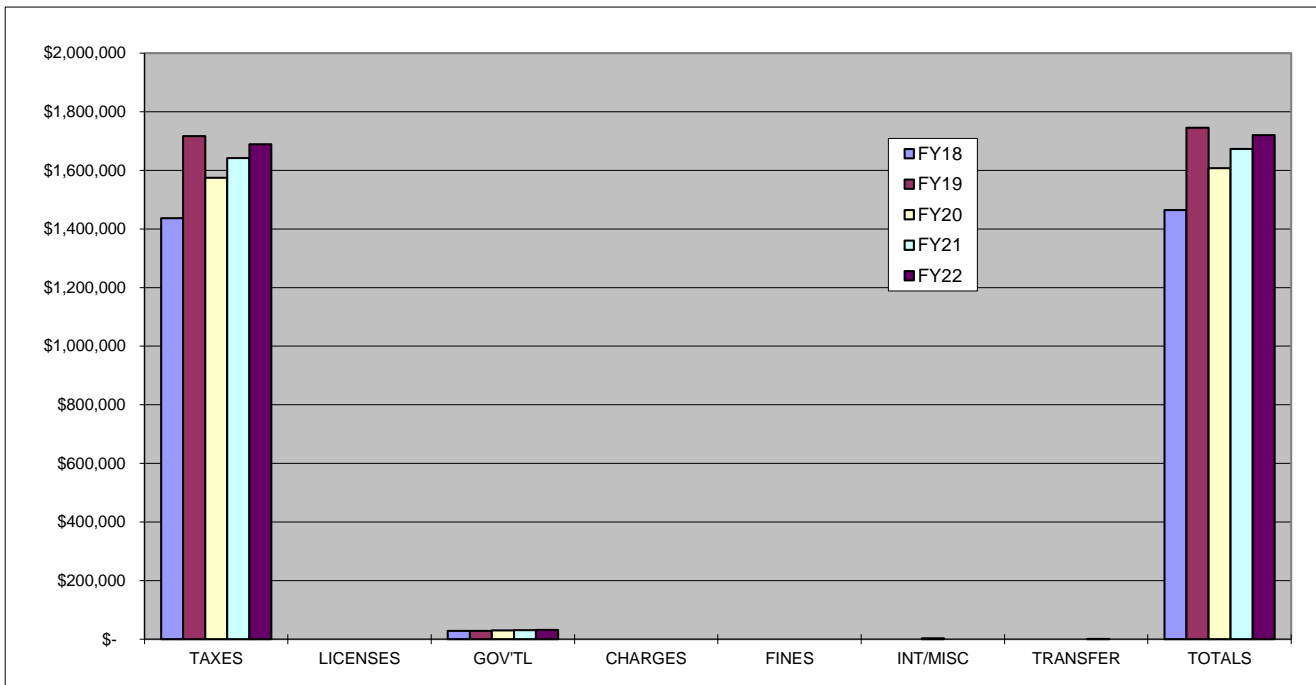


FY22 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

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
TOTAL REVENUES	\$	1,720,289	FY 22 MILLS	4.24
Use / (Source) of Reserves		-	Change	-0.02
TOTAL RESOURCES USED	\$	1,720,289		
BASE APPROPRIATIONS	\$	1,720,289	Est. Reserves 7/1/21	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	1,720,289	Proj. Res. 6/30/22	\$ -



	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	\$ -
TOTALS	\$ 1,464,742	\$ 1,745,728	\$ 1,607,854	\$ 1,673,491	\$ 1,720,289

FY 22 FINAL BUDGET

Senior Citizens (Elderly Activities) Fund - Revenue Budget

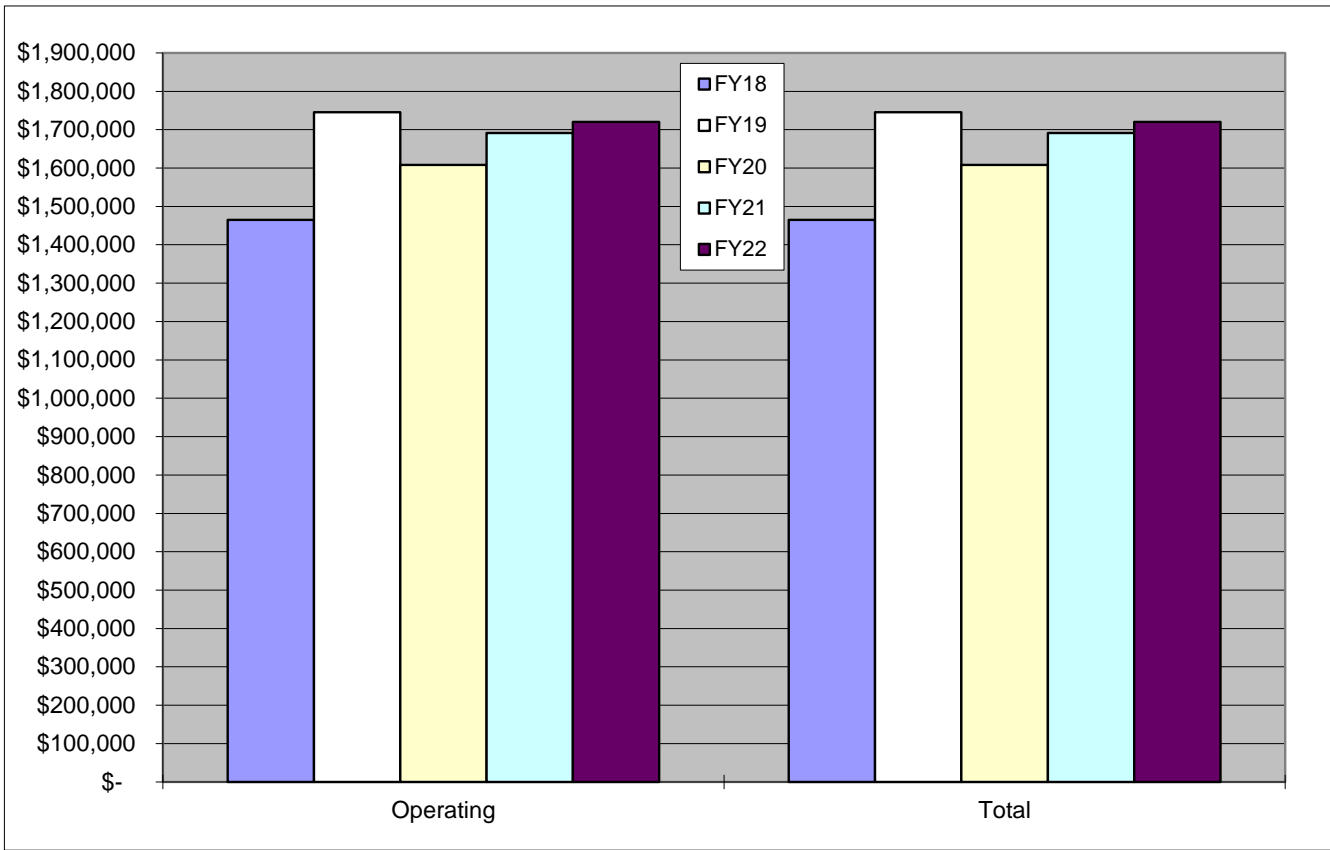
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2280.000.000.311010.000	REAL PROPERTY TAXES	1,576,120	1,528,189	1,611,696	1,611,696	1,616,852	1,659,010
2280.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2280.000.000.311020.000	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	-	-
TOTAL		1,635,206	1,607,854	1,673,491	1,673,491	1,691,044	1,720,289

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
Total	\$ 1,464,742	\$ 1,745,728	\$ 1,607,854	\$ 1,691,044	\$ 1,720,289

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
OPERATING								
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
	OPERATING TOTAL	1,635,206	1,607,854	1,673,491	1,691,044	1,691,044	1,720,289	
	TOTAL	1,635,206	1,607,854	1,673,491	1,691,044	1,691,044	1,720,289	
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County								
History and Budget Requests for Senior Centers and other Agencies								
Agency/Program		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	
SUB TOTAL:SR CNT. SUPPORT:		129,507	152,872	159,620	152,620	166,500	174,000	
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	
SUB TOTAL: OTHER SUPORT:		255,011	313,091	333,000	351,000	368,000	527,000	
Sub Total		384,518	465,963	492,620	503,620	534,500	701,000	
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		
Sub total		728,313	967,037	975,108	1,032,380	1,051,500	1,004,000	
TOTAL BUDGET		\$ 1,112,831	\$ 1,433,000	\$ 1,467,728	\$ 1,536,000	\$ 1,586,000	\$ 1,705,000	

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.

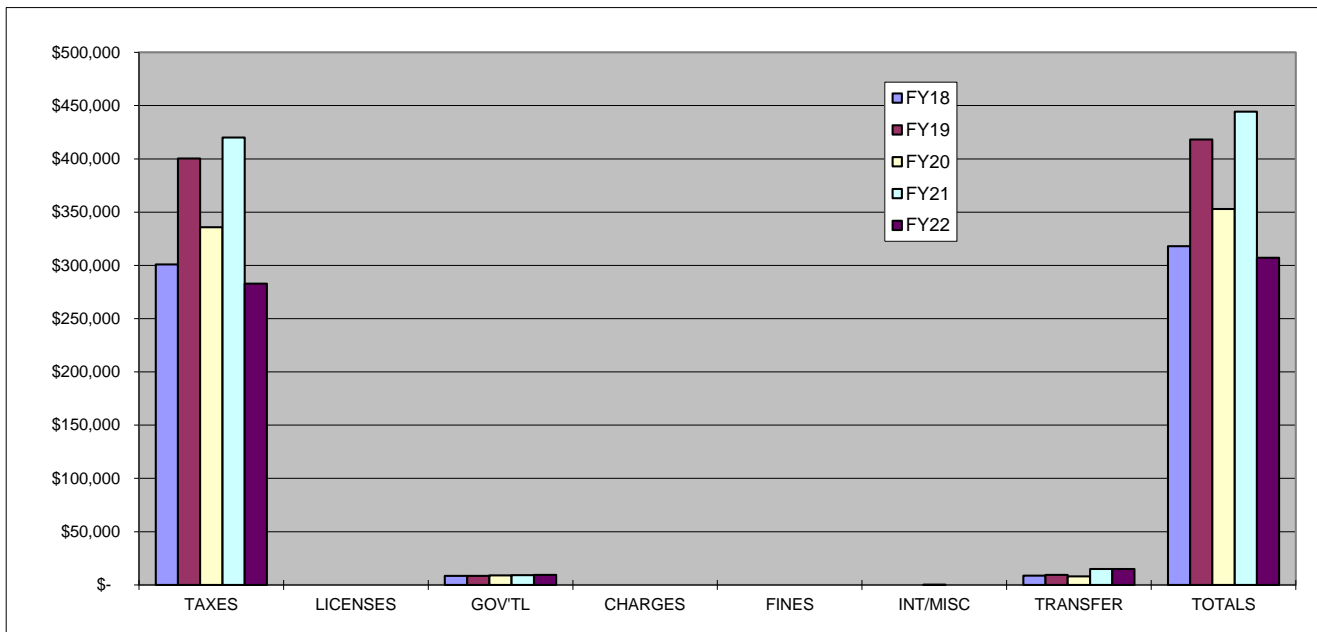
Levy decline to stay within statutory reserve levels for this fund.

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

FY 21 MILLS	1.09
FY 22 MILLS	0.71
Change	-0.38

BASE APPROPRIATIONS	\$	350,700
TRANSFERS & CONTINGENCY		77,100
TOTAL APPROPRIATIONS	\$	427,800

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



	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
TOTALS	\$ 318,096	\$ 418,269	\$ 353,014	\$ 444,324	\$ 307,194

FY 22 FINAL BUDGET

Extension Fund- Revenue Budget

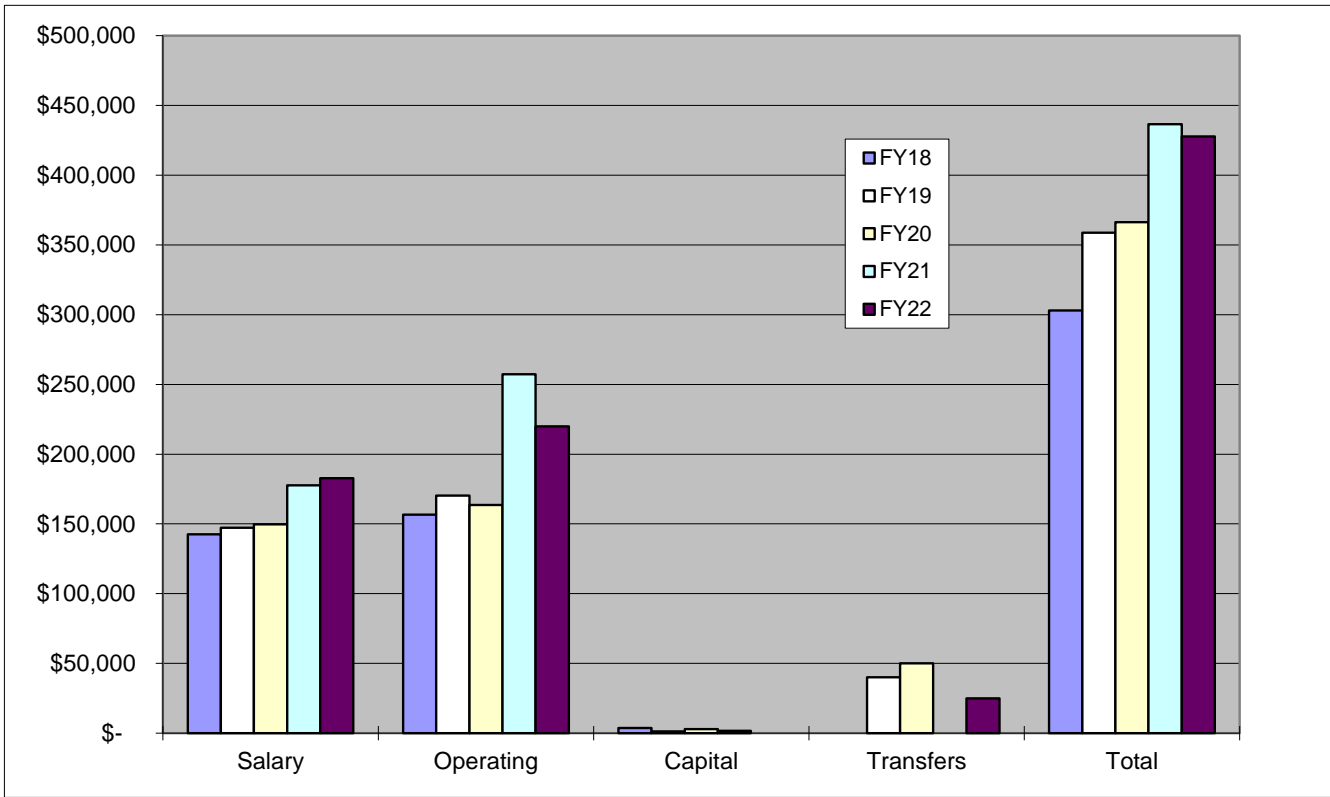
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2290.000.000.311010.000	REAL PROPERTY TAXES	335,320	325,547	412,955	412,955	411,917	275,749
2290.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2290.000.000.311020.000	PERSONAL 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
TOTAL		365,485	353,014	444,324	444,324	437,690	307,194

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.

