

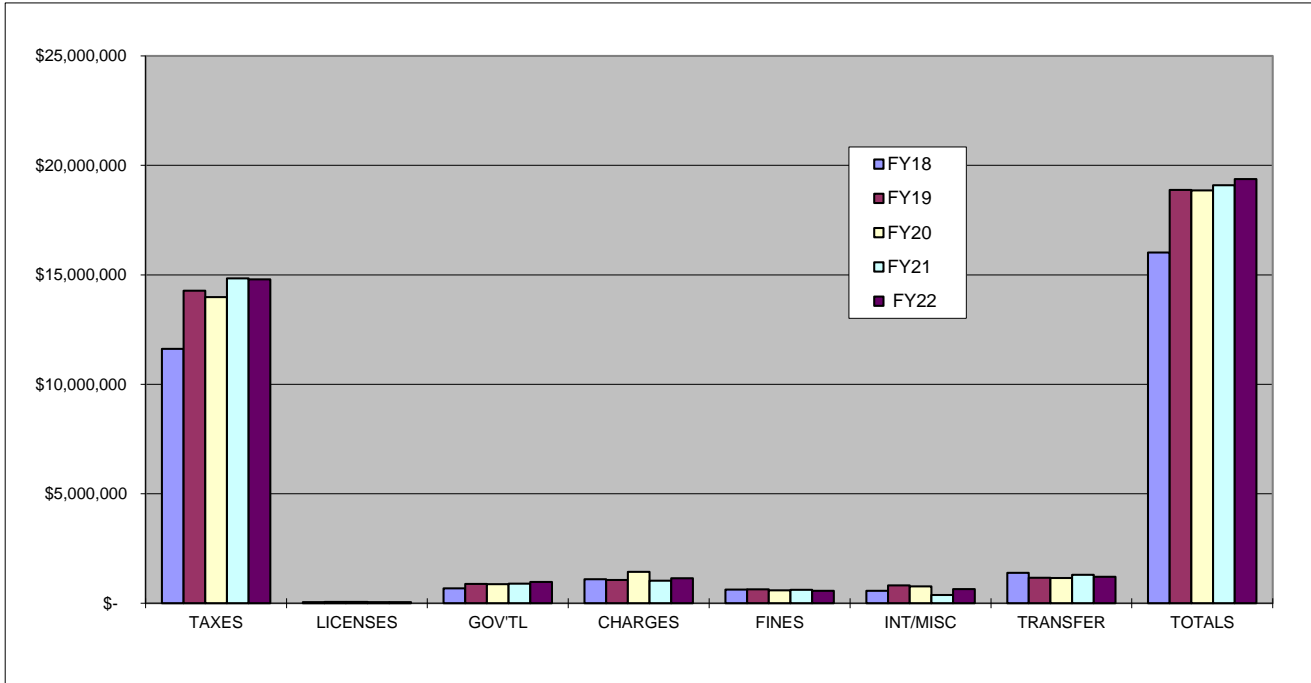
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**GENERAL FUND**

