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Yellowstone County



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August 30, 2016

YELLOWSTONE COUNTY FISCAL YEAR 2016-2017 FINAL BUDGET SUMMARY

The Fiscal Year 2016-2017 (FY17) final budget is herein presented to the Board of County Commissioners and the citizens of Yellowstone County for their review and approval.

The budget has been compiled by the Finance Department with budget requests originating from the various County departments. The preliminary budget requests were presented at budget hearings held June 14 through June 16, 2016, and further reviewed during a working session on August 25, 2016. The final budget must be adopted by the later of the first Thursday in September or 30 days after the State provides certified taxable values, the last correction being in mid-August this year.

The final FY17 budget is scheduled for adoption on September 6, 2016. The final budget includes changes from the preliminary budget resulting from salary and benefit changes, the evaluation of capital, personnel, operating needs, taxable valuation changes, and year-end cash positions.

REVENUE BUDGETS

FY17 tax revenues are budgeted at slightly more than \$46 million, before accounting for estimated protests. This represents an increase of \$2.9 million, or 6.8% from FY16. This is due to an increase in taxable value in the county as a whole from newly taxable property of almost 3%, and a known 0.50% inflation factor (this figure has been set by the State, and available under statute) for FY17. Overall tax revenue increased by 1.47% due to a voter approved levy for senior activities in June, 2016. The FY17 tax revenue base was increased by \$262,000, which corrected a longstanding miscalculation of countywide levies relating to gross proceeds tax assessments. Finally, it is important to note that a significant share of growth this year is from properties outside of the cities. Therefore, those funds such as the Road Fund saw larger revenue growth because their tax base percentage increase exceeded that of the countywide funds. Entitlement growth from the State of Montana is 4.47% higher for FY17.

These changes brought slight increases in most levies. FY17 will witness an increase in the countywide levy of 4.14 mills, or 3.82% from last year's levy total.

The tax levy for the Big Sky Economic Development Authority is 2.95 mills, which represents a levied increase in funding of almost \$55,800 to that entity, while remaining below its statutorily allowed mills. \$25,000 of this increase was directed toward BSEDA's BillingsWorks program. State entitlement dollars increased by almost \$9,300 to BSEDA.

The permissive medical levy is at 10.6 mills. This level has been in place for the last several years, even though the County could assess an amount in excess of 14 mills for this program by law. Careful administration of that fund by the Board and our HR department has allowed us to keep that levy unchanged.

During FY16, CHS Inc. protested well in excess of half of its property tax bill. CHS's continued position causes the County to increase its estimated overall protest level to 6.05%, from last year's estimate of 4.1%. The Montana Department of Revenue recently informed the Board of County Commissioners that this dispute may well not be resolved until 2019 – 2021. The difference in the State's valuation and CHS's claim is so large, that the two parties are not in active dialogue. Until resolved, significant property tax dollars will be at risk.

Overall, non-tax revenues reflect a 5.25% increase. In sum, our total revenues available from all sources are projected to increase 6% from FY16's budgeted totals.

EXPENDITURE BUDGETS

County departments were asked to submit preliminary FY17 budgets which did not exceed their FY16 budget. Finance took the additional step this year of reviewing areas where historically material lines of expenditure were allocated, but no material spending took place. It would be counterproductive to notify departments of this consideration long before such a review took place, as it may create abnormal spending patterns to justify continued spending in future years. This activity was received very positively in almost every circumstance, with several departments recommending additional cuts themselves. This provided reductions of over \$65,000 in the General Fund alone, and approximately \$280,000 overall.

After budget hearings, many adjustments took place as Justice Court, the Sheriff's office and Metra agreed to reductions in their initial requests.

Total base appropriations approved by the Board were \$88.3 million, or a 5.50% increase from FY16's budget of \$83.7 million. It is worth noting that almost \$1.9 million of this increase is due to bridge construction and increases driven by the voter approved senior activities levy.

The new staff levels approved by the Board include: (1) new concession worker and (1) new event coordinator for Metra, (1) additional sheriff sergeant and (2) new detention officers at the detention facility, and (1) additional justice court position. This results in an increase of 6.0 FTEs, down from 8.75 FTEs requested during June budget hearings.

There were many large new non-personnel impacts to budget expenditures over FY16. These include \$114,975 in subsidies for the Justice Court jail diversion program, which will fund up to 35 slots to assist in reducing the population at the detention facility. \$1.3 million is allocated for Laurel Road bridge work, and \$75,000 in additional mental health spending is authorized to support detention facility mental health programs.

Slightly over \$2 million is allocated for the acquisition and retrofitting of a new office building to house Sheriff's office operations. This will allow the County more options in dealing with future district court growth decided upon by the 2017 Legislature, and beyond.

Further, the County is allocating \$4.5 million out of capital improvement funds to commence construction of the recently approved women's addition to the

detention facility. This expansion is now possible due to overwhelming support of the County's June, 2016 ballot measure that sought approval from the voters to borrow up to \$9.7 million for construction activities at the detention facility. This was coupled with a commitment of no tax increase being needed to fund the repayment of the loan. A smaller proposal, but which required a levy increase was soundly defeated in June of 2015, gaining only 44.8% of the vote. This new approach, which provided for substantial expansion to serve this County's needs long into the future, garnered 57.2% of the vote.

In order to account for property tax funding that may not be received in FY17, contingency expenditure budgets have been created in all of the tax levied funds. The budget reflects the anticipated amount of FY17 impact from protested property taxes, since it is likely that these funds will not be available in FY17 to fund operations. The budget reflects only the anticipated property tax shortfall for FY17 and does not include the shortfalls from prior year protested taxes.

A couple of the budgets which show large funding deficits, include a large contingency budget which is not anticipated, but is possible, to be spent within FY17. This is a practice consistent with prior years and simply allows for unforeseen uncontrollable expenditures (i.e. Liability Insurance, Health Insurance).

OVERVIEW

The FY17 budget will witness a growing trend in protested taxes, which is now estimated to be 6.05%. This, coupled with a projected growth in centrally assessed property of 13% over FY16, raises concerns that may cloud the County's capacity to respond to many areas of growing need in the near to intermediate term.

On a related topic, real estate valuations make up over 79% of the County's overall tax base subject to levy. While centrally assessed growth was quite large, growth in real estate was less than ½ of 1% from last year.

Protests of value and levels of taxation in the centrally assessed area can often take years to be resolved. In May of this year, representatives of the Montana Department of Revenue appeared before the Board of County Commissioners to outline the situation over the protest filed by the County's largest taxpayer. Their conclusion is that it could take 3 to 5 years to resolve. The Finance Department understands due process and making sure every taxpayer has adequate time to present and follow its case through the processes allowed to them under Montana law and administrative rules. However, it is hard to imagine that a property solely domiciled in Yellowstone County could not have its issue resolved in a timeframe much shorter than that. We urge the Board and our legislators to consider some sort of accelerated process when it involves at least those few taxpayers that are so material to a county's or school district's tax base that it potentially impairs its operations until resolution is reached. Simply "borrowing" against the protest fund doesn't resolve the issue.

Our larger building projects were mentioned in the "Expenditure Budgets" section. Metra looks to move its shop for safety concerns and for efficiency gains, while grandstand repairs and pavement replacement continues to occupy center stage of their capital replacement plans. New items specifically identified for FY17 at Metra will total \$1,488,000. Revenues at Metra appear sufficient to meet their capital needs.

Budgets that currently have funding issues include:

The sheriff's FY17 budget shows a base expenditure budget deficit, which excludes contingency for protested taxes of (\$313,000). Given the conservative nature of our budget process, this base deficit should end the year lower than projected.

The County Attorney's budget continues to present the largest structural budget deficit issue in the County. Even with a one-time transfer from the Liability Fund of \$250,000, the County Attorney's reserve projects to drop from an estimated 30% of appropriations last year to 27% for the end of FY17. Further Board action in this area will be needed in the next year or two.

Metra's FY17 operations budget currently projects a shortfall of (\$434,000) with the current event projections. This is quite similar to last year. FY16's results allowed Metra's add to its reserves again. Due to the conservative nature of budgeting for that enterprise, we will likely come close to a break-even there in FY17.

The health insurance has a projected deficit. However, the fund reserves are strong so the exposure risk can be tolerated at the projected deficit level.

Over this past year, circumstances did not permit time to consider replacing our Telephone Fund, with a Technology Fund. Methods of communications, and information processing and transmission demand we constantly look for ways to provide for future needs in integrated ways that make us more efficient and more cost effective in our work. With a new IT Director soon to be in place, we look forward to developing that concept by the end of FY17.

Another looming issue presses the County. Analysis by the State of Montana has been conducted, and it is deemed that our judicial district, currently with six judges, is still six judges short. In our estimation, especially given the State's financial position, it is extremely unlikely that the next legislative session will see a move to address most of that shortage. It is, however, reasonable to assume that one or two judges may be added in the next two years. The County is required to provide space for these placements, and related support staff and courtroom space.

Finance recommended to the Board that we acquire a nearby office building that provides almost 19,000 square feet of space with considerable parking. It was further recommended that this building be utilized by the Sheriff's office, which has outgrown its current space in the building next to the courthouse's parking lot. This will also allow Sheriff staff to gain quicker access to roads heading in every direction in the case of emergencies.

The soon to be vacated building will be held without improvement until plans for the district court become clearer. The longer term option for that space is for moving a floor of offices out of the courthouse. By current estimates, this will

allow for up to five judges and two ADA compliant courtrooms to be added in the courthouse. The fourth floor is the most likely candidate for remodel in that it would be the least expensive to alter. The County will be getting estimates for such a remodel in order that we have costs available to present to the State, seeking participation. We feel that this approach would demonstrate our commitment to accommodate district court growth, at the lowest cost. To make room for just one or two judges would be shortsighted against the longer term real need for space. We believe that our approach will give us a long term solution that will provide for needs throughout the next decade, and perhaps beyond.

Finally, having completed an entire budget process for the first time, I would be remiss in not expressing my thanks to the taxpayers and to our employees at all levels in the building this budget, and development of some longer term goals. We remain committed to providing excellent service and value for the tax dollar to the County and its residents.

Finally, I want to add my personal thanks to staff. Jennifer Amundsen, our comptroller is an enormous asset to this County and its citizens. Joining her are Kelly Campbell, Steve Krogstad, James Matteson, Theresa Covington, Cari Carlson, and our most recent addition, Tim Hofferber. I appreciate their level of knowledge, commitment to our county, and patience in this complex process.

Respectfully submitted,

A handwritten signature in black ink, reading "Kevan Bryan". The signature is written in a cursive, flowing style.

Kevan Bryan, Finance & Budget Director

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 17
Page 1 of 2**

Fund Name	RESOURCES				APPROPRIATIONS				RESERVES				(M)=(C)-(F)-(H)
	(A) Estimated Tax Revenue FY 17	(B) Non-tax Revenues FY 17	(C)=(A)+(B) TOTAL REVENUES FY 17	(D)=(H)-(C) Use/(Source) of Reserves to Balance Budget for FY 17	(E)=(C)+(D) TOTAL RESOURCES UTILIZED FY 17	(F) Base Appropriations FY 17	(G) One-Time Approp., & Contingency Appropriations FY 17	(H) Contingency Protest Taxes FY 17	(I)=(F)+(G)+(H) Total Appropriations FY 17	(J) Estimated Unobligated Reserve @ 7/1/16 FY 17	(K)=(C)-(I) Budget Source/(Use) of Reserves FY 17	(L)=(J)-(K) Estimated Unobligated Reserve @ 6/30/17 FY 17	
1 GENERAL	11,810,942	3,635,631	15,446,573	680,994	16,127,567	15,230,067	182,500	715,000	16,127,567	6,041,630	(680,994)	5,360,636	(488,494)
SPECIAL REVENUE FUNDS:													
2 ROAD	5,672,791	2,916,124	8,588,915	1,415,847	10,004,762	9,255,762	0	749,000	10,004,762	4,320,889	(1,415,847)	2,905,042	(1,415,847)
3 BRIDGE	1,538,313	695,994	2,234,307	880,645	3,114,952	2,971,952	50,000	93,000	3,114,952	1,609,727	(880,645)	729,082	N/A
4 WREED CONTROL	316,610	70,753	387,363	67,624	454,987	346,987	89,000	19,000	454,987	219,861	(67,624)	152,237	21,376
5 PREDATORY ANIMAL	480	750	1,230	(250)	980	980	0	0	980	76	250	326	250
6 LIABILITY INSURANCE	1,104,695	548,732	1,653,427	1,720,417	3,373,844	1,806,844	1,500,000	67,000	3,373,844	2,648,525	(1,720,417)	928,108	(220,417)
7 COUNTRY PARK	0	70,000	70,000	94,177	164,177	164,177	0	0	164,177	215,141	(94,177)	120,964	(94,177)
8 VETERAN'S CEMETERY	151,422	5,415	156,837	18,386	175,223	166,223	0	9,000	175,223	70,955	(18,386)	52,569	(18,386)
9 LIBRARY	845,068	135,016	980,084	0	980,084	868,084	0	112,000	980,084	0	0	0	0
10 COUNTY PLANNING	394,872	76,489	471,361	0	471,361	469,361	0	2,000	471,361	0	0	0	0
11 LAUREL PLANNING	68,768	8,615	77,383	0	77,383	56,063	0	21,300	77,383	97,310	(19,017)	76,293	(19,017)
12 BLIGHT ABATEMENT	0	42,883	42,883	19,017	61,900	61,900	0	0	61,900	0	0	0	0
13 EMERGENCY LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0
14 PUBLIC HEALTH	2,450,289	75,905	2,526,194	0	2,526,194	2,378,194	0	148,000	2,526,194	0	0	0	0
15 MENTAL HEALTH	178,954	6,653	185,607	138,255	323,862	207,862	105,000	11,000	323,862	243,827	(138,255)	105,572	(33,255)
16 PUBLIC SAFETY - MENTAL HEALTH	1,101,253	33,943	1,135,196	0	1,135,196	1,088,196	0	67,000	1,135,196	0	0	0	0
17 LOCKWOOD PED. SAFETY	241,612	0	241,612	24,761	266,373	266,373	0	0	266,373	112,611	(24,761)	87,850	(24,761)
18 SENIOR CITIZENS	1,472,926	27,826	1,500,752	0	1,500,752	1,411,752	0	89,000	1,500,752	106,538	(28,321)	78,217	(23,321)
19 EXTENSION	271,872	21,208	293,080	28,321	321,401	300,001	5,000	16,400	321,401	7,721,031	(888,165)	6,832,866	(675,165)
20 PUBLIC SAFETY - SHERIFF	9,666,939	10,201,113	19,868,052	888,165	20,756,217	19,958,417	213,000	584,800	20,756,217	1,445,859	(239,480)	1,206,379	(164,480)
21 PUBLIC SAFETY - ATTORNEY	1,417,864	2,837,891	4,255,755	239,480	4,495,235	4,334,235	75,000	86,000	4,495,235	232,594	(21,200)	211,394	17,928
22 MUSEUM	585,041	30,593	615,634	21,200	636,834	582,706	39,128	35,000	636,834	0	0	0	0
23 PERMISSIVE MEDICAL LEVY	3,647,902	69,458	3,717,360	0	3,717,360	3,496,360	0	221,000	3,717,360	0	0	0	0
24 SOIL CONSERVATION	105,785	2,988	108,773	0	108,773	108,773	0	0	108,773	7,046	5	7,051	5
25 FEDERAL DRUG FORFEITURE	0	5	5	(5)	0	0	0	0	0	326,328	(61,532)	264,796	(61,532)
26 LOCAL DRUG FORFEITURE	0	100,000	100,000	61,532	161,532	161,532	0	0	161,532	380,571	(69,772)	311,799	(43,772)
27 RECORDS PRESERVATION	0	190,000	190,000	68,772	258,772	233,772	25,000	0	258,772	812,055	57,526	869,581	57,526
28 YOUTH SERVICES	0	2,660,322	2,660,322	(57,526)	2,602,796	2,602,796	0	0	2,602,796	1,735,384	(30,000)	1,705,384	N/A
29 RSID MAINTENANCE	0	770,000	770,000	30,000	800,000	800,000	0	0	800,000	0	0	0	0
30 ALCOHOL REHAB	0	194,736	194,736	0	194,736	194,736	0	0	194,736	69,639	0	69,639	0
31 JUNK VEHICLE	0	251,667	251,667	0	251,667	251,667	0	0	251,667	318,923	64,000	382,923	114,000
32 PILT	0	199,000	199,000	(64,000)	135,000	85,000	50,000	0	135,000	63,209	420	63,629	420
33 DUI TASK FORCE	0	81,200	81,200	(420)	80,780	80,780	0	0	80,780	22,756,099	(5,594,397)	17,163,702	(2,582,624)
Total Special Revenue Funds	31,233,456	22,325,279	53,558,735	5,594,397	59,153,132	54,671,504	2,151,128	2,330,500	59,153,132	28,795,729	(6,275,391)	22,524,338	(3,081,118)
Subtotals to Page 2 of 2	43,044,398	25,960,910	69,005,308	6,275,391	75,280,699	69,901,571	2,333,628	3,045,500	75,280,699				

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 17
Page 2 of 2**

RESOURCES										APPROPRIATIONS					RESERVES				(L)=(C)-(F)
(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)		(J)	(K)=(C)-(I)	(L)=(J)+(K)			(M)=(J)+(K)	(N)=(L)-(M)	(O)=(N)-(M)	(P)=(O)-(N)	
Tax Revenue FY 17	Non-tax Revenues FY 17	TOTAL REVENUES FY 17	Use/(Source) of Reserves to Balance Budget for FY 17	TOTAL RESOURCES UTILIZED FY 17	Base Appropriations FY 17	One-Time Approp., Building Transfers, & Contingency Appropriations FY 17	Contingency Protest Taxes FY 17	Total Appropriations FY 17		Estimated Unobligated Reserve @ 7/1/16 FY 17	Budget Source/(Use) of Reserves FY 17	Estimated Unobligated Reserve @ 6/30/17 FY 17							
43,044,398	25,960,910	69,005,308	6,275,391	75,280,699	69,901,571	2,333,628	3,045,500	75,280,699		28,799,729	(6,275,391)	22,524,338							
Subtotals from Page 1 of 2																			
DEBT SERVICE FUNDS:																			
34 LIMITED G.O. DEBT SERVICE	0	636,498	0	636,498	636,498	0	0	636,498		0	(0)	(0)							
35 RSID REVOLVING	0	0	25,000	25,000	0	25,000	0	25,000		327,451	(25,000)	302,451							
36 RSID BOND	0	300,400	10,650	311,050	311,050	0	0	311,050		249,650	(10,650)	239,200							
Total Debt Service Funds	0	936,898	35,650	972,548	947,548	25,000	0	972,548		577,301	(35,650)	541,651							
CAPITAL PROJECTS FUNDS:																			
37 GIS	0	359,494	642	360,136	360,136	0	0	360,136		306,957	(642)	306,315							
38 CAPITAL PROJECTS	0	1,933,548	6,114,560	8,048,128	0	8,048,128	0	8,048,128		16,155,590	(6,114,560)	10,041,010							
39 RSID CONSTRUCTION	0	0	0	0	0	0	0	0		0	0	0							
Total Capital Projects Funds	0	2,293,041	6,115,222	8,408,263	360,136	8,048,128	0	8,408,263		16,462,547	(6,115,222)	10,347,325							
ENTERPRISE FUNDS:																			
40 COUNTY REFUSE DISPOSAL	0	226,000	(6,750)	217,250	217,250	0	0	217,250		368,510	8,750	377,260							
41 METRA	1,789,537	4,759,377	433,999	6,982,913	6,874,913	0	108,000	6,982,913		2,321,185	(433,999)	1,887,186							
42 METRA CAPITAL IMPROVEMENT	1,176,964	666,407	244,318	2,087,689	2,016,689	0	71,000	2,087,689		915,838	(244,318)	671,520							
Total Enterprise Funds	2,966,501	5,651,784	669,567	9,287,852	9,108,852	0	179,000	9,287,852		3,605,533	(669,567)	2,935,966							
INTERNAL SERVICE FUNDS:																			
43 MOTOR POOL	0	6,000	0	6,000	6,000	0	0	6,000		38,823	0	38,823							
44 HEALTH INSURANCE	0	7,764,800	893,003	8,677,803	8,077,803	600,000	0	8,677,803		7,339,585	(893,003)	6,446,582							
45 TELEPHONE SYSTEM	0	183,550	(4,578)	178,972	178,972	0	0	178,972		148,364	4,578	152,942							
Total Internal Service Funds	0	7,974,350	888,425	8,862,775	8,262,775	600,000	0	8,862,775		7,525,772	(888,425)	6,638,347							
TOTALS	46,010,899	42,816,984	13,984,255	102,812,137	88,580,882	11,006,755	3,224,500	102,812,137		56,971,882	(13,984,255)	42,987,627							

YELLOWSTONE COUNTY
Mill Levy Comparison - Final F17 Budget
As of August, 2016

TAXING DISTRICT	% Change Between '15 & '16	MILLAGE CHANGE	TAX YEAR						COMMENTS
			Nov 2016 LEVY	2015 LEVY	2014 LEVY	2013 LEVY	2012 LEVY	2011 LEVY	
COUNTY-WIDE FUNDS:									
Bridge	2.29%	0.10	4.47	4.37	4.72	4.67	4.65	4.48	
Elderly Activities (Seniors)	70.52%	1.77	4.28	2.51	2.72	2.73	2.73	2.70	Voter approved increases in 1997, 2006 & 2016
Extension	2.60%	0.02	0.79	0.77	0.83	0.82	0.82	0.79	
General	2.30%	0.77	34.32	33.55	36.71	35.96	35.44	34.40	Split levy to Public Safety in 1994
Public Health	2.30%	0.16	7.12	6.96	7.25	7.25	7.21	7.12	
Permissive Medical Levy	0.38%	0.04	10.60	10.56	10.60	10.60	10.60	10.60	New statutory levy authority in FY02
Liability and Property Insurance	2.23%	0.07	3.21	3.14	3.39	3.36	3.34	3.30	
Mental Health	1.96%	0.01	0.52	0.51	0.55	0.61	0.61	0.75	
Metra & Fair Operations	2.36%	0.12	5.20	5.08	5.49	5.45	5.38	5.22	
Metra Capital Replacement	2.40%	0.08	3.42	3.34	3.61	3.58	3.55	3.37	
Museum	2.41%	0.04	1.70	1.66	1.79	1.77	1.76	1.70	
Public Safety - Sheriff	2.29%	0.63	28.09	27.46	29.64	29.38	28.94	27.90	Split from General fund in '94
Public Safety - Attorney	2.23%	0.09	4.12	4.03	4.35	4.32	4.07	4.04	Voter approved in 2001
Public Safety - Mental Health	2.56%	0.08	3.20	3.12	3.37	3.35	3.23	3.20	Voter approved in 2010
Veteran's Cemetery	46.67%	0.14	0.44	0.30	0.30	0.74	0.76	0.77	Voter approved in 2006 - Transferred to U.S. Gov
Weed	2.22%	0.02	0.92	0.90	0.47	0.92	0.91	0.93	
County-wide Less Debt Service	3.82%	4.14	112.40	108.26	115.79	115.51	114.00	111.27	

GENERAL OBLIGATION DEBT SERVICE LEVIES:									
Metra Expansion (Expo / Pavillion)	0.00%	-	0.00	0.00	0.00	1.51	1.90	1.90	Voter approved levy - FY14 is last year of levy
TOTAL COUNTYWIDE MILLS	3.82%	4.14	112.40	108.26	115.79	117.02	115.90	113.17	

TAXING DISTRICT	% Change Between '15 & '16	MILLAGE CHANGE	TAX YEAR						COMMENTS
			Nov 2016 LEVY	2015 LEVY	2014 LEVY	2013 LEVY	2012 LEVY	2011 LEVY	
OTHER COUNTY SPECIAL DISTRICTS:									
Library	2.38%	0.13	5.60	5.47	5.55	5.55	5.46	5.46	
Road	2.39%	0.88	37.67	36.79	38.63	38.48	36.93	36.93	Voter apprd levy 4.03 add'l mills-FY01
Billings County Planning	-0.76%	(0.01)	1.31	1.32	1.31	1.29	1.27	1.27	
Laurel Planning	1.26%	0.02	1.61	1.59	1.88	1.87	1.89	1.89	
Soil Conservation	-15.56%	(0.07)	0.38	0.45	0.41	0.44	0.49	0.49	
Lockwood Pedestrian Safety	0.00%	0.00	10.00	10.00					New Voter Approved Levy for FY16
Big Sky Economic Development	2.79%	0.08	2.95	2.87	3.09	3.09	3.05	3.05	
		1.03	59.52	58.49	50.87	50.72	49.09	49.09	

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

FY 17 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

TOTAL COUNTY REVENUES

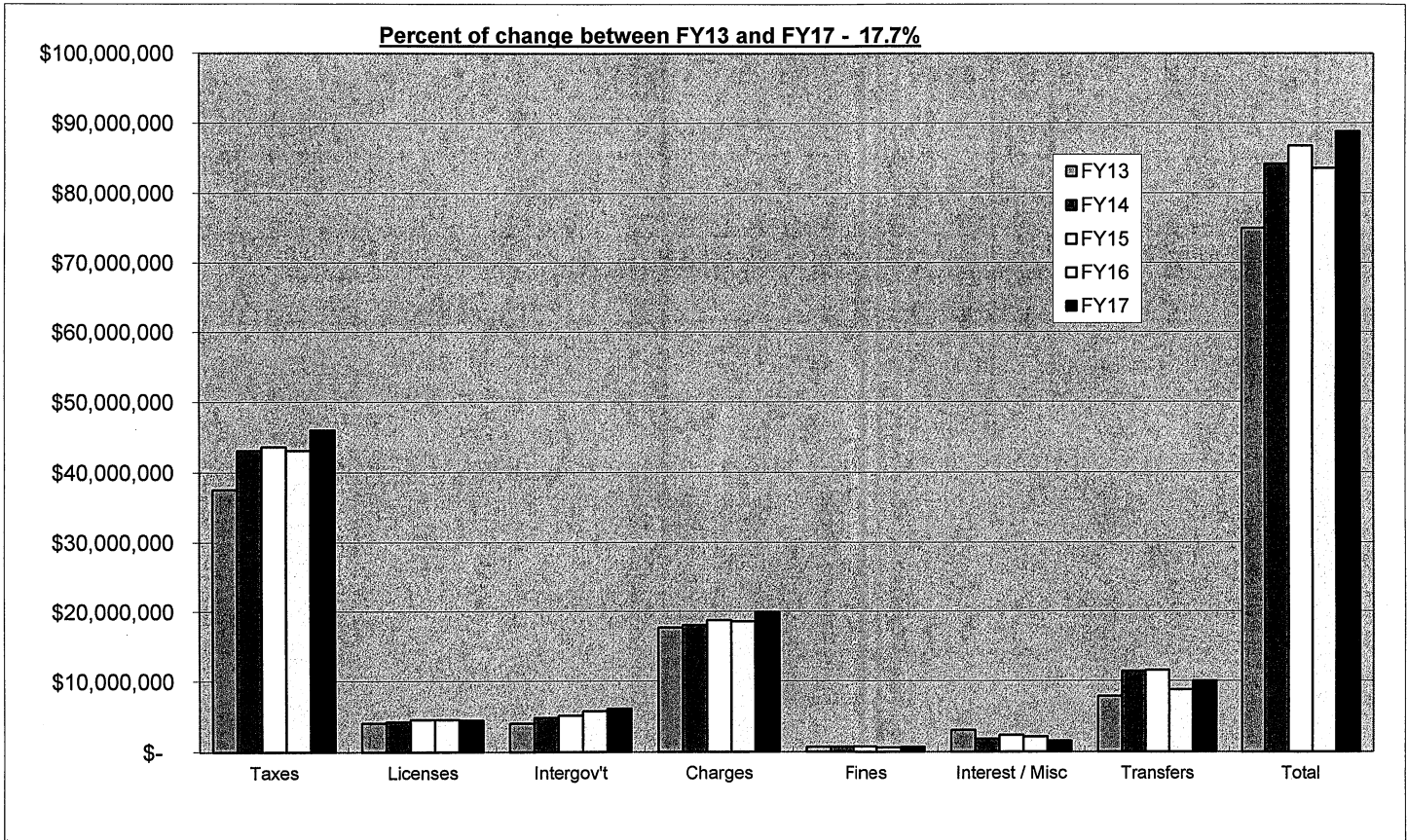
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.

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

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

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

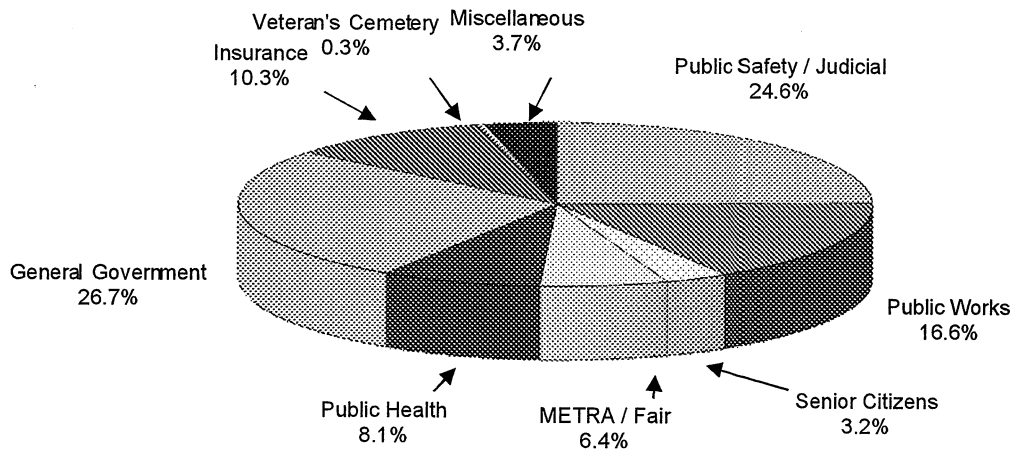
Transfer growth mainly the result of health insurance funding, capital funding, and separation of the county attorney budget.