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
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
Total	\$ 302,928	\$ 358,825	\$ 366,273	\$ 436,537	\$ 427,800

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
PERSONNEL								
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	
	PERSONNEL TOTAL	168,802	149,750	177,578	177,578	156,884	182,835	
OPERATING								
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)
	OPERATING TOTAL	224,108	163,634	257,359	257,359	170,590	219,965	
CAPITAL								
2290.000.410.450400.940	CAPITAL OUTLAY-EQUIPMENT	2,900	2,889	1,600	1,600	1,410	-	(1,600)
	CAPITAL TOTAL	2,900	2,889	1,600	1,600	1,410	-	
TRANSFERS								
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP	50,000	50,000	-	-	-	25,000	
		50,000	50,000	-	-	-	25,000	
	TOTAL	445,810	366,273	436,537	436,537	328,884	427,800	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					
2290.000.410.450400.210	New computer		1,600					
			1,600					
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. 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%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Admin Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	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	
SUBTOTALS								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	
TOTALS				2.350	2.350	2.350	2.350	134,216	323	362	26,057	9,885	322	337	11,332	182,835	

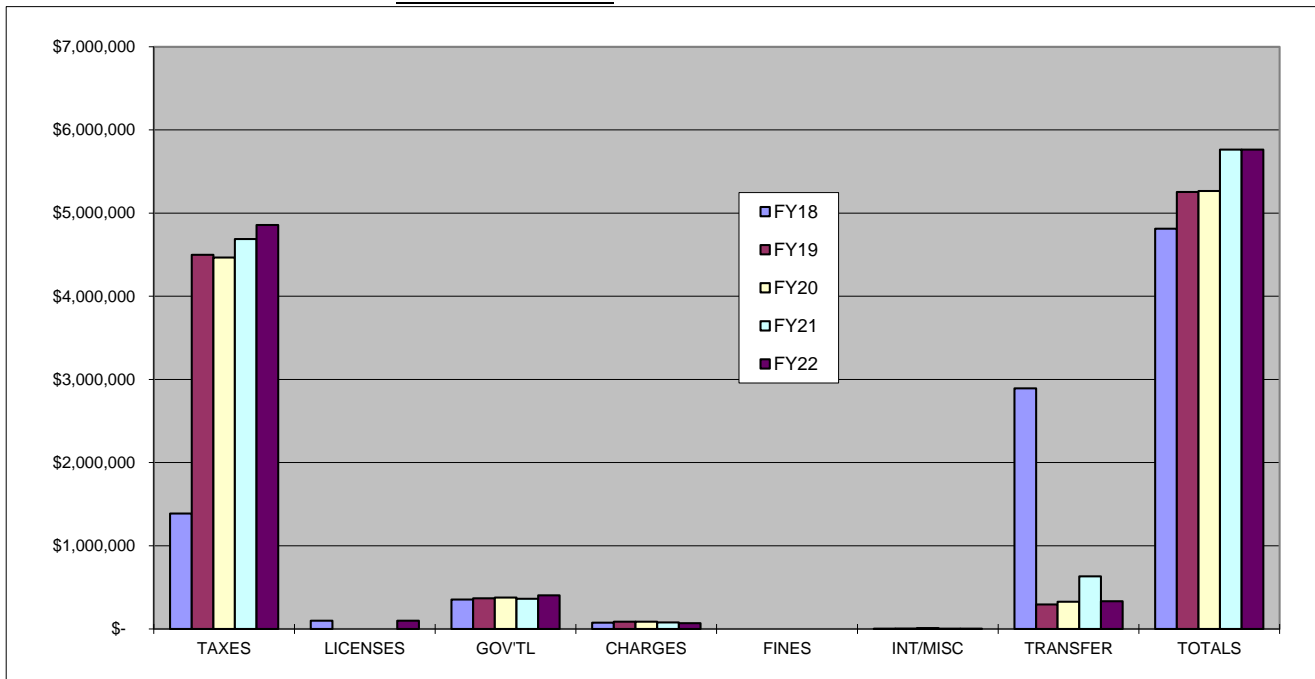
FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY - ATTORNEY FUND

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
TOTAL REVENUES	\$ 5,765,140
Use / (Source) of Reserves	899,979
TOTAL RESOURCES USED	\$ 6,665,119
BASE APPROPRIATIONS	\$ 5,546,081
TRANSFERS & CONTINGENCY	1,119,038
TOTAL APPROPRIATIONS	\$ 6,665,119

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



	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
TOTALS	\$ 4,814,131	\$ 5,254,780	\$ 5,265,979	\$ 5,764,484	\$ 5,765,140

FY 22 FINAL BUDGET

County Attorney Fund- Revenue Budget

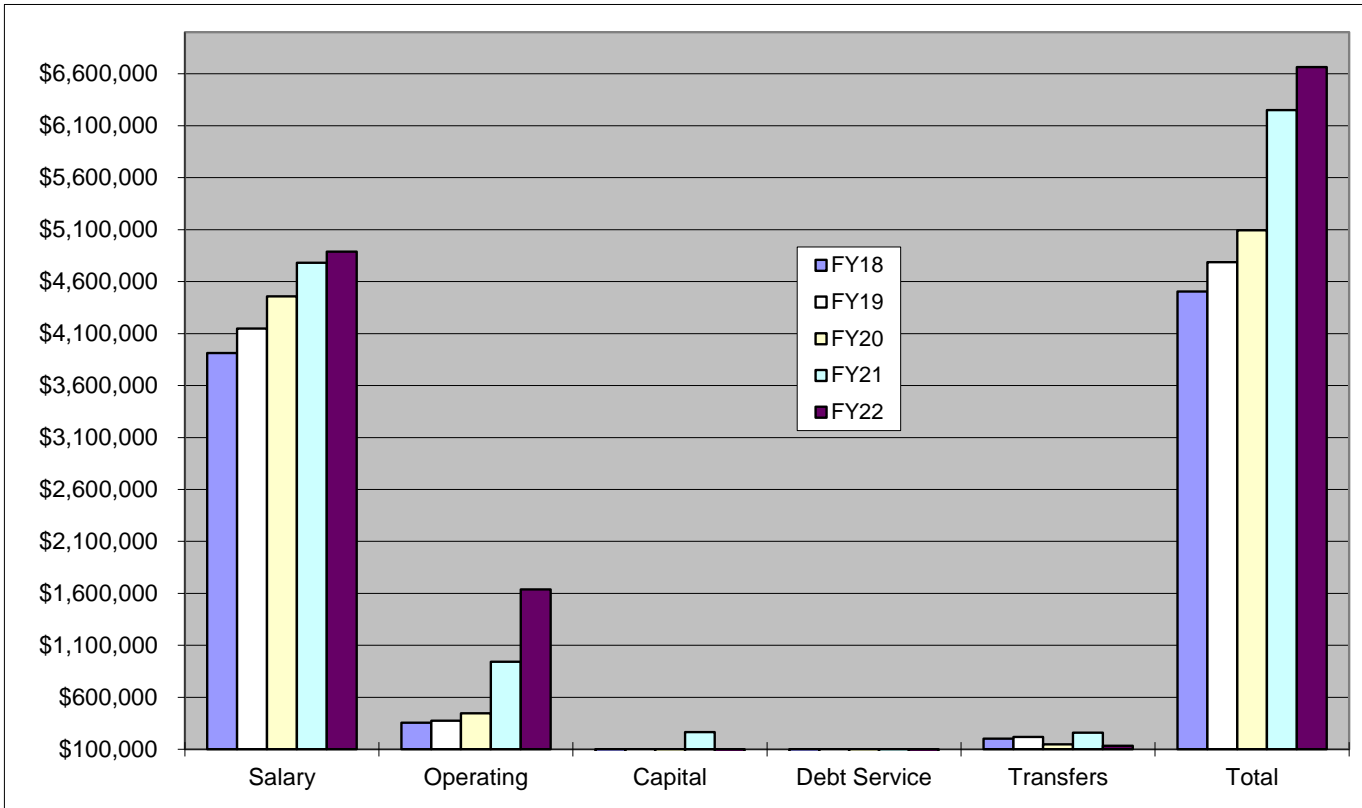
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2301.000.000.311010.000	REAL PROPERTY TAXES	4,464,266	4,332,877	4,595,614	4,595,614	4,614,411	4,765,404
2301.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2301.000.000.311020.000	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
TOTAL		5,325,841	5,265,979	5,764,484	5,764,484	5,837,993	5,765,140

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.

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
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
Total	\$ 4,505,851	\$ 4,786,662	\$ 5,093,999	\$ 6,249,299	\$ 6,665,119

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
PERSONNEL								
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	
	PERSONNEL TOTAL	4,633,748	4,457,207	4,736,276	4,781,276	4,522,082	4,889,334	
OPERATING								
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)
	OPERATING TOTAL	817,537	447,259	938,051	942,606	449,423	1,637,247	
CAPITAL								
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)
	CAPITAL TOTAL	43,900	42,299	266,500	266,500	140,911	5,500	
TRANSFERS								
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)
		255,294	147,234	258,917	258,917	160,830	133,038	
	TOTAL	5,750,479	5,093,999	6,199,744	6,249,299	5,273,246	6,665,119	

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

		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
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	
SUBTOTAL - Salaries								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	
SUB-TOTAL - Public Safety/ Attorney Fund				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	
LIABILITY & PROPERTY INSURANCE FUND:																	
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	
SUB-TOTAL - Insurance Fund				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	
GRANTS:																	
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										
SUB-TOTAL - Grant Funds				3.0	2.0	2.0	2.0	165,387	413	744	33,264	12,652	398	488	14,504	227,851	
TOTALS - ATTORNEY				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	

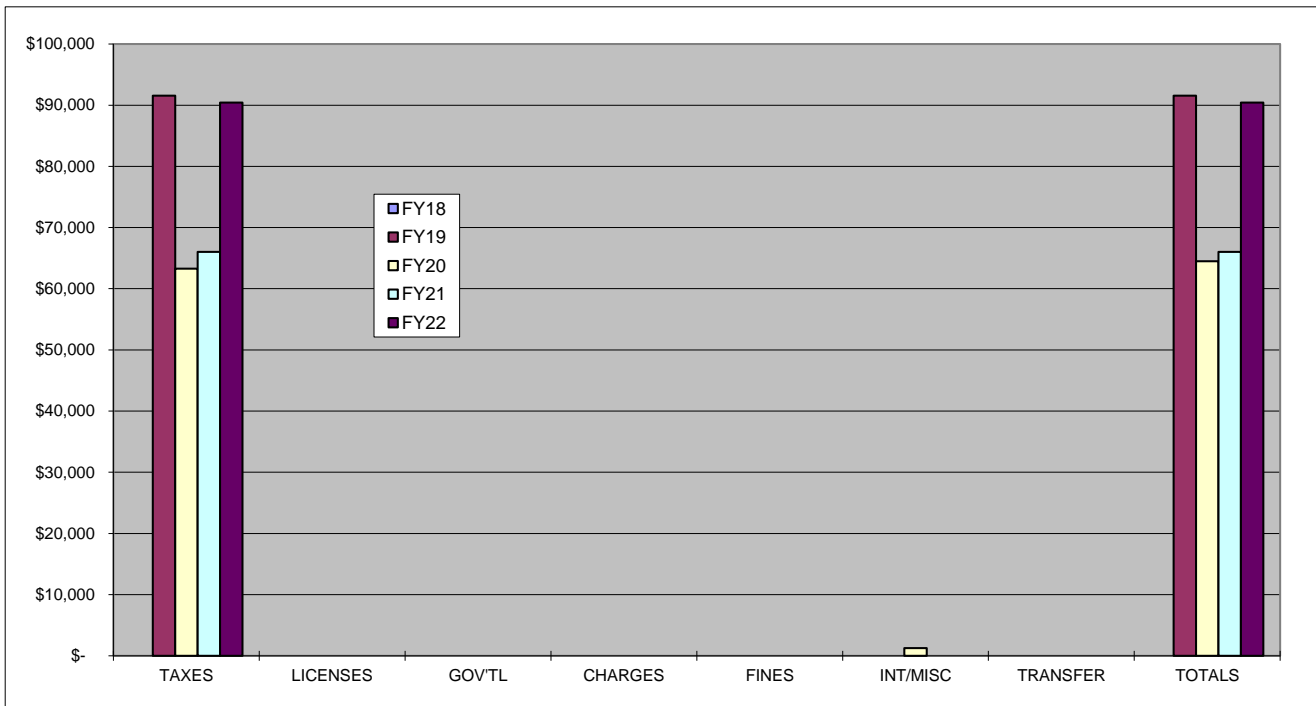
FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TEDD FUND

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		-
TOTAL REVENUES	\$	90,440
Use / (Source) of Reserves		91,600
TOTAL RESOURCES USED	\$	182,040

BASE APPROPRIATIONS	\$	182,040
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	182,040

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



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

FY 22 FINAL BUDGET

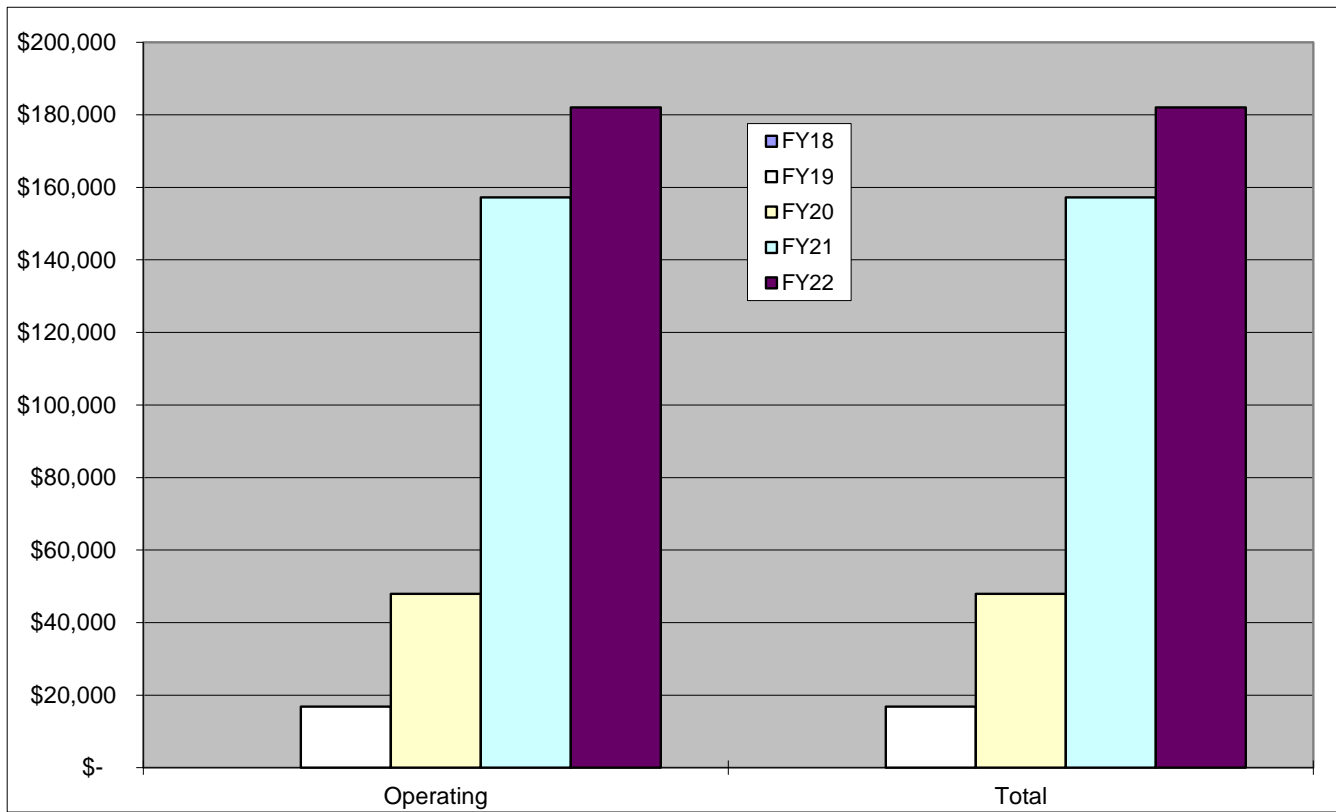
TEDD Fund - Revenue Budget

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	
		68,400	64,503	66,040	66,040	92,483	90,440

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
Total	\$ -	\$ 16,827	\$ 47,948	\$ 157,273	\$ 182,040

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
OPERATING								
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
	OPERATING TOTAL	143,125	47,948	157,273	157,273	32,896	182,040	
	TOTAL	143,125	47,948	157,273	157,273	32,896	182,040	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<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.