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

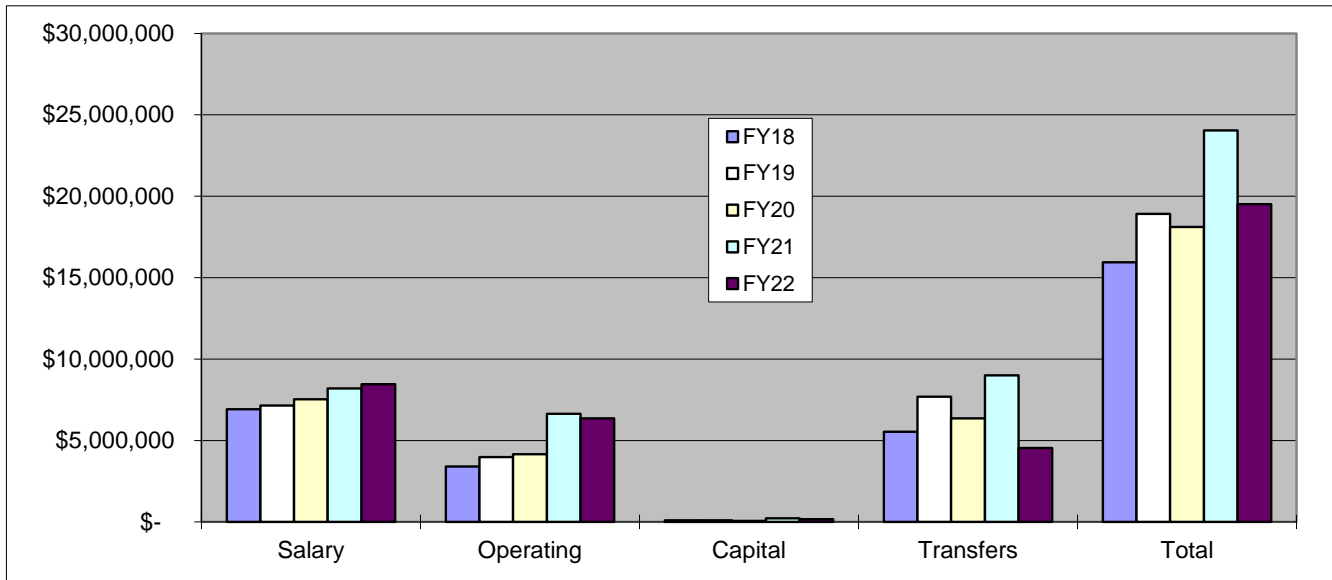
## General Fund- Revenue Budget

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

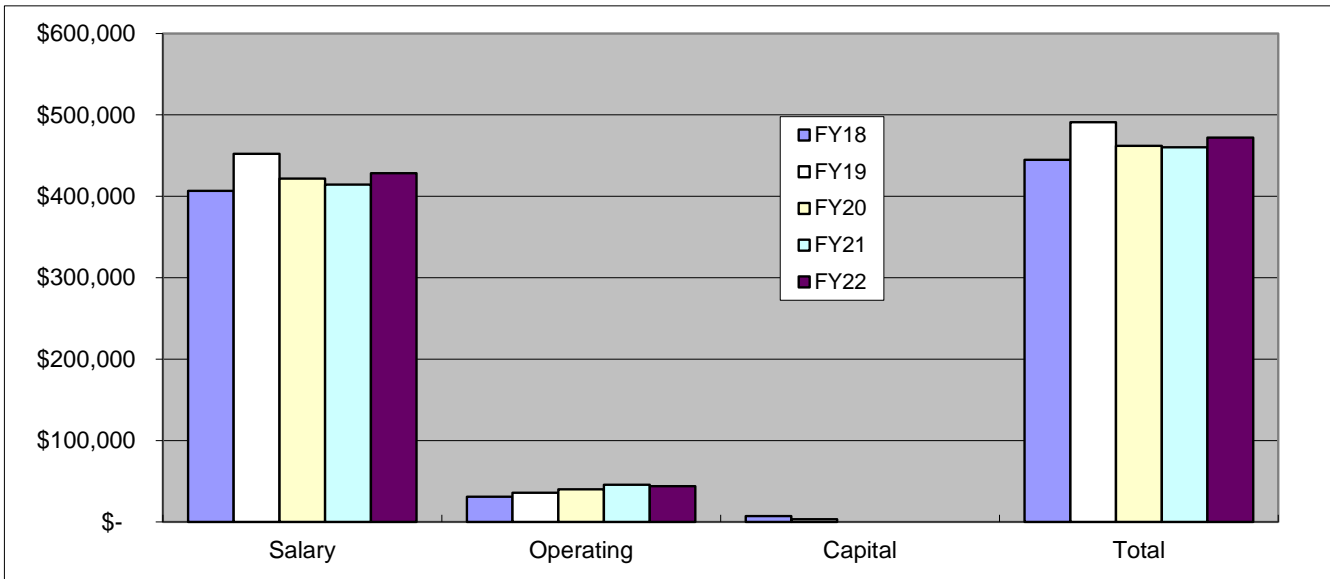
		FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL
		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	RETIRE- MENT	SALARY & BENEFITS
Dept														
100	COMMISSIONERS	4.00	4.00	5.00	5.00	327,230	97	1,383	44,352	25,033	532	965	28,698	428,291
102	CLERK & 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>		<b>119.41</b>	<b>116.45</b>	<b>116.45</b>	<b>116.85</b>	<b>6,086,372</b>	<b>12,749</b>	<b>24,610</b>	<b>1,324,018</b>	<b>459,870</b>	<b>13,776</b>	<b>17,429</b>	<b>519,129</b>	<b>8,457,954</b>

# 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.

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

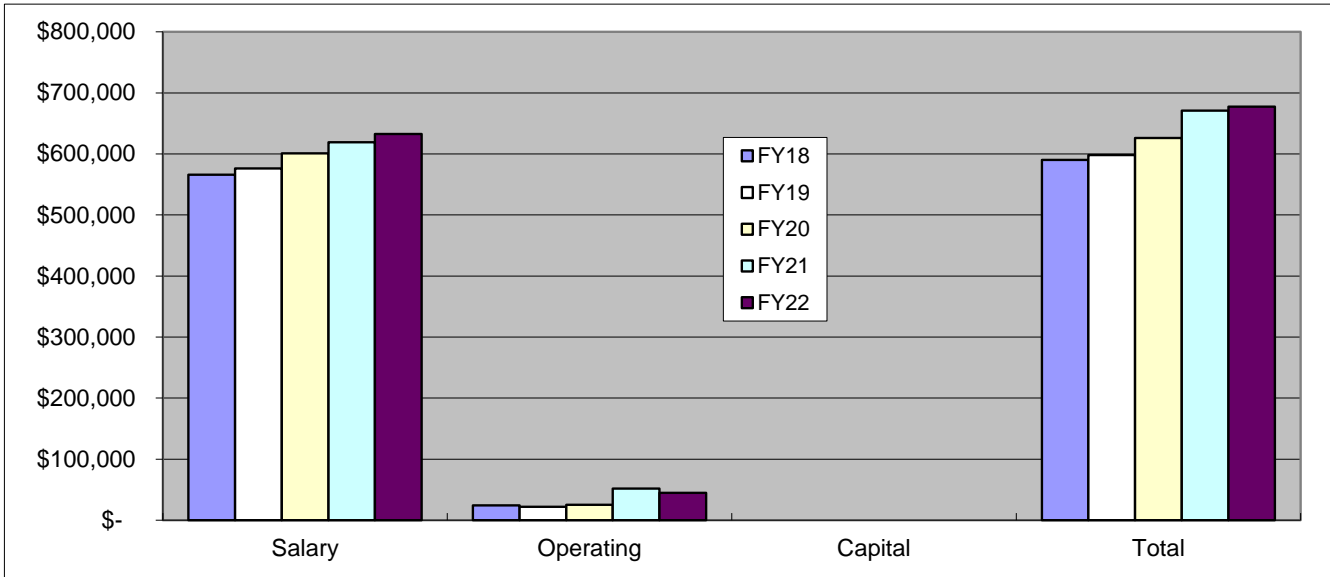
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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

		<b>AMENDED</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>Through 6/30/21</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>Requested</b>	<b>Supplemental</b>
								<b>FY22</b>	<b>Requested</b>
<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>									
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT</b>					
				<b>Requested</b>					
1000.000.102.410940.210	3x Computer Stations			4,800					
				4,800					
<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 102