	Actual FY13	Actual FY14	Actual FY15	AMEND BUDGET FY16	BUDGET FY17
Taxes	\$ 37,573,352	\$ 43,106,799	\$ 43,631,536	\$ 43,128,708	\$ 46,010,899
Licenses	\$ 4,080,191	\$ 4,275,535	\$ 4,591,461	\$ 4,552,130	\$ 4,476,044
Intergov't	\$ 4,047,788	\$ 4,850,425	\$ 5,149,236	\$ 5,791,037	\$ 6,112,113
Charges	\$ 17,677,171	\$ 18,041,962	\$ 18,757,824	\$ 18,593,560	\$ 19,945,803
Fines	\$ 684,401	\$ 695,445	\$ 761,280	\$ 620,000	\$ 700,000
Interest / Misc	\$ 3,058,243	\$ 1,812,040	\$ 2,352,738	\$ 2,120,139	\$ 1,534,723
Transfers	\$ 7,856,210	\$ 11,429,561	\$ 11,529,583	\$ 8,791,851	\$ 10,048,301
Total	\$ 74,977,356	\$ 84,211,767	\$ 86,773,658	\$ 83,597,425	\$ 88,827,883

YELLOWSTONE COUNTY FY17 FINAL BUDGET PROPERTY TAX USES

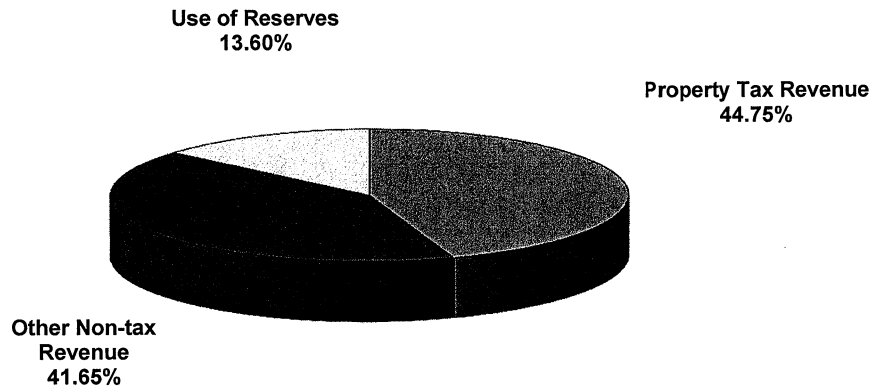
TOTAL FY17 EST. TAXES - \$46.01 MILLION



Public Safety / Judicial	\$	11,326,415	24.6%
Public Works	\$	7,633,499	16.6%
Senior Citizens	\$	1,472,926	3.2%
METRA / Fair	\$	2,966,501	6.4%
Public Health	\$	3,730,496	8.1%
General Government	\$	12,274,582	26.7%
Insurance	\$	4,752,597	10.3%
Veteran's Cemetery	\$	151,422	0.3%
Miscellaneous	\$	1,702,461	3.7%
	\$	46,010,899	100.00%

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY17 FINAL BUDGET SOURCE OF RESOURCES FOR APPROPRIATIONS

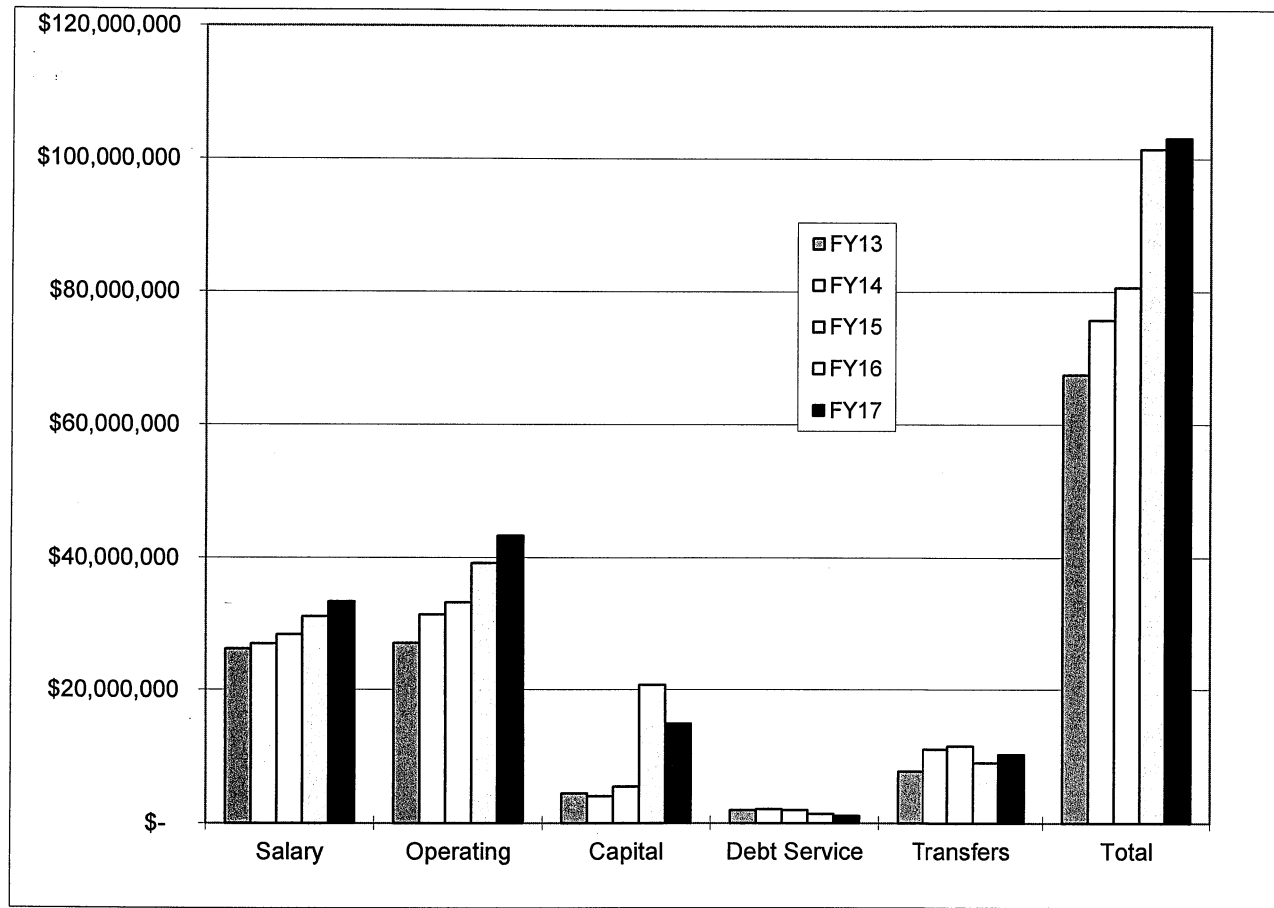


TOTAL RESOURCES - \$102.8 MILLION

Property Tax Revenue	\$ 46,010,899	44.75%
Other Non-tax Revenue	\$ 42,816,984	41.65%
Use of Reserves	\$ 13,984,255	13.60%
	<u><u>\$ 102,812,137</u></u>	100.00%

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

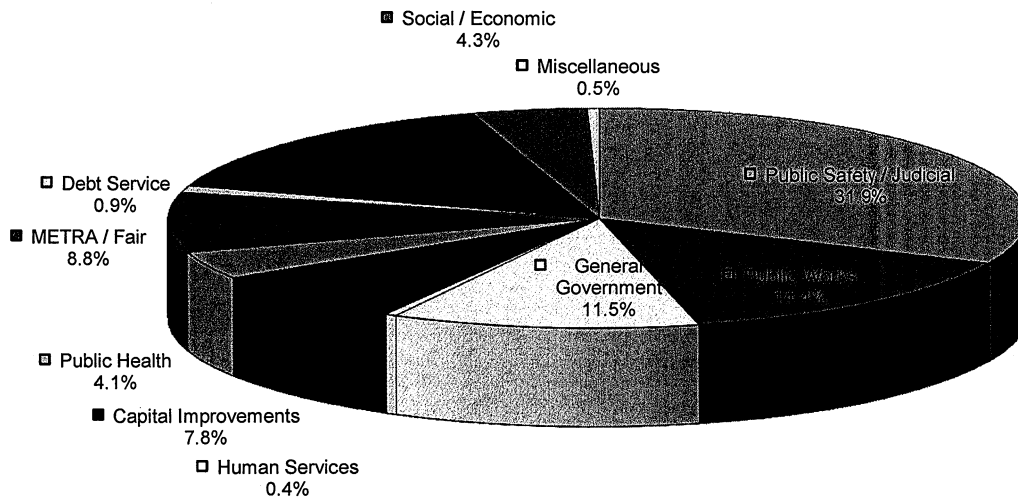
TOTAL EXPENDITURES



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 26,200,346	\$ 26,971,333	\$ 28,380,891	\$ 31,116,562	\$ 33,376,656
Operating	\$ 27,078,600	\$ 31,421,394	\$ 33,253,660	\$ 39,205,885	\$ 43,343,906
Capital	\$ 4,464,879	\$ 4,047,829	\$ 5,488,265	\$ 20,721,969	\$ 14,922,106
Debt Service	\$ 1,953,775	\$ 2,118,533	\$ 1,975,421	\$ 1,385,236	\$ 1,130,844
Transfers	\$ 7,766,453	\$ 11,090,536	\$ 11,540,683	\$ 9,041,398	\$ 10,288,624
Total	\$ 67,464,052	\$ 75,649,625	\$ 80,638,920	\$ 101,471,051	\$ 103,062,137

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY 17 FINAL BUDGET MAJOR EXPENDITURE USES



TOTAL EXPENDITURE BUDGET \$102.8 MILLION

Public Safety / Judicial	\$	32,786,340	31.9%
Public Works	\$	14,843,618	14.4%
General Government	\$	11,807,484	11.5%
Human Services	\$	428,183	0.4%
Capital Improvements	\$	8,048,128	7.8%
Public Health	\$	4,179,988	4.1%
METRA / Fair	\$	9,070,602	8.8%
Debt Service	\$	972,548	0.9%
Insurance	\$	15,769,007	15.3%
Social / Economic	\$	4,436,968	4.3%
Miscellaneous	\$	469,273	0.5%
	\$	<u>102,812,137</u>	<u>100.0%</u>

YELLOWSTONE COUNTY

FINAL FY17 BUDGET

PERSONNEL RECAP

FUND	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	Compensation	0.25% UNEMPL.	WORK COMP.	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.370% PERS RETIRE- MENT	10.115% Sheriff's RETIRE- MENT	TOTAL SALARY & BENEFITS
GENERAL FUND	111.35	110.35	105.95	105.35	5,181,886	10,790	35,232	1,103,701	390,677	10,399	14,825	421,444	733,288	7,168,954
PUBLIC SAFETY - SHERIFF	166.75	163.75	157.75	157.75	9,062,165	22,117	234,784	1,652,826	688,666	17,489	23,536	142,733	733,288	12,577,604
ROAD	36.00	36.00	36.00	36.00	2,001,340	4,953	114,394	356,832	151,573	3,962	5,476	162,909	-	2,801,439
WEED	2.00	2.00	2.00	2.00	134,210	336	8,487	19,824	10,267	210	269	7,885	-	181,489
PROPERTY & LIAB. INSURANCE	5.40	5.40	4.40	4.40	472,402	1,181	2,001	53,525	36,139	702	1,234	36,192	-	603,375
BLIGHT ABATEMENT	0.50	0.50	0.50	0.50	30,748	77	129	4,956	2,352	74	91	2,574	-	41,000
EXTENSION	2.23	2.23	2.23	2.23	99,793	249	457	19,824	7,634	220	271	8,353	-	136,801
CO. ATTORNEY - PUBLIC SAFETY	42.70	42.70	42.70	41.70	2,828,952	6,542	11,921	423,242	209,836	4,734	7,811	223,308	-	3,716,347
MUSEUM	0.00	0.00	0.00	0.00	-	-	-	36,047	-	-	-	-	-	36,047
RECORDS PRESERVATION	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
YOUTH SERVICES	31.50	31.50	32.00	32.00	1,666,072	4,165	6,993	312,228	127,455	3,478	4,487	131,917	-	2,266,796
JUNK VEHICLE	1.50	1.50	1.50	1.50	73,928	185	2,879	14,868	5,655	177	218	6,188	-	104,098
GIS	4.00	4.00	4.00	4.00	239,555	599	1,071	39,848	18,326	480	707	20,051	-	320,436
METRA	39.25	37.25	34.25	34.25	2,538,144	6,345	46,349	386,568	194,168	4,141	5,754	174,234	-	3,355,703
TELEPHONE SYSTEM	1.00	1.00	1.00	1.00	51,732	129	1,234	9,912	3,957	120	153	4,330	-	71,568
	444.18	438.18	424.28	422.68	24,380,925	57,669	465,932	4,434,002	1,846,704	46,187	64,833	1,342,117	733,288	33,371,656
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

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

CHANGE IN FTEs

FTEs FY16	438.18
JP Clerks	1.00
Justice Court	1.00
Metra Facilities	1.00
Metra Concessions	0.50
Metra Concessions	0.50
Metra Concessions	2.00
Sheriff	1.00
Sheriff	1.00
FTEs FY17	444.18
Net Change	6.00

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY13 - FY17

Fund #	Fund Name	Projected Reserve @ 6/30/17	Projected Reserve @ 6/30/16	Reserve @ 6/30/15	Reserve @ 6/30/14	Reserve @ 6/30/13	COMMENTS
1000	GENERAL	5,380,636	6,041,630	5,766,100	5,702,593	5,691,760	
2110	ROAD	2,905,042	4,320,889	4,168,700	4,313,881	3,938,595	RESERVES USED FOR ROAD PAVING PROJECTS
2130	BRIDGE	729,082	1,609,727	1,173,500	929,037	624,836	TSEP LAUREL BRIDGE COMPLETION
2140	WEED CONTROL	152,237	219,861	212,700	254,416	218,631	
2150	PREDATORY ANIMAL	326	76	399	292	102	
2190	LIABILITY INSURANCE	928,108	2,648,525	2,803,400	2,959,794	2,726,558	\$1.5 MILLION IN LOSS CONTINGENCY FOR FY17
2210	COUNTY PARK	120,964	215,141	178,100	146,730	117,469	
2216	VETERAN'S CEMETERY	52,569	70,955	121,600	154,404	134,246	RESERVE WAS ALLOWED TOO LOW TO COVER DEBT SERVICE-WILL NEED II
2220	LIBRARY	0	0	0	13	0	
2250	COUNTY PLANNING	0	0	0	3	0	
2255	LAUREL PLANNING	0	0	0	0	0	
2256	BLIGHT ABATEMENT	78,293	97,310	100,100	102,680	99,942	
2270	PUBLIC HEALTH	0	0	0	0	0	
2271	MENTAL HEALTH	105,572	243,827	196,700	173,086	156,804	MOVED \$75,000 OF CONTINGENCY FOR JAIL
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	8	0	NEW VOTER APPROVED LEVY IN FY11. PASS THRU
2275	LOCKWOOD PED. SAFETY	87,860	112,611	(75,600)			NEW VOTER APPROVED LEVY IN FY15
2280	SENIOR CITIZENS	0	0	0	7	0	
2290	EXTENSION	78,217	106,538	127,400	118,021	89,311	
2300	PUBLIC SAFETY - SHERIFF	6,832,866	7,721,031	6,002,400	5,230,849	5,053,967	
2301	PUBLIC SAFETY - ATTORNEY	1,206,379	1,445,859	1,696,700	1,660,138	1,406,109	CAP ON GEN FUND SUBSIDY OF \$2 MILL & \$250,000 TRANSFER FROM LIAB F
2360	MUSEUM	211,394	232,594	244,600	184,317	101,635	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	7,051	7,046	7,000	1,029	1,024	
2391	LOCAL DRUG FORFEITURE	284,796	326,328	336,300	275,615	187,386	
2393	RECORDS PRESERVATION	311,799	380,571	388,100	376,956	389,048	
2399	YOUTH SERVICES	869,581	812,055	518,100	424,665	426,453	
2500	RSID MAINTENANCE	1,705,384	1,735,384	4,016,600	4,080,220	3,511,024	
2700	BENEVOLENT FUND	0	0	0	0	0	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	69,639	69,639	73,000	106,408	99,831	
2900	PILT	382,923	318,923	522,500	655,183	580,494	RESERVE DOWN DUE TO ONE-TIME SUPPORT OF JAIL AUTOMATION
2950	DUI TASK FORCE	63,629	63,209	57,500	58,797	47,713	FINAL PAYMENT JUNE 2014
3020	METRA DEBT SERVICE	0	0	0	0	168,253	
3040	LIMITED G.O. DEBT SERVICE	(0)	0	0	0	0	
3400	RSID REVOLVING	302,451	327,451	327,300	327,295	327,295	
3500	RSID BOND	239,200	249,850	216,900	263,261	298,532	
4030	\$3 MIL G.O. CONSTRUCTION	0	0	0	0	0	
4040	GIS	306,315	306,957	290,900	283,619	284,218	
4050	CAPITAL PROJECTS	10,041,010	16,155,590	16,332,200	12,166,199	8,900,687	RESERVES APPROPRIATED ANNUALLY FOR POTENTIAL PROJECTS
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	377,260	368,510	365,000	306,643	375,881	
5810	METRA	1,887,186	2,321,185	2,058,300	1,561,128	1,346,564	
5811	METRA CAPITAL IMPROVEMENT	671,520	915,838	936,100	1,065,630	786,948	
6010	MOTOR POOL	38,823	38,823	37,900	32,173	28,313	
6050	HEALTH INSURANCE	6,446,582	7,339,585	6,550,000	6,657,725	6,368,958	
6060	TELEPHONE SYSTEM	152,942	148,364	209,300	178,249	180,911	
		42,987,627	56,971,882	55,959,799	50,751,054	44,669,498	

FY17 FINAL BUDGET PROTESTED TAX ESTIMATE

	<u>PROJECTED TAXES LEVIED</u>	<u>EST. TAX PROTEST</u>	<u>ESTIMATED PROTEST %</u>
GENERAL	11,810,942	715,000	6.05%
ROAD	5,672,791	749,000	13.20%
BRIDGE	1,538,313	93,000	6.05%
WEED CONTROL	316,610	19,000	6.05%
LIABILITY INSURANCE	1,104,695	67,000	6.05%
VETERAN'S CEMETERY	151,422	9,000	6.05%
LIBRARY	845,068	112,000	13.20%
COUNTY PLANNING	394,872	2,000	0.50%
LAUREL PLANNING	68,768	21,300	31.00%
PUBLIC HEALTH	2,450,289	148,000	6.05%
MENTAL HEALTH	178,954	11,000	6.05%
PUBLIC SAFETY -MENTAL HEALTH	1,101,253	67,000	6.05%
LOCKWOOD PED SAFETY	241,612	14,600	6.05%
SENIOR CITIZENS	1,472,926	89,000	6.05%
EXTENSION	271,872	16,400	6.05%
PUBLIC SAFETY - SHERIFF	9,666,939	584,800	6.05%
PUBLIC SAFETY - ATTORNEY	1,417,864	86,000	6.05%
MUSEUM	585,041	35,000	6.05%
PERMISSIVE MEDICAL LEVY	3,647,902	221,000	6.05%
SOIL CONSERVATION	105,785	-	0.00%
METRA	1,789,537	108,000	6.05%
METRA CAPITAL IMPROVEMENT	1,176,964	71,000	6.05%
	<u>46,010,419</u>	<u>3,239,100</u>	

YELLOWSTONE COUNTY **FY 17 BUDGET PROCESS TIMELINE**

<u>Event</u>	<u>Date, 2016</u>
Forms to departments for developing preliminary budgets	April 12
Preliminary budget requests received	May 2 - 6
Compile & review preliminary budget	May 10 - June 3
Hold preliminary budget hearings Notice pursuant to 7-6-4021 MCA	June 14 - 16
Commissioners make revisions	June 20 - Aug 14
Follow-up Budget discussions	August 25
Original version of certified taxable values from State	August 1
Prepare final budget	August 1– 19
Advertise notice of final budget hearings	Aug 17 & 24
Hold final budget hearings (regular board meetings) Notice pursuant to 7-6-4021	Aug. 30 & Sept. 6
Adopt final budget & set County mill levies	Sept. 6
Copy of final budget to Dept. of Administration	October 1

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

RESOLUTION ADOPTING FISCAL YEAR 2016-2017 BUDGET

RESOLUTION # 16-103

WHEREAS, the county has advertised public notice and conducted public hearings on its preliminary fiscal year 2016-2017 (FY17) budget; and

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

WHEREAS, the FY17 budget has been prepared in accordance with state statutes; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Yellowstone County, Montana that the final County budget for fiscal year 2016-2017 be adopted and appropriations be authorized to defray the expenses or liabilities of the County, and

IT IS FURTHER RESOLVED by the Board of County Commissioners of Yellowstone County, Montana that the mill levies for the County Cemetery and Fire districts be established as shown in Attachment A as required by MCA 7-33-2109 & 7-35-2122.

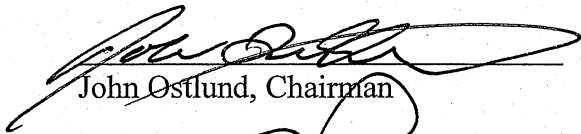
IT IS FURTHER RESOLVED, that the legal spending limit is set at the fund level.

All such provisions of this Resolution shall be controlled and limited by Montana state law. Should any provisions of this resolution conflict with Montana state law, the applicable law shall control. The effective date of this resolution is July 1, 2016.

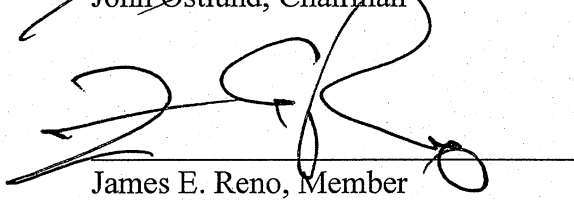
RESOLUTION ADOPTING FISCAL YEAR 2016-2017 BUDGET

PASSED AND ADOPTED by the Board of County Commissioners of Yellowstone
County, Montana this 6th day of September, 2016.

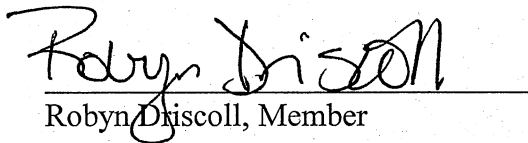
BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA



John Ostlund, Chairman

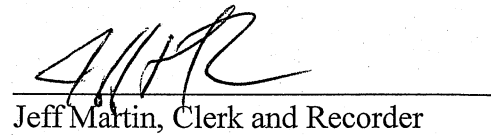


James E. Reno, Member



Robyn Driscoll, Member

(SEAL)
ATTEST:



Jeff Martin, Clerk and Recorder

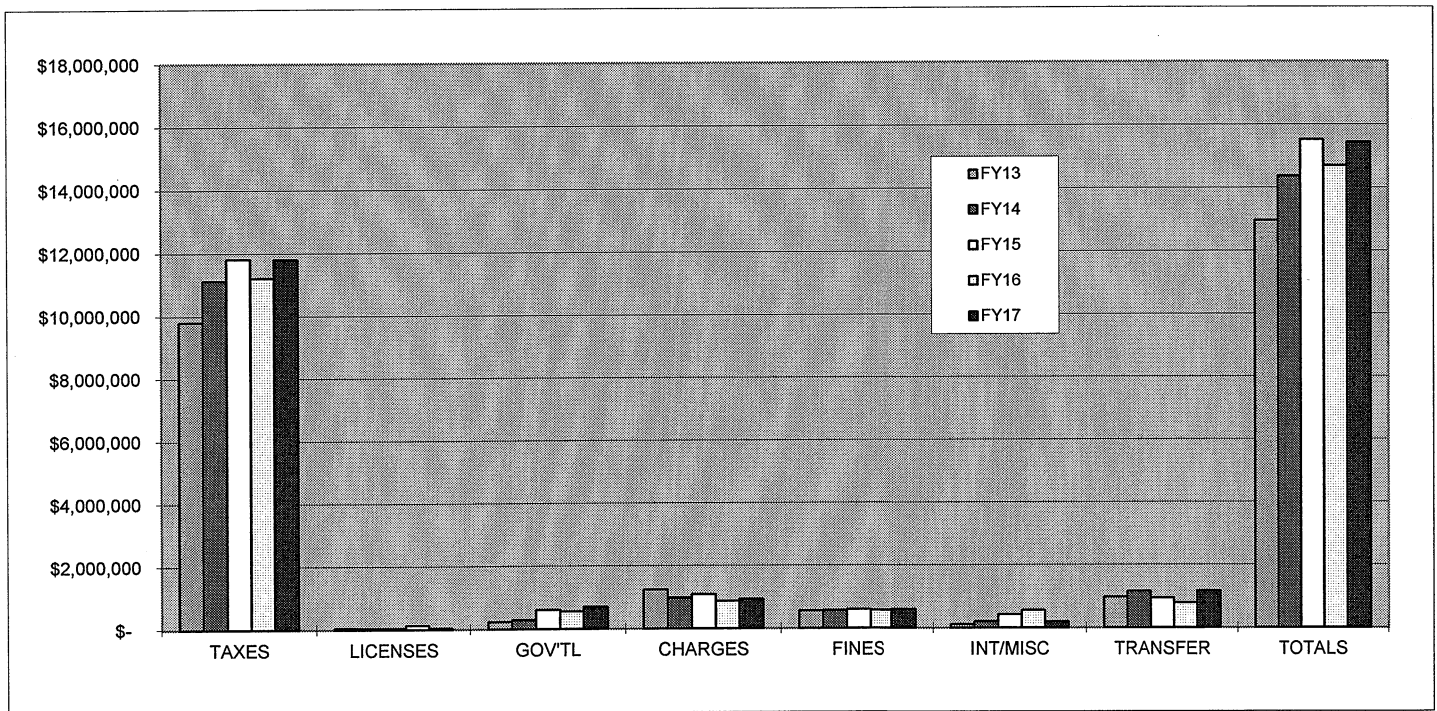
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GENERAL FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	11,810,942	FY 16 MILLS	33.55
NON-TAX REVENUE		3,635,631	FY 17 MILLS	34.32
TOTAL REVENUES	\$	15,446,573	Change	0.77
Use / (Source) of Reserves		680,994		
TOTAL RESOURCES USED	\$	16,127,567		

BASE APPROPRIATIONS	\$	15,230,067	Est. Reserves 7/1/16	\$	6,041,630
Conting, One-time, Bldg trans		897,500	(Use)/Source of Reserves		(680,994)
TOTAL APPROPRIATIONS	\$	16,127,567	Proj. Res. 6/30/17	\$	5,360,636



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	9,803,696	\$	11,126,661	\$	11,819,974	\$	11,215,698	\$	11,810,942
LICENSES	\$	42,689	\$	34,391	\$	39,935	\$	130,300	\$	40,300
GOV'TL	\$	234,684	\$	292,985	\$	611,542	\$	555,636	\$	703,422
CHARGES	\$	1,239,921	\$	983,690	\$	1,087,819	\$	874,800	\$	935,300
FINES	\$	555,390	\$	566,919	\$	592,901	\$	570,000	\$	600,000
INT/MISC	\$	107,187	\$	199,119	\$	424,435	\$	556,733	\$	190,000
TRANSFER	\$	973,385	\$	1,161,826	\$	942,448	\$	796,272	\$	1,166,609
TOTALS	\$	12,956,952	\$	14,365,591	\$	15,519,054	\$	14,699,438	\$	15,446,573

FY 17 FINAL BUDGET

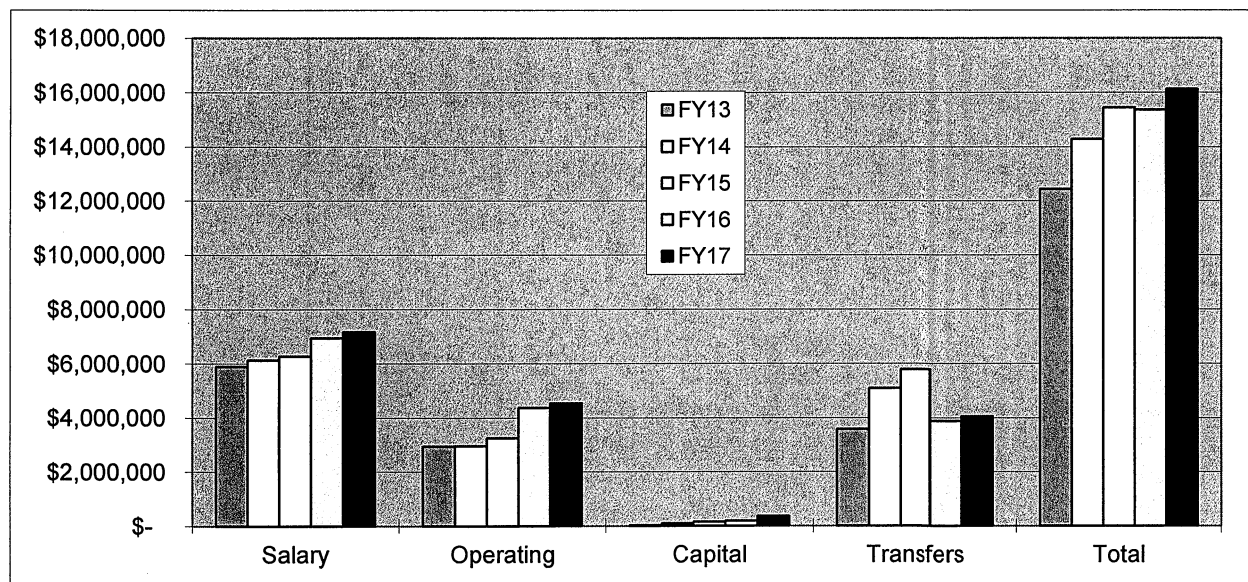
General Fund- Revenue Budget

Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
1000.000.000.311010.000	REAL PROPERTY TAXES	10,743,375	10,902,198	10,902,198	10,617,513	11,505,442
1000.000.000.311011.000	P/Y TAX PROTEST DISTRIB	1,040,000	0	0	0	0
1000.000.000.311020.000	PERSONAL PROPERTY TAXES	180,000	190,000	190,000	184,895	185,000
1000.000.000.311021.000	MOBILE HOME TAXES	70,000	70,000	70,000	79,028	70,000
1000.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0
1000.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	16,000	15,000	15,000	11,163	12,000
1000.000.000.312000.000	P & I DELIQUENT TAXES	13,500	13,500	13,500	15,336	13,500
1000.000.000.313000.000	TAX TITLE & PROPERTY SALE	25,000	25,000	25,000	25,450	25,000
1000.000.000.322030.000	BUSINESS LICENSE	300	300	300	240	300
1000.000.000.323050.000	GENERIC PLATE/FERTILIZER	33,000	32,860	33,000	42,550	33,000
1000.000.000.323051.000	BURN PERMITS	7,000	6,755	7,000	6,501	7,000
1000.000.000.331190.000	CIVIL DEF GRTS - EMPG FUNDING	90,000	106,116	90,000	119,598	90,000
1000.000.000.332020.000	STATE ALLOC. MINERAL ROYALTIES	700	776	800	508	800
1000.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	23,000	22,998	23,000	8,473	23,000
1000.000.000.335221.000	SB96 PERSONAL PROP. REIMB	197,905	197,906	0	0	0
1000.000.000.335240.000	STATE ENTITLEMENT	283,436	283,436	468,236	468,236	589,322
1000.000.000.337012.000	TAYLOR GRAZING	300	310	300	373	300
1000.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	60,000	65,609	60,000	66,184	60,000
1000.000.000.341021.000	WRIT SERVICE	3,300	100	3,300	0	500
1000.000.000.341040.000	CLERK & RECORDER FEES	775,000	801,791	725,000	855,395	725,000
1000.000.000.341042.000	ELECTION FEES	0	1,908	0	2,303	0
1000.000.000.341050.000	CLERK OF COURT FEES	80,000	90,890	80,000	82,771	80,000
1000.000.000.341061.000	TAX TITLE PROCESSING FEE	500	250	500	175	500
1000.000.000.341062.000	MIN. TREAS TAX STMT FEE	1,500	1,414	1,500	2,702	1,500
1000.000.000.341063.000	DUPLICATE REG. STMT.	1,500	316	1,000	18	1,000
1000.000.000.341092.000	MISC CHARGES/ MV POSTAGE	50,000	116,972	60,000	61,058	60,000
1000.000.000.341093.000	CENTRAL SERVICES CHARGES	1,800	1,800	1,800	1,800	1,800
1000.000.000.346025.000	GENERAL FUND - ELEC. TRANSACTION FE	10,000	6,769	5,000	8,536	5,000
1000.000.000.351010.000	JUSTICE COURT FEES	570,000	592,901	570,000	650,386	600,000
1000.000.000.366040.000	CASH OVER / (SHORT)	0	2,525	0	731	0
1000.000.000.369000.000	OTHER INCOME	20,000	26,313	20,000	8,748	20,000
1000.000.000.371010.000	INTEREST REVENUE	150,000	395,597	190,000	242,330	170,000
1000.000.000.382030.000	GENERAL SALE FIXED/ASSETS	0	0	0	800	0
1000.000.000.383006.000	TRANSFER - METRA	37,111	37,111	67,959	67,959	71,619
1000.000.000.383019.000	TRANSFER - SHERIFF- PUBLIC SAFETY	139,623	137,819	176,992	181,750	163,667
1000.000.000.383025.000	TRANSFER FROM RECORDS PR.	85,719	85,719	86,781	86,781	87,759
1000.000.000.383027.000	TRANSFER FROM COUNTY ATTY	157,325	157,325	197,693	197,693	201,520
1000.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	553,581	524,474	598,579	576,090	642,044
1000.000.000.383038.000	TRANSFER- METRA DEBT CLOSED	0	0	0	0	0
1000.000.000.383039.000	TRANSFER- CTEP GRANT	0	0	0	0	0
1000.000.000.383095.000	TRANSFER FROM VETERANS CEM.	0	0	0	0	0
TOTAL		15,420,475	15,519,054	14,684,438	14,674,072	15,446,573

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GENERAL FUND - TOTALS

	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
Commissioners	5.00	5.00	5.00	5.00
Clerk & Recorder	9.50	9.50	9.50	9.50
Election	3.00	3.00	3.00	3.00
Supt. of Schools	-	-	-	-
Finance	6.90	6.90	5.60	5.00
Treasurer	23.10	23.10	23.50	23.50
Auditor	2.60	2.60	2.60	2.60
Info Technology	12.00	12.00	10.00	10.00
Justice Court	16.50	15.50	15.50	15.50
Disaster & Emerg	2.00	2.00	2.00	2.00
Personnel	5.00	5.00	4.50	4.50
Facilities	3.75	3.75	3.75	3.75
Clerk of Court	22.00	22.00	21.00	21.00
TOTAL	111.35	110.35	105.95	105.35



	<u>Actual FY13</u>	<u>Actual FY14</u>	<u>Actual FY15</u>	<u>Amend Budget FY16</u>	<u>Budget FY17</u>
Salary	\$ 5,895,618	\$ 6,136,683	\$ 6,271,202	\$ 6,942,289	\$ 7,168,954
Operating	\$ 2,946,169	\$ 2,960,964	\$ 3,251,510	\$ 4,370,039	\$ 4,538,264
Capital	\$ 16,904	\$ 97,009	\$ 147,179	\$ 182,198	\$ 361,388
Transfers	\$ 3,580,451	\$ 5,095,187	\$ 5,783,744	\$ 3,875,359	\$ 4,058,961
Total	\$ 12,439,142	\$ 14,289,843	\$ 15,453,635	\$ 15,369,885	\$ 16,127,567

