	15,000	15,000	-	15,000	
2301.000.122.411100.153	LIFE INSURANCE	6,821	7,180	6,951	6,951	7,304	7,050	
2301.000.122.411100.156	PUBLIC EMPLOYEE RETIRE	293,209	287,177	300,259	300,259	295,254	311,380	
	<b>PERSONNEL TOTAL</b>	<b>4,633,748</b>	<b>4,457,207</b>	<b>4,736,276</b>	<b>4,781,276</b>	<b>4,522,082</b>	<b>4,889,334</b>	
<b>OPERATING</b>								
2301.000.122.411100.202	EXPENSE OF INVEST	60,000	20,538	60,000	60,000	34,169	60,000	-
2301.000.122.411100.210	OFFICE SUPPLIES	63,460	54,558	60,960	60,960	48,048	86,735	25,775
2301.000.122.411100.220	OPERATING SUPPLIES	5,050	299	5,050	5,050	2,908	5,050	-
2301.000.122.411100.330	MEMBERSHIP & DUES	18,400	14,730	18,400	18,400	15,359	18,400	-
2301.000.122.411100.334	TAX/LAW/SUBSCRIPTIONS	5,000	4,191	5,000	5,000	1,157	5,000	-
2301.000.122.411100.337	PUBLICITY / ADVERTISING	4,000	2,914	4,000	4,000	4,624	4,000	-
2301.000.122.411100.345	TELEPHONE & TECHNOLOGY	140,327	140,199	136,341	140,896	141,232	145,782	9,441
2301.000.122.411100.352	LEGAL SERVICES	5,000	50	5,000	5,000	-	5,000	-
2301.000.122.411100.362	MAINT & REPAIRS	8,000	3,743	8,000	8,000	2,492	8,000	-
2301.000.122.411100.368	SOFTWARE/HARDWARE MAINT	63,900	49,177	63,900	121,370	101,948	85,200	21,300
2301.000.122.411100.370	TRAVEL/MOVING	47,000	26,299	47,000	47,000	2,562	47,000	-
2301.000.122.411100.380	TRAINING	35,000	24,957	35,000	35,000	10,278	35,000	-
2301.000.122.411100.394	WITNESS & JURY FEES	75,000	31,300	75,000	75,000	14,979	75,000	-
2301.000.122.411100.399	OTHER CONTRACT SERVICES	51,000	47,886	51,000	51,000	41,122	51,000	-
2301.000.122.411100.537	LEGAL RESEARCH SERVICES	29,400	26,418	29,400	29,400	28,545	35,080	5,680
2301.000.122.411100.850	CONTINGENCY	25,000	-	100,000	42,530	-	850,000	750,000
2301.000.122.411100.851	CONTINGENCY - PROTEST TAXES	182,000	-	234,000	234,000	-	121,000	(113,000)
	<b>OPERATING TOTAL</b>	<b>817,537</b>	<b>447,259</b>	<b>938,051</b>	<b>942,606</b>	<b>449,423</b>	<b>1,637,247</b>	
<b>CAPITAL</b>								
2301.000.122.411100.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	-	-	-
2301.000.122.411100.940	CAPITAL OUTLAY-EQUIPMENT	43,900	42,299	266,500	266,500	140,911	5,500	(261,000)
	<b>CAPITAL TOTAL</b>	<b>43,900</b>	<b>42,299</b>	<b>266,500</b>	<b>266,500</b>	<b>140,911</b>	<b>5,500</b>	
<b>TRANSFERS</b>								
2301.000.122.521000.820	TRANSFER TO OTHER FUNDS-GRANTS	125,000	16,940	125,000	125,000	26,913		(125,000)
2301.000.122.521000.827	TRANSFER TO GENERAL FUND - IT	130,294	130,294	133,917	133,917	133,917	133,038	(879)
		<b>255,294</b>	<b>147,234</b>	<b>258,917</b>	<b>258,917</b>	<b>160,830</b>	<b>133,038</b>	
	<b>TOTAL</b>	<b>5,750,479</b>	<b>5,093,999</b>	<b>6,199,744</b>	<b>6,249,299</b>	<b>5,273,246</b>	<b>6,665,119</b>	

**FINAL FY22 BUDGET**

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


**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT							
			Requested						
2301.000.122.411100.210	Printer 7th middle - Replace		2,000						
2301.000.122.411100.210	Replacement Scanners (\$922 x 5)		4,610						
2301.000.122.411100.210	Laptop PCs (10 - upgrade x 2,100)		21,000						
2301.000.122.411100.210	Docking Stations for Laptop PCs (15 x 275)		4,125						
2301.000.122.411100.368	Filevine - Remainder of one-time fee & JustWare		21,300						
2301.000.122.411100.537	WestLaw yearly increase & additional users		5,680						
2301.000.122.411100.940	Photocopier (MSD Division on 2nd)		5,500						
			64,215						

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE								
(2) Paralegal	Address backlog of charging & increase in trial support								
(3) Attorney	Additional prosecutors to address continual increase in major felony cases								

# FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

## COUNTY ATTORNEY

Position Title	07/01/21 Grade	CLASS WORK COMP	Union Status	FY22 FTE's	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY22 SALARY	0.25% UNEM.	WORK		7.65%		LIFE		8.77%	TOTAL
										COMP	INSUR.	FICA	INSUR.	Disability	RETIRE- MENT	SALARY & BENEFITS	
County Attorney	Elected	8743	Elected	1.0	1.0	1.0	1.0	142,683	0	642	11,088	10,915	141	421	12,513	178,404	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	49,827	125	224	11,088	3,812	141	147	4,370	69,733	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	71,022	178	320	11,088	5,433	141	210	6,229	94,619	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	50,656	127	228	11,088	3,875	141	149	4,443	70,707	
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	44,520	111	200	11,088	3,406	126	131	3,904	63,487	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	95,316	238	429	11,088	7,292	141	281	8,359	123,144	
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	43,210	108	194	11,088	3,306	122	127	3,790	61,945	
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	44,326	111	199	11,088	3,391	125	131	3,887	63,258	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,074	100	180	11,088	3,066	113	118	3,514	58,254	
Sr. Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	90,103	225	405	11,088	6,893	141	266	7,902	117,023	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	41,930	105	189	11,088	3,208	118	124	3,677	60,438	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	42,955	107	193	11,088	3,286	121	127	3,767	61,645	
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	67,200	168	302	11,088	5,141	141	198	5,893	90,132	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	72,083	180	324	11,088	5,514	141	213	6,322	95,865	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	42,535	106	191	11,088	3,254	120	125	3,730	61,150	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,829	97	175	11,088	2,970	109	115	3,405	56,789	
Sr. Dep. Attorney	K	8743	Team-Att	0.2	0.2	0.2	0.2	21,435	54	96	2,218	1,640	60	63	1,880	27,446	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	74,550	186	335	11,088	5,703	141	220	6,538	98,762	
Legal Office Supervisor	F	8743	None	1.0	1.0	1.0	1.0	52,871	132	238	11,088	4,045	141	156	4,637	73,307	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,829	97	175	11,088	2,970	109	115	3,405	56,789	
VW Supervisor	G	8743	None	1.0	1.0	1.0	0.0	59,827	150	269	11,088	4,577	141	176	5,247	81,475	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	75,233	188	339	11,088	5,755	141	222	6,598	99,563	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	107,175	268	482	11,088	8,199	141	316	9,399	137,068	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,829	97	175	11,088	2,970	109	115	3,405	56,789	
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	67,200	168	302	11,088	5,141	141	198	5,893	90,132	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	51,491	129	232	11,088	3,939	141	152	4,516	71,687	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,074	100	180	11,088	3,066	113	118	3,514	58,254	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	74,183	185	334	11,088	5,675	141	219	6,506	98,330	
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	67,200	168	302	11,088	5,141	141	198	5,893	90,132	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	42,955	107	193	11,088	3,286	121	127	3,767	61,645	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	99,877	250	449	11,088	7,641	141	295	8,759	128,500	
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	67,872	170	305	11,088	5,192	141	200	5,952	90,921	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	42,050	105	189	11,088	3,217	119	124	3,688	60,580	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	52,909	132	238	11,088	4,048	141	156	4,640	73,352	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	94,356	236	425	11,088	7,218	141	278	8,275	122,017	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	42,133	105	190	11,088	3,223	119	124	3,695	60,677	
Chief Dep Co Atty	90% C.A.	8743	None	1.0	1.0	1.0	1.0	133,915	335	603	11,088	10,244	141	395	11,744	168,465	
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	47,081	118	212	11,088	3,602	133	139	4,129	66,501	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,074	100	180	11,088	3,066	113	118	3,514	58,254	
Dep. Chief of Criminal C	80% C.A.	8743	None	1.0	1.0	1.0	1.0	119,646	299	538	11,088	9,153	141	353	10,493	151,711	
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	46,784	117	211	11,088	3,579	132	138	4,103	66,151	
Sr. Dep. Attorney	K	8743	Team-Att	0.2	0.2	0.2	0.2	14,984	37	67	2,218	1,146	42	44	1,314	19,853	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	96,286	241	433	11,088	7,366	141	284	8,444	124,283	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	43,923	110	198	11,088	3,360	124	130	3,852	62,784	
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	67,872	170	305	11,088	5,192	141	200	5,952	90,921	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	89,784	224	404	11,088	6,869	141	265	7,874	116,649	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	92,523	231	416	11,088	7,078	141	273	8,114	119,865	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	77,700	194	350	11,088	5,944	141	229	6,814	102,460	
Office Administrator	H	8743	None	1.0	1.0	1.0	1.0	67,724	169	305	11,088	5,181	141	200	5,939	90,747	

# FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

## COUNTY ATTORNEY

		CLASS														8.77%	TOTAL
	07/01/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	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	
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,829	97	175	11,088	2,970	109	115	3,405	56,789	
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	46,568	116	210	11,088	3,562	131	137	4,084	65,897	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	101,710	254	458	11,088	7,781	141	300	8,920	130,652	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	80,063	200	360	11,088	6,125	141	236	7,021	105,234	
Dep. Chief Attorney-Crr	80% C.A.	8743	None	1.0	1.0	1.0	1.0	119,646	299	538	11,088	9,153	141	353	10,493	151,711	
Past FTE's				0.0	0.0	0.3	0.3										
Attorney Longevity		8743						5,000	13	23	0	383	14	15	439	5,885	
Contingency		8743						12,089	30	54	0	925	34	36	1,060	14,229	
<b>SUBTOTAL - Salaries</b>								3,530,517	8,470	15,887	581,011	270,085	7,050	10,415	309,626	4,733,060	
Temporary Positions		8743						60,000	150	270	0	4,590	0	0	0	65,010	
Termination Pay		8743						15,000								15,000	
Overtime		8743						55,000	138	165	0	4,208	0	0	1,754	61,264	
Contingency		8743						15,000	0	0	0	0	0	0	0	15,000	
<b>SUB-TOTAL - Public Safety/ Attorney Fund</b>				52.4	52.4	52.7	51.7	3,675,517	8,757	16,322	581,011	278,882	7,050	10,415	311,380	4,889,334	
<b>LIABILITY &amp; PROPERTY INSURANCE FUND:</b>																	
Paralegal	F	8743	None	1.0	1.0	1.0	1.0	42,910	107	193	11,088	3,283	121	127	3,763	61,592	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	85,740	214	386	8,870	6,559	141	253	7,519	109,683	
Chief Civil litigator	80% CA.	8743	None	1.0	1.0	1.0	0.0	117,646	294	529	11,088	9,000	141	347	10,318	149,363	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	59,934	150	270	8,870	4,585	141	177	5,256	79,383	
Chief In-House Counsel	90% CA.	8743	None	1.0	1.0	1.0	1.0	128,415	321	578	11,088	9,824	141	379	11,262	162,007	
Past FTEs				0.0	0.0	0.7	1.8				0	0	0	0	0		
Attorney Longevity		8743						2,000	5	9	0	153	4	6	175	2,353	
Contingency		8743						0	0	0	0	0	0	0	0	0	
<b>SUB-TOTAL - Insurance Fund</b>				4.6	4.6	5.3	5.4	436,645	1,092	1,965	51,005	33,403	689	1,288	38,294	564,380	
<b>GRANTS:</b>																	
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	45,602	114	205	11,088	3,489	129	135	3,999	64,760	
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	45,602	114	205	11,088	3,489	129	135	3,999	64,760	
Sr. Dep. Attorney	K	8743	Team-Att	1.0	0.0	0.0	0.0	74,183	185	334	11,088	5,675	141	219	6,506	98,330	
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>				3.0	2.0	2.0	2.0	165,387	413	744	33,264	12,652	398	488	14,504	227,851	
<b>TOTALS - ATTORNEY</b>				60.0	59.0	60.0	59.1	4,277,548	10,262	19,031	665,280	324,937	8,137	12,191	364,178	5,681,565	
																5,681,565	

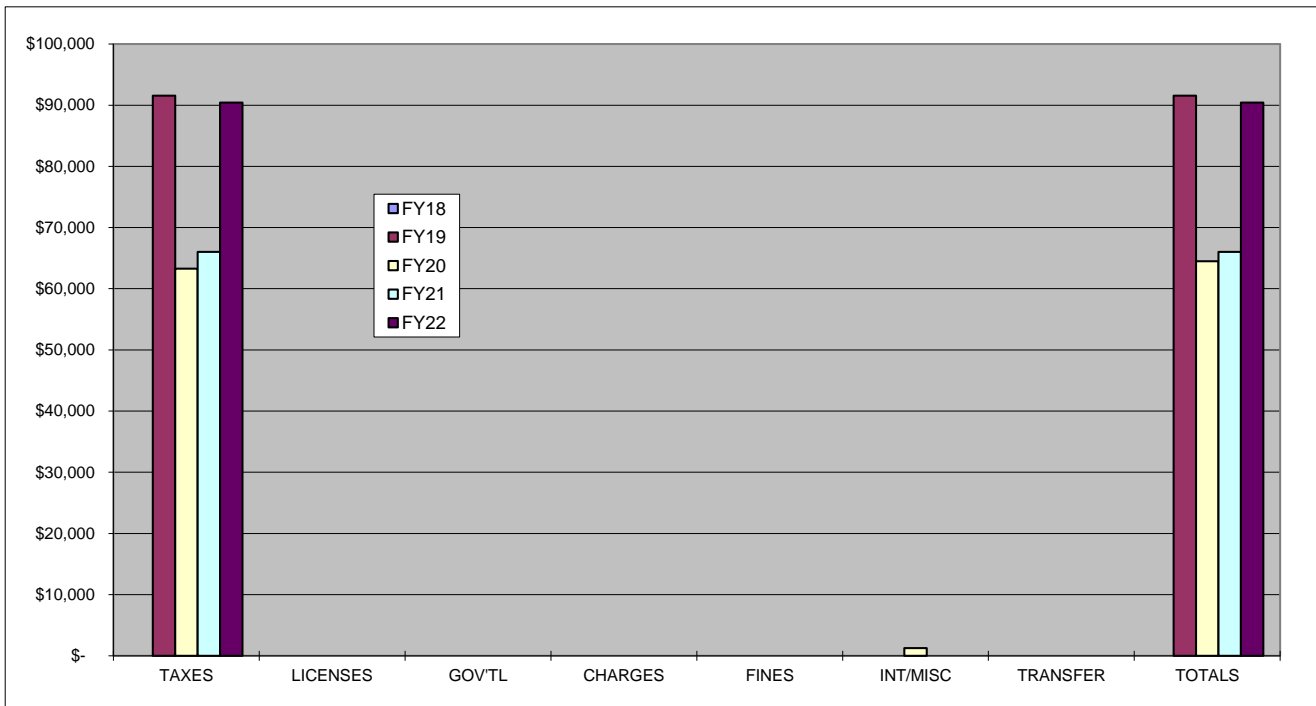
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**TEDD FUND**

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	\$	90,440
NON-TAX REVENUE		-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>90,440</b>
Use / (Source) of Reserves		91,600
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>182,040</b>

BASE APPROPRIATIONS	\$	182,040
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>182,040</b>

<b>Est. Reserves 7/1/21</b>	\$	151,000
(Use)/Source of Reserves		(91,600)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>59,400</b>



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY18	FY19	FY20	FY21	FY21	FY22	FY22	FY22
TAXES	\$	-	\$ 91,552	\$ 63,264	\$ 66,040	\$ 66,040	\$ 90,440	\$ 90,440	
LICENSES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GOV'TL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INT/MISC	\$	-	\$ -	\$ 1,239	\$ -	\$ -	\$ -	\$ -	
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$</b>	<b>-</b>	<b>\$ 91,552</b>	<b>\$ 64,503</b>	<b>\$ 66,040</b>	<b>\$ 66,040</b>	<b>\$ 90,440</b>	<b>\$ 90,440</b>	

## FY 22 FINAL BUDGET

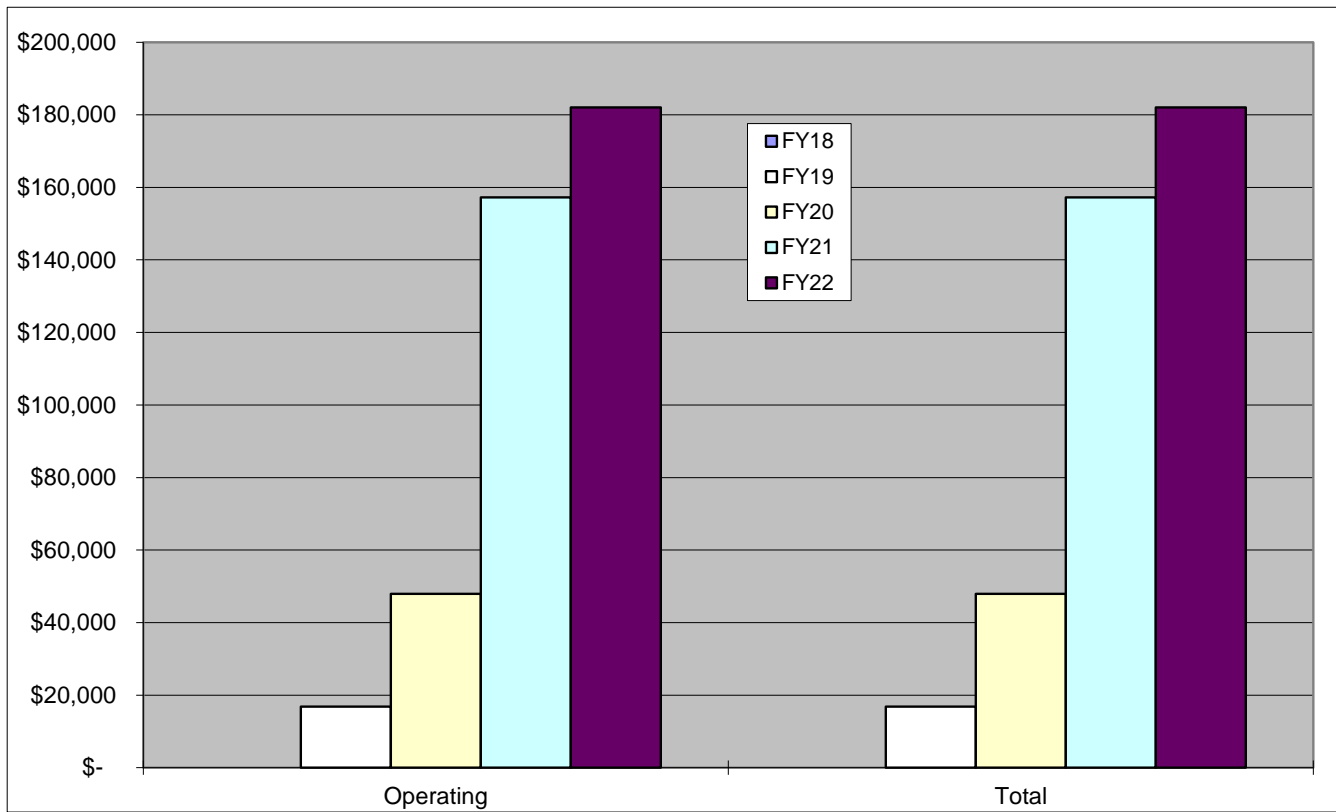
### TEDD Fund - Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2310.000.000.311010.000	REAL PROPERTY TAXES	41,040	36,837	42,000	42,000	62,988	57,300
2310.000.000.311020.000	PERSONAL PROPERTY TAXES	27,360	26,208	24,000	24,000	28,900	33,100
2310.000.000.311021.000	MOBILE HOME TAXES	-	57	40	40	47	40
2310.000.000.312000.000	P & I DELINQUENT TAXES	-	162	-	-	283	-
2310.000.000.371010.000	INTEREST REVENUE	-	1,239	-	-	265	
		<b>68,400</b>	<b>64,503</b>	<b>66,040</b>	<b>66,040</b>	<b>92,483</b>	<b>90,440</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ -	\$ 16,827	\$ 47,948	\$ 157,273	\$ 182,040
<b>Total</b>	<b>\$ -</b>	<b>\$ 16,827</b>	<b>\$ 47,948</b>	<b>\$ 157,273</b>	<b>\$ 182,040</b>



**FINAL FY22 BUDGET**  
**TEDD Fund - Expenditure Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2310.000.246.470210.347	ADMIN SERVICES	30,675	30,675	22,000	22,000	20,450	22,000	-
2310.000.246.470210.398	VARIABLE CONTRACT SERVICES	112,450	17,273	135,273	135,273	12,446	160,040	24,767
	<b>OPERATING TOTAL</b>	<b>143,125</b>	<b>47,948</b>	<b>157,273</b>	<b>157,273</b>	<b>32,896</b>	<b>182,040</b>	
	<b>TOTAL</b>	<b>143,125</b>	<b>47,948</b>	<b>157,273</b>	<b>157,273</b>	<b>32,896</b>	<b>182,040</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**MUSEUM FUND**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

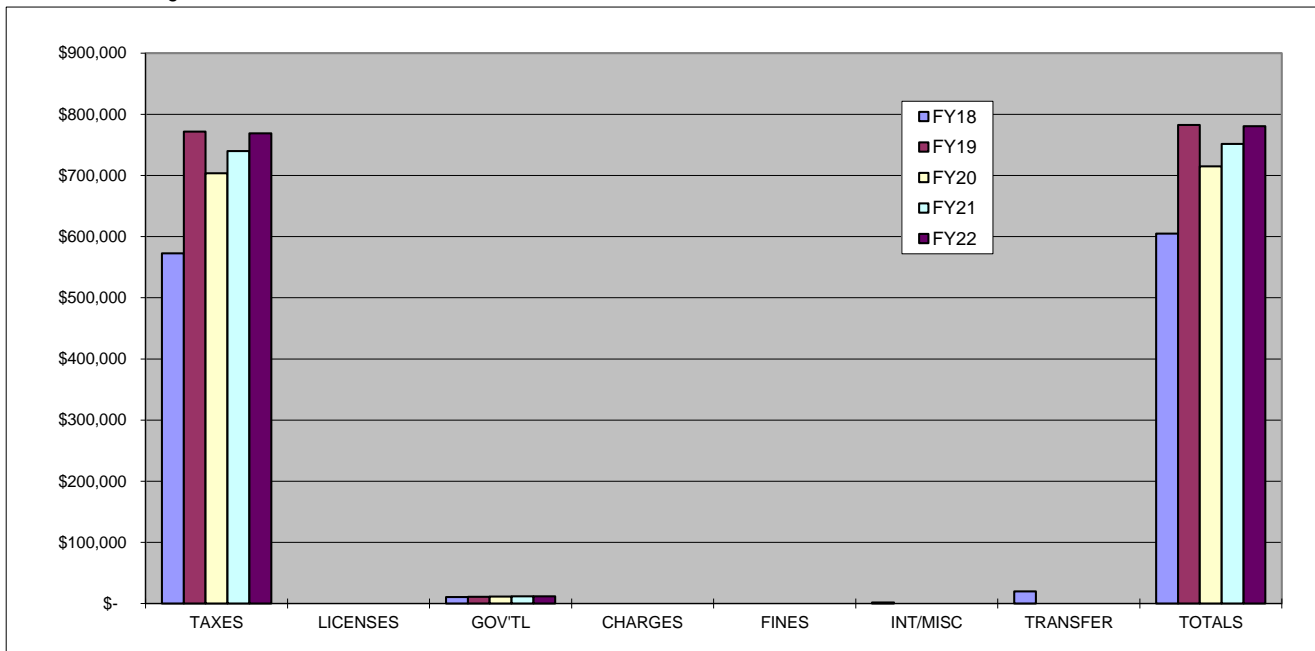
TAX REVENUE	\$	768,818
NON-TAX REVENUE		11,908
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>780,726</b>
Use / (Source) of Reserves		64,086
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>844,812</b>

FY 21 MILLS	1.92
FY 22 MILLS	<u>1.93</u>
Change	<u>0.01</u>

BASE APPROPRIATIONS	\$	824,812
TRANSFERS & CONTINGENCY		20,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>844,812</b>

<b>Est. Reserves 7/1/21</b>	\$	334,000
(Use)/Source of Reserves		(64,086)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>269,914</b>

Does not include grant awards in revenue amounts.



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY18		FY19		FY20		FY21		FY22	
TAXES	\$	572,634	\$	771,790	\$	703,601	\$	740,055	\$	768,818	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	10,671	\$	10,892	\$	11,301	\$	11,685	\$	11,908	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	1,621	\$	-	\$	-	\$	-	\$	-	
TRANSFER	\$	20,000	\$	-	\$	-	\$	-	\$	-	
<b>TOTALS</b>	<b>\$</b>	<b>604,926</b>	<b>\$</b>	<b>782,682</b>	<b>\$</b>	<b>714,902</b>	<b>\$</b>	<b>751,740</b>	<b>\$</b>	<b>780,726</b>	

# FY 22 FINAL BUDGET

## Museum Fund- Revenue Budget

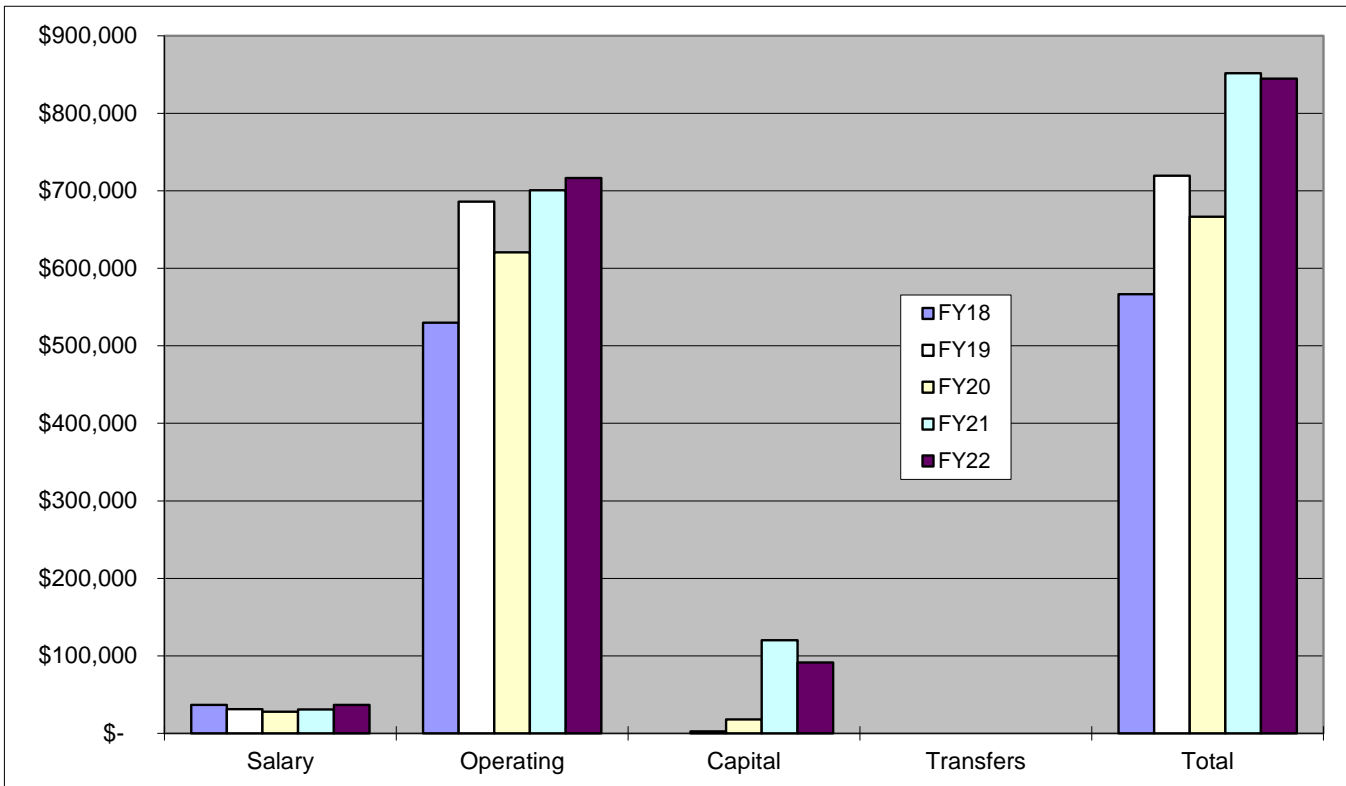
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2360.000.000.311010.000	REAL PROPERTY TAXES	704,840	682,787	726,735	726,735	728,561	755,678
2360.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2360.000.000.311020.000	PERSONAL PROPERTY TAXES	8,000	10,125	9,000	9,000	11,084	9,000
2360.000.000.311021.000	MOBILE HOME TAXES	3,200	3,574	3,000	3,000	3,697	3,000
2360.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2360.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	600	600	600	600	494	420
2360.000.000.311040.000	NET PROCEEDS TAX	-	5,715	-	-	3,241	-
2360.000.000.312000.000	P & I DELINQUENT TAXES	720	800	720	720	1,021	720
2360.000.000.335240.000	STATE ENTITLEMENT	11,301	11,301	11,685	11,685	11,686	11,908
2360.000.000.365000.000	MUSEUM DONATIONS	-	-	-	-	-	-
2360.000.000.369000.000	OTHER INCOME	-	-	-	-	40	-
2360.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	-
		<b>728,661</b>	<b>714,902</b>	<b>751,740</b>	<b>751,740</b>	<b>759,824</b>	<b>780,726</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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.



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 36,733	\$ 31,050	\$ 28,080	\$ 31,000	\$ 36,800
Operating	\$ 529,796	\$ 686,103	\$ 620,527	\$ 700,636	\$ 716,512
Capital	\$ -	\$ 2,428	\$ 18,000	\$ 119,988	\$ 91,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 566,529</b>	<b>\$ 719,581</b>	<b>\$ 666,607</b>	<b>\$ 851,624</b>	<b>\$ 844,812</b>

**FINAL FY22 BUDGET**

**Museum Fund - Maintenance - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING</b>								
2360.000.145.460452.360	REPAIR AND MAINT	20,990	9,670	22,552	22,552	14,296	22,852	300
	<b>OPERATING TOTAL</b>	<b>20,990</b>	<b>9,670</b>	<b>22,552</b>	<b>22,552</b>	<b>14,296</b>	<b>22,852</b>	
<b>CAPITAL</b>								
2360.000.145.460452.920	CAPITAL BUILDING	125,300	18,000	119,988	119,988	105,652	91,500	4,121
	<b>CAPITAL TOTAL</b>	<b>125,300</b>	<b>18,000</b>	<b>119,988</b>	<b>119,988</b>	<b>105,652</b>	<b>91,500</b>	
	<b>TOTAL</b>	<b>146,290</b>	<b>27,670</b>	<b>142,540</b>	<b>142,540</b>	<b>119,948</b>	<b>114,352</b>	

<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET</b>								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
	25% of tax growth to building reserve			4,121				
	<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	YCM - add ductless A/C to lower level exhibit space		16,000					
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		May not be complete by 6/30 - under contract	
2360.000.145.460452.920	WHC-Track lighting (LED) in east & west galleries-completes project		7,000					
2360.000.145.460452.920	YCM-storage building HVAC		37,000		Priority to complete the project/protect the stored items.			
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					
			91,500					
	Finance is supporting approval of entire list. Reserves are adequate to address these needs)							

**Museum Fund - Miscellaneous - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	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>-</b>	<b>-</b>
<b>OPERATING</b>								
2360.000.265.460452.735	PASS-THRU GRANTS	-	-	-	-	-	-	-
2360.000.265.460452.850	CONTINGENCY	20,000	-	25,000	25,000	-	20,000	(5,000)
	<b>OPERATING TOTAL</b>	<b>20,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>20,000</b>	<b>-</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>20,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>

## FINAL FY22 BUDGET

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

		<b>AMENDED</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>Through 6/30/21</b>		<b>Requested</b>	<b>Supplemental</b>
<b>Account</b>		<b>FY20 BUDGET</b>	<b>FY20 ACTUAL</b>		<b>FY21 ORIG</b>	<b>FY21 AMEND</b>	<b>FY21 ACTUAL</b>		<b>FY22</b>	<b>Requested</b>
<b>OPERATING</b>										
2360.000.261.460452.397	ART MUSEUM FIXED CONTRACT SERVICE	174,915	174,915		187,935	187,935	187,935		195,182	
2360.000.261.460452.735	ART MUSEUM PASS THRU GRANTS	-	-		-	-	-		-	
2360.000.261.460452.851	CONTINGENCY - PROTEST TAXES	-	-		-	-	-		-	
	<b>OPERATING TOTAL</b>	<b>174,915</b>	<b>174,915</b>		<b>187,935</b>	<b>187,935</b>	<b>187,935</b>		<b>195,182</b>	
<b>CAPITAL</b>										
	<b>CAPITAL TOTAL</b>	-	-		-	-	-		-	
	<b>TOTAL</b>	<b>174,915</b>	<b>174,915</b>		<b>187,935</b>	<b>187,935</b>	<b>187,935</b>		<b>195,182</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>										
	<u>EXPLANATION</u>			<u>AMOUNT</u>						
				<u>Requested</u>						

## FINAL FY22 BUDGET

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

		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
Account		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
2360.000.262.460452.143	GROUP HEALTH INSURANCE	26,232	28,080	31,000	31,000	36,800		36,800
	<b>PERSONNEL TOTAL</b>	<b>26,232</b>	<b>28,080</b>	<b>31,000</b>	<b>31,000</b>	<b>36,800</b>		<b>36,800</b>
<b>OPERATING</b>								
2360.000.262.460452.370	TRAVEL	-	398	-	-	-		-
2360.000.262.460452.397	FIXED CONTRACT SERVICE -WHC OPERATIONS	183,666	183,666	194,522	194,522	194,522		197,418
2360.000.262.460452.398	VAR CONTRACT SERVICE -WHC OPERATIONS	-	-	-	-	-		-
2360.000.262.460452.735	PASS THRU GRANTS	-	-	-	-	-		-
2360.000.262.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		-
	<b>OPERATING TOTAL</b>	<b>183,666</b>	<b>184,064</b>	<b>194,522</b>	<b>194,522</b>	<b>194,522</b>		<b>197,418</b>
<b>CAPITAL</b>								
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TRANSFERS</b>								
2360.000.262.521000.820	TRANSFER TO OTHER FUNDS-MAINT PERSONNEL							-
		-	-	-	-	-		-
	<b>TOTAL</b>	<b>209,898</b>	<b>212,144</b>	<b>225,522</b>	<b>225,522</b>	<b>231,322</b>		<b>234,218</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				<u>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 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 262

## WESTERN HERITAGE CENTER

		CLASS															TOTAL
7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &		
Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS		
PAST FTEs			0.0	0.0	0.0	0.0	0	0	0	36,800	0	0	0	0	0		
<b>TOTALS</b>			0.0	0.0	0.0	0.0	0	0	0	36,800	0	0		0	0		
NOTE: Health insurance budget reflects charges for Foundation employees participating in County health plan.																	