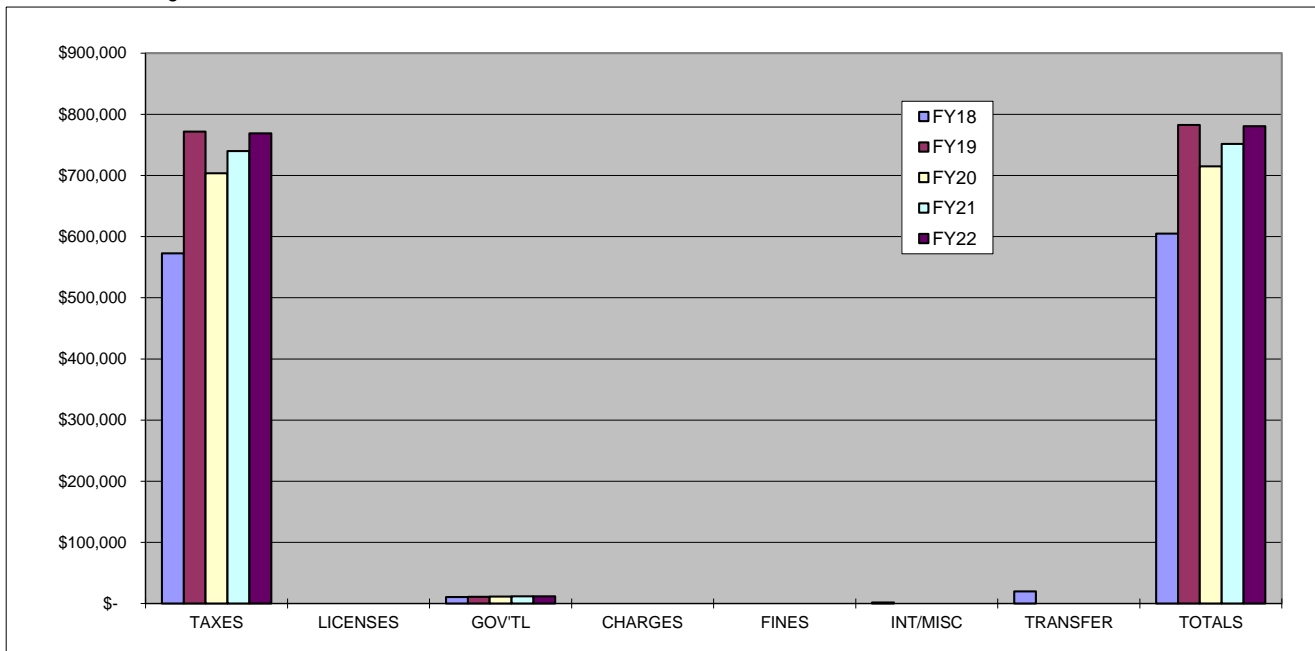
TAX REVENUE	\$	768,818
NON-TAX REVENUE		11,908
TOTAL REVENUES	\$	780,726
Use / (Source) of Reserves		64,086
TOTAL RESOURCES USED	\$	844,812

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
TOTAL APPROPRIATIONS	\$	844,812

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

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	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	604,926	\$	782,682	\$	714,902	\$	751,740	\$	780,726

FY 22 FINAL BUDGET

Museum Fund- Revenue Budget

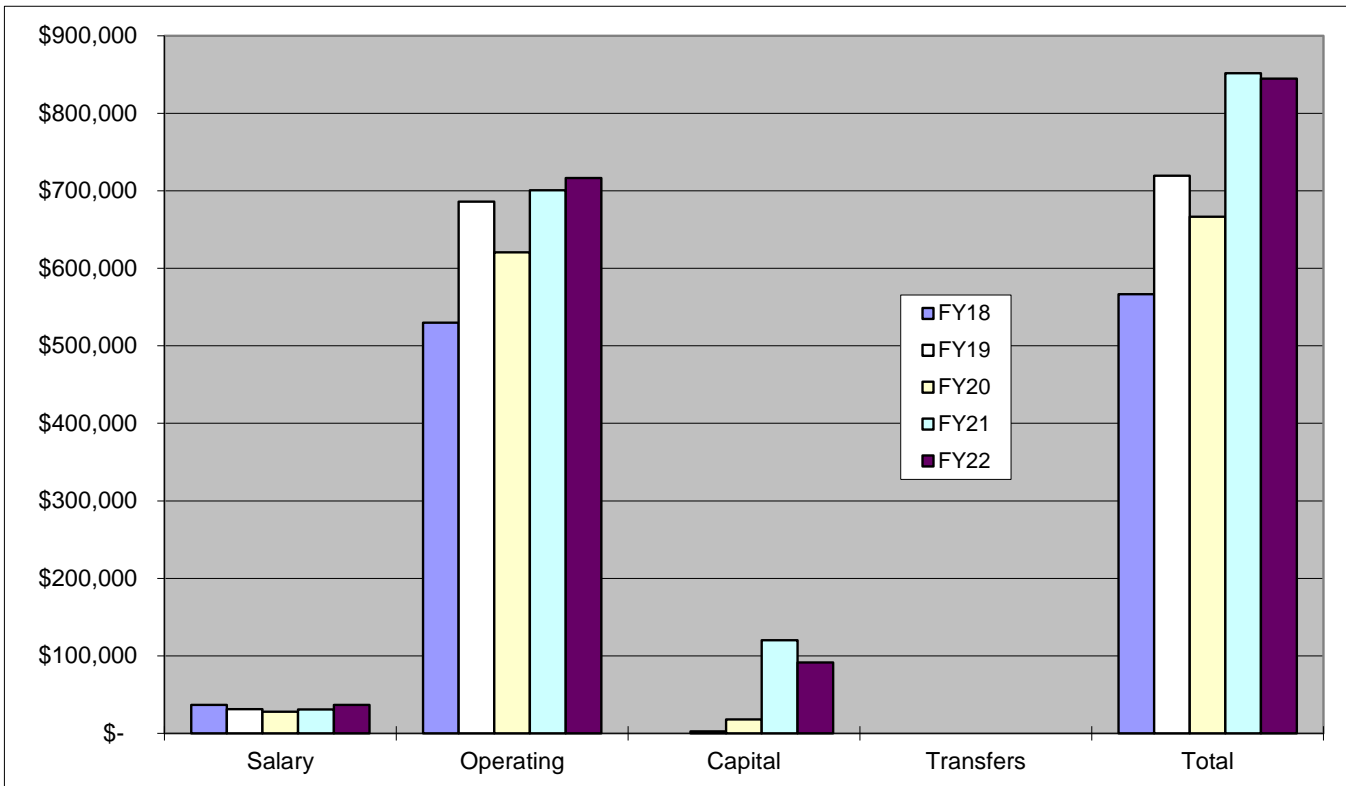
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2360.000.000.311010.000	REAL PROPERTY TAXES	704,840	682,787	726,735	726,735	728,561	755,678
2360.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2360.000.000.311020.000	PERSONAL 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	-	-	-	-	-	-
		728,661	714,902	751,740	751,740	759,824	780,726

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.



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 566,529	\$ 719,581	\$ 666,607	\$ 851,624	\$ 844,812

FINAL FY22 BUDGET

Museum Fund - Maintenance - Expenditure Budget

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

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
	25% of tax growth to building reserve	4,121	
PROJECTS NOTED ON COUNTY BUILDINGS:			
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
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 FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
PERSONNEL								
2360.000.265.460452.130	TERMINATION PAY	-	-	-	-		-	-
PERSONNEL TOTAL		-	-	-	-		-	
OPERATING								
2360.000.265.460452.735	PASS-THRU GRANTS	-	-	-			-	-
2360.000.265.460452.850	CONTINGENCY	20,000	-	25,000	25,000	-	20,000	(5,000)
OPERATING TOTAL		20,000	-	25,000	25,000	-	20,000	
CAPITAL								
CAPITAL TOTAL		-	-	-	-	-	-	-
TOTAL		20,000	-	25,000	25,000	-	20,000	

FINAL FY22 BUDGET

Museum Fund - Yellowstone Art Museum - Expenditure Budget

		AMENDED			BUDGET	BUDGET	Through 6/30/21		Requested	Supplemental
Account		FY20 BUDGET	FY20 ACTUAL		FY21 ORIG	FY21 AMEND	FY21 ACTUAL		FY22	Requested
OPERATING										
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	-	-		-	-	-		-	
	OPERATING TOTAL	174,915	174,915		187,935	187,935	187,935		195,182	
CAPITAL										
	CAPITAL TOTAL	-	-		-	-	-		-	
	TOTAL	174,915	174,915		187,935	187,935	187,935		195,182	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET										
	<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
PERSONNEL								
2360.000.262.460452.143	GROUP HEALTH INSURANCE	26,232	28,080	31,000	31,000	36,800	36,800	
	PERSONNEL TOTAL	26,232	28,080	31,000	31,000	36,800	36,800	
OPERATING								
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	-	-	-	-	-	-	
	OPERATING TOTAL	183,666	184,064	194,522	194,522	194,522	197,418	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
2360.000.262.521000.820	TRANSFER TO OTHER FUNDS-MAINT PERSONNEL						-	
		-	-	-	-	-	-	
	TOTAL	209,898	212,144	225,522	225,522	231,322	234,218	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<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
Position Title	7/1/21 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 FTEs				0.0	0.0	0.0	0.0	0	0	0	36,800	0	0	0	0		0	0
TOTALS				0.0	0.0	0.0	0.0	0	0	0	36,800	0	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
OPERATING								
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	-	-	-	-	-	-	
	OPERATING TOTAL	167,919	167,919	180,418	180,418	180,418	187,374	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	167,919	167,919	180,418	180,418	180,418	187,374	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				

FINAL FY22 BUDGET

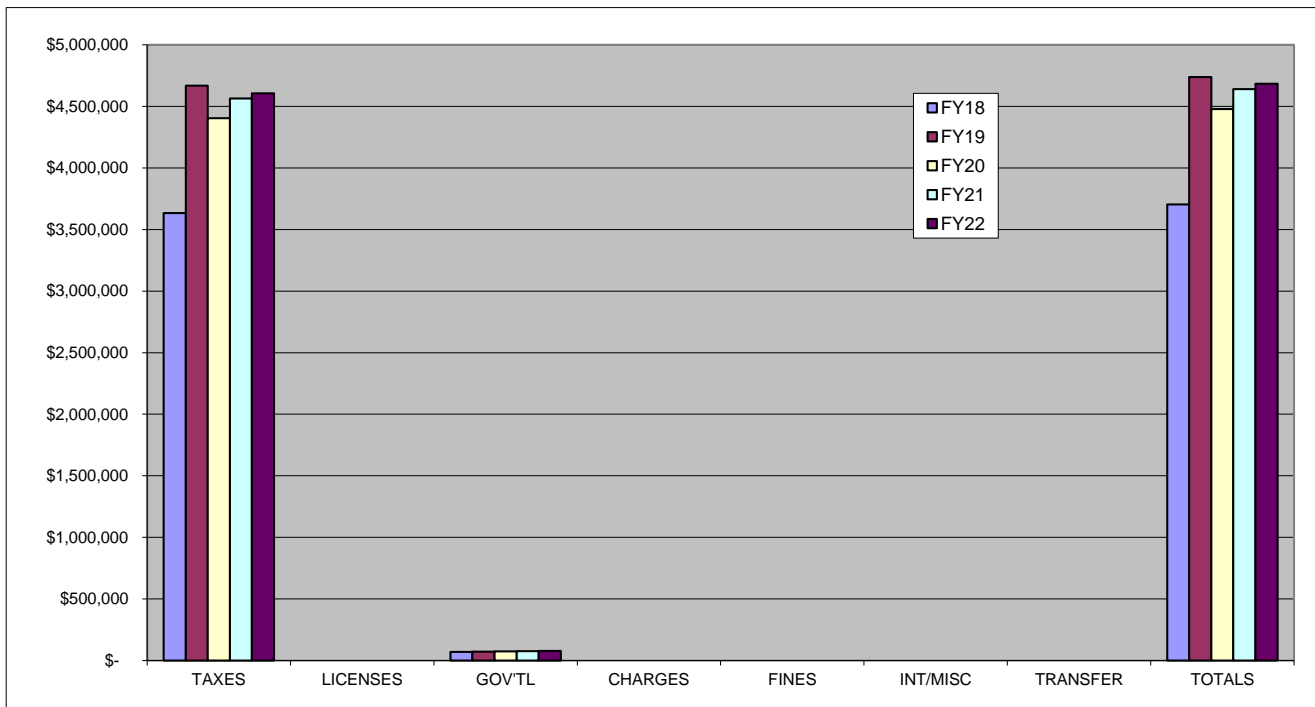
Museum Fund - Huntley Museum - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
OPERATING								
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	-	-	-	-	-	-	
	OPERATING TOTAL	83,959	83,959	90,209	90,209	90,209	93,687	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	83,959	83,959	90,209	90,209	90,209	93,687	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<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
TOTAL REVENUES	\$ 4,683,018	Change	-0.28
Use / (Source) of Reserves	-		
TOTAL RESOURCES USED	\$ 4,683,018		
BASE APPROPRIATIONS	-	Est. Reserves 7/1/21	\$ -
TRANSFERS & CONTINGENCY	4,683,018	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 4,683,018	Proj. Res. 6/30/22	\$ -



	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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,703,164	\$ 4,738,360	\$ 4,477,587	\$ 4,640,292	\$ 4,683,018