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

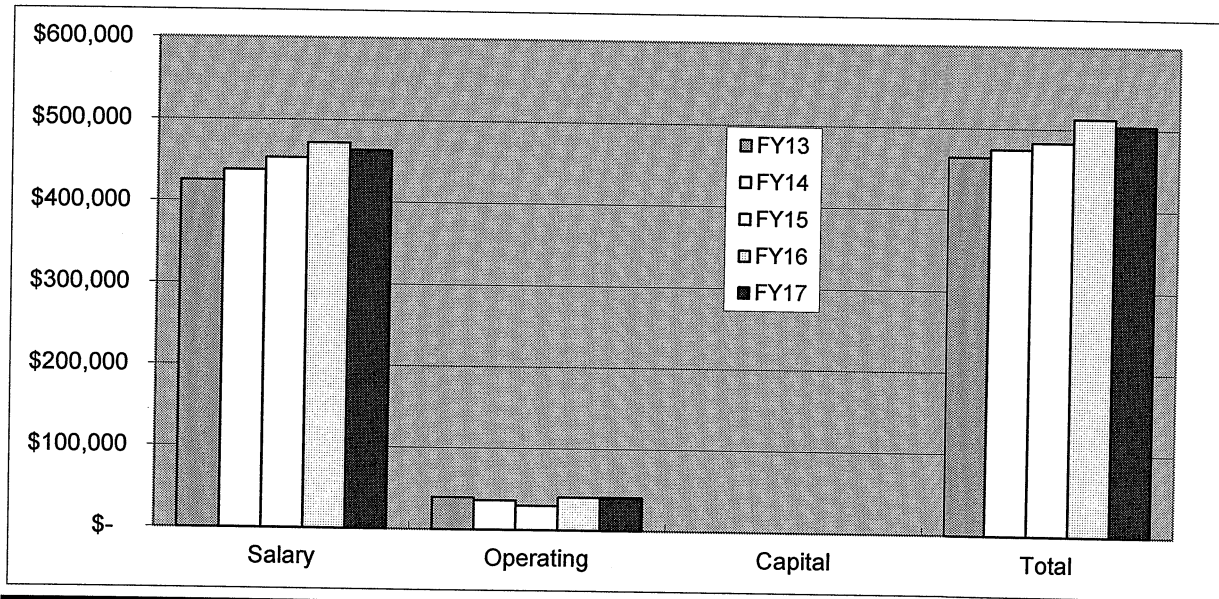
Dept	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	RETIRE- MENT	8.170% MENT	TOTAL SALARY & BENEFITS
100 COMMISSIONERS	5.0	5.0	5.0	5.0	353,567	248	1,514	49,560	27,048	597	1,043	29,594	463,171
102 CLERK & RECORDER	9.5	9.5	9.5	9.5	395,178	746	1,837	94,164	30,231	830	1,166	33,076	557,228
104 ELECTIONS	3.0	3.0	3.0	3.0	160,324	401	951	29,736	12,265	336	473	13,419	217,905
111 FINANCE	6.9	6.9	5.6	5.0	383,414	959	1,635	68,393	29,331	734	1,131	32,092	517,689
113 TREASURER	23.1	23.1	23.5	23.5	841,945	1,900	3,957	228,967	64,409	1,911	2,484	70,471	1,216,043
114 AUDITOR	2.6	2.6	2.6	2.6	162,433	181	726	25,771	12,426	292	479	13,596	215,904
115 INFORMATION TECHNOLOG	12.0	12.0	10.0	10.0	708,855	1,772	11,314	118,944	54,227	1,404	2,076	59,331	957,924
121 JUSTICE COURT	16.5	15.5	15.5	15.5	719,656	1,318	3,291	163,548	55,054	1,444	2,076	58,896	1,005,283
124 DES	2.0	2.0	2.0	2.0	113,920	285	503	19,824	8,715	217	336	9,535	153,335
144 HUMAN RESOURCES	5.0	5.0	4.5	4.5	320,553	801	1,349	49,560	24,522	566	946	26,830	425,127
145 FACILITIES	3.75	3.75	3.75	3.75	161,469	404	3,821	37,170	12,352	388	476	13,515	229,595
221 CLERK OF COURT	22.0	22.0	21.0	21.0	785,571	1,777	4,333	218,064	60,096	1,680	2,139	61,089	1,134,750
199 MISC - CONTINGENCY					75,000	0	0	0	0	0	0	0	75,000
TOTAL GENERAL FUND	111.35	110.35	105.95	105.35	5,181,886	10,790	35,232	1,103,701	390,677	10,399	14,825	421,444	7,168,954

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COMMISSIONERS

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
5.00	5.00	5.00	5.00



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 425,328	\$ 438,181	\$ 453,415	\$ 472,015	\$ 463,171
Operating	\$ 39,249	\$ 36,133	\$ 29,781	\$ 40,520	\$ 40,720
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 464,577	\$ 474,314	\$ 483,196	\$ 512,535	\$ 503,891

FINAL FY17 BUDGET

General Fund- Commissioners -Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
1000.000.100.410100.111							
SALARIES/PERM	349,127	351,147	363,867	363,867	364,562	353,567	
OVERTIME	0	31	-	0	51	-	
1000.000.100.410100.120							
UNEMPLOYMENT COMPENSATION	479	480	239	239	241	248	
1000.000.100.410100.141							
WORKER'S COMPENSATION	2,526	2,521	2,106	2,106	2,106	1,514	
1000.000.100.410100.142							
GROUP HEALTH INSURANCE	44,100	44,000	46,740	46,740	46,630	49,560	
1000.000.100.410100.143							
SOCIAL SECURITY	26,708	24,966	27,836	27,836	25,908	27,048	
1000.000.100.410100.144							
LONG TERM DISABILITY	873	923	910	910	975	1,043	
1000.000.100.410100.147							
I.C.M.A.	7,134	7,134	7,308	7,308	7,405	7,707	
1000.000.100.410100.149							
LIFE INSURANCE	569	644	589	589	657	597	
1000.000.100.410100.153							
PUBLIC EMPLOYEE RETIRE	21,390	21,568	22,420	22,420	22,767	21,887	
1000.000.100.410100.156							
PERSONNEL TOTAL	452,906	453,415	472,015	472,015	471,303	463,171	
OPERATING							
1000.000.100.410100.210							
OFFICE SUPPLIES	2,750	2,279	3,270	3,270	2,761	3,770	500
1000.000.100.410100.330							
MEMBERSHIP & DUES	4,000	4,313	4,000	4,000	4,659	4,000	
1000.000.100.410100.332							
PUBLICATIONS	700	443	700	700	733	700	
1000.000.100.410100.345							
TELEPHONE & LONG DISTANCE	7,500	6,903	7,500	7,500	6,956	7,200	(300)
1000.000.100.410100.362							
COMMISSIONERS: MAINT & REPAIRS	1,000	632	1,000	1,000	633	1,000	
1000.000.100.410100.368							
SOFTWARE/HARDWARE MAINT AGRE	550	459	550	550	452	550	
1000.000.100.410100.371							
TRAVEL - RENO	9,500	5,335	7,500	7,500	5,679	7,500	
1000.000.100.410100.372							
TRAVEL - OSTLUND	9,500	4,824	7,500	7,500	5,702	7,500	
1000.000.100.410100.373							
TRAVEL - DRISCOLL	9,500	4,593	7,500	7,500	5,159	7,500	
1000.000.100.410100.380							
TRAINING	1,000	0	1,000	1,000	50	1,000	
OPERATING TOTAL	46,000	29,781	40,520	40,520	32,784	40,720	200
CAPITAL							
1000.000.100.410100.940							
CAPITAL OUTLAY-EQUIPMENT	950	-	-	-	-	-	
TOTAL	499,856	483,196	512,535	512,535	504,087	503,891	200
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER		AMOUNT					
EXPLANATION		Approved					
1000.000.100.410100.210		500					
Office chair-BOCC							
1000.000.100.410100.345		(300)					
Per phone analysis							
		200					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION							
EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 100 COMMISSIONERS

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% RETIRE- MENT	TOTAL SALARY & BENEFITS
Commissioner	Elected	8743	Elected	1	1	1	1	70,354	0	295	9,912	5,382	120	208	92,160
Commissioner	Elected	8743	Elected	1	1	1	1	92,073	0	386	9,912	7,044	120	272	117,513
Commissioner	Elected	8743	Elected	1	1	1	1	92,073	0	386	9,912	7,044	120	272	117,513
Office Manager	F	8743	None	1	1	1	1	50,130	125	210	9,912	3,835	120	148	68,676
Administrative Coord	E	8810	None	1	1	1	1	48,937	122	235	9,912	3,744	117	144	67,308
Contingency		8743							0	0	0	0	0	0	0
Overtime		8810						353,567	248	1,514	49,560	27,048	597	1,043	463,171
								0	0	0	0	0	0	0	0
TOTALS				5.0	5.0	5.0	5.0	353,567	248	1,514	49,560	27,048	597	1,043	463,171

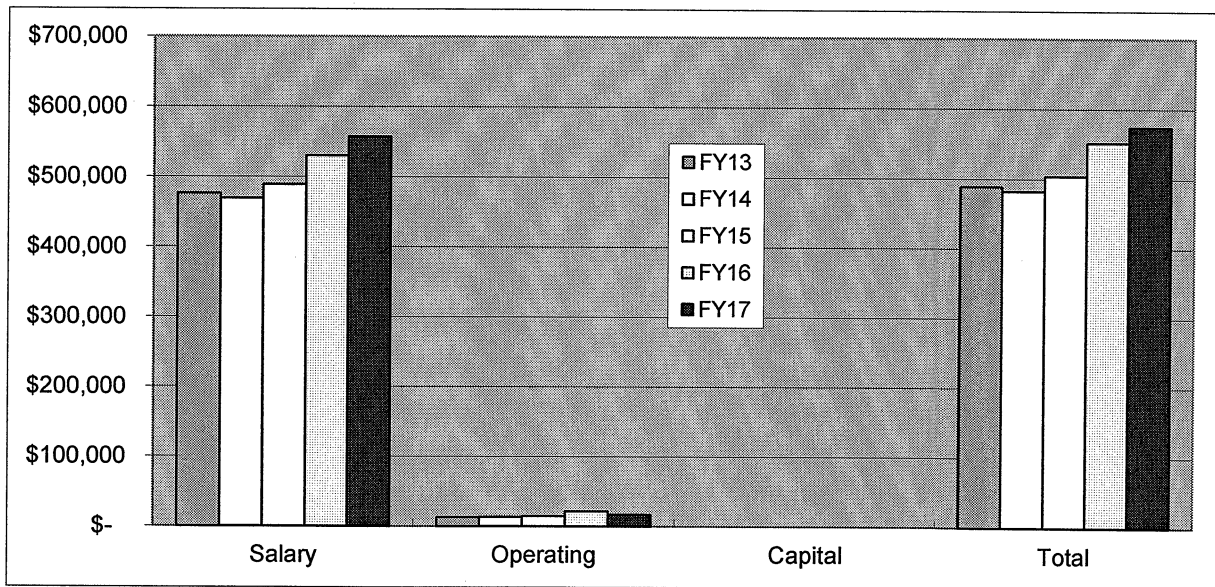
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CLERK AND RECORDER / SURVEYOR¹

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

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
9.5	9.5	9.5	9.5



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 476,302	\$ 469,132	\$ 489,278	\$ 530,439	\$ 557,228
Operating	\$ 12,883	\$ 13,521	\$ 15,027	\$ 21,575	\$ 17,075
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 489,185	\$ 482,653	\$ 504,305	\$ 552,014	\$ 574,303

FINAL FY17 BUDGET

General Fund- Clerk & Recorder - Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
1000.000.102.410940.111	349,777	347,660	372,905	372,905	376,567		
1000.000.102.410940.120	5,500	2,087	3,500	3,500	1,967	392,178	
1000.000.102.410940.141	1,493	1,429	715	715	721	3,000	
1000.000.102.410940.142	3,836	3,732	3,218	3,218	3,235	746	
1000.000.102.410940.143	83,790	77,828	88,806	88,806	88,374	1,837	
1000.000.102.410940.144	27,179	26,231	28,795	28,795	28,428	94,164	
1000.000.102.410940.147	888	888	941	941	967	30,231	
1000.000.102.410940.147	771	834	806	806	878	1,166	
1000.000.102.410940.153	29,026	28,589	30,752	30,752	31,308	830	
1000.000.102.410940.156	502,260	489,278	530,439	530,439	532,445	33,076	
PERSONNEL TOTAL						557,228	
OPERATING							
1000.000.102.410940.210	3,365	3,673	3,500	3,500	3,824	3,500	
1000.000.102.410940.332							
1000.000.102.410940.334	365	0	375	375	350	375	
1000.000.102.410940.335	1,725	560	1,500	1,500	230	1,500	
1000.000.102.410940.345	4,100	4,114	4,100	4,100	4,251	4,300	200
1000.000.102.410940.350	300	0	300	300	0	300	
1000.000.102.410940.362	600	1,907	1,200	1,200	255	1,200	
1000.000.102.410940.368	0	-	-	-	-	-	
1000.000.102.410940.370	1,000	0	1,000	1,000	415	1,000	
1000.000.102.410940.397	4,200	4,773	4,200	4,200		-	(4,200)
1000.000.102.410940.398	4,900	0	4,900	4,900	4,823	4,900	
1000.000.102.410950.334	500	0	500	500	0	-	(500)
OPERATING TOTAL	21,055	15,027	21,575	21,575	14,148	17,075	(4,500)
TOTAL	523,315	504,305	552,014	552,014	546,593	574,303	(4,500)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
1000.000.102.410940.345	Per phone analysis	Approved					
1000.000.102.410940.397	Historical dupl with acct 398	200					
1000.000.102.410950.334	Reduced due to lack of need	(4,200)					
		(500)					
		(4,500)					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 102 CLERK AND RECORDER / SURVEYOR

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	RETIRE- MENT	TOTAL SALARY & BENEFITS
Elected Official	Appointed	8743	Elected	1	1	1	1	96,909	0	407	9,912	7,414	120	8,111	123,158
Records Clerk	C	8810	MPEA	1	1	1	1	28,288	71	136	9,912	2,164	68	2,368	43,090
Records Clerk	C	8810	MPEA	1	1	1	1	31,489	79	151	9,912	2,409	76	2,636	46,844
Records Clerk	C	8810	MPEA	1	1	1	1	27,976	70	135	9,912	2,140	67	2,342	42,724
Records Supervisor	F	8810	None	1	1	1	1	52,348	131	252	9,912	4,005	120	4,382	71,303
Records Clerk	C	8810	MPEA	1	1	1	1	36,628	92	176	9,912	2,802	88	3,066	52,872
Records Clerk	C	8810	MPEA	1	1	1	1	28,142	70	135	9,912	2,153	68	2,356	42,919
Board Clerk	E	8810	MPEA	1	1	1	1	45,458	114	219	9,912	3,478	109	3,805	63,228
Records Clerk	C	8810	MPEA	1	1	1	1	30,869	77	148	9,912	2,361	74	2,584	46,117
Records Clerk	C	8810	MPEA	0.5	0.5	0.5	0.5	14,071	35	68	4,956	1,076	34	1,178	21,459
Contingency		8810							0	0	0	0	0	0	0
SUBTOTALS								392,178	738	1,827	94,164	30,002	823	32,825	553,714
OVERTIME		8810						3,000	8	10	0	230	7	251	3,514
TOTALS				9.5	9.5	9.5	9.5	395,178	746	1,837	94,164	30,231	830	33,076	557,228

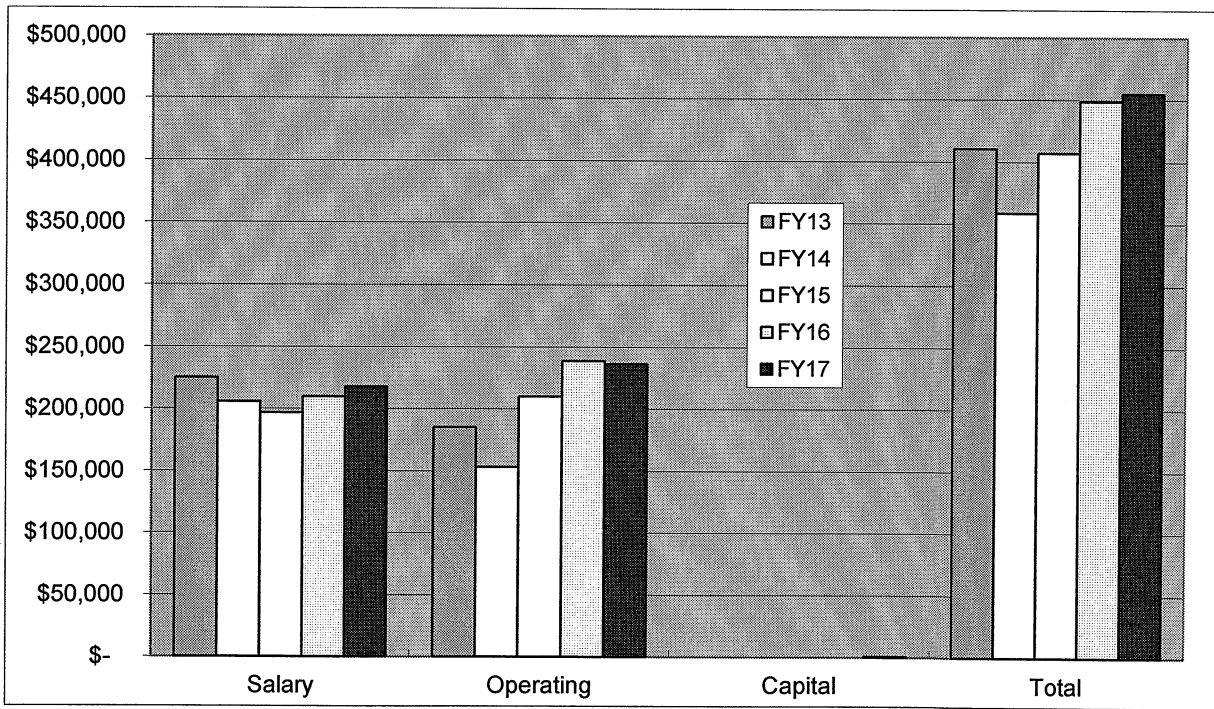
Records Supervisor and 1/2 FTE Records Clerk moved from records preservation fund in FY13.

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

ELECTIONS

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
3.00	3.00	3.00	3.00



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 225,201	\$ 205,593	\$ 197,031	\$ 209,870	\$ 217,905
Operating	\$ 185,221	\$ 153,179	\$ 210,121	\$ 238,900	\$ 236,400
Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total	\$ 410,422	\$ 358,772	\$ 407,152	\$ 448,770	\$ 455,305

FINAL FY17 BUDGET

General Fund- Elections - Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
1000.000.104.410600.111	137,669	137,965	143,622	143,622	144,101	149,324	
1000.000.104.410600.112	10,000	0	-	-	-	-	
1000.000.104.410600.120	11,000	7,104	11,000	11,000	10,197	11,000	
1000.000.104.410600.141	873	781	387	387	388	401	
1000.000.104.410600.142	2,137	1,559	1,640	1,640	1,336	951	
1000.000.104.410600.143	26,460	26,400	28,044	28,044	27,978	29,736	
1000.000.104.410600.144	12,138	10,681	11,829	11,829	11,409	12,265	
1000.000.104.410600.147	372	353	387	387	373	473	
1000.000.104.410600.153	323	330	330	330	336	336	
1000.000.104.410600.156	12,146	11,858	12,633	12,633	12,811	13,419	
	PERSONNEL TOTAL	197,031	209,870	209,870	208,929	217,905	
OPERATING							
1000.000.104.410600.210	6,000	5,034	7,000	7,000	3,187	7,000	
1000.000.104.410600.220	75,000	70,409	60,000	60,000	56,920	60,000	
1000.000.104.410600.321	32,000	17,992	32,000	32,000	23,497	32,000	
1000.000.104.410600.331	2,000	1,655	3,000	3,000	835	3,000	
1000.000.104.410600.335	750	495	750	750	495	750	
1000.000.104.410600.345	2,900	2,895	2,900	2,900	3,085	2,900	
1000.000.104.410600.362			-	-	400	-	
1000.000.104.410600.368	27,250	20,011	27,250	27,250	17,262	27,250	
1000.000.104.410600.370	6,000	2,506	6,000	6,000	445	3,500	(2,500)
1000.000.104.410600.393	50,000	30,393	50,000	50,000	30,345	50,000	
1000.000.104.410600.398	45,000	54,579	45,000	45,000	50,831	45,000	
1000.000.104.410600.530	5,000	4,152	5,000	5,000	4,133	5,000	
	OPERATING TOTAL	210,121	238,900	238,900	191,435	236,400	(2,500)
CAPITAL							
1000.000.104.410600.940						1,000	1,000
	TOTAL	407,152	448,770	448,770	400,363	455,305	(1,500)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
1000.000.104.410600.370	Reduced due to lack of need	Approved					
		(2,500)					
1000.000.104.410600.940	Board approval-Cisco switch	1,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 104

ELECTION

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% RETIRE- MENT	TOTAL SALARY & BENEFITS
Elec. Assis. I	B	8810	MPEA	1	1	1	1	35,484	89	171	9,912	2,715	85	2,970	51,530
Elec. Assis. II	D	8810	MPEA	1	1	1	1	43,659	109	210	9,912	3,340	105	3,654	61,118
Election Admin.	K	8743	None	1	1	1	1	70,181	175	295	9,912	5,369	120	5,874	92,133
Contingency		8810		0	0	0	0	0	0	0	0	0	0	0	0
Past FTEs		8743		0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTALS								149,324	373	675	29,736	11,423	310	12,498	204,781
Temps		8810		0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME		8810		0	0	0	0	11,000	28	35	0	842	26	921	12,884
Election Judges		8810		0	0	0	0	0	0	241	0	0	0	0	241
TOTALS				3.0	3.0	3.0	3.0	160,324	401	951	29,736	12,265	336	13,419	217,905

Note: Eliminated Election Asst I position in FY15

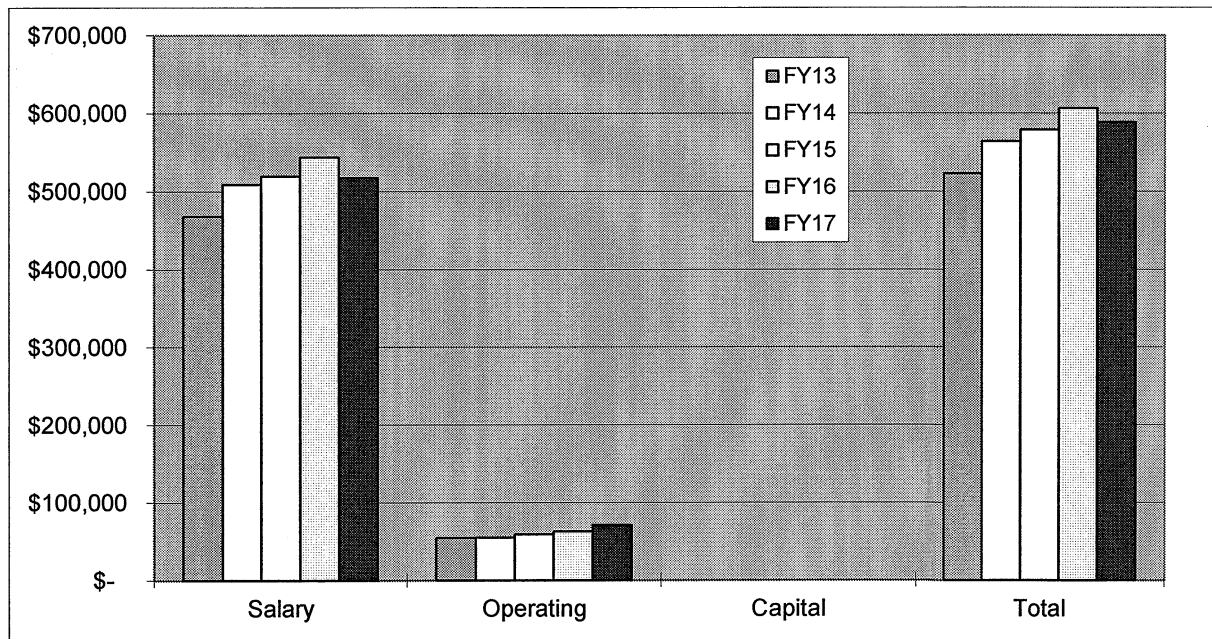
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

FINANCE

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
6.90	6.90	5.60	5.00

NOTE: Finance Director allocated 90% General Fund & 10% Liability Insurance



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 468,211	\$ 509,076	\$ 519,559	\$ 543,775	\$ 517,689
Operating	\$ 54,662	\$ 55,032	\$ 59,382	\$ 62,875	\$ 71,200
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 522,873	\$ 564,108	\$ 578,941	\$ 606,650	\$ 588,889

General Fund- Finance -Expend Budget

EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 111

FINANCE

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	Disability	8.170% RETIREMENT	TOTAL SALARY & BENEFITS
Comptroller	J	8743	None	1	1	1	1	66,996	167	281	9,912	5,125	120	198	5,608	88,407
Director	M	8743	None	0.9	0.9	0.9	0.9	98,584	246	414	8,921	7,542	120	291	8,251	124,369
Senior Secretary	D	8810	MPEA	1	1	1	1	42,461	106	204	9,912	3,248	102	125	3,554	59,713
Central Serv Clerk	B	8743	MPEA	1	1	1	1	27,976	70	117	9,912	2,140	67	83	2,342	42,707
Purchasing Agent	J	8743	None	1	1	1	1	62,100	155	261	9,912	4,751	120	183	5,198	82,680
Accountant	G	8743	None	1	1	0.0	0.0	42,960	107	180	9,912	3,286	103	127	3,596	60,272
Accountant	G	8743	None	1	1	0.0	0.0	42,337	106	178	9,912	3,239	102	125	3,544	59,542
Contingency									0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.7	0.1									
Overtime		8743						383,414	959	1,635	68,393	29,331	734	1,131	32,092	517,689
TOTALS				6.90	6.90	5.60	5.00	383,414	959	1,635	68,393	29,331	734	1,131	32,092	517,689

NOTES: 10% of Finance Director salary allocated to Liability Insurance Fund.

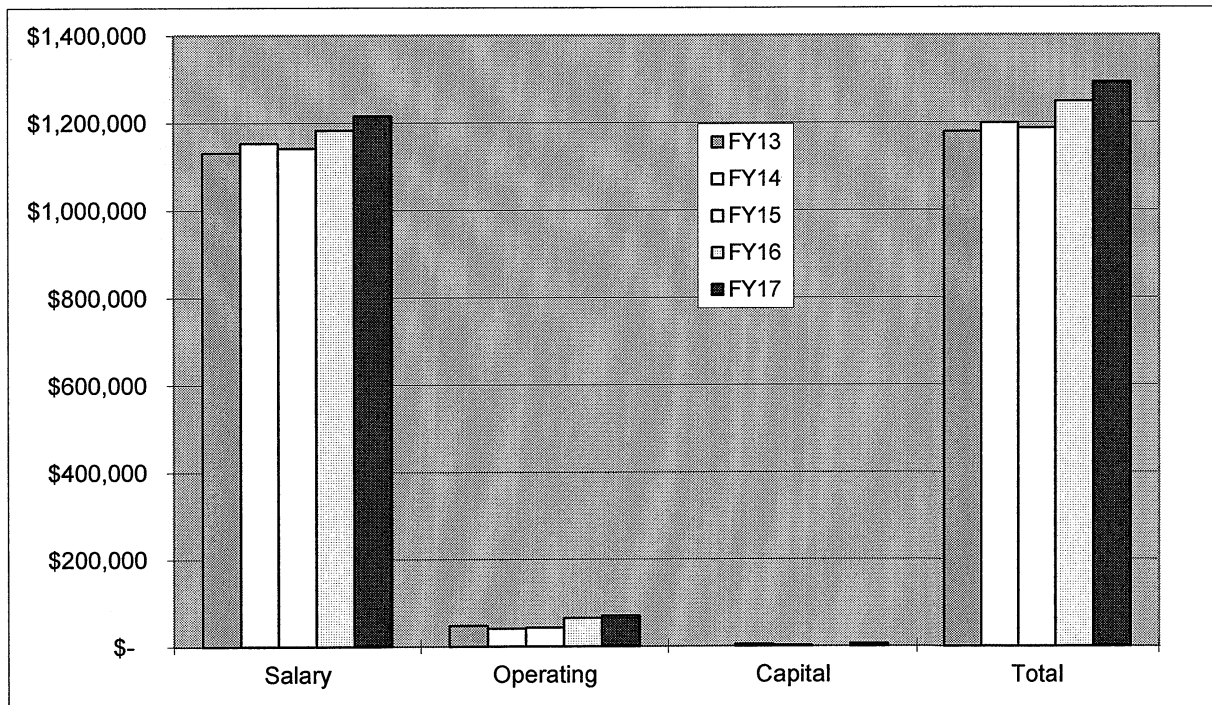
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY TREASURER / ASSESSOR / SUPT. OF SCHOOLS

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

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
23.10	23.10	23.50	23.50



	<u>Actual FY13</u>	<u>Actual FY14</u>	<u>Actual FY15</u>	<u>Amend Budget FY16</u>	<u>Budget FY17</u>
Salary	\$ 1,131,619	\$ 1,153,710	\$ 1,141,763	\$ 1,182,931	\$ 1,216,043
Operating	\$ 47,749	\$ 41,259	\$ 42,989	\$ 65,650	\$ 70,150
Capital	\$ -	\$ 4,275	\$ 2,420	\$ -	\$ 6,000
Total	\$ 1,179,368	\$ 1,199,244	\$ 1,187,172	\$ 1,248,581	\$ 1,292,193

General Fund - Treasurer & Supt. of Schools - Expend Budget

REQUESTS FOR CHANGES IN PERSONNEL FROM FY16

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 113

TREASURER

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	FICA	LIFE Long-term INSUR.	RETIRE-MENT	TOTAL SALARY & BENEFITS
Treasurer	Elected	8743	Elected	1	1	1	1	82,106	0	345	9,912	6,281	120	242	105,878
MV Clerk	C	8810	MPEA	1	1	1	1	27,976	70	135	9,912	2,140	67	83	42,724
MV Clerk	C	8810	MPEA	1	1	1	1	26,728	67	129	9,912	2,045	64	79	41,260
MV Clerk	C	8810	MPEA	1	1	1	1	38,721	97	186	9,912	2,962	93	114	55,326
Tax Specialist Asst	D	8810	MPEA	1	1	1	1	31,179	78	150	9,912	2,385	75	92	46,481
MV Clerk	C	8810	MPEA	1	1	1	1	30,394	76	146	9,912	2,325	73	90	45,560
MV Clerk	C	8810	MPEA	1	1	1	1	28,288	71	136	9,912	2,164	68	83	43,090
Cashier	B	8810	MPEA	1	1	1	1	31,090	78	150	9,912	2,378	75	92	46,376
MV Clerk	C	8810	MPEA	1	1	1	1	35,579	89	171	9,912	2,722	85	105	51,641
MV Clerk	C	8810	MPEA	1	1	1	1	28,142	70	135	9,912	2,153	68	83	42,919
Cash Mngmt Supervisor	G	8743	None	1	1	1	1	58,954	147	247	9,912	4,510	120	174	78,999
MV Clerk	C	8810	MPEA	1	1	1	1	28,788	72	138	9,912	2,202	69	85	43,676
Head Cashier	C	8810	MPEA	1	1	1	1	27,976	70	135	9,912	2,140	67	83	42,724
MV Clerk	C	8810	MPEA	1	1	1	1	28,788	72	138	9,912	2,202	69	85	43,676
MV Clerk	C	8810	MPEA	0.5	0.5	0.5	0.5	14,419	36	69	4,956	1,103	35	43	21,867
Accounting Assistant	D	8810	MPEA	1	1	1	1	41,445	104	199	9,912	3,171	99	122	58,521
Education Assis	E	8810	MPEA	0.6	0.6	1	1	21,428	54	103	5,947	1,639	51	63	31,079
MV Clerk	C	8810	MPEA	1	1	1	1	40,981	102	197	9,912	3,135	98	121	57,977
Tax Specialist Asst	D	8810	MPEA	1	1	1	1	31,138	78	150	9,912	2,382	75	92	46,432
MV Supervisor	F	8810	None	1	1	1	1	54,559	136	262	9,912	4,174	120	161	73,891
MV Clerk	C	8810	MPEA	1	1	1	1	40,847	102	196	9,912	3,125	98	120	57,820
MV Clerk	C	8810	MPEA	1	1	1	1	31,489	79	151	9,912	2,409	76	93	46,844
MV Clerk	C	8810	MPEA	1	1	1	1	28,142	70	135	9,912	2,153	68	83	42,919
MV Clerk	C	8810	MPEA	1	1	1	1	28,788	72	138	9,912	2,202	69	85	43,676
Contingency		8810							0	0	0	0	0	0	0

SUBTOTALS

Overtime

TOTALS

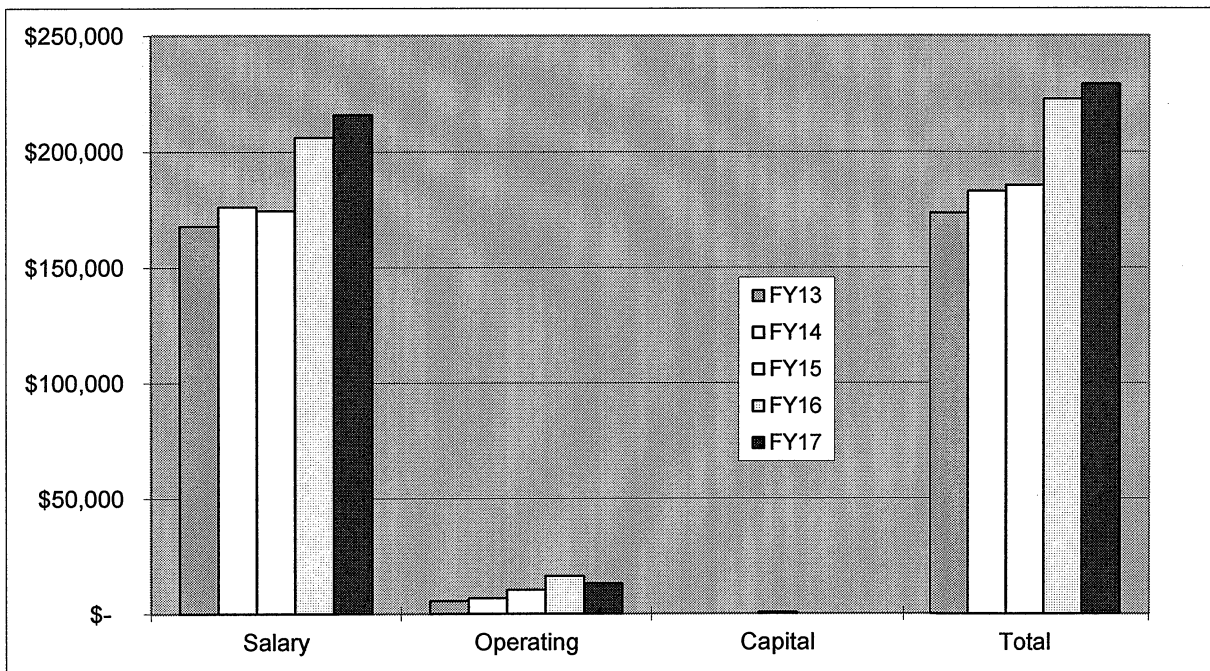
DEPT 114

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

AUDITOR

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
2.60	2.60	2.60	2.60



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 167,945	\$ 176,194	\$ 174,508	\$ 206,224	\$ 215,904
Operating	\$ 5,605	\$ 6,856	\$ 10,518	\$ 16,450	\$ 13,235
Capital	\$ -	\$ -	\$ 537	\$ -	\$ -
Total	\$ 173,550	\$ 183,050	\$ 185,563	\$ 222,674	\$ 229,139