## CLERK AND RECORDER / SURVEYOR

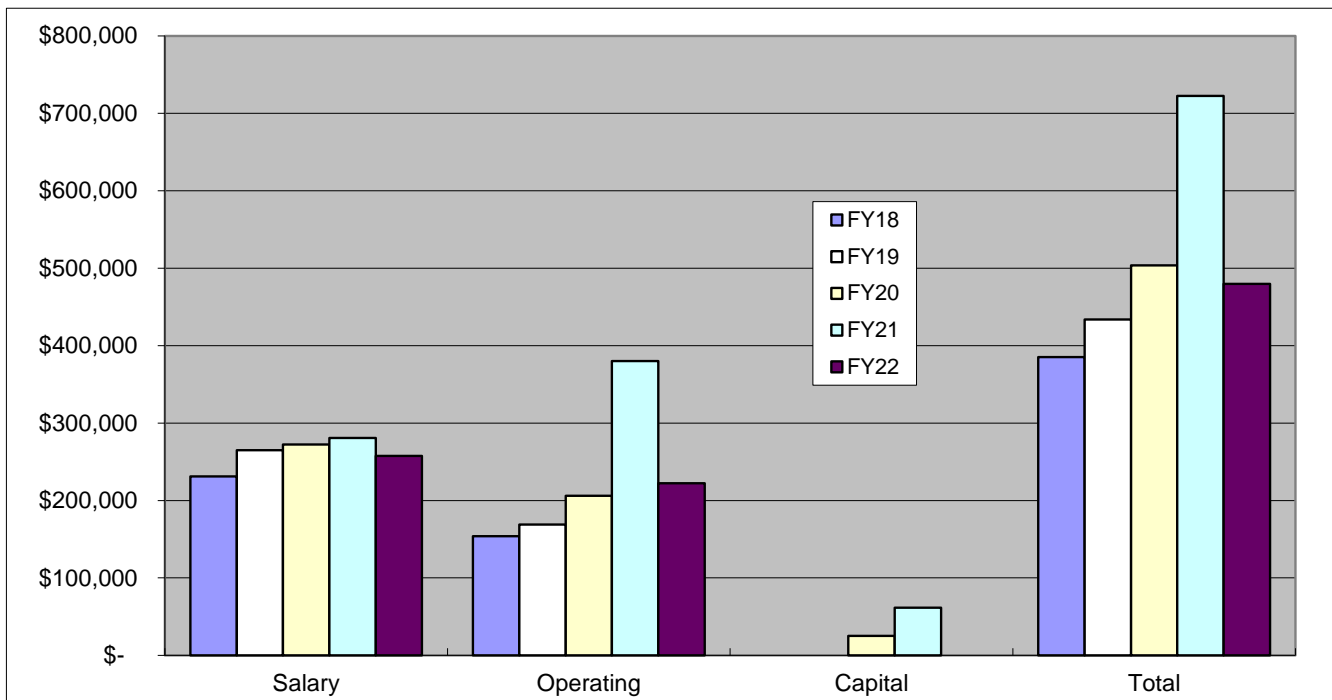
		CLASS														8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
Elected Official	Elected	8743	Elected	1.0	1.0	1.0	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

DEPT 104

## ELECTION

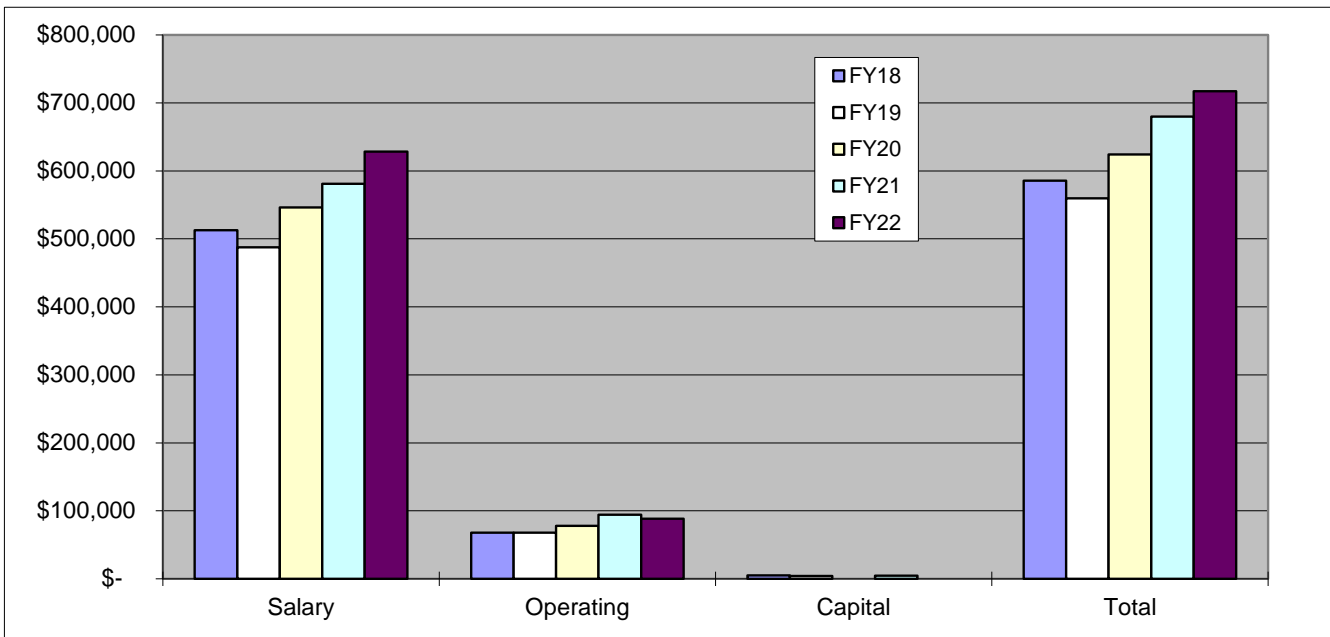
		<u>CLASS</u>														<b>8.770%</b>	<b>TOTAL</b>
	<u>7/1/21</u>	<u>WORK</u>	<u>Union</u>	<u>FY22</u>	<u>FY21</u>	<u>FY20</u>	<u>FY19</u>	<u>FY22</u>	<u>0.25%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>RETIRE-</u>	<u>SALARY &amp;</u>	
<u>Position Title</u>	<u>Grade</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.

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



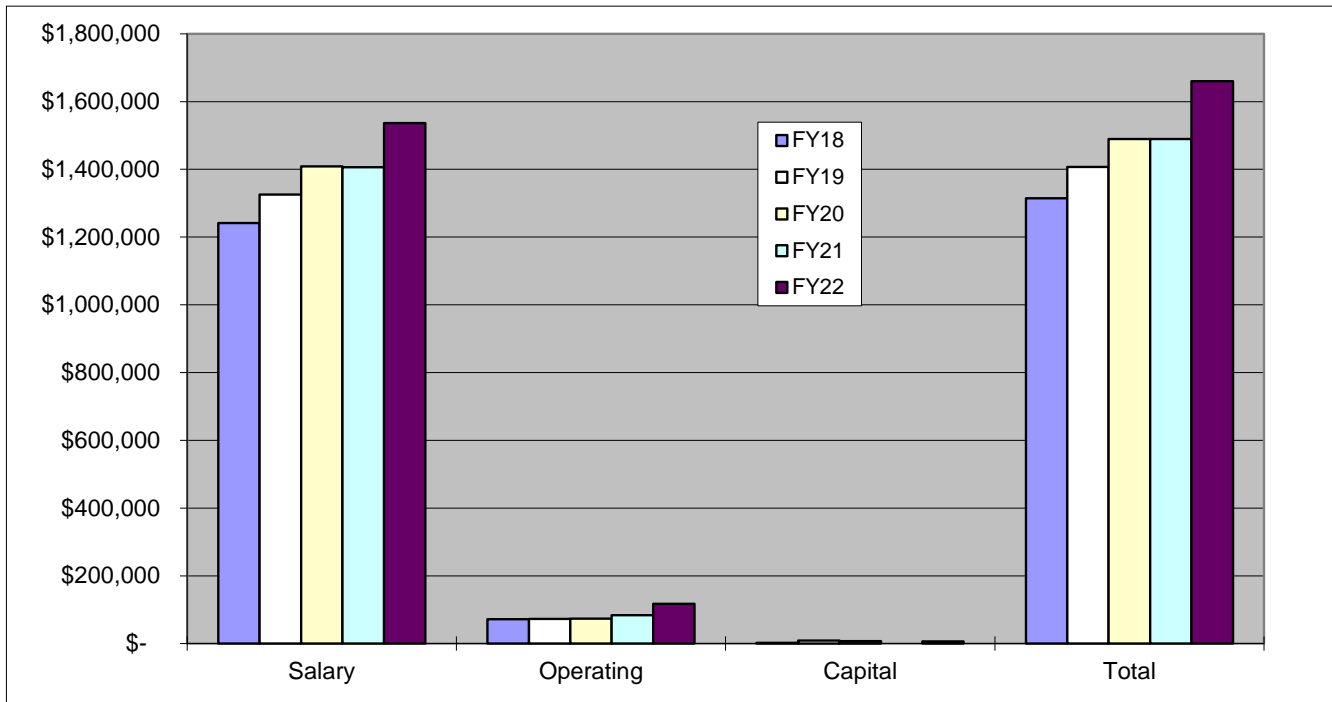
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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.