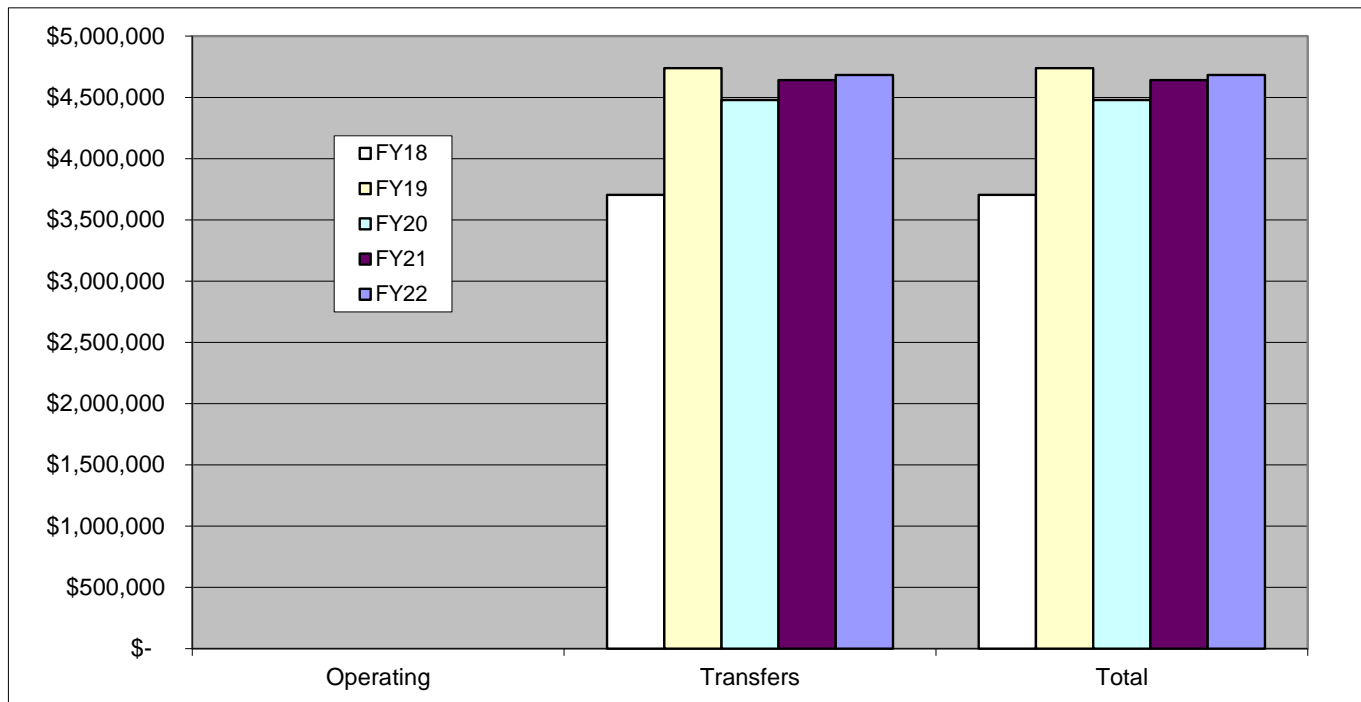
FY 22 FINAL BUDGET

Permissive Medical Levy Fund- Revenue Budget								
Account		<u>BUDGET</u>	<u>FY20 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/21</u>	<u>FY22</u>
2371.000.000.311010.000	REAL PROPERTY TAXES	4,411,137	4,275,271		4,477,872	4,477,872	4,494,597	4,519,942
2371.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-		-	-	-	-
2371.000.000.311020.000	PERSONAL PROPERTY TAXES	55,000	63,054		60,000	60,000	68,541	60,000
2371.000.000.311021.000	MOBILE HOME TAXES	20,000	22,052		19,000	19,000	22,914	19,000
2371.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-	-
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	4,200	3,757		3,200	3,200	3,047	2,400
2371.000.000.311040.000	NET PROCEEDS TAX	-	34,410		-	-	20,305	-
2371.000.000.312000.000	P & I DELINQUENT TAXES	3,600	4,941		3,600	3,600	6,371	3,600
2371.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-	-
2371.000.000.335240.000	STATE ENTITLEMENT	74,102	74,102		76,620	76,620	76,620	78,076
2371.000.000.371010.000	INTEREST INCOME	-	-		-	-	-	-
		4,568,039	4,477,587		4,640,292	4,640,292	4,692,395	4,683,018

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
Total	\$ 3,703,164	\$ 4,738,360	\$ 4,477,587	\$ 4,640,292	\$ 4,683,018

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
TRANSFERS								
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	
		4,568,039	4,477,587	4,640,292	4,640,292	4,692,395	4,683,018	
	TOTAL	4,568,039	4,477,587	4,640,292	4,640,292	4,692,395	4,683,018	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

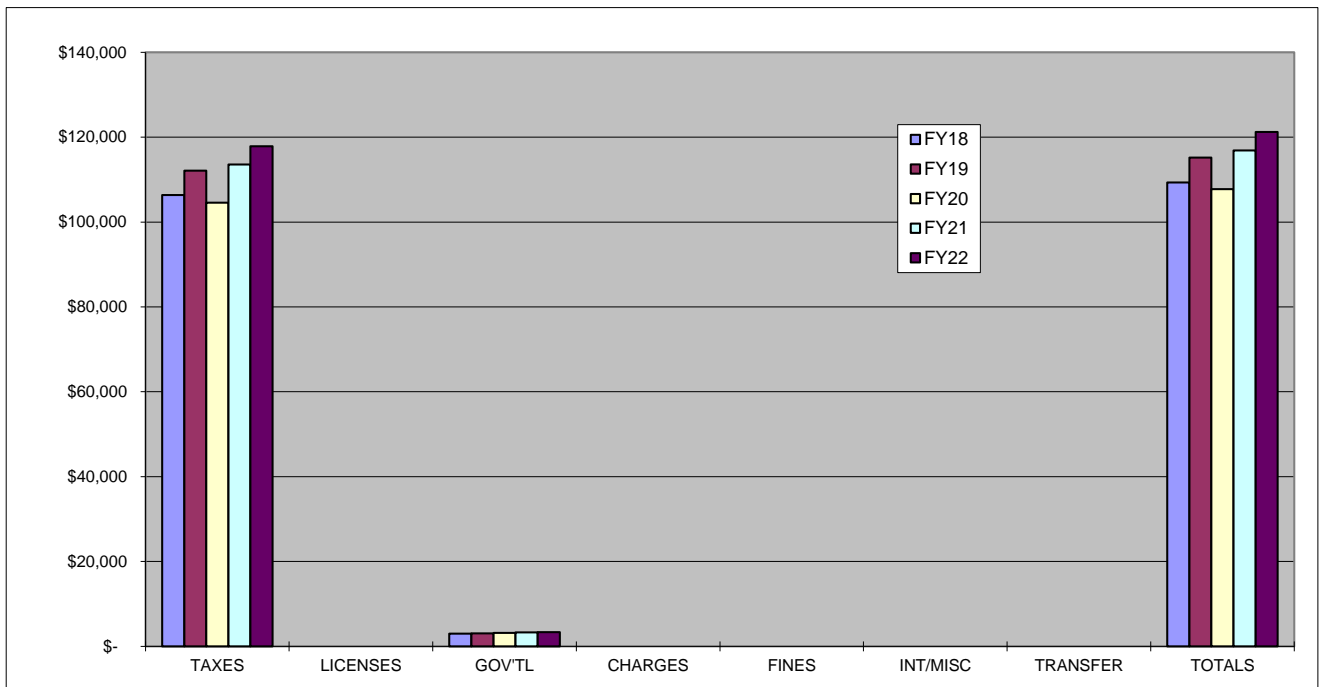
FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
SOIL CONSERVATION FUND

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

FY 21 MILLS	0.42
FY 22 MILLS	0.43
Change	0.01

BASE APPROPRIATIONS	\$	121,249
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	121,249

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	\$	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	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	109,356	\$	115,212	\$	107,735	\$	116,866	\$	121,249

FY 22 FINAL BUDGET

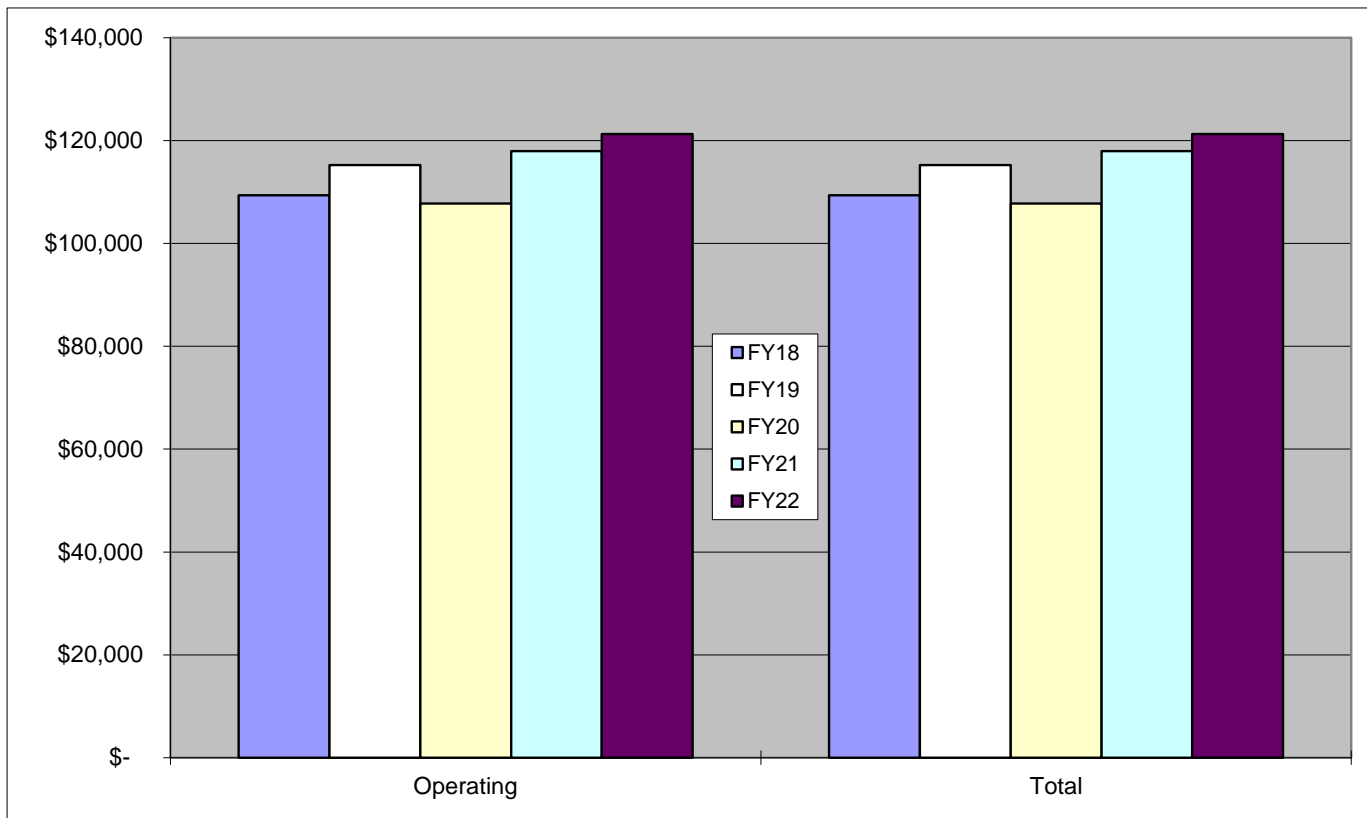
Soil Conservation Fund- Revenue Budget

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
TOTAL		114,251	107,735	116,866	116,866	117,935	121,249

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
Total	\$ 109,356	\$ 115,212	\$ 107,735	\$ 117,935	\$ 121,249

FINAL FY22 BUDGET

Soil Conservation Fund - Expenditure Budget

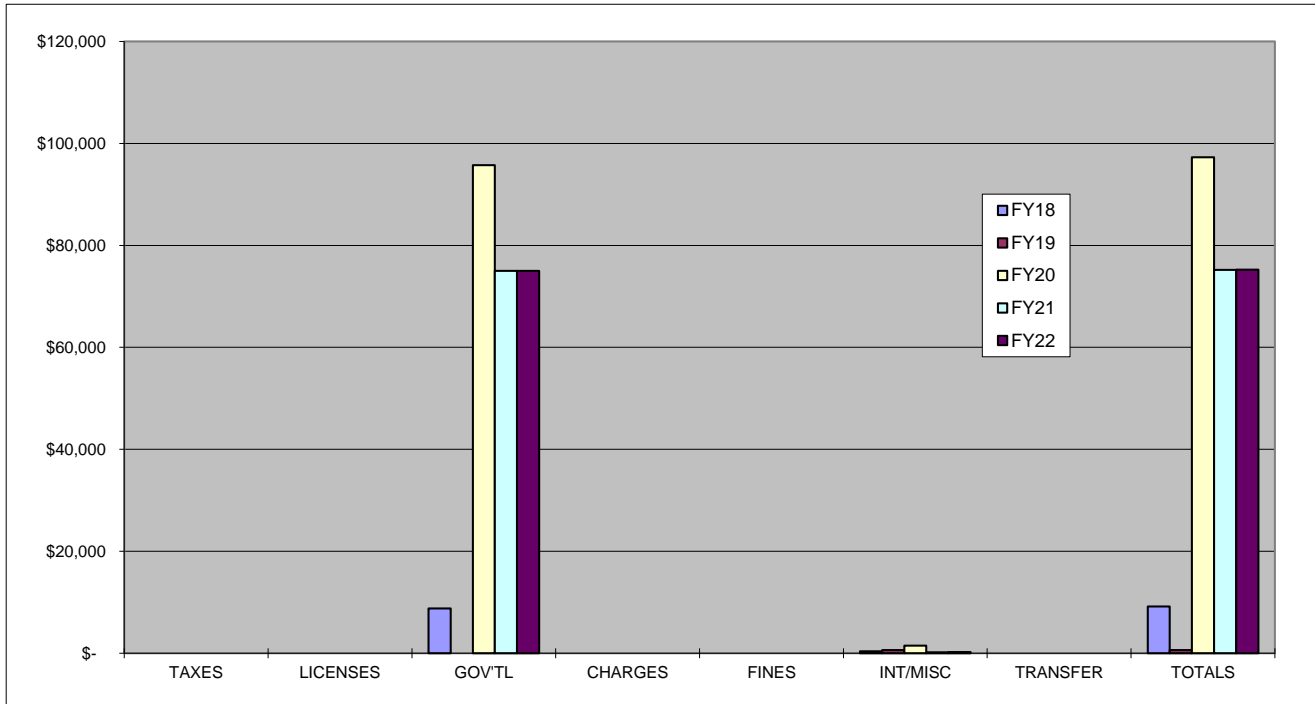
Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
OPERATING								
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	112,960	107,735	116,866	117,935	117,935	121,249	
	OPERATING TOTAL	112,960	107,735	116,866	117,935	117,935	121,249	
	TOTAL	112,960	107,735	116,866	117,935	117,935	121,249	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<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
TOTAL REVENUES	\$	75,250
Use / (Source) of Reserves		96,750
TOTAL RESOURCES USED	\$	172,000

BASE APPROPRIATIONS	\$	172,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	172,000