## FINAL FY22 BUDGET

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

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2360.000.263.460452.397	FIXED CONTRACT SERVICES	167,919	167,919	180,418	180,418	180,418	187,374	
2360.000.263.460452.740	AWARDS - CONSTRUCTION MITIGATION MDOT	-	-	-	-	-	-	-
2360.000.263.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	<b>OPERATING TOTAL</b>	<b>167,919</b>	<b>167,919</b>	<b>180,418</b>	<b>180,418</b>	<b>180,418</b>	<b>187,374</b>	
<b>CAPITAL</b>								
	<b>CAPITAL TOTAL</b>	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>167,919</b>	<b>167,919</b>	<b>180,418</b>	<b>180,418</b>	<b>180,418</b>	<b>187,374</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				

## FINAL FY22 BUDGET

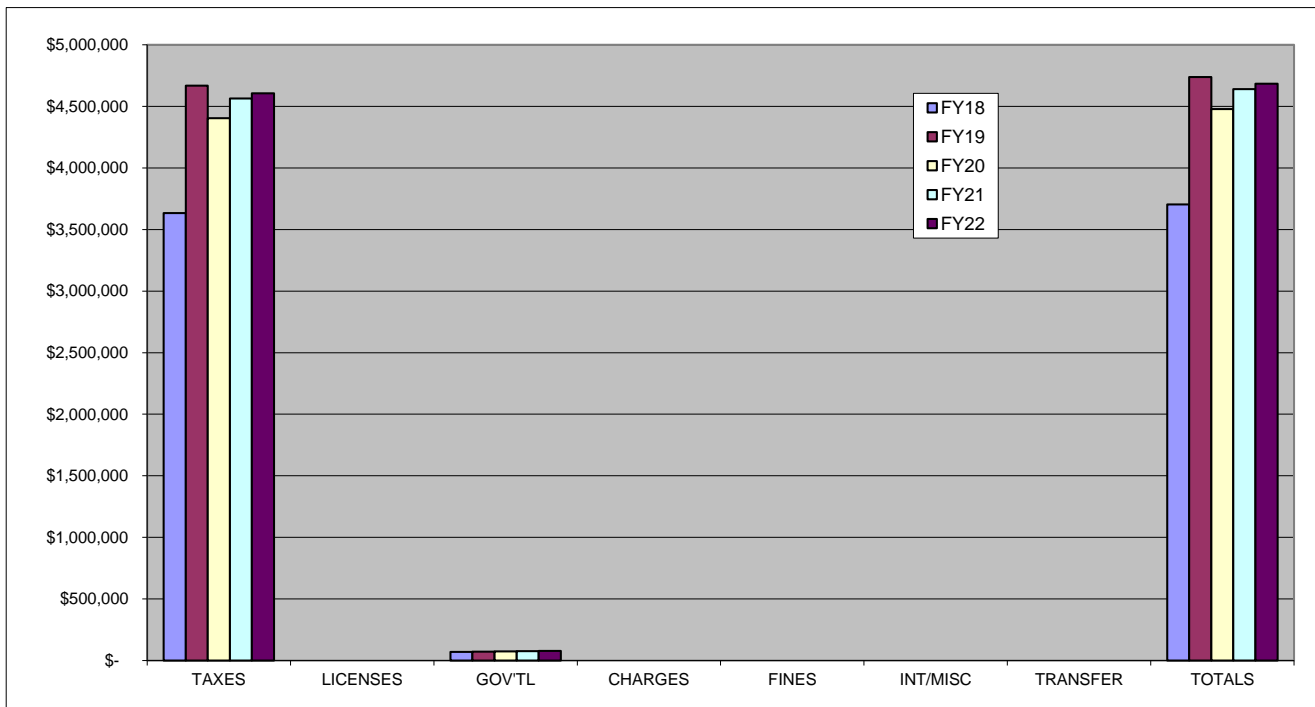
### Museum Fund - Huntley Museum - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2360.000.264.460452.740	AWARDS	83,959	83,959	90,209	90,209	90,209	93,687	
2360.000.264.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	<b>OPERATING TOTAL</b>	<b>83,959</b>	<b>83,959</b>	<b>90,209</b>	<b>90,209</b>	<b>90,209</b>	<b>93,687</b>	
<b>CAPITAL</b>								
	<b>CAPITAL TOTAL</b>	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>83,959</b>	<b>83,959</b>	<b>90,209</b>	<b>90,209</b>	<b>90,209</b>	<b>93,687</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT REQUESTED</u>				

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PERMISSIVE MEDICAL LEVY FUND**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	4,604,942	FY 21 MILLS	11.84
NON-TAX REVENUE		78,076	FY 22 MILLS	11.56
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>4,683,018</b>	Change	<b>-0.28</b>
Use / (Source) of Reserves		-		
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>4,683,018</b>		
BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/21	\$ -
TRANSFERS & CONTINGENCY		4,683,018	(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>4,683,018</b>	Proj. Res. 6/30/22	<b>\$ -</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 3,633,193	\$ 4,666,943	\$ 4,403,485	\$ 4,563,672	\$ 4,604,942
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 69,971	\$ 71,417	\$ 74,102	\$ 76,620	\$ 78,076
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 3,703,164</b>	<b>\$ 4,738,360</b>	<b>\$ 4,477,587</b>	<b>\$ 4,640,292</b>	<b>\$ 4,683,018</b>

# FY 22 FINAL BUDGET

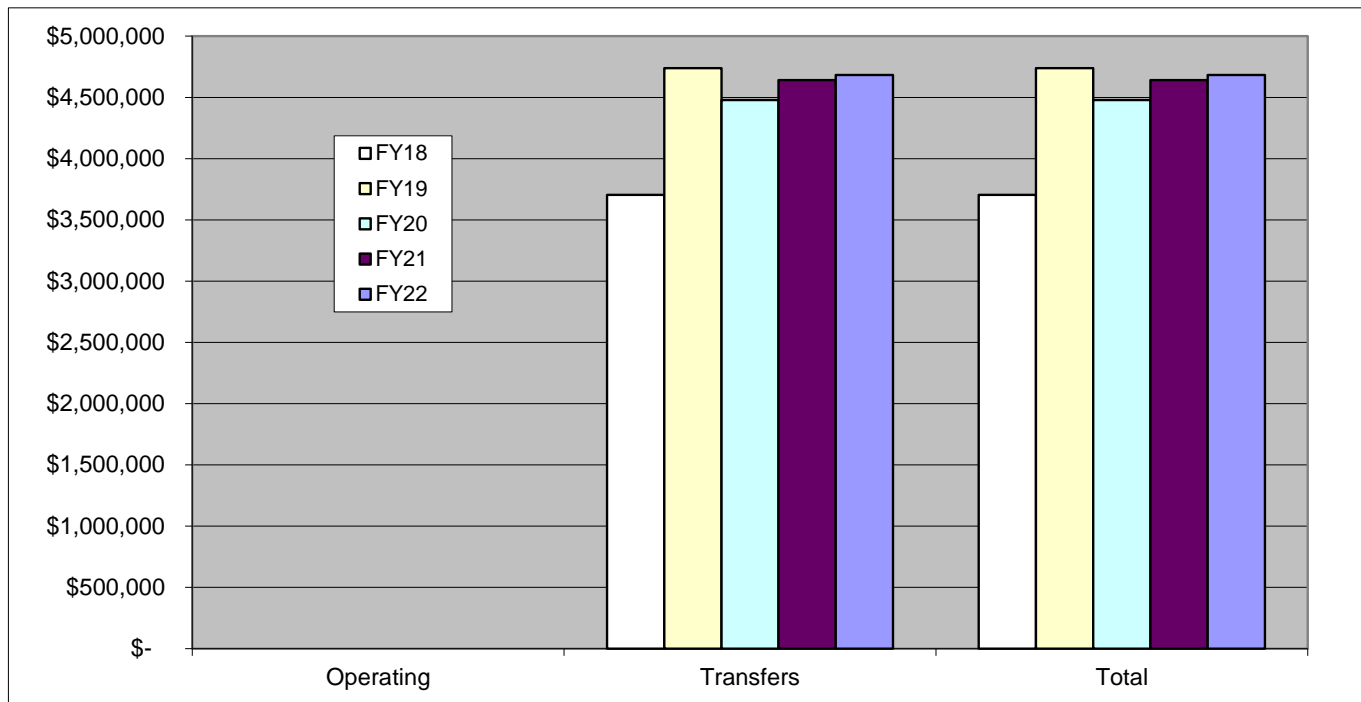
## Permissive Medical Levy Fund- Revenue Budget

Account	BUDGET	FY20 ACTUAL	BUDGET	BUDGET	through 6/30/21	FY22
2371.000.000.311010.000	4,411,137	4,275,271	4,477,872	4,477,872	4,494,597	4,519,942
2371.000.000.311011.000	-	-	-	-	-	-
2371.000.000.311020.000	55,000	63,054	60,000	60,000	68,541	60,000
2371.000.000.311021.000	20,000	22,052	19,000	19,000	22,914	19,000
2371.000.000.311022.000	-	-	-	-	-	-
2371.000.000.311030.000	4,200	3,757	3,200	3,200	3,047	2,400
2371.000.000.311040.000	-	34,410	-	-	20,305	-
2371.000.000.312000.000	3,600	4,941	3,600	3,600	6,371	3,600
2371.000.000.313000.000	-	-	-	-	-	-
2371.000.000.335240.000	74,102	74,102	76,620	76,620	76,620	78,076
2371.000.000.371010.000	-	-	-	-	-	-
	<b>4,568,039</b>	<b>4,477,587</b>	<b>4,640,292</b>	<b>4,640,292</b>	<b>4,692,395</b>	<b>4,683,018</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 3,703,164	\$ 4,738,360	\$ 4,477,587	\$ 4,640,292	\$ 4,683,018
<b>Total</b>	<b>\$ 3,703,164</b>	<b>\$ 4,738,360</b>	<b>\$ 4,477,587</b>	<b>\$ 4,640,292</b>	<b>\$ 4,683,018</b>

## FINAL FY22 BUDGET

### Permissive Medical Levy Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>TRANSFERS</b>								
2371.000.601.521000.820	TRANSFER TO OTHER FUNDS	4,388,039	4,477,587	4,408,292	4,408,292	4,692,395	4,568,018	-
2371.000.601.521000.851	CONTINGENCY - PROTEST TAXES	180,000	-	232,000	232,000	-	115,000	
		<b>4,568,039</b>	<b>4,477,587</b>	<b>4,640,292</b>	<b>4,640,292</b>	<b>4,692,395</b>	<b>4,683,018</b>	
	<b>TOTAL</b>	<b>4,568,039</b>	<b>4,477,587</b>	<b>4,640,292</b>	<b>4,640,292</b>	<b>4,692,395</b>	<b>4,683,018</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

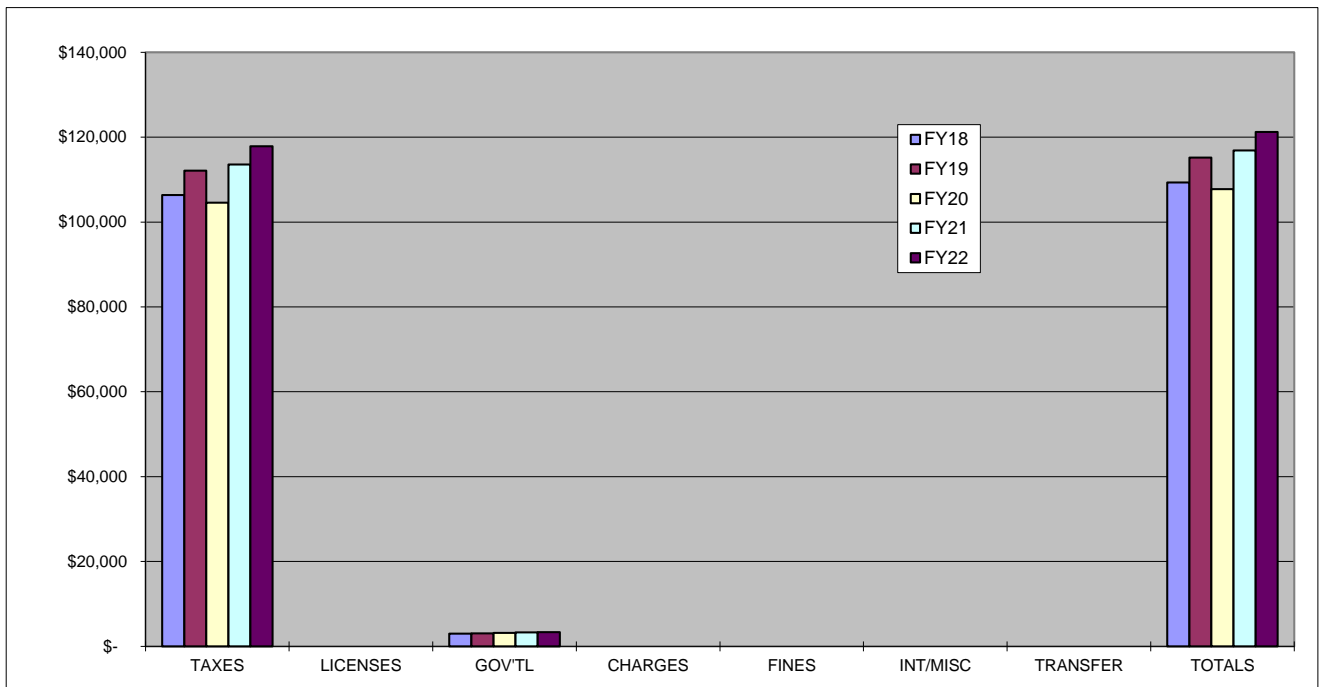
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**SOIL CONSERVATION FUND**

TAX REVENUE	\$	117,890
NON-TAX REVENUE		3,359
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>121,249</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>121,249</b>

FY 21 MILLS	0.42
FY 22 MILLS	0.43
Change	0.01

BASE APPROPRIATIONS	\$	121,249
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>121,249</b>

Est. Reserves 7/1/21	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	\$	-



		<u>ACTUAL</u> <u>FY18</u>		<u>ACTUAL</u> <u>FY19</u>		<u>ACTUAL</u> <u>FY20</u>		<u>AMEND BUDGET</u> <u>FY21</u>		<u>BUDGET</u> <u>FY22</u>
TAXES	\$	106,345	\$	112,139	\$	104,547	\$	113,569	\$	117,890
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	3,011	\$	3,073	\$	3,188	\$	3,297	\$	3,359
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>109,356</b>	<b>\$</b>	<b>115,212</b>	<b>\$</b>	<b>107,735</b>	<b>\$</b>	<b>116,866</b>	<b>\$</b>	<b>121,249</b>

# FY 22 FINAL BUDGET

## Soil Conservation Fund- Revenue Budget

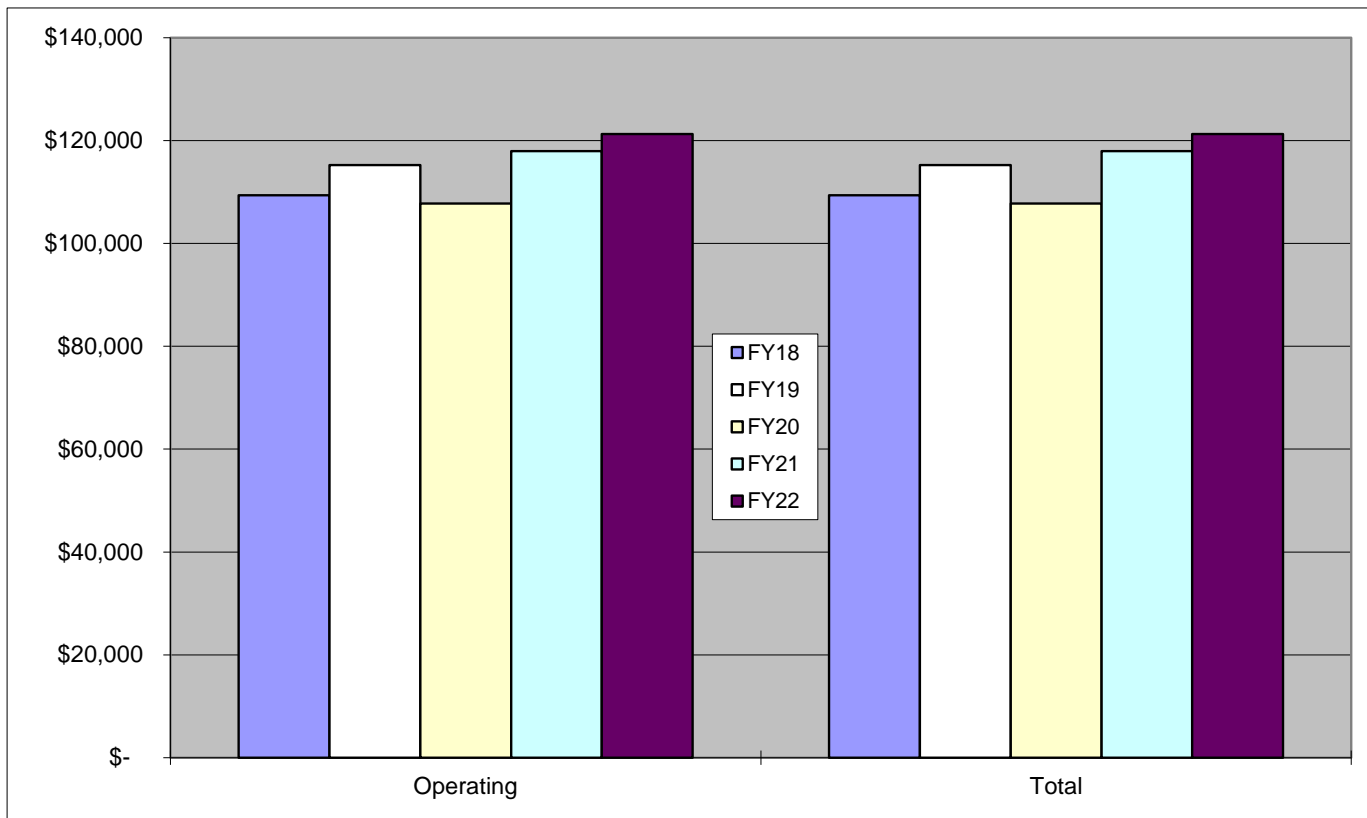
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2384.000.000.311010.000	REAL PROPERTY TAXES	110,938	104,388	113,444	113,444	114,446	117,765
2384.000.000.312000.000	P & I DELIQUENT TAXES	125	159	125	125	192	125
2384.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2384.000.000.335240.000	STATE ENTITLEMENT	3,188	3,188	3,297	3,297	3,297	3,359
<b>TOTAL</b>		<b>114,251</b>	<b>107,735</b>	<b>116,866</b>	<b>116,866</b>	<b>117,935</b>	<b>121,249</b>



# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 109,356	\$ 115,212	\$ 107,735	\$ 117,935	\$ 121,249
<b>Total</b>	<b>\$ 109,356</b>	<b>\$ 115,212</b>	<b>\$ 107,735</b>	<b>\$ 117,935</b>	<b>\$ 121,249</b>

## FINAL FY22 BUDGET

### Soil Conservation Fund - Expenditure Budget

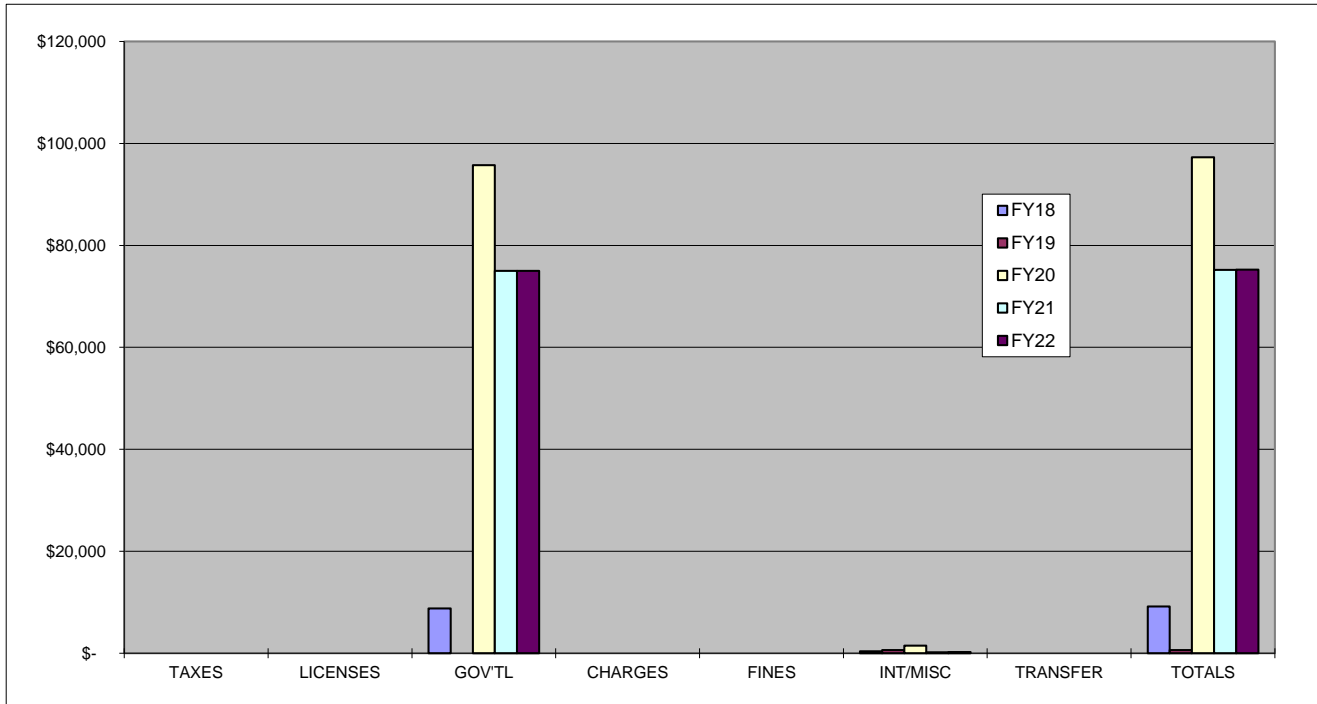
Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	112,960	107,735	116,866	117,935	117,935	121,249	
	<b>OPERATING TOTAL</b>	<b>112,960</b>	<b>107,735</b>	<b>116,866</b>	<b>117,935</b>	<b>117,935</b>	<b>121,249</b>	
	<b>TOTAL</b>	<b>112,960</b>	<b>107,735</b>	<b>116,866</b>	<b>117,935</b>	<b>117,935</b>	<b>121,249</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**FEDERAL DRUG FORFEITURE**

TAX REVENUE	\$	-
NON-TAX REVENUE		75,250
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>75,250</b>
Use / (Source) of Reserves		96,750
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>172,000</b>

BASE APPROPRIATIONS	\$	172,000
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>172,000</b>

Est. Reserves 7/1/21	\$	128,000
(Use)/Source of Reserves		(96,750)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>31,250</b>



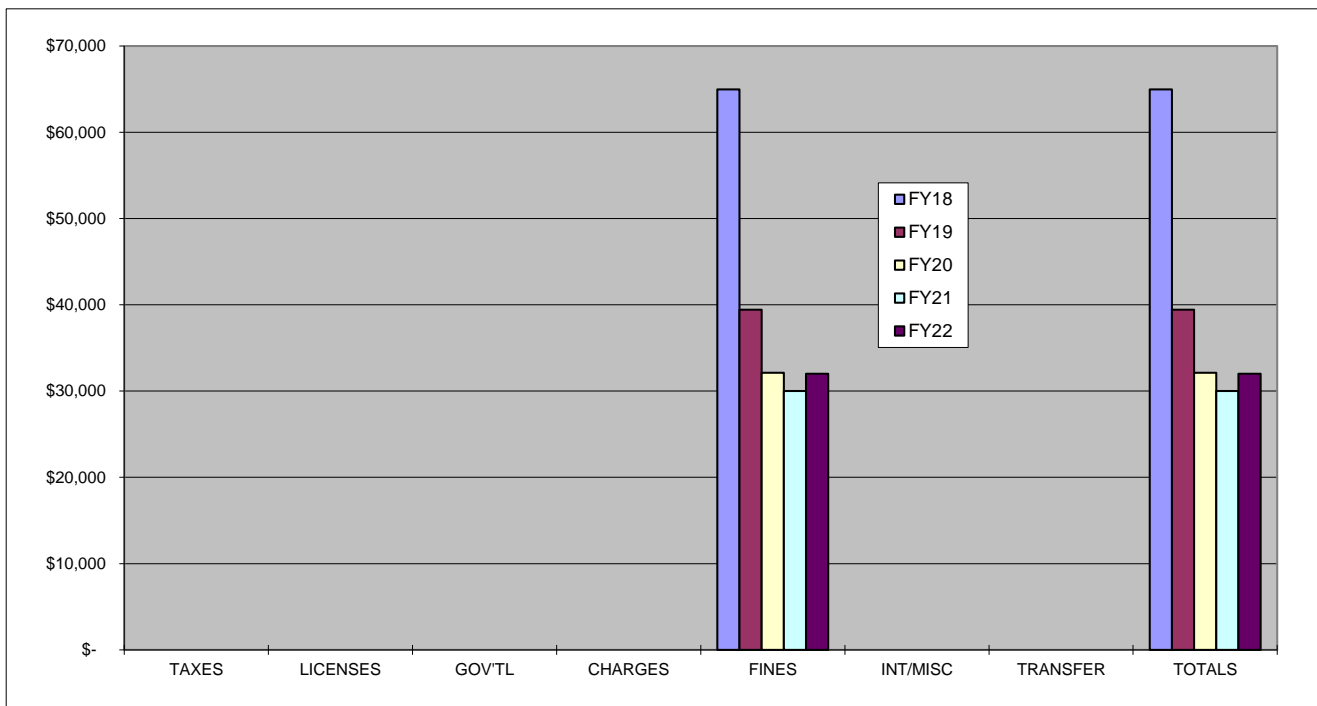
		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET		
		FY18		FY19		FY21		FY22		
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	8,811	\$	-	\$	95,743	\$	75,000	\$	75,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	375	\$	605	\$	1,515	\$	200	\$	250
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>9,186</b>	<b>\$</b>	<b>605</b>	<b>\$</b>	<b>97,258</b>	<b>\$</b>	<b>75,200</b>	<b>\$</b>	<b>75,250</b>

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**LOCAL DRUG FORFEITURE**

TAX REVENUE	\$	-
NON-TAX REVENUE		32,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>32,000</b>
Use / (Source) of Reserves		37,000
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>69,000</b>

BASE APPROPRIATIONS	\$	69,000
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>69,000</b>

<b>Est. Reserves 7/1/21</b>	\$	37,000
(Use)/Source of Reserves		(37,000)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>-</b>



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	64,957	\$	39,441	\$	32,111	\$	30,000	\$	32,000
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>64,957</b>	<b>\$</b>	<b>39,441</b>	<b>\$</b>	<b>32,111</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>32,000</b>

## FY 22 FINAL BUDGET

### Drug Forfeiture Funds - Revenue Budget

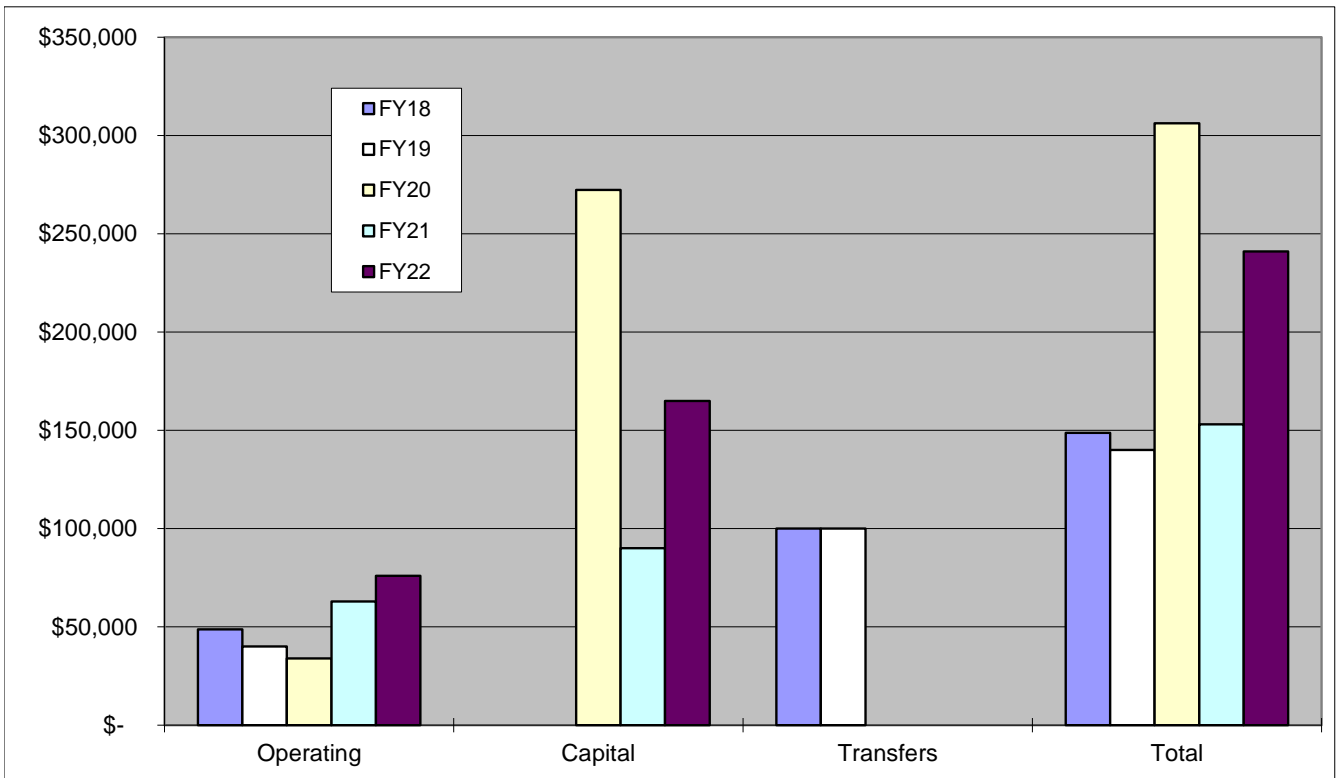
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2390.000.000.332018.000	DOJ EQUITABLE SHARING REVENUE	-	95,743	-	-	11,956	-
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	2,000	-	75,000	75,000	-	75,000
2390.000.000.350000.000	FED FINES & FORFEITURES	-	-	-	-	-	-
2390.000.000.369000.000	FED OTHER INCOME	-	-	-	-	-	-
2390.000.000.371010.000	FED INTEREST REVENUE	500	1,515	200	200	281	250
<b>TOTAL FEDERAL DRUG FORFEITURE</b>		<b>2,500</b>	<b>97,258</b>	<b>75,200</b>	<b>75,200</b>	<b>12,237</b>	<b>75,250</b>
2391.000.000.350000.000	LOCAL FINES & FORFEITURES	50,000	32,111	30,000	30,000	35,391	32,000
2391.000.000.360100.000	LOCAL REFUND REIMBURSEMENT	-	-	-	-	-	-
2391.000.000.365000.000	LOCAL DONATIONS	-	-	-	-	-	-
2391.000.000.382030.000	LOCAL SALE FIXED/ASSETS	-	-	-	-	-	-
<b>TOTAL LOCAL DRUG FORFEITURE</b>		<b>50,000</b>	<b>32,111</b>	<b>30,000</b>	<b>30,000</b>	<b>35,391</b>	<b>32,000</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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.



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 48,758	\$ 39,989	\$ 33,940	\$ 63,000	\$ 76,000
Capital	\$ -	\$ -	\$ 272,245	\$ 90,000	\$ 165,000
Transfers	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 148,758</b>	<b>\$ 139,989</b>	<b>\$ 306,185</b>	<b>\$ 153,000</b>	<b>\$ 241,000</b>

**FINAL FY22 BUDGET**

**Federal Drug Forfeiture Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING</b>								
2390.000.428.420140.202	EXPENSE OF INVEST	2,000	1,600	2,000	2,000	-	6,000	4,000
2390.000.428.420140.370	TRAVEL/MOVING	-	-	8,000	8,000	-	16,000	8,000
	<b>OPERATING TOTAL</b>	<b>2,000</b>	<b>1,600</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>22,000</b>	
<b>CAPITAL</b>								
2390.000.428.420140.920	CAPITAL OUTLAY-BUILDING	-	-	-	-	-	150,000	150,000
2390.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	8,000	7,565	40,000	40,000	-	-	(40,000)
	<b>CAPITAL TOTAL</b>	<b>8,000</b>	<b>7,565</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>150,000</b>	
<b>TRANSFERS</b>								
	<b>TOTAL</b>	<b>10,000</b>	<b>9,165</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>172,000</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT REQUESTED</b>					
2390.000.428.420140.920	Contribution toward SAR/Training Bldg		150,000					

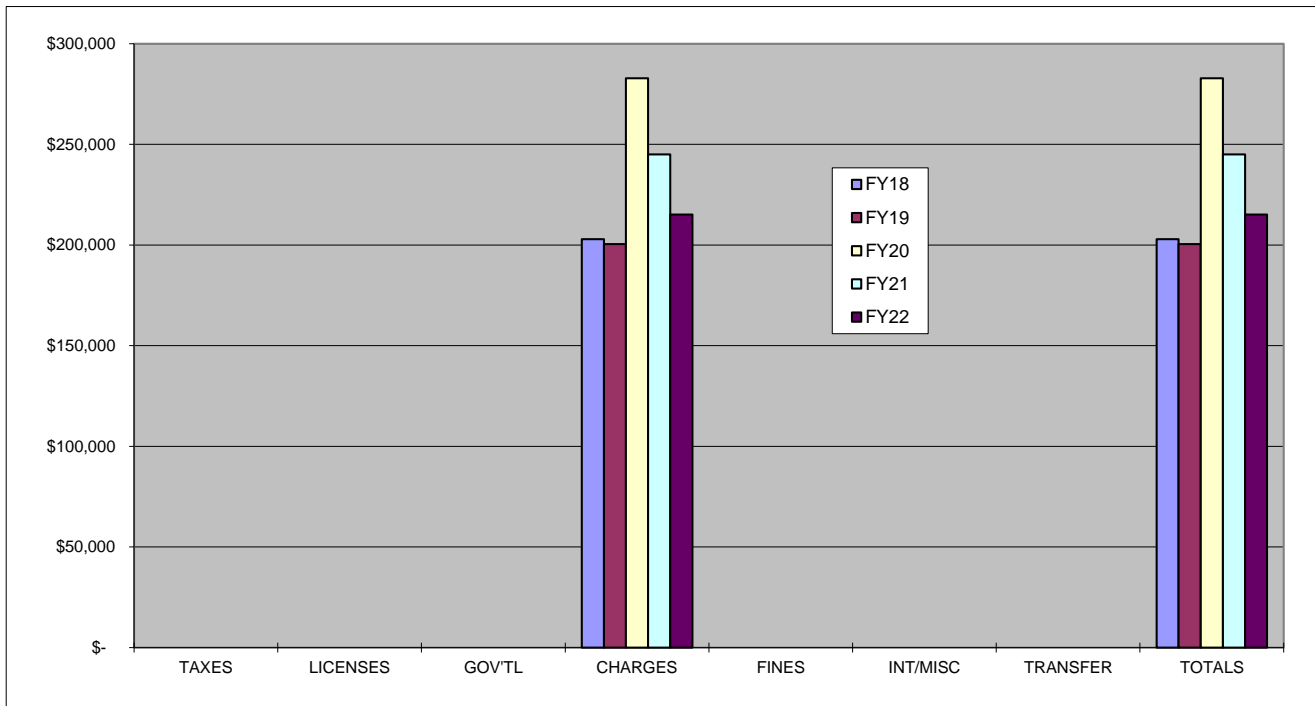
**Local Drug Forfeiture Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING</b>								
2391.000.428.420140.202	EXPENSE OF INVEST	30,000	23,365	30,000	30,000	31,841	32,000	2,000
2391.000.428.420140.220	OPERATING SUPPLIES	1,000	-	9,000	9,000	10,765	12,000	3,000
2391.000.428.420140.370	TRAVEL/MOVING	2,443	-	-	-	-	-	-
2391.000.428.420140.380	TRAINING	2,795	-	-	-	-	-	-
2391.000.428.420140.530	RENT/LEASE - VEHICLES	9,000	8,975	9,000	9,000	8,679	10,000	1,000
2391.000.428.420140.850	CONTINGENCY	2,500	-	5,000	5,000	-	-	-
	<b>OPERATING TOTAL</b>	<b>47,738</b>	<b>32,340</b>	<b>53,000</b>	<b>53,000</b>	<b>51,285</b>	<b>54,000</b>	
<b>CAPITAL</b>								
2391.000.428.420140.920	CAPITAL OUTLAY-BUILDING	44,000	-	-	-	-	-	-
2391.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	317,500	264,680	20,000	50,000	41,570	15,000	(5,000)
	<b>CAPITAL TOTAL</b>	<b>361,500</b>	<b>264,680</b>	<b>20,000</b>	<b>50,000</b>	<b>41,570</b>	<b>15,000</b>	
<b>TRANSFERS</b>								
2391.000.428.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>409,238</b>	<b>297,020</b>	<b>73,000</b>	<b>103,000</b>	<b>92,855</b>	<b>69,000</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT Requested</b>					
			0					

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**RECORDS PRESERVATION**

TAX REVENUE	\$	-
NON-TAX REVENUE		215,200
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>215,200</b>
Use / (Source) of Reserves		184,256
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>399,456</b>

BASE APPROPRIATIONS	\$	191,696	<b>Est. Reserves 7/1/21</b>	\$	408,000
TRANSFERS & CONTINGENCY		207,760	(Use)/Source of Reserves		(184,256)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>399,456</b>	<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>223,744</b>



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	202,847	\$	200,465	\$	282,823	\$	245,000	\$	215,200
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>202,847</b>	<b>\$</b>	<b>200,465</b>	<b>\$</b>	<b>282,823</b>	<b>\$</b>	<b>245,000</b>	<b>\$</b>	<b>215,200</b>



# FY 22 FINAL BUDGET

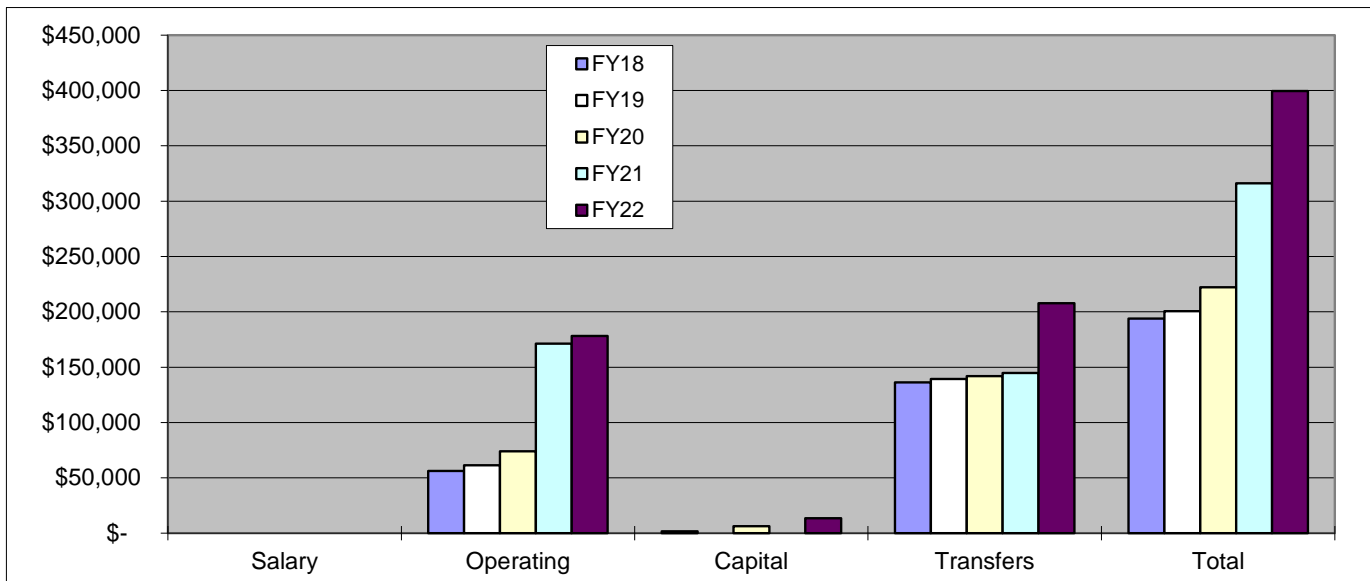
## Records Preservation Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2393.000.000.341040.000	CLERK & RECORDER FEES	160,000	269,247	230,000	230,000	248,870	210,000
2393.000.000.341041.000	REC. PRES. - NONSTANDARD DOC FEE	18,000	13,576	15,000	15,000	6,125	5,200
2393.000.000.369000.000	REC. PRES. - OTHER INCOME	-	-	-	-	-	-
2393.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-	-	-	-	-
<b>TOTAL</b>		<b>178,000</b>	<b>282,823</b>	<b>245,000</b>	<b>245,000</b>	<b>254,995</b>	<b>215,200</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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.