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

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

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	

#### REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE		
MV Clerk (Metra Satellite)	Grade C 80% of midpoint	Add personnel in anticipation for Metra Satellite office	
MV Assist. Suprvsr. (Metra)	Grade E at 90% of midpoint	Add personnel in anticipation for Metra Satellite 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	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

DEPT 113

## TREASURER

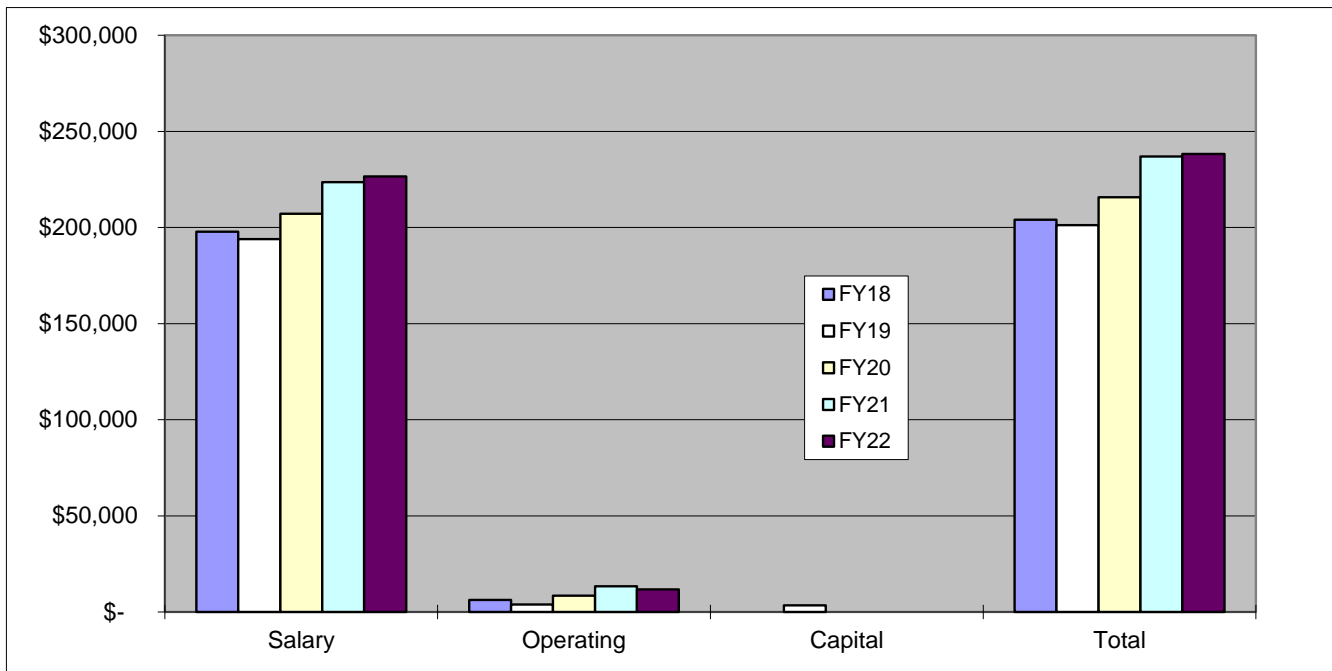
		CLASS													8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Treasurer	Elected	8743	Elected	1.0	1.0	1.0	1.0	106,846	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		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
1000.000.114.410531.111	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