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



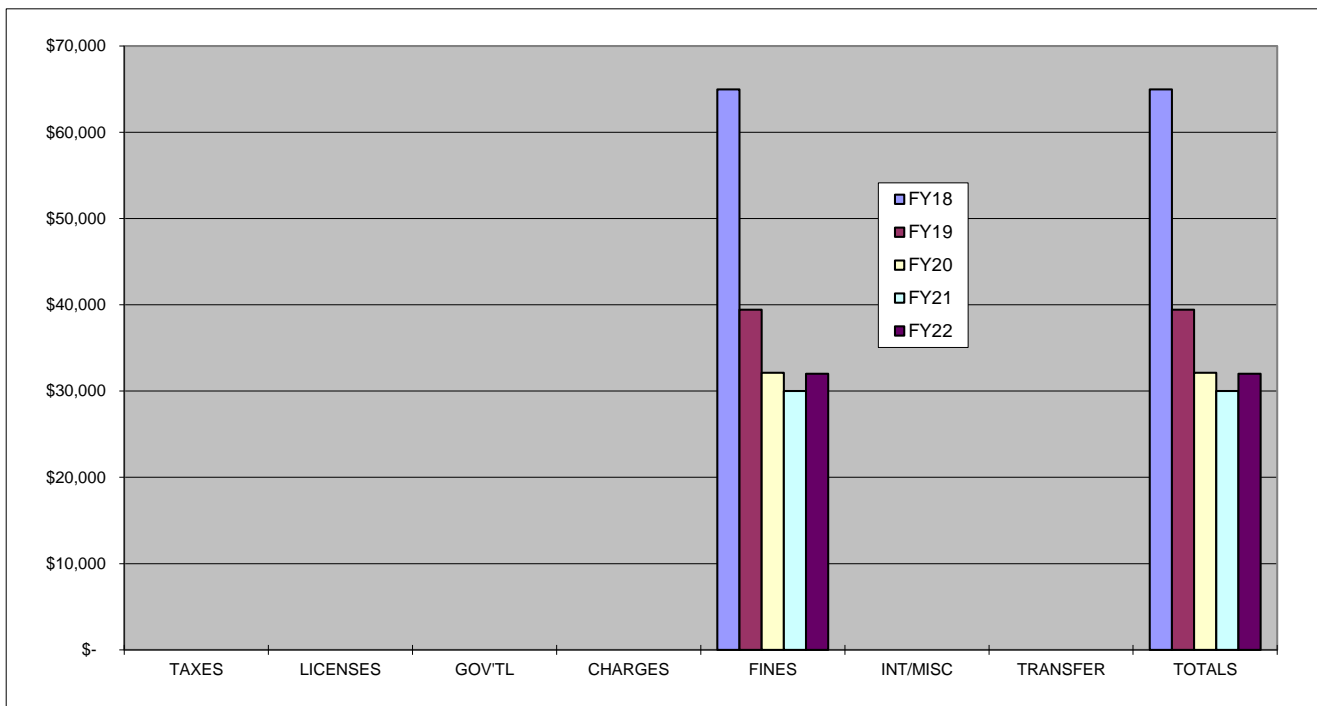
		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET		
		FY18		FY19		FY21		FY22		
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	8,811	\$	-	\$	95,743	\$	75,000	\$	75,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	375	\$	605	\$	1,515	\$	200	\$	250
TRANSFER	\$	-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

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

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

BASE APPROPRIATIONS	\$	69,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	69,000

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



	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	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	64,957	\$	39,441	\$	32,111	\$	30,000	\$	32,000

FY 22 FINAL BUDGET

Drug Forfeiture Funds - Revenue Budget

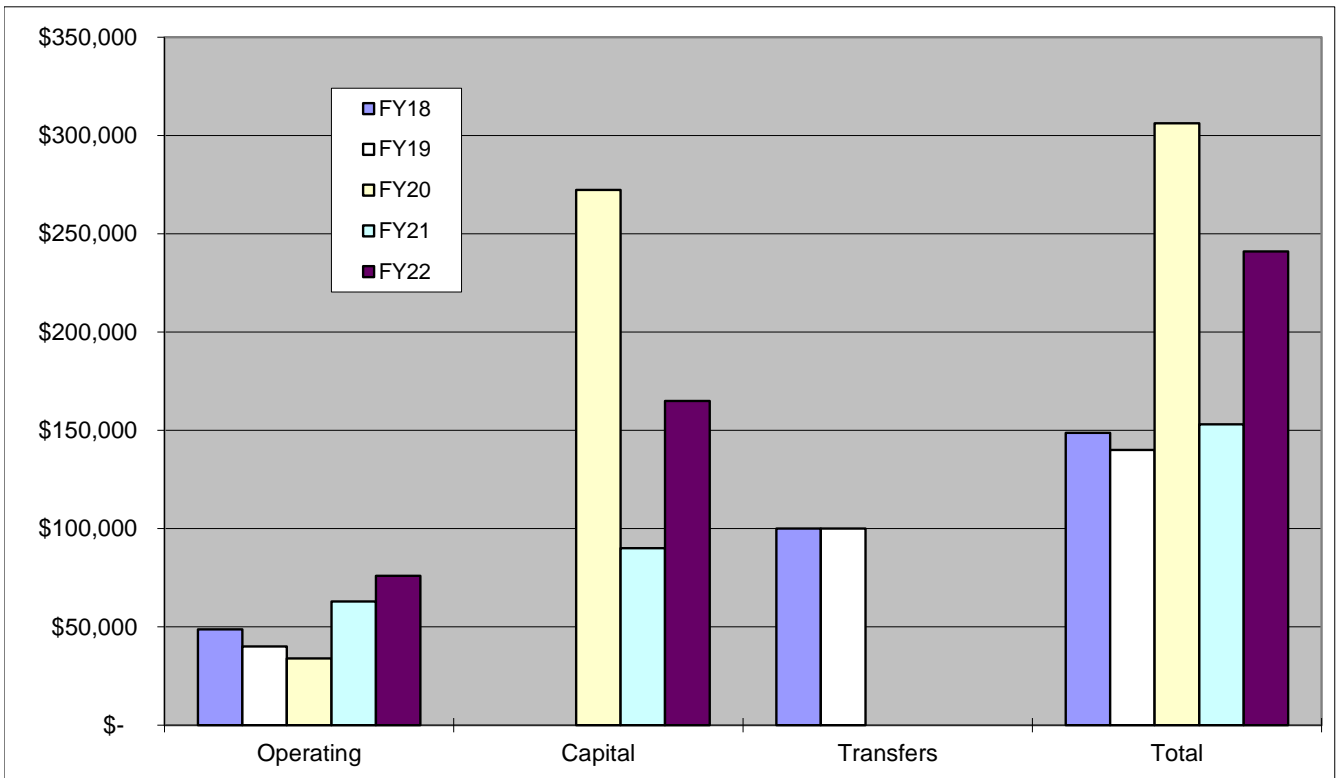
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2390.000.000.332018.000	DOJ EQUITABLE SHARING REVENUE	-	95,743	-	-	11,956	-
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	2,000	-	75,000	75,000	-	75,000
2390.000.000.350000.000	FED 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
TOTAL FEDERAL DRUG FORFEITURE		2,500	97,258	75,200	75,200	12,237	75,250
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	-	-	-	-	-	-
TOTAL LOCAL DRUG FORFEITURE		50,000	32,111	30,000	30,000	35,391	32,000

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	\$ -	\$ -	\$ -
Total	\$ 148,758	\$ 139,989	\$ 306,185	\$ 153,000	\$ 241,000

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
OPERATING								
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
	OPERATING TOTAL	2,000	1,600	10,000	10,000	-	22,000	
CAPITAL								
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)
	CAPITAL TOTAL	8,000	7,565	40,000	40,000	-	150,000	
TRANSFERS								
	TOTAL	10,000	9,165	50,000	50,000	-	172,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT REQUESTED				
2390.000.428.420140.920	Contribution toward SAR/Training Bldg			150,000				

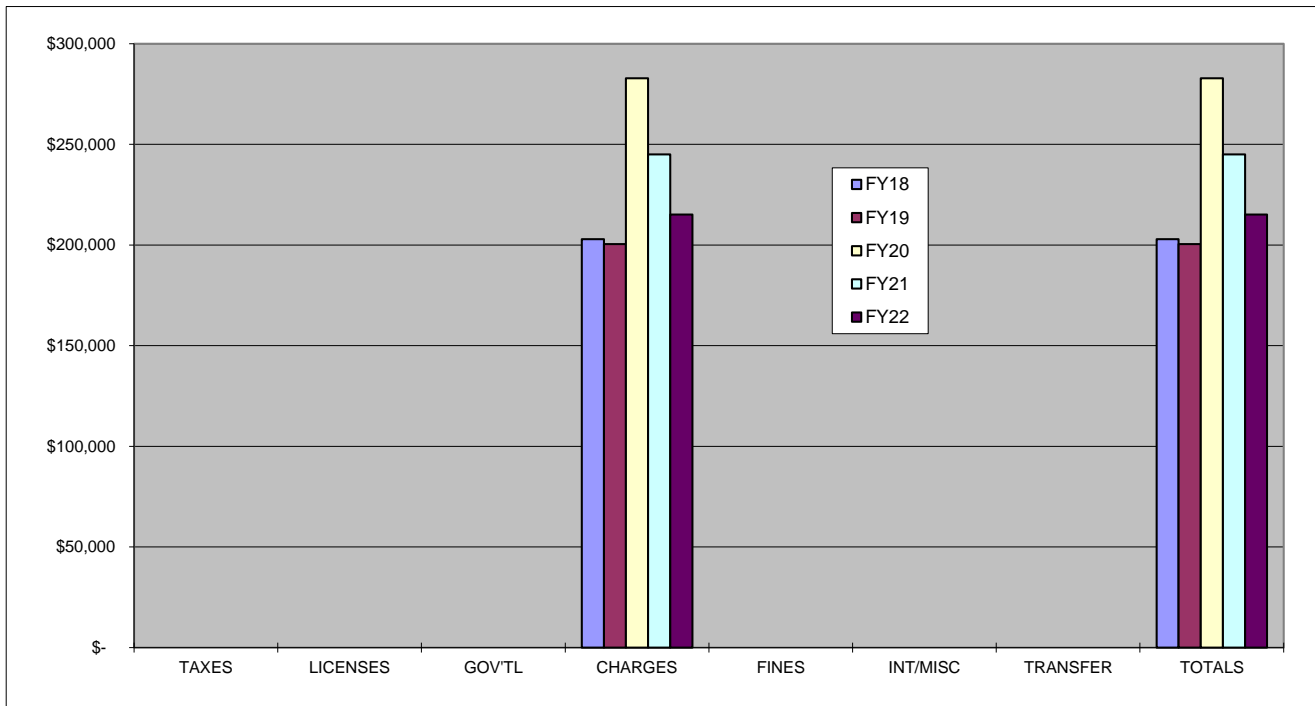
Local Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
OPERATING								
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	-	-	-
	OPERATING TOTAL	47,738	32,340	53,000	53,000	51,285	54,000	
CAPITAL								
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)
	CAPITAL TOTAL	361,500	264,680	20,000	50,000	41,570	15,000	
TRANSFERS								
2391.000.428.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
	TOTAL	409,238	297,020	73,000	103,000	92,855	69,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
				0				

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RECORDS PRESERVATION

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

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



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

FY 22 FINAL BUDGET

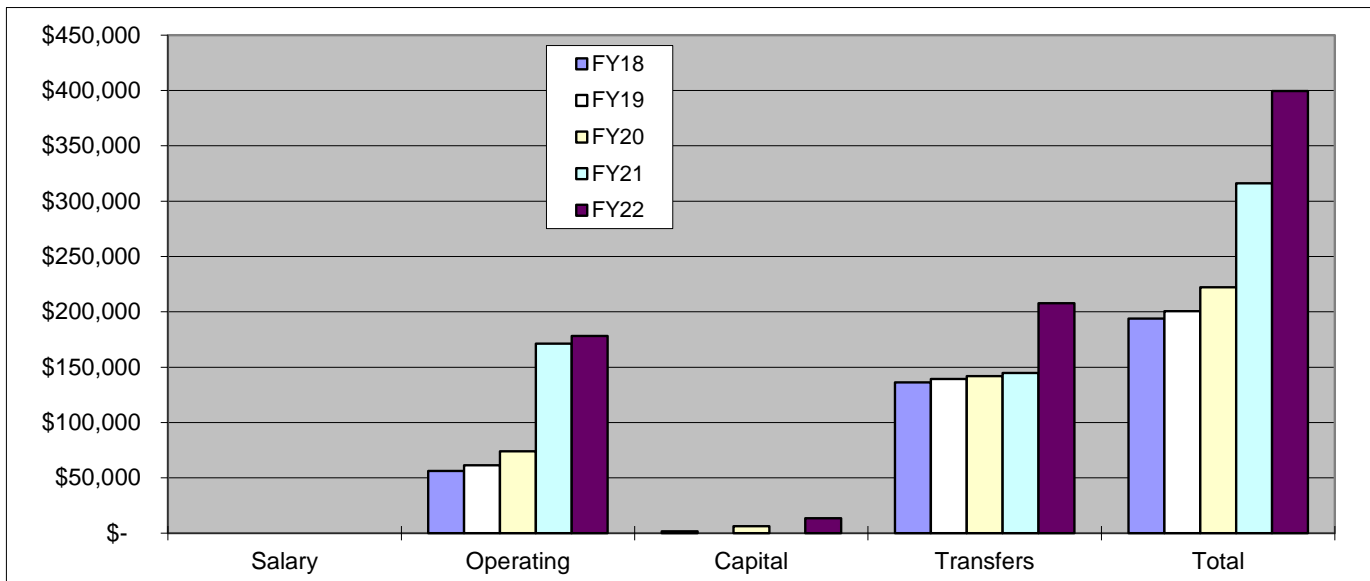
Records Preservation Fund- Revenue Budget

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	-	-	-	-	-	-
TOTAL		178,000	282,823	245,000	245,000	254,995	215,200

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.