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 56,105	\$ 61,358	\$ 73,987	\$ 171,184	\$ 178,196
Capital	\$ 1,716	\$ -	\$ 6,195	\$ -	\$ 13,500
Transfers	\$ 136,165	\$ 139,237	\$ 142,022	\$ 144,863	\$ 207,760
<b>Total</b>	<b>\$ 193,986</b>	<b>\$ 200,595</b>	<b>\$ 222,204</b>	<b>\$ 316,047</b>	<b>\$ 399,456</b>

## FINAL FY22 BUDGET

### Records Preservation Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2393.000.102.410950.210	OFFICE SUPPLIES	7,000	7,593	16,850	16,850	6,857	8,500	(8,350)
2393.000.102.410950.325	MICROFILMING / SCANNING	750	-	51,750	51,750	26,150	71,000	19,250
2393.000.102.410950.345	TELEPHONE & TECHNOLOGY	10,952	10,952	15,684	15,684	15,684	15,196	(488)
2393.000.102.410950.362	MAINT & REPAIRS	10,000	180	6,000	6,000	2,695	5,000	(1,000)
2393.000.102.410950.368	SOFTWARE/HARDWARE MAINT	74,000	55,262	74,000	74,000	49,065	74,000	-
2393.000.102.410950.370	TRAVEL/MOVING	1,000	-	1,500	1,500	-	1,500	-
2393.000.102.410950.380	TRAINING	2,000	-	1,000	1,000	100	500	(500)
2393.000.102.410950.398	VARIABLE CONTRACT SERVICE	2,800	-	4,400	4,400	-	2,500	(1,900)
	<b>OPERATING TOTAL</b>	<b>108,502</b>	<b>73,987</b>	<b>171,184</b>	<b>171,184</b>	<b>100,551</b>	<b>178,196</b>	
<b>CAPITAL</b>								
2393.000.102.410950.940	CAPITAL OUTLAY-EQUIPMENT	9,900	6,195	-	-	-	13,500	13,500
	<b>CAPITAL TOTAL</b>	<b>9,900</b>	<b>6,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	
<b>TRANSFERS</b>								
2393.000.102.521000.826	TRANSFER TO GIS	52,081	52,081	53,123	53,123	53,123	54,185	1,062
2393.000.102.521000.827	TRANSFER TO GENERAL FUND - IT	89,941	89,941	91,740	91,740	91,740	93,575	1,835
2393.000.102.521000.829	TRANSFER TO CAPITAL IMP	-	-	-	-	-	60,000	
		<b>142,022</b>	<b>142,022</b>	<b>144,863</b>	<b>144,863</b>	<b>144,863</b>	<b>207,760</b>	
	<b>TOTAL</b>	<b>260,424</b>	<b>222,204</b>	<b>316,047</b>	<b>316,047</b>	<b>245,414</b>	<b>399,456</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
2393.000.102.410950.325	Rollover funds for partially completed C&R project-FY21		25,000					
2393.000.102.410950.325	Financial record scanning project		36,000					
2393.000.102.410950.940	Microfilm Scanner Station (desktop)		13,500					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

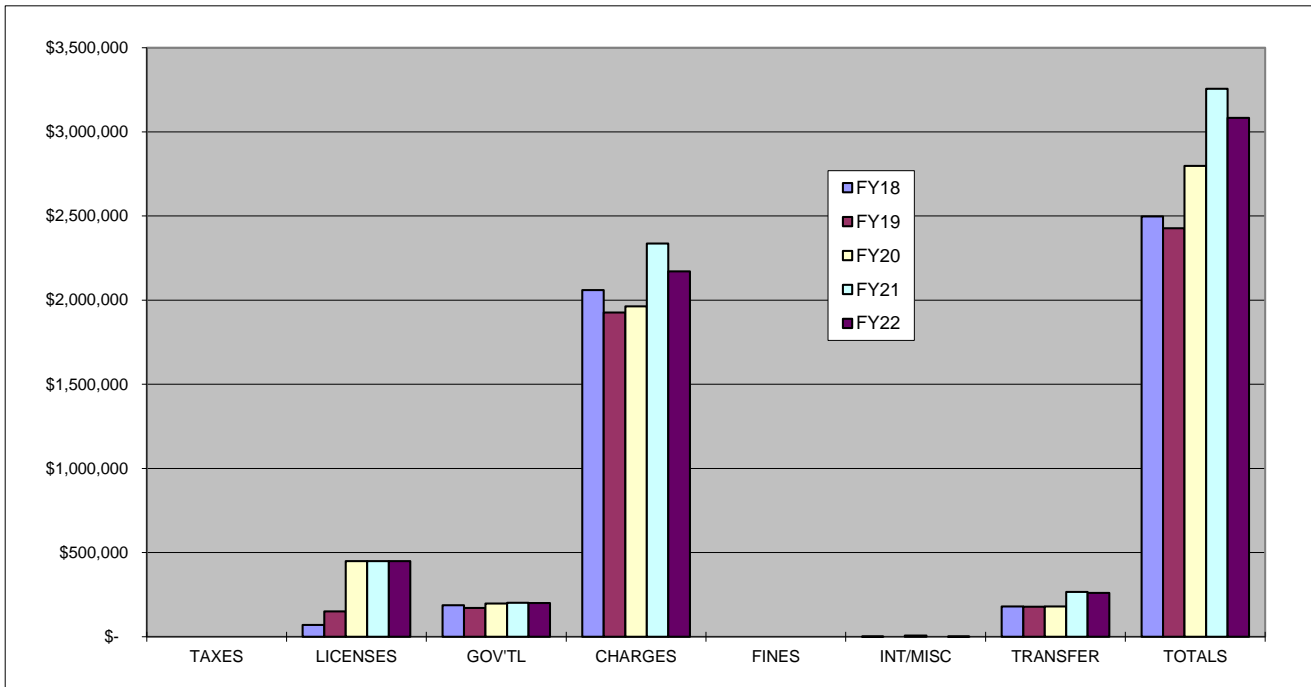
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**YOUTH SERVICES FUND**

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

TAX REVENUE	\$	-
NON-TAX REVENUE		3,083,048
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>3,083,048</b>
Use / (Source) of Reserves		(185,155)
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>2,897,893</b>

BASE APPROPRIATIONS	\$	2,872,893
TRANSFERS & CONTINGENCY		25,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,897,893</b>

<b>Est. Reserves 7/1/21</b>	<b>\$</b>	<b>948,000</b>
(Use)/Source of Reserves		185,155
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>1,133,155</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ 70,000	\$ 150,000	\$ 450,000	\$ 450,000	\$ 450,000
GOV'TL	\$ 186,855	\$ 171,637	\$ 197,770	\$ 202,134	\$ 201,017
CHARGES	\$ 2,059,839	\$ 1,926,759	\$ 1,962,573	\$ 2,336,564	\$ 2,171,391
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 180	\$ -	\$ 7,179	\$ -	\$ 300
TRANSFER	\$ 180,289	\$ 178,976	\$ 180,105	\$ 266,700	\$ 260,340
<b>TOTALS</b>	<b>\$ 2,497,163</b>	<b>\$ 2,427,372</b>	<b>\$ 2,797,627</b>	<b>\$ 3,255,398</b>	<b>\$ 3,083,048</b>

# FY 22 FINAL BUDGET

## Youth Services Center Fund- Revenue Budget

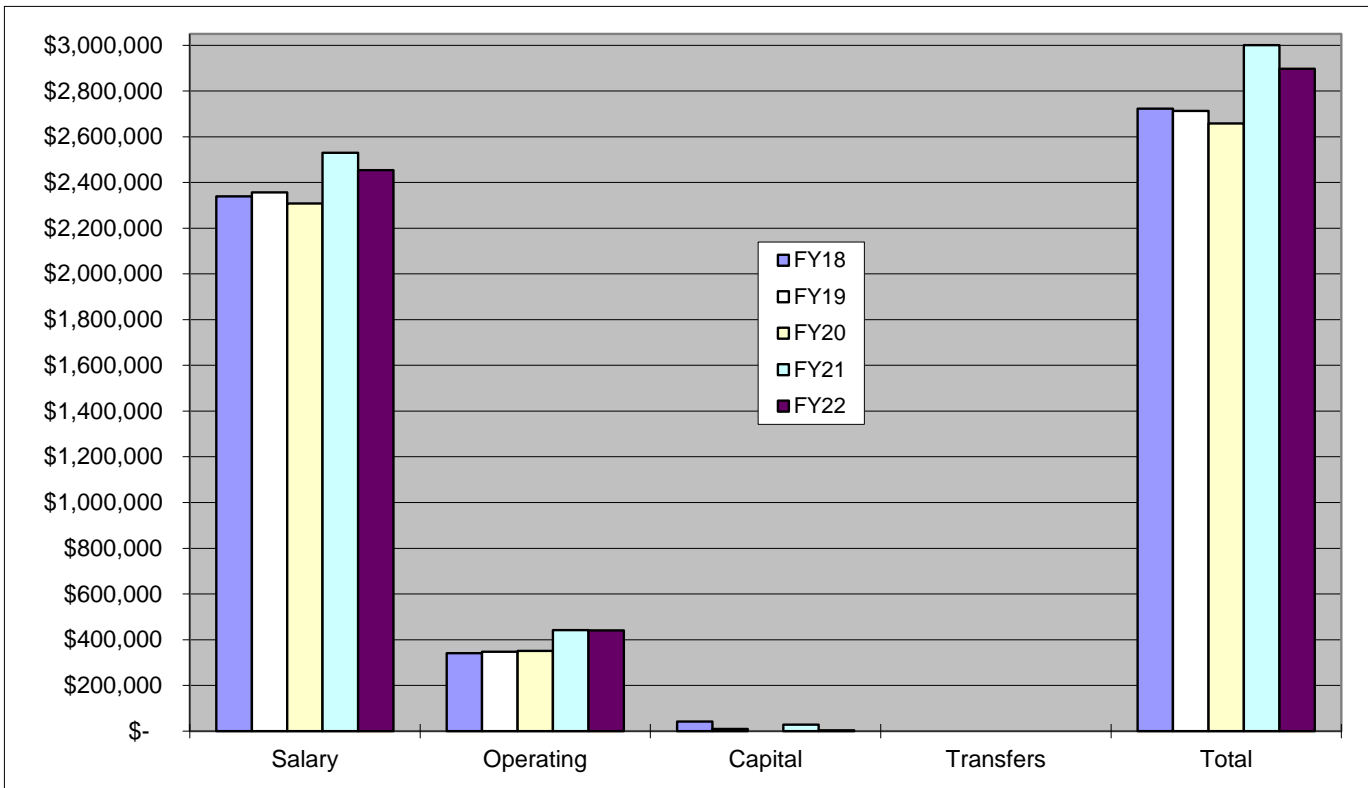
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2399.000.000.321015.000	M.V. OPTION TAX	450,000	450,000	200,000	450,000	450,000	450,000
2399.000.000.331163.000	USDA	60,000	60,596	65,000	65,000	46,875	70,000
2399.000.000.334015.000	CRIME CONTROL GRANT	138,152	137,174	137,134	137,134	134,055	131,017
2399.000.000.342031.000	DETENTION- NONREGIONAL COUNTY	420,000	470,980	420,000	420,000	373,910	325,000
2399.000.000.342032.000	FEDERAL PLACEMENTS	3,000	-	3,000	3,000	4,300	6,000
2399.000.000.342033.000	SHELTER - IN-COUNTY	195,000	137,856	200,000	200,000	104,678	150,000
2399.000.000.342034.000	SHELTER - REGIONAL COUNTIES	90,000	18,474	75,000	75,000	8,212	75,000
2399.000.000.342035.000	DETENTION- REGIONAL COUNTY	230,000	176,290	240,000	240,000	252,420	220,000
2399.000.000.342036.000	SHELTER - NONREGIONAL COUNTY	160,000	62,739	160,000	160,000	33,979	150,000
2399.000.000.342037.000	DETENTION -YELLOWSTONE CO	605,450	605,450	617,559	617,559	611,282	629,910
2399.000.000.342038.000	SHELTER - YELLOWSTONE CO.	302,750	302,750	308,805	308,805	308,805	314,981
2399.000.000.342042.000	CHEMICAL DEPENDENCY FEES	7,000	2,925	5,000	5,000	1,675	5,000
2399.000.000.342044.000	ACC - MEDICAL	-	1,002	700	700	165	1,000
2399.000.000.342045.000	DETENTION - MEDICAL	3,000	2,314	3,000	3,000	1,127	3,000
2399.000.000.342046.000	DETENTION - DEPT OF CORR	30,000	13,680	30,000	30,000	1,200	25,000
2399.000.000.342047.000	DETENTION - EDUCATION	110,000	97,460	110,000	110,000	104,320	110,000
2399.000.000.342070.000	GROUP COUNSELING - SP	10,000	7,920	10,000	10,000	3,880	10,000
2399.000.000.342071.000	FAMILY COUNSELING - SP	6,000	1,890	6,000	6,000	2,030	5,000
2399.000.000.342072.000	INDIV. COUNSELING - SP	12,000	9,030	12,000	12,000	4,130	10,000
2399.000.000.342074.000	STABILIZATION PLACEMENTS	120,000	51,618	135,000	135,000	84,510	130,000
2399.000.000.342100.000	YOUTH EVALUATIONS	6,000	195	500	500	1,115	1,500
2399.000.000.365000.000	DONATIONS	-	300	-	-	300	300
2399.000.000.369000.000	OTHER INCOME	-	6,459	-	-	-	-
2399.000.000.382030.000	SALE FIXED/ASSETS	-	420	-	-	-	-
2399.000.000.383098.000	TRANS FROM MENTAL HEALTH	-	-	60,000	60,000	60,000	60,000
2399.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	-
2399.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	206,700	180,105	206,700	206,700	147,605	200,340
<b>TOTAL</b>		<b>3,165,052</b>	<b>2,797,627</b>	<b>3,005,398</b>	<b>3,255,398</b>	<b>2,740,573</b>	<b>3,083,048</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
31.50	32.50	32.50	32.50



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 2,339,753	\$ 2,356,299	\$ 2,307,687	\$ 2,530,034	\$ 2,454,001
Operating	\$ 341,468	\$ 346,692	\$ 350,545	\$ 442,432	\$ 440,992
Capital	\$ 41,753	\$ 9,901	\$ -	\$ 28,200	\$ 2,900
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,722,973</b>	<b>\$ 2,712,892</b>	<b>\$ 2,658,232</b>	<b>\$ 3,000,666</b>	<b>\$ 2,897,893</b>

**FINAL FY22 BUDGET**  
**Youth Services Fund - Expenditure Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2399.000.235.420250.111	SALARIES/PERM	1,490,666	1,329,099	1,507,306	1,507,306	1,231,309	1,478,317	
2399.000.235.420250.112	SALARIES/TEMP	150,000	232,989	170,000	170,000	191,211	170,000	-
2399.000.235.420250.120	OVERTIME	58,000	38,057	50,000	50,000	44,979	50,000	-
2399.000.235.420250.130	TERMINATION PAY	-	(3,807)	-	-	(1,488)		
2399.000.235.420250.141	UNEMPLOYMENT COMPENSATION	2,548	2,399	2,591	2,591	2,255	4,246	
2399.000.235.420250.142	WORKER'S COMPENSATION	6,875	6,203	7,292	7,292	6,216	7,491	
2399.000.235.420250.143	GROUP HEALTH INSURANCE	338,184	281,410	338,184	338,184	249,974	332,640	
2399.000.235.420250.144	SOCIAL SECURITY	129,948	117,566	132,139	132,139	108,805	129,921	
2399.000.235.420250.147	LONG TERM DISABILITY	4,398	3,620	4,447	4,447	3,361	4,361	
2399.000.235.420250.153	LIFE INSURANCE	3,940	3,765	3,954	3,954	3,409	3,883	
2399.000.235.420250.156	PUBLIC EMPLOYEE RETIRE	135,818	125,491	136,576	136,576	119,928	134,033	
	<b>PERSONNEL TOTAL</b>	<b>2,320,377</b>	<b>2,136,792</b>	<b>2,352,489</b>	<b>2,352,489</b>	<b>1,959,959</b>	<b>2,314,892</b>	<b>-</b>
<b>OPERATING</b>								
2399.000.235.420250.210	OFFICE SUPPLIES	12,000	8,331	12,500	21,564	16,648	16,000	3,500
2399.000.235.420250.220	OPERATING SUPPLIES	18,000	14,160	14,000	14,000	20,638	17,000	3,000
2399.000.235.420250.221	FOOD SUPPLIES	10,000	8,239	10,000	10,000	4,790	9,000	(1,000)
2399.000.235.420250.222	CHEM,LAB, & MED SUPPLIES	9,000	4,881	5,000	5,000	4,255	7,000	2,000
2399.000.235.420250.223	FOOD	130,000	101,115	120,000	120,000	113,633	120,000	-
2399.000.235.420250.224	JANITORIAL SUPPLIES	12,000	3,729	12,000	12,000	3,773	8,000	(4,000)
2399.000.235.420250.225	RECREATION SUPPLIES	7,600	7,202	7,500	7,500	6,416	7,500	-
2399.000.235.420250.226	CLOTHING & UNIFORMS	2,200	2,075	2,200	2,200	1,072	1,800	(400)
2399.000.235.420250.318	OTHER COMMUN & TRANSPORT	1,400	612	1,400	1,400	-	1,400	-
2399.000.235.420250.319	PUBLIC TRANSPORTATION	900	300	600	600	-	600	-
2399.000.235.420250.321	PRINTING-FORMS	400	-	200	200	-	200	-
2399.000.235.420250.330	MEMBERSHIP & DUES	3,600	1,805	2,500	2,500	1,003	2,500	-
2399.000.235.420250.333	SUBSCRIPTIONS	1,200	319	1,100	1,100	678	1,200	100
2399.000.235.420250.336	PUBLIC RELATIONS	2,000	573	1,300	1,300	60	1,300	-
2399.000.235.420250.337	PUBLICITY / ADVERTISING	2,000	669	2,000	2,000	1,359	2,000	-
2399.000.235.420250.341	ELECTRICITY	30,000	27,567	30,000	30,000	27,434	30,000	-
2399.000.235.420250.342	WATER	10,500	9,703	10,500	10,500	10,341	10,500	-
2399.000.235.420250.344	GAS	8,200	6,828	7,500	7,500	6,545	7,500	-
2399.000.235.420250.345	TELEPHONE & TECHNOLOGY	34,541	37,775	34,401	38,956	44,840	41,138	6,737
2399.000.235.420250.351	MEDICAL & PYSCH SERVICES	7,500	5,238	7,500	7,500	12,716	10,000	2,500
2399.000.235.420250.356	MEDICAL - OTHER COSTS	4,000	162	4,000	4,000	-	3,000	(1,000)
2399.000.235.420250.359	YOUTH SUPERVISION	4,000	1,880	4,000	4,000	1,880	2,000	(2,000)
2399.000.235.420250.360	REPAIR & MAINT SERVICE	40,000	39,087	40,000	40,000	33,491	40,000	-
2399.000.235.420250.370	TRAVEL/MOVING	5,800	4,250	5,800	5,800	3,401	5,000	(800)
2399.000.235.420250.371	TRAVEL / GRANTS	3,500	-	3,500	3,500	-	3,500	-
2399.000.235.420250.378	OTHER TRAINING	2,000	2,372	2,000	2,000	1,557	2,000	-
2399.000.235.420250.380	TRAINING	2,000	1,100	2,000	2,000	5,879	2,000	-
2399.000.235.420250.381	OTHER EDUCATION COSTS	2,000	1,325	2,500	2,500	2,976	3,000	500
2399.000.235.420250.384	YOUTH SERVICES ALLOWANCE	1,800	1,157	1,800	1,800	1,039	1,800	-
2399.000.235.420250.398	VAR. CONTRACT SERVICE	1,000	-	500	500	-	1,000	500
2399.000.235.420250.513	LIABILITY INSURANCE	28,640	28,640	29,241	29,241	29,241	30,118	877
2399.000.235.420250.533	EQUIPMENT RENTAL	22,000	24,087	22,000	22,000	16,060	22,000	-
2399.000.235.420250.540	SPECIAL ASSESSMENTS	4,200	4,209	4,200	4,200	4,106	4,400	200

## FINAL FY22 BUDGET

### Youth Services Fund - Expenditure Budget

2399.000.235.420250.850	CONTINGENCY	-	-	50,000	20,936	-	25,000	(25,000)
	<b>OPERATING TOTAL</b>	<b>423,981</b>	<b>349,390</b>	<b>453,742</b>	<b>438,297</b>	<b>375,831</b>	<b>439,456</b>	
<b>TRANSFERS</b>								
2399.000.235.521000.829	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	
<b>CAPITAL</b>								
2399.000.235.420250.920	CAPITAL OUTLAY/BUILDING	6,500	-	5,000	5,000	-		(5,000)
2399.000.235.420250.940	CAPITAL OUTLAY-EQUIPMENT	-	-	3,200	23,200	18,428	2,900	(300)
	<b>CAPITAL TOTAL</b>	<b>6,500</b>	<b>-</b>	<b>8,200</b>	<b>28,200</b>	<b>18,428</b>	<b>2,900</b>	
	<b>TOTAL</b>	<b>2,750,858</b>	<b>2,486,182</b>	<b>2,814,431</b>	<b>2,818,986</b>	<b>2,354,218</b>	<b>2,757,248</b>	

<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
---	--	--	--	--	--	--	--	--

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2399.000.235.420250.940	Furniture replacements			2,900				
				2,900				

<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
--	--	--	--	--	--	--	--	--

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



## FINAL FY22 BUDGET

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

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
2399.000.235.420253.111	SALARIES/PERM	127,490	127,573	132,219	132,219	101,519		104,111
2399.000.235.420253.141	UNEMPLOYMENT COMPENSATION	191	191	198	198	156		260
2399.000.235.420253.142	WORKER'S COMPENSATION	545	501	569	569	437		468
2399.000.235.420253.143	GROUP HEALTH INSURANCE	22,176	22,020	22,176	22,176	17,987		16,632
2399.000.235.420253.144	SOCIAL SECURITY	9,753	8,875	10,115	10,115	6,612		7,964
2399.000.235.420253.147	LONG TERM DISABILITY	376	358	390	390	283		307
2399.000.235.420253.153	LIFE INSURANCE	282	318	282	282	269		236
2399.000.235.420253.156	PUBLIC EMPLOYEE RETIRE	11,181	11,059	11,596	11,596	8,903		9,130
	<b>PERSONNEL TOTAL</b>	<b>171,994</b>	<b>170,895</b>	<b>177,545</b>	<b>177,545</b>	<b>136,166</b>		<b>139,109</b>
<b>OPERATING</b>								
2399.000.235.420253.210	OFFICE SUPPLIES	100	-	-	-	-		-
2399.000.235.420253.220	OPERATING SUPPLIES	100	-	-	-	-		-
2399.000.235.420253.222	CHEM,LAB, & MED SUPPLIES	1,000	-	1,000	1,000	-		(1,000)
2399.000.235.420253.330	MEMBERSHIP & DUES	600	-	600	600	29		(600)
2399.000.235.420253.345	TECHNOLOGY	4,000	1,155	1,135	1,135	1,111	1,136	1
2399.000.235.420253.370	TRAVEL/MOVING	600	-	1,000	1,000	-		(1,000)
2399.000.235.420253.378	OTHER TRAINING	500	-	400	400	-		400
	<b>OPERATING TOTAL</b>	<b>6,900</b>	<b>1,155</b>	<b>4,135</b>	<b>4,135</b>	<b>1,140</b>		<b>1,536</b>
	<b>TOTAL</b>	<b>178,894</b>	<b>172,050</b>	<b>181,680</b>	<b>181,680</b>	<b>137,306</b>		<b>140,645</b>
<b>TOTAL YOUTH SERVICES CENTER</b>								
		<b>2,929,752</b>	<b>2,658,232</b>	<b>2,996,111</b>	<b>3,000,666</b>	<b>2,491,524</b>		<b>2,897,893</b>

**FINAL FY22 BUDGET**

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

**YOUTH SERVICES CENTER**

		CLASS															TOTAL
Position Title	7/1/2021 Grade	WORK COMP	Union Status	FY22 FTE's	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY22 SALARY	0.25% 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	44,720	112	98	11,088	3,421	126	132	3,922	63,619	
Administrative Coordinator	E	8810	None	0.5	0.5	0.5	0.5	21,268	53	47	5,544	1,627	60	63	1,865	30,527	
Chem. Dep. Spec.	H	8743	None	0.5	1.0	1.0	1.0	27,773	69	125	5,544	2,125	78	82	2,436	38,231	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	50,462	126	227	11,088	3,860	141	149	4,426	70,479	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	43,472	109	196	11,088	3,326	123	128	3,812	62,253	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	53,716	134	242	11,088	4,109	141	158	4,711	74,300	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	43,472	109	196	11,088	3,326	123	128	3,812	62,253	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	49,202	123	221	11,088	3,764	139	145	4,315	68,997	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	43,472	109	196	11,088	3,326	123	128	3,812	62,253	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	51,960	130	234	11,088	3,975	141	153	4,557	72,238	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,910	107	193	11,088	3,283	121	127	3,763	61,592	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	55,805	140	251	11,088	4,269	141	165	4,894	76,752	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,910	107	193	11,088	3,283	121	127	3,763	61,592	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,910	107	193	11,088	3,283	121	127	3,763	61,592	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	45,074	113	203	11,088	3,448	127	133	3,953	64,139	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	57,450	144	259	11,088	4,395	141	169	5,038	78,684	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,536	106	191	11,088	3,254	120	125	3,730	61,152	
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	60,614	152	273	11,088	4,637	141	179	5,316	82,399	
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	62,162	155	280	11,088	4,755	141	183	5,452	84,217	
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	48,173	120	217	11,088	3,685	136	142	4,225	67,786	
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	63,331	158	285	11,088	4,845	141	187	5,554	85,589	
Program Director	K	8743	None	1.0	1.0	1.0	1.0	95,921	240	432	11,088	7,338	141	283	8,412	123,855	
Salary Contingency		8743						6,180	15	28	0	473	17	18	542	7,274	
Salary Contingency		8743							0	0	0	0	0	0	0	0	
Past FTEs				0.0	0.0	0.0	0.0										
				30.00	30.50	30.50	30.50	1,478,317	3,696	6,501	332,640	113,091	3,883	4,361	129,648	2,072,136	
Temporary Wages		8743						170,000	425	765	0	13,005	0	0	0	184,195	
Overtime		8743						50,000	125	225	0	3,825	0	0	4,385	58,560	
<b>SUBTOTAL - YSC</b>								<b>1,698,317</b>	<b>4,246</b>	<b>7,491</b>	<b>332,640</b>	<b>129,921</b>	<b>3,883</b>	<b>4,361</b>	<b>134,033</b>	<b>2,314,892</b>	
<b>SUBTOTAL FROM PAGE 1</b>				<b>30.00</b>	<b>30.50</b>	<b>30.50</b>	<b>30.50</b>	<b>1,698,317</b>	<b>4,246</b>	<b>7,491</b>	<b>332,640</b>	<b>129,921</b>	<b>3,883</b>	<b>4,361</b>	<b>134,033</b>	<b>2,314,892</b>	
<b>FAMILY STABILIZATION PROGRAM</b>																	
Program Coordinator	H	8743	None	1.0	1.0	1.0	1.0	70,574	176	318	11,088	5,399	141	208	6,189	94,093	
Program Supervisor	H	8743	None	0.5	1.0	1.0	1.0	33,537	84	151	5,544	2,566	95	99	2,941	45,015	

**FINAL FY22 BUDGET**

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

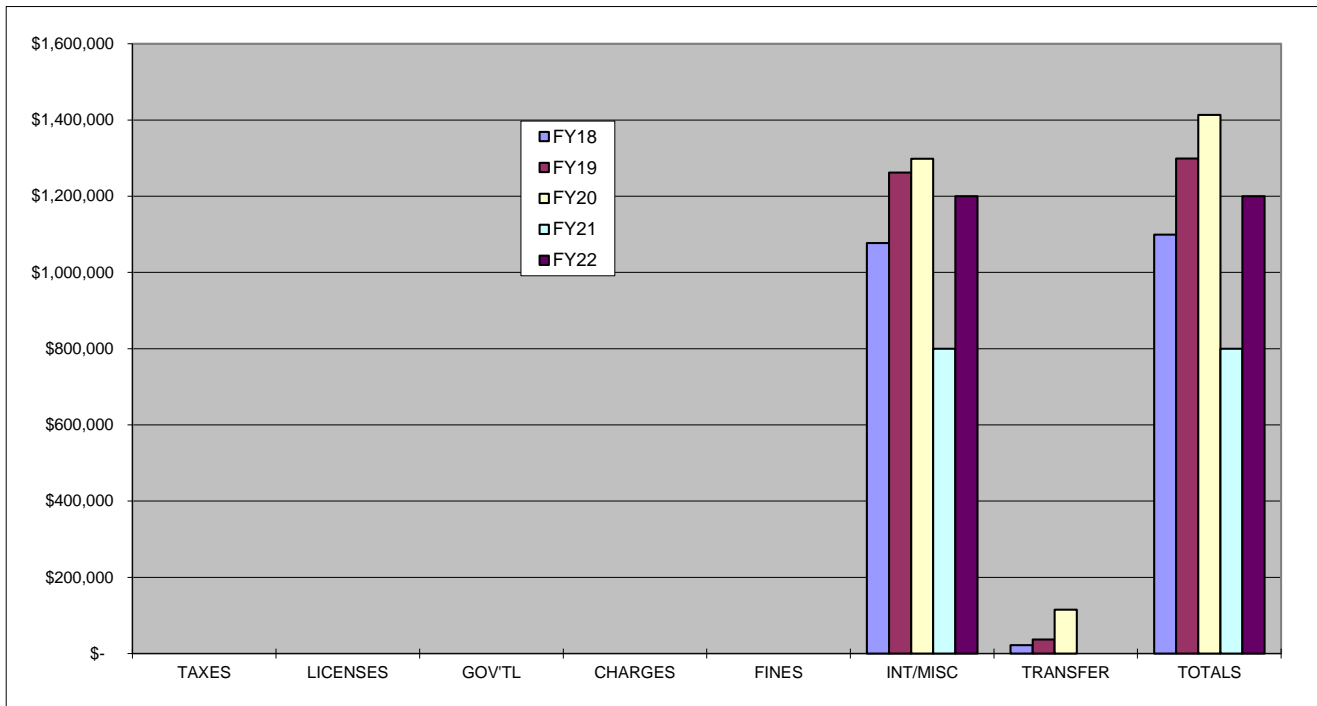
**YOUTH SERVICES CENTER**

		CLASS															TOTAL
Position Title	7/1/2021 Grade	WORK COMP	Union Status	FY22 FTE's	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY22 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS	
Salary Contingency		8743		0.0	0.0	0.0	0.0		0	0	0	0	0	0	0	0	
				1.5	2.0	2.0	2.0	104,111	260	468	16,632	7,964	236	307	9,130	139,109	
TEMP SALARIES		8743						-	0	0	0	0	0	0	0	0	
<b>SUBTOTAL - FAMILY STABILIZATION PROGRAM</b>								104,111	260	468	16,632	7,964	236	307	9,130	139,109	
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	
<b>TOTALS - YOUTH SERVICE CENTER</b>				31.5	32.5	32.5	32.5	1,802,427	4,506	7,959	349,272	137,886	4,118	4,668	143,164	2,454,001	
																2,454,001	
																0	
																2454001	
<b>POSITION RECAP:</b>				<b>FY22</b>	<b>FY21</b>	<b>FY20</b>	<b>FY19</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.				0.5	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				0.5	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>31.50</b>	<b>32.50</b>	<b>32.50</b>	<b>32.50</b>										

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**RSID MAINTENANCE**

TAX REVENUE	\$	-
NON-TAX REVENUE		1,200,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,200,000</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,200,000</b>

BASE APPROPRIATIONS	\$	1,200,000	<b>Est. Reserves 7/1/21</b>	\$	5,638,000
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,200,000</b>	<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>5,638,000</b>



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,077,237	\$	1,261,778	\$	1,298,195	\$	800,000	\$	1,200,000
TRANSFER	\$	21,956	\$	37,118	\$	115,333	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>1,099,193</b>	<b>\$</b>	<b>1,298,896</b>	<b>\$</b>	<b>1,413,528</b>	<b>\$</b>	<b>800,000</b>	<b>\$</b>	<b>1,200,000</b>

# FY 22 FINAL BUDGET

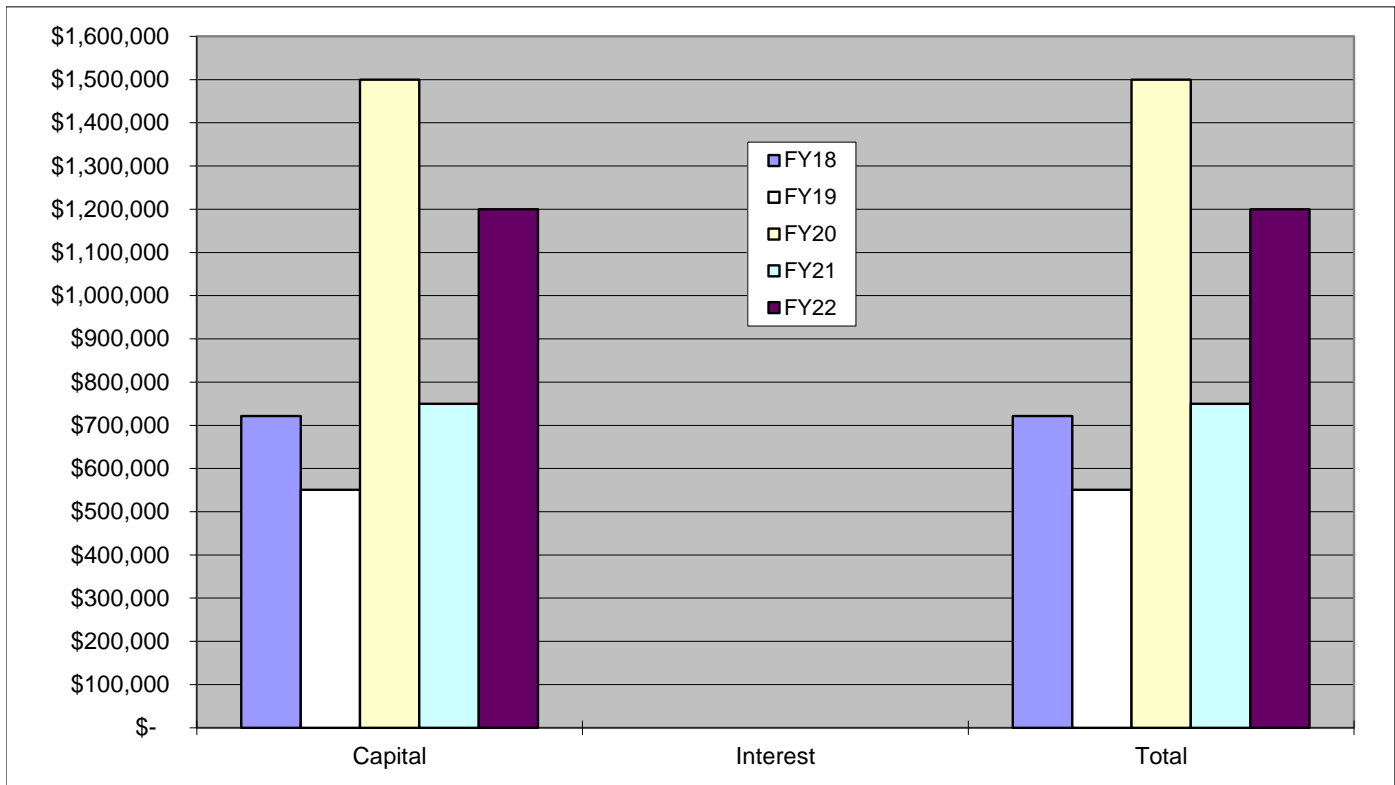
## RSID Maintenance Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2500.000.000.362050.000	CASH IN LIEU OF PARK	-	-	-	-	18,000	
2500.000.000.363010.000	PROPERTY ASSESSMENT	800,000	1,205,161	800,000	800,000	1,199,860	1,200,000
2500.000.000.363040.000	P & I ASSESSMENTS	-	3,453	-	-	3,363	
2500.000.000.369000.000	OTHER INCOME	-	212	-	-	-	
2500.000.000.371010.000	INTEREST REVENUE	-	89,369	-	-	10,087	
2500.000.000.383000.000	TRANSFERS FROM OTHER FUNDS	-	115,333	-	-	38,866	
<b>TOTAL</b>		<b>800,000</b>	<b>1,413,528</b>	<b>800,000</b>	<b>800,000</b>	<b>1,270,176</b>	<b>1,200,000</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Capital	\$ 721,180	\$ 550,465	\$ 1,499,988	\$ 750,000	\$ 1,200,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 721,180</b>	<b>\$ 550,465</b>	<b>\$ 1,499,988</b>	<b>\$ 750,000</b>	<b>\$ 1,200,000</b>

## FINAL FY22 BUDGET

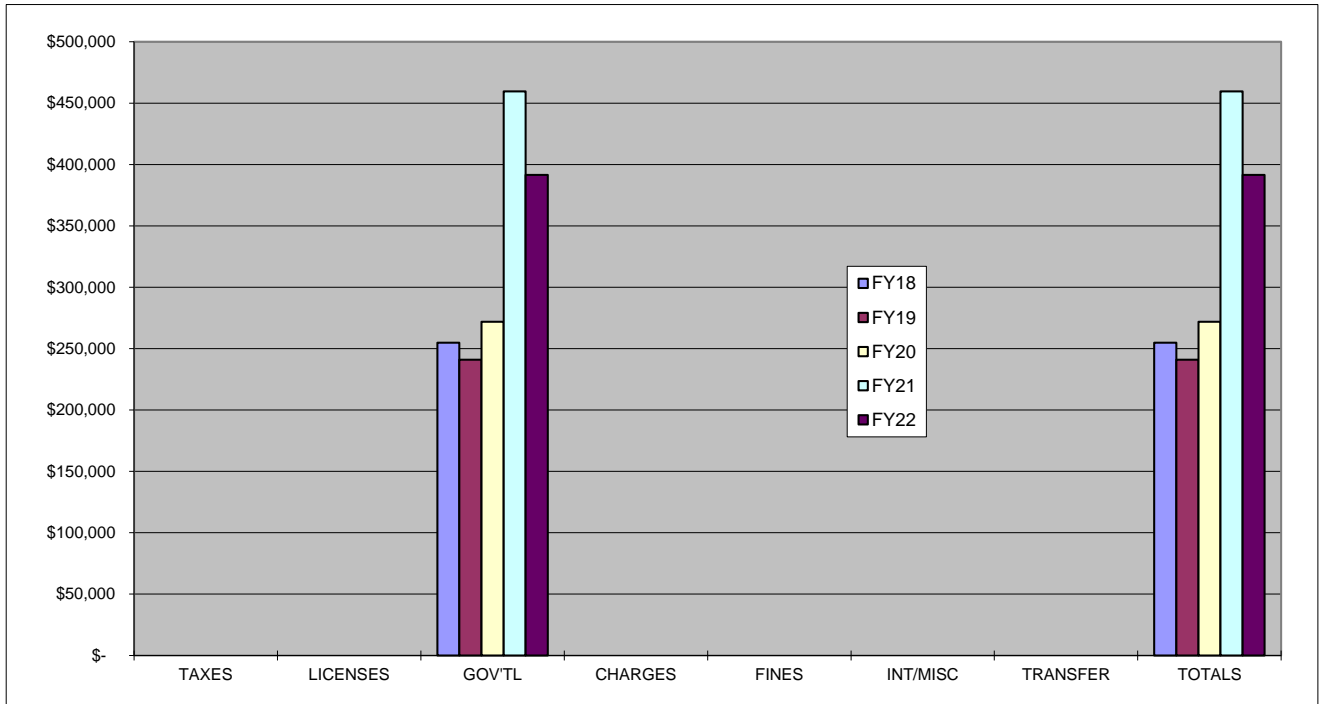
### RSID Maintenance Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>CAPITAL</b>								
2500.000.199.430800.923	ROAD IMPROVEMENTS	750,000	1,499,988	750,000	750,000	1,173,602	1,200,000	450,000
	<b>CAPITAL TOTAL</b>	<b>750,000</b>	<b>1,499,988</b>	<b>750,000</b>	<b>750,000</b>	<b>1,173,602</b>	<b>1,200,000</b>	
<b>TRANSFERS</b>								
		-	-	-	-	-	-	
	<b>TOTAL</b>	<b>750,000</b>	<b>1,499,988</b>	<b>750,000</b>	<b>750,000</b>	<b>1,173,602</b>	<b>1,200,000</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
	SUMMARY BUDGET FOR ALL RSID MAINT FUNDS							

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**ALCOHOL REHABILITATION**

TAX REVENUE	\$	-
NON-TAX REVENUE		391,576
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>391,576</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>391,576</b>

BASE APPROPRIATIONS	\$	391,576	Est. Reserves 7/1/21	\$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>391,576</b>	<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>-</b>