FINAL FY17 BUDGET

General Fund- Auditor - Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
1000.000.114.410531.111	143,461	134,712	154,653	154,653	147,300	162,433	
1000.000.114.410531.120		242	-	-		-	
1000.000.114.410531.141	320	271	181	181	150	181	
1000.000.114.410531.142	1,266	1,153	1,136	1,136	845	726	
1000.000.114.410531.143	22,932	16,174	24,305	24,305	17,895	25,771	
1000.000.114.410531.144	10,975	10,295	12,213	12,213	10,901	12,426	
1000.000.114.410531.147	359	367	399	399	410	479	
1000.000.114.410531.153	260	283	293	293	311	292	
1000.000.114.410531.156	11,721	11,011	13,044	13,044	12,188	13,596	
PERSONNEL TOTAL	191,294	174,508	206,224	206,224	189,999	215,904	-
OPERATING							
1000.000.114.410531.210	2,450	2,002	2,450	2,450	3,268	3,450	1,000
1000.000.114.410531.330	700	520	700	700	740	910	210
1000.000.114.410531.332	2,700	2,557	2,700	2,700	3,199	2,700	
1000.000.114.410531.345	1,400	1,120	1,400	1,400	1,161	1,300	(100)
1000.000.114.410531.353	1,300	0	2,500	2,500	0	0	(2,500)
1000.000.114.410531.362	600	1,064	200	200	472	375	175
1000.000.114.410531.370	4,000	1,710	4,000	4,000	0	2,500	(1,500)
1000.000.114.410531.380	2,500	1,545	2,500	2,500	0	2,000	(500)
OPERATING TOTAL	15,650	10,518	16,450	16,450	8,840	13,235	(3,215)
CAPITAL							
1000.000.114.410531.940	800	537	-	-		-	
TOTAL	207,744	185,563	222,674	222,674	198,839	229,139	(3,215)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER			AMOUNT				
EXPLANATION			Approved				
1000.000.114.410531.210	Scanner - Equipment to prepare documents for AgendaQuick/Increased costs		1,000				
1000.000.114.410531.330	GFOA Membership historically paid by Finance		210				
1000.000.114.410531.345	Per phone analysis		(100)				
1000.000.114.410531.353	Reduced due to lack of need-reduced to zero by BOCC action		(2,500)				
1000.000.114.410531.362	Reduced due to lack of need		(1,500)				
1000.000.114.410531.380	Reduced due to lack of need		(500)				
1000.000.114.410531.362	Install Network Drop for Scanner		175				
			(3,215)				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

AUDITOR

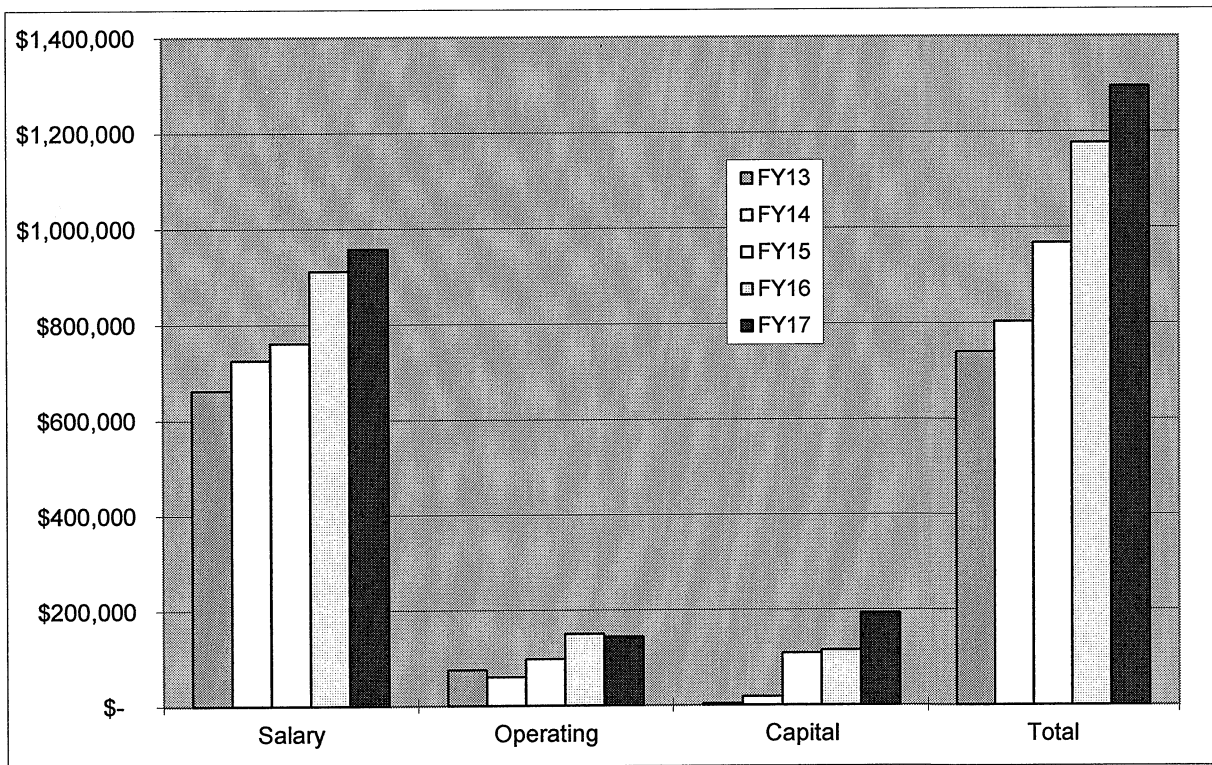
Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% RETIRE- MENT	TOTAL SALARY & BENEFITS
Auditor	Elected	8743	Elected	1	1	1	1	90,073	0	378	9,912	6,891	120	266	115,179
Audit Spec.	E	8810	MPEA	0.60	0.60	0.60	0.60	21,478	54	103	5,947	1,643	52	63	31,138
Deputy Auditor	F	8810	None	1	1	1	1	50,882	127	245	9,912	3,892	120	150	69,587
Contingency		8810							0	0	0	0	0	0	0
SUBTOTALS								162,433	181	726	25,771	12,426	292	479	215,904
Overtime		8810						0	0	0	0	0	0	0	0
TOTALS				2.60	2.60	2.60	2.60	162,433	181	726	25,771	12,426	292	479	215,904

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

INFORMATION TECHNOLOGY

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
12.00	12.00	10.00	10.00



	<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>	<u>Amend Budget</u> <u>FY16</u>	<u>Budget</u> <u>FY17</u>
Salary	\$ 662,021	\$ 725,409	\$ 760,920	\$ 911,549	\$ 957,924
Operating	\$ 74,738	\$ 59,856	\$ 97,828	\$ 150,500	\$ 144,100
Capital	\$ 3,136	\$ 17,839	\$ 108,916	\$ 115,000	\$ 193,100
Total	\$ 739,895	\$ 803,104	\$ 967,664	\$ 1,177,049	\$ 1,295,124

FINAL FY17 BUDGET	
General Fund-	Information Technology -Expend Budget

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FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 115

INFORMATION TECHNOLOGY

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	FICA 7.65%	LIFE Long-term INSUR.	RETIRE- MENT	TOTAL SALARY & BENEFITS
Director	L	8743	None	1	1	1	1	95,744	239	402	9,912	7,324	120	8,014	122,038
IT Network Administrator	J	8743	None	1	1	1	1	82,596	206	347	9,912	6,319	120	6,913	106,657
Data Base Coordinator	I	8743	None	1	1	1	1	58,564	146	246	9,912	4,480	120	4,902	78,543
IT Web Developer	E	8810	None	1	1	1	1	47,390	118	228	9,912	3,625	114	3,967	65,494
IT Senior Support Spec	G	9410	None	1	1	1	1	57,156	143	1,364	9,912	4,372	120	4,784	78,020
IT Dept Network Administ	G	9410	None	1	1	1	1	56,982	142	1,360	9,912	4,359	120	4,769	77,813
IT Senior Support Spec	G	9410	None	1	1	1	1	46,821	117	1,117	9,912	3,582	112	3,919	65,719
IT Network Administrator	J	9410	None	1	1	1	1	67,695	169	1,615	9,912	5,179	120	5,666	90,556
IT Senior Support Spec	G	9410	None	1	1	1	1	50,073	125	1,195	9,912	3,831	120	4,191	69,594
IT Dept Network Administ	G	9410	None	1	1	1	1	47,684	119	1,138	9,912	3,648	114	3,991	66,747
	G	9410	None	0	0	0	0	0	0	0	0	0	0	0	0
IT Senior Support Spec	G	9410	None	1	1	1	1	46,575	116	1,111	9,912	3,563	112	3,898	65,425
IT Senior Support Spec	G	9410	None	1	1	1	1	46,575	116	1,111	9,912	3,563	112	3,898	65,425
Contingency				0	0	0	0	0	0	0	0	0	0	0	0
Past FTE's				0	0	0	0	0	0	0	0	0	0	0	0
TOTALS				12.0	12.0	10.0	10.0	703,855	1,760	11,234	118,944	53,845	1,404	58,913	952,031
Overtime		9410						5,000	13	80	0	383	0	419	5,893
TOTALS								708,855	1,772	11,314	118,944	54,227	1,404	59,331	957,924

NOTE: One position funded by and dedicated to Public Safety support. Funding provided by transfer from Public Safety to General Fund in FY04 .

County attorney providing 15% of cost for Info System Administrator

One position funded by and dedicated to County Attorney support 75% and Records Preservation 25% (FY05). Funding provided by transfer from County Attorney and Records Pres to General

One position funded by and dedicated to Metra support from increase in Metra capital improvement fee and transfer of funding to general fund.

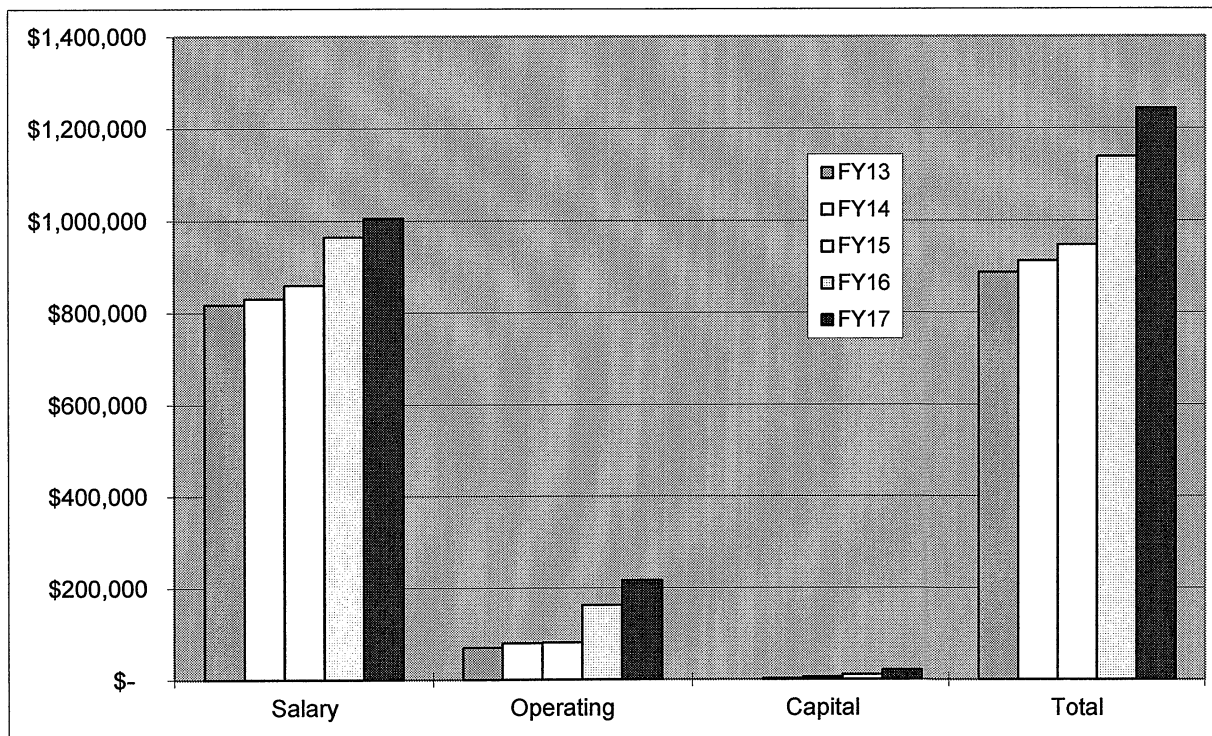
Contingency budget added for Asst IT Director funding

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

JUSTICE COURT

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
16.50	15.50	15.50	15.50



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 817,662	\$ 830,861	\$ 859,889	\$ 964,880	\$ 1,005,283
Operating	\$ 70,022	\$ 79,926	\$ 81,507	\$ 162,630	\$ 216,525
Capital	\$ -	\$ 2,047	\$ 5,900	\$ 10,940	\$ 21,350
Total	\$ 887,684	\$ 912,834	\$ 947,296	\$ 1,138,450	\$ 1,243,158

FINAL FY17 BUDGET

General Fund- Justice Court - Expend Budget

From Date: Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
1000.000.121.410340.111	618,582	597,107	674,457	674,457	660,765	693,656	
1000.000.121.410340.112	16,000	18,439	16,000	16,000	11,110	16,000	
1000.000.121.410340.120	10,000	7,679	10,000	10,000	6,806	10,000	
1000.000.121.410340.141	2,686	2,582	1,278	1,278	1,224	1,318	
1000.000.121.410340.142	6,619	6,298	5,625	5,625	5,409	3,291	
1000.000.121.410340.143	136,710	129,899	144,894	144,894	142,713	163,548	
1000.000.121.410340.144	49,311	45,485	53,585	53,585	50,139	55,054	
1000.000.121.410340.147	1,571	1,533	1,711	1,711	1,676	2,076	
1000.000.121.410340.153	1,359	1,435	1,410	1,410	1,486	1,444	
1000.000.121.410340.156	51,355	49,432	55,920	55,920	55,228	58,896	
PERSONNEL TOTAL	894,193	859,889	964,880	964,880	936,556	1,005,283	-
OPERATING							
1000.000.121.410340.210	22,470	26,063	24,000	24,000	22,977	24,000	
1000.000.121.410340.325	0	0	0	-	0		
1000.000.121.410340.335	2,200	1,275	2,200	2,200	1,670	2,200	
1000.000.121.410340.345	13,700	12,395	13,700	13,700	13,607	17,600	3,900
1000.000.121.410340.357	18,000	8,778	12,000	12,000	9,575	12,000	
1000.000.121.410340.363	2,250	3,132	3,500	3,500	2,857	3,500	
1000.000.121.410340.368	5,000	4,134	6,000	6,000	3,145	5,000	(1,000)
1000.000.121.410340.370	12,000	10,805	18,000	18,000	8,758	18,000	
1000.000.121.410340.380	7,000	4,754	7,000	7,000	4,778	7,000	
1000.000.121.410340.394	10,000	8,687	11,500	11,500	8,383	11,500	
1000.000.121.410340.398	0	0	48,080	63,980	60,499	114,975	50,995
1000.000.121.410340.537	3,000	1,484	750	750	1,029	750	
OPERATING TOTAL	95,620	81,507	146,730	162,630	137,277	216,525	53,895
CAPITAL							
1000.000.121.410340.940	10,000	5,900	10,940	10,940	757	21,350	10,410
TOTAL							
	999,813	947,296	1,122,550	1,138,450	1,074,590	1,243,158	64,305
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
1000.000.121.410340.345	Per phone analysis	Approved 3,900					
1000.000.121.410340.368	Per Dept Request	(1,000)					
1000.000.121.410340.398	Variable Contract - Removed Personnel from Temp worker to FT	(63,980)					
1000.000.121.410340.398	Jail Diversion Program - Subsidy Payments for Monitoring	114,975	35 slots @\$9 per day				
		50,995					
1000.000.121.410340.940	New computer- 5 FTE	850					
1000.000.121.410340.940	Jail Video Equipment replacement-out of warranty-old	12,500	BOCC authorized one of the two requested for video upgrade				
1000.000.121.410340.940	Database software	8,000					
		21,350					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
1000.000.121.410340.111	SALARIES/PERM (1.0 empl Grade E)	60,931					
		60,931					

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 121

JUSTICE COURT

CLASS	7/1/16 Grade	WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% RETIRE- MENT	TOTAL SALARY & BENEFITS
	Elected	8743	Elected	1.0	1.0	1.0	1.0	96,176	0	404	9,912	7,357	120	8,050	122,302
	Elected	8743	Elected	1.0	1.0	1.0	1.0	96,176	0	404	9,912	7,357	120	8,050	122,302
	D		MPEA	1.0	1.0	1.0	1.0	31,782	79	153	9,912	2,431	76	2,660	47,188
	C		MPEA	1.0	1.0	1.0	1.0	28,891	72	139	9,912	2,210	69	2,418	43,797
	C		MPEA	1.0	1.0	1.0	1.0	28,891	72	139	9,912	2,210	69	2,418	43,797
	E		MPEA	1.0	1.0	1.0	1.0	48,148	120	232	9,912	3,683	116	4,030	66,383
	C		MPEA	1.0	1.0	1.0	1.0	26,728	67	129	9,912	2,045	64	2,237	41,260
	C		MPEA	0.5	0.5	0.5	0.5	14,071	35	68	4,956	1,076	34	1,178	21,460
	C		MPEA	1.0	1.0	1.0	1.0	31,701	79	152	9,912	2,425	76	2,653	47,093
	C		MPEA	1.0	1.0	1.0	1.0	26,728	67	129	9,912	2,045	64	2,237	41,260
	C		MPEA	1.0	1.0	1.0	1.0	30,597	76	147	9,912	2,341	73	2,561	45,798
	D		MPEA	1.0	1.0	1.0	1.0	39,331	98	189	9,912	3,009	94	3,292	56,042
	C		MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	2,356	42,919
	G		None	1.0	1.0	1.0	1.0	59,652	149	250	9,912	4,563	120	4,993	79,816
	D		MPEA	1.0	1.0	1.0	1.0	34,999	87	168	9,912	2,677	84	2,929	50,961
	C		MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	2,356	42,919
	E		MPEA	1.0	0.0	0.0	0.0	43,500	109	209	9,912	3,328	104	3,641	60,931
	Contingency	8810						0	0	0	0	0	0	0	0
SUBTOTALS				16.5	15.5	15.5	15.5	693,656	1,253	3,182	163,548	53,065	1,420	58,059	976,229
OVERTIME								10,000	25	32	0	765	24	837	11,713
TEMP. SALARIES								16,000	40	77	0	1,224	0	0	17,341
TOTALS				16.5	15.5	15.5	15.5	719,656	1,318	3,291	163,548	55,054	1,444	58,896	1,005,283

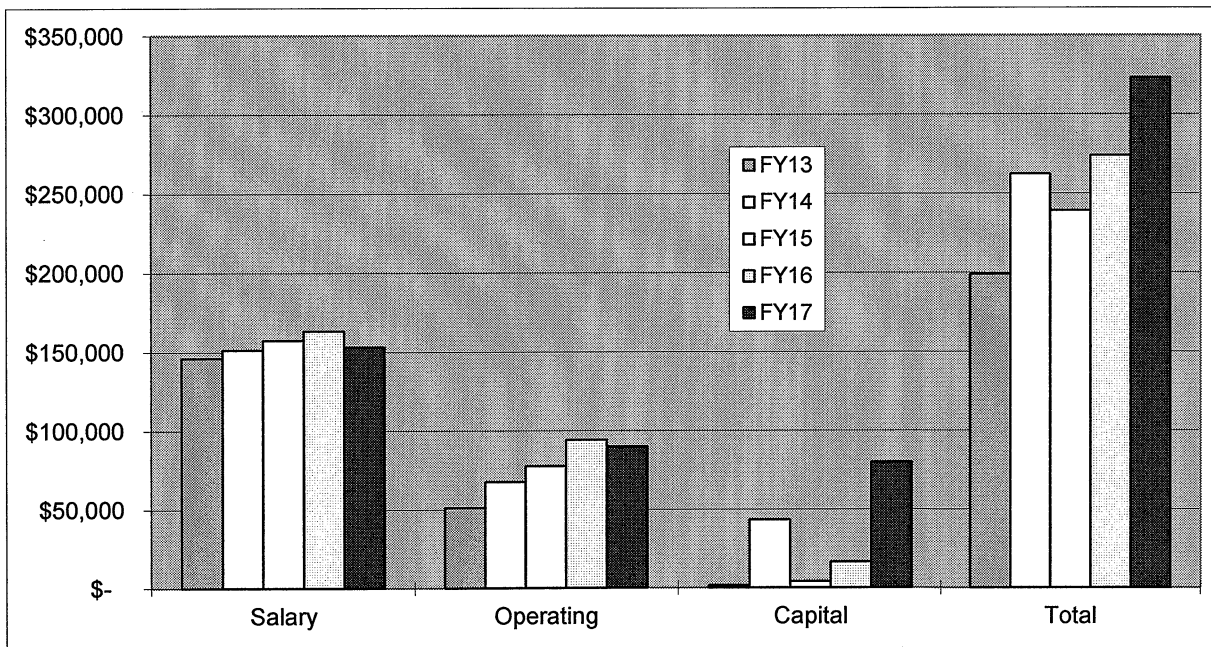
Note: 2 JP Clerk positions became Senior Clerk positions

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

DISASTER AND EMERGENCY

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
2.00	2.00	2.00	2.00



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 146,143	\$ 151,395	\$ 157,574	\$ 163,328	\$ 153,335
Operating	\$ 51,215	\$ 67,533	\$ 77,634	\$ 94,220	\$ 89,912
Capital	\$ 1,698	\$ 43,488	\$ 4,084	\$ 16,500	\$ 80,052
Total	\$ 199,056	\$ 262,416	\$ 239,292	\$ 274,048	\$ 323,299

FINAL FY17 BUDGET

General Fund- DES - Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
1000.000.124.420600.111	119,010	119,129	123,456	123,456	131,683	113,920	
1000.000.124.420600.120					375		
1000.000.124.420600.141	655	644	309	309	332	285	
1000.000.124.420600.142	987	977	815	815	869	503	
1000.000.124.420600.143	17,640	17,600	18,696	18,696	15,147	19,824	
1000.000.124.420600.144	9,104	8,943	9,444	9,444	9,904	8,715	
1000.000.124.420600.147	298	307	309	309	242	336	
1000.000.124.420600.153	209	236	213	213	194	217	
1000.000.124.420600.156	9,723	9,738	10,086	10,086	10,848	9,535	
PERSONNEL TOTAL	157,626	157,574	163,328	163,328	169,593	153,335	
OPERATING							
1000.000.124.420600.210	1,200	1,161	1,200	1,200	1,763	1,200	
1000.000.124.420600.220	2,900	322	2,900	2,900	1,381	2,900	
1000.000.124.420600.231	3,500	3,103	3,500	3,500	2,416	3,500	
1000.000.124.420600.316	800	0	800	800	941	800	
1000.000.124.420600.333	200	589	300	300	452	300	
1000.000.124.420600.336	300	0	300	300	300	300	
1000.000.124.420600.340	11,000	8,416	12,000	12,000	8,149	12,000	
1000.000.124.420600.345	2,700	2,458	2,700	2,700	2,064	2,200	
1000.000.124.420600.360	42,000	34,220	19,100	19,100	17,931	19,100	
1000.000.124.420600.370	4,000	1,701	5,000	5,000	782	5,000	
1000.000.124.420600.380	2,000	561	2,000	2,000	56	3,500	1,500
1000.000.124.420600.398	11,761	11,762	11,420	11,420	11,420	10,755	(665)
1000.000.124.420600.399	9,182	10,000	10,000	25,000	16,683	20,000	10,000
1000.000.124.420600.490	300	0	300	300	0	300	
1000.000.124.420600.530	7,700	3,341	7,700	7,700	967	8,057	357
OPERATING TOTAL	99,543	77,634	79,220	94,220	65,305	89,912	11,192
CAPITAL							
1000.000.124.420600.940	6,300	4,084	16,500	16,500	16,499	80,052	63,552
TOTAL	263,469	239,292	259,048	274,048	251,397	323,299	74,744
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION						
1000.000.124.420600.380	Training- CPR/AED Training for Co. Employees						
1000.000.124.420600.398	Per City of Billings 8/18/16						
1000.000.124.420600.399	Pre-Disaster Plan Update Contract 25% match						
1000.000.124.420600.530	RENT/LEASE: TOWERS- Custer Rpt.						
	Dunn Mtn Repeater						
	11,192						
1000.000.124.420600.940	AED and Equipment Purchases (25 estimate)						
1000.000.124.420600.940	Base Station - New Repeater						
1000.000.124.420600.940	Comm cable-connect emerg lines to City of Blgs lines						
1000.000.124.420600.940	Radios- Mobiles and Portables						
1000.000.124.420600.940	Programming cable for radios to original hardware						
	Added at request 8/23/16						
	1,002						
	80,052						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 124

DISASTER AND EMERGENCY SERVICES

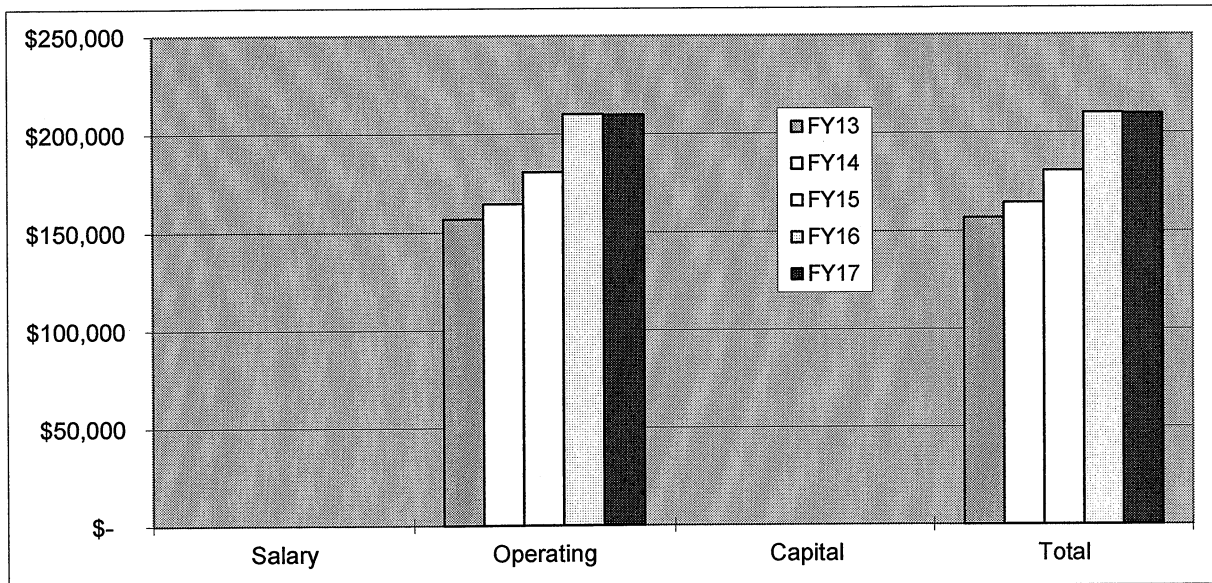
Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% RETIRE- MENT	TOTAL SALARY & BENEFITS
Gen. Services Asst.	D	8810	None	1	1	1	1	40,435	101	194	9,912	3,093	97	3,384	57,337
Director	K	8743	None	1	1	1	1	73,485	184	308	9,912	5,622	120	6,151	95,998
Contingency		8743							0	0	0	0	0	0	0
TOTALS				2.00	2.00	2.00	2.00	113,920	285	503	19,824	8,715	217	9,535	153,335

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RURAL FIRE PROTECTION

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

Fire contracts increased from 6.5 cents to 7.5 per acre in FY17. Flat contract per each district increased from \$7,100 to \$8,000 annually in FY17.