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
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
Total	\$ 193,986	\$ 200,595	\$ 222,204	\$ 316,047	\$ 399,456

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
OPERATING								
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)
	OPERATING TOTAL	108,502	73,987	171,184	171,184	100,551	178,196	
CAPITAL								
2393.000.102.410950.940	CAPITAL OUTLAY-EQUIPMENT	9,900	6,195	-	-	-	13,500	13,500
	CAPITAL TOTAL	9,900	6,195	-	-	-	13,500	
TRANSFERS								
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	
		142,022	142,022	144,863	144,863	144,863	207,760	
	TOTAL	260,424	222,204	316,047	316,047	245,414	399,456	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<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					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

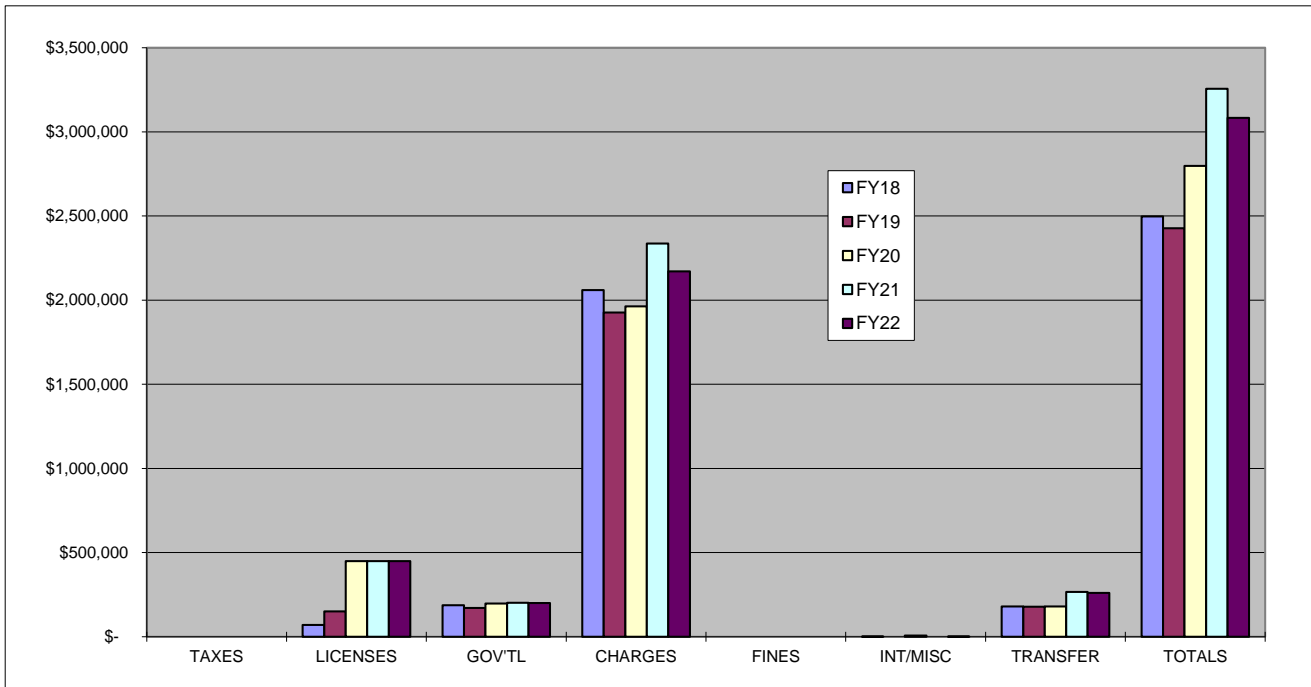
FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
YOUTH SERVICES FUND

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

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

BASE APPROPRIATIONS	\$	2,872,893
TRANSFERS & CONTINGENCY		25,000
TOTAL APPROPRIATIONS	\$	2,897,893

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



	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
TOTALS	\$ 2,497,163	\$ 2,427,372	\$ 2,797,627	\$ 3,255,398	\$ 3,083,048

FY 22 FINAL BUDGET

Youth Services Center Fund- Revenue Budget

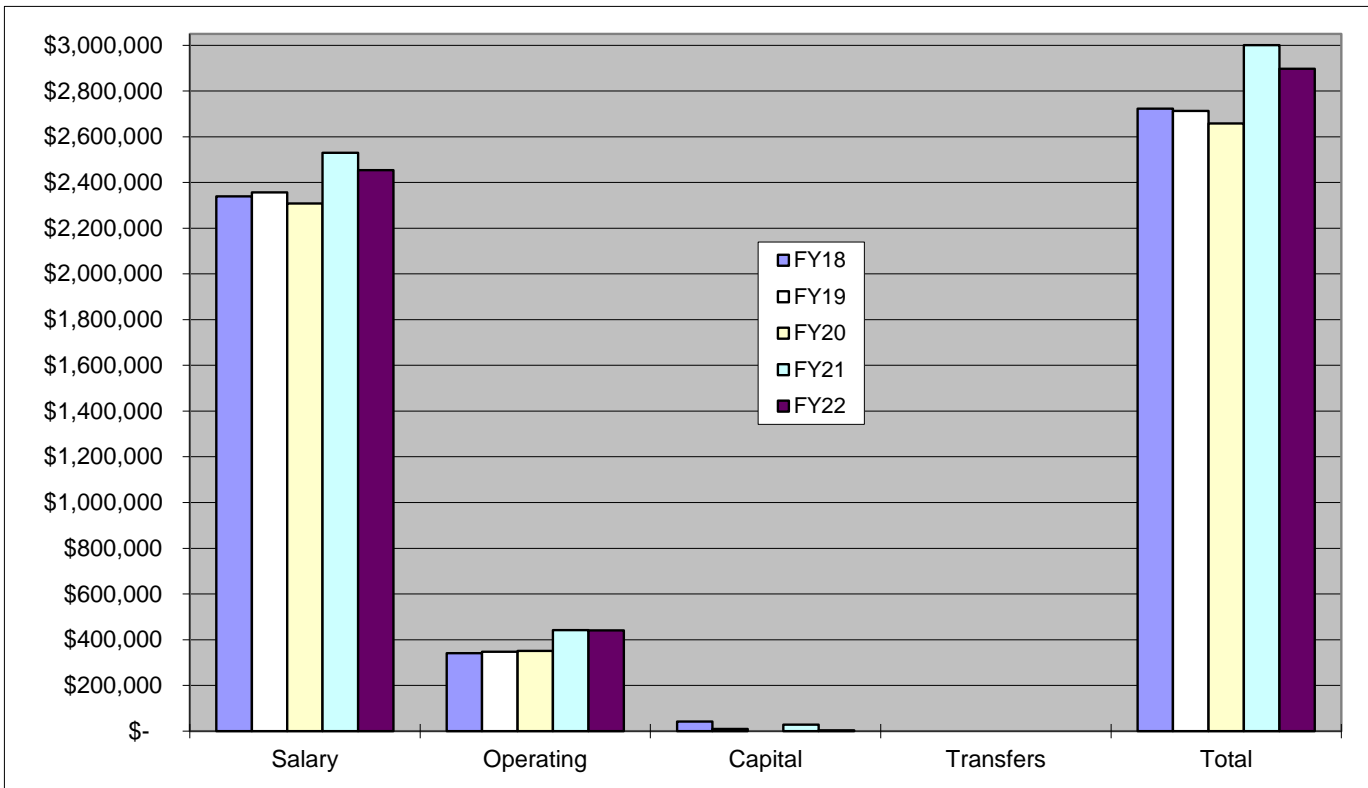
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2399.000.000.321015.000	M.V. OPTION TAX	450,000	450,000	200,000	450,000	450,000	450,000
2399.000.000.331163.000	USDA	60,000	60,596	65,000	65,000	46,875	70,000
2399.000.000.334015.000	CRIME 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
TOTAL		3,165,052	2,797,627	3,005,398	3,255,398	2,740,573	3,083,048

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.

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,722,973	\$ 2,712,892	\$ 2,658,232	\$ 3,000,666	\$ 2,897,893

FINAL FY22 BUDGET
Youth Services 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
PERSONNEL								
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	
	PERSONNEL TOTAL	2,320,377	2,136,792	2,352,489	2,352,489	1,959,959	2,314,892	-
OPERATING								
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)
	OPERATING TOTAL	423,981	349,390	453,742	438,297	375,831	439,456	
TRANSFERS								
2399.000.235.521000.829	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	
CAPITAL								
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)
	CAPITAL TOTAL	6,500	-	8,200	28,200	18,428	2,900	
	TOTAL	2,750,858	2,486,182	2,814,431	2,818,986	2,354,218	2,757,248	

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

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

REQUESTS FOR CHANGES IN PERSONNEL								
--	--	--	--	--	--	--	--	--

<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
PERSONNEL								
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
	PERSONNEL TOTAL	171,994	170,895	177,545	177,545	136,166		139,109
OPERATING								
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
	OPERATING TOTAL	6,900	1,155	4,135	4,135	1,140		1,536
	TOTAL	178,894	172,050	181,680	181,680	137,306		140,645
TOTAL YOUTH SERVICES CENTER								
		2,929,752	2,658,232	2,996,111	3,000,666	2,491,524		2,897,893

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	
SUBTOTAL - YSC								1,698,317	4,246	7,491	332,640	129,921	3,883	4,361	134,033	2,314,892	
SUBTOTAL FROM PAGE 1				30.00	30.50	30.50	30.50	1,698,317	4,246	7,491	332,640	129,921	3,883	4,361	134,033	2,314,892	
FAMILY STABILIZATION PROGRAM																	
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

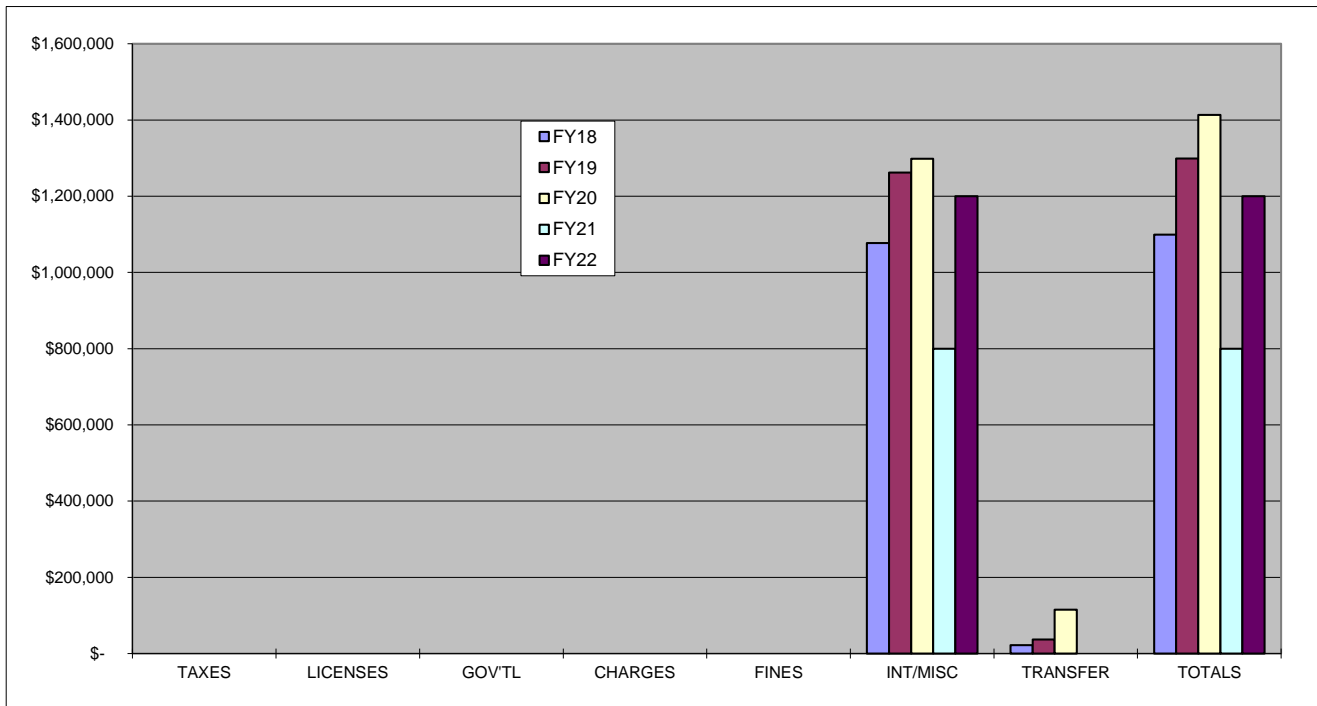
YOUTH SERVICES CENTER

		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	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	
SUBTOTAL - FAMILY STABILIZATION PROGRAM								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	
TOTALS - YOUTH SERVICE CENTER				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	
POSITION RECAP:				FY22	FY21	FY20	FY19										
				FTE's	FTE's	FTE's	FTE's										
Program Director				1.0	1.0	1.0	1.0										
Counselor Supervisor				4.0	4.0	4.0	4.0										
Counselor				23.0	23.0	23.0	23.0										
Chem. Dep. Spec.				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										
				31.50	32.50	32.50	32.50										

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID MAINTENANCE

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

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



	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	\$	-	\$	-
TOTALS	\$	1,099,193	\$	1,298,896	\$	1,413,528	\$	800,000	\$	1,200,000

FY 22 FINAL BUDGET

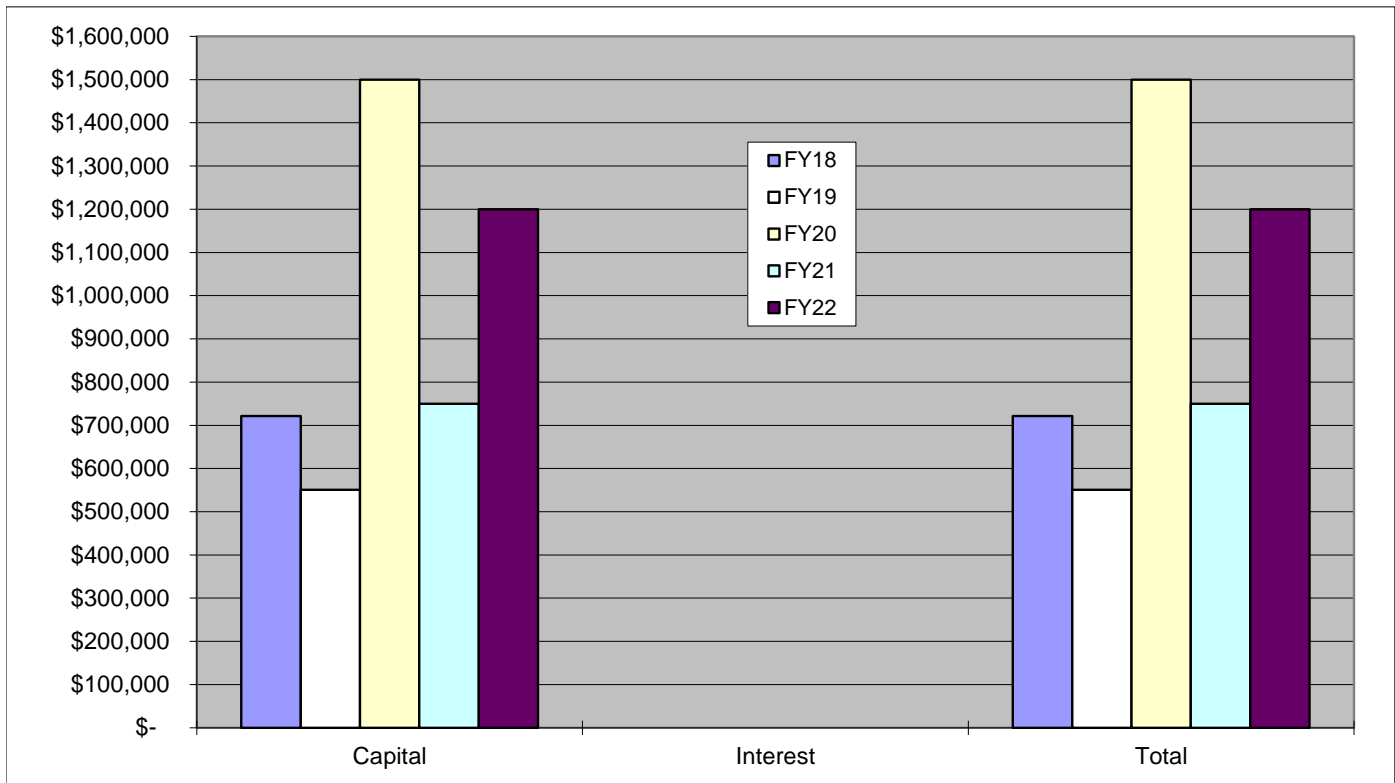
RSID Maintenance Fund- Revenue Budget

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	
TOTAL		800,000	1,413,528	800,000	800,000	1,270,176	1,200,000