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY18	FY19	FY20	FY21	FY22
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 254,822	\$ 240,868	\$ 271,918	\$ 459,648	\$ 391,576
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 254,822</b>	<b>\$ 240,868</b>	<b>\$ 271,918</b>	<b>\$ 459,648</b>	<b>\$ 391,576</b>



# FY 22 FINAL BUDGET

## Alcohol Rehab Fund- Revenue Budget

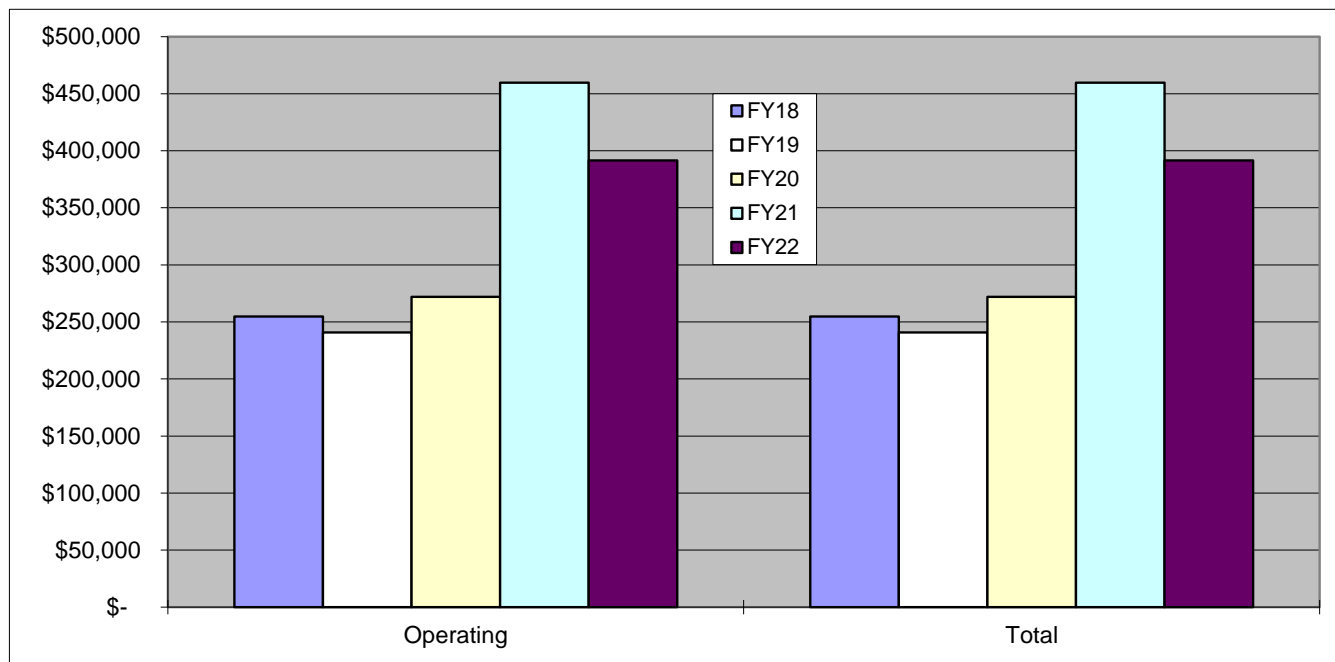
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	240,868	271,918	259,648	459,648	441,207	391,576
		<b>240,868</b>	<b>271,918</b>	<b>259,648</b>	<b>459,648</b>	<b>441,207</b>	<b>391,576</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## ALCOHOL REHAB

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

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 254,822	\$ 240,868	\$ 271,918	\$ 459,648	\$ 391,576
<b>Total</b>	<b>\$ 254,822</b>	<b>\$ 240,868</b>	<b>\$ 271,918</b>	<b>\$ 459,648</b>	<b>\$ 391,576</b>

## FINAL FY22 BUDGET

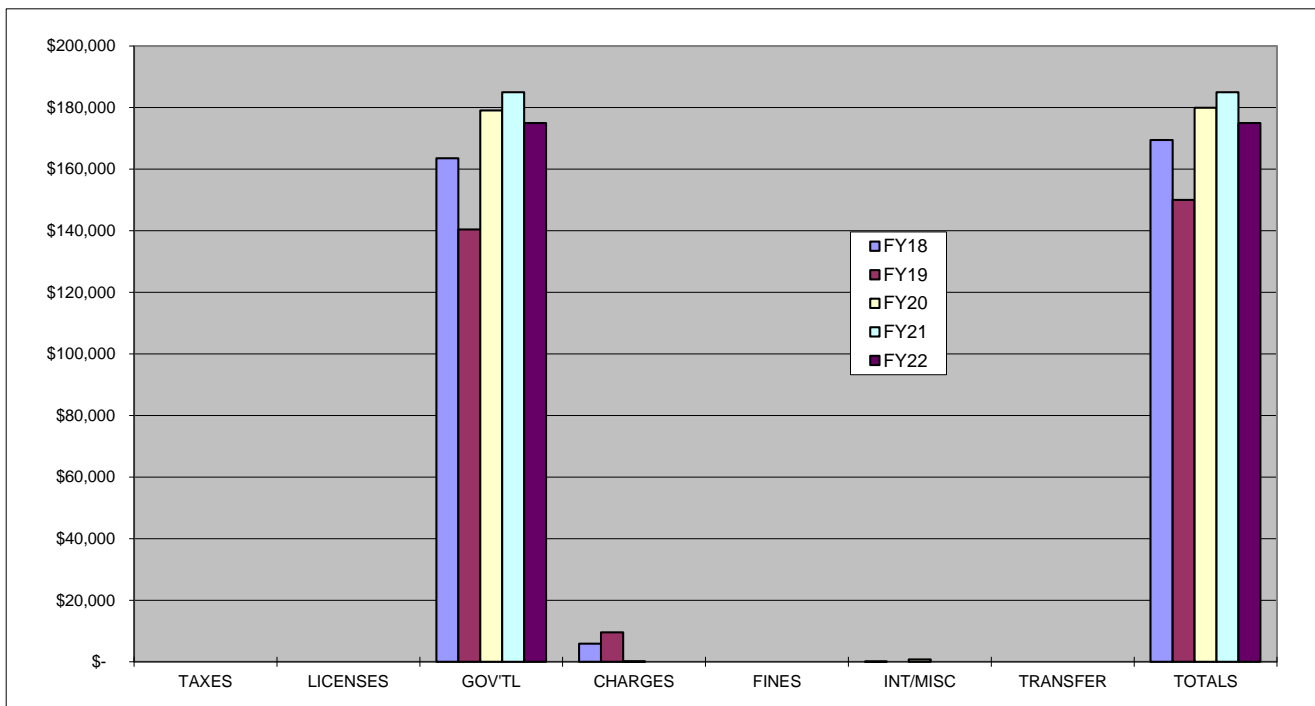
### Alcohol Rehabilitation Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND			
<b>OPERATING</b>								
2800.000.413.440540.370	TRAVEL FOR TREATMENT - S.O.	-	-	-	-	-	-	
2800.000.413.440540.397	CONTRACTS - ALTERNATIVES & RIMROCK FOUN	240,868	271,918	259,648	459,648	441,207	391,576	
	<b>OPERATING TOTAL</b>	<b>240,868</b>	<b>271,918</b>	<b>259,648</b>	<b>459,648</b>	<b>441,207</b>	<b>391,576</b>	
	<b>TOTAL</b>	<b>240,868</b>	<b>271,918</b>	<b>259,648</b>	<b>459,648</b>	<b>441,207</b>	<b>391,576</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
	<u>NOTES</u>							

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**JUNK VEHICLE**

TAX REVENUE	\$	-
NON-TAX REVENUE		175,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>175,000</b>
Use / (Source) of Reserves		55,768
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>230,768</b>

BASE APPROPRIATIONS	\$	201,482	<b>Est. Reserves 7/1/21</b>	\$	80,000
TRANSFERS & CONTINGENCY		29,286	(Use)/Source of Reserves		(55,768)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>230,768</b>	<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>24,232</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 163,552	\$ 140,381	\$ 179,080	\$ 185,000	\$ 175,000
CHARGES	\$ 5,900	\$ 9,600	\$ 100	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 2	\$ -	\$ 767	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 169,454</b>	<b>\$ 149,981</b>	<b>\$ 179,947</b>	<b>\$ 185,000</b>	<b>\$ 175,000</b>

# FY 22 FINAL BUDGET

## Junk Vehicle Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2830.000.000.334070.000	JUNK VEH ASSESS	167,250	179,080	185,000	185,000	174,385	175,000
2830.000.000.340010.000	JUNK VEH- CITY TOWING	-	-	-	-	-	
2830.000.000.340011.000	JUNK VEH- COUNTY TOWING	-	100	-	-	250	
2830.000.000.369000.000	OTHER INCOME	-	767	-	-	-	
2830.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-	-	-	-	
<b>TOTAL</b>		<b>167,250</b>	<b>179,947</b>	<b>185,000</b>	<b>185,000</b>	<b>174,635</b>	<b>175,000</b>

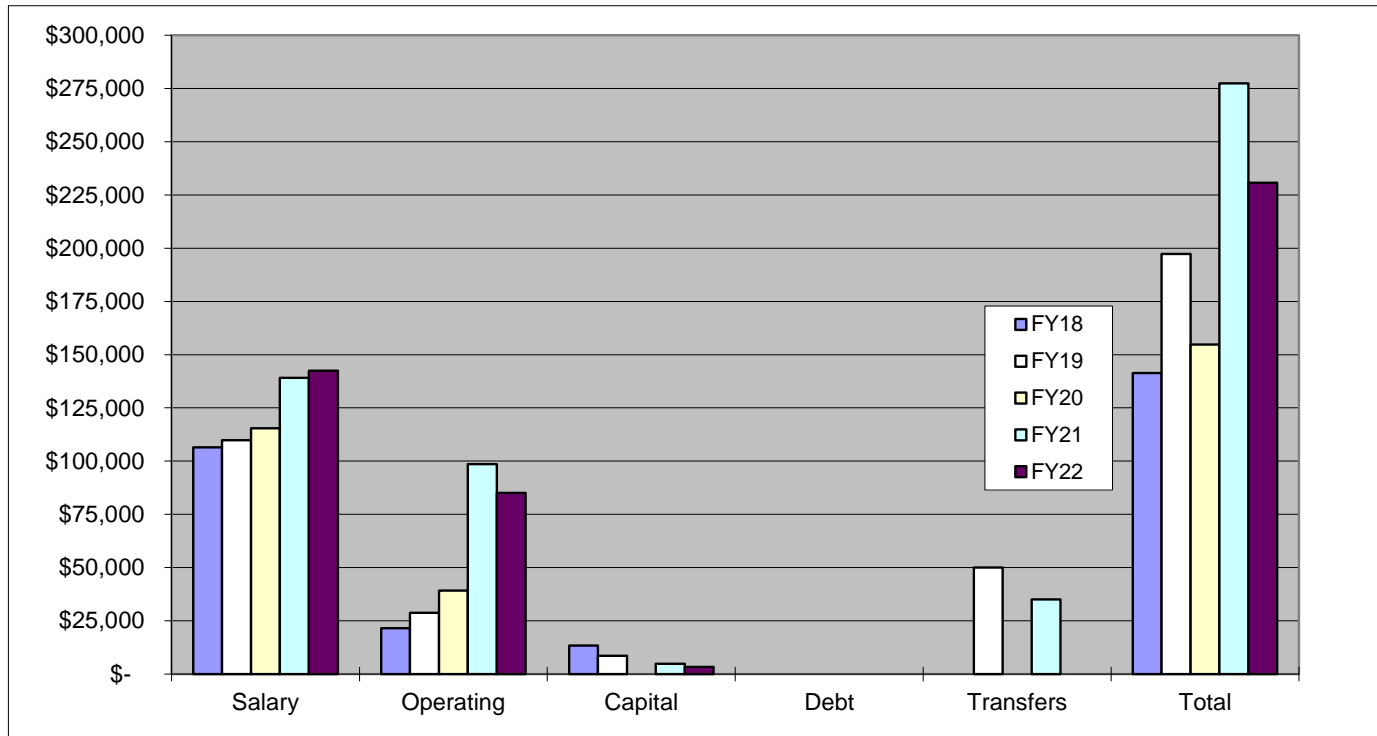
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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.

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
2.00	2.00	1.50	1.50

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



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 106,476	\$ 109,871	\$ 115,466	\$ 139,046	\$ 142,414
Operating	\$ 21,489	\$ 28,766	\$ 39,248	\$ 98,525	\$ 85,054
Capital	\$ 13,356	\$ 8,580	\$ -	\$ 4,806	\$ 3,300
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 50,000	\$ -	\$ 35,000	\$ -
<b>Total</b>	<b>\$ 141,321</b>	<b>\$ 197,217</b>	<b>\$ 154,714</b>	<b>\$ 277,377</b>	<b>\$ 230,768</b>

**FINAL FY22 BUDGET**  
**Junk Vehicle Fund - Expenditure Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2830.000.414.430800.111	SALARIES/PERM	85,728	83,377	97,726	97,726	97,887	100,314	
2830.000.414.430800.120	OVERTIME	-	43	-	-	52	200	
2830.000.414.430800.141	UNEMPLOYMENT COMPENSATION	122	125	147	147	151	251	
2830.000.414.430800.142	WORKER'S COMPENSATION	2,636	2,330	2,386	2,386	2,394	2,390	
2830.000.414.430800.143	GROUP HEALTH INSURANCE	18,480	16,488	22,176	22,176	16,632	22,176	
2830.000.414.430800.144	SOCIAL SECURITY	6,558	5,416	7,476	7,476	6,506	7,689	
2830.000.414.430800.147	LONG TERM DISABILITY	239	232	288	288	279	297	
2830.000.414.430800.153	LIFE INSURANCE	229	229	276	276	278	281	
2830.000.414.430800.156	PUBLIC EMPLOYEE RETIRE	7,518	7,226	8,571	8,571	8,581	8,815	
	<b>PERSONNEL TOTAL</b>	<b>121,510</b>	<b>115,466</b>	<b>139,046</b>	<b>139,046</b>	<b>132,760</b>	<b>142,414</b>	
<b>OPERATING</b>								
2830.000.414.430800.210	OFFICE SUPPLIES	1,250	516	2,167	3,671	3,169	2,000	(167)
2830.000.414.430800.230	REPAIR & MAINT SUPPLIES	4,000	4,087	4,000	4,000	4,514	4,000	-
2830.000.414.430800.231	GAS-OIL-GREASE-ETC	5,000	2,063	5,000	5,000	1,204	5,000	-
2830.000.414.430800.337	PUBLICITY/ADVERTISING	600	-	600	600	-	600	-
2830.000.414.430800.340	UTILITIES	7,500	3,496	7,500	7,500	4,393	7,500	-
2830.000.414.430800.345	TELEPHONE & TECHNOLOGY	7,345	8,297	8,901	8,901	7,430	7,289	(1,612)
2830.000.414.430800.351	MEDICAL & PYSCH SERVICES	100	-	100	100	-	-	(100)
2830.000.414.430800.365	GROUND MAINT	2,000	1,018	2,000	2,000	892	2,000	-
2830.000.414.430800.397	FIXED CONTRACT SERVICES	15,000	8,000	15,000	15,000	-	15,000	-
2830.000.414.430800.510	INSURANCE	11,771	11,771	12,018	12,018	12,018	12,379	361
2830.000.414.430800.540	SPECIAL ASSESSMENTS	90	-	90	90	-	-	(90)
2830.000.414.430800.850	CONTINGENCY	46,184	-	42,745	39,645	-	29,286	(13,459)
	<b>OPERATING TOTAL</b>	<b>100,840</b>	<b>39,248</b>	<b>100,121</b>	<b>98,525</b>	<b>33,620</b>	<b>85,054</b>	
<b>CAPITAL</b>								
2830.000.414.430800.940	CAPITAL OUTLAY	-	-	3,210	4,806	4,769	3,300	90
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>3,210</b>	<b>4,806</b>	<b>4,769</b>	<b>3,300</b>	
<b>TRANSFERS</b>								
2830.000.414.521000.829	TRANSFER TO CAPITAL IMP	-	-	35,000	35,000	35,000	-	(35,000)
	<b>TOTAL</b>	<b>222,350</b>	<b>154,714</b>	<b>277,377</b>	<b>277,377</b>	<b>206,149</b>	<b>230,768</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2830.000.414.430800.940	security cameras	3,300
		3,300

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 414

## JUNK VEHICLE

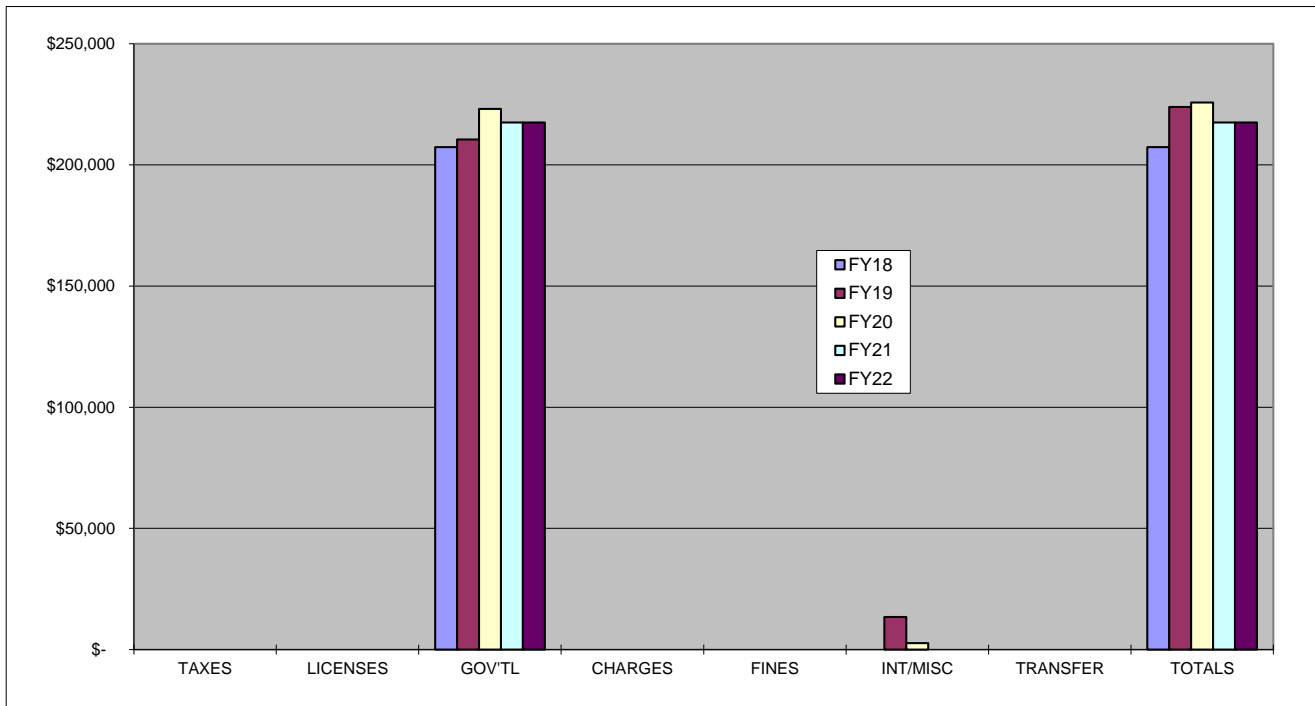
		<b>CLASS</b>															<b>TOTAL</b>
	<b>7/1/21</b>	<b>WORK</b>	<b>Union</b>	<b>FY22</b>	<b>FY21</b>	<b>FY20</b>	<b>FY19</b>	<b>FY22</b>	<b>0.25%</b>	<b>WORK</b>	<b>HEALTH</b>	<b>7.65%</b>	<b>LIFE</b>	<b>Long-term</b>	<b>8.770%</b>	<b>SALARY &amp;</b>	
<b>Position Title</b>	<b>Grade</b>	<b>COMP</b>	<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	34,746	87	337	5,544	2,658	98	103	3,047	46,620	
Retrieval Operator	D/E	9420	Team -Road	1.0	1.0	1.0	1.0	50,696	127	2,013	11,088	3,878	141	150	4,446	72,538	
Secretary	C	8810	MFPE	0.5	0.5	0.0	0.0	14,872	37	33	5,544	1,138	42	44	1,304	23,014	
<b>SUBTOTALS</b>								100,314	251	2,382	22,176	7,674	281	296	8,798	142,172	
OVERTIME		9420						200	1	8	0	15	1	1	18	242	
				2.0	2.0	1.5	1.5	100,514	251	2,390	22,176	7,689	281	297	8,815	142,414	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
NOTE: Program Manager position split 50/50 with Blight Program.																	



**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PILT**

TAX REVENUE	\$	-
NON-TAX REVENUE		217,546
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>217,546</b>
Use / (Source) of Reserves		14,279
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>231,825</b>

BASE APPROPRIATIONS	\$	84,825	<b>Est. Reserves 7/1/21</b>	\$	458,000
TRANSFERS & CONTINGENCY		147,000	(Use)/Source of Reserves		(14,279)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>231,825</b>	<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>443,721</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 207,329	\$ 210,495	\$ 223,101	\$ 217,546	\$ 217,546
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 13,445	\$ 2,629	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 207,329</b>	<b>\$ 223,940</b>	<b>\$ 225,730</b>	<b>\$ 217,546</b>	<b>\$ 217,546</b>

## FY 22 FINAL BUDGET

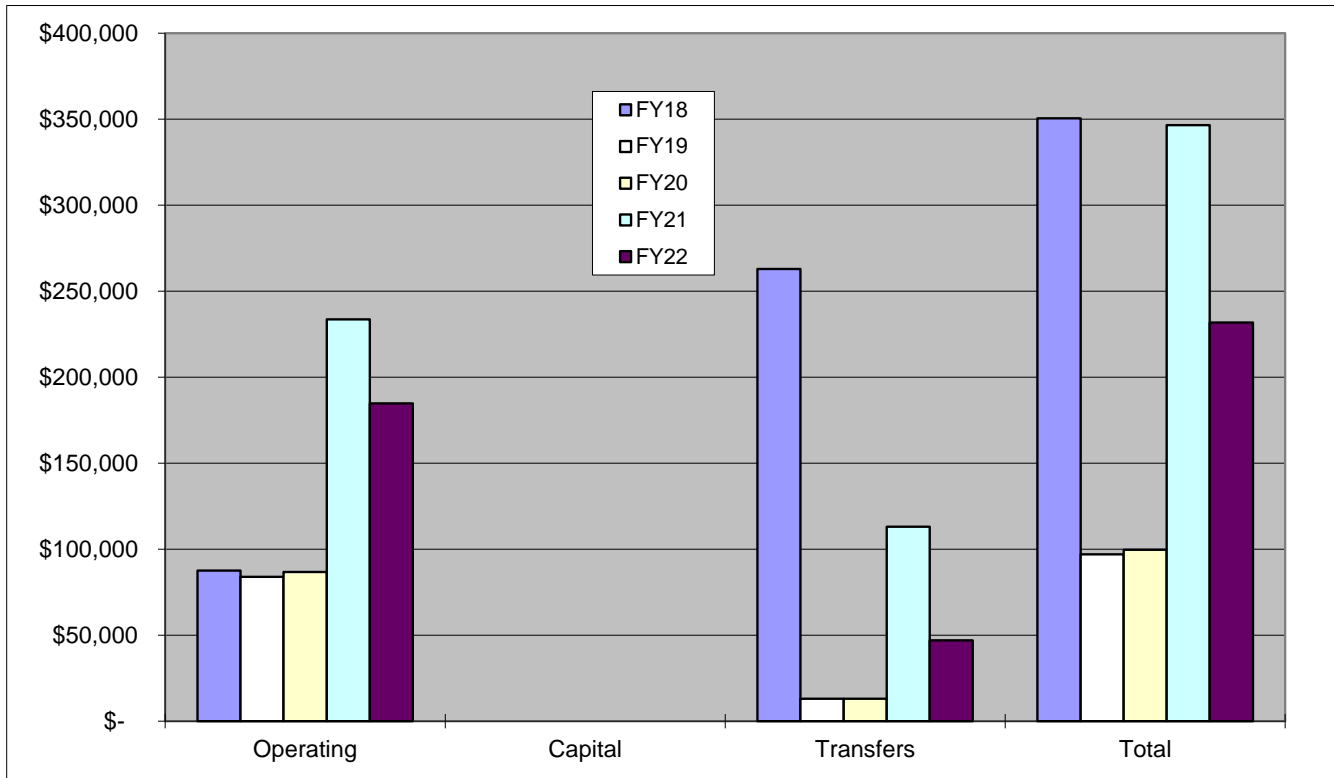
Payment in Lieu of Taxes (PILT) Fund- Revenue Budget							
		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
Account							
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	210,246	223,101	217,546	217,546	220,679	217,546
2900.000.000.365000.000	PILT DONATIONS	-	2,629	-	-	100	
2900.000.000.369000.000	OTHER REVENUE	-	-	-	-	-	
		<b>210,246</b>	<b>225,730</b>	<b>217,546</b>	<b>217,546</b>	<b>220,779</b>	<b>217,546</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 87,486	\$ 83,987	\$ 86,715	\$ 233,600	\$ 184,825
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 263,000	\$ 13,000	\$ 13,000	\$ 113,000	\$ 47,000
<b>Total</b>	<b>\$ 350,486</b>	<b>\$ 96,987</b>	<b>\$ 99,715</b>	<b>\$ 346,600</b>	<b>\$ 231,825</b>

## FINAL FY22 BUDGET

### PILT Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2900.000.280.411800.397	CONTRACT SERVICES	217,165	85,590	133,600	188,600	193,088	84,825	
2900.000.280.411800.850	CONTINGENCY	58,155	1,125	100,000	45,000	-	100,000	
	<b>OPERATING TOTAL</b>	<b>275,320</b>	<b>86,715</b>	<b>233,600</b>	<b>233,600</b>	<b>193,088</b>	<b>184,825</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	113,000	113,000	113,000	47,000	
2900.000.280.521000.820	TRANSFERS TO GENERAL FUND	-	-	-	-	-	-	
		<b>13,000</b>	<b>13,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>47,000</b>	
	<b>TOTAL</b>	<b>288,320</b>	<b>99,715</b>	<b>346,600</b>	<b>346,600</b>	<b>306,088</b>	<b>231,825</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.

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:

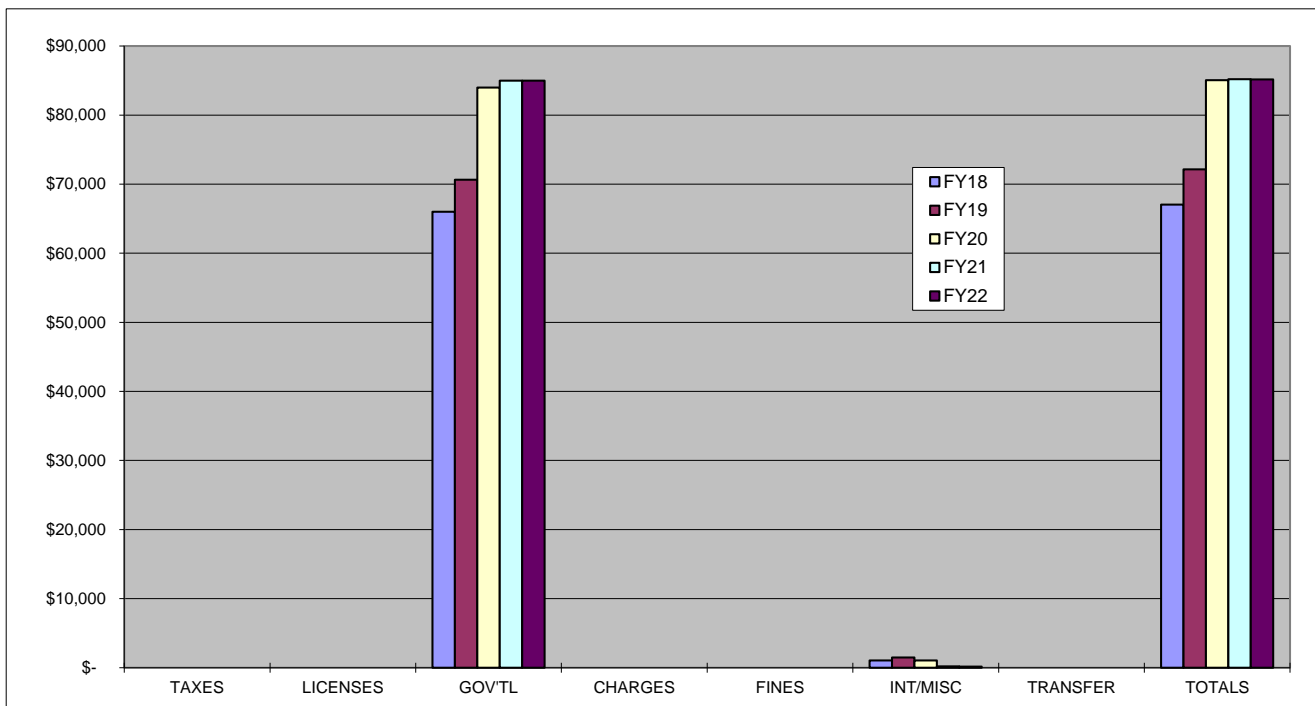
			<u>BUDGET</u>					
<b>Est. Net Cash 7/01/21</b>		<b>458,517</b>						
<b>PENDING REQUESTS</b>								
Trail maintenance Reserve - \$20,000 cap			20,000					
County spelling bee			1,425	Updated per call on 7/5/21				
NILE - Ag Education & stock show contribution			5,000					
YHPB Annual Match			1,000	Ongoing match				
Masterplan Funding carryover - remaining balance			8,200	Final invoices received and dated in July				
Lockwood Ped-safety request			2,000	Reflective bands and bike helmets-per 5/27/21 letter.				
WHC computer upgrades			5,000	Added at meeting by BOCC				
YCM-energy efficient windows in upstairs area - County owned property			7,200	Rollover from FY21-spoke with JCP 5/22/21				
WHC landscape project			20,000	Carryover from FY21-Museum budget				
Huntley Project Museum - Boardwalk contribution - second \$5k to complete project			5,000	Per Museum letter to BOCC on 3/25/21				
State Firefighter's Memorial			5,000	Added at meeting by BOCC				
Huntley Community Club per funding request letter			5,000					
			<b>84,825</b>					
<b>INTERNAL COUNTY FUNDING</b>								
County parks transfer			37,000	Increase to cover removal of \$24k to Parks from General Fund				
Salt Cedar Program - to Weed Dept in FY22			10,000					
			<b>47,000</b>					
<b>TOTAL DESIGNATED BUDGET FY22</b>								
			<b>100,000</b>					
<b>UNDESIGNATED CONTINGENCY BUDGET</b>								
			<b>231,825</b>					
<b>TOTAL EXPENDITURE BUDGET</b>								
		(231,825)	<b>231,825</b>					
<b>PROJ. CASH BALANCE @ 6/30/22 before June 2022 PILT collection</b>								
		<b>226,692</b>						

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**DUI TASK FORCE**

TAX REVENUE	\$	-
NON-TAX REVENUE		85,150
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>85,150</b>
Use / (Source) of Reserves		(1,150)
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>84,000</b>

BASE APPROPRIATIONS	\$	84,000
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>84,000</b>

<b>Est. Reserves 7/1/21</b>	\$	47,000
(Use)/Source of Reserves		1,150
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>48,150</b>



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	66,008	\$	70,650	\$	83,992	\$	85,000	\$	85,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,049	\$	1,481	\$	1,067	\$	200	\$	150
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>67,057</b>	<b>\$</b>	<b>72,131</b>	<b>\$</b>	<b>85,059</b>	<b>\$</b>	<b>85,200</b>	<b>\$</b>	<b>85,150</b>

# FY 22 FINAL BUDGET

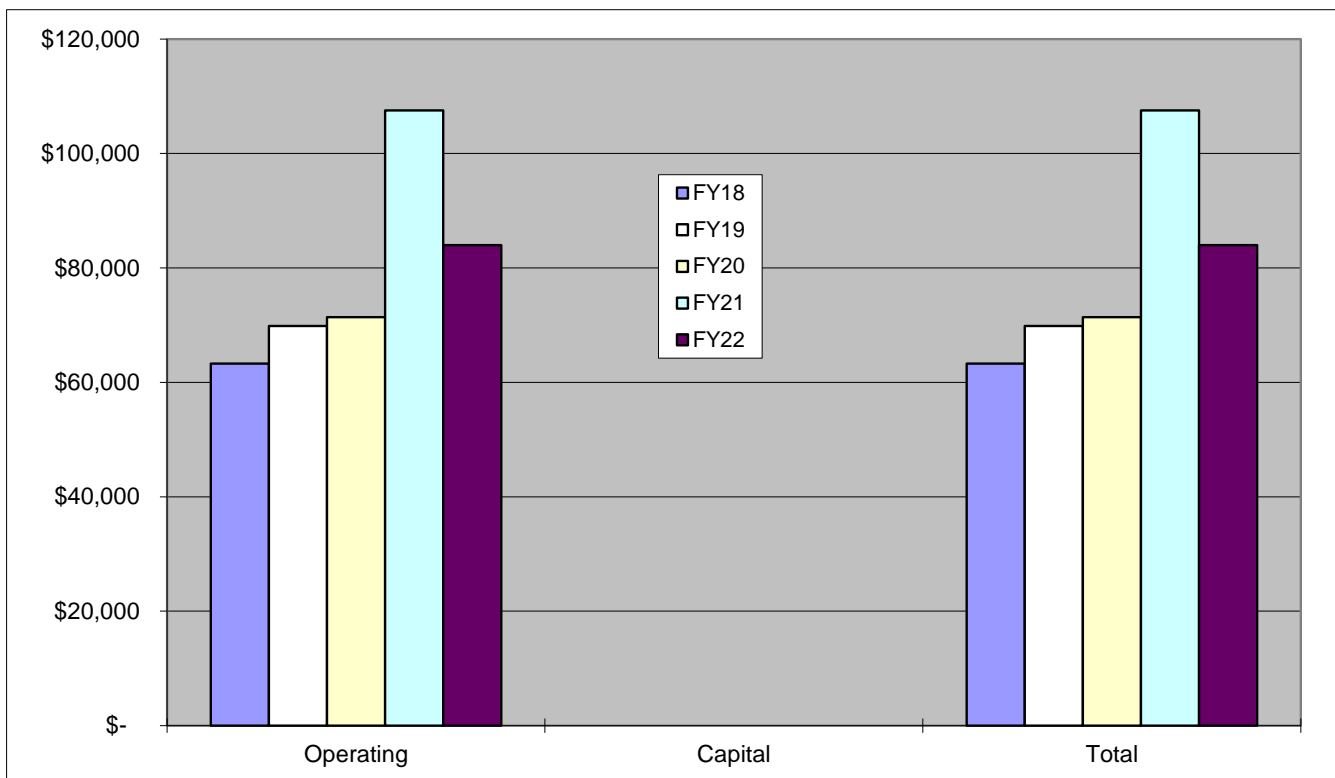
## DUI Task Force Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2950.000.000.335025.000	DUI LICENSE REIMBURSEMENT	85,000	83,992	85,000	85,000	36,047	85,000
2950.000.000.369000.000	OTHER INCOME	5,000	-	-	-	-	-
2950.000.000.371010.000	INTEREST REVENUE	1,000	1,067	200	200	132	150
		<b>91,000</b>	<b>85,059</b>	<b>85,200</b>	<b>85,200</b>	<b>36,179</b>	<b>85,150</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 63,266	\$ 69,854	\$ 71,375	\$ 107,520	\$ 84,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 63,266</b>	<b>\$ 69,854</b>	<b>\$ 71,375</b>	<b>\$ 107,520</b>	<b>\$ 84,000</b>

**FINAL FY22 BUDGET**  
**DUI Fund - Expenditure Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2950.000.470.420190.210	OFFICE SUPPLIES	1,000	1,048	1,000	1,000	954	500	(500)
2950.000.470.420190.220	OPERATING SUPPLIES	-	-	-	-	1,195	1,000	1,000
2950.000.470.420190.336	PUBLIC RELATIONS	25,000	22,863	25,000	25,000	22,774	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	1,000	1,000	1,000	-	1,000	-
2950.000.470.420190.380	TRAINING	29,800	1,779	29,800	29,800	8,414	1,000	(28,800)
2950.000.470.420190.397	ADMIN CONTRACT	21,720	21,720	21,720	21,720	23,050	24,000	2,280
2950.000.470.420190.398	CONTRACT: DUI ENFORCEMENT	27,500	21,465	27,500	27,500	15,473	30,000	2,500
	<b>OPERATING TOTAL</b>	<b>107,520</b>	<b>71,375</b>	<b>107,520</b>	<b>107,520</b>	<b>73,360</b>	<b>84,000</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>107,520</b>	<b>71,375</b>	<b>107,520</b>	<b>107,520</b>	<b>73,360</b>	<b>84,000</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT REQUESTED</u>				
				\$ -				



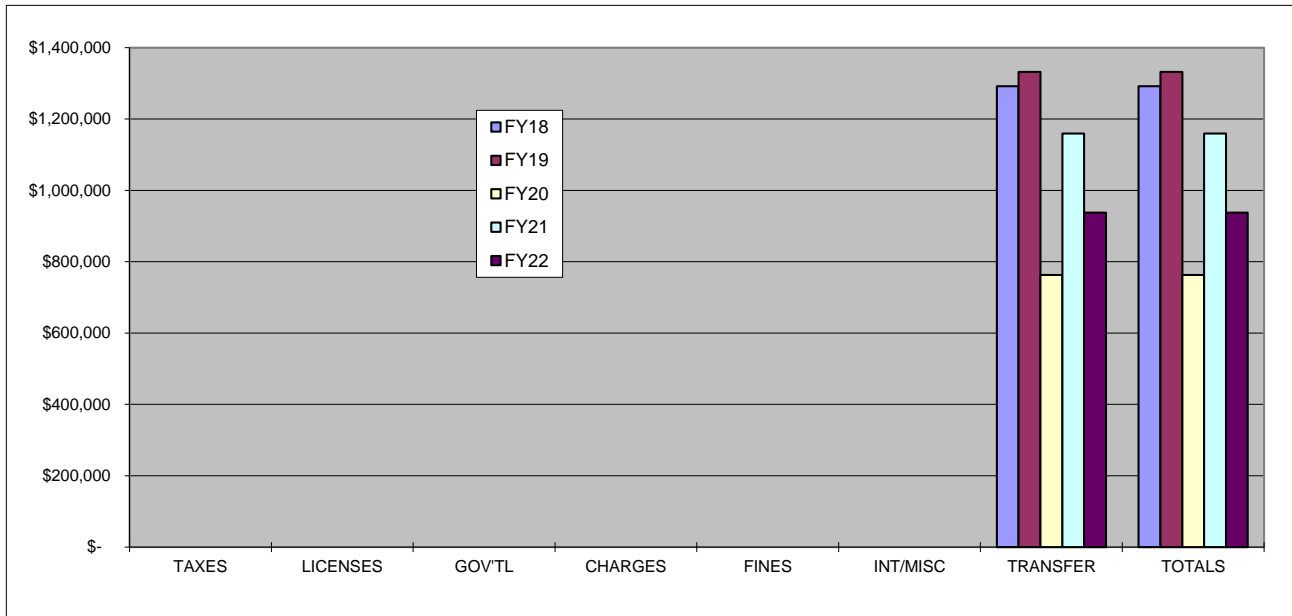
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**Limited Tax General Obligation Bonds Debt Service**