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17	
Salary	\$	-	\$	-	\$	-	\$	-	\$	-
Operating	\$	156,898	\$	164,443	\$	180,821	\$	210,228	\$	209,958
Capital	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	156,898	\$	164,443	\$	180,821	\$	210,228	\$	209,958

FINAL FY17 BUDGET

General Fund- Rural Fire Protection -Expend Budget

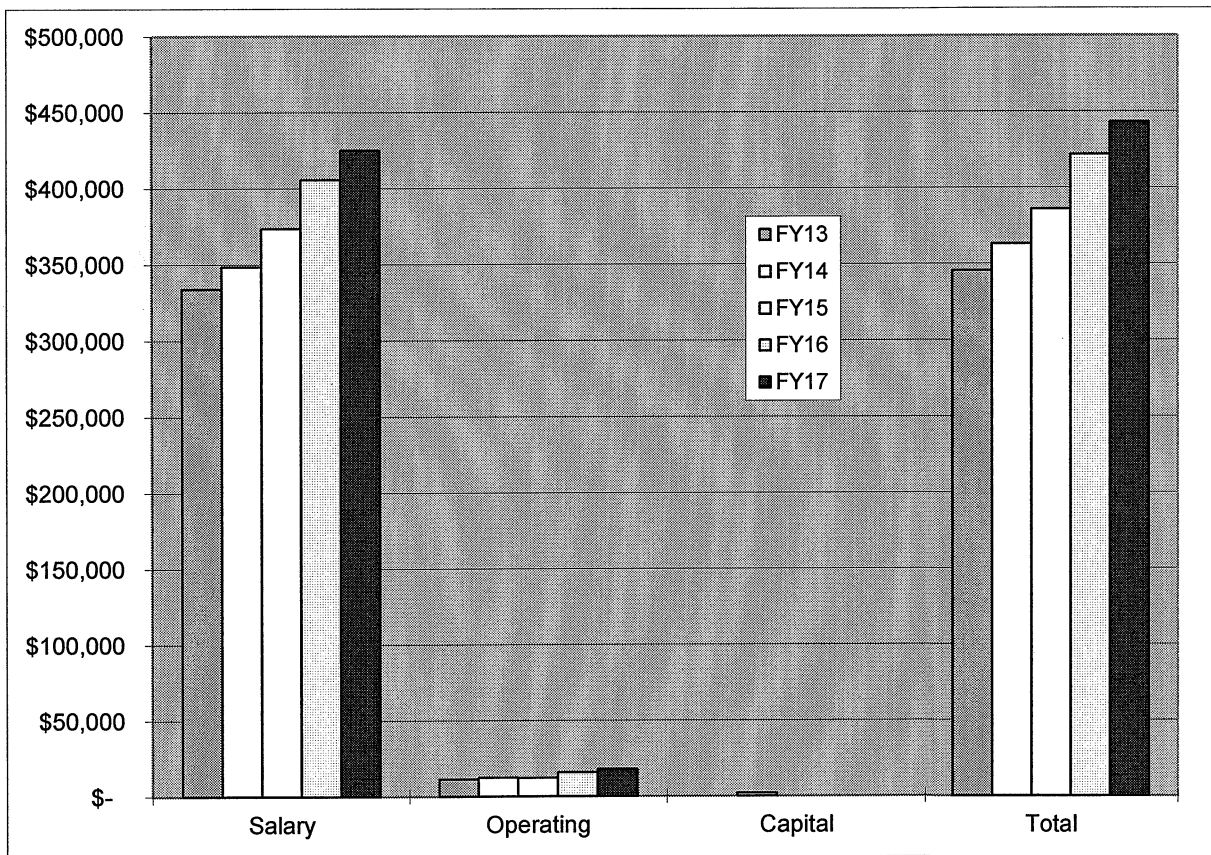
Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIG	24,120	17,550	24,120	17,420	18,850	
1000.000.125.420400.210	OFFICE SUPPLIES	400	336	400	383	400	
1000.000.125.420400.220	OPERATING SUPPLIES	1,800	484	1,800	1,799	1,800	
1000.000.125.420400.231	GAS-OIL-GREASE-ETC	100	0	100	100	0	100
1000.000.125.420400.316	RADIO MAINT	700	0	700	639	5,700	5,000
1000.000.125.420400.336	PUBLIC RELATIONS	100	0	100	100	0	100
1000.000.125.420400.340	UTILITIES	1,000	487	1,000	525	1,000	
1000.000.125.420400.360	REPAIR & MAINT SERVICE	500	1,175	500	396	500	
1000.000.125.420400.370	TRAVEL/MOVING	500	230	500	0	500	
1000.000.125.420400.380	TRAINING	500	0	500	500	0	500
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	142,842	143,609	142,842	142,842	142,843	
1000.000.125.420400.399	FIRE FIGHTING SERVICES	17,666	16,950	37,666	6,230	37,665	
	OPERATING TOTAL	190,228	180,821	210,228	170,234	209,958	5,000
	TOTAL	190,228	180,821	210,228	170,234	209,958	5,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
1000.000.125.420400.316	RADIO MAINT- Reprogram County Radios	Approved					
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	5,000					
		20,437					
		25,437					
FY17 Request. Rates have been unchanged since FY07, Acreage changed in FY10							
GRASS FIRE CONTRACTS							
A.							
FLAT FEE:							
	Truck Maintenance					\$2,700	
	(for maintaining one water tender and two quick attack units						
	6 months X 3 vehicles X \$150.00/month)						
	Building Maintenance					\$2,400	
	(12 months X \$200/month)						
	Firefighter Maintenance					\$2,000	
	(Insurance, PPE, supplies, & equipment)						
	TOTAL FLAT FEES:					\$7,100	
B.							
ACREAGE FEE:							
			\$0.0650 /Acre				
	NAME	FY17 ACREAGE	FY17 BASE	FLAT FEE	TOTAL - FY17		
	Custer VFD	261,760	\$17,014	\$7,100	\$24,114		
	Warden VFD	359,040	\$23,338	\$7,100	\$30,438		
	Molt VFD	88,960	\$5,782	\$7,100	\$12,882		
	Shepherd VFD	316,625	\$20,581	\$7,100	\$27,681		
	Blue Creek VFD	119,172	\$7,746	\$7,100	\$14,846		
	Laurel VFD	56,960	\$3,702	\$7,100	\$10,802		
	Lockwood VFD	39,170	\$2,546	\$7,100	\$9,646		
	Halley Bench VFD	82,050	\$5,333	\$7,100	\$12,433		
	TOTAL	1,323,737	86,043	56,800	142,843		
C.							
CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc)							
	GRAND TOTAL					\$37,665	
						\$180,508	
NAME							
	FY09 ACREAGE						
	Custer VFD	261,760					
	Huntley/Warden VFD	359,040					
	Molt VFD	88,960					
	Shepherd VFD	316,625					
	Blue Creek VFD	119,172					
	Laurel VFD	56,960					
	Lockwood VFD	39,170					
	Halley Bench VFD	82,050					
	TOTAL	1,323,737					

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

HUMAN RESOURCES (PERSONNEL)

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
5.00	5.00	4.50	4.50



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 334,001	\$ 348,582	\$ 373,702	\$ 405,735	\$ 425,127
Operating	\$ 11,454	\$ 12,484	\$ 12,235	\$ 15,980	\$ 17,900
Capital	\$ -	\$ 1,970	\$ -	\$ -	\$ -
Total	\$ 345,455	\$ 363,036	\$ 385,937	\$ 421,715	\$ 443,027

FINAL FY17 BUDGET

General Fund- Human Resources -Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
1000.000.144.410800.111	274,150	278,069	300,684	300,684	302,527	310,553	
1000.000.144.410800.112						0	
1000.000.144.410800.120	12,000	11,591	6,000	6,000	6,606	10,000	4,000
1000.000.144.410800.141	1,574	1,561	767	767	776	801	
1000.000.144.410800.142	1,919	1,932	1,712	1,712	1,720	1,349	
1000.000.144.410800.143	39,690	35,200	46,740	46,740	46,263	49,560	
1000.000.144.410800.144	21,890	20,387	23,461	23,461	21,252	24,522	
1000.000.144.410800.147	715	723	767	767	800	946	
1000.000.144.410800.153	523	568	549	549	606	566	
1000.000.144.410800.156	23,378	23,671	25,056	25,056	25,576	26,830	
PERSONNEL TOTAL	375,839	373,702	405,735	405,735	406,125	425,127	4,000
OPERATING							
1000.000.144.410800.210	3,000	1,893	3,000	3,000	3,310	4,000	1,000
1000.000.144.410800.220	1,500	2,738	1,500	1,500	2,998	2,500	1,000
1000.000.144.410800.330	1,180	1,463	1,180	1,180	1,142	1,300	120
1000.000.144.410800.337	800	0	800	800	0	800	
1000.000.144.410800.345	2,400	2,576	2,400	2,400	3,090	3,200	800
1000.000.144.410800.362	1,600	1,587	1,600	1,600	724	1,600	
1000.000.144.410800.370	2,000	391	2,000	2,000	0	1,500	(500)
1000.000.144.410800.380	3,500	1,587	3,500	3,500	3,483	3,000	(500)
OPERATING TOTAL	15,980	12,235	15,980	15,980	14,747	17,900	1,920
CAPITAL							
1000.000.144.410800.940	-	-	-	-	-	-	
TOTAL	391,819	385,937	421,715	421,715	420,872	443,027	5,920
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT	Approved				
1000.000.144.410800.210	New curtains for office(top down bottom up) so we can get as much light into these dark offices without have people in the alley look in	700					
1000.000.144.410800.210	storage racks for retention of files (2)	300					
1000.000.144.410800.220	New chair for HR Director & usage increase	1,000					
1000.000.144.410800.330	Increased mem & dues	120					
1000.000.144.410800.345	Per phone analysis	800					
1000.000.144.410800.370	Reduced due to lack of need	(500)					
1000.000.144.410800.380	Reduced due to lack of need	(500)					
		1,920					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
	Fiscal year end and calendar year create time sensitive deadlines for a small staff - October we roll out benefit changes have health fair, etc The changing regulatory environment with ACA, PERS issues on and on.	4,000					

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 144

HUMAN RESOURCES

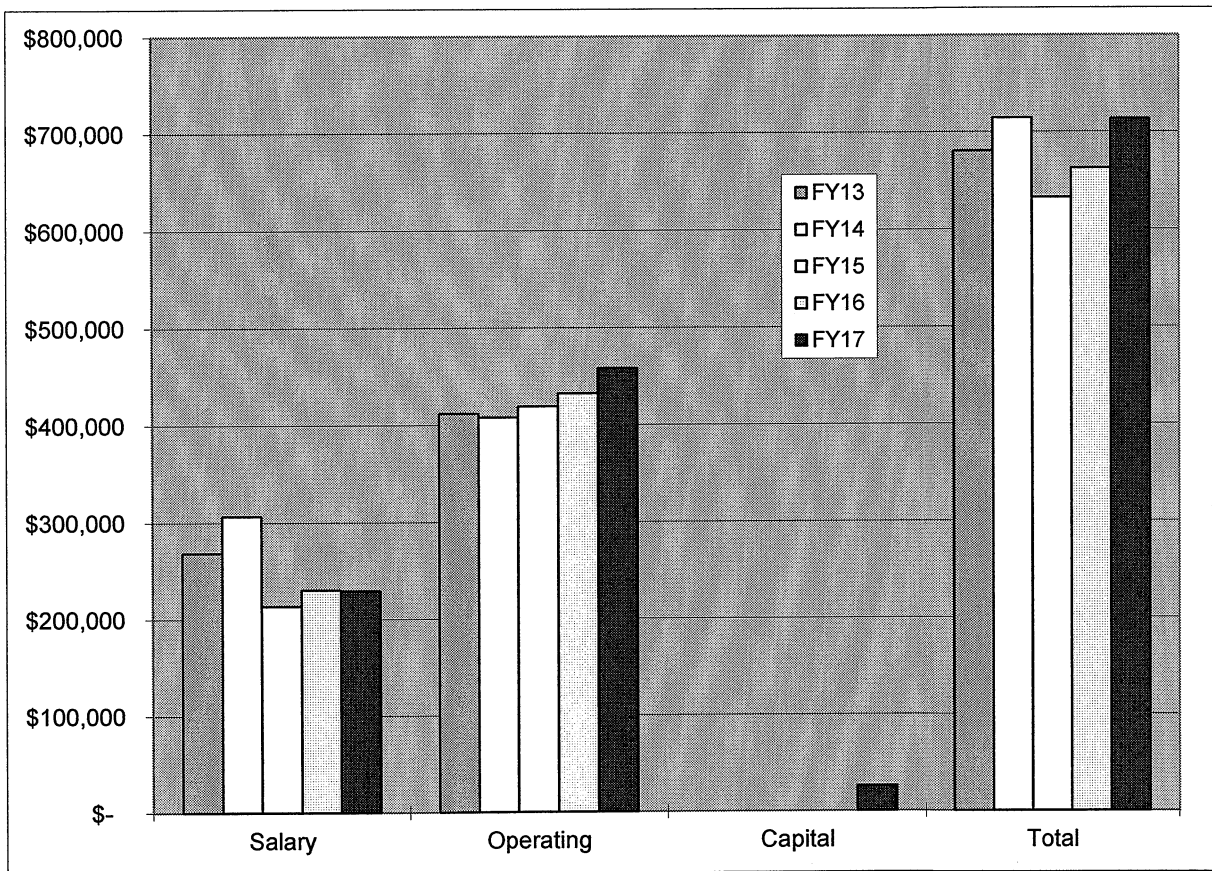
Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	Disability	RETIRE- MENT	8.170% MENT	TOTAL SALARY & BENEFITS
Director	M	8743	None	1.0	1.0	1.0	1.0	120,373	301	505	9,912	9,209	120	355	10,075	10,075	150,850
HR Clerk	C	8810	None	1.0	1.0	0.5	0.5	29,057	73	140	9,912	2,223	70	86	2,432	2,432	43,992
Payroll Technician	F	8743	None	1.0	1.0	1.0	1.0	54,309	136	228	9,912	4,155	120	160	4,546	4,546	73,565
Human Res. Specialist	G	8743	None	1.0	1.0	1.0	1.0	60,232	151	253	9,912	4,608	120	178	5,041	5,041	80,494
Payroll Technician	F	8743	None	1.0	1.0	1.0	1.0	46,582	116	196	9,912	3,564	112	137	3,899	3,899	64,518
Contingency		8743							0	0	0	0	0	0	0	0	0
				5.0	5.0	4.5	4.5	310,553	776	1,321	49,560	23,757	542	916	25,993	25,993	413,419
Temp Salaries		8743						0	0	0	0	0	0	0	0	0	0
Overtime		8743						10,000	25	28	0	765	24	30	837	837	11,708
TOTALS				320,553	801	1,349	24,522	566	946	26,830	425,127	=====	=====	=====	=====	=====	=====

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

FACILITIES

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
3.75	3.75	3.75	3.75



	<u>Actual FY13</u>	<u>Actual FY14</u>	<u>Actual FY15</u>	<u>Amend Budget FY16</u>	<u>Budget FY17</u>
Salary	\$ 268,589	\$ 306,674	\$ 213,680	\$ 230,426	\$ 229,595
Operating	\$ 411,875	\$ 408,058	\$ 419,043	\$ 432,414	\$ 458,300
Capital	\$ -	\$ -	\$ -	\$ -	\$ 25,886
Total	\$ 680,464	\$ 714,732	\$ 632,723	\$ 662,840	\$ 713,781

FINAL FY17 BUDGET

General Fund - Facilities Maint. -Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
1000.000.145.411200.111	152,165	149,127	157,263	157,263	144,578	157,469	
1000.000.145.411200.120	4,000	465	4,000	4,000	108	4,000	
1000.000.145.411200.141	859	809	403	403	362	404	
1000.000.145.411200.142	8,489	8,157	7,403	7,403	6,717	3,821	
1000.000.145.411200.143	33,075	30,736	35,055	35,055	32,032	37,170	
1000.000.145.411200.144	11,947	11,423	12,337	12,337	11,088	12,352	
1000.000.145.411200.147	390	373	403	403	375	476	
1000.000.145.411200.153	375	376	387	387	365	388	
1000.000.145.411200.156	12,759	12,214	13,175	13,175	11,972	13,515	
PERSONNEL TOTAL	224,059	213,680	230,426	230,426	207,596	229,595	
OPERATING							
1000.000.145.411200.210	1,250	287	1,250	1,250	825	2,600	1,350
1000.000.145.411200.224	12,000	14,906	12,000	12,000	15,107	14,000	2,000
1000.000.145.411200.230			0	0	46	100	100
1000.000.145.411200.231	1,500	1,238	1,500	1,500	886	1,500	
1000.000.145.411200.341	147,000	148,271	152,000	152,000	149,282	167,000	15,000
1000.000.145.411200.342	22,000	23,328	22,000	22,000	26,645	24,000	2,000
1000.000.145.411200.344	25,000	21,035	30,000	30,000	17,324	30,000	
1000.000.145.411200.345	5,100	4,382	5,100	5,100	4,376	4,500	(600)
1000.000.145.411200.360	99,000	97,189	99,000	99,000	99,637	99,000	
1000.000.145.411200.361	2,000	1,307	2,000	2,000	499	2,000	
1000.000.145.411200.365	6,000	5,975	6,000	6,000	4,194	6,000	
1000.000.145.411200.367	101,064	101,064	101,064	101,064	107,100	107,100	6,036
1000.000.145.411200.370	500	61	500	500	0	500	
OPERATING TOTAL	422,414	419,043	432,414	432,414	425,920	458,300	25,886
CAPITAL							
1000.000.145.411200.920	-	-	-	-	-	25,886	
1000.000.145.411200.940	-	-	-	-	-	-	
CAPITAL TOTAL	-	-	-	-	-	25,886	-
TOTAL	646,473	632,723	662,840	662,840	633,517	713,781	25,886
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
		AMOUNT					
1000.000.145.411200.210	1,350						
1000.000.145.411200.224	2,000						
1000.000.145.411200.230	100						
1000.000.145.411200.341	15,000						
1000.000.145.411200.342	2,000						
1000.000.145.411200.344	-						
1000.000.145.411200.345	(600)						
1000.000.145.411200.367	6,036						
	25,886						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 145

FACILITIES

Position Title	7/01/15 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% RETIRE- MENT	TOTAL SALARY & BENEFITS
Facility Super.	H	9410	None	0.75	0.75	0.75	0.75	46,911	117	1,119	7,434	3,589	113	3,926	63,348
Facility Eng. I	D/E	9410	MPEA	1.0	1.0	1.0	1.0	35,714	89	852	9,912	2,732	86	2,989	52,479
Facility Eng. I	D/E	9410	MPEA	1.0	1.0	1.0	1.0	39,484	99	942	9,912	3,021	95	3,305	56,973
Facility Eng. I	D/E	9410	MPEA	1.0	1.0	1.0	1.0	35,360	88	844	9,912	2,705	85	2,960	52,058
Past positions				0.0	0.0	0.0	0.0								
Contingency		9410							0	0	0	0	0	0	0
SUBTOTALS								157,469	394	3,758	37,170	12,046	378	13,180	224,859
Overtime		9410						4,000	10	64	0	306	10	335	4,736
TOTALS				3.75	3.75	3.75	3.75	161,469	404	3,821	37,170	12,352	388	13,515	229,595

NOTE: .25 FTE of Facility Superintendent funded from Jail Maint.

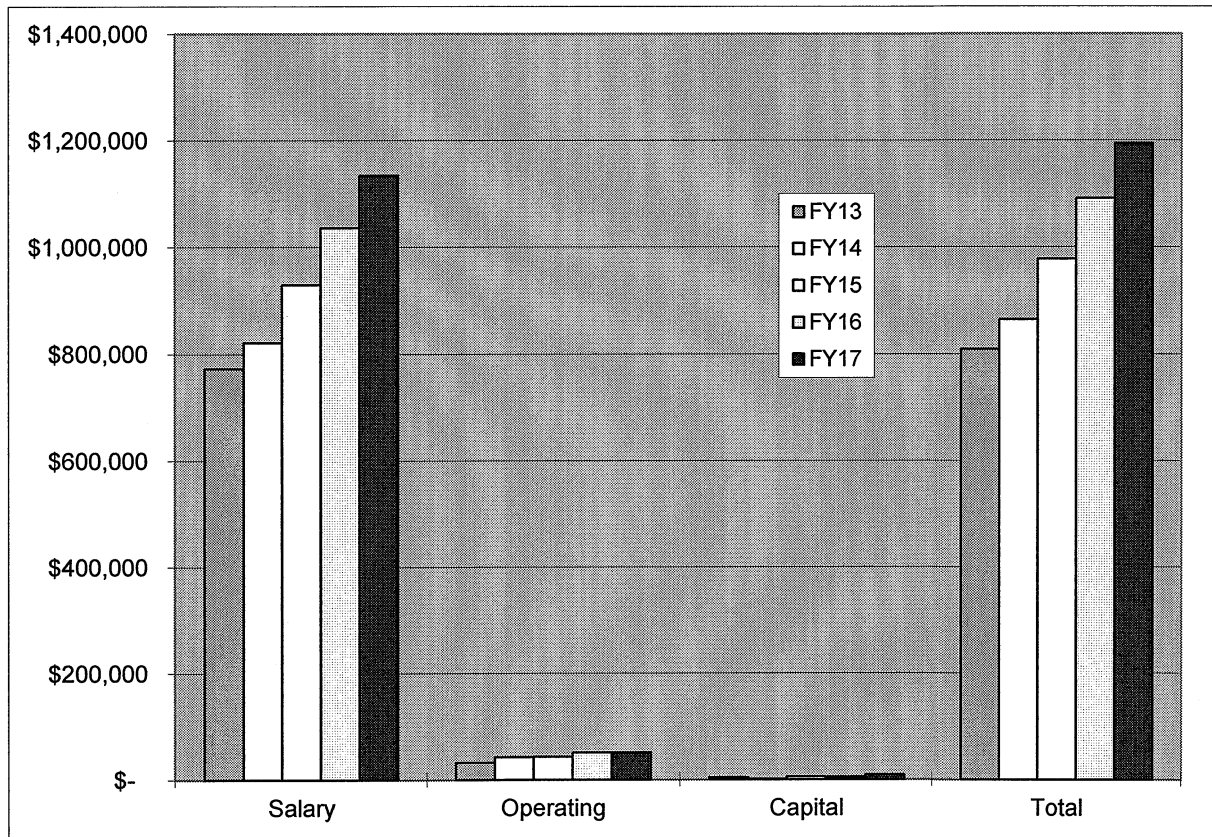
AS OF 5/27/14 THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND MADE IT A NATIONAL CEMETERY. AS A RESULT, THE FACILITIES ENGINEER ASSISTANT POSITION WAS ELIMINATED.

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CLERK OF DISTRICT COURT

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
22	22	21	21



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 772,596	\$ 821,327	\$ 929,596	\$ 1,036,117	\$ 1,134,750
Operating	\$ 32,374	\$ 42,409	\$ 43,233	\$ 50,800	\$ 50,950
Capital	\$ 4,018	\$ 895	\$ 5,000	\$ 4,758	\$ 9,000
Total	\$ 808,988	\$ 864,631	\$ 977,829	\$ 1,091,675	\$ 1,194,700

FINAL FY17 BUDGET

General Fund - Clerk of District Court - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
1000.000.221.410330.111	617,487	603,987	672,212	672,212	683,683	725,041	
1000.000.221.410330.112	3,000	0	5,000	5,000	2,991	15,000	10,000
1000.000.221.410330.113	23,000	22,572	25,530	25,530	28,973	25,530	
1000.000.221.410330.120	9,000	18,666	15,000	15,000	15,489	20,000	5,000
1000.000.221.410330.141	3,199	3,082	1,602	1,602	1,636	1,777	
1000.000.221.410330.142	8,013	7,573	7,005	7,005	7,073	4,333	
1000.000.221.410330.143	184,338	172,899	196,308	196,308	197,794	218,064	
1000.000.221.410330.144	49,915	46,854	54,907	54,907	52,220	60,096	
1000.000.221.410330.147	1,544	1,548	1,681	1,681	1,793	2,139	
1000.000.221.410330.153	1,432	1,573	1,549	1,549	1,769	1,680	
1000.000.221.410330.156	50,852	50,842	55,323	55,323	57,782	61,089	
	PERSONNEL TOTAL	929,596	1,036,117	1,036,117	1,051,202	1,134,750	15,000
OPERATING							
1000.000.221.410330.210	20,000	22,147	23,000	23,000	24,869	23,000	
1000.000.221.410330.325	2,000	2,842	6,000	6,000	7,668	6,000	
1000.000.221.410330.330	1,500	600	1,500	1,500	600	1,300	(200)
1000.000.221.410330.337					40	0	
1000.000.221.410330.345	9,000	9,197	9,000	9,000	9,243	9,350	350
1000.000.221.410330.363	3,000	3,338	3,000	3,000	1,484	3,000	
1000.000.221.410330.370	2,500	1,314	2,500	2,500	3,228	3,500	1,000
1000.000.221.410330.380	2,000	1,081	2,000	2,000	1,245	1,000	(1,000)
1000.000.221.410330.394	300	0	300	300	50	300	
1000.000.221.410330.398	3,000	2,714	3,500	3,500	2,315	3,500	
	OPERATING TOTAL	43,233	50,800	50,800	50,741	50,950	150
CAPITAL							
1000.000.221.410330.940							
	EQUIPMENT		1,658	4,758	4,726	9,000	7,342
	CAPITAL TOTAL	5,000	1,658	4,758	4,726	9,000	7,342
	TOTAL	1,000,080	977,829	1,088,575	1,106,669	1,194,700	22,492
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved					
1000.000.221.410330.330	Per Dept Request	(200)					
1000.000.221.410330.345	Per phone analysis	350					
1000.000.221.410330.370	Per Dept Request	1,000					
1000.000.221.410330.380	Per Dept Request	(1,000)					
		150					
	Replace 2 old rubbermaid desks - \$9,000	9,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
	Salaries Temp (to meet needs created by additional Standing Master)	10,000					
	Overtime (to meet needs created by additional Standing Master)	5,000					
		15,000					

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 221

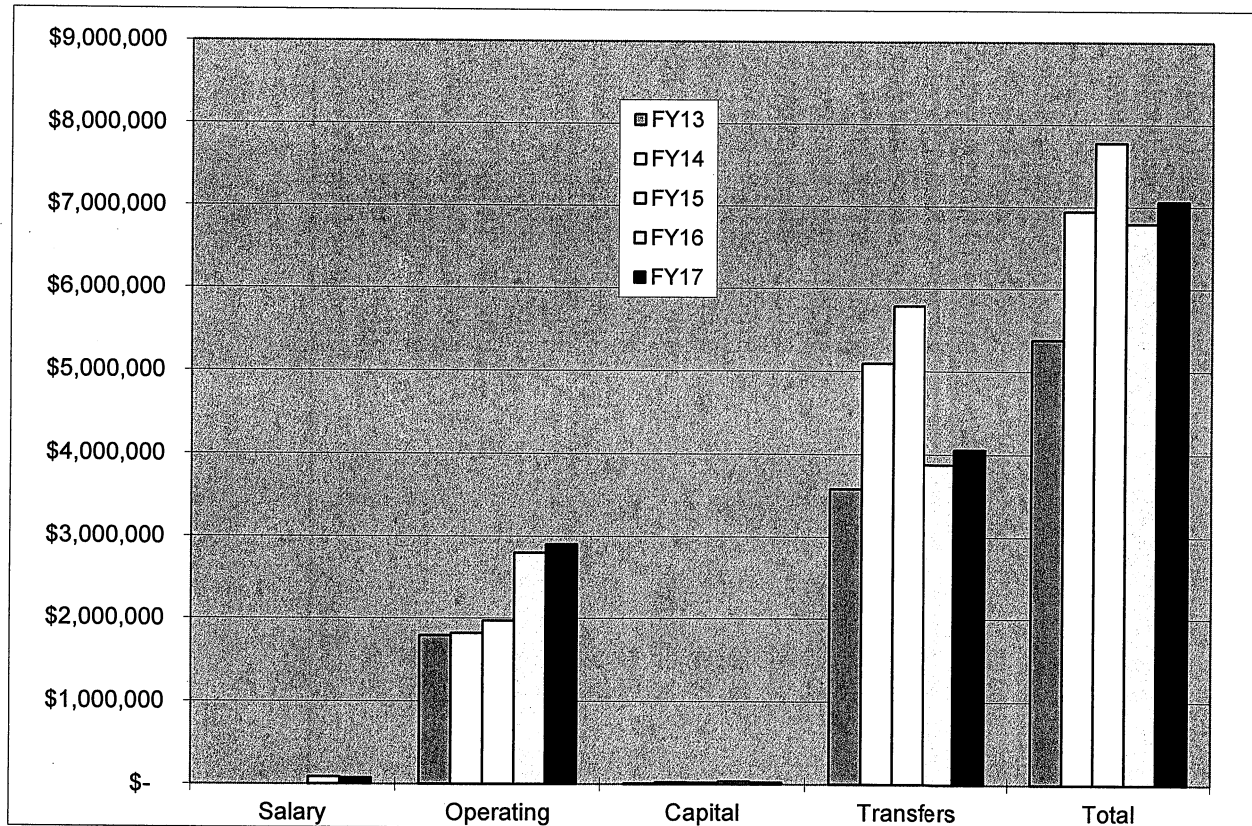
CLERK OF DISTRICT COURT

CLASS	7/01/15 Grade	Position Title	WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.170% PERS	TOTAL SALARY & BENEFITS
	Elected	Clerk of Court	8743	Elected	1.0	1.0	1.0	1.0	74,870	0	314	9,912	5,728	120	6,267	97,431
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	2,356	42,919
	D	Accounting Assistant	8810	MPEA	1.0	1.0	1.0	1.0	33,747	84	162	9,912	2,582	81	2,825	49,493
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,288	71	136	9,912	2,164	68	2,368	43,090
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,288	71	136	9,912	2,164	68	2,368	43,090
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	2,356	42,919
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	40,247	101	194	9,912	3,079	97	3,369	57,116
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	30,190	75	145	9,912	2,310	72	2,527	45,321
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	2,356	42,919
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,788	72	138	9,912	2,202	69	2,410	43,676
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,288	71	136	9,912	2,164	68	2,368	43,090
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	40,471	101	195	9,912	3,096	97	3,387	57,379
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	2,356	42,919
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	2,356	42,919
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	30,394	76	146	9,912	2,325	73	2,544	45,560
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	29,121	73	140	9,912	2,228	70	2,437	44,067
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	2,356	42,919
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	2,356	42,919
	F	D.C. Supervisor	8810	None	1.0	1.0	1.0	1.0	40,063	100	193	9,912	3,065	96	3,353	56,900
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	135	9,912	2,140	67	2,342	42,724
	F	D.C. Supervisor	8743	None	1.0	1.0	1.0	1.0	39,336	98	165	9,912	3,009	94	3,292	56,024
	C	D.C. Clerk	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	135	9,912	2,140	67	2,342	42,724
		Contingency			0.0	0.0	0.0	0.0		0	0	0	0	0	0	0
		PAST FTE's			0.0	0.0	0.0	0.0		0	0	0	0	0	0	0
		TEMP SALARIES	8810						725,041	1,625	3,417	218,064	55,466	1,680	60,686	1,068,119
		TEMP SALARIES - BAILIFFS	7720						15,000	38	72	0	1,148	0	0	16,257
		OVERTIME	8810						25,530	64	780	0	1,953	0	0	28,326
									20,000	50	64	0	1,530	0	404	22,048
					22.0	22.0	21.0	21.0	785,571	1,777	4,333	218,064	60,096	1,680	61,089	1,134,750

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GENERAL FUND - MISC.

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ -	\$ 549	\$ 287	\$ 85,000	\$ 75,000
Operating	\$ 1,792,224	\$ 1,820,275	\$ 1,971,391	\$ 2,796,357	\$ 2,901,839
Capital	\$ 8,052	\$ 26,495	\$ 20,322	\$ 35,000	\$ 25,000
Transfers	\$ 3,580,451	\$ 5,095,187	\$ 5,783,744	\$ 3,875,359	\$ 4,058,961
Total	\$ 5,380,727	\$ 6,942,506	\$ 7,775,744	\$ 6,791,716	\$ 7,060,800

FINAL FY17 BUDGET

General Fund - Miscellaneous Nondepartmental - Expend Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
1000.000.199.411800.130	TERMINATION PAY	287			(2,358)		
1000.000.199.411800.150	SALARY AGENCY	100,000	100,000	85,000	937	75,000	(25,000)
1000.000.199.411800.220	OPERATING SUPPLIES - NOTARY COSTS & MISC	1,000	1,200	1,200	1,841	1,200	(20,000)
1000.000.199.411800.311	POSTAGE	232	230,000	230,000	197,382	210,000	(20,000)
1000.000.199.411800.336	MEMBERSHIP & DUES - MACO / INACO / BEARTOOTH RC&D	246,598	21,000	21,000	21,188	22,000	1,000
1000.000.199.411800.339	PUBLIC RELATIONS	9,000	15,000	15,000	12,278	15,000	
1000.000.199.411800.337	PUBLICITY/ADVERTISING	11,000	11,000	11,000	11,000	11,000	
1000.000.199.411800.368	SOFTWARE MAINT CSA	65,027	68,278	68,278	62,016	70,000	1,722
1000.000.199.411800.370	TRAVEL/MOVING	4,000	2,500	2,500		3,000	
1000.000.199.411800.380	TRAINING	5,000	3,000	3,000		3,000	
1000.000.199.411800.394	JURY/WITNESS FEES - CLERK OF COURT		1,865				
1000.000.199.411800.397	MISC CONTRACT SERVICES	80,000	75,708	267,500	259,228	255,000	(12,500)
1000.000.199.411800.398	CONTRACT SERVICE - LOBBYIST	17,000	17,000		18,000	18,000	
1000.000.199.411800.640	MISC-BOND INSURANCE COSTS - PAYING AGENT FEES	500	470	500	470	500	
1000.000.199.411800.640	EXPENDITURE CONTRACT SERVICES	7,500	6,252	7,500	7,941	7,500	
1000.000.199.411800.850	CONTINGENCY - PROTEST TAXES	34,000		100,000	63,713	100,000	
1000.000.199.411800.851	SPECIAL ASSESSMENTS	21,000		490,000		715,000	255,000
1000.000.199.420050.351	INVOLUNTARY PRECOMMITMENT EVAL	15,762	15,762	17,000	15,151	17,000	
1000.000.199.420050.372	INVOLUNTARY TRANSPORTATION REIMB TO SHERIFF	150,000	75,201	125,000	157,705	125,000	
1000.000.199.420242.399	OTHER CONTRACT SERVICES - JAIL ALTERNATIVES	25,000	43,964	45,000	45,000	45,000	
1000.000.199.420242.399	OTHER CONTRACT SERVICES - MISDMR PROBATION	102,000	102,000	102,000	102,000	102,000	
1000.000.199.450200.396	FUNERAL EXPENSE/BURIALS - VETERANS	25,000	25,000	25,000	25,000	25,000	
1000.000.199.450600.397	YSC - SHELTER CARE	268,753	66,000	75,000	62,440	75,000	
1000.000.199.450600.399	YSC - SECURE DETENTION	537,505	288,753	279,503	279,503	290,683	11,180
1000.000.199.480300.397	FIXED CONTRACT SERVICES - AIR QUALITY	27,020	27,020	559,005	559,005	581,366	22,360
	SUBTOTAL MISC	2,054,305	1,612,875	2,532,007	1,932,882	2,813,763	281,762
1000.000.302.450130.347	GENERAL RELIEF ADMINISTRATION SERVICES	27,500	27,500	27,500	27,500	27,500	
1000.000.302.450130.398	GENERAL RELIEF CONTRACT SERVICE - HRDC	110,000	110,000	110,000	110,000	110,000	
	SUBTOTAL GENERAL RELIEF - HOUSING ASSISTANCE	137,500	137,500	137,500	137,500	137,500	
1000.000.351.450150.387	GEN. ASSISTANCE - Riverstone - ADMIN	15,000	15,000	15,000	15,000	15,000	
1000.000.351.450150.398	GEN. ASSISTANCE - Riverstone - RX PROGRAM MATCH	30,000	30,000	30,000	30,000	30,000	
1000.000.351.450150.702	GEN. ASSISTANCE - Riverstone - MEDICAL	165,000	165,000	165,000	165,000	165,000	
	SUBTOTAL GENERAL RELIEF - MEDICAL ASSISTANCE	210,000	210,000	210,000	210,000	210,000	
1000.000.728.430901.220	CEMETERY SERVICES - SUPPLIES - RIVERSIDE	100	58	100	100	1,143	1,100
1000.000.728.430901.340	CEMETERY SERVICES UTILITIES - RIVERSIDE	500	395	500	500	620	120
1000.000.728.430901.398	CEMETERY SERVICES - MAINT AGREEMENT - RIVERSIDE	15,000	10,850	16,250	23,706	23,706	7,500
	SUBTOTAL - RIVERSIDE CEMETARY	15,600	11,303	16,850	25,404	28,570	8,720
1000.000.199.521001.820	TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY	2,066,755	2,066,755	2,108,090	2,108,090	2,000,000	(108,090)
1000.000.199.521002.820	TRANSFER TO OTHER FUNDS - SHERIFF MEDICAL PROGRAM	447,200	447,200	447,200	447,200	447,200	
1000.000.199.521003.820	TRANSFER TO OTHER FUNDS - BLIGHT PROGRAM	20,000	20,000	20,000	20,000	20,000	
1000.000.199.521007.820	TRANSFER TO OTHER FUNDS - YOUTH SERVICES	100,000	100,000	150,000	150,000	125,000	(25,000)
1000.000.199.521005.820	TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND	474,527	474,527	474,126	474,126	480,275	6,149
1000.000.199.521001.821	TRANSFER TO MUSEUM FOR BUILDING MAINT	20,000	20,000	20,000	20,000	20,000	
1000.000.199.521001.823	TRANSFER TO COUNTY PARKS	24,000	24,000	24,000	24,000	24,000	
1000.000.199.521001.826	TRANSFER TO GIS	31,013	31,013	31,943	31,943	32,486	543
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPLACEM	600,000	600,000	600,000	600,000	700,000	100,000
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - SUPPLEMENTAL AS AVAIL	2,000,000	2,000,000				
	SUBTOTAL - TRANSFERS TO OTHER FUNDS	5,783,495	5,783,744	3,875,359	3,875,357	4,058,961	183,602
1000.000.199.411800.940	CAPITAL EQUIPMENT	35,000	20,322	35,000	7,847	25,000	(10,000)
	TOTAL - GENERAL MISCELLANEOUS	8,235,900	7,775,744	6,806,716	6,185,970	7,060,800	254,084
	TOTAL - GENERAL FUND	16,259,654	15,453,636	15,331,445	14,357,076	16,127,567	544,941
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved					
1000.000.199.411800.150	Reduced due to lack of need	(25,000)					
1000.000.199.411800.311	Reduced due to lack of need	(20,000)					
1000.000.199.411800.330	Increased rates	1,000					
1000.000.199.411800.368	Elim another yr of Riverstone building contrib. with security addition (net)	1,722					
1000.000.199.411800.397	Legis session in FY17	18,000					
1000.000.199.420050.372	Involutary Commitment transport increase due to usage	30,000					
1000.000.199.411800.851	Increase-Gen Fund share of increased protest-county's largest taxpayer	255,000					
1000.000.728.430901.340	Burial funds inadequate	120					
1000.000.199.450600.397	Assume BOCC continued hist growth rate of 4%	11,180					
1000.000.302.450130.398	Assume BOCC continued hist growth rate of 4%	22,360					
1000.000.351.450150.398	Burial funds inadequate	7,500					
1000.000.351.450150.702	Confirmed by Riverstone in their budget 5/2/16	50,000					
1000.000.351.450150.702	Confirmed by Riverstone in their budget 5/2/16	(60,000)					
1000.000.728.430901.220	Increased usage	1,100					
1000.000.199.521001.820	Recommend cap at \$2 mill for FY17	(108,090)					
1000.000.199.521007.820	Reduced to match improved rev and YSC	6,149					
1000.000.199.521005.820	Adj to actual obligation-FY17	(25,000)					
1000.000.199.521001.826	Increased by est tax growth rate	543					
1000.000.199.521001.829	Reduce due to higher fund exp elsewhere	100,000					
1000.000.199.411800.940	Reduced due to lack of need	(10,000)					
		254,084					