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	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 721,180	\$ 550,465	\$ 1,499,988	\$ 750,000	\$ 1,200,000

FINAL FY22 BUDGET

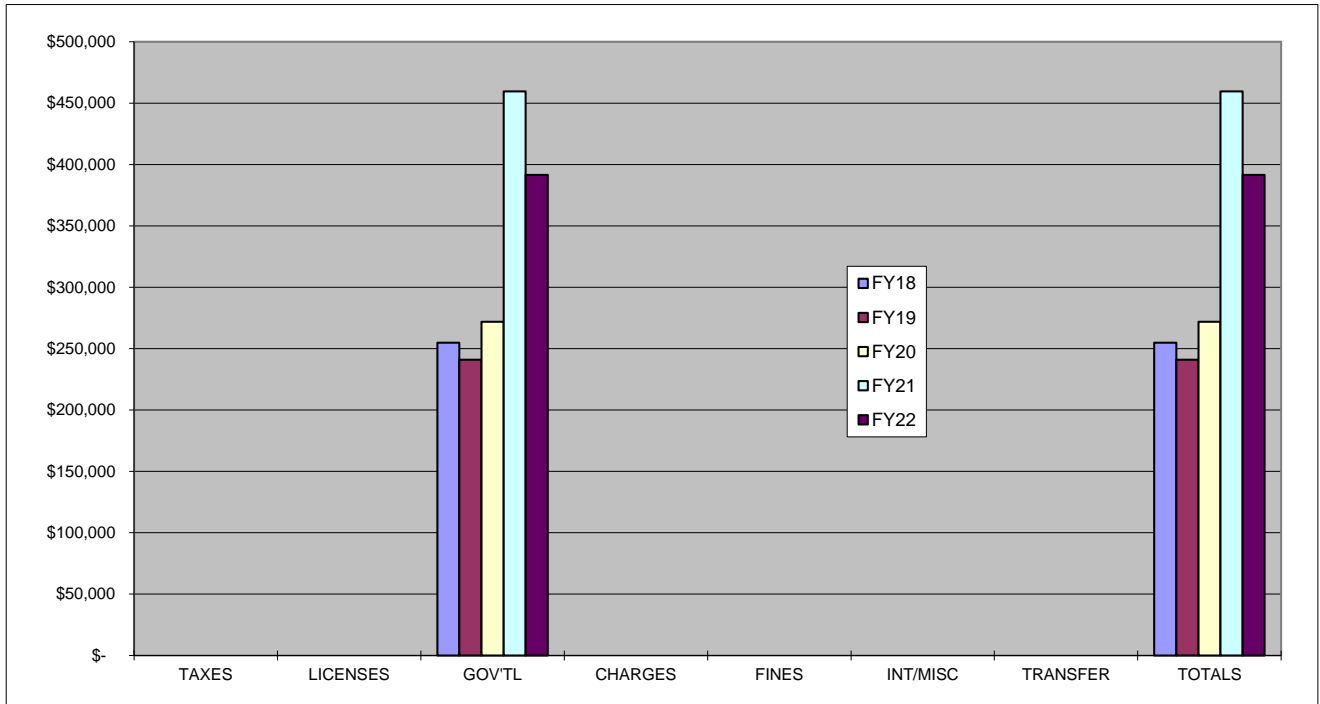
RSID Maintenance Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
CAPITAL								
2500.000.199.430800.923	ROAD IMPROVEMENTS	750,000	1,499,988	750,000	750,000	1,173,602	1,200,000	450,000
	CAPITAL TOTAL	750,000	1,499,988	750,000	750,000	1,173,602	1,200,000	
TRANSFERS								
		-	-	-	-	-	-	
	TOTAL	750,000	1,499,988	750,000	750,000	1,173,602	1,200,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<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
TOTAL REVENUES	\$	391,576
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	391,576

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



	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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 254,822	\$ 240,868	\$ 271,918	\$ 459,648	\$ 391,576

FY 22 FINAL BUDGET

Alcohol Rehab Fund- Revenue Budget

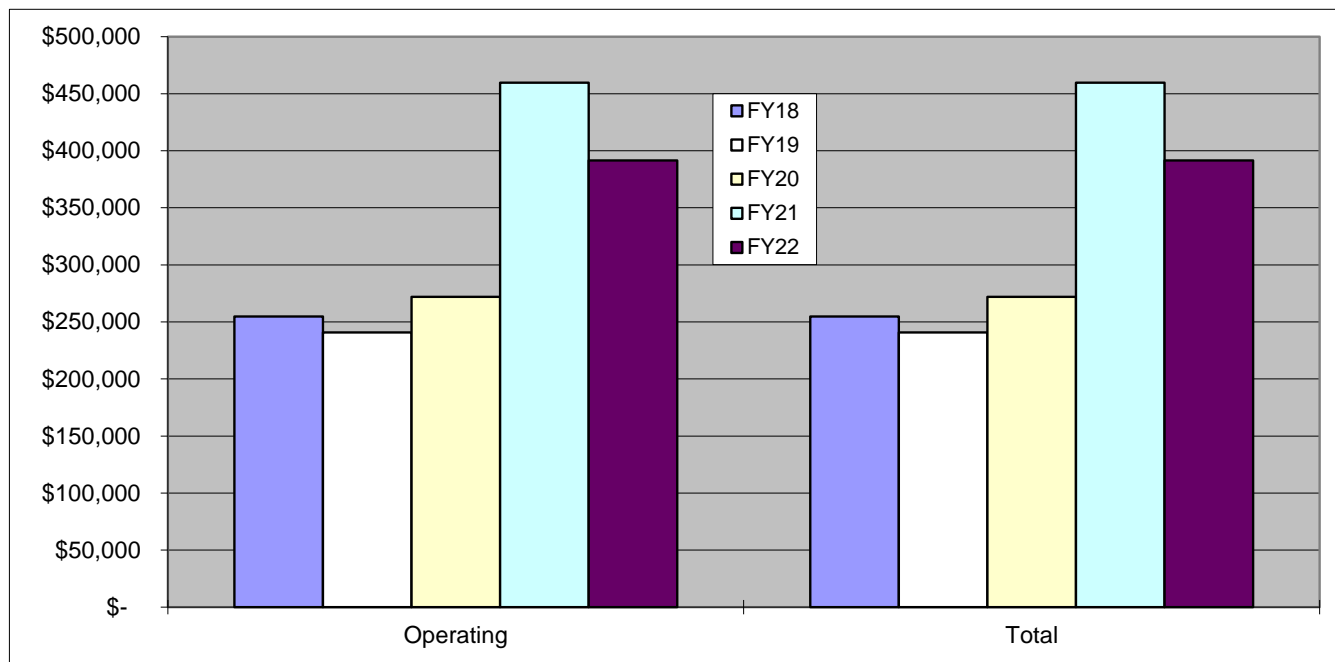
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	240,868	271,918	259,648	459,648	441,207	391,576
		240,868	271,918	259,648	459,648	441,207	391,576

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
Total	\$ 254,822	\$ 240,868	\$ 271,918	\$ 459,648	\$ 391,576

FINAL FY22 BUDGET

Alcohol Rehabilitation Fund - Expenditure Budget

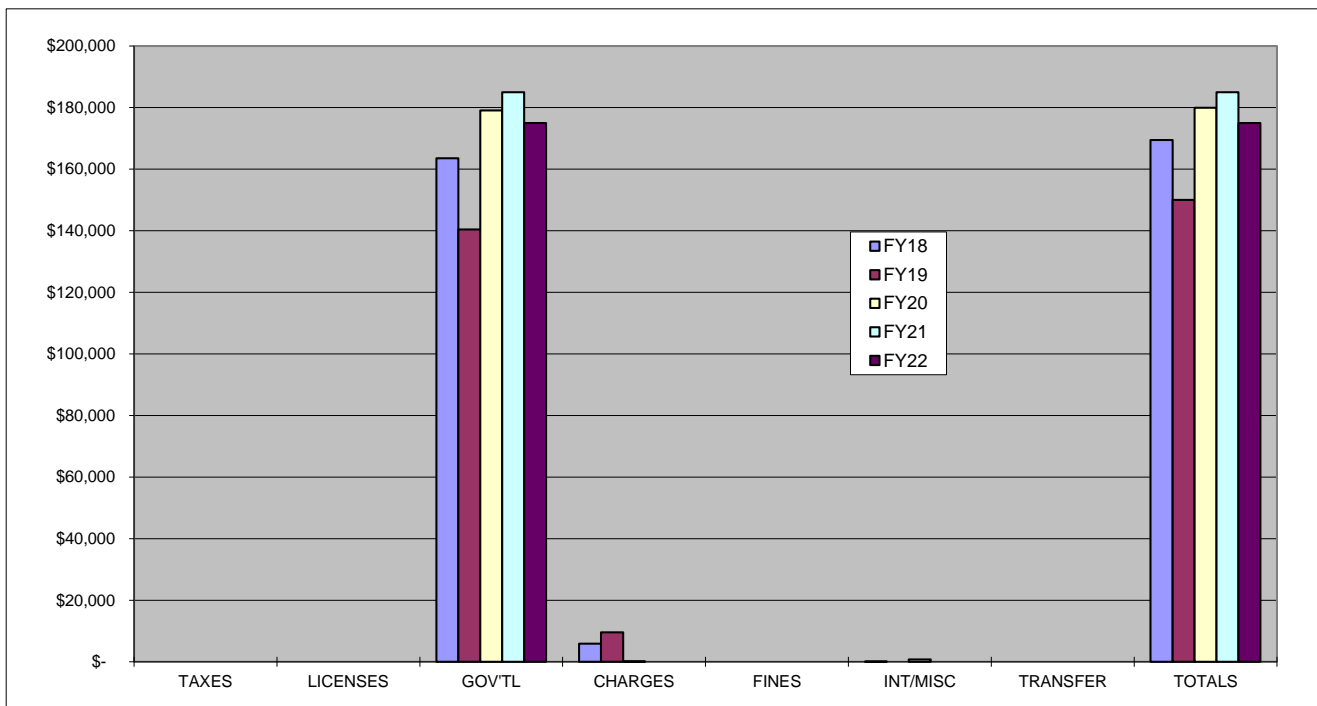
Account		AMENDED		BUDGET		Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND			
OPERATING								
2800.000.413.440540.370	TRAVEL FOR TREATMENT - S.O.	-	-	-	-	-	-	-
2800.000.413.440540.397	CONTRACTS - ALTERNATIVES & RIMROCK FOUN	240,868	271,918	259,648	459,648	441,207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

FY22 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
JUNK VEHICLE

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

BASE APPROPRIATIONS	\$	201,482
TRANSFERS & CONTINGENCY		29,286
TOTAL APPROPRIATIONS	\$	230,768

Est. Reserves 7/1/21	\$	80,000
(Use)/Source of Reserves		(55,768)
Proj. Res. 6/30/22	\$	24,232



	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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 169,454	\$ 149,981	\$ 179,947	\$ 185,000	\$ 175,000

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	-	-	-	-	-	
TOTAL		167,250	179,947	185,000	185,000	174,635	175,000

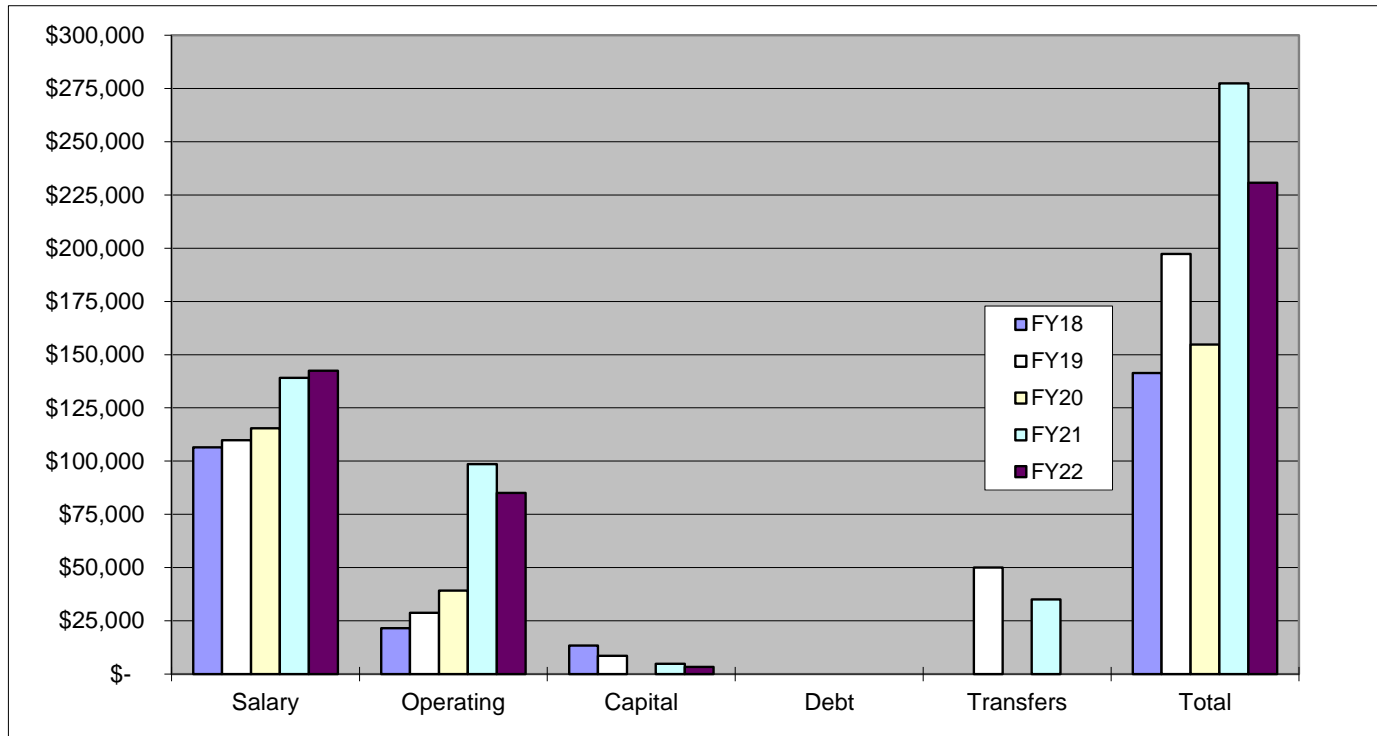
FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
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	\$ -
Total	\$ 141,321	\$ 197,217	\$ 154,714	\$ 277,377	\$ 230,768

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
PERSONNEL								
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	
	PERSONNEL TOTAL	121,510	115,466	139,046	139,046	132,760	142,414	
OPERATING								
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)
	OPERATING TOTAL	100,840	39,248	100,121	98,525	33,620	85,054	
CAPITAL								
2830.000.414.430800.940	CAPITAL OUTLAY	-	-	3,210	4,806	4,769	3,300	90
	CAPITAL TOTAL	-	-	3,210	4,806	4,769	3,300	
TRANSFERS								
2830.000.414.521000.829	TRANSFER TO CAPITAL IMP	-	-	35,000	35,000	35,000	-	(35,000)
	TOTAL	222,350	154,714	277,377	277,377	206,149	230,768	