DEPT 114

### AUDITOR

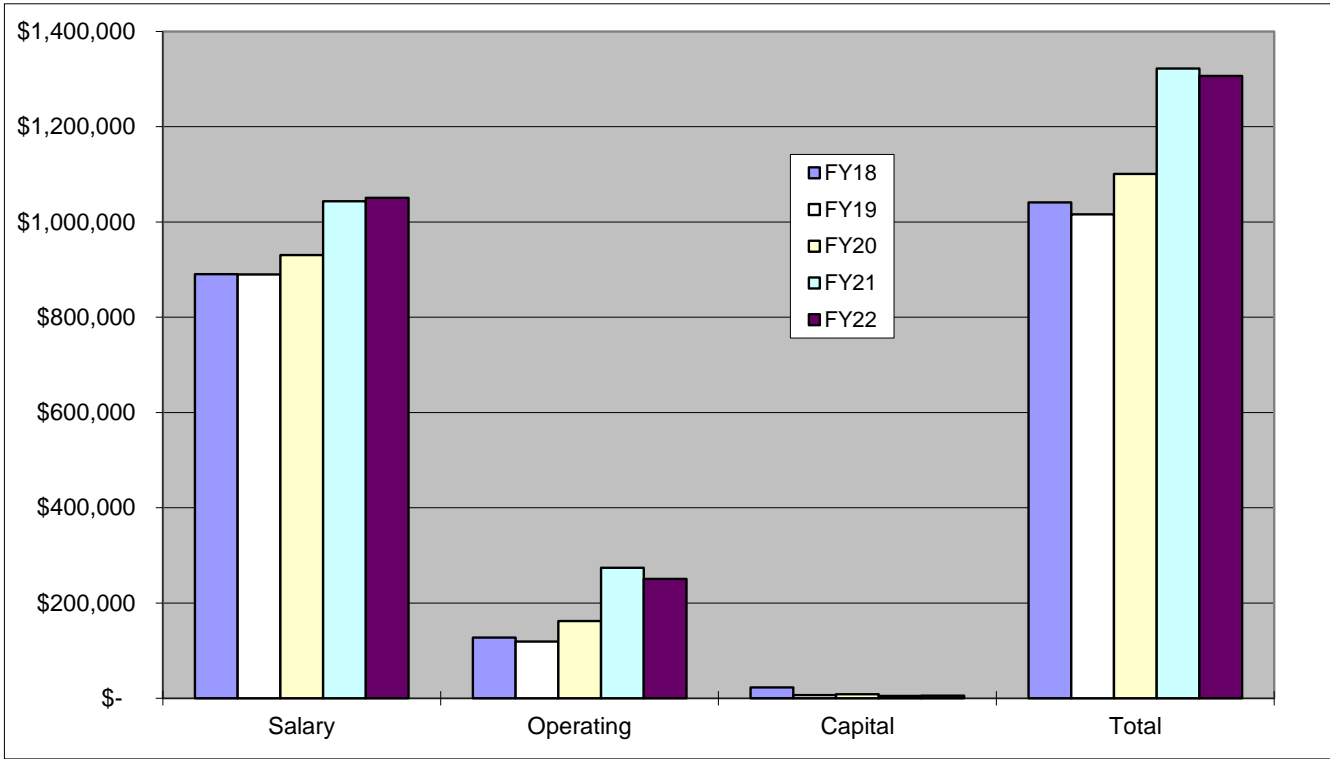
		CLASS													8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Auditor	Elected	8743	Elected	1.0	1.0	1.0	1.0	92,178	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

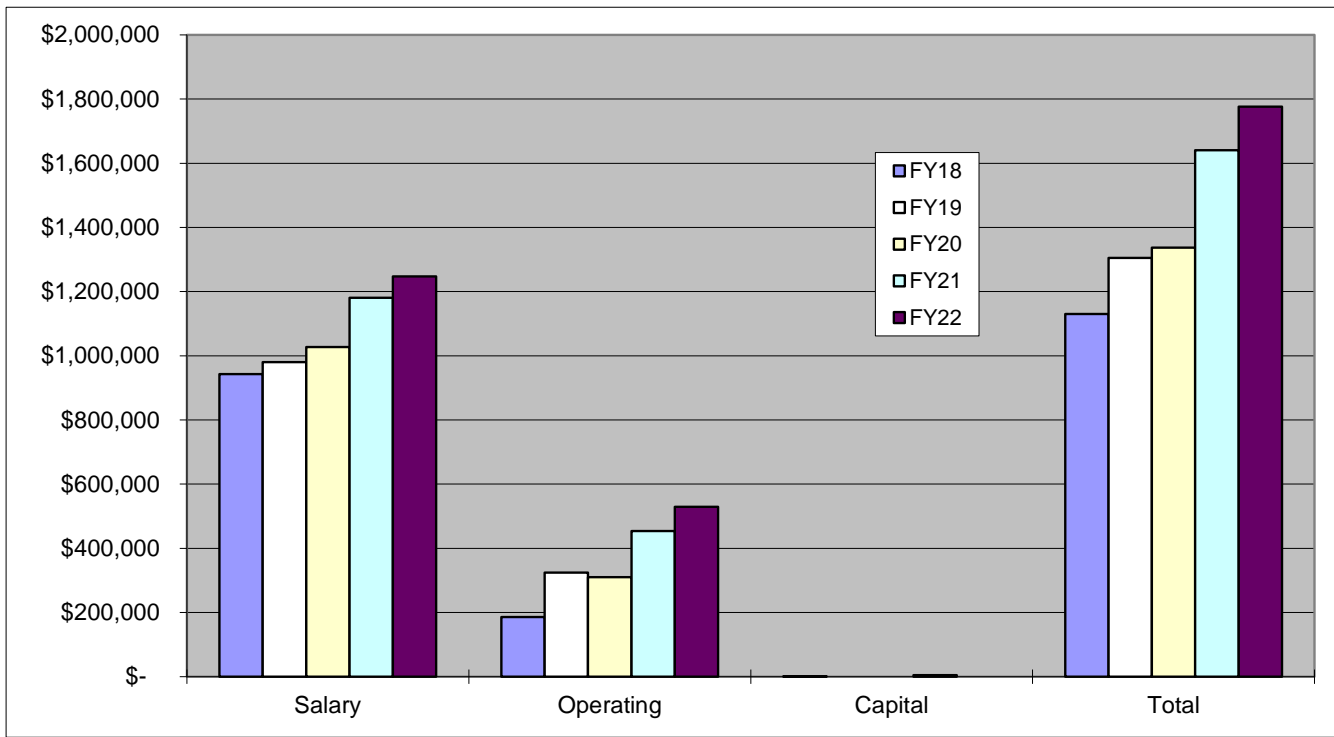
		CLASS													8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Director	L	8743	None	1.0	1.0	1.0	1.0	102,741	257	462	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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
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