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC SAFETY - (SHERIFF) FUND

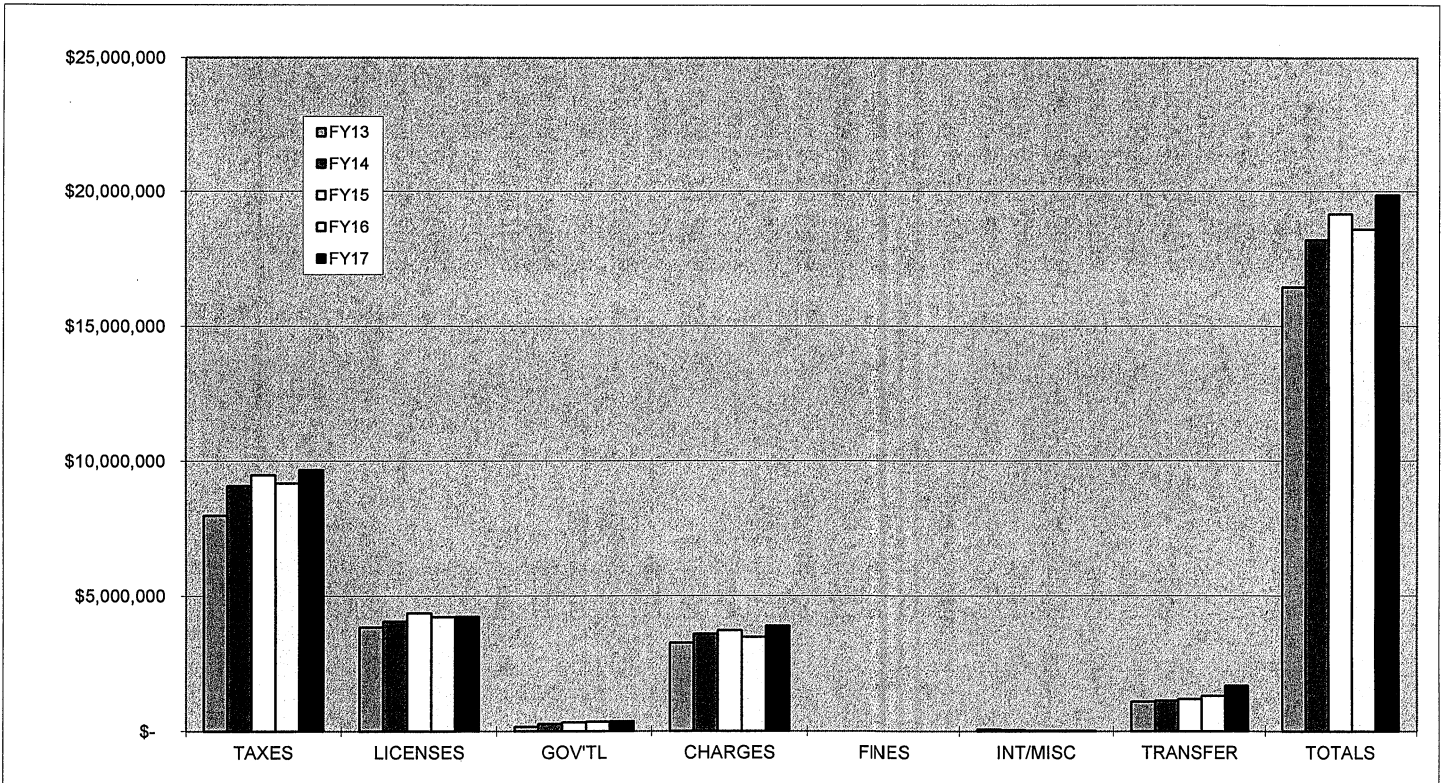
Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	9,666,939
NON-TAX REVENUE		10,201,113
TOTAL REVENUES	\$	19,868,052
Use / (Source) of Reserves		888,165
TOTAL RESOURCES USED	\$	20,756,217

FY 16 MILLS	27.46
FY 17 MILLS	28.09
Change	0.63

BASE APPROPRIATIONS	\$	19,958,417
Conting, One-time, Bldg trans		797,800
TOTAL APPROPRIATIONS	\$	20,756,217

Est. Reserves 7/1/16	\$	7,721,031
(Use)/Source of Reserves		(888,165)
Proj. Res. 6/30/17	\$	6,832,866



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	7,980,895	\$	9,079,546	\$	9,487,186	\$	9,179,823	\$	9,666,939
LICENSES	\$	3,854,777	\$	4,062,556	\$	4,371,312	\$	4,234,800	\$	4,240,800
GOV'TL	\$	165,148	\$	273,053	\$	333,781	\$	351,528	\$	359,012
CHARGES	\$	3,275,012	\$	3,605,627	\$	3,736,473	\$	3,488,000	\$	3,892,620
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	70,365	\$	43,466	\$	25,727	\$	20,000	\$	15,000
TRANSFER	\$	1,096,397	\$	1,133,988	\$	1,199,987	\$	1,312,301	\$	1,693,681
TOTALS	\$	16,442,594	\$	18,198,236	\$	19,154,466	\$	18,586,452	\$	19,868,052

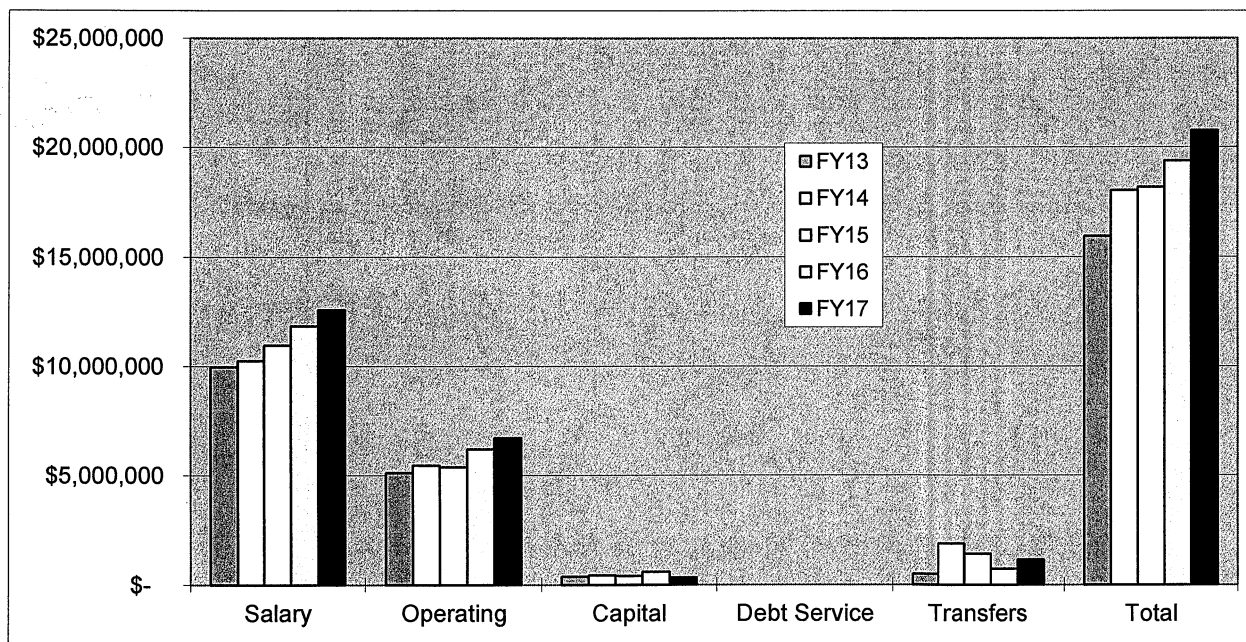
FY 17 FINAL BUDGET

Public Safety Fund- Sheriff - Revenue Budget									
Account	FY15 AMEND	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	PROJECTED			
	BUDGET		BUDGET	BUDGET	thru 06/30/16	FY17			
2300.000.000.311010.000 REAL PROPERTY TAXES	8,719,158	8,272,957	8,974,823	8,974,823	8,682,672	9,459,939			
2300.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	1,061,700	1,061,659	0	0	0	0			
2300.000.000.311020.000 PERSONAL PROPERTY TAXES	116,000	154,036	125,000	125,000	151,017	130,000			
2300.000.000.311021.000 MOBILE HOME TAXES	56,000	27,194	56,000	56,000	64,118	56,000			
2300.000.000.311022.000 PERSONAL PROP REFUND / SUPPL	0	(50,411)	0	0	0	0			
2300.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	15,000	11,151	10,000	10,000	9,135	11,000			
2300.000.000.312000.000 P & I DELIQUENT TAXES	14,000	10,600	14,000	14,000	11,787	10,000			
2300.000.000.313000.000 TAX TITLE & PROPERTY SALE	0	0	0	0	0	0			
2300.000.000.321015.000 M.V. OPTION TAX	4,000,000	4,334,122	4,200,000	4,200,000	4,618,363	4,200,000			
2300.000.000.322010.000 LIQUOR LICENSE	8,800	7,290	8,800	8,800	8,285	8,800			
2300.000.000.322040.000 GAMBLING LICENSE	17,000	29,900	26,000	26,000	44,350	32,000			
2300.000.000.331159.000 / HTS STEP OT #106712 SH53 FFY2013	0	0	0	0	0	0			
2300.000.000.331024.000 DOJ SCAAP JAIL	1,693	1,693	0	0	0	0			
2300.000.000.331223.000 / HTS STEP OT 107286 SH55	10,674	1,110	0	0	0	0			
2300.000.000.331229.000 HTS STEP OT #107916 SH58	10,000	6,389	3,611	880	880	3,611			
2300.000.000.331231.000 HTS STEP OTSH60			0	8,000	0				
2300.000.000.335221.000 SB96 PERSONAL PROP. REIMB	160,487	160,487	0	0	0	0			
2300.000.000.335240.000 STATE ENTITLEMENT	111,854	111,854	284,523	284,523	284,524	297,236			
2300.000.000.337045.000 SD#2-TRUANCY OFFICER REIM	52,248	52,248	58,125	58,125	58,125	58,165			
2300.000.000.341015.000 CHARGES FOR EXTRA DUTY	110,000	88,737	80,000	80,000	90,193	80,000			
2300.000.000.342010.000 SPEC SHERIFF FEES	140,000	141,565	130,000	130,000	187,360	135,000			
2300.000.000.342012.000 PRISONER BOARDING	3,300,000	3,342,008	3,125,000	3,125,000	3,948,874	3,500,000			
2300.000.000.342014.000 24-7 DUI TESTING PROGRAM	75,000	42,572	60,000	60,000	58,549	75,420			
2300.000.000.342015.000 TRAINING RANGE FEES	5,000	14,670	5,000	5,000	11,225	7,200			
2300.000.000.342017.000 LABOR DETAIL FEES	30,000	61,245	40,000	40,000	58,900	52,000			
2300.000.000.342061.000 COMMITMENT TRANSPORTS	25,000	43,364	45,000	45,000	73,664	40,000			
2300.000.000.344010.000 ANIMAL CONTROL IMPOUND FEE	3,000	2,312	3,000	3,000	3,551	3,000			
2300.000.000.360100.000 REFUND OR REIMBURSEMENT			0	0	598				
2300.000.000.365000.000 PUBLIC SAFETY DONATIONS	0	2,020	0	0	4,200	0			
2300.000.000.369000.000 OTHER INCOME	30,000	12,696	20,000	20,000	17,826	15,000			
2300.000.000.382030.000 SALE FIXED/ASSETS	0	11,011	0	0	13,787	0			
2300.000.000.383002.000 TRANSFER FROM GENERAL FUND: (JAIL MI	0	447,200	447,200	447,200	447,200	657,200			
2300.000.000.383030.000 TRANSFER-HLTH INSUR LEVY	0	752,787	865,101	865,101	822,315	961,481			
2300.000.000.383098.000 TRANSFER-MENTAL HEALTH	0	0	0	0	0	75,000			
TOTAL	18,072,614	19,154,466	18,581,183	18,586,452	19,671,497	19,868,052			

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

TOTAL SHERIFF - (PUBLIC SAFETY FUND)

	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
Coroner	2.00	2.00	2.00	2.00
Administration	3.00	3.00	4.00	4.00
Detectives	12.00	12.00	12.00	12.00
Patrol	40.00	40.00	39.00	39.00
Civil	5.00	5.00	5.00	5.00
Records	11.50	11.50	8.50	8.50
Detention	90.00	87.00	83.00	83.00
Animal Control	1.00	1.00	2.00	2.00
Detention Maint.	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
TOTALS	166.75	163.75	157.75	157.75



	<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>	<u>Amend Budget</u> <u>FY16</u>	<u>Budget</u> <u>FY17</u>
Salary	\$ 9,965,801	\$ 10,246,844	\$ 10,964,463	\$ 11,845,064	\$ 12,577,604
Operating	\$ 5,113,827	\$ 5,444,209	\$ 5,378,121	\$ 6,202,091	\$ 6,702,042
Capital	\$ 372,775	\$ 443,087	\$ 400,715	\$ 597,237	\$ 328,744
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 499,571	\$ 1,887,132	\$ 1,420,161	\$ 725,142	\$ 1,147,827
Total	\$ 15,951,975	\$ 18,021,272	\$ 18,163,460	\$ 19,369,533	\$ 20,756,217

FINAL FY17 BUDGET

PUBLIC SAFETY FTE RECAP

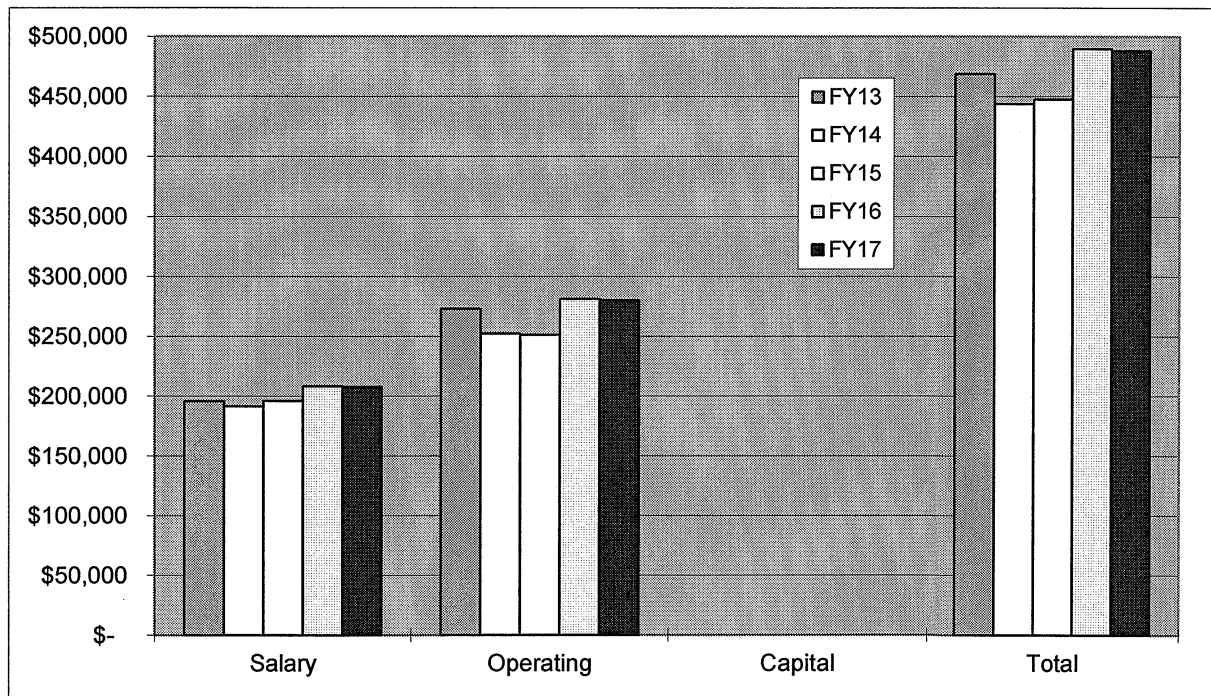
DEPARTMENT	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.370% PERS	10.115% SRS	TOTAL SALARY & BENEFITS
CORONER	2.00	2.00	2.00	2.00	154,891	387	4,649	19,824	11,849	240	419	0	15,667	207,926
ADMINISTRATION	3.00	3.00	4.00	4.00	320,326	488	7,758	29,736	24,505	443	809	0	25,148	409,213
DETECTIVES	12.00	12.00	12.00	12.00	804,605	2,012	21,975	118,944	61,552	1,347	2,065	5,133	75,183	1,092,816
PATROL	40.00	40.00	39.00	39.00	2,587,919	6,470	76,331	396,480	197,976	4,831	6,853	0	261,768	3,538,627
CIVIL	5.00	5.00	5.00	5.00	207,081	518	4,293	49,560	15,842	493	606	17,333	0	295,726
RECORDS	11.50	11.50	8.50	8.50	411,660	1,029	1,937	113,988	31,492	915	1,125	34,175	0	596,321
MISC / CONTINGENCY	0.00	0.00	0.00	0.00	60,000	0	0	0	0	0	0	0	0	60,000
DETENTION	90.00	87.00	83.00	83.00	4,384,437	10,886	113,466	892,080	335,409	8,907	11,274	75,108	355,523	6,187,089
ANIMAL CONTROL	1.00	1.00	2.00	2.00	31,596	79	2,002	9,912	2,417	75	92	2,645	0	48,817
DETENTION MAINTENANCE	2.25	2.25	2.25	2.25	99,649	249	2,374	22,302	7,623	238	292	8,341	0	141,068
TOTAL PUBLIC SAFETY	166.75	163.75	157.75	157.75	9,062,165	22,117	234,784	1,652,826	688,666	17,489	23,536	142,733	733,288	12,577,604

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - CORONER

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
2.00	2.00	2.00	2.00



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17	
Salary	\$	195,832	\$	191,423	\$	196,117	\$	208,469	\$	207,926
Operating	\$	272,870	\$	252,407	\$	251,422	\$	281,300	\$	280,200
Capital	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	468,702	\$	443,830	\$	447,539	\$	489,769	\$	488,126

FINAL FY17 BUDGET

Public Safety Fund - Coroner -Expend Budget

[illegible]

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 126

CORONER

Position Title	42,552 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	10.115% SRS	TOTAL SALARY & BENEFITS
Deputy	Lt.	7720	Dep-Mngmt	1	1	1	1	81,898	205	2,501	9,912	6,265	120	242	0	109,426
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	60,268	151	1,840	9,912	4,611	120	178	0	83,176
PAST FTEs				0	0	0	0									
Commander Pay Extra Duty		7720						4,725	12	144	0	361	0	0	0	5,720
Contingency		7720							0	0	0	0	0	0	0	0
Overtime		7720						146,891	367	4,486	19,824	11,237	240	419	0	198,322
								8,000	20	163	0	612	0	0	0	9,604
TOTALS				2.00	2.00	2.00	2.00	154,891	387	4,649	19,824	11,849	240	419	0	207,926

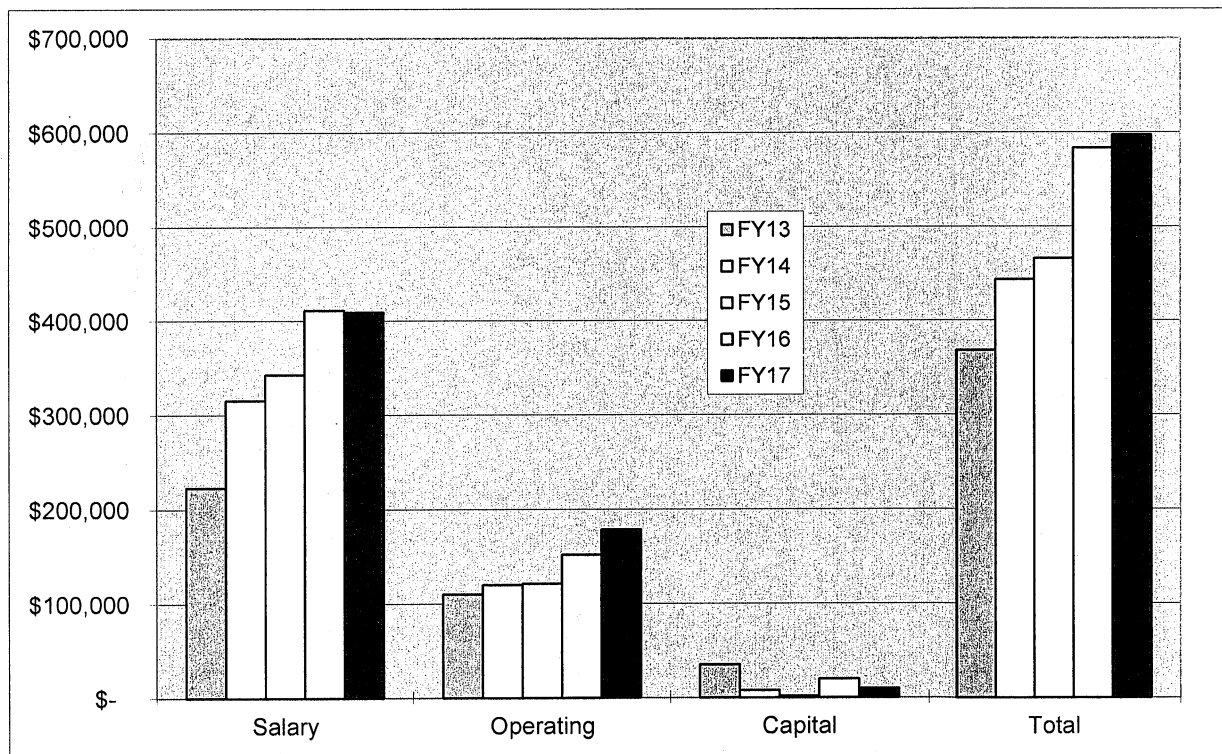
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - ADMINISTRATION

This division covers the administrative functions of the Sheriff's divisions.

It includes the Sheriff, Undersheriff, and Training Officer. The Sheriff must provide sound management of the office and is responsible for the maximum utilization of budget, manpower, equipment, and other available resources.

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
3.00	3.00	4.00	4.00



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 223,006	\$ 315,451	\$ 342,688	\$ 411,532	\$ 409,213
Operating	\$ 110,245	\$ 120,231	\$ 121,484	\$ 152,000	\$ 178,500
Capital	\$ 35,171	\$ 7,887	\$ 1,729	\$ 20,048	\$ 9,820
Total	\$ 368,422	\$ 443,569	\$ 465,901	\$ 583,580	\$ 597,533

FINAL FY17 BUDGET

Sheriff Fund - Administration -Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2300.000.130.420110.111	265,839	228,874	275,507	275,507	236,503	283,126	
2300.000.130.420110.116	37,200	33,600	37,200	37,200	35,400	37,200	
2300.000.130.420110.120					2,700		
2300.000.130.420110.141	1,007	965	475	475	470	488	
2300.000.130.420110.142	10,318	9,676	8,729	8,729	8,372	7,758	
2300.000.130.420110.143	35,280	37,392	37,392	37,392	27,978	29,736	
2300.000.130.420110.144	23,182	19,010	23,922	23,922	19,773	24,505	
2300.000.130.420110.146	23,539	23,151	24,377	24,377	23,922	25,148	
2300.000.130.420110.147	644	598	668	668	629	809	
2300.000.130.420110.153	439	414	443	443	414	443	
2300.000.130.420110.156	2,706	0	2,819	2,819	0		
	400,164	342,688	411,532	411,532	356,161	409,213	
OPERATING							
2300.000.130.420110.210	24,000	19,551	24,000	24,000	24,140	24,000	
2300.000.130.420110.226	18,000	18,406	18,000	18,000	18,102	18,000	
2300.000.130.420110.229	13,500	6,950	13,500	13,500	17,010	40,000	26,500
2300.000.130.420110.231	5,000	6,006	5,000	5,000	4,912	5,000	
2300.000.130.420110.336	7,000	3,905	7,000	7,000	8,058	7,000	
2300.000.130.420110.337	2,000	3,529	2,000	2,000	577	1,000	(1,000)
2300.000.130.420110.345	5,500	4,577	5,500	5,500	4,880	5,500	
2300.000.130.420110.351	2,000	3,402	2,000	2,000	5,055	3,000	1,000
2300.000.130.420110.361	2,000	2,149	3,000	3,000	2,847	3,000	
2300.000.130.420110.362	0	0	0	0	0	0	
2300.000.130.420110.363	4,000	4,450	4,000	4,000	4,762	4,000	
2300.000.130.420110.370	5,000	4,978	5,000	5,000	15,894	26,000	21,000
2300.000.130.420110.380	45,000	43,581	45,000	45,000	21,433	24,000	(21,000)
2300.000.130.420110.530	0	0	0	0	18,000	18,000	18,000
	133,000	121,484	134,000	152,000	145,668	178,500	44,500
CAPITAL							
2300.000.130.420110.940	2,048	1,729	20,048	20,048	1,302	9,820	(10,228)
	2,048	1,729	20,048	20,048	1,302	9,820	
	535,202	465,901	565,580	583,580	503,132	597,533	34,272
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved					
2300.000.130.420110.337	Decreased usage	(1,000)					
2300.000.130.420110.351	Increased Costs	1,000					
2300.000.130.420110.229	Increase 24/7 Supplies	26,500					
2300.000.130.420110.370	Reallocate	21,000					
2300.000.130.420110.380	Reallocate	(21,000)					
2300.000.130.420110.530	3 mos remain on lease -Payne	18,000					
		44,500					
2300.000.130.420110.940	Computer @ 5 @ \$900	4,500					
2300.000.130.420110.940	Power Point Projector (Training)	800					
2300.000.130.420110.940	Laptop w/docking station	4,520					
		9,820					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY17 BUDGET

DEPT. 130

SHERIFF ADMINISTRATION

Position Title	42,552 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.370% PERS	10.115% SRS	TOTAL SALARY & BENEFITS
Sheriff	Elected	7720	Elected	1.0	1.0	1.0	1.0	88,126	0	2,691	9,912	6,742	120	260	0	8,914	116,765
Undersheriff	Undershe	7720	None	1.0	1.0	1.0	1.0	82,486	206	2,519	9,912	6,310	120	243	0	8,343	110,140
Deputy	Lt	7720	Deputy	1.0	1.0	1.0	1.0	69,252	173	2,115	9,912	5,298	120	204	0	7,005	94,079
Admin. Coord.	E	8810	MPEA	0.0	0.0	1.0	1.0	34,508	86	166	0	2,640	83	102	0	0	37,585
Commander Pay Extra Duty		7720						8,754	22	267	0	670	0	0	0	885	10,598
Contingency		7720						0	0	0	0	0	0	0	0	0	0
				3.0	3.0	4.0	4.0	283,126	488	7,758	29,736	21,659	443	809	0	25,148	369,167
Overtime		7720						0	0	0	0	0	0	0	0	0	0
Clothing Allowance		7720						37,200	0	0	0	2,846	0	0	0	0	40,046
TOTAL - ADMIN								320,326	488	7,758	29,736	24,505	443	809	0	25,148	409,213

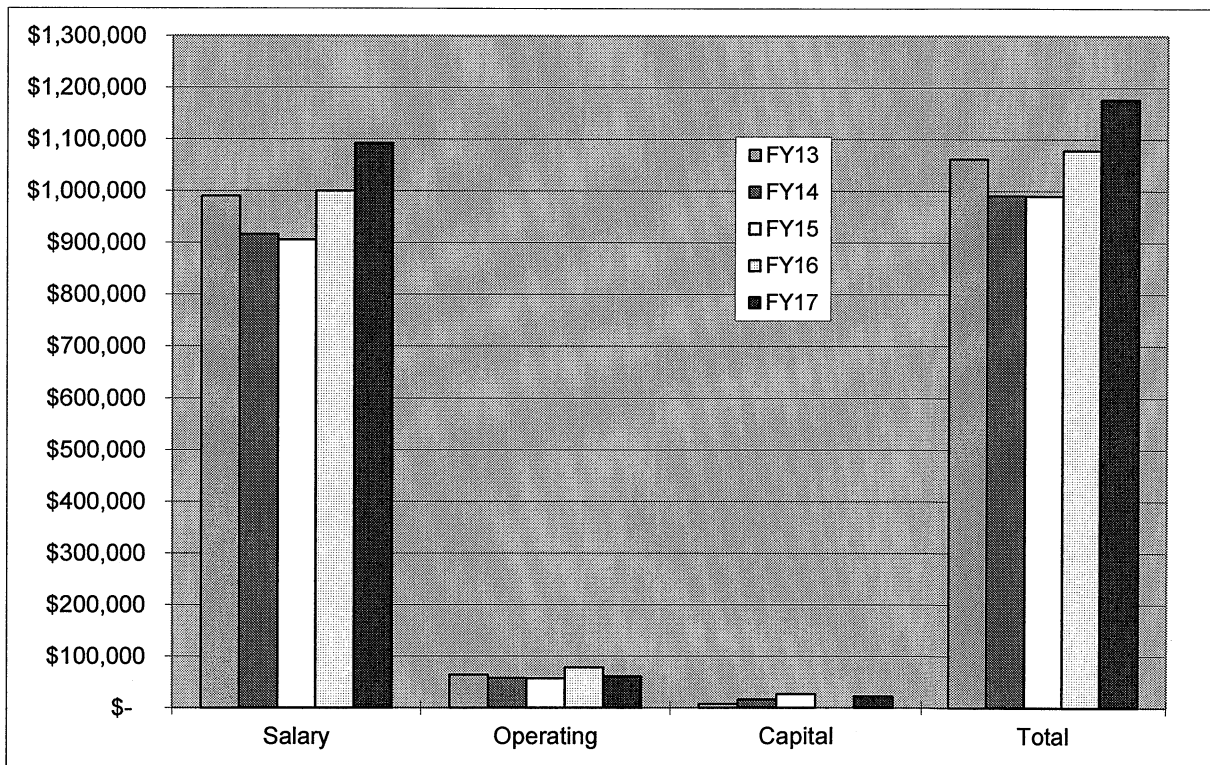
Training officer position to be converted to Deputy Lieutenant in FY14

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - DETECTIVES

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
12.00	12.00	12.00	12.00



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 989,910	\$ 916,492	\$ 905,810	\$ 999,990	\$ 1,092,816
Operating	\$ 64,118	\$ 57,650	\$ 57,174	\$ 78,300	\$ 61,300
Capital	\$ 7,627	\$ 16,364	\$ 26,985	\$ -	\$ 22,600
Total	\$ 1,061,655	\$ 990,506	\$ 989,969	\$ 1,078,290	\$ 1,176,716