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

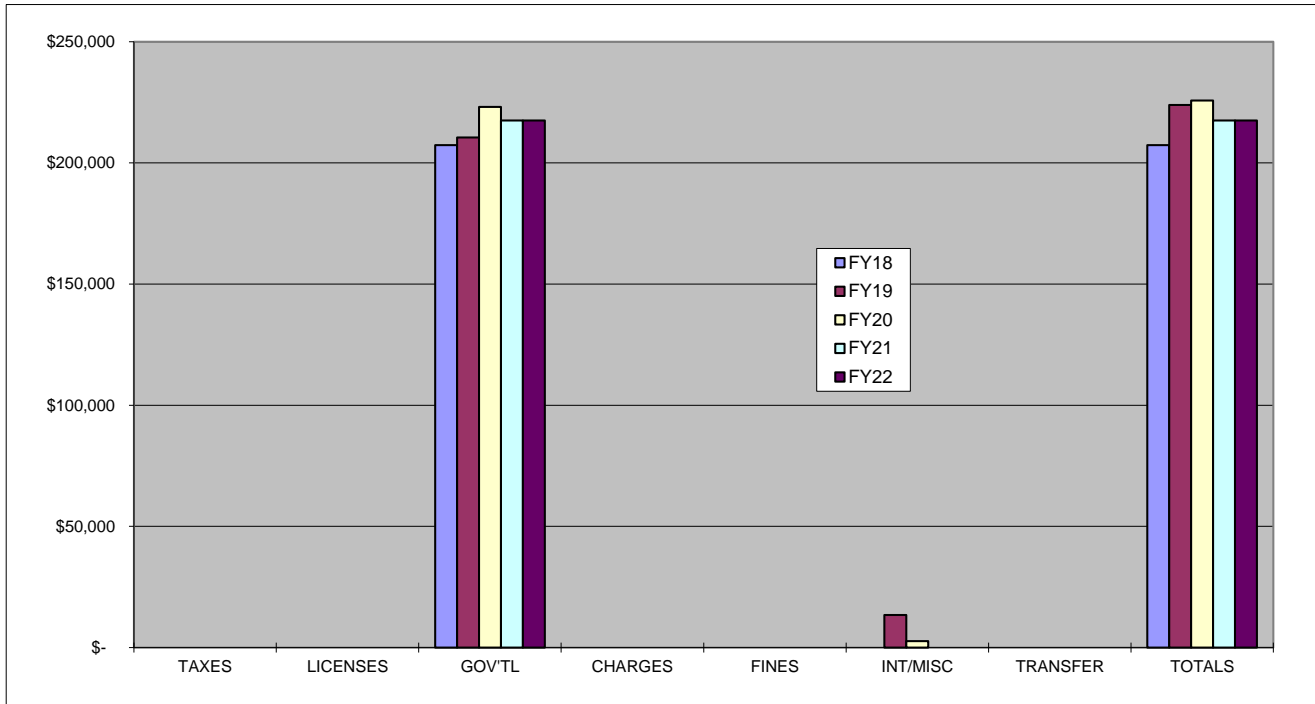
JUNK VEHICLE

		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	
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	
SUBTOTALS								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
TOTAL REVENUES	\$	217,546
Use / (Source) of Reserves		14,279
TOTAL RESOURCES USED	\$	231,825

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



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

FY 22 FINAL BUDGET

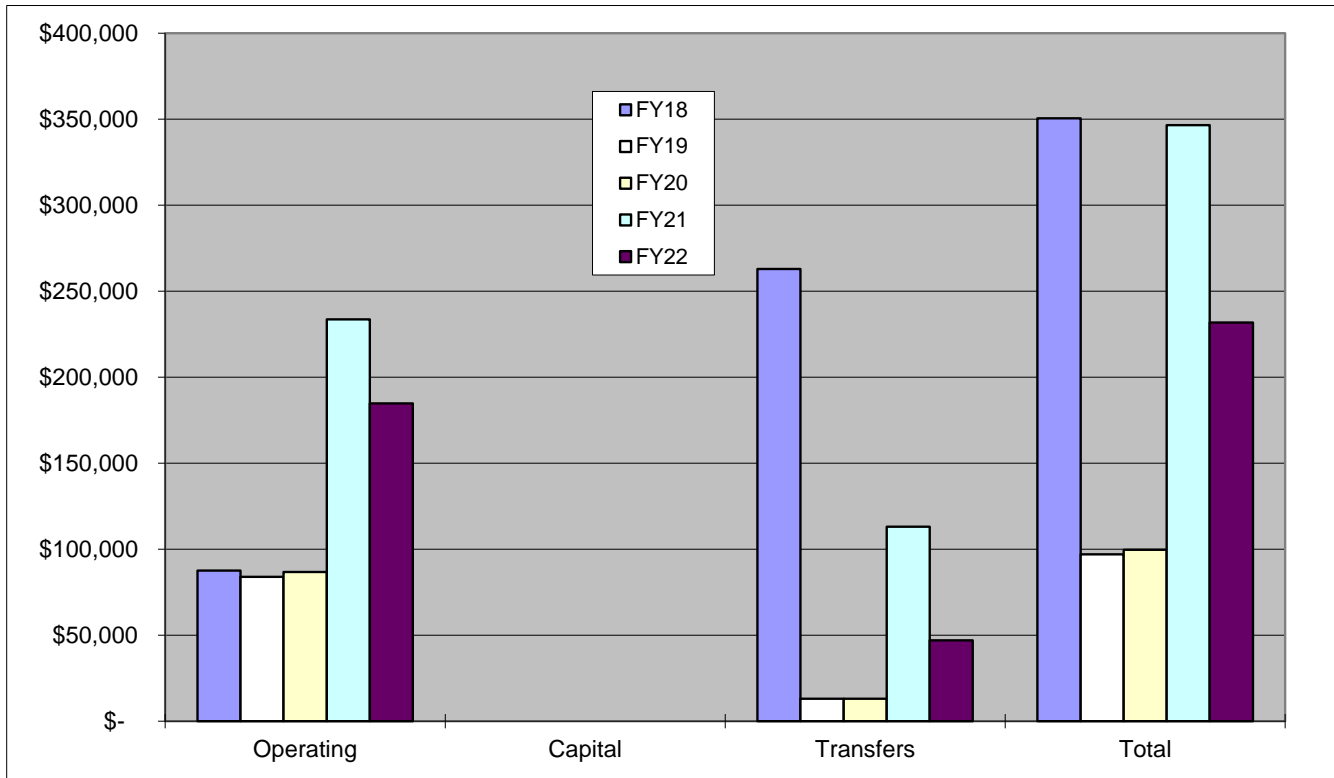
Payment in Lieu of Taxes (PILT) Fund- Revenue Budget							
		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
Account							
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	210,246	223,101	217,546	217,546	220,679	217,546
2900.000.000.365000.000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

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
Total	\$ 350,486	\$ 96,987	\$ 99,715	\$ 346,600	\$ 231,825

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
OPERATING								
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	
	OPERATING TOTAL	275,320	86,715	233,600	233,600	193,088	184,825	
CAPITAL								
2900.000.280.411800.920	BUILDINGS	-	-	-	-	-	-	
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
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	-	-	-	-	-	-	
		13,000	13,000	113,000	113,000	113,000	47,000	
	TOTAL	288,320	99,715	346,600	346,600	306,088	231,825	

NOTE: Finance increased Contingency to provide budget authority for the BOCC for one-time payments or transfer for one-time needs - Stillwater, community, internal-other, etc.
 \$1,925 of PILT balance represents contributions from the public for cemetery markers from FY19 through FY20.

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:

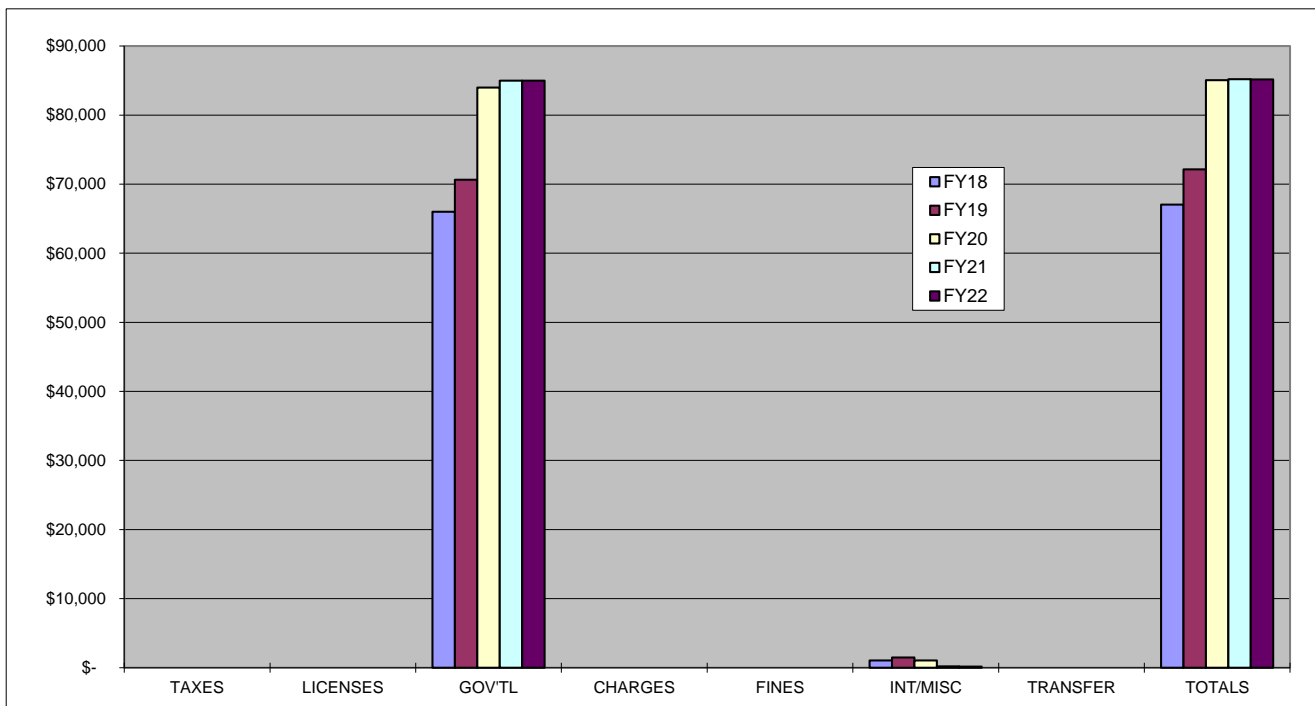
			<u>BUDGET</u>					
Est. Net Cash 7/01/21		458,517						
PENDING REQUESTS								
Trail maintenance Reserve - \$20,000 cap			20,000					
County spelling bee			1,425	Updated per call on 7/5/21				
NILE - Ag Education & stock show contribution			5,000					
YHPB Annual Match			1,000	Ongoing match				
Masterplan 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					
			84,825					
INTERNAL COUNTY FUNDING								
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					
			47,000					
TOTAL DESIGNATED BUDGET FY22								
			100,000					
UNDESIGNATED CONTINGENCY BUDGET								
			231,825					
TOTAL EXPENDITURE BUDGET								
		(231,825)	231,825					
PROJ. CASH BALANCE @ 6/30/22 before June 2022 PILT collection								
		226,692						

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

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

BASE APPROPRIATIONS	\$	84,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	84,000

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



	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	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	67,057	\$	72,131	\$	85,059	\$	85,200	\$	85,150

FY 22 FINAL BUDGET

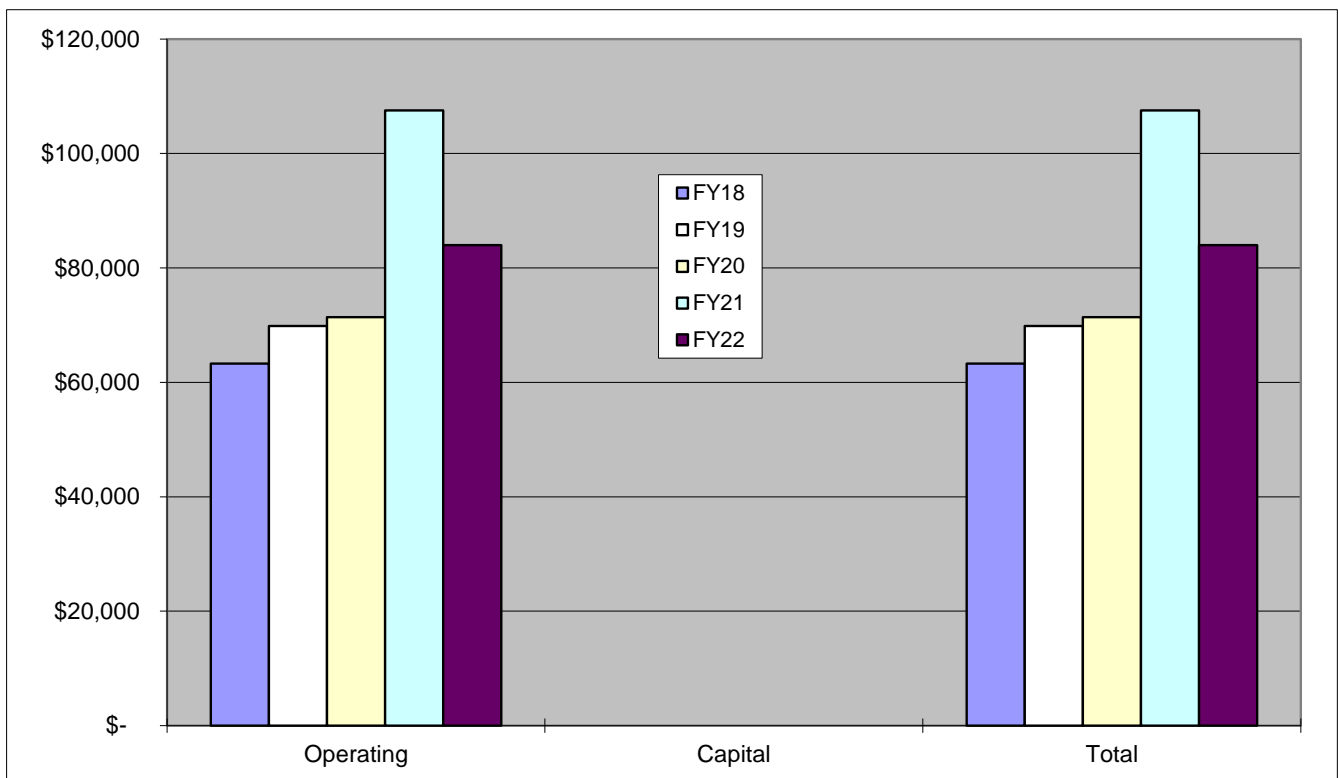
DUI Task Force Fund- Revenue Budget

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
		91,000	85,059	85,200	85,200	36,179	85,150

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	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 63,266	\$ 69,854	\$ 71,375	\$ 107,520	\$ 84,000

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
OPERATING								
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
	OPERATING TOTAL	107,520	71,375	107,520	107,520	73,360	84,000	
CAPITAL								
2950.000.470.420190.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
TRANSFERS								
	TRANSFERS TOTAL	-	-	-	-	-	-	-
	TOTAL	107,520	71,375	107,520	107,520	73,360	84,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT REQUESTED</u>				
				\$ -				