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

TAX REVENUE	\$	-
NON-TAX REVENUE		937,850
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>937,850</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>937,850</b>

BASE APPROPRIATIONS	\$	937,850
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>937,850</b>

<b>Est. Reserves 7/1/21</b>	<b>\$</b>	<b>-</b>
(Use)/Source of Reserves		-
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>-</b>



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	1,291,737	\$	1,331,788	\$	762,598	\$	1,159,015	\$	937,850
<b>TOTALS</b>	<b>\$</b>	<b>1,291,737</b>	<b>\$</b>	<b>1,331,788</b>	<b>\$</b>	<b>762,598</b>	<b>\$</b>	<b>1,159,015</b>	<b>\$</b>	<b>937,850</b>

## FY 22 FINAL BUDGET

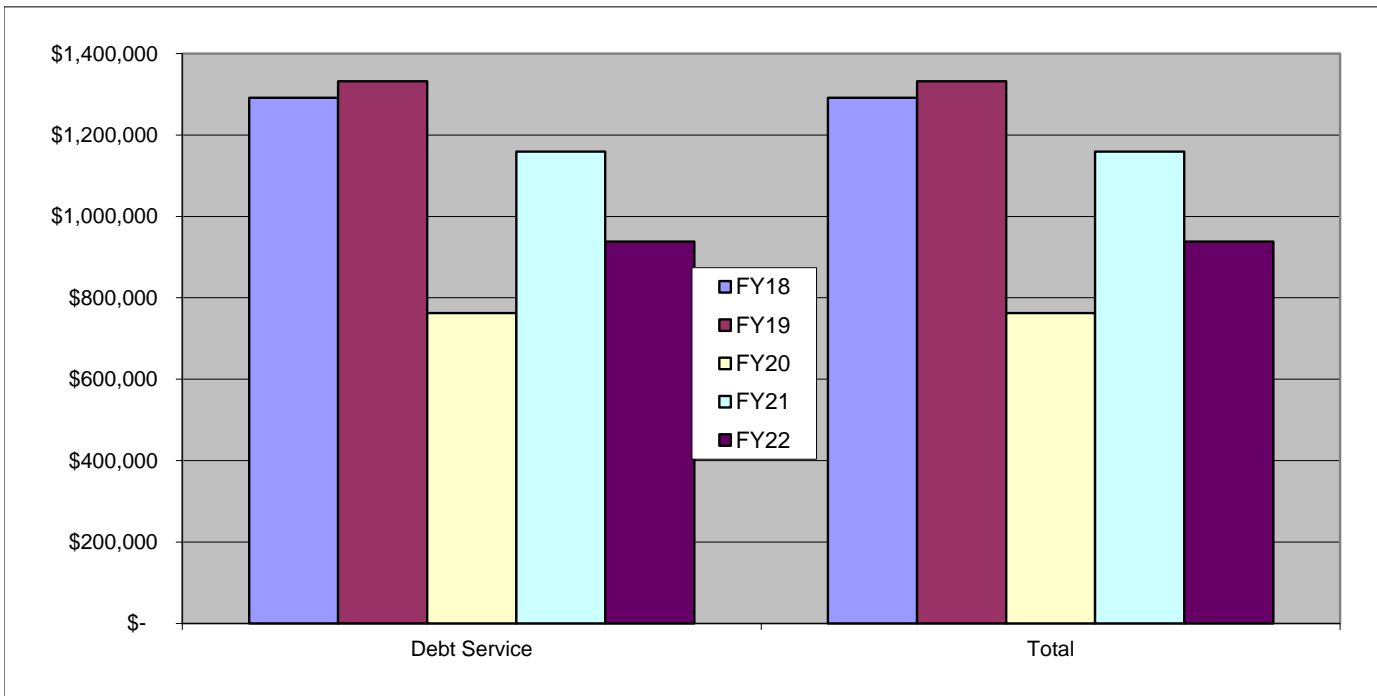
Limited Tax General Obligation Debt Service Fund- Revenue Budget							
		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
<b>Account</b>							
3040.000.000.371010.000	INTEREST REVENUE	-	-	-		-	-
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	489,072	489,071	410,470	410,470	408,317	120,160
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	160,114	160,114	68,970	68,970	68,970	137,140
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	113,413	113,413	679,575	679,575	679,575	680,550
		<b>762,599</b>	<b>762,598</b>	<b>1,159,015</b>	<b>1,159,015</b>	<b>1,156,862</b>	<b>937,850</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

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

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Debt Service	\$ 1,291,737	\$ 1,331,788	\$ 762,598	\$ 1,159,015	\$ 937,850
<b>Total</b>	<b>\$ 1,291,737</b>	<b>\$ 1,331,788</b>	<b>\$ 762,598</b>	<b>\$ 1,159,015</b>	<b>\$ 937,850</b>

**FINAL FY22 BUDGET**

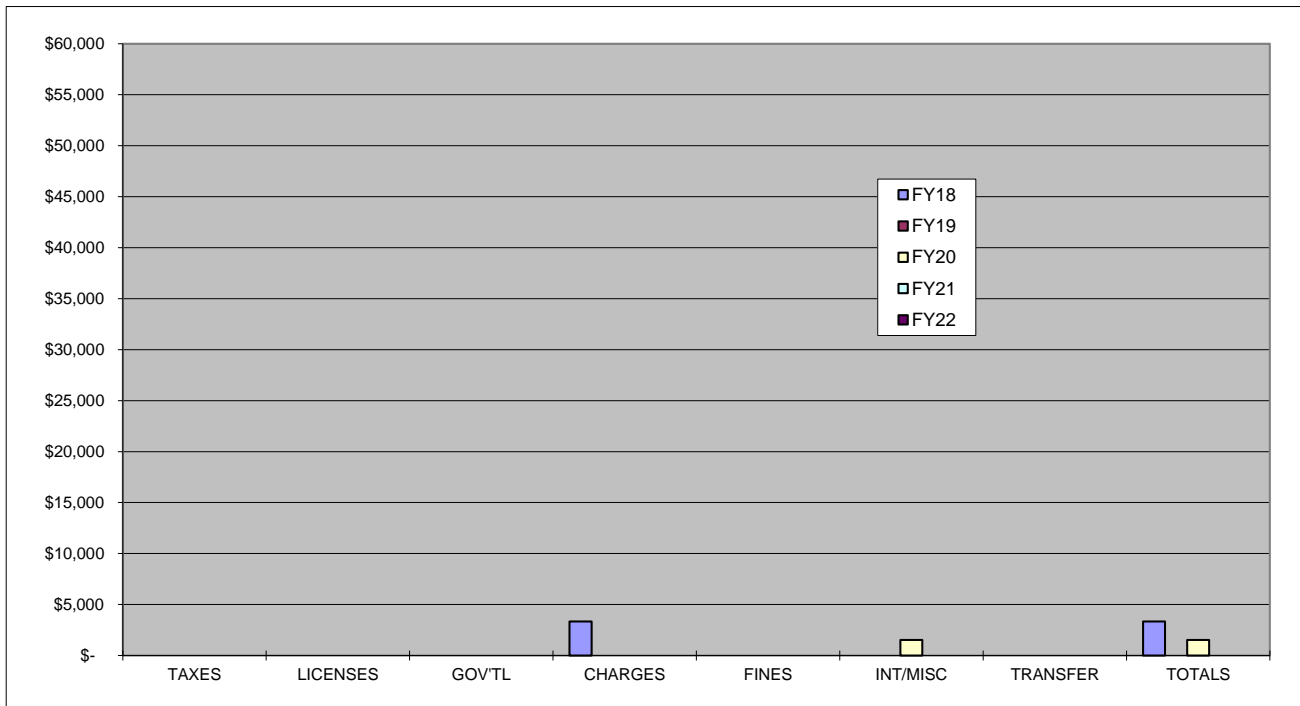
**Limited General Obligation Debt Service Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>DEBT</b>								
<b>LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING</b>								
3040.000.905.490100.610	PRINCIPAL	275,000	275,000	115,000	115,000	115,000	245,000	
3040.000.905.490100.620	INTEREST	25,400	25,400	14,400	14,400	14,400	12,300	
3040.000.905.490100.630	PAYING AGENT FEES	-	-	-	-	-	-	
	<b>DEBT TOTAL</b>	<b>300,400</b>	<b>300,400</b>	<b>129,400</b>	<b>129,400</b>	<b>129,400</b>	<b>257,300</b>	
<b>LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS</b>								
3040.000.905.490101.610	PRINCIPAL	330,000	330,000	340,000	340,000	340,000	-	
3040.000.905.490101.620	INTEREST	18,435	18,435	9,690	9,690	7,537	-	
3040.000.905.490101.630	PAYING AGENT FEES	350	350	350	350	-	-	
	<b>DEBT TOTAL</b>	<b>348,785</b>	<b>348,785</b>	<b>350,040</b>	<b>350,040</b>	<b>347,537</b>	<b>-</b>	
<b>LIMITED TAX GENERAL OBLIGATION -\$9.7 JAIL EXPANSION</b>								
3060.000.905.490100.610	PRINCIPAL	-	-	-	460,000	460,000	475,000	
3060.000.905.490100.620	INTEREST	113,063	113,063	679,225	219,225	219,225	205,200	
3060.000.905.490100.630	PAYING AGENT FEES	350	350	350	350	350	350	
	<b>DEBT TOTAL</b>	<b>113,413</b>	<b>113,413</b>	<b>679,575</b>	<b>679,575</b>	<b>679,575</b>	<b>680,550</b>	
	<b>TOTAL</b>	<b>762,598</b>	<b>762,598</b>	<b>1,159,015</b>	<b>1,159,015</b>	<b>1,156,512</b>	<b>937,850</b>	
	<b>FUNDING SOURCES:</b>							
	GENERAL FUND	120,160						
	VETERAN'S CEMETERY	137,140						
	PUBLIC SAFETY- SHERIFF	680,550						
	<b>TOTAL</b>	<b>937,850</b>						

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**RSID REVOLVING**

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

BASE APPROPRIATIONS	\$	-	<b>Est. Reserves 7/1/21</b>	\$	360,000
TRANSFERS & CONTINGENCY		25,000	(Use)/Source of Reserves		(25,000)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>25,000</b>	<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>335,000</b>



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	3,349	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	1,537	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>3,349</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,537</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

# FY 22 FINAL BUDGET

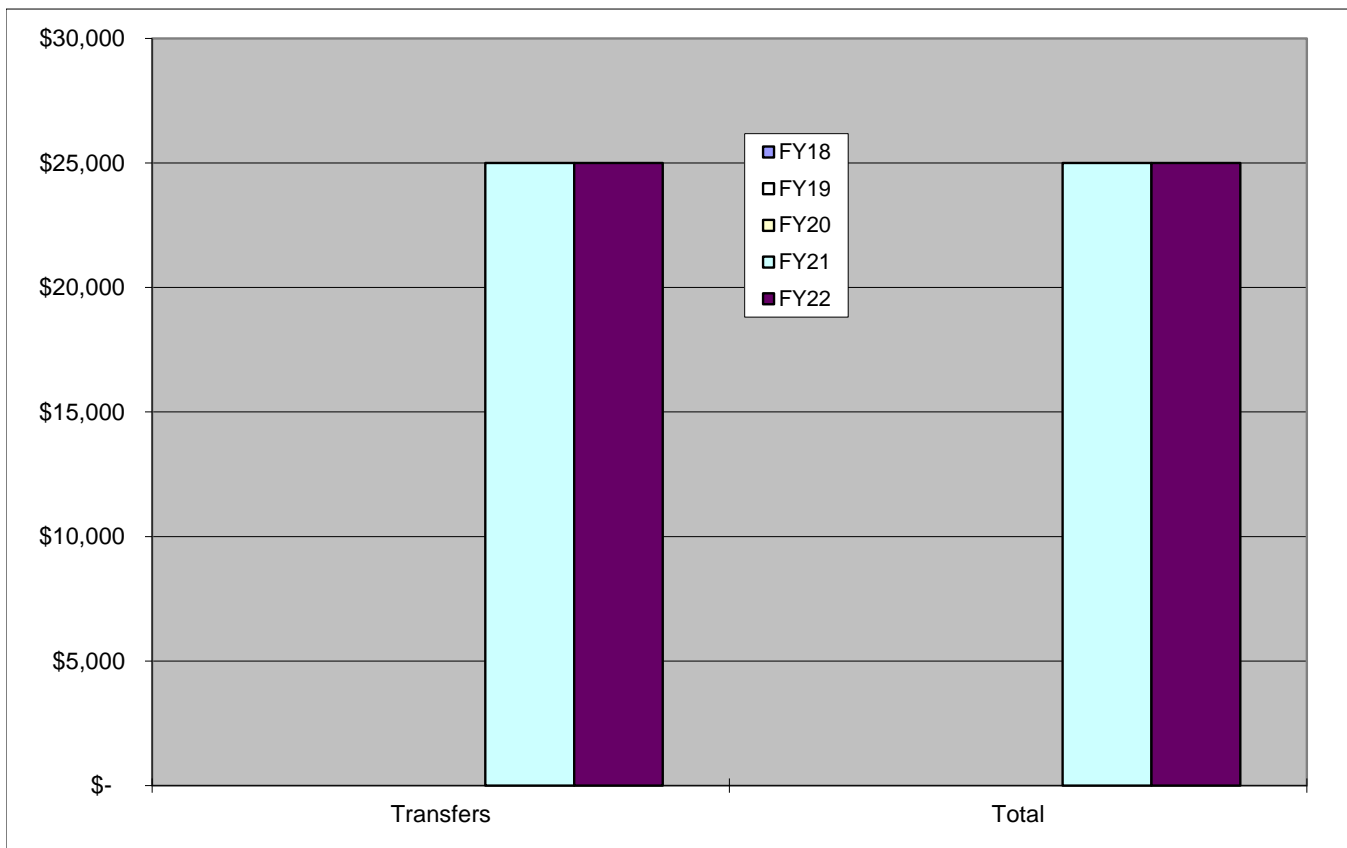
## RSID Revolving Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
3400.000.000.311010.000	REAL PROPERTY TAXES	-	-	-	-	-	-
3400.000.000.311020.000	PERSONAL PROPERTY TAXES	-	-	-	-	-	-
3400.000.000.311021.000	MOBILE HOME TAXES	-	-	-	-	-	-
3400.000.000.312000.000	P & I DELIQUENT TAXES	-	-	-	-	-	-
3400.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	-
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	19,956	-
3400.000.000.363020.000	BOND & INT ASSESSMENTS	-	-	-	-	-	-
3400.000.000.371010.000	INTEREST REVENUE	-	1,537	-	-	-	-
3400.000.000.383032.000	TRANSFER FROM RSID MAINT	-	-	-	-	-	-
3400.000.000.383034.000	TRANSFER FROM RSID	-	-	-	-	-	-
		-	<b>1,537</b>	-	-	<b>19,956</b>	-

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## RSID REVOLVING

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

**FINAL FY22 BUDGET**

**RSID Revolving Fund - Expenditure Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>TRANSFERS</b>								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-	25,000	25,000	-	25,000	
		<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	
	<b>TOTAL</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	

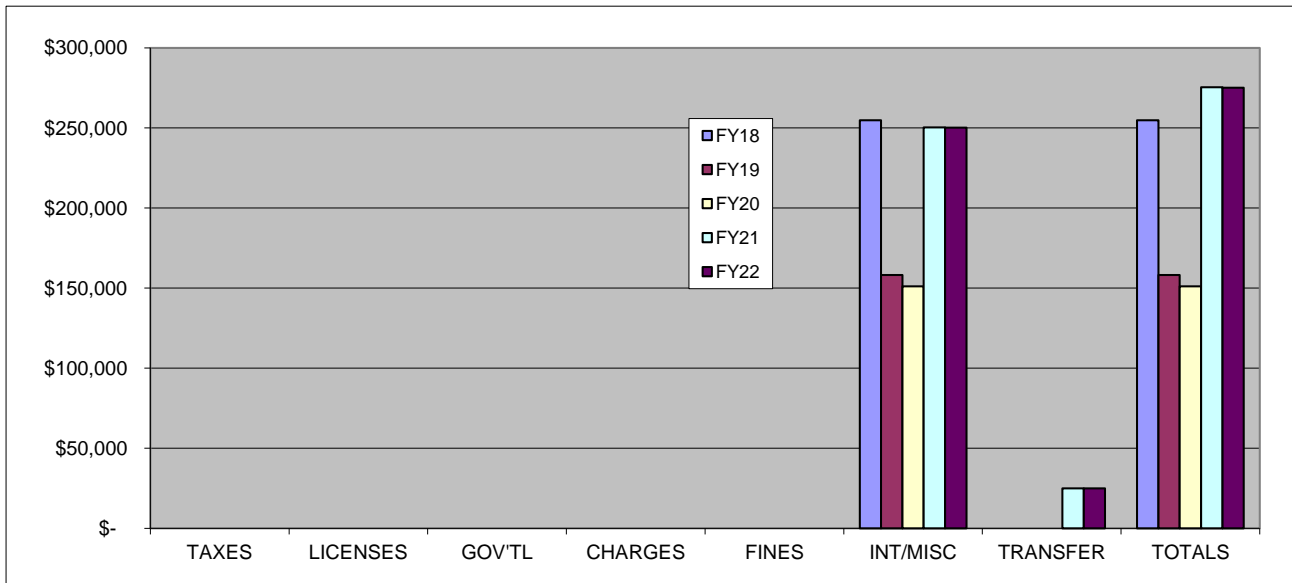


**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**RSID BOND**

TAX REVENUE	\$	-
NON-TAX REVENUE		275,200
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>275,200</b>
Use / (Source) of Reserves		(39,150)
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>236,050</b>

BASE APPROPRIATIONS	\$	236,050
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>236,050</b>

Est. Reserves 7/1/21	\$	107,000
(Use)/Source of Reserves		39,150
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>146,150</b>



		ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-
INT/MISC	\$	254,761	\$	158,259	\$	151,078
TRANSFER	\$	-	\$	-	\$	25,000
<b>TOTALS</b>	<b>\$</b>	<b>254,761</b>	<b>\$</b>	<b>158,259</b>	<b>\$</b>	<b>151,078</b>
					<b>\$</b>	<b>275,400</b>
						<b>\$</b>
						<b>275,200</b>

# FY 22 FINAL BUDGET

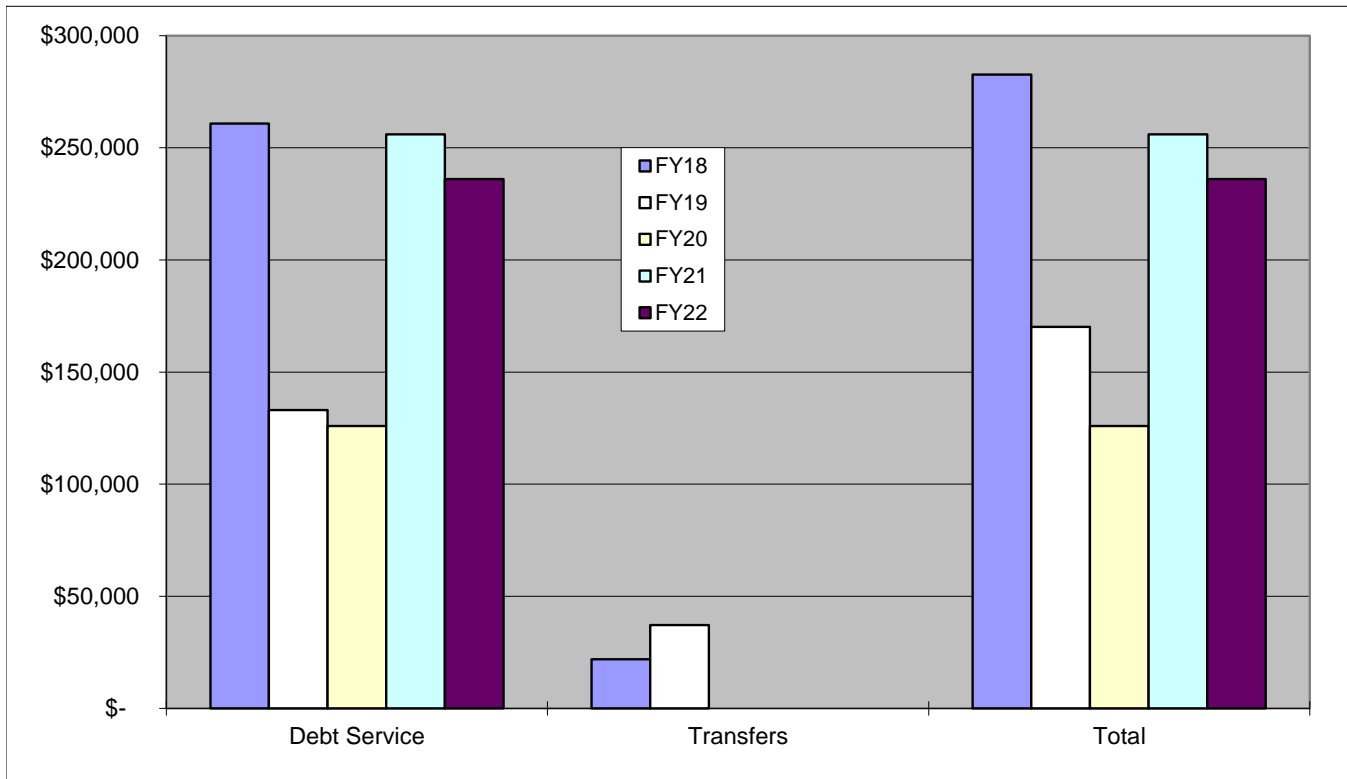
## RSID Bond Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
3500.000.000.363020.000	BOND & INT ASSESSMENTS	275,000	148,559	250,000	250,000	178,772	250,000
3500.000.000.363040.000	P&I ASSESSMENTS		624	-	-	424	
3500.000.000.371010.000	INTEREST REVENUE	400	1,895	400	400	169	200
3500.000.000.381030.000	SALE OF BONDS	-	-	-	-	-	
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	-	25,000	25,000	(27,157)	25,000
		<b>300,400</b>	<b>151,078</b>	<b>275,400</b>	<b>275,400</b>	<b>152,208</b>	<b>275,200</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## RSID BOND

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Debt Service	\$ 260,764	\$ 133,049	\$ 125,897	\$ 256,050	\$ 236,050
Transfers	\$ 21,872	\$ 37,117	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 282,636</b>	<b>\$ 170,166</b>	<b>\$ 125,897</b>	<b>\$ 256,050</b>	<b>\$ 236,050</b>

**FINAL FY22 BUDGET**  
**RSID Bond Fund - Expenditure Budget**

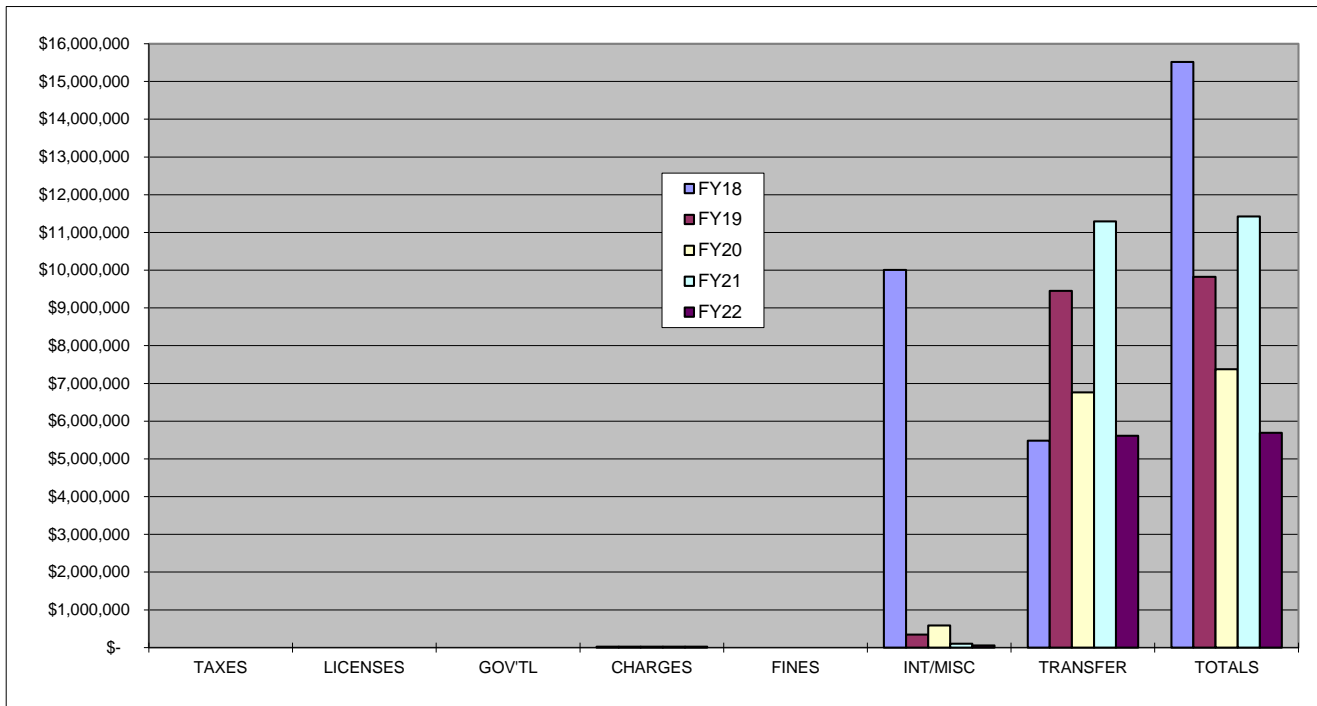
Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>DEBT</b>								
3500.000.900.490300.347	ADMIN FEES	3,500	-	-	-	19,139	20,000	
3500.000.900.490300.610	PRINCIPAL	200,000	99,000	200,000	200,000	95,000	175,000	
3500.000.900.490300.620	INTEREST	55,000	25,847	55,000	55,000	27,612	40,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,050	1,050	1,050	1,400	1,050	
3500.000.900.490300.640	DEBT ISSUANCE COSTS	1,050	-	-	-	12,798	-	
	<b>DEBT TOTAL</b>	<b>260,600</b>	<b>125,897</b>	<b>256,050</b>	<b>256,050</b>	<b>155,949</b>	<b>236,050</b>	
<b>TRANSFERS</b>								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	<b>TOTAL</b>	<b>260,600</b>	<b>125,897</b>	<b>256,050</b>	<b>256,050</b>	<b>155,949</b>	<b>236,050</b>	

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**CAPITAL PROJECTS**

TAX REVENUE	\$	-
NON-TAX REVENUE		5,694,205
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>5,694,205</b>
Use / (Source) of Reserves		5,981,694
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>11,675,899</b>

BASE APPROPRIATIONS	\$	11,675,899
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>11,675,899</b>

<b>Est. Reserves 7/1/21</b>	\$	34,757,000
(Use)/Source of Reserves		(5,981,694)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>28,775,306</b>



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	24,838	\$	26,635	\$	27,102	\$	24,000	\$	24,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	10,006,712	\$	342,081	\$	586,017	\$	103,045	\$	60,205
TRANSFER	\$	5,485,000	\$	9,453,000	\$	6,762,000	\$	11,295,000	\$	5,610,000
<b>TOTALS</b>	<b>\$</b>	<b>15,516,550</b>	<b>\$</b>	<b>9,821,716</b>	<b>\$</b>	<b>7,375,119</b>	<b>\$</b>	<b>11,422,045</b>	<b>\$</b>	<b>5,694,205</b>

## FY 22 FINAL BUDGET

### Capital Improvement Projects (CIP) Fund - Revenue Budget

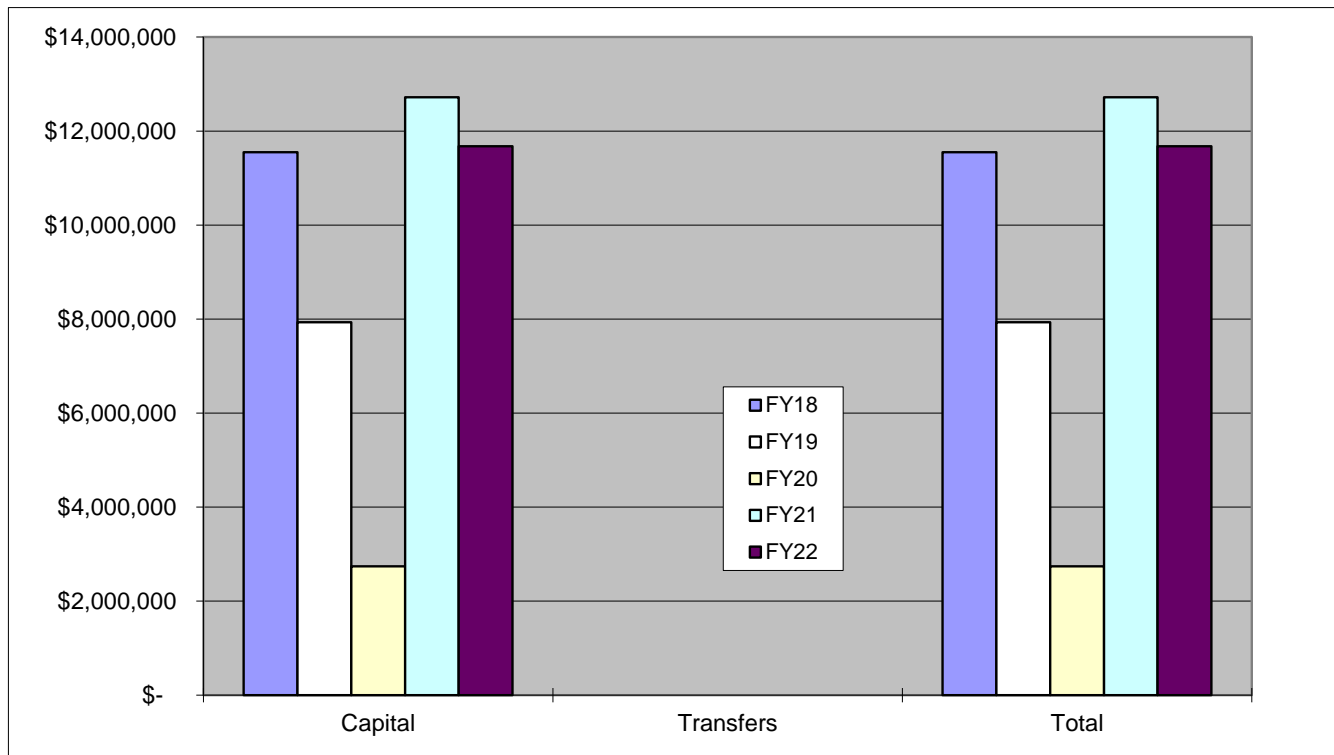
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
4050.000.000.346090.000	PARKING FEES	24,000	27,102	24,000	24,000	30,524	24,000
4050.000.000.360100.000	REFUND REIMBURSEMENT	-	-	-	-	-	-
4050.000.000.362010.000	RENT & ROYALTY	12,500	8,472	9,000	9,000	13,530	8,400
4050.000.000.365000.000	DONATIONS	-	-	-	-	-	-
4050.000.000.369000.000	OTHER INCOME	-	-	-	-	-	-
4050.000.000.371010.000	INTEREST REVENUE	279,910	308,864	94,045	94,045	54,625	51,805
4050.000.000.381010.000	PROCEEDS OF GEN OBLIG. DEBT	-	-	-	-	-	-
4050.000.000.382030.000	CIP- SALE FIXED/ASSETS	270,000	268,681	-	-	-	-
4050.000.000.383002.000	TRANS FROM GENERAL	3,500,000	5,200,000	1,250,000	6,000,000	6,000,000	4,425,000
4050.000.000.383003.000	TRANS FROM WEED CONTROL	40,000	130,000	20,000	20,000	20,000	-
4050.000.000.383013.000	TRANSFER FROM EXTENSION	-	50,000	-	-	-	25,000
4050.000.000.383015.000	TRANSFER FROM JUNK VEHICLE	-	-	35,000	35,000	35,000	-
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	800,000	800,000	450,000	4,450,000	4,450,000	500,000
4050.000.000.383020.000	TRANSFER - YOUTH SERVICES	-	-	-	-	-	-
4050.000.000.383022.000	TRANSFER -BRIDGE	40,000	40,000	40,000	790,000	790,000	100,000
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	-	-	-	-	-	60,000
4050.000.000.383096.000	TRANSFER FROM ROAD	-	542,000	-	-	-	500,000
		<b>4,966,410</b>	<b>7,375,119</b>	<b>1,922,045</b>	<b>11,422,045</b>	<b>11,393,679</b>	<b>5,694,205</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

This fund is used to account for the reserving of money to be used for major capital acquisitions.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Capital	\$ 11,546,389	\$ 7,933,203	\$ 2,742,441	\$ 12,716,175	\$ 11,675,899
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 11,546,389</b>	<b>\$ 7,933,203</b>	<b>\$ 2,742,441</b>	<b>\$ 12,716,175</b>	<b>\$ 11,675,899</b>

## FINAL FY22 BUDGET

### Capital Projects Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>CAPITAL</b>								
4050.000.599.410580.941	OFFICE MODERNIZATION - EQUIPMENT	-	-	-	-	-	-	-
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	25,000	9,153	25,000	25,000	-	25,000	-
4050.000.599.411200.920	GENERAL FUND - BUILDING	4,609,700	350,886	3,826,410	8,961,410	376,521	6,239,850	2,413,440
4050.000.599.411200.921	PARKING	-	-	-	-	-	12,600	12,600
4050.000.599.411200.930	GENERAL FUND -LAND IMPROVEMENT	8,200	8,122	-	-	-	-	-
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	118,250	63,973	78,000	78,000	36,853	67,500	(10,500)
4050.000.599.411200.640	SHERIFF - BOND ISSUANCE COSTS	-	-	-	-	-	-	-
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	3,840,300	2,191,191	540,804	540,804	128,994	2,996,964	2,456,160
4050.000.599.420110.940	SHERIFF - EQUIPMENT	50,000	7,561	50,000	50,000	-	353,000	303,000
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LAND	72,600	-	90,300	90,300	25,150	60,900	(29,400)
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	-	5,000	21,000	13,125	5,000	-
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	-	-	1,101,713	1,101,713	721,827	508,436	(593,277)
4050.000.599.430244.932	BRIDGE CONSTRUCTION	50,000	-	-	1,200,000	-	1,200,000	1,200,000
4050.000.599.430244.940	BRIDGE - EQUIPMENT	-	-	541,013	541,013	49,850	148,813	-
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
4050.000.599.431100.920	WEED CONTROL BUILDING	114,000	111,555	28,035	28,035	17,968	2,835	(25,200)
4050.000.599.431100.943	WEED CONTROL EQUIP	25,000	-	48,900	48,900	22,395	25,000	(23,900)
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
	<b>CAPITAL TOTAL</b>	<b>8,948,050</b>	<b>2,742,441</b>	<b>6,365,175</b>	<b>12,716,175</b>	<b>1,392,683</b>	<b>11,675,899</b>	
	<b>TOTAL</b>	<b>8,948,050</b>	<b>2,742,441</b>	<b>6,365,175</b>	<b>12,716,175</b>	<b>1,392,683</b>	<b>11,675,899</b>	
<b>SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION</b>								
Note-exceeds list due to est contingencies above for C&R, Gen Fund, YSC-Equip, Bridge Junk, Weed, Extension PLUS 2% to 5% of specific requests due to estimates being used.								