FINAL FY17 BUDGET

Sheriff Fund - Detectives -Expend Budget

Account	AMENDED		FY15 ACTUAL	BUDGET		Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
	FY15 BUDGET			FY16 ORIG	FY16 AMEND			
PERSONNEL								
2300.000.131.420140.111		679,984	583,208	629,330	629,330	630,018	704,605	
2300.000.131.420140.120		110,030	84,889	110,000	110,000	82,549	100,000	(10,000)
2300.000.131.420140.141		4,345	3,596	1,848	1,848	1,786	2,012	
2300.000.131.420140.142		30,004	25,463	23,001	23,001	22,976	21,975	
2300.000.131.420140.143		105,840	89,798	102,828	102,828	95,601	118,944	
2300.000.131.420140.144		60,434	49,751	56,559	56,559	52,393	61,552	
2300.000.131.420140.146		72,963	60,839	68,843	68,843	66,161	75,183	
2300.000.131.420140.147		1,690	1,510	1,562	1,562	1,644	2,065	
2300.000.131.420140.153		1,365	1,315	1,221	1,221	1,360	1,347	
2300.000.131.420140.156		5,609	5,441	4,798	4,798	4,832	5,133	
		1,072,234	905,810	999,990	999,990	959,320	1,092,816	(10,000)
OPERATING								
2300.000.131.420140.202		11,000	9,458	11,000	15,500	9,298	11,000	
2300.000.131.420140.220		5,100	6,469	5,100	5,100	5,128	5,100	
2300.000.131.420140.229		5,000	724	5,000	5,000	709	3,000	(2,000)
2300.000.131.420140.231		17,000	11,355	17,000	17,000	10,064	14,000	(3,000)
2300.000.131.420140.341		4,800	4,859	4,800	4,800	6,069	4,800	
2300.000.131.420140.342		400	409	400	400	433	400	
2300.000.131.420140.344		2,500	2,402	2,500	2,500	1,959	2,500	
2300.000.131.420140.345		9,000	8,007	9,000	9,000	7,270	7,500	(1,500)
2300.000.131.420140.361		6,000	4,043	6,000	6,000	2,559	4,000	(2,000)
2300.000.131.420140.368		10,000	5,782	10,000	10,000	5,659	6,000	(4,000)
2300.000.131.420140.370		0	774	0	0	0	0	
2300.000.131.420140.397		3,000	2,892	3,000	3,000	2,892	3,000	
		73,800	57,174	73,800	78,300	52,040	61,300	(12,500)
OPERATING TOTAL								
CAPITAL								
2300.000.131.420140.940		30,700	26,985				22,600	22,600
		30,700	26,985	-	-	-	22,600	22,600
		1,176,734	989,969	1,073,790	1,078,290	1,011,359	1,176,716	100
TOTAL								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION	AMOUNT						
2300.000.131.420140.120	Decreased usage	Approved (10,000)						
2300.000.131.420140.229	Decreased usage	(2,000)	Will review at midyr					
2300.000.131.420140.231		(3,000)						
2300.000.131.420140.345	Per phone analysis	(1,500)						
2300.000.131.420140.361		(2,000)						
2300.000.131.420140.368		(4,000)						
		(12,500)						
2300.000.131.420140.940	Laptop w/docking station (5@54520)	22,600						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

NOTE: ADMIN COORDINATOR FTE MOVED TO ADMINISTRATION BUDGET AS SHERIFF SUPPORT POSITION- Moved back FY16 down .25 FTE since Lombard went to .75

SHERIFF DETECTIVES

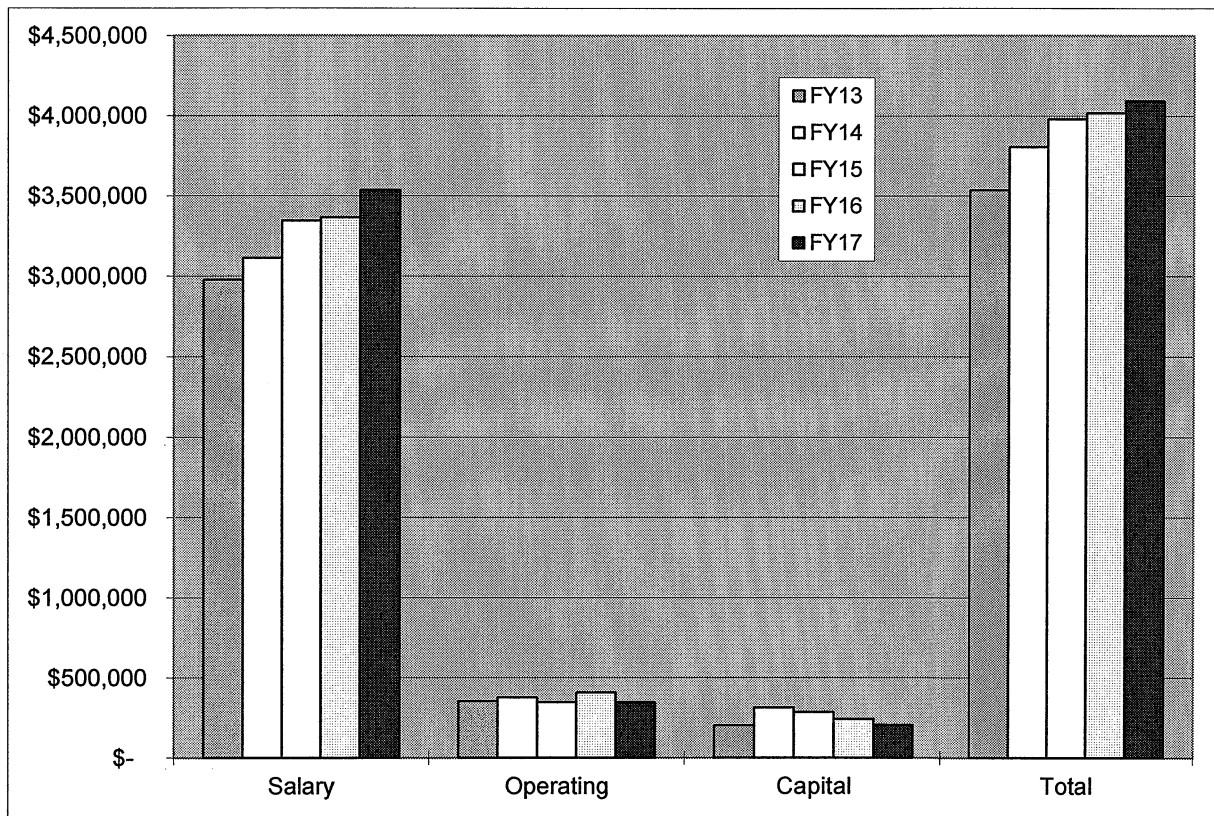
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FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - PATROL

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
40.00	40.00	39.00	39.00



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 2,979,004	\$ 3,114,080	\$ 3,345,964	\$ 3,367,422	\$ 3,538,627
Operating	\$ 353,729	\$ 377,634	\$ 347,769	\$ 408,289	\$ 348,441
Capital	\$ 203,404	\$ 313,944	\$ 287,027	\$ 241,654	\$ 206,824
Total	\$ 3,536,137	\$ 3,805,658	\$ 3,980,760	\$ 4,017,365	\$ 4,093,892

FINAL FY17 BUDGET

Sheriff Fund - Patrol -Expend Budget

Account	AMENDED FY16 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved					
PERSONNEL												
2300.000.132.420150.111	2,184,170	2,213,481	2,234,080	2,234,080	2,224,904	2,352,919	25,000					
2300.000.132.420150.120	250,337	241,973	235,000	240,269	197,585	235,000						
2300.000.132.420150.141	13,305	13,220	6,173	6,056	6,470	6,470						
2300.000.132.420150.142	99,294	104,321	82,945	82,945	84,981	76,331						
2300.000.132.420150.143	335,160	332,702	355,224	355,224	350,126	396,480						
2300.000.132.420150.144	185,067	181,146	188,885	188,885	177,901	197,976						
2300.000.132.420150.146	244,699	248,260	249,747	249,747	243,670	261,768						
2300.000.132.420150.147	5,385	5,671	5,510	5,510	5,860	6,853						
2300.000.132.420150.153	4,571	5,190	4,588	4,588	5,172	4,831						
2300.000.132.420150.156												
PERSONNEL TOTAL	3,321,988	3,345,964	3,362,153	3,367,422	3,295,254	3,538,627	25,000					
OPERATING												
2300.000.132.420150.210	1,600	200	1,600	1,600	84	500	(1,100)					
2300.000.132.420150.220	27,500	21,404	25,500	25,500	10,696	18,000	(7,500)					
2300.000.132.420150.227	25,000	27,424	27,000	27,000	23,079	27,000						
2300.000.132.420150.229	7,000	5,162	7,000	7,000	4,617	5,000	(2,000)					
2300.000.132.420150.231	165,000	131,158	163,000	163,000	108,815	145,000	(18,000)					
2300.000.132.420150.240	4,500	3,442	4,500	4,500	2,817	4,500						
2300.000.132.420150.345	7,000	5,588	7,000	7,000	5,386	5,500	(1,500)					
2300.000.132.420150.361	75,000	71,185	75,000	75,000	77,576	75,000						
2300.000.132.420150.368	5,500	485	5,500	5,500	428	3,000	(2,500)					
2300.000.132.420150.368	76,525	71,356	76,525	76,525	77,723	51,781	(24,744)					
2300.000.132.420150.398	0	0	0	0	0	0						
2300.000.132.420155.220	1,300	1,105	1,300	1,300	1,153	1,000	(300)					
2300.000.132.420155.340	5,000	4,341	5,000	5,000	3,946	5,000						
2300.000.132.420155.345	540	498	540	540	551	560						
2300.000.132.420155.362	500	920	2,500	2,500	254	1,000	(1,500)					
2300.000.132.420155.540	100	75	100	100	105	100						
2300.000.132.420195.220	1,260	36	1,224	1,224	37	500	(724)					
2300.000.132.420195.370						0						
2300.000.132.420195.398	5,000	3,420	5,000	5,000	3,300	5,000						
2300.000.132.420195.940						0						
OPERATING TOTAL	408,325	347,769	408,289	408,289	320,566	348,441	(59,868)					
CAPITAL												
2300.000.132.420150.940	312,100	287,027	241,654	241,654	192,398	206,824	(34,830)					
CAPITAL TOTAL	312,100	287,027	241,654	241,654	192,398	206,824						
TOTAL	4,042,413	3,980,760	4,012,096	4,017,365	3,809,219	4,093,892	(69,698)					
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET												
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved										
Various operating exp lines	All reduced based upon recent usage	(59,868)										
Capital												
2300.000.132.420150.940	Ballistic Skip Shields	2,824										
2300.000.132.420150.940	Patrol Vehicles 4 @ \$31,000 @	124,000										
2300.000.132.420150.940	Patrol Pickup @	32,000										
2300.000.132.420150.940	Radar Units 2 @ \$1200	2,400										
2300.000.132.420150.940	Mobile Digital Camera @ \$6600	26,400										
2300.000.132.420150.940	Noptic Thermal Cameras 3 @ \$4000	12,000										
2300.000.132.420150.940	LED Light Bars 2 @ \$1200	2,400										
2300.000.132.420150.940	Tasers 4 @ \$1200	4,800										
		206,824										
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16												
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE											

FINAL FY17 BUDGET

DEPT. 132

PATROL

Position Title	42,552 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.370% PERS	10.115% SRS	TOTAL SALARY & BENEFITS
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	50,920	127	1,555	9,912	3,895	120	150	0	5,151	71,830
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	53,161	133	1,623	9,912	4,067	120	157	0	5,377	74,550
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,650	132	1,608	9,912	4,028	120	155	0	5,326	73,930
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	50,920	127	1,555	9,912	3,895	120	150	0	5,151	71,830
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	67,358	168	2,057	9,912	5,153	120	199	0	6,813	91,780
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	58,682	147	1,792	9,912	4,489	120	173	0	5,936	81,251
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	50,416	126	1,540	9,912	3,857	120	149	0	5,100	71,219
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,139	130	1,592	9,912	3,989	120	154	0	5,274	73,310
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,650	132	1,608	9,912	4,028	120	155	0	5,326	73,930
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,211	148	1,808	9,912	4,530	120	175	0	5,989	81,893
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	60,797	152	1,857	9,912	4,651	120	179	0	6,150	83,818
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,139	130	1,592	9,912	3,989	120	154	0	5,274	73,310
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,340	141	1,720	9,912	4,310	120	166	0	5,699	78,408
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	50,416	126	1,540	9,912	3,857	120	149	0	5,100	71,219
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,139	130	1,592	9,912	3,989	120	154	0	5,274	73,310
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,139	130	1,592	9,912	3,989	120	154	0	5,274	73,310
Sgt	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	60,678	152	1,853	9,912	4,642	120	179	0	6,138	83,673
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,139	130	1,592	9,912	3,989	120	154	0	5,274	73,310
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	50,920	127	1,555	9,912	3,895	120	150	0	5,151	71,830
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	58,154	145	1,776	9,912	4,449	120	172	0	5,882	80,610
Capt.	Capt.	7720	None	1.0	1.0	1.0	1.0	81,926	205	2,502	9,912	6,267	120	242	0	8,287	109,460
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,297	138	1,689	9,912	4,230	120	163	0	5,593	77,143
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,862	142	1,736	9,912	4,350	120	168	0	5,752	79,042
Lt.	Lt.	7720	None	1.0	1.0	1.0	1.0	71,661	179	2,188	9,912	5,482	120	211	0	7,249	97,002
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,818	140	1,705	9,912	4,270	120	165	0	5,646	77,775
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	61,602	154	1,881	9,912	4,713	120	182	0	6,231	84,794
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	53,161	133	1,623	9,912	4,067	120	157	0	5,377	74,550
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,139	130	1,592	9,912	3,989	120	154	0	5,274	73,310
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	65,131	163	1,989	9,912	4,983	120	192	0	6,588	89,077
Lt.	Lt.	7720	None	1.0	1.0	1.0	1.0	72,865	182	2,225	9,912	5,574	120	215	0	7,370	98,464
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	63,209	158	1,930	9,912	4,835	120	186	0	6,394	86,745
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,745	159	1,947	9,912	4,876	120	188	0	6,448	87,395
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,297	138	1,689	9,912	4,230	120	163	0	5,593	77,143
Sgt	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	61,791	154	1,887	9,912	4,727	120	182	0	6,250	85,024
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	61,090	153	1,866	9,912	4,673	120	180	0	6,179	84,173
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	62,138	155	1,898	9,912	4,754	120	183	0	6,285	85,445
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	58,154	145	1,776	9,912	4,449	120	172	0	5,882	80,610
PAST FTEs				0.0	0.0	0.0	0.0										
Commander Pay Extra Duty Contingency		7720						13,065	33	399	0	999	31	39	0	1,321	15,887
SUBTOTAL				40.0	40.0	39.0	39.0	2,322,919	5,807	70,936	396,480	177,703	4,831	6,853	0	234,963	3,220,492
Overtime		7720						235,000	588	4,784	0	17,978	0	0	0	23,770	282,119
Shift Differential		7720						30,000	75	611	0	2,295	0	0	0	3,035	36,015
TOTAL - PATROL				2,587,919	6,470	76,331	197,976	4,831	6,853	0	261,768	3,538,627					

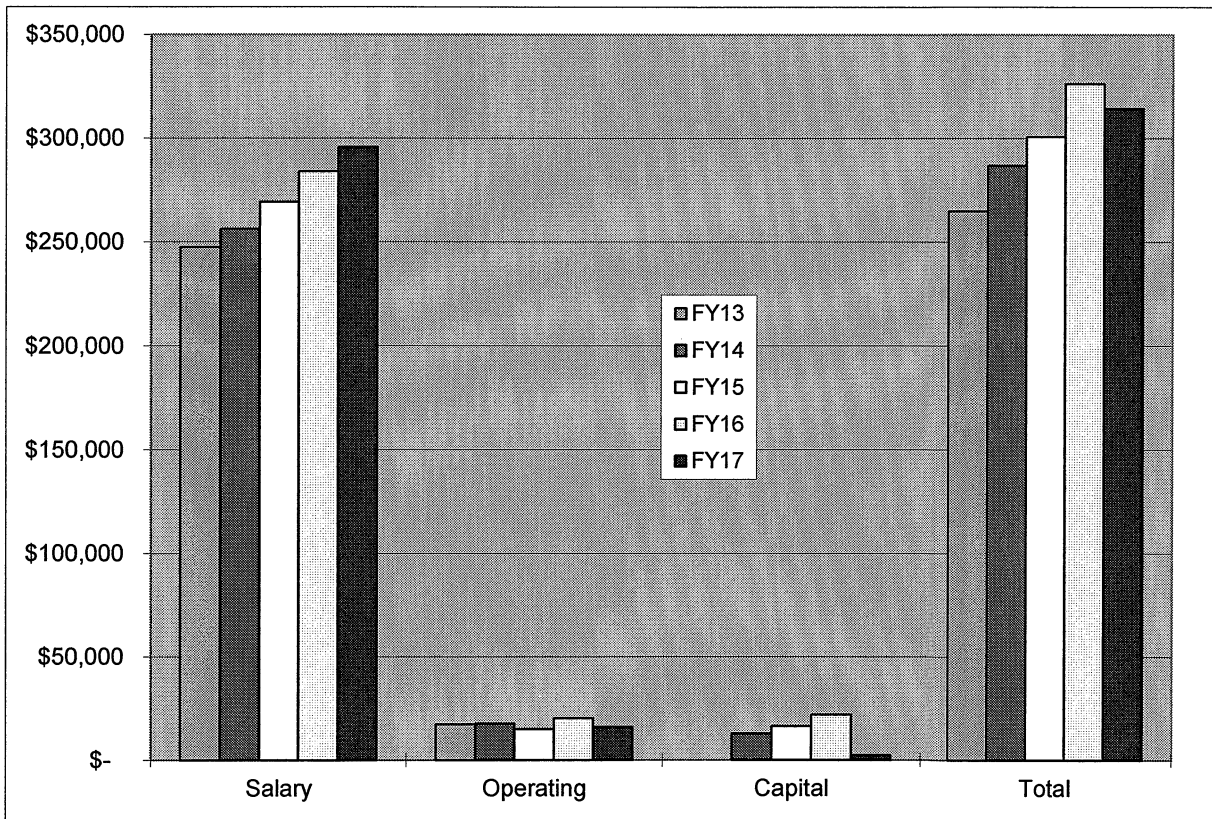
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - CIVIL

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

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
5.00	5.00	5.00	5.00



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17	
Salary	\$	247,504	\$	256,331	\$	269,302	\$	284,085	\$	295,726
Operating	\$	17,374	\$	17,564	\$	15,038	\$	20,200	\$	16,100
Capital	\$	-	\$	12,868	\$	16,450	\$	22,000	\$	2,500
Total	\$	264,878	\$	286,763	\$	300,790	\$	326,285	\$	314,326

FINAL FY17 BUDGET

Sheriff Fund - Civil -Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2300.000.133.420160.111	184,931	189,580	198,306	198,306	200,350	205,581	
2300.000.133.420160.120	1,000	1,288	1,000	1,000	1,427	1,500	500
2300.000.133.420160.141	1,023	1,032	498	498	508	518	
2300.000.133.420160.142	5,743	5,809	5,039	5,039	6,392	4,293	
2300.000.133.420160.143	44,100	41,060	46,740	46,740	46,630	49,560	
2300.000.133.420160.144	14,224	14,038	15,247	15,247	14,493	15,842	
2300.000.133.420160.147	462	442	496	496	510	606	
2300.000.133.420160.153	444	458	476	476	517	493	
2300.000.133.420160.156	15,191	15,595	16,283	16,283	16,643	17,333	
	267,118	269,302	284,085	284,085	287,471	295,726	500
OPERATING							
2300.000.133.420160.210							
2300.000.133.420160.220	500	503	-	3,500	376	2,000	(1,500)
2300.000.133.420160.231	10,500	8,232	10,500	10,500	6,938	8,000	(2,500)
2300.000.133.420160.345	2,700	2,495	2,700	2,700	2,475	2,600	(100)
2300.000.133.420160.361	3,500	4,582	3,500	3,500	3,141	3,500	
2300.000.133.420160.370	0	-774	-	0	0	0	
	17,200	15,038	20,200	20,200	13,637	16,100	(4,100)
CAPITAL							
2300.000.133.420160.940	17,000	16,450	22,000	22,000	20,768	2,500	(19,500)
	17,000	16,450	22,000	22,000	20,768	2,500	(19,500)
	301,318	300,790	326,285	326,285	321,875	314,326	(23,100)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved					
2300.000.133.420160.120	Underfunded	500					
2300.000.133.420160.220	All reduced based upon recent usage	(1,500)					
2300.000.133.420160.231	All reduced based upon recent usage	(2,500)					
2300.000.133.420160.345	Per phone analysis	(100)					
		(4,100)					
2300.000.133.420160.940	Credit Card Terminal	2,500					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY17 BUDGET

DEPT. 133

CIVIL

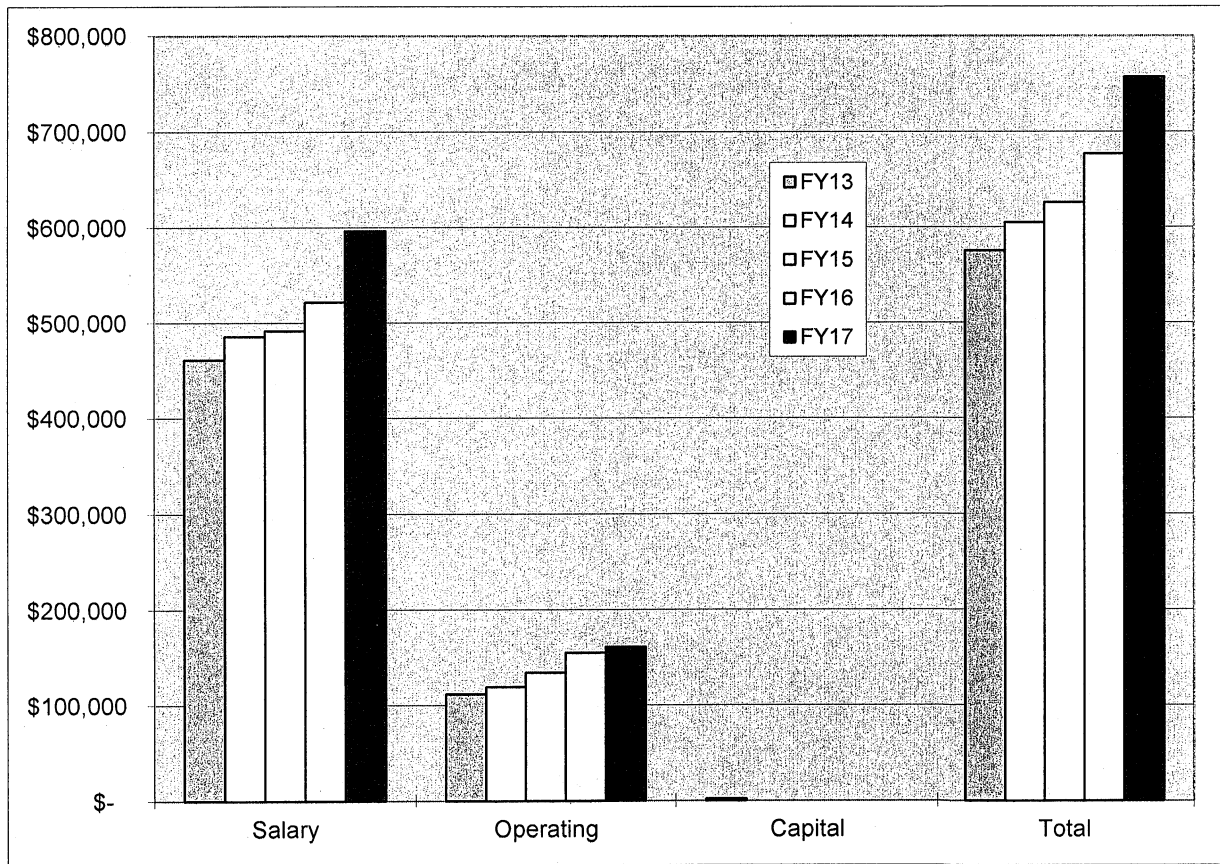
Position Title	42,552 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	10.115% SRS	TOTAL SALARY & BENEFITS
Civil Process Officer	D	7720	MPEA	1.0	1.0	1.0	1.0	37,796	94	1,154	9,912	2,891	91	3,164	0	55,214
Civil Process Officer	D	7720	MPEA	1.0	1.0	1.0	1.0	44,034	110	1,345	9,912	3,369	106	3,686	0	62,690
Civil Process Officer	D	7720	MPEA	1.0	1.0	1.0	1.0	45,394	113	1,386	9,912	3,473	109	3,800	0	64,321
Civil Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	34,834	87	168	9,912	2,665	84	2,916	0	50,768
Civil Oper. Supr.	F	8810	None	1.0	1.0	1.0	1.0	43,523	109	209	9,912	3,330	104	3,643	0	60,958
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		7720							0	0	0	0	0	0	0	0
SUBTOTALS				5.0	5.0	5.0	5.0	205,581	514	4,262	49,560	15,727	493	17,207	0	293,951
Temps -Fill-in civil paper pay		7720						0	0	0	0	0	0	0	0	0
Overtime		7720						1,500	4	31	0	115	0	126	0	1,775
TOTAL - CIVIL								207,081	518	4,293	49,560	15,842	493	17,333	0	295,726

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - RECORDS

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
11.50	11.50	8.50	8.50



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17	
Salary	\$	461,231	\$	485,597	\$	491,632	\$	521,964	\$	596,321
Operating	\$	111,780	\$	119,103	\$	134,250	\$	154,935	\$	160,875
Capital	\$	2,238	\$	-	\$	-	\$	-	\$	-
Total	\$	575,249	\$	604,700	\$	625,882	\$	676,899	\$	757,196

FINAL FY17 BUDGET

Sheriff Fund - Records -Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2300.000.134.420170.111	337,572	320,431	330,823	330,823	356,175	381,300	
2300.000.134.420170.112						3,360	
2300.000.134.420170.120							
2300.000.134.420170.141	25,000	29,573	30,000	30,000	25,247	27,000	\$ (3,000)
2300.000.134.420170.141	1,994	1,885	902	902	954	1,029	
2300.000.134.420170.142	4,322	3,827	3,382	3,382	3,379	1,937	
2300.000.134.420170.143	92,610	79,557	98,154	98,154	98,768	113,988	
2300.000.134.420170.144	27,737	26,200	27,603	27,603	28,678	31,492	
2300.000.134.420170.147	844	767	827	827	910	1,125	
2300.000.134.420170.153	810	800	794	794	926	915	
2300.000.134.420170.156	29,622	28,592	29,479	29,479	31,559	34,175	
	520,511	491,632	521,964	521,964	546,595	596,321	\$ (3,000)
OPERATING							
2300.000.134.420170.220	750	0	750	750	0	500	\$ (250)
2300.000.134.420170.325	1,700	0	-	-		1,700	\$ 1,700
2300.000.134.420170.345	2,500	2,035	2,500	2,500	2,105	2,200	\$ (300)
2300.000.134.420170.397	116,843	116,843	131,315	131,315	131,315	135,000	\$ 3,685
2300.000.134.420170.398	15,372	15,372	20,370	20,370	17,314	21,475	\$ 1,105
	137,165	134,250	154,935	154,935	150,734	160,875	\$ 5,940
CAPITAL							
2300.000.134.420170.940	-	-	-	-	-	-	
	-	-	-	-	-	-	
	657,676	625,882	676,899	676,899	697,329	757,196	\$ 2,940
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved					
2300.000.134.420170.220	Match recent usage	(250)					
2300.000.134.420170.325	Dept request without detail	1,700					
2300.000.134.420170.345	Per phone analysis	(300)					
2300.000.134.420170.397	Increased Costs	3,685					
2300.000.134.420170.398	Increased Costs	1,105					
		5,940					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
2300.000.134.420170.120	Match recent usage	(3,000)					

FINAL FY17 BUDGET

DEPT. 134

RECORDS

CLASS	42,552	Grade	Position Title	WORK	Union	FY17	FY16	FY15	FY14	FY17	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.370%	10.115%	TOTAL
				COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	SALARY & BENEFITS
		E	Admin. Coord.	8810	MPEA	1.0	1.0	1.0	1.0	35,756	89	172	9,912	2,735	86	105	2,993	0	51,848
		C	Sheriff Clerk	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	135	9,912	2,140	67	83	2,342	0	42,724
		C	Sheriff Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	83	2,356	0	42,919
		C	Warrants Clerk	8810	MPEA	1.0	1.0	1.0	1.0	33,761	84	162	9,912	2,583	81	100	2,826	0	49,509
		D	Senior Secretary	8810	MPEA	1.0	1.0	1.0	1.0	32,853	82	158	9,912	2,513	79	97	2,750	0	48,444
		C	Records Clerk	8810	MPEA	1.0	1.0	1.0	1.0	38,176	95	184	9,912	2,920	92	113	3,195	0	54,687
		E	Admin. Coord.	8810	MPEA	0.5	0.5	0.5	0.5	26,730	67	129	4,956	2,045	64	79	2,237	0	36,307
		C	Sheriff Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	83	2,356	0	42,919
		C	Sheriff Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	83	2,356	0	42,919
		C	Sheriff Clerk	8810	MPEA	1.0	1.0	1.0	1.0	27,013	68	130	9,912	2,066	65	80	2,261	0	41,594
		F	Law Enforcement Records	8810	None	1.0	1.0	1.0	1.0	46,467	116	224	9,912	3,555	112	137	3,889	0	64,411
		C	Sheriff Clerk	8810	MPEA	1.0	1.0	1.0	1.0	28,142	70	135	9,912	2,153	68	83	2,356	0	42,919
			Past FTEs			0.0	0.0	0.0	0.0										
			Contingency	8810							0	0	0	0	0	0	0	0	0
SUBTOTALS						11.5	11.5	8.5	8.5	381,300	953	1,834	113,988	29,169	915	1,125	31,915	0	561,200
Overtime										27,000	68	87	0	2,066	0	0	2,260	0	31,479
Temp. Wages - Bailiffs										3,360	8	16	0	257	0	0	0	0	3,642
TOTAL - RECORDS										411,660	1,029	1,937	113,988	31,492	915	1,125	34,175	0	596,321

NOTE: ADMIN COORDINATOR FTE MOVED TO ADMINISTRATION BUDGET AS SHERIFF SUPPORT POSITION

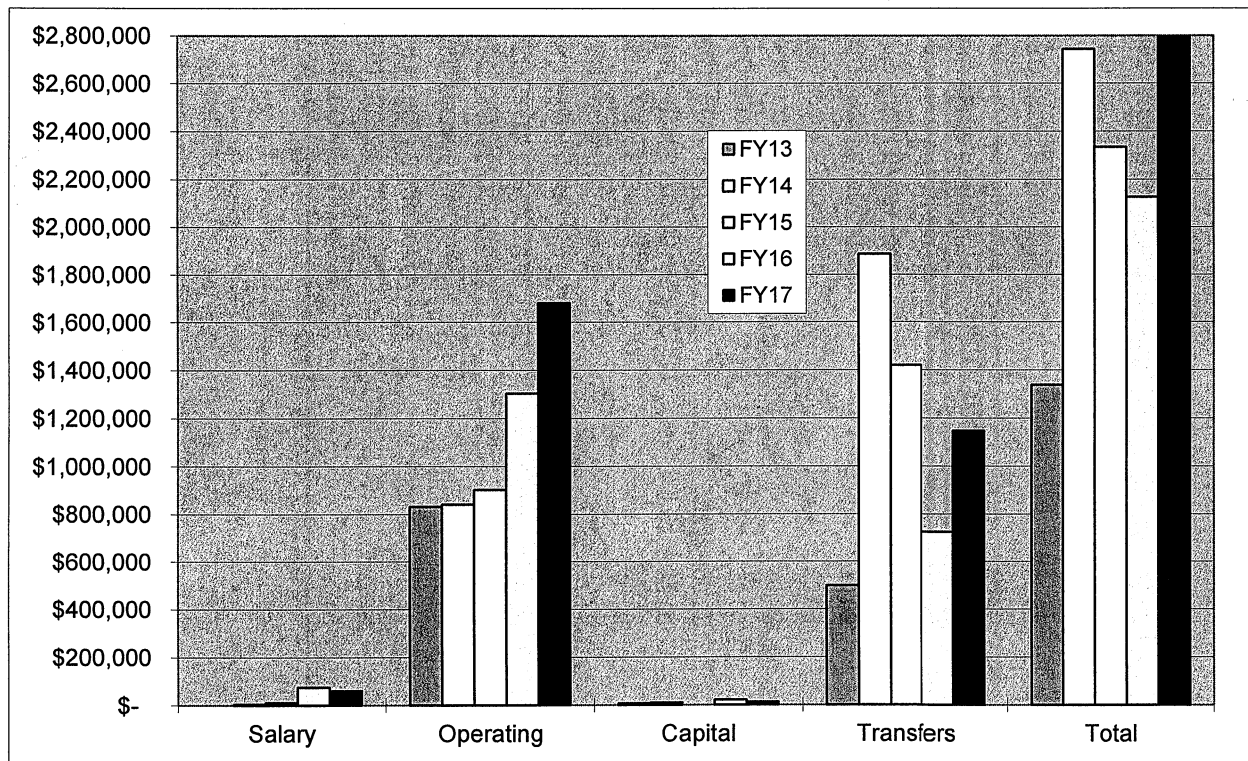
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - MISCELLANEOUS

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

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

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ -	\$ 4,578	\$ 11,546	\$ 75,000	\$ 60,000
Operating	\$ 831,886	\$ 841,237	\$ 903,246	\$ 1,303,267	\$ 1,680,285
Capital	\$ 6,951	\$ 10,171	\$ -	\$ 22,000	\$ 12,000
Transfers	\$ 499,571	\$ 1,887,132	\$ 1,420,161	\$ 725,142	\$ 1,147,827
Total	\$ 1,338,408	\$ 2,743,118	\$ 2,334,953	\$ 2,125,409	\$ 2,900,112