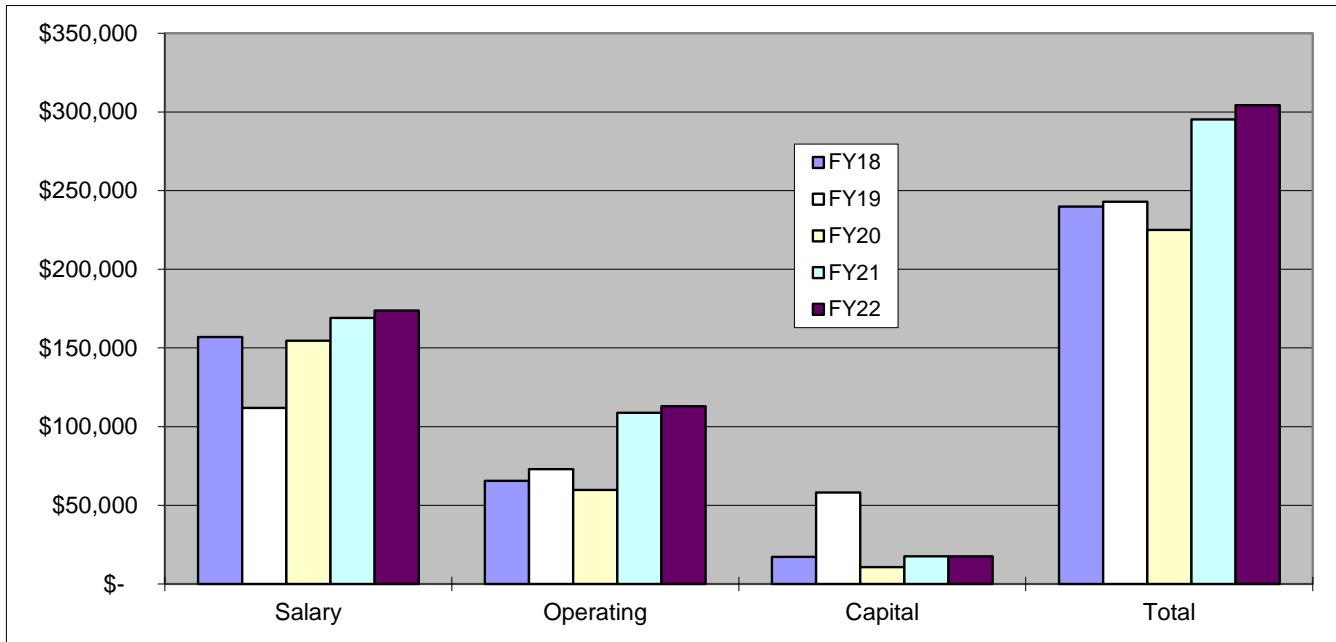
		CLASS														8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	110,579	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

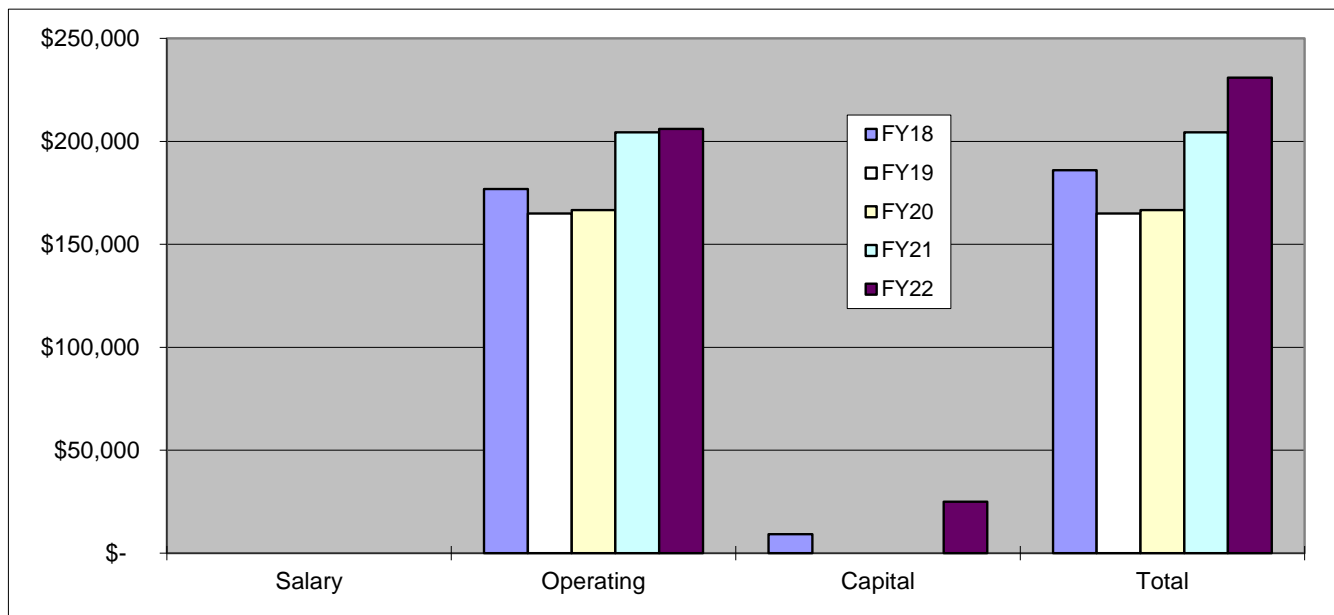
## DISASTER AND EMERGENCY SERVICES

		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	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**

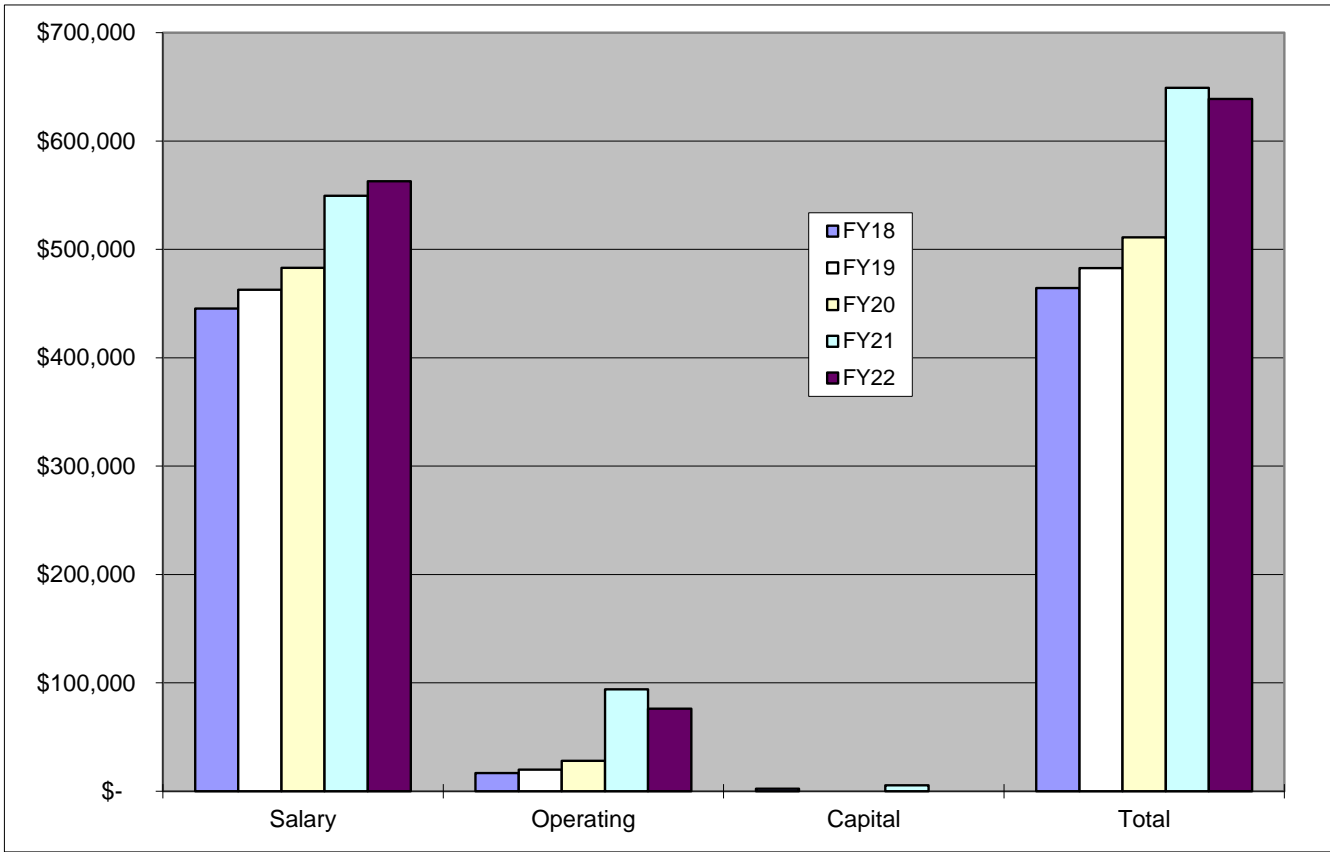
Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested	
<b>OPERATING</b>									
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIGHTERS	7,746	7,743	7,500	7,500	7,601	8,000	500	
1000.000.125.420400.210	OFFICE SUPPLIES	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	-	-	-	-	-	<b>25,000</b>		
	<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. 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. 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. CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc.)</b>									
	<b>GRAND TOTAL</b>					<b>\$25,000</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.