**YELLOWSTONE COUNTY - CIP FUND  
FY 22 - FINAL**

	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNNY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
<b>Est. Net Cash 7/01/21</b>	<b>22,022,000</b>	<b>360,000</b>	<b>6,177,000</b>	<b>444,000</b>	<b>1,818,000</b>	<b>150,387</b>	<b>2,723,000</b>	<b>200,000</b>	<b>206,000</b>	<b>503,000</b>	<b>189,000</b>	<b>34,792,387</b>
Expenditures	(6,135,000)	(12,000)	(3,241,200)	(58,000)	(484,225)	-	(1,341,727)	-	-	(2,700)	-	(11,274,852)
Interest Earned	34,275	595	8,283	669	2,909	-	3,317	320	330	805	302	51,805
Transfers-in	4,425,000	-	500,000	-	500,000	-	100,000	-	25,000	-	-	5,550,000
Parking fees	-	24,000	-	-	-	-	-	-	-	-	-	24,000
Property rent	-	-	12,000	-	-	-	-	-	-	-	-	12,000
<b>EST. CASH 6/30/22</b>	<b>20,346,275</b>	<b>372,595</b>	<b>3,456,083</b>	<b>386,669</b>	<b>1,836,684</b>	<b>150,387</b>	<b>1,484,590</b>	<b>200,320</b>	<b>231,330</b>	<b>501,105</b>	<b>189,302</b>	<b>29,155,340</b>
<b>REQUESTED FY22 PROJECTS</b>												
<b>General:</b>												
Annual carpet replacement	(15,000)											(15,000)
Bollards for N. 27th and 3rd Ave N - 9-carryover	(13,500)											(13,500)
HVAC cont-5th/6th cooling coils-carryover	(25,000)											(25,000)
YCM-accessible ramp-carryover	(40,000)											(40,000)
YCM-security door fix carryover	(5,000)											(5,000)
Elevator-card access security carryover	(8,000)											(8,000)
Metra Box Office Remodel for MV Operations-est	(95,000)											(95,000)
Courthouse roof work	(26,000)											(26,000)
Mower with broom attach-Courthouse	(17,500)											(17,500)
Miller Bldg-Future Yellowstone County Admin Bldg	(4,500,000)											(4,500,000)
Miller Building-roof, demo 2nd & 3rd w/abatement and fireproofing & windows on 2nd and 3rd	(1,310,000)											(1,310,000)
Electric updates, basement work (All work done outside of operating hrs, except for roof												
3rd floor courthouse controls-carryover	(45,000)											(45,000)
Remodeling for Clerk of Court	(35,000)											(35,000)
<b>Parking:</b>												
Employee parking lot crack seal and sealing		(12,000)										(12,000)
<b>S.O.:</b>												
Finish comms acquisitions begun in FY21			(300,000)									(300,000)
Parking lot-front - repairs-carryover			(20,000)									(20,000)
Evidence Building - new roof-carryover			(55,000)									(55,000)
LED Lights - carryover			(15,000)									(15,000)
Shooting Range-Road			(42,000)									(42,000)
Retrofit windows at SO HQ - carry over			(120,000)									(120,000)
Polish/seal concrete sections-Detention-carryover			(57,000)									(57,000)
Site Improvements-Detention - carryover			(25,000)									(25,000)
Garage doors-detention center - carryover			(2,200)									(2,200)
Front entry doors - detention center - carryover			(3,000)									(3,000)
Siding and painting S.O headquarters			(45,000)									(45,000)
New roof S.O headquarters			(150,000)									(150,000)
New AC unit S.O headquarters			(35,000)									(35,000)
Plow for 1/2 ton pickup - Detention			(3,000)									(3,000)
Sprinkler system work - Detention			(30,000)									(30,000)
Tin install on sally port - Detention			(15,000)									(15,000)
New roof - Detention			(1,900,000)									(1,900,000)
SAR/Training Bldg-\$150K Fed Drug For \$400k total			(250,000)									(250,000)
Dunn Mountain Tower-net of ins proceeds			(174,000)									(174,000)
<b>YSC:</b>												
YSC-Replace HVAC controls - SD-carryover				(29,000)								(29,000)
YSC-Replace HVAC controls - SC-carryover				(29,000)								(29,000)
<b>Road:</b>												
New Dump Truck - carryover split with Bridge					(74,052)							(74,052)
Transport truck - carryover split with Bridge					(67,675)							(67,675)
5th wheel truck					(121,498)							(121,498)
Replacement doors-cold storage building					(21,000)							(21,000)
New Building for Laurel Area					(200,000)							(200,000)
<b>Bridge:</b>												
New Dump Truck - carryover split with Road							(74,052)					(74,052)
Transport truck - carryover split with Road							(67,675)					(67,675)
Alkali Creek Bridge carryover from FY21							(1,200,000)					(1,200,000)
<b>Weed:</b>												
Backsplash around sink area in 2 bathrooms										(2,700)		(2,700)
<b>CASH OUTFLOWS</b>	<b>(6,135,000)</b>	<b>(12,000)</b>	<b>(3,241,200)</b>	<b>(58,000)</b>	<b>(484,225)</b>	<b>-</b>	<b>(1,341,727)</b>	<b>-</b>	<b>-</b>	<b>(2,700)</b>	<b>-</b>	<b>(11,274,852)</b>

**YELLOWSTONE COUNTY - CIP FUND**

**FY23 - FY26 Projected**

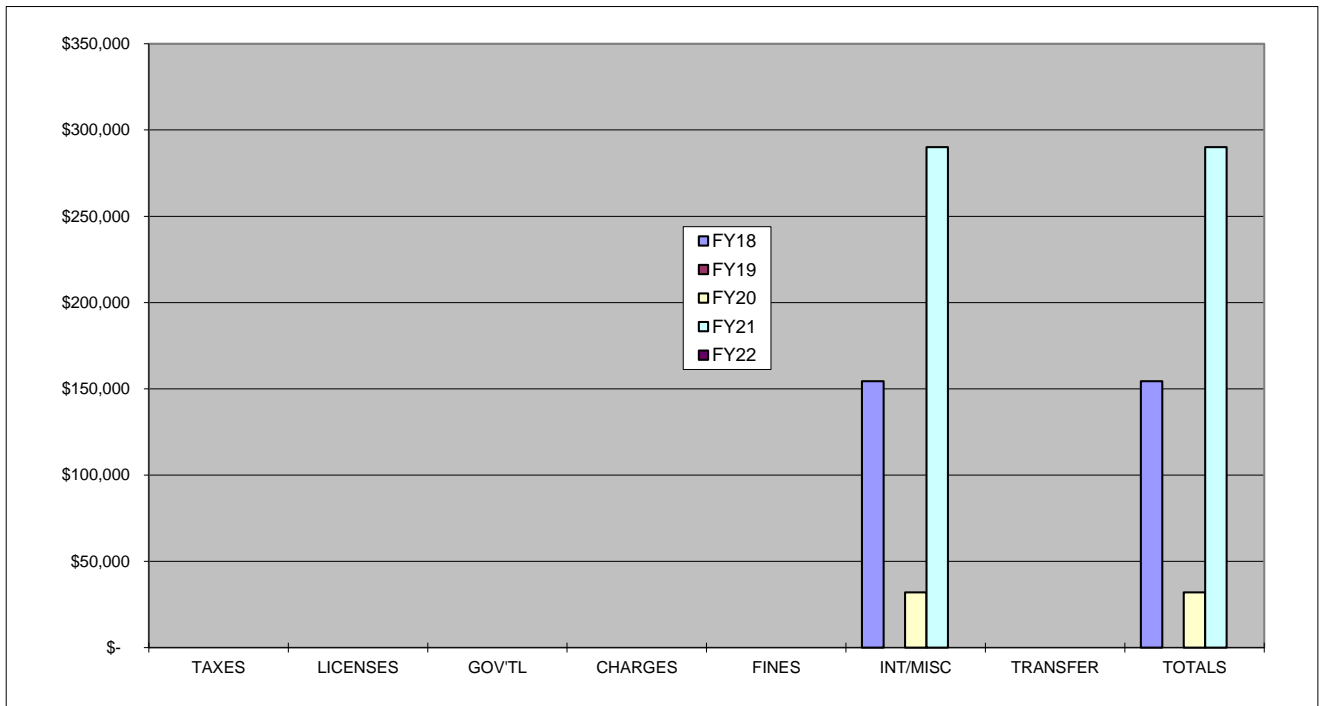
	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
<b><u>FUTURE PROJECTS</u></b>											
<b>FY23</b>											
General Equipment Needs-5 yr ave.	\$60,000										
HVAC Conversion Room 312	\$100,000										\$100,000
HVAC Controls - 1st & 3rd floors-courthouse	\$40,000										\$40,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Continued Modification to Miller Building	\$2,000,000										\$2,000,000
											\$0
Boilers/Controls SO HQ			\$200,000								\$200,000
											\$0
Roof section				\$50,000							\$50,000
Carpet-Shelter Care				\$20,000							\$20,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
<b>Total Projected FY23</b>	<b>\$2,160,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$70,000</b>	<b>\$550,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,180,000</b>
<b>FY24</b>											
General Equipment Needs-5 yr ave.	\$60,000										\$60,000
											\$0
Regular flooring replacement-courthouse	\$20,000										\$20,000
Phase 2 remodeling-courthouse	\$4,400,000										\$4,400,000
Continued Modification to Miller Building	\$4,000,000										\$4,000,000
											\$0
Motor Grader replacement program					\$1,500,000						\$1,500,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
<b>Total Projected FY24</b>	<b>\$8,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,670,000</b>
<b>FY25</b>											
General Equipment Needs-5 yr ave.	\$60,000										\$60,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Continued Modification to Miller Building	\$3,000,000										\$3,000,000
Phase 3 remodeling-courthouse	\$3,500,000										\$3,500,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
<b>Total Projected FY25</b>	<b>\$6,520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,270,000</b>
<b>FY26</b>											
General Equipment Needs-5 yr ave.	\$60,000										\$60,000
											\$0
Regular flooring replacement-courthouse	\$20,000										\$20,000
Complete Modification to Miller Building	\$500,000										\$500,000
											\$0
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
											\$0
<b>Total Projected FY26</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,270,000</b>
<b>Grand Total FY23-FY26</b>	<b>\$17,620,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$70,000</b>	<b>\$3,700,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,390,000</b>
<b>Finance Dept est funding available</b>	<b>32,846,275</b>	<b>492,595</b>	<b>5,456,083</b>	<b>386,669</b>	<b>4,836,684</b>	<b>2,684,590</b>	<b>205,320</b>	<b>281,330</b>	<b>621,105</b>	<b>189,302</b>	<b>47,999,953</b>
(6/30/22 cash & FY23-FY26 transfers)											
<b>Surplus/(Shortfall)</b>	<b>\$15,226,275</b>	<b>\$492,595</b>	<b>\$5,256,083</b>	<b>\$316,669</b>	<b>\$1,136,684</b>	<b>\$1,884,590</b>	<b>\$205,320</b>	<b>\$281,330</b>	<b>\$621,105</b>	<b>\$189,302</b>	<b>\$25,609,953</b>

**This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis. Additional detail as to YSC's long-term**

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**RSID CONSTRUCTION**

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

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/21	\$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>-</b>



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	154,444	\$	-	\$	31,986	\$	290,000	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>154,444</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>31,986</b>	<b>\$</b>	<b>290,000</b>	<b>\$</b>	<b>-</b>

# FY 22 FINAL BUDGET

## RSID Construction Fund- Revenue Budget

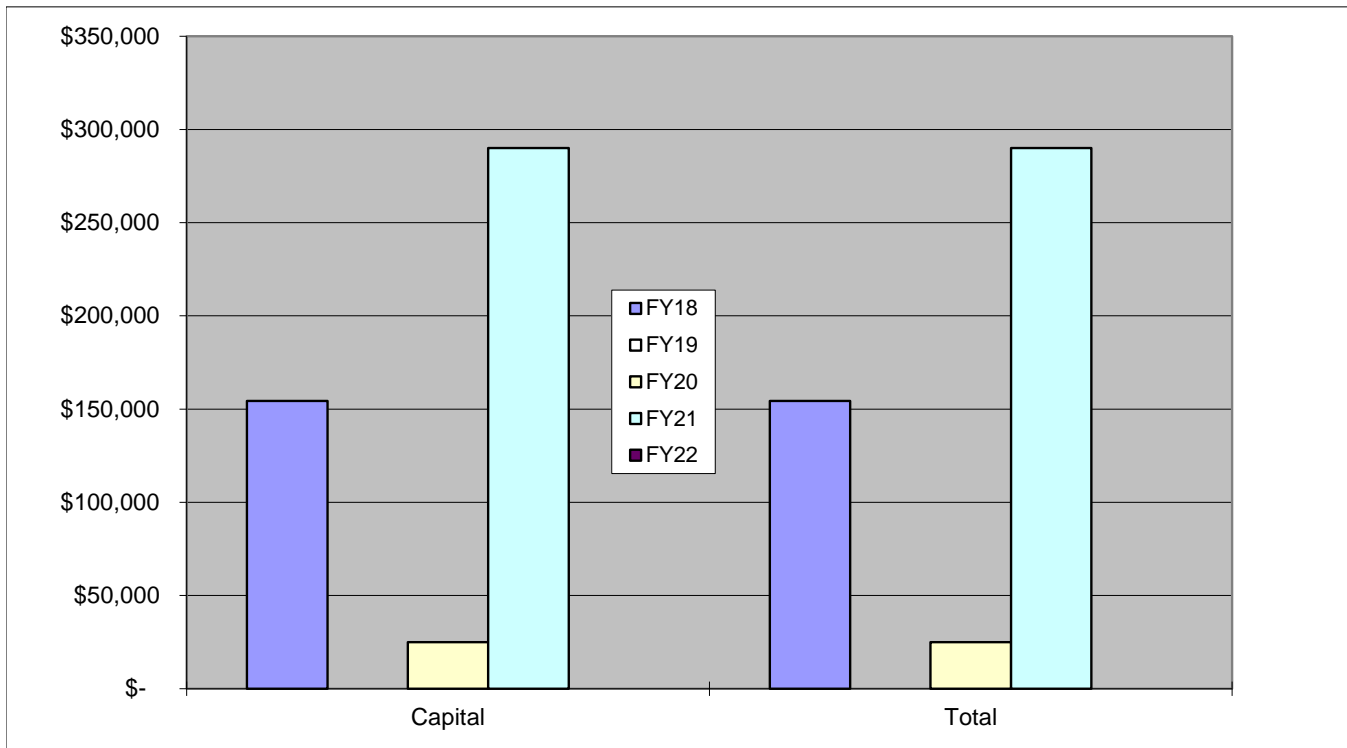
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
4200.000.000.371010.000	INTEREST REVENUE	-	-	-	-	-	-
4200.000.000.363020.000	BOND & INT ASSESSMENTS	-	31,986	-	-	107,327	-
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	-	-	290,000	290,000	200,753	-
4200.000.000.383026.000	TRANSFER FROM PILT	-	-	-	-	-	-
4200.000.000.383032.000	TRANSFER FROM RSID MAINT	-	-	-	-	-	-
4200.000.000.383096.000	TRANSFER FROM ROAD	-	-	-	-	25,344	-
		-	<b>31,986</b>	<b>290,000</b>	<b>290,000</b>	<b>333,424</b>	-

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## RSID CONSTRUCTION

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

**CAPITAL REQUESTED:**



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Capital	\$ 154,444	\$ -	\$ 25,000	\$ 290,000	\$ -
<b>Total</b>	<b>\$ 154,444</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>

## FINAL FY22 BUDGET

### RSID Construction Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>CAPITAL</b>								
4204.000.911.490310.923	RSID 858 - CONSTRUCTION	-	-	-	-	85,369	-	
4214.000.911.430230.923	RSID 854 - CONSTRUCTION	-	-	290,000	290,000	273,197	-	
4214.000.911.430230.954	RSID 854- ENGINEERING	-	25,000	-	-	9,000	-	
	<b>CAPITAL TOTAL</b>	-	<b>25,000</b>	<b>290,000</b>	<b>290,000</b>	<b>367,566</b>	-	
<b>TRANSFERS</b>								
4204.000.911.521001.820	RSID 858 - TRANSFER TO OTHER FUNDS	-	-	-	-	(27,157)	-	
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	<b>(27,157)</b>	-	
	<b>TOTAL</b>	-	<b>25,000</b>	<b>290,000</b>	<b>290,000</b>	<b>340,409</b>	-	

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**COUNTY REFUSE DISPOSAL**

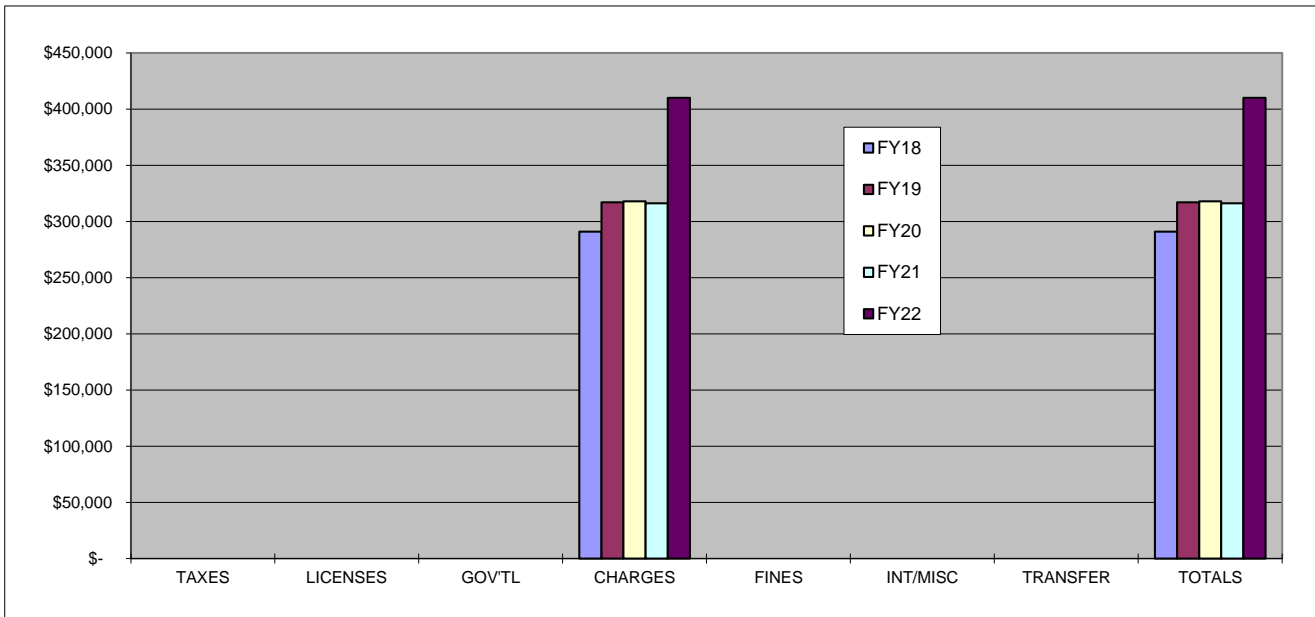
TAX REVENUE	\$	-
NON-TAX REVENUE		409,950
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>409,950</b>
Use / (Source) of Reserves		(46,910)
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>363,040</b>

BASE APPROPRIATIONS	\$	300,540
TRANSFERS & CONTINGENCY		62,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>363,040</b>

<b>Est. Reserves 7/1/21</b>	\$	435,000
(Use)/Source of Reserves		46,910
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>481,910</b>

**RESIDENTIAL RATE:**

FY22	\$	25.00	Projected increase to cover costs from the City of Billings.
FY18	\$	20.00	Increased by BOCC action 9/5/17 to cover increasing costs.
FY15	\$	15.00	Commercial properties to pay dumping fee at landfill or thru carrier fees
FY14	\$	35.00	City increased landfill contract by 19.25% but BOCC left rate pending change in methodology



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	290,971	\$	317,154	\$	317,952	\$	316,200	\$	409,950
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>290,971</b>	<b>\$</b>	<b>317,154</b>	<b>\$</b>	<b>317,952</b>	<b>\$</b>	<b>316,200</b>	<b>\$</b>	<b>409,950</b>



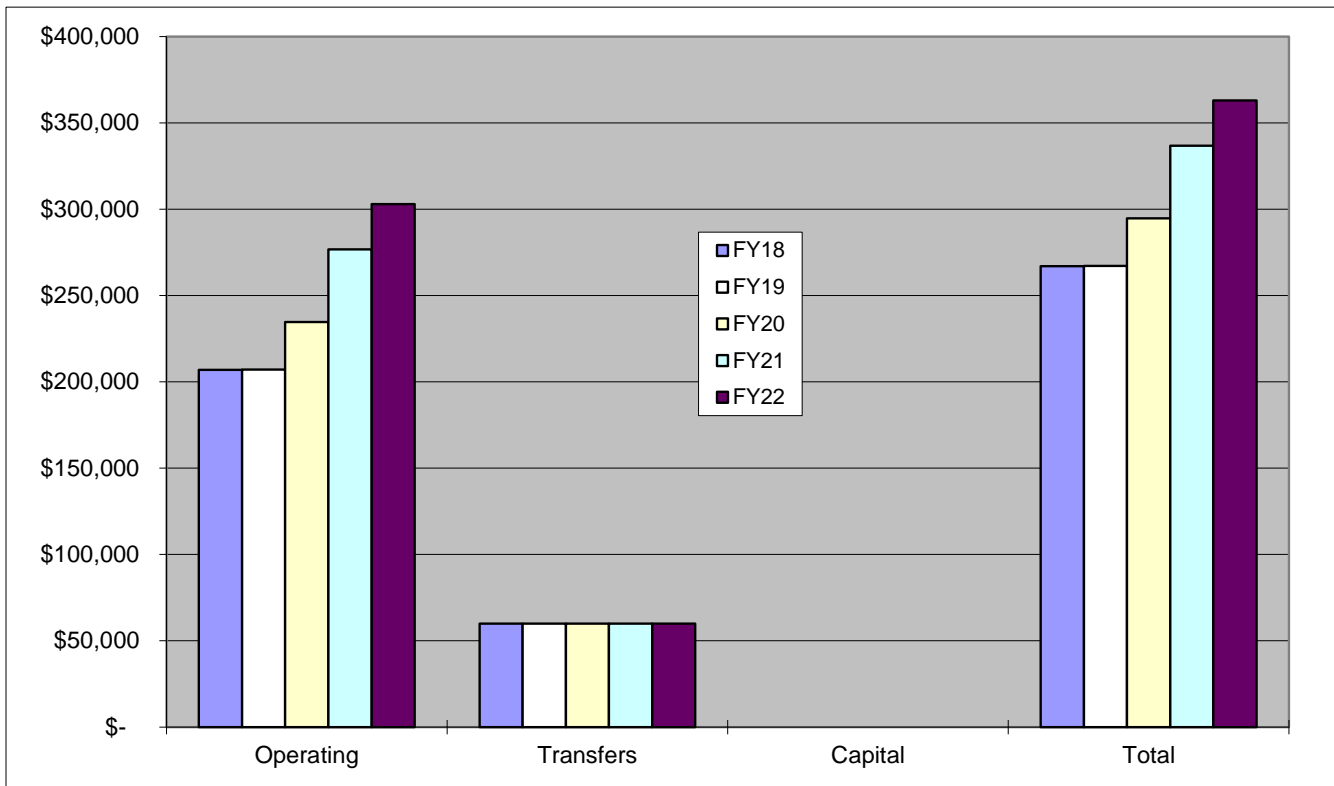


# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## COUNTY REFUSE DISPOSAL

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

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



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Operating	\$ 206,950	\$ 207,086	\$ 234,650	\$ 276,800	\$ 303,040
Transfers	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 266,950</b>	<b>\$ 267,086</b>	<b>\$ 294,650</b>	<b>\$ 336,800</b>	<b>\$ 363,040</b>

## FINAL FY22 BUDGET

### County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
5410.000.427.430800.395	LANDFILL CONTRACT	217,650	217,650	258,000	258,000	258,000	283,540	25,540
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000	15,000	-
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING	2,000	2,000	2,000	2,000	2,000	2,000	-
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	1,800	-	1,800	1,800	1,167	2,500	700
	<b>OPERATING TOTAL</b>	<b>236,450</b>	<b>234,650</b>	<b>276,800</b>	<b>276,800</b>	<b>276,167</b>	<b>303,040</b>	
<b>CAPITAL</b>								
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS</b>								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	60,000	60,000	60,000	60,000	60,000	60,000	
		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	
	<b>TOTAL</b>	<b>296,450</b>	<b>294,650</b>	<b>336,800</b>	<b>336,800</b>	<b>336,167</b>	<b>363,040</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**METRA FUND**

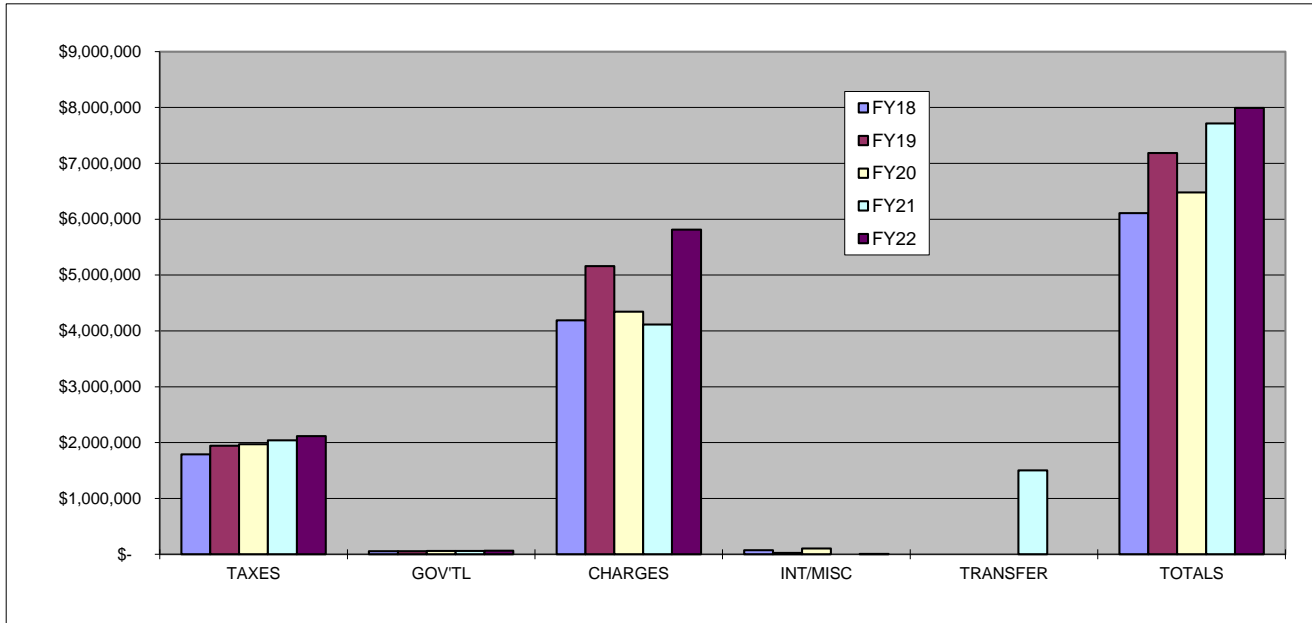
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	2,115,246
NON-TAX REVENUE		5,878,635
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>7,993,881</b>
Use / (Source) of Reserves		67,479
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>8,061,360</b>

FY 21 MILLS	<b>5.29</b>
FY 22 MILLS	<b>5.31</b>
Change	<b>0.02</b>

BASE APPROPRIATIONS	\$	7,758,360
TRANSFERS & CONTINGENCY		303,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>8,061,360</b>

<b>Est. Reserves 7/1/21</b>	\$	2,633,000
(Use)/Source of Reserves		(67,479)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>2,565,521</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,787,383	\$ 1,945,528	\$ 1,969,585	\$ 2,039,005	\$ 2,115,246
GOV'TL	\$ 55,685	\$ 56,836	\$ 58,972	\$ 60,976	\$ 62,135
CHARGES	\$ 4,190,090	\$ 5,159,344	\$ 4,343,020	\$ 4,112,655	\$ 5,811,500
INT/MISC	\$ 73,278	\$ 25,322	\$ 105,162	\$ -	\$ 5,000
TRANSFER	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
<b>TOTALS</b>	<b>\$ 6,106,436</b>	<b>\$ 7,187,030</b>	<b>\$ 6,476,739</b>	<b>\$ 7,712,636</b>	<b>\$ 7,993,881</b>

# FY 22 FINAL BUDGET

## METRA Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
5810.000.000.311010.000	REAL PROPERTY TAXES	1,947,680	1,926,922	2,003,405	2,003,405	1,982,010	2,080,246
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	22,000	28,725	24,000	24,000	29,788	24,000
5810.000.000.311021.000	MOBILE HOME TAXES	8,000	10,062	8,000	8,000	10,030	8,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	1,656	1,800	1,800	1,361	1,200
5810.000.000.312000.000	P & I DELIQUENT TAXES	1,800	2,220	1,800	1,800	2,830	1,800
5810.000.000.335240.000	STATE ENTITLEMENT	58,972	58,972	60,976	60,976	60,976	62,135
5810.000.000.346006.000	SKYBOX LEASE	114,000	107,980	110,000	110,000	675	110,000
5810.000.000.346007.000	GROUNDS USE FEES	75,000	53,050	75,000	75,000	38,512	75,000
5810.000.000.346008.000	PAVILLION USE FEES	100,000	62,186	100,000	100,000	62,305	100,000
5810.000.000.346009.000	EXPO USE FEES	230,000	342,775	230,000	230,000	90,970	340,000
5810.000.000.346010.000	ARENA USE FEES	320,000	251,728	320,000	320,000	150,850	310,000
5810.000.000.346011.000	EQUIP RENTAL	15,000	9,148	15,000	15,000	2,805	20,000
5810.000.000.346012.000	USER SERVICES	360,000	198,058	360,000	360,000	126,040	400,000
5810.000.000.346013.000	CONCESSIONS	700,000	392,022	700,000	700,000	281,058	750,000
5810.000.000.346015.000	SKYBOX FOOD	3,000	1,995	3,000	3,000	1,268	7,500
5810.000.000.346016.000	METRA - CATERING	40,000	33,279	40,000	40,000	45,336	75,000
5810.000.000.346017.000	OUTSIDE CATERING %	500	-	500	500	-	-
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	145,000	126,313	145,000	145,000	84,472	150,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	15,000	6,850	15,000	15,000	-	20,000
5810.000.000.346021.000	TICKET OUTLET COMMISSION	-	1,500	-	-	-	-
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	90,000	57,550	90,000	90,000	23,368	110,000
5810.000.000.346024.000	INTERNET TICKET FEE	150,000	161,138	150,000	150,000	136,017	300,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	35,000	35,000	35,000	35,000	-	35,000
5810.000.000.346090.000	PARKING FEES NORTH LOT	70,000	50,450	70,000	70,000	7,100	70,000
5810.000.000.346098.000	MARKETING INCENTIVES	-	30,000	90,000	90,000	71,234	10,000
5810.000.000.346201.000	BEER SALES - CO-PROMOTE -B. EXCH	125,000	29,556	125,000	125,000	3,127	-
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	220,000	96,603	220,000	220,000	100,465	300,000
5810.000.000.346203.000	BEER SALES - CO-PROMOTE -D. EXCH	15,000	14,393	15,000	15,000	-	-
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	455,000	445,585	265,000	265,000	87,659	455,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	635,000	480,877	-	-	-	675,000
5810.000.000.346240.000	FAIR: CONCESSIONS	95,000	74,245	13,000	13,000	9,186	90,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	5,000	4,548	-	-	-	8,000
5810.000.000.346242.000	FAIR: NOVELTY	12,000	10,072	-	-	-	12,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	65,000	72,049	30,000	30,000	3,121	85,000
5810.000.000.346251.000	PARK - MIDWAY MALL	110,000	95,544	52,155	52,155	42,372	90,000
5810.000.000.346252.000	MIDWAY NONFOOD	14,000	13,268	14,000	14,000	3,936	14,000
5810.000.000.346253.000	MIDWAY FOOD	200,000	211,282	135,000	135,000	21,733	250,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	120,000	115,923	35,000	35,000	28,499	105,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	400,000	410,112	265,000	265,000	105,387	430,000
5810.000.000.346259.000	SIGN INCOME	312,000	323,119	390,000	390,000	379,096	390,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	25,000	24,822	5,000	5,000	8,200	25,000
5810.000.000.369000.000	METRA - OTHER INCOME	30,000	105,162	5,000	-	7,001	5,000
5810.000.000.369015.000	NONCASH DONATION: SIGNAGE	-	-	5,000	-	-	-
5810.000.000.383002.000	METRA - TRANS FROM GENERAL	-	-	-	1,500,000	750,000	-
5810.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-	1,500,000	-	-	-
<b>TOTAL</b>		<b>7,340,752</b>	<b>6,476,739</b>	<b>7,722,636</b>	<b>7,712,636</b>	<b>4,758,787</b>	<b>7,993,881</b>

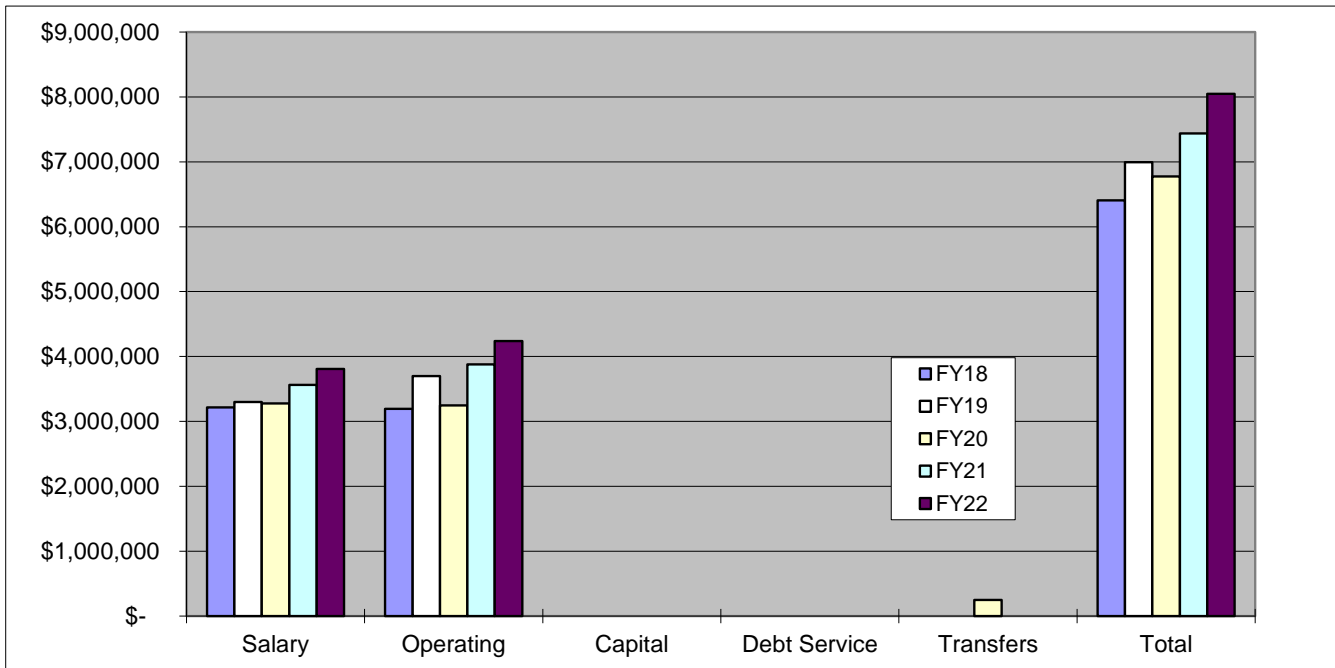
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## METRA / FAIR FUND

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
39.00	39.50	39.00	39.50

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



	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amend Budget</b>	<b>Budget</b>
	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>
Salary	\$ 3,213,684	\$ 3,297,810	\$ 3,277,634	\$ 3,561,041	\$ 3,808,335
Operating	\$ 3,193,365	\$ 3,696,836	\$ 3,247,999	\$ 3,876,416	\$ 4,238,025
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 250,000	\$ -	\$ -
<b>Total</b>	<b>\$ 6,407,049</b>	<b>\$ 6,994,646</b>	<b>\$ 6,775,633</b>	<b>\$ 7,437,457</b>	<b>\$ 8,046,360</b>



## FINAL FY22 BUDGET

### METRA Fund - Administration - Expenditure Budget

Account	AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>							
5810.000.551.460442.111	302,488	249,314	329,287	329,287	293,091	337,293	
5810.000.551.460442.120	5,000	3,316	5,000	5,000	1,914	5,000	-
5810.000.551.460442.130	-	8,103	70,000	70,000	(17,603)	70,000	-
5810.000.551.460442.141	487	382	606	606	459	1,031	
5810.000.551.460442.142	1,637	1,580	2,595	2,595	1,799	2,571	
5810.000.551.460442.143	55,440	38,112	55,440	55,440	44,352	55,440	
5810.000.551.460442.144	24,839	18,703	30,928	30,928	21,370	31,540	
5810.000.551.460442.147	943	682	971	971	848	995	
5810.000.551.460442.153	608	491	623	623	590	632	
5810.000.551.460442.156	28,475	21,903	35,456	35,456	25,872	36,158	
<b>PERSONNEL TOTAL</b>	<b>419,917</b>	<b>342,586</b>	<b>530,906</b>	<b>530,906</b>	<b>372,692</b>	<b>540,660</b>	
<b>OPERATING</b>							
5810.000.551.460442.210	6,000	2,320	6,000	6,000	3,113	6,000	-
5810.000.551.460442.220	4,000	2,166	4,000	4,000	1,624	4,000	-
5810.000.551.460442.231	2,100	2,028	2,100	2,100	1,662	3,000	900
5810.000.551.460442.256	3,850	2,868	3,000	3,000	1,126	4,000	1,000
5810.000.551.460442.311	5,150	3,154	5,000	5,000	2,592	5,000	-
5810.000.551.460442.330	8,500	6,676	8,500	8,500	3,822	8,500	-
5810.000.551.460442.337	500	803	500	500	1,429	500	-
5810.000.551.460442.345	10,970	10,746	13,543	13,543	13,395	13,145	(398)
5810.000.551.460442.368	2,500	-	2,500	2,500	3,488	2,500	-
5810.000.551.460442.370	63,850	42,762	60,000	60,000	5,351	48,500	(11,500)
5810.000.551.460442.380	5,000	2,857	5,000	5,000	59	5,000	-
5810.000.551.460442.390	-	-	-	-	45	100	100
5810.000.551.460442.530	2,500	2,324	2,500	2,500	2,328	2,500	-
5810.000.551.460442.850	-	-	1,100,000	1,091,355	-	250,000	(850,000)
<b>OPERATING TOTAL</b>	<b>114,920</b>	<b>78,704</b>	<b>1,212,643</b>	<b>1,203,998</b>	<b>40,034</b>	<b>352,745</b>	
<b>TOTAL</b>	<b>534,837</b>	<b>421,290</b>	<b>1,743,549</b>	<b>1,734,904</b>	<b>412,726</b>	<b>893,405</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>							
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>					
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	900		fuel cost increase			
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	1,000		food costs increase			
		1,900					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>							
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>						

# FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

## METRA - ADMINISTRATION

		CLASS														TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
General Manager	M	9410	None	1.0	1.0	1.0	1.0	125,429	314	1,217	11,088	9,595	141	370	11,000	159,154
Assistant General Manager	K	8743	None	1.0	1.0	1.0	0.0	87,786	219	395	11,088	6,716	141	259	7,699	114,303
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	45,216	113	99	11,088	3,459	128	133	3,965	64,202
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	46,740	117	103	11,088	3,576	132	138	4,099	65,992
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	32,122	80	71	11,088	2,457	91	95	2,817	48,821
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>								337,293	843	1,885	55,440	25,803	632	995	29,581	452,471
Termination Pay		9410						70,000	175	679	0	5,355	0	0	6,139	82,348
Overtime		8810						5,000	13	7	0	383	0	0	439	5,841
<b>TOTALS - METRA ADMINISTRATION</b>				5.00	5.00	5.00	4.00	412,293	1,031	2,571	55,440	31,540	632	995	36,158	540,660



**FINAL FY22 BUDGET**  
**METRA Fund - Facilities - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
5810.000.552.460442.111	SALARIES/PERM	1,046,991	1,045,145	1,061,137	1,061,137	974,869	1,091,130	
5810.000.552.460442.112	SALARIES/TEMP	9,500	5,708	5,500	5,500	2,124	14,000	8,500
5810.000.552.460442.120	OVERTIME	145,000	109,045	100,000	100,000	18,948	145,000	45,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	1,799	1,739	1,750	1,750	1,538	3,125	
5810.000.552.460442.142	WORKER'S COMPENSATION	43,125	37,264	37,832	37,832	32,969	39,673	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	221,760	216,748	221,760	221,760	195,022	232,848	
5810.000.552.460442.144	SOCIAL SECURITY	91,761	85,802	89,248	89,248	73,016	95,635	
5810.000.552.460442.147	LONG TERM DISABILITY	3,089	2,911	3,130	3,130	2,707	3,219	
5810.000.552.460442.153	LIFE INSURANCE	2,622	2,872	2,647	2,647	2,640	2,737	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	104,538	100,056	101,832	101,832	87,144	108,409	
	<b>PERSONNEL TOTAL</b>	<b>1,670,185</b>	<b>1,607,290</b>	<b>1,624,836</b>	<b>1,624,836</b>	<b>1,390,977</b>	<b>1,735,776</b>	
<b>OPERATING</b>								
5810.000.552.460442.220	OPERATING SUPPLIES	40,000	33,272	30,000	31,235	30,593	50,000	20,000
5810.000.552.460442.224	JANITORIAL SUPPLIES	40,000	30,649	60,000	60,000	24,507	60,000	-
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	18,000	12,525	14,000	14,000	8,543	25,000	11,000
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	22,228	28,500	28,500	18,877	35,000	6,500
5810.000.552.460442.256	FOOD DEPT - USE	500	117	500	500	250	500	-
5810.000.552.460442.337	ADVERTISING	500	488	500	500	1,635	500	-
5810.000.552.460442.341	ELECTRICITY	396,000	350,957	373,000	373,000	257,891	375,000	2,000
5810.000.552.460442.342	WATER	104,000	86,528	97,000	97,000	94,547	100,000	3,000
5810.000.552.460442.344	NATURAL GAS	87,000	66,101	81,000	81,000	79,296	87,000	6,000
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	73,423	87,889	79,593	79,593	98,572	108,322	28,729
5810.000.552.460442.346	GARBAGE	65,000	63,244	65,000	65,000	33,226	70,000	5,000
5810.000.552.460442.361	VEHICLE REPAIRS	15,000	6,597	12,500	12,500	3,067	12,500	-
5810.000.552.460442.365	GROUND MAINT	23,000	23,580	18,000	18,000	18,604	27,000	9,000
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	10,000	7,222	10,000	10,000	7,580	15,000	5,000
5810.000.552.460442.369	BUILDING REPAIRS	40,000	36,404	35,000	35,000	21,076	50,000	15,000
5810.000.552.460442.398	CONTRACT SERVICE	44,200	42,489	45,000	45,000	35,413	45,000	-
5810.000.552.460442.530	RENT/LEASE	-	-	-	-	39	-	-
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	2,740	4,000	4,000	3,366	5,000	1,000
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	5,030	8,350	8,350	5,130	8,350	-
	<b>OPERATING TOTAL</b>	<b>1,004,973</b>	<b>878,060</b>	<b>961,943</b>	<b>963,178</b>	<b>742,212</b>	<b>1,074,172</b>	
<b>TRANSFERS</b>								
5810.000.552.521000.820	TRANSFER TO FUND 5811	250,000	250,000	-	-	-	-	
	<b>TOTAL</b>	<b>2,925,158</b>	<b>2,735,350</b>	<b>2,586,779</b>	<b>2,588,014</b>	<b>2,133,189</b>	<b>2,809,948</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
5810.000.552.460442.220	OPERATING SUPPLIES	20,000	increased costs
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	11,000	increased costs
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	6,500	increased costs
5810.000.552.460442.341	ELECTRICITY	2,000	increased costs
5810.000.552.460442.342	WATER	3,000	increased costs
5810.000.552.460442.344	NATURAL GAS	6,000	increased costs
5810.000.552.460442.346	GARBAGE	5,000	increased costs
5810.000.552.460442.365	GROUND MAINT	9,000	increased costs
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	5,000	adding yearly window cleaning
5810.000.552.460442.369	BUILDING REPAIRS	15,000	increased costs
		<b>82,500</b>	