<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	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

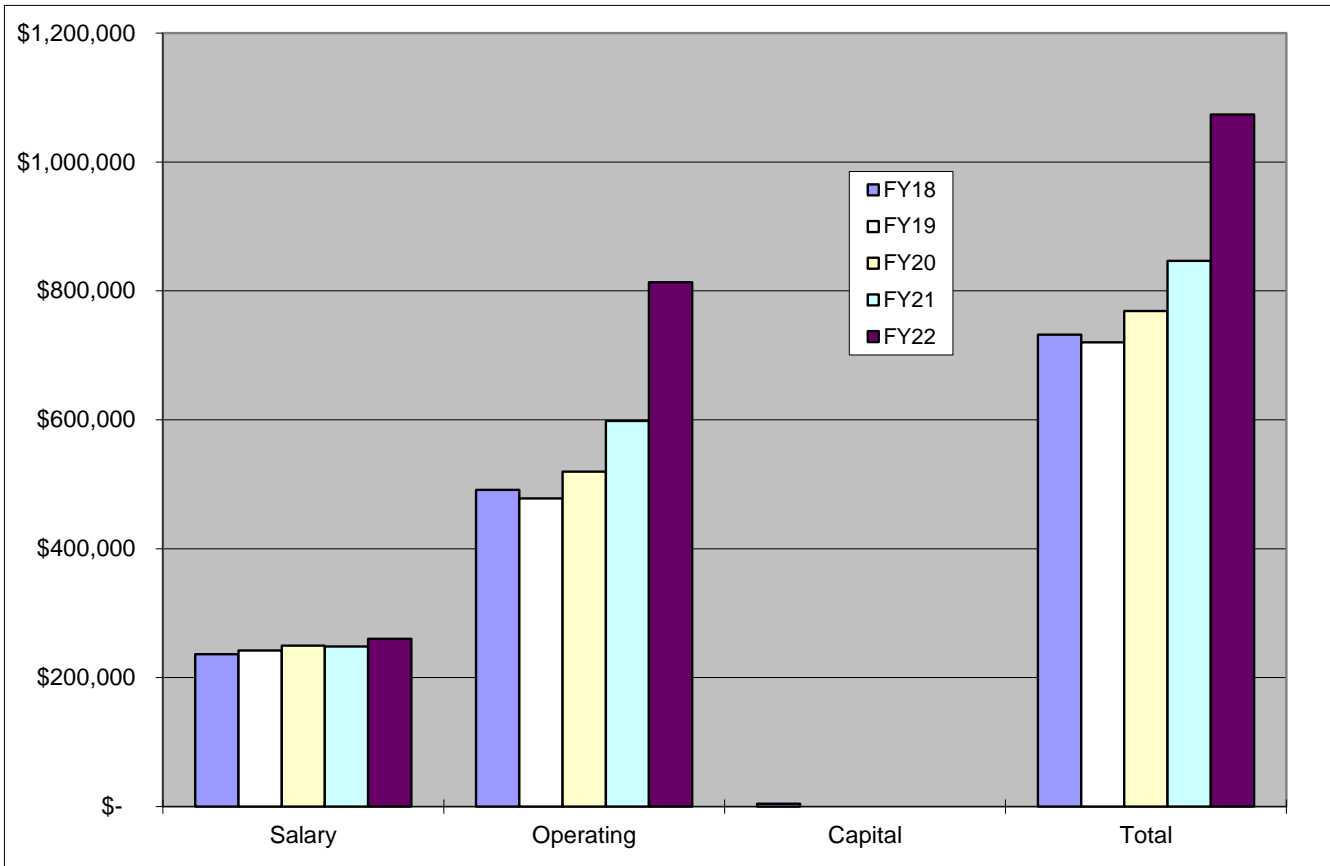
		CLASS													8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS
Director	M	8810	None	1.0	1.0	1.0	1.0	131,970	330	290	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.

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
3.75	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 FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
1000.000.145.411200.111	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

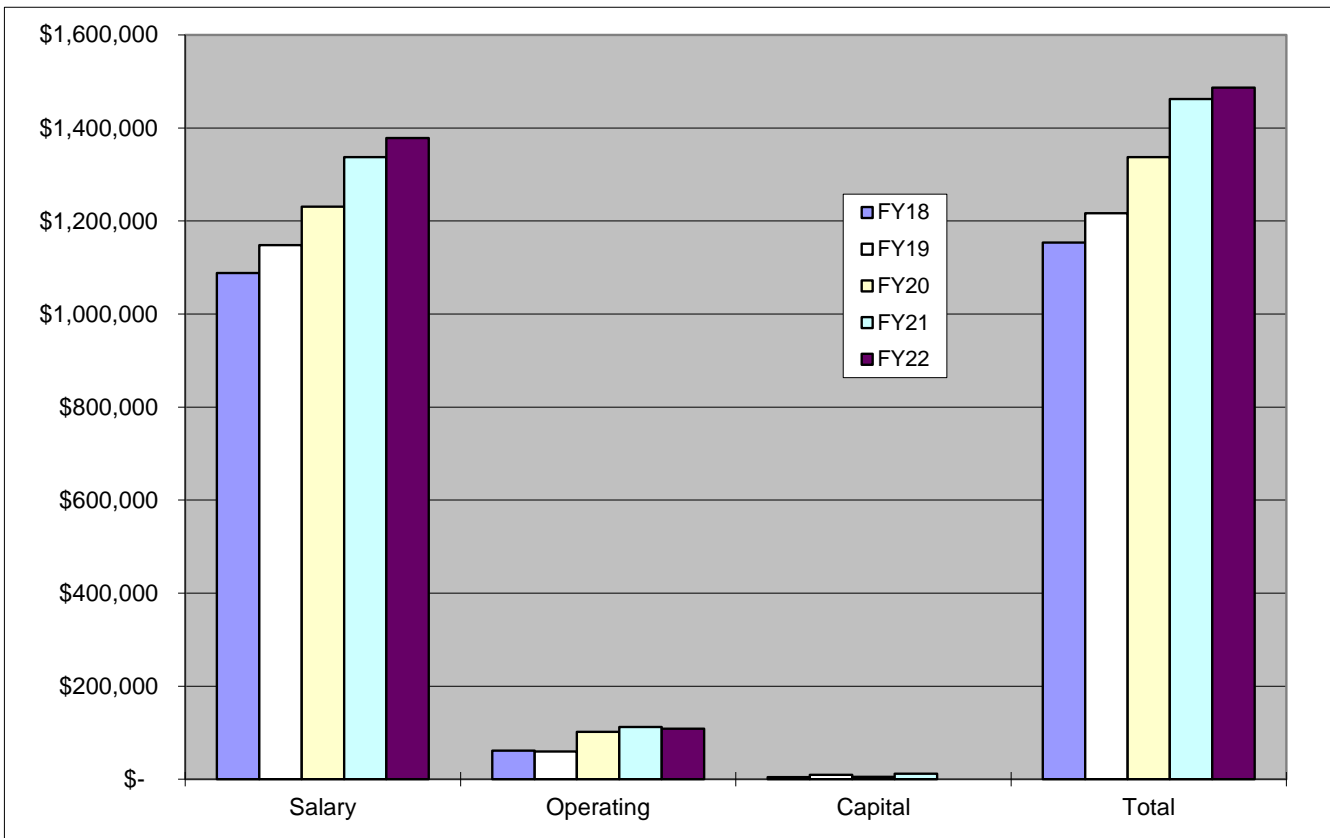
		CLASS														8.770%	TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
Facility Super.	H	9410	None	0.75	0.75	0.75	0.75	50,500	126	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

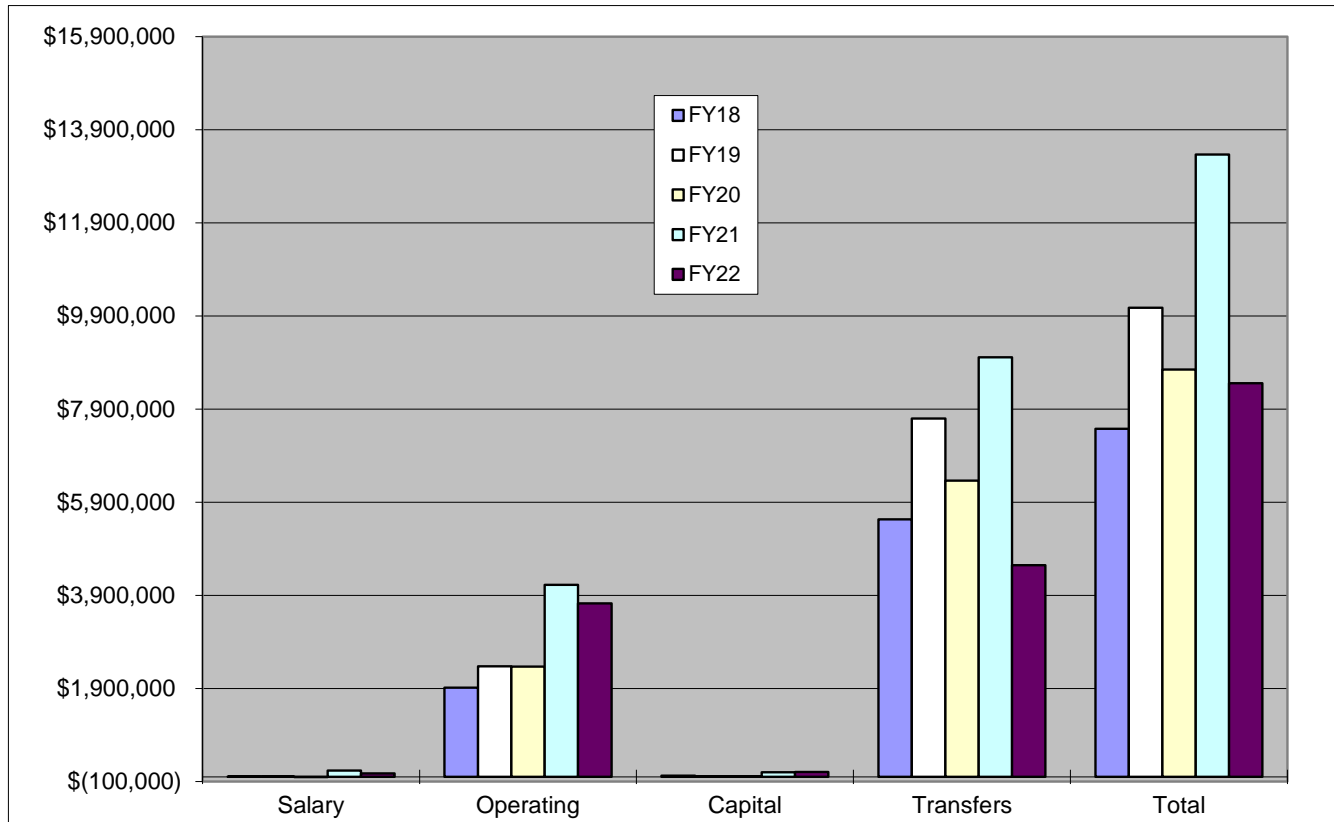
## CLERK OF DISTRICT COURT

																		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				