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

## METRA - FACILITIES

																	TOTAL
																	TOTAL
	7/1/2021	CLASS WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Operations Director	J	9410	None	1.0	1.0	1.0	1.0	86,883	217	843	11,088	6,647	141	256	7,620	113,694	
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	64,974	162	2,579	11,088	4,971	141	192	5,698	89,805	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	44,263	111	1,757	11,088	3,386	125	131	3,882	64,742	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	38,834	97	1,542	11,088	2,971	110	115	3,406	58,161	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	48,386	121	1,921	11,088	3,702	136	143	4,243	69,740	
Bldg Engineer Asst	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	52,686	132	2,092	11,088	4,030	141	155	4,621	74,945	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	48,923	122	1,942	11,088	3,743	138	144	4,291	70,391	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	38,834	97	1,542	11,088	2,971	110	115	3,406	58,161	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	45,029	113	1,788	11,088	3,445	127	133	3,949	65,671	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	0.0	0.0	38,834	97	1,542	11,088	2,971	110	115	3,406	58,161	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	52,235	131	2,074	11,088	3,996	141	154	4,581	74,399	
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	67,274	168	2,671	11,088	5,146	141	198	5,900	92,587	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	55,385	138	2,199	11,088	4,237	141	163	4,857	78,209	
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	48,942	122	475	11,088	3,744	138	144	4,292	68,946	
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	53,103	133	515	11,088	4,062	141	157	4,657	73,856	
Metra Electrician	G/H	9410	Team-Metra	1.0	1.0	1.0	1.0	79,025	198	767	11,088	6,045	141	233	6,930	104,427	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	48,386	121	1,921	11,088	3,702	136	143	4,243	69,740	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	42,557	106	1,690	11,088	3,256	120	126	3,732	62,674	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	58,909	147	2,339	11,088	4,507	141	174	5,166	82,471	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	38,834	97	1,542	11,088	2,971	110	115	3,406	58,161	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	38,834	97	1,542	11,088	2,971	110	115	3,406	58,161	
Events Coordinator	G	9410	None	0.0	0.0	0.0	1.0	0	0	0	0	0	0	0	0	0	
Contingency		9410							0	0	0	0	0	0	0	0	
PAST FTEs				0.0	0.0	0.0	0.0										
<b>SUBTOTAL</b>								1,091,130	2,728	35,279	232,848	83,471	2,737	3,219	95,692	1,547,105	
Temp. Wages		9420						14,000	35	556	0	1,071	0	0	0	15,662	
Clothing Allowance		9420						0	0	0	0	0	0	0	0	0	
Overtime		9420						145,000	363	3,838	0	11,093	0	0	12,717	173,009	
<b>TOTALS -METRA MAINTENANCE</b>				21.0	21.0	20.0	21.0	1,250,130	3,125	39,673	232,848	95,635	2,737	3,219	108,409	1,735,776	

**FINAL FY22 BUDGET**  
**METRA Fund - Concessions - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
5810.000.553.460442.111	SALARIES/PERM	206,304	190,546	220,093	220,093	181,475	147,147	
5810.000.553.460442.112	SALARIES/TEMP	154,000	120,393	110,000	110,000	70,143	165,000	55,000
5810.000.553.460442.120	OVERTIME	18,000	14,431	14,000	14,000	6,848	18,000	4,000
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	539	488	516	516	399	825	
5810.000.553.460442.142	WORKER'S COMPENSATION	6,272	4,844	3,462	3,462	2,600	3,144	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	49,896	33,202	52,668	52,668	29,678	33,264	
5810.000.553.460442.144	SOCIAL SECURITY	27,487	24,171	26,323	26,323	19,025	25,256	
5810.000.553.460442.147	LONG TERM DISABILITY	609	521	649	649	485	434	
5810.000.553.460442.153	LIFE INSURANCE	534	521	564	564	489	386	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	18,093	18,776	19,302	19,302	17,302	12,905	
	<b>PERSONNEL TOTAL</b>	<b>481,734</b>	<b>407,893</b>	<b>447,577</b>	<b>447,577</b>	<b>328,444</b>	<b>406,362</b>	
<b>OPERATING</b>								
5810.000.553.460442.220	OPERATING SUPPLIES	25,000	7,432	18,000	18,000	15,353	30,000	12,000
5810.000.553.460442.223	FOOD	165,000	127,268	137,500	137,500	107,937	247,500	110,000
5810.000.553.460442.228	FOOD - CATERING	30,000	21,059	15,000	15,000	20,154	25,000	10,000
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	96	300	300	99	600	300
5810.000.553.460442.256	FOOD - INTERNAL USAGE	500	-	300	300	-	3,500	3,200
5810.000.553.460442.330	DUES	200	-	200	200	-	-	(200)
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	-	500	500	206	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	12,090	11,538	13,466	13,466	13,088	8,914	(4,552)
5810.000.553.460442.362	MAINT & REPAIRS	5,000	4,556	5,000	5,000	4,012	7,500	2,500
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	5,000	3,438	5,000	5,000	3,030	6,000	1,000
5810.000.553.460442.399	OTHER CONTRACT - POS support	45,000	11,275	45,000	45,000	41,803	45,000	-
	<b>OPERATING TOTAL</b>	<b>288,890</b>	<b>186,662</b>	<b>240,266</b>	<b>240,266</b>	<b>205,682</b>	<b>374,514</b>	
	<b>TOTAL</b>	<b>770,624</b>	<b>594,555</b>	<b>687,843</b>	<b>687,843</b>	<b>534,126</b>	<b>780,876</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT</b>					
			<b>REQUESTED</b>					
5810.000.553.460442.223	Increase in COGS		110,000					
5810.000.553.460442.228	Increase in COGS		25,000					
5810.000.553.460442.256	Advisory Board lunches		3,200					
5810.000.553.460442.362	Increased costs		2,500					
5810.000.553.460442.398	Increased costs		1,000					
			141,700					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							
5810.000.553.460442.112	Wage increases/event load increase		55,000					

# FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

## METRA - CONCESSIONS

		CLASS														TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	58,142	145	564	11,088	4,448	141	172	5,099	79,799
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	51,959	130	504	11,088	3,975	141	153	4,557	72,507
Food Service Assistant	C	9016	None	1.0	1.0	0.5	0.5	37,046	93	359	11,088	2,834	104	109	3,249	54,883
Food Service Assistant	C	9410	None	0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Food Services Manager	H	9410	None	0.0	1.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		9410							0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>								147,147	368	1,427	33,264	11,257	386	434	12,905	207,188
Temp. Wages - Concession workers		9016						165,000	413	1,601	0	12,623	0	0	0	179,636
Overtime		9016						18,000	45	116	0	1,377	0	0	0	19,538
<b>TOTALS - CONCESSIONS</b>				3.00	4.00	4.50	4.50	330,147	825	3,144	33,264	25,256	386	434	12,905	406,362
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

## FINAL FY22 BUDGET

### METRA Fund - Entertainment / Non-departmental - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	13,000	6,687	13,000	13,000	5,050	18,000	5,000
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	20	10	20	20	8	45	
5810.000.554.460442.142	WORKER'S COMPENSATION	275	136	133	133	51	175	
5810.000.554.460442.144	SOCIAL SECURITY	995	448	995	995	278	1,377	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	570	78	570	570	73	789	
	<b>PERSONNEL TOTAL</b>	<b>14,860</b>	<b>7,359</b>	<b>14,718</b>	<b>14,718</b>	<b>5,460</b>	<b>20,386</b>	
<b>OPERATING</b>								
5810.000.554.460442.220	OPERATING SUPPLIES	17,000	11,530	15,000	15,000	1,696	25,000	10,000
5810.000.554.460442.231	GASOLINE & OIL	100	-	100	100	122	100	-
5810.000.554.460442.256	FOOD: RED CARPET, ADV BOARD	2,500	466	2,000	2,000	-	5,000	3,000
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	55,000	26,389	35,000	35,000	12,975	95,000	60,000
5810.000.554.460442.345	PHONE & TECHNOLOGY	300	-	300	300	-		(300)
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	230,000	163,650	200,000	200,000	126,406	200,000	-
5810.000.554.460442.370	TRAVEL	250	30	250	250	-	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	202,000	177,579	185,000	185,000	93,554	202,000	17,000
5810.000.554.460442.510	INSURANCE	4,000	1,730	4,000	4,000	1,865	4,000	-
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	7,500	4,937	5,000	5,000	235	8,000	3,000
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	79,000	-	102,000	102,000	-	53,000	(49,000)
<b>NORTH PARKING LOT</b>								
5810.000.554.460443.220	OPERATING SUPPLIES	500	112	500	500	-	1,000	500
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	16,000	10,396	12,500	12,500	2,530	18,000	5,500
<b>CO-PROMOTE:</b>								
5810.000.554.460444.398	CONTRACTS: EVENT PROMOTION LOSS CO	20,000	-	15,000	15,000	-	-	(15,000)
	<b>OPERATING TOTAL</b>	<b>634,150</b>	<b>396,819</b>	<b>576,650</b>	<b>576,650</b>	<b>239,383</b>	<b>611,350</b>	
	<b>TOTAL</b>	<b>649,010</b>	<b>404,178</b>	<b>591,368</b>	<b>591,368</b>	<b>244,843</b>	<b>631,736</b>	

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.554.460442.220	Additional cleaning/sanitizing	10,000
5810.000.554.460442.336	Increased event load	20,000
5810.000.554.460442.398	Increased event load	17,000
5810.000.554.460442.533	Increased event load	3,000
		50,000

#### REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

## FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

### METRA - ENTERTAINMENT

		CLASS															TOTAL
Position Title	7/1/2021 Grade	WORK COMP	Union Status	FY22 FTE's	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY22 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS	
PAST FTE's				0.0	0.0	0.0	0.0										
<b>SUBTOTAL</b>								0	0	0	0	0	0	0	0	0	0
Temp. Wages - Novelty Sales		9016						18,000	45	175	0	1,377	0	0	789	20,386	
Overtime		9016						0	0	0	0	0	0	0	0	0	
<b>TOTALS - ENTERTAINMENT</b>				0.0	0.0	0.0	0.0	18,000	45	175	0	1,377	0	0	789	20,386	

## FINAL FY22 BUDGET

### METRA Fund - Marketing - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND			
<b>PERSONNEL</b>								
5810.000.555.460442.111	SALARIES/PERM	132,665	132,482	136,140	136,140	135,665	140,246	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	1,927	3,500	3,500	1,466	6,000	2,500
5810.000.555.460442.120	MARKETING OVERTIME	6,000	5,179	3,500	3,500	1,065	6,000	2,500
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	217	209	215	215	213	381	
5810.000.555.460442.142	WORKER'S COMPENSATION	528	369	298	298	302	331	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	22,176	22,020	22,176	22,176	22,176	22,176	
5810.000.555.460442.144	SOCIAL SECURITY	11,067	9,246	10,950	10,950	8,961	11,647	
5810.000.555.460442.147	LONG TERM DISABILITY	391	381	402	402	392	414	
5810.000.555.460442.153	LIFE INSURANCE	282	318	282	282	318	282	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	12,161	11,830	12,246	12,246	11,980	12,826	
	<b>PERSONNEL TOTAL</b>	<b>191,487</b>	<b>183,961</b>	<b>189,709</b>	<b>189,709</b>	<b>182,538</b>	<b>200,301</b>	
<b>OPERATING</b>								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	579	1,000	1,000	261	1,000	-
5810.000.555.460442.320	PRINTING	500	230	500	500	351	500	-
5810.000.555.460442.336	PUBLIC RELATIONS	27,500	8,977	22,000	22,000	9,272	42,500	20,500
5810.000.555.460442.337	PUBLICITY/ADVERTISING	31,500	31,274	25,000	25,000	2,102	35,000	10,000
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	29,000	4,709	13,500	35,500	8,108	30,000	16,500
5810.000.555.460442.339	RESEARCH	250	-	200	200	13	250	50
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	4,845	4,845	4,953	4,953	4,953	4,799	(154)
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	7,800	7,304	16,800	16,800	13,620	17,000	200
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	27,500	28,000	28,000	22,916	28,000	-
	<b>OPERATING TOTAL</b>	<b>130,395</b>	<b>85,418</b>	<b>111,953</b>	<b>133,953</b>	<b>61,596</b>	<b>159,049</b>	
	<b>TOTAL</b>	<b>321,882</b>	<b>269,379</b>	<b>301,662</b>	<b>323,662</b>	<b>244,134</b>	<b>359,350</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT</b>					
			<b>Requested</b>					
5810.000.555.460442.336	Increased Events		20,500					
5810.000.555.460442.337	Increased Events		10,000					
5810.000.555.460442.338	Increased Events		16,500					
			<b>47,000</b>					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

## FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

### METRA - MARKETING

		CLASS														TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Marketing/Sales Dir.	J	8810	None	1.0	1.0	1.0	1.0	84,309	211	185	11,088	6,450	141	249	7,394	110,027
Marketing and Sales Coord	G	8810	None	1.0	1.0	1.0	1.0	55,937	140	123	11,088	4,279	141	165	4,906	76,779
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
								140,246	351	309	22,176	10,729	282	414	12,300	186,805
Temp Wages		8810						6,000	15	13	0	459	0	0	0	6,487
Overtime		8810						6,000	15	9	0	459	0	0	526	7,009
<b>TOTALS - MARKETING</b>				2.0	2.0	2.0	2.0	152,246	381	331	22,176	11,647	282	414	12,826	200,301



## FINAL FY22 BUDGET

### METRA Fund - Admissions - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.556.460442.111	SALARIES/PERM	209,994	204,896	209,328	209,328	172,094	246,981	
5810.000.556.460442.112	SALARIES/TEMP	118,000	80,524	95,000	95,000	33,929	125,000	30,000
5810.000.556.460442.120	OVERTIME	12,000	8,620	8,500	8,500	6,848	8,500	-
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	510	441	469	469	329	951	
5810.000.556.460442.142	WORKER'S COMPENSATION	5,462	2,193	1,235	1,235	718	1,362	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	55,440	53,319	55,440	55,440	44,407	55,440	
5810.000.556.460442.144	SOCIAL SECURITY	26,010	22,326	23,931	23,931	16,345	29,107	
5810.000.556.460442.147	LONG TERM DISABILITY	619	585	618	618	490	729	
5810.000.556.460442.153	LIFE INSURANCE	536	584	530	530	476	575	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	18,416	18,812	18,358	18,358	15,709	21,660	
	<b>PERSONNEL TOTAL</b>	<b>446,987</b>	<b>392,300</b>	<b>413,409</b>	<b>413,409</b>	<b>291,345</b>	<b>490,305</b>	
<b>OPERATING</b>								
5810.000.556.460442.220	OPERATING SUPPLIES	19,000	11,758	15,000	19,940	9,770	19,000	4,000
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	24,113	23,602	25,282	25,282	23,746	24,897	(385)
5810.000.556.460442.362	MAINT & REPAIRS	1,000	-	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	30,000	27,000	5,000	5,000	-	5,000	-
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	5,500	2,780	5,500	5,500	4,946	6,000	500
	<b>OPERATING TOTAL</b>	<b>79,613</b>	<b>65,140</b>	<b>51,782</b>	<b>56,722</b>	<b>38,462</b>	<b>55,897</b>	
	<b>TOTAL</b>	<b>526,600</b>	<b>457,440</b>	<b>465,191</b>	<b>470,131</b>	<b>329,807</b>	<b>546,202</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT Requested</b>				
5810.000.556.460442.220	Bring back to FY20 budget levels-per Metra mgmt			4,000				
5810.000.556.460442.398	Increased usage of service			500				
				4,500				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							
5810.000.556.460442.112	Wage Increases		30,000					

## FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

### METRA - ADMISSIONS

		<b>CLASS</b>															<b>TOTAL</b>
	<b>7/1/2021</b>	<b>WORK</b>	<b>Union</b>	<b>FY22</b>	<b>FY21</b>	<b>FY20</b>	<b>FY19</b>	<b>FY22</b>	<b>0.25%</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>	
Box Office Manager	H	9410	None	1.0	1.0	1.0	1.0	69,992	175	679	11,088	5,354	141	206	6,138	93,774	
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	41,306	103	91	11,088	3,160	116	122	3,623	59,609	
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	73,013	183	161	11,088	5,585	141	215	6,403	96,789	
Secretary	B	8810	None	1.0	1.0	1.0	1.0	28,870	72	64	11,088	2,209	81	85	2,532	45,001	
Ticket Sales Coordinator	C	8810	None	1.0	1.0	1.0	1.0	33,800	85	74	11,088	2,586	95	100	2,964	50,792	
Past FTE's				0.00	0.00	0.00	0.00										
Contingency		8810							0	0	0	0	0	0	0	0	
<b>SUBTOTAL</b>								246,981	617	1,068	55,440	18,894	575	729	21,660	345,965	
Temp. Wages		8810						125,000	313	275	0	9,563	0	0	0	135,150	
Overtime		8810						8,500	21	19	0	650	0	0	0	9,190	
<b>TOTALS - ADMISSIONS</b>				5.00	5.00	5.00	5.00	380,481	951	1,362	55,440	29,107	575	729	21,660	490,305	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

## FINAL FY22 BUDGET

### METRA Fund - Fair - Expenditure Budget

Account	AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>							
5810.000.557.460442.112	SALARIES/TEMP	98,000	98,476	100,000	100,000	42,078	18,000
5810.000.557.460442.120	OVERTIME	12,000	11,671	5,000	5,000	1,639	10,000
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	165	165	158	158	66	333
5810.000.557.460442.142	WORKER'S COMPENSATION	2,365	2,284	1,071	1,071	440	1,290
5810.000.557.460442.144	SOCIAL SECURITY	8,415	8,284	8,033	8,033	3,344	10,175
5810.000.557.460442.156	PERS	-	1,339	8,770	8,770	898	10,349
	<b>PERSONNEL TOTAL</b>	<b>120,945</b>	<b>122,219</b>	<b>123,032</b>	<b>123,032</b>	<b>48,465</b>	<b>155,146</b>
<b>OPERATING</b>							
5810.000.557.460442.220	OPERATING SUPPLIES	45,000	45,420	40,000	42,470	33,520	20,000
5810.000.557.460442.223	FOOD: CONCESSIONS	32,000	22,533	8,000	8,000	4,698	27,000
5810.000.557.460442.224	JANITORIAL SUPPLIES	13,000	14,596	21,000	21,000	6,493	-
5810.000.557.460442.256	FOOD: DEPT USE	5,000	5,121	5,000	5,000	2,682	2,000
5810.000.557.460442.320	PRINTING	11,500	10,041	6,000	6,000	36	6,500
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	66	100	100	125	900
5810.000.557.460442.337	PUBLICITY/ADVERTISING	105,000	109,026	70,000	70,000	59,062	35,000
5810.000.557.460442.338	DESIGN & PRODUCTION SVCS	32,000	39,482	25,000	25,000	18,100	7,000
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	16,536	10,000	10,000	5,312	10,000
5810.000.557.460442.367	JANITORIAL SERVICES	90,000	90,984	120,000	120,000	97,383	(10,000)
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	550	599	550	550	10,118	450
5810.000.557.460442.370	TRAVEL	700	1,103	500	500	508	200
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	142,000	147,614	240,000	240,000	72,692	(65,000)
5810.000.557.460442.398	VARIABLE CONTRACT SVC	-	-	-	-	585	-
5810.000.557.460442.399	CONTRACTS: OTHER PROMOTIONS	3,000	4,106	3,000	3,000	858	-
5810.000.557.460442.510	INSURANCE	1,000	1,605	2,800	2,800	1,210	-
5810.000.557.460442.533	EQUIPMENT RENTAL	25,000	21,903	18,000	18,000	19,879	32,000
5810.000.557.460442.740	AWARDS	92,000	84,781	33,500	33,500	24,479	61,500
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	31,500	31,177	10,000	10,000	17,938	25,000
	<b>ENTERTAINMENT PRODUCTION:</b>						-
5810.000.557.460443.228	CATERING - NIGHT SHOWS	7,000	6,404	-	-	-	9,000
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	90,000	90,556	-	-	-	100,000
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	9,000	7,178	-	-	-	10,000
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	32,000	31,307	-	-	-	33,000
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	610,000	620,475	-	-	-	525,000
5810.000.557.460443.399	GATE ACTS CONTRACTS	133,000	129,266	75,000	75,000	59,981	58,000
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	20,000	16,925	-	-	-	22,000
	<b>OPERATING TOTAL</b>	<b>1,551,250</b>	<b>1,548,804</b>	<b>688,450</b>	<b>690,920</b>	<b>435,659</b>	<b>1,598,000</b>
	<b>TOTAL</b>	<b>1,672,195</b>	<b>1,671,023</b>	<b>811,482</b>	<b>813,952</b>	<b>484,124</b>	<b>1,753,146</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT Requested</b>				
5810.000.557.460442.112	Increased wages and incentives		18,000				
5810.000.557.460442.120	Increased wages and incentives		10,000				
5810.000.557.460442.533	Tent rentals due to lack of buildings		32,000				

## FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

### METRA - FAIR

		CLASS														TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Temp. Wages		9016						118,000	295	1,145	0	9,027	0	0	10,349	138,815
Overtime		9016						15,000	38	146	0	1,148	0	0	0	16,331
<b>TOTALS - FAIR</b>				0.00	0.00	0.00	0.00	133,000	333	1,290	0	10,175	0	0	10,349	155,146

**FINAL FY22 BUDGET**  
**METRA Fund - Accounting - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
5810.000.558.460442.111	SALARIES/PERM	174,078	159,270	161,251	161,251	163,053	192,613	
5810.000.558.460442.120	OVERTIME	1,000	-	-	-	-	-	-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	261	239	242	242	252	482	
5810.000.558.460442.142	WORKER'S COMPENSATION	644	367	339	339	343	424	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	33,264	28,247	27,720	27,720	27,321	33,264	
5810.000.558.460442.144	SOCIAL SECURITY	13,317	11,243	12,336	12,336	11,752	14,735	
5810.000.558.460442.147	LONG TERM DISABILITY	514	450	476	476	457	568	
5810.000.558.460442.153	LIFE INSURANCE	414	406	348	348	389	421	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	15,267	13,804	14,142	14,142	14,299	16,892	
	<b>PERSONNEL TOTAL</b>	<b>238,759</b>	<b>214,026</b>	<b>216,854</b>	<b>216,854</b>	<b>217,866</b>	<b>259,398</b>	
<b>OPERATING</b>								
5810.000.558.460442.220	OPERATING SUPPLIES	1,500	304	1,500	1,500	275	2,100	600
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	7,268	7,268	7,429	7,429	7,429	7,198	(231)
5810.000.558.460442.370	TRAVEL	500	-	500	500	-	500	-
5810.000.558.460442.380	TRAINING	500	174	500	500	-	500	-
5810.000.558.460442.398	CONTRACT SERVICES	800	646	800	800	587	2,000	1,200
	<b>OPERATING TOTAL</b>	<b>10,568</b>	<b>8,392</b>	<b>10,729</b>	<b>10,729</b>	<b>8,291</b>	<b>12,298</b>	
	<b>TOTAL</b>	<b>249,327</b>	<b>222,418</b>	<b>227,583</b>	<b>227,583</b>	<b>226,157</b>	<b>271,696</b>	
	<b>METRA GRAND TOTAL</b>	<b>7,649,633</b>	<b>6,775,633</b>	<b>7,415,457</b>	<b>7,437,457</b>	<b>4,609,106</b>	<b>8,046,360</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
5810.000.558.460442.220	new printer			600				
5810.000.558.460442.398	New Quickbooks - will be \$75 per month - cloud			1,200				
				1,800				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

## FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

### METRA - ACCOUNTING

		CLASS														TOTAL
	7/1/2021	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Comptroller	J	8810	None	1.0	1.0	1.0	1.0	78,762	197	173	11,088	6,025	141	232	6,907	103,526
Senior Accountant	H	8810	None	1.0	1.0	1.0	1.0	64,576	161	142	11,088	4,940	141	190	5,663	86,902
Accountant	G	8810	None	1.0	0.5	0.5	1.0	49,275	123	108	11,088	3,770	139	145	4,321	68,970
Past FTEs		8810		0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		8810							0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>								192,613	482	424	33,264	14,735	421	568	16,892	259,398
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						0	0	0	0	0	0	0	0	0
<b>TOTALS - METRA ACCOUNTING</b>				3.00	2.50	2.50	3.00	192,613	482	424	33,264	14,735	421	568	16,892	259,398

# FY22 FINAL

## REVENUE BUDGET AND 5 YEAR REVENUE REVIEW

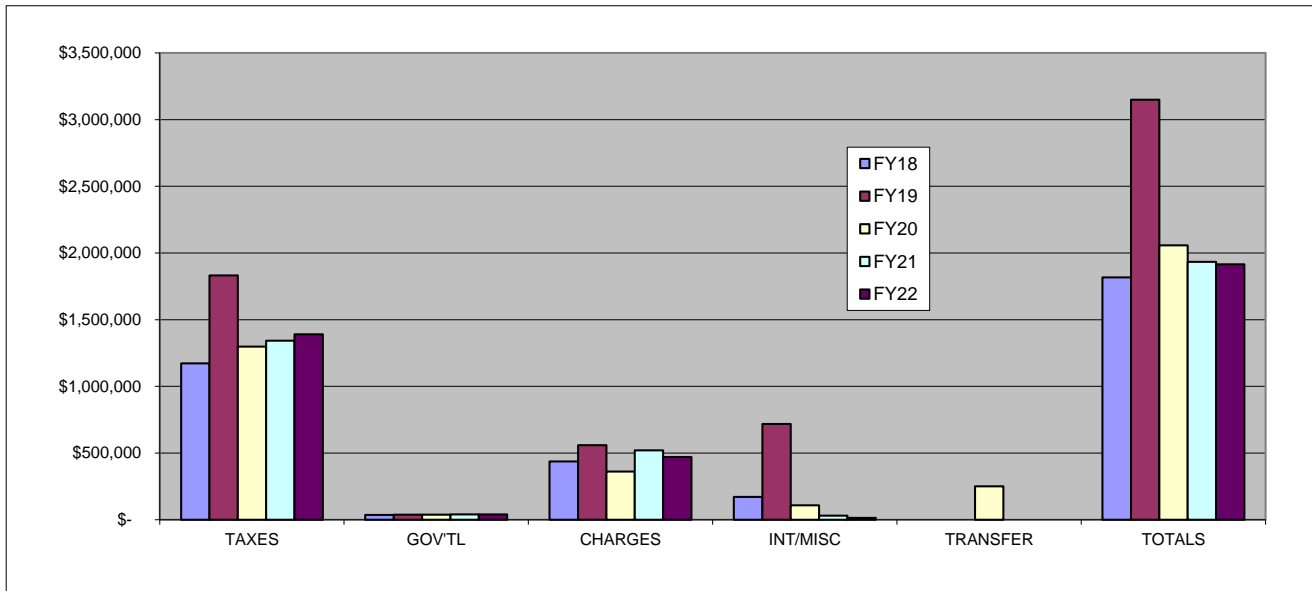
### METRA CAPITAL REPLACEMENT & IMPROVEMENT

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	1,390,246	FY 21 MILLS	3.48
NON-TAX REVENUE		524,650	FY 22 MILLS	3.49
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,914,896</b>	Change	<b>0.01</b>
Use / (Source) of Reserves		1,800,852		
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>3,715,748</b>		
BASE APPROPRIATIONS	\$	3,603,216	Est. Reserves 7/1/21	\$ 2,891,000
TRANSFERS & CONTINGENCY		112,532	Use of Reserves	(1,800,852)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>3,715,748</b>	Proj. Res. 6/30/22	<b>\$ 1,090,148</b>

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

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



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,173,118	\$ 1,832,383	\$ 1,298,479	\$ 1,341,349	\$ 1,390,246
GOV'TL	\$ 36,430	\$ 37,184	\$ 38,581	\$ 39,892	\$ 40,650
CHARGES	\$ 436,311	\$ 559,791	\$ 361,456	\$ 520,000	\$ 470,000
INT/MISC	\$ 170,622	\$ 718,693	\$ 107,755	\$ 31,500	\$ 14,000
TRANSFER	\$ -	\$ -	\$ 250,000	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,816,481</b>	<b>\$ 3,148,051</b>	<b>\$ 2,056,271</b>	<b>\$ 1,932,741</b>	<b>\$ 1,914,896</b>

# FY 22 FINAL BUDGET

## METRA CIP Fund- Revenue Budget

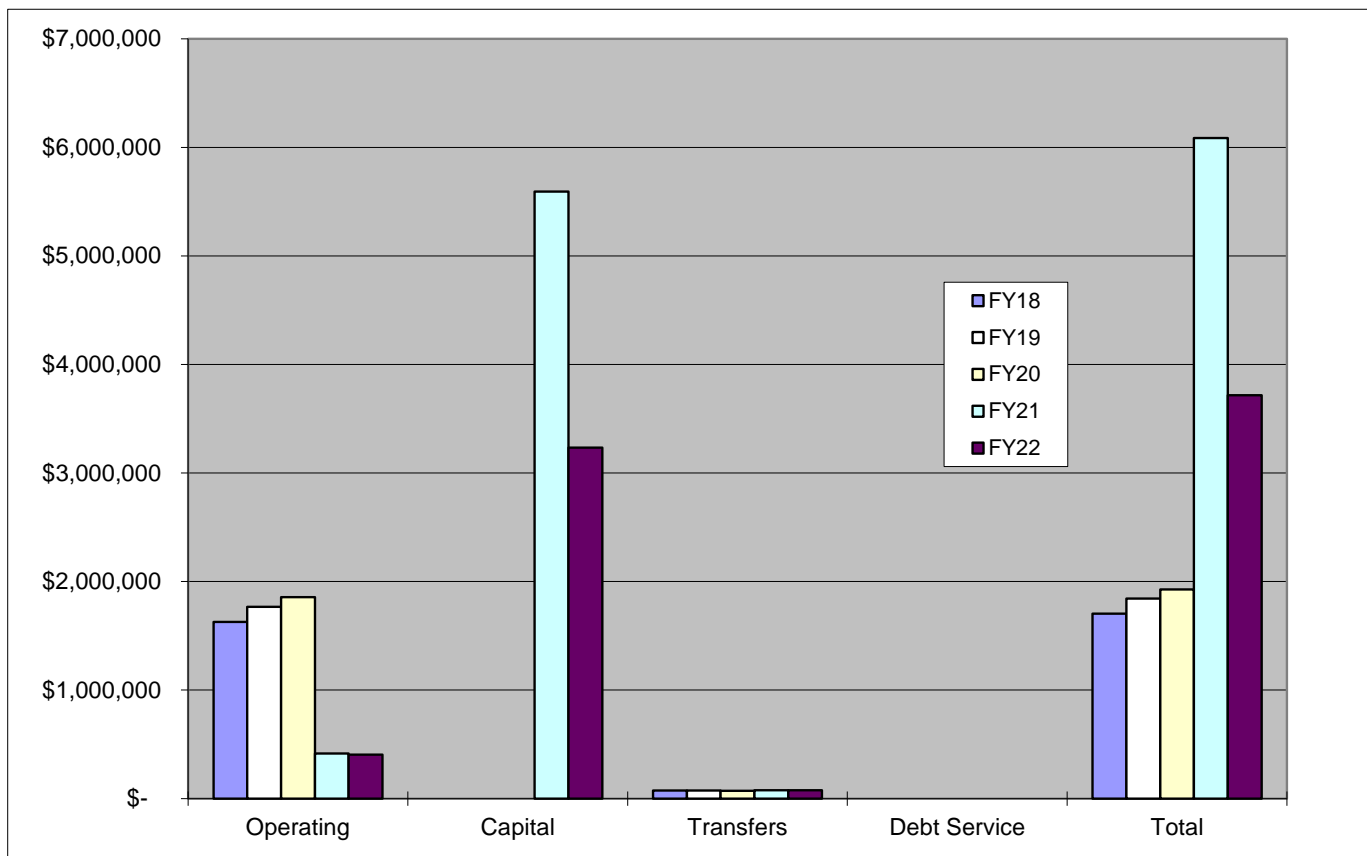
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
5811.000.000.311010.000	REAL PROPERTY TAXES	1,278,475	1,269,984	1,317,149	1,317,149	1,303,946	1,366,046
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	15,000	19,043	16,000	16,000	19,666	16,000
5811.000.000.311021.000	MOBILE HOME TAXES	6,000	6,583	5,800	5,800	6,597	5,800
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,089	1,200	1,200	895	1,200
5811.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,780	1,200	1,200	1,880	1,200
5811.000.000.335240.000	STATE ENTITLEMENT	38,581	38,581	39,892	39,892	39,892	40,650
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	30,000	31,273	30,000	30,000	10,673	30,000
5811.000.000.346090.000	PARKING FEES NORTH LOT	-	-	-	-	-	-
5811.000.000.346098.000	IMPROVEMENT FEES	400,000	285,253	490,000	490,000	178,589	400,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	40,000	44,930	-	-	-	40,000
5811.000.000.369000.000	OTHER INCOME	-	5,645	-	5,000	1,200	5,000
5811.000.000.369002.000	OTHER INCOME: ENERGY REBATE	-	21,806	-	5,000	-	-
5811.000.000.369015.000	NONCASH DONATION: SIGNAGE	-	-	-	-	-	-
5811.000.000.371010.000	INTEREST REVENUE	30,000	78,610	14,000	14,000	5,280	9,000
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	7,500	1,694	7,500	7,500	1,126	-
5811.000.000.381060.000	METRA CIP- INTERFUND LOAN PROCEEDS	-	-	-	-	-	-
5811.000.000.383002.000	METRA - TRANS FROM GENERAL	-	-	-	-	-	-
5811.000.000.383006.000	TRANSFER IN- FROM METRA	250,000	250,000	-	-	-	-
5811.000.000.383026.000	TRANSFER FROM PILT	-	-	-	-	-	-
5811.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	-
<b>TOTAL</b>		<b>2,097,956</b>	<b>2,056,271</b>	<b>1,922,741</b>	<b>1,932,741</b>	<b>1,569,744</b>	<b>1,914,896</b>



# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## METRA CAPITAL REPLACEMENT & IMPROVEMENT

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



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Operating	\$ 1,628,438	\$ 1,768,256	\$ 1,856,287	\$ 415,200	\$ 405,000
Capital	\$ -	\$ -	\$ -	\$ 5,592,338	\$ 3,233,216
Transfers	\$ 74,753	\$ 74,674	\$ 71,236	\$ 77,802	\$ 77,532
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,703,191</b>	<b>\$ 1,842,930</b>	<b>\$ 1,927,523</b>	<b>\$ 6,085,340</b>	<b>\$ 3,715,748</b>

**FINAL FY22 BUDGET**

**METRA Capital Replacement & Maintenance Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING</b>								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	1,200	14,525	2,400	2,400	10,058	2,000	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	52,000	-	67,000	67,000	-	35,000	(32,000)
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	10,000	117,038	10,000	10,000	6,858	35,000	25,000
5811.000.552.460442.365	FACILITIES GROUND MAINT	25,000	83,243	25,000	25,000	174,736	145,000	120,000
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	150,000	92,615	150,000	300,000	86,897	159,000	9,000
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,480,046	-	-	-	-	-
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	6,000	32,264	6,000	6,000	4,653	6,000	
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES	1,200	-	1,200	1,200	-		
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	1,200	33,050	1,200	1,200	1,258	9,000	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	1,200	3,207	1,200	1,200	-	14,000	
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES	1,200	299	1,200	1,200	-		
	<b>OPERATING TOTAL</b>	<b>249,000</b>	<b>1,856,287</b>	<b>265,200</b>	<b>415,200</b>	<b>284,460</b>	<b>405,000</b>	
<b>CAPITAL</b>								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	52,400	-	59,824	59,824	-	106,916	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	391,000	-	1,131,961	1,331,961	1,304,714	805,000	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	935,000	-	1,285,000	1,285,000	6,000	1,625,000	340,000
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	2,655,000	-	2,730,000	2,730,000	1,615,312	23,500	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	550,689	-	134,800	134,800	238,835	394,800	
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	44,753	44,753	13,788	278,000	
5811.000.555.460442.940	MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	6,000	6,000	-		
5811.000.558.460442.940	ACCOUNTING - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	
	<b>CAPITAL TOTAL</b>	<b>4,584,089</b>	<b>-</b>	<b>5,392,338</b>	<b>5,592,338</b>	<b>3,178,649</b>	<b>3,233,216</b>	
<b>DEBT</b>								
5811.000.552.460442.610	PRINCIPAL REPAYMENT - INTERFUND LOAN	-	-	-	-	-	-	-
5811.000.552.460442.620	FACILITIES INTEREST	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>TRANSFERS</b>								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	71,236	71,236	77,802	77,802	77,802	77,532	(270)
	<b>TRANSFER TOTAL</b>	<b>71,236</b>	<b>71,236</b>	<b>77,802</b>	<b>77,802</b>	<b>77,802</b>	<b>77,532</b>	
	<b>TOTAL</b>	<b>4,904,325</b>	<b>1,927,523</b>	<b>5,735,340</b>	<b>6,085,340</b>	<b>3,540,911</b>	<b>3,715,748</b>	
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT</b>					
			<b>REQUESTED</b>					
	<b>SEE DETAIL CAPITAL LIST</b>							

**METRA CAPITAL  
FY22 CAPITAL LIST**

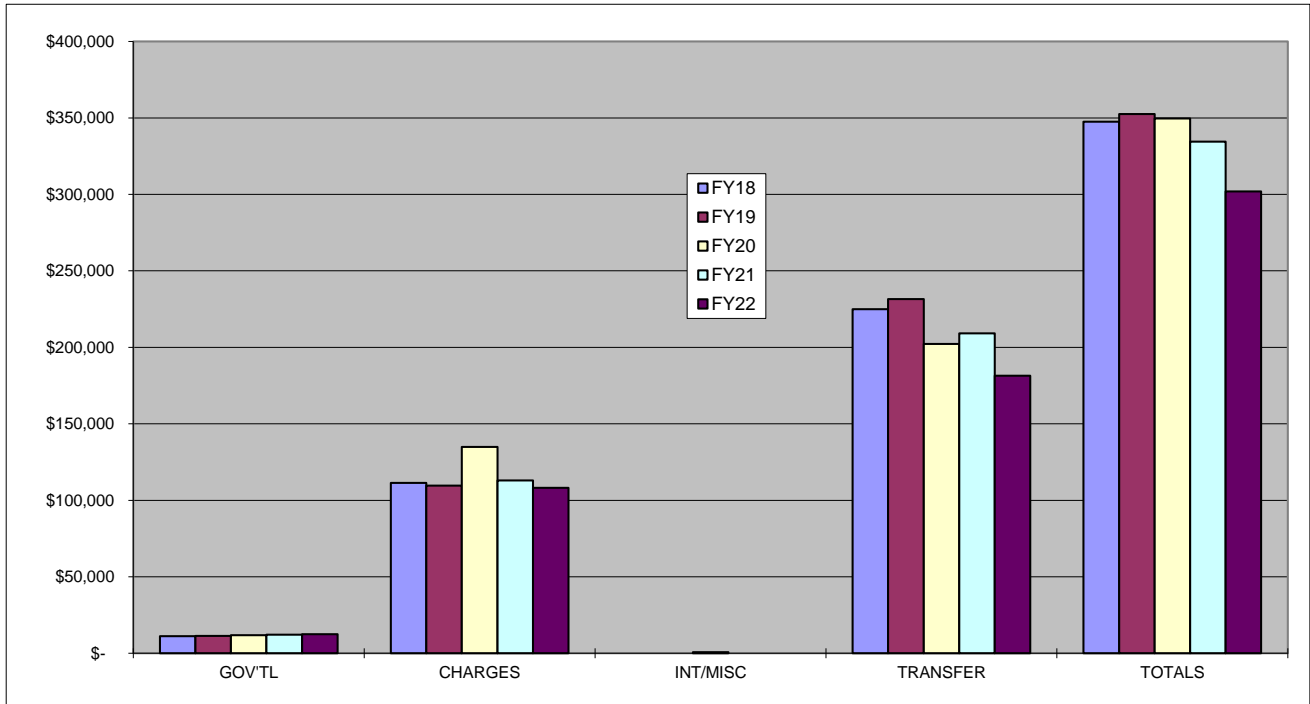
Estimated Cash -5811 as of 6/30/21	2,891,000		
FY22 Budgeted Revenues:	1,914,896		
Less: Estimated Protested Taxes	(35,000)		
Available for Appropriation	<b>4,770,896</b>		
<b>ITEM</b>	<b>FINAL BUDGET FY 22</b>		
<b>APPROVED ITEMS</b>			
Transfer to General Fund - 50% cost of IT support	77,532	5811.551.521000.827	
<b>SUBTOTAL APPROVED ITEMS</b>	<b>77,532</b>		
<b>PENDING / CARRYOVER ITEMS FROM FY21</b>			
1 ton flatbed truck w/ Plow- Maint Dept	60,000	5811.000.552.460442.940	CARRY OVER FROM FY20
Storage building 100X100	500,000	5811.000.552.460442.920	BY WPA BUILDING
Open sided horse barn	15,000	5811.000.552.460442.920	ADDITIONAL LIGHTING
Insulate/heat red shed	15,000	5811.000.552.460442.920	
Sander for 1 ton pickup	9,800	5811.000.552.460442.940	
Credit card readers-Box Office	6,000	5811.000.556.460442.220	600-800 each
Staling walls for stall barn-not received	155,000	5811.000.552.460442.940	
<b>SUBTOTAL CARRYOVER ITEMS FROM FY21</b>	<b>760,800</b>		
<b>New Requests FY22- Prioritized by Metra Staff</b>			
		GL ACCOUNT NUMBERS	
Small Forklift	40,000	5811.000.552.460442.940	3000 LB
Culvert in creek and fence	50,000	5811.000.552.460442.365	
Campus wide wireless	150,000	5811.000.552.460442.920	PHASE 2
Shop exhaust system	9,000	5811.000.552.460442.369	
Lawn mower	25,000	5811.000.552.460442.940	
Campus wide electrical refurbish	125,000	5811.000.552.460442.920	PHASE 1
Equipment fund	100,000	5811.000.552.460442.940 & 220	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
IT equipment requests - see list	106,916	5811.000.551.460442.940	IT capital list
Concession equipment see list	278,000	5811.000.553.460442.940	Concessions capital list
Stage Equipment	5,000	5811.000.552.460442.940	This gets done every year
Tree Management	5,000	5811.000.552.460442.365	This gets done every year
Signage on Grounds	20,000	5811.000.552.460442.365	Replace and update signage on grounds
Misc small equipment	35,000	5811.000.552.460442.220	Printers, computers, tools
Misc bldg./grounds repairs and maintenance	150,000	5811.000.552.460442.369	
Underground sprinklers	70,000	5811.000.552.460442.365	
Traffic study-per BOCC at budget hearing	23,500	5811.000.552.460442.930	
Misc flat requests-Metra CIP tab	25,000		\$9000 FOR SEAT NUMBERS - Marketing
Contingency	1,625,000	5811.000.552.460442.925	
<b>New Requests FY22</b>	<b>2,842,416</b>		
<b>TOTAL APPROPRIATIONS REQUESTED FY22</b>	<b>3,680,748</b>		
<b>BALANCE OF AVAILABLE FUNDS</b>	<b>1,090,148</b>		

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**GIS**

TAX REVENUE	\$	-
NON-TAX REVENUE		301,911
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>301,911</b>
Use / (Source) of Reserves		45,807
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>347,717</b>

BASE APPROPRIATIONS	\$	347,717
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>347,717</b>

Est. Reserves 7/1/21	\$	550,000
(Use)/Source of Reserves		(45,807)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>504,193</b>



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY18	FY19	FY20	FY21	FY22
GOV'TL	\$ 11,128	\$ 11,358	\$ 11,785	\$ 12,185	\$ 12,417
CHARGES	\$ 111,379	\$ 109,665	\$ 134,872	\$ 113,050	\$ 108,100
INT/MISC	\$ -	\$ -	\$ 771	\$ -	\$ -
TRANSFER	\$ 225,008	\$ 231,530	\$ 202,162	\$ 209,176	\$ 181,394
<b>TOTALS</b>	<b>\$ 347,515</b>	<b>\$ 352,553</b>	<b>\$ 349,590</b>	<b>\$ 334,411</b>	<b>\$ 301,911</b>

# FY 22 FINAL BUDGET

## Geographical Information System Fund - Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
6040.000.000.333040.000	AID TRANSPORTATION	-	-	-	-	-	-
6040.000.000.331318.000	GIS GCDB & CADASTRAL DB ESA04C004	-	-	-	-	-	-
6040.000.000.334065.000	MT LAND INFO ACT GRANT	-	-	-	-	-	-
6040.000.000.335240.000	STATE ENTITLEMENT	11,785	11,785	12,185	12,185	12,185	12,417
6040.000.000.341010.000	SALE OF MAPS	5,550	31,735	5,550	5,550	1,319	600
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	5,000	5,000	5,000	5,000	5,000	5,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	63,137	38,000	38,000	71,927	38,000
6040.000.000.341075.000	GIS CHARGE FOR SERVICE	-	-	-	-	-	-
6040.000.000.341076.000	CONTRACT - CITY BLGS	35,000	35,000	35,000	35,000	35,000	35,000
6040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	-	2,000	2,000	-	2,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	-	27,500	27,500	27,500	27,500
6040.000.000.369000.000	OTHER INCOME	-	771	-	-	-	-
6040.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	-
6040.000.000.383009.000	TRANS FROM PLANNING	61,500	63,868	67,237	67,237	67,995	69,819
6040.000.000.383019.000	TRANSFER - PUBLIC SAFETY	34,160	34,160	34,160	34,160	34,160	-
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	52,081	52,081	53,123	53,123	53,123	54,185
6040.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-	-	-	-	-
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	52,053	52,053	54,656	54,656	54,656	57,389
<b>TOTAL</b>		<b>324,629</b>	<b>349,590</b>	<b>334,411</b>	<b>334,411</b>	<b>362,865</b>	<b>301,911</b>

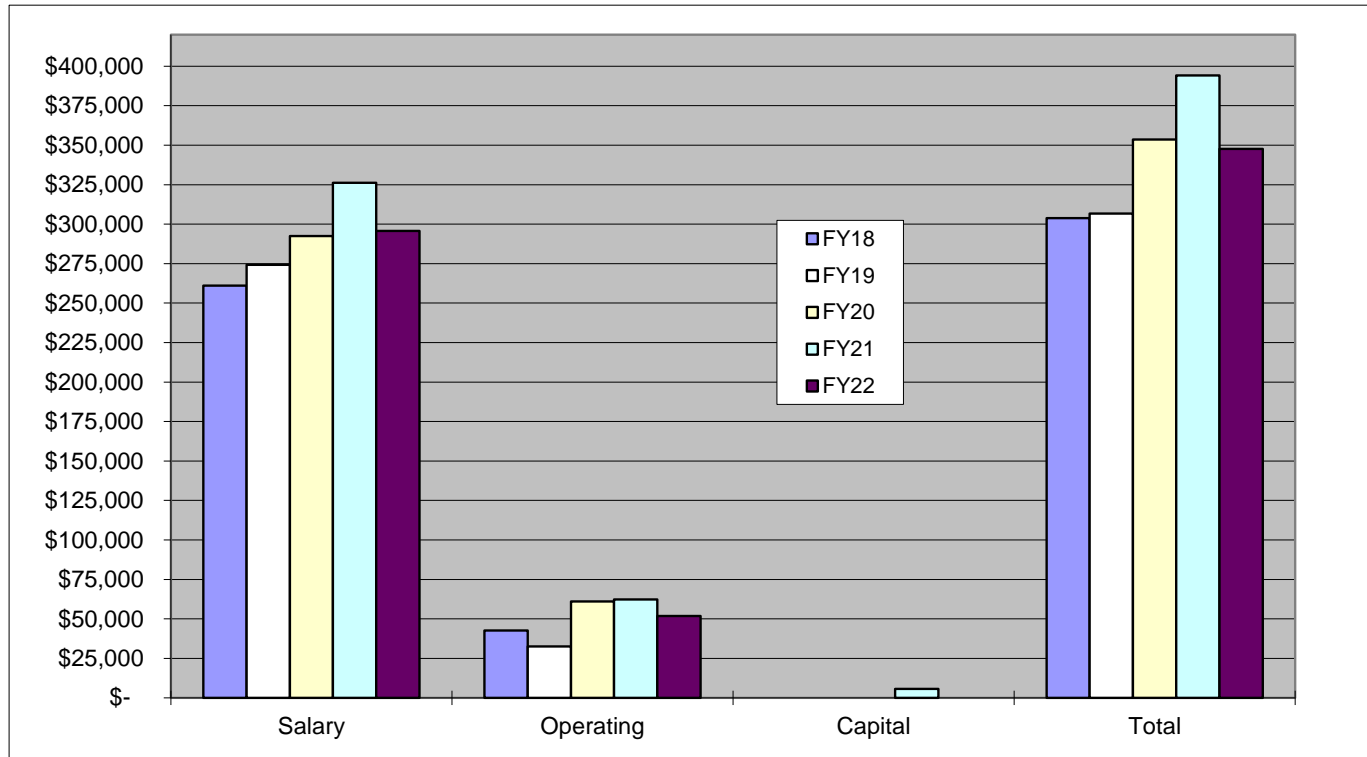
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## GEOGRAPHICAL INFORMATION SYSTEM (GIS)

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

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

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
4.00	4.00	4.00	4.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 261,157	\$ 274,252	\$ 292,430	\$ 326,204	\$ 295,779
Operating	\$ 42,744	\$ 32,552	\$ 61,124	\$ 62,276	\$ 51,938
Capital	\$ -	\$ -	\$ -	\$ 5,660	\$ -
<b>Total</b>	<b>\$ 303,901</b>	<b>\$ 306,804</b>	<b>\$ 353,554</b>	<b>\$ 394,140</b>	<b>\$ 347,717</b>

**FINAL FY22 BUDGET**

**Geographical Information System (GIS) Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
6040.000.400.500300.111	SALARIES/PERM	224,711	214,110	233,024	233,024	186,865	213,707	
6040.000.400.500300.120	OVERTIME	-	-	-	-	100		-
6040.000.400.500300.130	TERMINATION PAY		2,082	8,000	8,000	(5,436)		(8,000)
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	337	321	350	350	287	534	
6040.000.400.500300.142	WORKER'S COMPENSATION	853	844	1,002	1,002	805	962	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	44,352	39,335	44,352	44,352	34,313	44,352	
6040.000.400.500300.144	SOCIAL SECURITY	17,190	16,037	17,826	17,826	14,000	16,349	
6040.000.400.500300.147	LONG TERM DISABILITY	663	602	687	687	493	630	
6040.000.400.500300.153	LIFE INSURANCE	514	539	527	527	455	503	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	19,707	18,560	20,436	20,436	16,384	18,742	
	<b>PERSONNEL TOTAL</b>	<b>308,327</b>	<b>292,430</b>	<b>326,204</b>	<b>326,204</b>	<b>248,266</b>	<b>295,779</b>	
<b>OPERATING</b>								
6040.000.400.500300.220	OPERATING SUPPLIES	5,700	11,037	3,800	3,800	5,500	9,300	5,500
6040.000.400.500300.231	GAS-OIL-GREASE-ETC	-	-	-	-	-	-	-
6040.000.400.500300.330	MEMBERSHIP & DUES	620	120	620	620	385	500	(120)
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	9,690	9,690	9,906	9,906	9,905	10,138	232
6040.000.400.500300.363	GIS MACHINE MAINT	2,250	2,020	2,500	2,500	-	2,500	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	17,000	16,736	17,200	17,200	17,400	18,000	800
6040.000.400.500300.370	TRAVEL/MOVING	7,500	4,125	8,000	8,000	247	8,000	-
6040.000.400.500300.380	TRAINING	4,000	1,196	3,500	3,500	1,500	3,500	-
6040.000.400.500300.397	CONTRACT: FIXED SERVICES	32,950	16,200	16,750	16,750	16,730	-	(16,750)
	<b>OPERATING TOTAL</b>	<b>79,710</b>	<b>61,124</b>	<b>62,276</b>	<b>62,276</b>	<b>51,667</b>	<b>51,938</b>	
<b>CAPITAL</b>								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	5,660	-	5,660	5,660	-	-	(5,660)
	<b>CAPITAL TOTAL</b>	<b>5,660</b>	<b>-</b>	<b>5,660</b>	<b>5,660</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL</b>	<b>393,697</b>	<b>353,554</b>	<b>394,140</b>	<b>394,140</b>	<b>299,933</b>	<b>347,717</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
6040.000.400.500300.220	New computer for Mike	2,000
6040.000.400.500300.220	New conference table w/chairs	1,500
6040.000.400.500300.220	New TV with stand for conference room	1,000
6040.000.400.500300.220	Couple new desk chairs	1,000
		<u>5,500</u>
6040.000.400.500300.345	Added a county cell phone	

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

## GIS

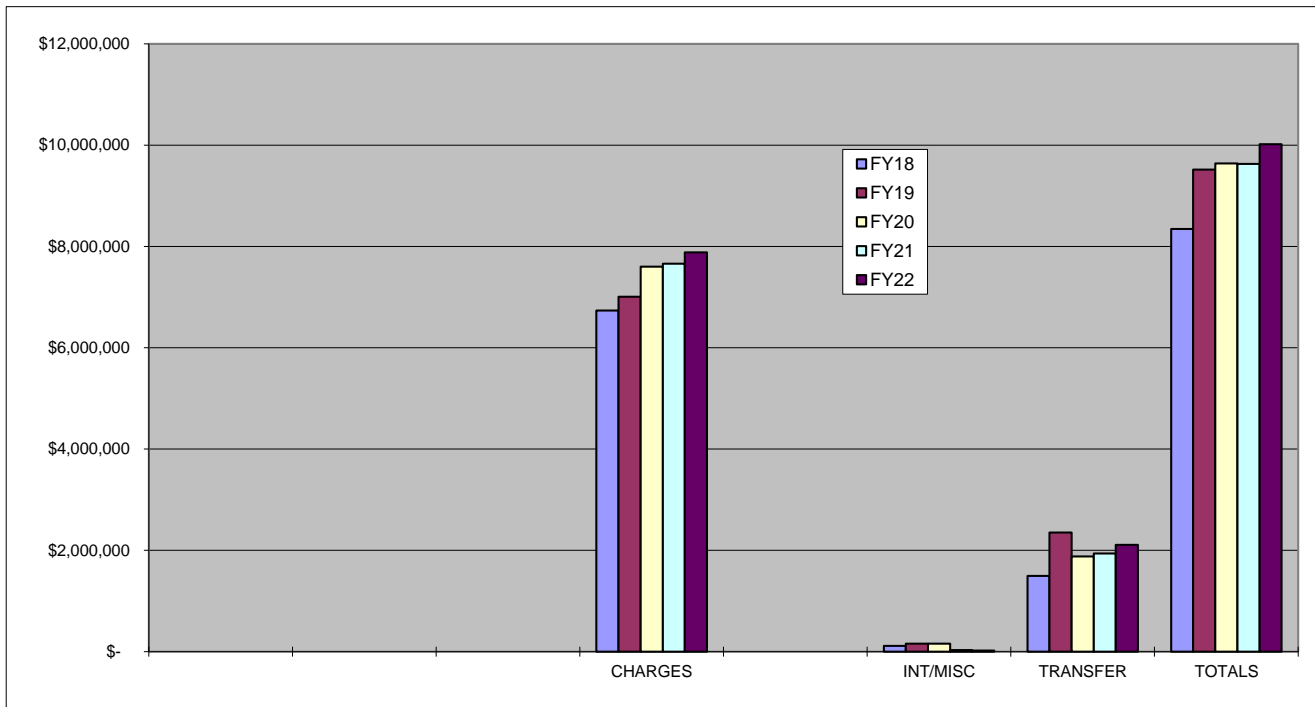
		CLASS															TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
GIS Manager	I	8743	None	1.0	1.0	1.0	1.0	73,786	184	332	11,088	5,645	141	218	6,471	97,865	
GIS Tech	D	8743	None	1.0	1.0	1.0	1.0	39,874	100	179	11,088	3,050	112	118	3,497	58,019	
GIS Analyst	F	8743	None	1.0	1.0	1.0	1.0	61,484	154	277	11,088	4,704	141	181	5,392	83,420	
GIS Tech	D	8743	None	1.0	1.0	1.0	1.0	38,563	96	174	11,088	2,950	109	114	3,382	56,475	
Temp		8743						0	0	0	0	0	0	0	0	0	
				4.0	4.0	4.0	4.0	213,707	534	962	44,352	16,349	503	630	18,742	295,779	
<b>SUBTOTAL</b>								213,707	534	962	44,352	16,349	503	630	18,742	295,779	
Termination Pay		8743						0	0	0	0	0	0	0	0	0	
<b>TOTAL - GIS</b>				4.00	4.00	4.00	4.00	213,707	534	962	44,352	16,349	503	630	18,742	295,779	



**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**HEALTH INSURANCE FUND**

TAX REVENUE	\$	-
NON-TAX REVENUE		10,017,687
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>10,017,687</b>
Use / (Source) of Reserves		655,713
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>10,673,400</b>

BASE APPROPRIATIONS	\$	9,873,400	<b>Est. Reserves 7/1/21</b>	\$	11,842,000
TRANSFERS & CONTINGENCY		800,000	Use of Reserves		(655,713)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>10,673,400</b>	<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>11,186,287</b>



	<u>ACTUAL</u> <u>FY18</u>	<u>ACTUAL</u> <u>FY19</u>	<u>ACTUAL</u> <u>FY20</u>	<u>AMEND BUDGET</u> <u>FY21</u>	<u>BUDGET</u> <u>FY22</u>
<b>CHARGES</b>	\$ 6,735,516	\$ 7,007,150	\$ 7,603,126	\$ 7,660,433	\$ 7,884,265
<b>INT/MISC</b>	\$ 115,160	\$ 159,152	\$ 156,931	\$ 30,000	\$ 22,000
<b>TRANSFER</b>	\$ 1,494,704	\$ 2,353,376	\$ 1,878,462	\$ 1,941,068	\$ 2,111,422
<b>TOTALS</b>	<b>\$ 8,345,380</b>	<b>\$ 9,519,678</b>	<b>\$ 9,638,519</b>	<b>\$ 9,631,501</b>	<b>\$ 10,017,687</b>

# FY 22 FINAL BUDGET

## Health Insurance Fund- Revenue Budget

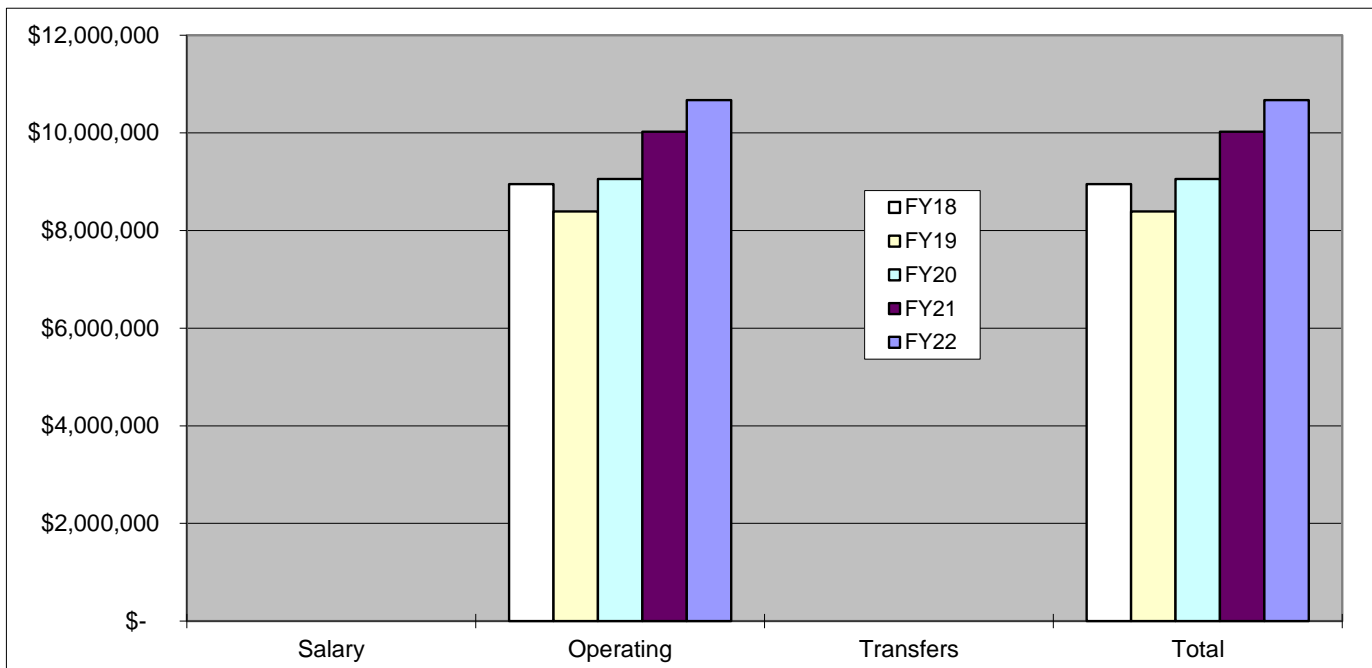
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
6050.000.000.340020.000	COUNTY EE PREMIUMS	5,055,000	5,278,889	5,077,296	5,077,296	5,313,693	5,155,843
6050.000.000.340021.000	PREMIUMS - BSED	136,632	139,230	163,560	163,560	128,940	176,160
6050.000.000.340022.000	PREMIUMS -C/C HLTH	1,713,160	1,916,801	2,156,633	2,156,633	2,014,591	2,341,158
6050.000.000.340023.000	PREMIUMS - RETIREE	196,000	222,178	190,008	190,008	183,335	152,976
6050.000.000.340024.000	PREMIUMS - COBRA	8,400	17,948	35,616	35,616	-	20,808
6050.000.000.340025.000	PREMIUMS - WHC	26,232	28,080	37,320	37,320	36,800	37,320
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	-	-	-	-	-	-
6050.000.000.371010.000	INTEREST REVENUE	125,000	156,931	30,000	30,000	26,128	22,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,630,661	1,878,462	1,941,068	1,941,068	2,674,659	2,111,422
		<b>8,891,085</b>	<b>9,638,519</b>	<b>9,631,501</b>	<b>9,631,501</b>	<b>10,378,146</b>	<b>10,017,687</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## HEALTH INSURANCE FUND

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

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



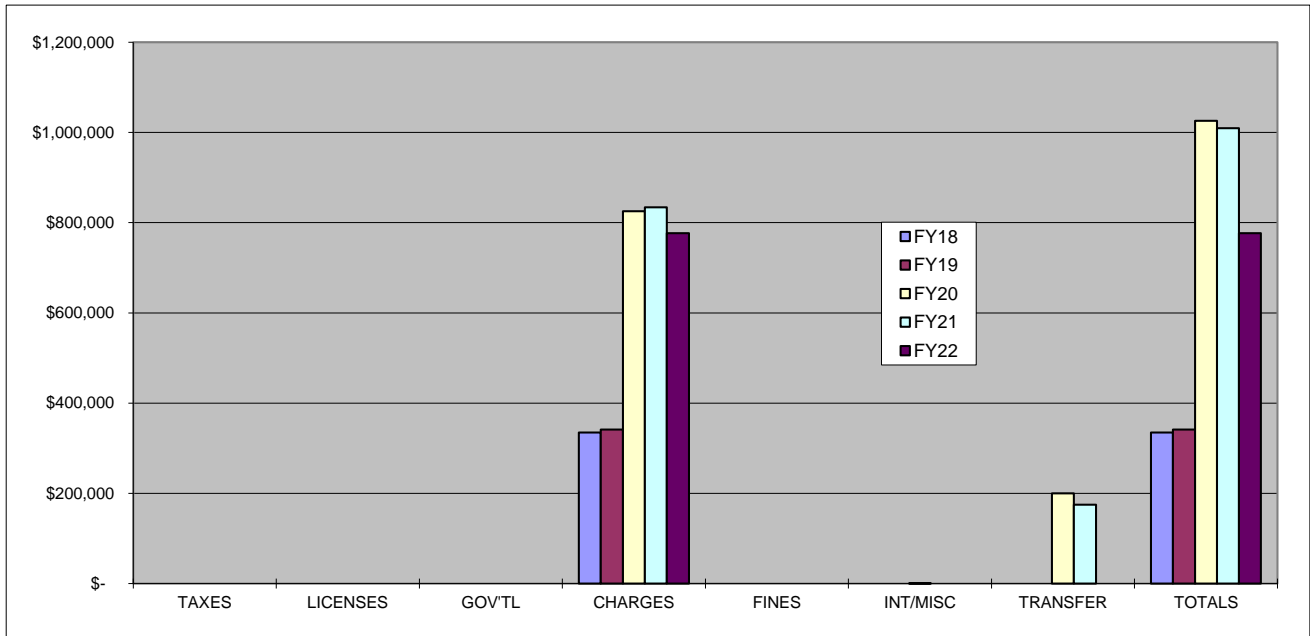
	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 8,952,570	\$ 8,391,281	\$ 9,056,577	\$ 10,025,972	\$ 10,673,400
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 8,952,570</b>	<b>\$ 8,391,281</b>	<b>\$ 9,056,577</b>	<b>\$ 10,025,972</b>	<b>\$ 10,673,400</b>



**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**TECHNOLOGY FUND**

TAX REVENUE	\$	-
NON-TAX REVENUE		776,996
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>776,996</b>
Use / (Source) of Reserves		129,358
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>906,354</b>

BASE APPROPRIATIONS	\$	856,354	<b>Est. Reserves 7/1/21</b>	\$	836,000
TRANSFERS & CONTINGENCY		50,000	(Use)/Source of Reserves		(129,358)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>906,354</b>	<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>706,642</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 334,602	\$ 341,633	\$ 825,599	\$ 834,304	\$ 776,996
FINES	\$ -	\$ -	\$ 226	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 200,000	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ 175,000	\$ -
<b>TOTALS</b>	<b>\$ 334,602</b>	<b>\$ 341,633</b>	<b>\$ 1,025,825</b>	<b>\$ 1,009,304</b>	<b>\$ 776,996</b>

# FY 22 FINAL BUDGET

## Technology Fund- Revenue Budget

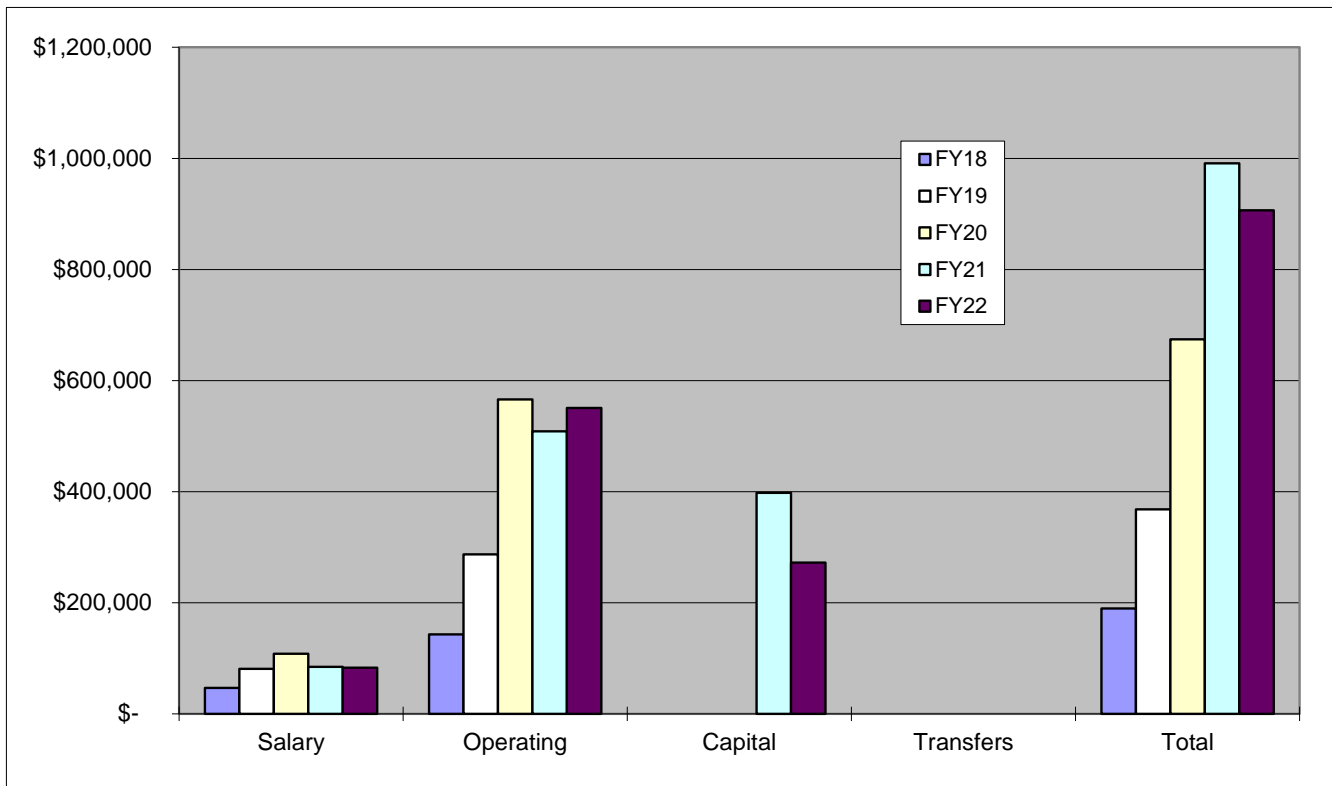
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
6060.000.000.369000.000	OTHER INCOME	-	226	-	-	1,389	
6060.000.000.383002.000	TRANSFER FROM GEN FUND	200,000	200,000	175,000	175,000	175,000	0
6060.000.000.398010.000	LINE & EXTENSION CHARGES	-	-	-	-	-	
6060.000.000.398030.000	EQUIPMENT REPLACEMENT CHARGE	74,880	74,880	-	-	-	
6060.000.000.398040.000	TELEPHONE MAINTENANCE	724,221	720,920	773,372	773,372	823,461	776,996
6060.000.000.398050.000	PAY PHONE RESIDUALS	-	-	-	-	-	
6060.000.000.398060.000	VIDEO CONFERENCING	29,799	29,799	33,604	60,932	33,604	0
<b>TOTAL</b>		<b>1,028,900</b>	<b>1,025,825</b>	<b>981,976</b>	<b>1,009,304</b>	<b>1,033,454</b>	<b>776,996</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## TECHNOLOGY FUND

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

FY22 FTEs      FY21 FTEs      FY20 FTEs      FY19 FTEs  
 1.00            1.00            1.00            1.00



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ 46,751	\$ 81,281	\$ 108,245	\$ 84,600	\$ 83,154
Operating	\$ 143,008	\$ 287,101	\$ 565,879	\$ 508,700	\$ 550,700
Capital	\$ -	\$ -	\$ -	\$ 397,750	\$ 272,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 189,759</b>	<b>\$ 368,382</b>	<b>\$ 674,124</b>	<b>\$ 991,050</b>	<b>\$ 906,354</b>

**FINAL FY22 BUDGET**  
**Technology Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
6060.000.608.500800.111	SALARIES/PERM	56,283	56,948	58,364	58,364	58,679	60,261	
6060.000.608.500800.112	SALARIES/TEMP	23,400	25,656	3,200	3,200	-	-	
6060.000.608.500800.120	OVERTIME	1,000	-	1,000	1,000	-	1,000	-
6060.000.608.500800.130	TERMINATION PAY	-	432	-	-	907	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	121	124	94	94	90	153	
6060.000.608.500800.142	WORKER'S COMPENSATION	676	325	268	268	253	274	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	11,088	11,127	11,088	11,088	11,143	11,088	
6060.000.608.500800.144	SOCIAL SECURITY	6,172	6,203	4,786	4,786	4,352	4,686	
6060.000.608.500800.147	LONG TERM DISABILITY	166	157	172	172	164	178	
6060.000.608.500800.153	LIFE INSURANCE	141	111	141	141	111	141	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	7,076	7,162	5,487	5,487	5,146	5,373	
	<b>PERSONNEL TOTAL</b>	<b>106,123</b>	<b>108,245</b>	<b>84,600</b>	<b>84,600</b>	<b>80,845</b>	<b>83,154</b>	-
<b>OPERATING</b>								
6060.000.608.500800.210	OFFICE SUPPLIES	200	18	200	200	25	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	10,000	110,697	10,000	10,000	32,460	12,000	2,000
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	1,000	-	1,000	1,000	-	1,000	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	151,110	150,195	112,600	112,600	109,714	122,200	9,600
6060.000.608.500800.360	REPAIR & MAINT SERVICE	25,000	7,665	23,000	23,000	17,060	23,000	-
6060.000.608.500800.368	SOFTWARE/ HARDWARE	244,000	231,788	286,600	286,600	262,128	316,500	29,900
6060.000.608.500800.370	TRAVEL/MOVING	5,000	407	500	500	245	5,000	4,500
6060.000.608.500800.380	TRAINING	10,000	-	-	-	-	11,000	11,000
6060.000.608.500800.830	DEPRECIATION	-	58,485	-	-	87,808	-	-
6060.000.608.500800.850	CONTINGENCY	-	-	50,000	50,000	-	50,000	-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	4,800	4,800	4,800	4,800	4,800	4,800	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	72,000	1,824	20,000	20,000	1,915	5,000	(15,000)
	<b>OPERATING TOTAL</b>	<b>523,110</b>	<b>565,879</b>	<b>508,700</b>	<b>508,700</b>	<b>516,155</b>	<b>550,700</b>	
<b>CAPITAL</b>								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	255,200	-	397,750	397,750	-	272,500	(125,250)
	<b>CAPITAL TOTAL</b>	<b>255,200</b>	<b>-</b>	<b>397,750</b>	<b>397,750</b>	<b>-</b>	<b>272,500</b>	
	<b>TOTAL</b>	<b>884,433</b>	<b>674,124</b>	<b>991,050</b>	<b>991,050</b>	<b>597,000</b>	<b>906,354</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
6060.000.608.500800.220	10 IP Phones and cabling	2,750
6060.000.608.500800.220	12 Analog phones	500
6060.000.608.500800.220	New monitors	400
		<b>3,650</b>
6060.000.608.500800.345	New dedicated circuit for websites and email archive	9,600
6060.000.608.500800.368	Penetration Test for Motor V title site	10,000
6060.000.608.500800.368	SSL renewals (now a yearly expense)	9,000
6060.000.608.500800.368	Additional SQL licenses	17,500
	Total	<b>36,500</b>

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE



**Tech Fund Detail per IT  
FY22**

**Cloud Services**

Backup and Archive Storage fees	\$55,000
Cloud compute and Application services	\$30,000
	<b>\$85,000</b>

**Server and Storage**

Server Replacements	\$45,000
SAN/Storage Networking	\$110,000
	<b>\$155,000</b>

**Network**

Replace End-of-Life Wireless Access Points Phase 2	\$10,000
Distribution Switch Replacements	\$15,000
Firewall/IDS upgrades	\$7,500
	<b>\$32,500</b>

	<b>Total new projects</b>	<b>\$272,500</b>
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**IT Projects: FY 2022 Proposed and Three Year Projection**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Cloud Services</b>	\$85,000	\$100,000	\$110,000	\$115,000
<b>Server and Storage</b>	\$155,000	\$80,000	\$75,000	\$100,000
<b>Network</b>	\$32,500	\$50,000	\$55,000	\$30,000
<b>FY Total</b>	\$272,500	\$230,000	\$240,000	\$245,000

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

## TECHNOLOGY

		CLASS															TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
IT Senior Support Spec.	G	8743	None	1.0	1.0	1.0	1.0	60,261	151	271	11,088	4,610	141	178	5,285	81,984	
OVERTIME		8743						1,000	3	3	0	77	0	0	88	1,170	
Temp		8743						0	0	0	0	0	0	0	0	0	
Contingency		8743							0	0	0	0	0	0	0	0	
				1.0	1.0	1.0	1.0	61,261	153	274	11,088	4,686	141	178	5,373	83,154	

# FINAL FY22 BUDGET

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

	<u>BSED</u>	<u>Levied</u>		<u>Maximum</u>	<u>Maximum</u>
	<u>Mill Levy</u>	<u>Tax Revenues</u>		<u>Mill Levy</u>	<u>Tax Revenues</u>
<b>FY22 FINAL</b>	<b>3.29</b>	<b>\$ 1,310,576</b>		<b>3.29</b>	<b>\$ 1,310,255</b>
FY21	3.28	\$ 1,264,260		3.28	\$ 1,264,260
FY20	3.24	\$ 1,229,760		3.28	\$ 1,229,760
FY19	3.29	\$ 1,172,801		3.29	\$ 1,172,801
FY18	3.17	\$ 1,140,832		3.17	\$ 1,140,832
FY17	2.95	\$ 1,015,216		3.22	\$ 1,108,498
FY16	2.87	\$ 959,435		3.15	\$ 1,053,185
FY15	3.09	\$ 929,936		3.40	\$ 1,022,709
FY14	3.09	\$ 924,880		3.37	\$ 1,008,376
FY13	3.09	\$ 904,709		3.34	\$ 977,027
FY12	3.05	\$ 886,952		3.27	\$ 951,413

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

BSED entitlement for FY22 is projected at \$243,878