FINAL FY17 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

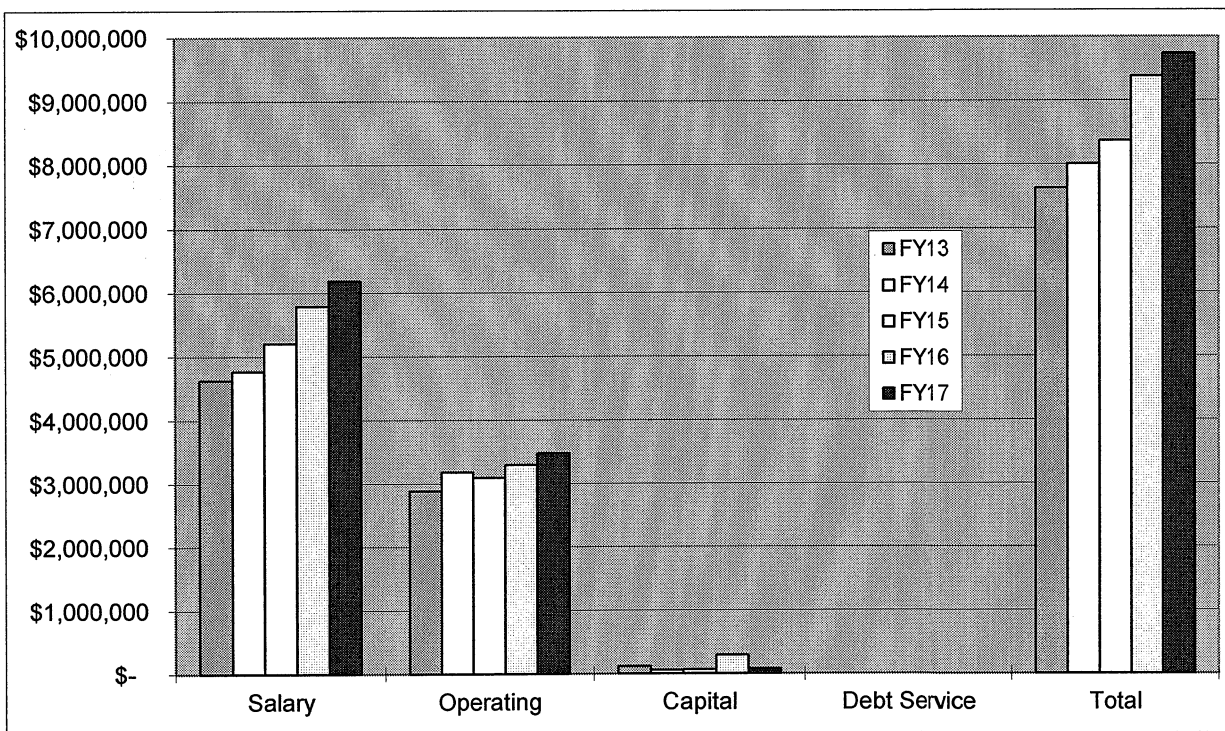
Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2300.000.135.420180.130		11,546			12,545		
2300.000.135.420180.150	75,000	0	75,000	75,000	0	60,000	(15,000)
PERSONNEL TOTAL	75,000	11,546	75,000	75,000	12,545	60,000	(15,000)
OPERATING							
2300.000.135.420180.220			2,260	2,260	-	0	(2,260)
2300.000.135.420180.310			3,000	3,000	2,352	3,000	
2300.000.135.420180.316	3,000	2,255			17,000	17,000	
2300.000.135.420180.341	20,000	17,454	17,000	17,000	15,352	17,000	
2300.000.135.420180.342	23,000	21,825	23,000	23,000	26,262	23,000	
2300.000.135.420180.344	2,800	3,343	2,800	2,800	4,736	2,800	
2300.000.135.420180.345	4,000	4,348	5,000	5,000	5,315	5,000	
2300.000.135.420180.346	2,800	2,059	2,800	2,800	2,249	2,800	
2300.000.135.420180.362	10,000	1,258	10,000	10,000	8,384	10,000	
2300.000.135.420180.367	20,436	20,436	20,436	20,436	23,100	23,100	2,664
2300.000.135.420180.368	0	-	30,000	30,000	30,000	85,000	55,000
2300.000.135.420180.380	33,000	30,348	15,000	15,000	838	10,000	(5,000)
2300.000.135.420180.397	2,400	2,482	2,525	2,525	1,564	1,642	(883)
2300.000.135.420180.398	576,319	576,318	559,577	559,577	559,577	526,983	(32,594)
2300.000.135.420180.399	7,800	8,970	9,360	9,360	9,360	1,560	(7,800)
2300.000.135.420180.510	208,580	208,580	219,009	219,009	219,009	230,000	10,991
2300.000.135.420180.540	3,500	3,570	3,600	3,600	3,451	3,600	
2300.000.135.420180.850	100,200	0	150,000	1,500	11,131	150,000	
2300.000.135.420180.851	178,400	0	376,400	376,400	0	584,800	208,400
OPERATING TOTAL	1,196,235	903,246	1,451,767	1,303,267	922,681	1,680,285	228,518
CAPITAL							
2300.000.135.420180.920	0	0	0	22,000	22,000	12,000	12,000
2300.000.135.420180.940	0	0	0	0	0		
CAPITAL TOTAL	-	-	-	22,000	22,000	12,000	12,000
TRANSFERS							
2300.000.135.521000.826	32,342	32,342	33,151	33,151	33,151	34,160	1,009
2300.000.135.521000.827	113,801	113,801	148,555	148,555	148,555	131,667	(16,888)
2300.000.135.521000.829	25,622	24,018	28,436	43,436	33,195	32,000	3,564
2300.000.135.521000.829	1,250,000	1,250,000	500,000	500,000	500,000	950,000	450,000
TRANSFERS TOTAL	1,421,965	1,420,161	710,142	725,142	714,901	1,147,827	437,685
TOTAL	2,693,200	2,334,953	2,236,909	2,125,409	1,672,127	2,900,112	663,203
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT	Approved				
2300.000.135.420180.220	Decreased over lack of need	(2,260)					
2300.000.135.420180.367	Increased Service Costs	2,664					
2300.000.135.420180.380	Dept request	(5,000)					
2300.000.135.420180.368	New World Charges Thru City of Billings	55,000					
2300.000.135.420180.397	To actual	(883)					
2300.000.135.420180.398	Per City on 8/18/16	(32,594)					
2300.000.135.420180.399	assuming MET doesn't raise rates; balance to 1000.199	(7,800)					
2300.000.135.420180.510	Decreased over lack of need	10,991					
2300.000.135.420180.850	Increase-share of increased protest-county's largest taxpayer	208,400					
2300.000.135.420180.851		228,518					
2300.000.135.420180.920	Portion of Paynewest Building	12,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
2300.000.135.420180.150	Decreased over lack of need	(15,000)					

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - DETENTION CENTER

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
90.00	87.00	83.00	83.00



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 4,626,237	\$ 4,767,418	\$ 5,207,648	\$ 5,791,824	\$ 6,187,089
Operating	\$ 2,883,908	\$ 3,180,278	\$ 3,094,053	\$ 3,298,700	\$ 3,477,641
Capital	\$ 117,384	\$ 55,998	\$ 68,524	\$ 291,535	\$ 75,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,627,529	\$ 8,003,694	\$ 8,370,225	\$ 9,382,059	\$ 9,739,730

FINAL FY17 BUDGET

DEPT. 136

DETENTION

CLASS	42,552	WORK	Union	FY17	FY16	FY15	FY14	FY17	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.370%	10.115%	TOTAL
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	SALARY & BENEFITS
Detention Commander	Captain	7720	None	1.0	1.0	1.0	1.0	76,254	191	2,329	9,912	5,833	120	225	0	7,713	102,577
Asst. Detention Command	I	7720	None	2.0	2.0	1.0	1.0	134,145	335	4,096	19,824	10,262	120	396	0	13,569	182,747
Account Clerk	C	8810	Team-Jail	1.0	1.0	1.0	1.0	31,728	79	153	9,912	2,427	76	94	2,656	0	47,125
Admin. Coordinator	E	8810	MPEA	0.5	0.5	0.5	0.5	26,730	67	129	4,956	2,045	64	79	2,237	0	36,307
Admin. Coordinator	E	8810	Team-Jail	0.5	0.5	0.5	0.5	18,006	45	87	4,956	1,377	43	53	1,507	0	26,074
Sgt - Detention Officers	Sgt	7720	None	8.0	7.0	7.0	7.0	399,538	999	12,201	79,296	30,565	959	1,179	0	40,413	565,149
Control Operators		8810	Team-Jail	6.0	6.0	6.0	6.0	219,402	549	1,055	59,472	16,784	527	647	18,364	0	316,799
Booking Clerk		8810	Team-Jail	7.0	7.0	7.0	7.0	254,644	637	1,225	69,384	19,480	611	751	21,314	0	368,046
Detention Officers	Note	7720	Team-Jail	64.0	62.0	59.0	59.0	2,648,786	6,622	80,887	634,368	202,632	6,357	7,814	20,000	247,925	3,855,391
Commander Pay Extra Duty		7720						4,399	11	134	0	337	0	0	0	445	5,326
Past Positions				0.0	0.0	0.0	0.0										
Longevity		7720						12,305	31	376	0	941	30	36	1,030	0	14,749
SUBTOTALS				90.00	87.00	83.00	83.00	3,825,937	9,565	102,671	892,080	292,684	8,907	11,274	67,108	310,065	5,520,290
Overtime		7720						525,000	1,313	10,688	0	40,163	0	0	8,000	45,104	630,267
Clothing Allowance		7720						30,000	0	0	0	2,295	0	0	0	0	32,295
Travel Stipend		7720						3,500	9	107	0	268	0	0	0	354	4,237
TOTAL - DETENTION				4,384,437	10,886	113,466	892,080	335,409	8,907	11,274	75,108	355,523	6,187,089				

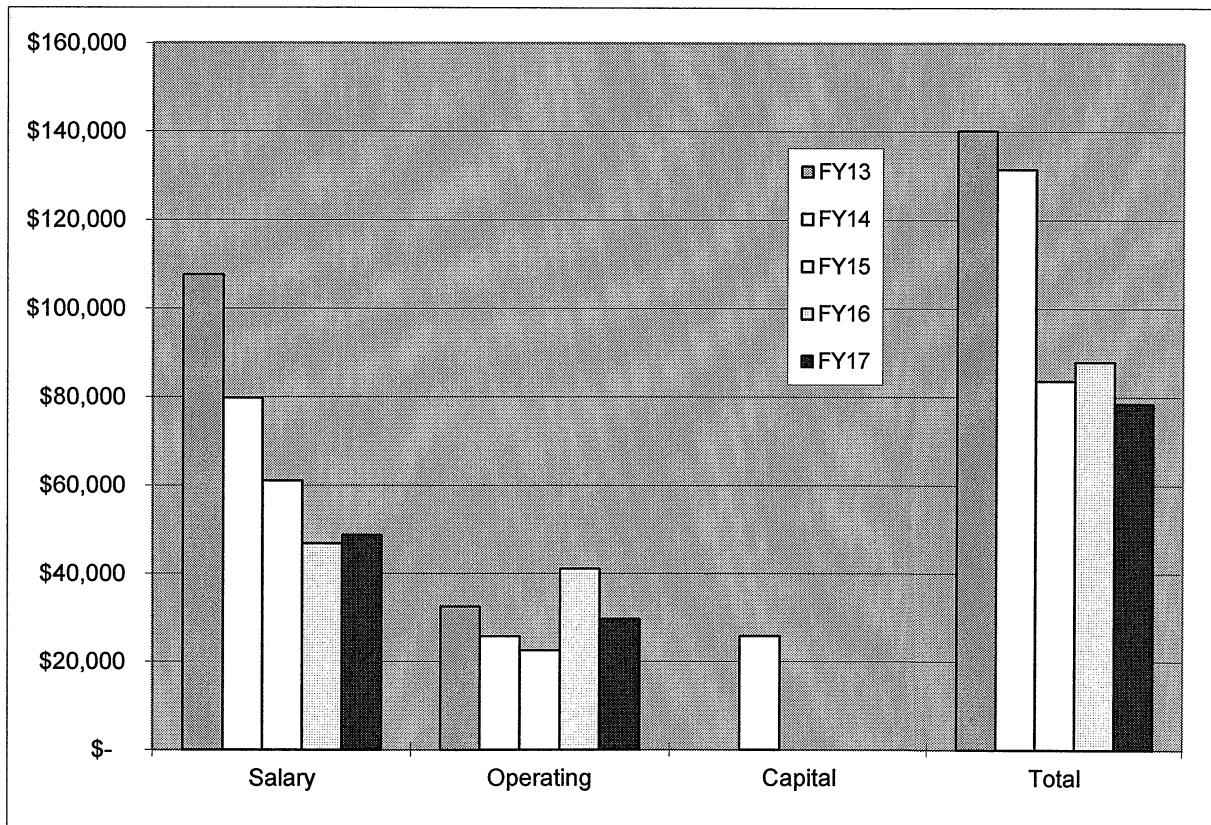
Note: LPN staff and LPN supervisor transferred to Riverstone Health Dept. Jan. 2012
FY14 - Added detention officer for Labor Detail Program and new control officer for day operations
FY15 - Added 3 detention officers

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - ANIMAL CONTROL

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
1.00	1.00	2.00	2.00



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17
Salary	\$	107,641	\$	79,789	\$	61,057	\$	46,820	\$ 48,817
Operating	\$	32,556	\$	25,781	\$	22,588	\$	41,100	\$ 29,700
Capital	\$	-	\$	25,855	\$	-	\$	-	\$ -
Total	\$	140,197	\$	131,425	\$	83,645	\$	87,920	\$ 78,517

FINAL FY17 BUDGET

Sheriff Fund - Animal Control -Expend Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2300.000.137.440600.111	69,742	42,534	29,848	29,848	28,521	31,096	
2300.000.137.440600.120	500	378	500	500	0	500	
2300.000.137.440600.141	386	232	76	76	71	79	
2300.000.137.440600.142	5,284	3,216	2,101	2,101	1,984	2,002	
2300.000.137.440600.143	17,640	8,065	9,348	9,348	9,007	9,912	
2300.000.137.440600.144	5,374	2,933	2,322	2,322	2,205	2,417	
2300.000.137.440600.147	174	94	75	75	77	92	
2300.000.137.440600.153	167	98	72	72	78	75	
2300.000.137.440600.156	5,739	3,507	2,479	2,479	2,360	2,645	
	105,006	61,057	46,820	46,820	44,303	48,817	
OPERATING							
2300.000.137.440600.210	100	0	100	100	59	100	
2300.000.137.440600.220	500	515	500	500	605	500	
2300.000.137.440600.222	700	192	700	700	1,599	700	
2300.000.137.440600.231	12,000	4,506	12,000	12,000	3,786	6,000	(6,000)
2300.000.137.440600.345	1,000	748	1,000	1,000	905	1,000	
2300.000.137.440600.361	3,000	642	3,000	3,000	3,311	3,000	
2300.000.137.440600.380	800	0	800	800	0	400	(400)
2300.000.137.440600.398	23,000	15,985	23,000	23,000	8,229	18,000	(5,000)
	41,100	22,588	41,100	41,100	18,495	29,700	(11,400)
CAPITAL							
2300.000.137.440600.940	0	0	0	0	0	-	
	-	-	-	-	-	-	
	146,106	83,645	87,920	87,920	62,798	78,517	(11,400)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
		Approved					
2300.000.137.440600.231	Decreased over lack of need	(6,000)					
2300.000.137.440600.380	Decreased over lack of need	(400)					
2300.000.137.440600.398	Decreased over lack of need	(5,000)					
		(11,400)					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY17 BUDGET

DEPT. 137

ANIMAL CONTROL

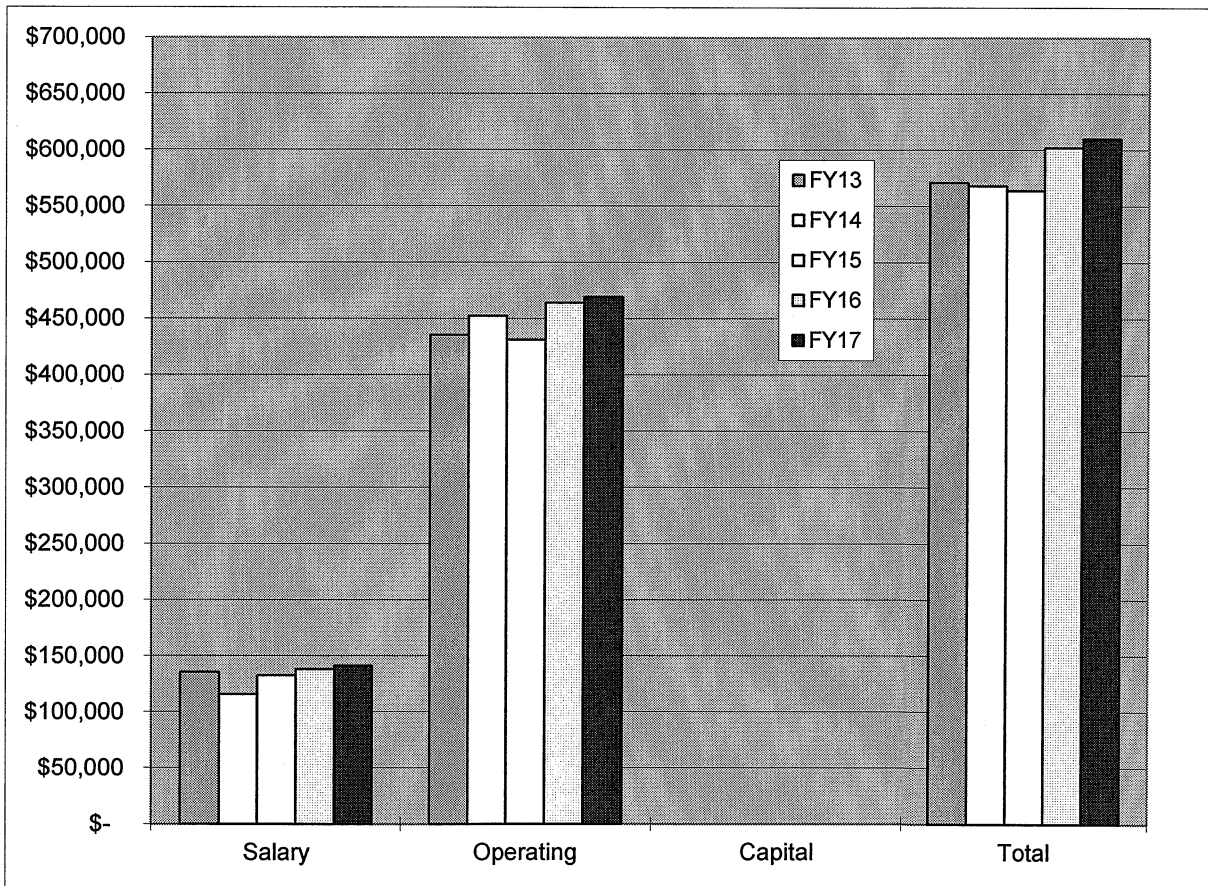
Position Title	42,552 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	10.115% SRS	TOTAL SALARY & BENEFITS
Animal Control Off.	D	9420	MPEA	1.0	1.0	1.0	1.0	31,096	78	1,981	9,912	2,379	75	2,603	0	48,214
Animal Control Off.	D	9420	MPEA	0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Contingency		9420														
SUBTOTAL				1.0	1.0	2.0	2.0	31,096	78	1,981	9,912	2,379	75	2,603	0	48,214
Overtime		9420						500	1	21	0	38	0	42	0	603
TOTAL - ANIMAL CONTROL				31,596	79	2,002	9,912	2,417	75	2,645	0	48,817				

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
2.25	2.25	2.25	2.25



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17	
Salary	\$	135,436	\$	115,685	\$	132,699	\$	137,958	\$	141,068
Operating	\$	435,361	\$	452,324	\$	431,097	\$	464,000	\$	469,000
Capital	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	570,797	\$	568,009	\$	563,796	\$	601,958	\$	610,068

Sheriff Fund - Jail Maintenance - Expend Budget

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FINAL FY17 BUDGET

DEPT. 146

DETENTION MAINTENANCE

Position Title	42,552 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	10.115% SRS	TOTAL SALARY & BENEFITS
Facilities Engineer I	D/E	9410	MPEA	1.0	1.0	1.0	1.0	46,034	115	1,098	9,912	3,522	110	3,853	0	64,780
Facilities Engineer I	D/E	9410	MPEA	1.0	1.0	1.0	1.0	37,478	94	894	9,912	2,867	90	3,137	0	54,583
Facilities Superintendent	H	9410	None	0.25	0.25	0.25	0.25	15,637	39	373	2,478	1,196	38	1,309	0	21,116
Contingency		9410						0	0	0	0	0	0	0	0	0
Overtime		9410		2.25	2.25	2.25	2.25	99,149	248	2,366	22,302	7,585	238	8,299	0	140,479
TOTAL - JAIL FACILITIES				500	1	8	0	500	249	2,374	22,302	7,623	238	8,341	0	141,068

NOTE: .5 FTE of Facility Engineer I and .75 FTE of Facility Superintendent allocated to General Fund

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

ROAD FUND

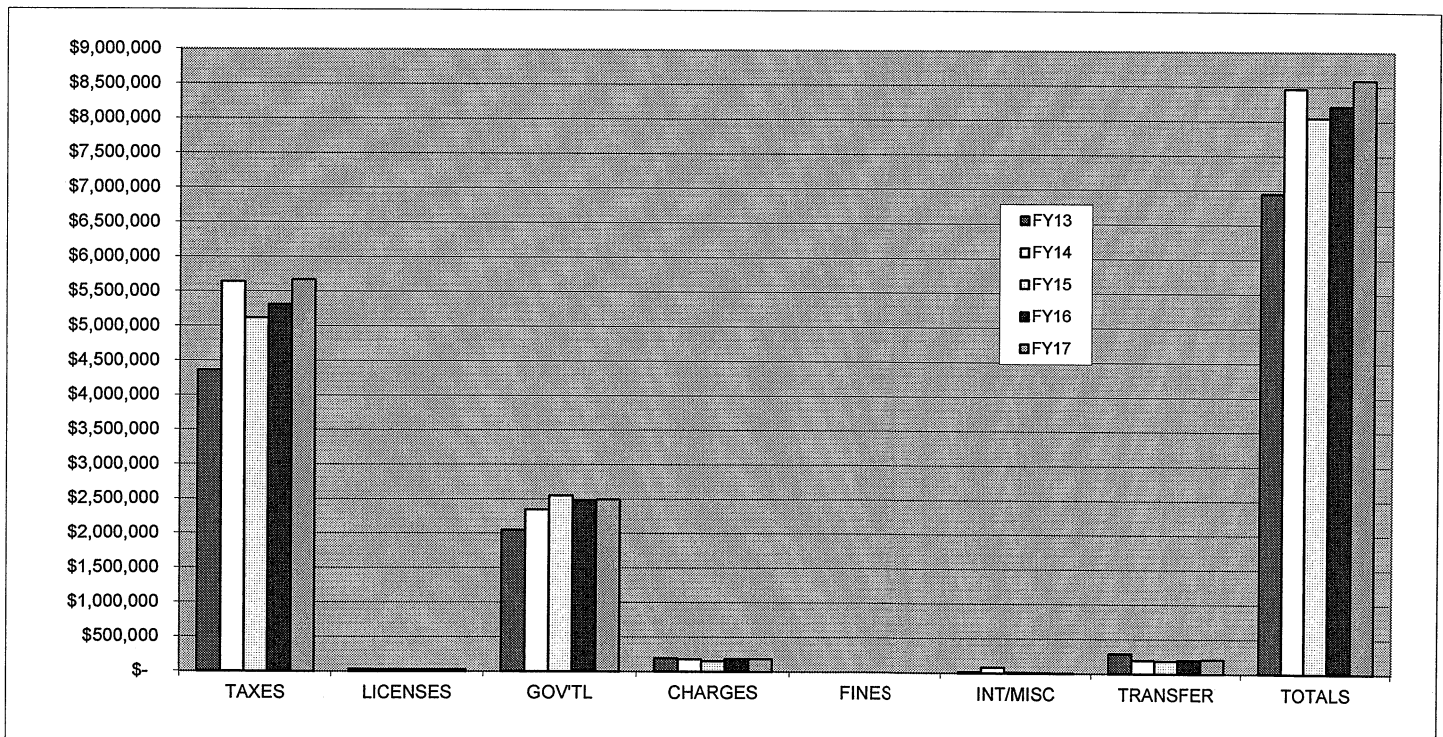
Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	5,672,791
NON-TAX REVENUE		2,916,124
TOTAL REVENUES	\$	8,588,915
Use / (Source) of Reserves		1,415,847
TOTAL RESOURCES USED	\$	10,004,762

FY 16 MILLS	36.79
FY 17 MILLS	37.67
Change	0.88

BASE APPROPRIATIONS	\$	9,255,762
Conting, One-time, Bldg trans		749,000
TOTAL APPROPRIATIONS	\$	10,004,762

Est. Reserves 7/1/16	\$	4,320,889
(Use)/Source of Reserves		(1,415,847)
Proj. Res. 6/30/17	\$	2,905,042



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	4,364,411	\$	5,642,134	\$	5,118,118	\$	5,311,961	\$	5,672,791
LICENSES	\$	33,375	\$	24,988	\$	26,614	\$	25,750	\$	25,600
GOV'TL	\$	2,050,092	\$	2,345,918	\$	2,553,333	\$	2,486,062	\$	2,495,948
CHARGES	\$	194,630	\$	180,629	\$	154,172	\$	184,500	\$	184,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	17,738	\$	81,612	\$	11,470	\$	10,000	\$	2,500
TRANSFER	\$	291,943	\$	194,911	\$	185,061	\$	197,424	\$	207,576
TOTALS	\$	6,952,189	\$	8,470,192	\$	8,048,768	\$	8,215,697	\$	8,588,915

FY 17 FINAL BUDGET

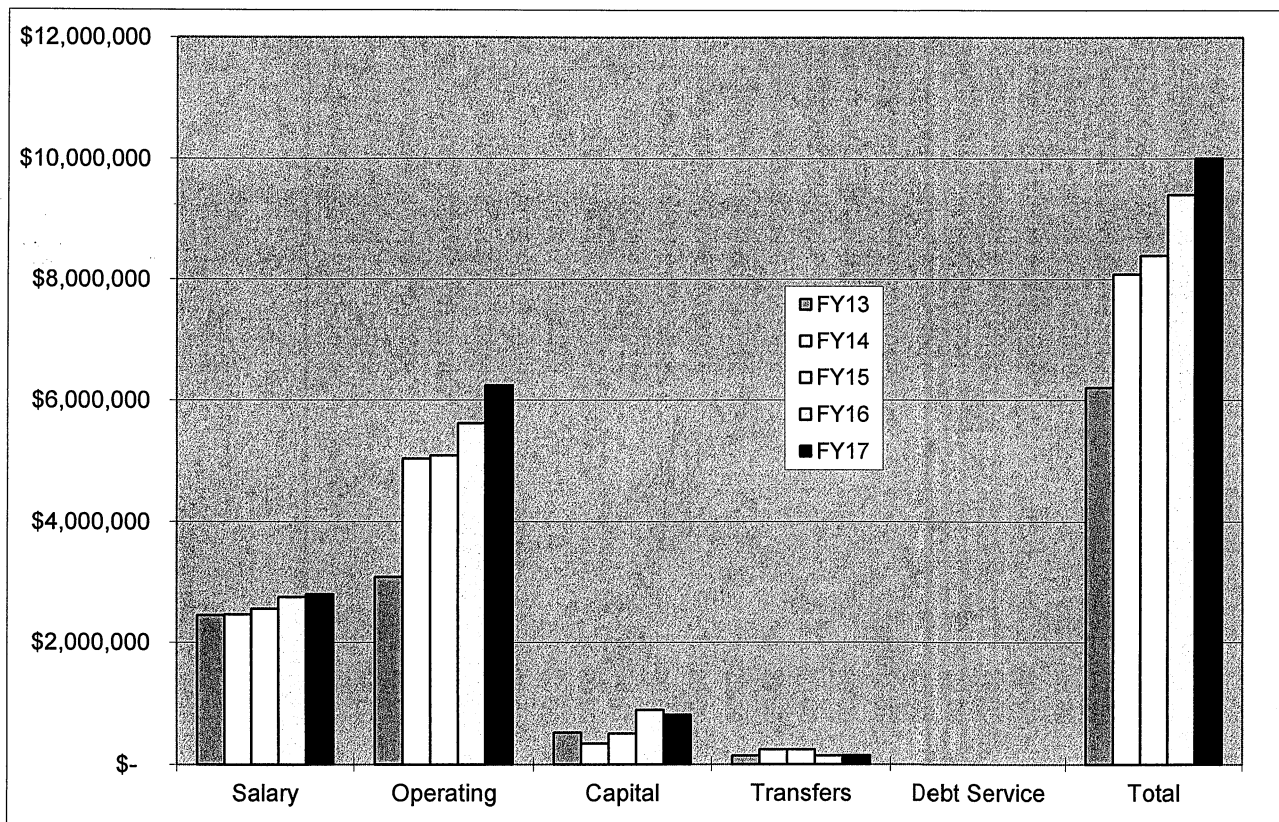
Road Fund- Revenue Budget						
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
2110.000.000.311010.000	REAL PROPERTY TAXES	4,498,268	5,189,961	5,189,961	4,807,727	5,544,791
2110.000.000.311011.000	P/Y TAX PROTEST DISTRIB	490,534	0	0	0	0
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	50,000	65,000	65,000	98,774	75,000
2110.000.000.311021.000	MOBILE HOME TAXES	34,000	34,000	34,000	37,465	34,000
2110.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	18,000	16,000	16,000	11,951	12,000
2110.000.000.312000.000	P & I DELIQUENT TAXES	7,000	7,000	7,000	6,148	7,000
2110.000.000.321040.000	SINGLE PERMITS	750	750	750	525	600
2110.000.000.323040.000	STREET PERMITS	25,000	25,000	25,000	26,818	25,000
2110.000.000.333040.000	AID TRANSPORTATION	3,436	3,436	3,436	3,523	3,436
2110.000.000.334060.000	COAL BOARD GRANT (21 MILE ROAD)	161,020	-	-	0	-
2110.000.000.335040.000	GAS TAX	288,362	288,362	288,362	296,190	300,442
2110.000.000.335221.000	SB96 PERSONAL PROP. REIMB	93,782	0	0	0	0
2110.000.000.335240.000	STATE ENTITLEMENT	2,005,045	2,192,714	2,192,714	2,192,714	2,190,520
2110.000.000.337013.000	BANKHEAD JONES	1,550	1,550	1,550	2,085	1,550
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	14,000	14,539	14,500	14,918	14,500
2110.000.000.341096.000	BRIDGE SERVICE	170,000	139,633	170,000	189,404	170,000
2110.000.000.360100.000	REFUND / REIMBURSEMENT	0	0	0	0	0
2110.000.000.369000.000	OTHER INCOME	10,000	10,000	10,000	2,124	2,500
2110.000.000.382030.000	SALE FIXED/ASSETS	0	0	0	175,000	0
2110.000.000.383002.000	TRANSFER FROM GEN FUND:ENTMT	0	0	0	0	0
2110.000.000.383007.000	TRANS FROM EMERGENCY LEVY	0	0	0	0	0
2110.000.000.383026.000	TRANSFER FROM PILT	0	0	0	0	0
2110.000.000.383036.000	TRANSFER FROM FUND 2957	0	0	0	0	0
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	187,920	184,896	197,424	194,875	207,576
TOTAL	8,597,424	8,048,768	8,215,697	8,215,697	8,060,241	8,588,915

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

ROAD FUND

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
36.0	36.0	36.0	36.0



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17
Salary	\$	2,455,685	\$	2,461,621	\$	2,557,840	\$	2,753,121	\$ 2,801,439
Operating	\$	3,088,145	\$	5,042,407	\$	5,091,730	\$	5,619,288	\$ 6,244,496
Capital	\$	522,423	\$	341,380	\$	503,830	\$	890,712	\$ 813,862
Transfers	\$	138,810	\$	239,974	\$	241,704	\$	143,236	\$ 144,965
Debt Service	\$	-	\$	-	\$	-	\$	-	\$ -
Total	\$	6,205,063	\$	8,085,382	\$	8,395,104	\$	9,406,357	\$ 10,004,762

FINAL FY17 BUDGET Road Fund - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 03/01/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2110.000.401.430200.111	1,782,432	1,739,870	1,829,670	1,829,670	1,826,015	1,856,340	
2110.000.401.430200.112	35,000	8,476	35,000	35,000	8,598	35,000	
2110.000.401.430200.120	90,000	75,892	90,000	90,000	89,279	90,000	
2110.000.401.430200.141	10,491	10,021	4,887	4,887	4,838	4,953	
2110.000.401.430200.142	129,582	116,699	122,173	122,173	111,869	114,384	
2110.000.401.430200.143	317,550	317,675	336,528	336,528	329,894	366,852	
2110.000.401.430200.144	145,919	134,610	149,532	149,532	141,146	151,573	
2110.000.401.430200.147	4,458	4,635	4,574	4,574	4,825	5,478	
2110.000.401.430200.150	0	0	20,000	20,000	0	20,000	
2110.000.401.430200.153	3,878	4,283	3,920	3,920	4,413	3,962	
2110.000.401.430200.159	132,178	151,394	155,837	155,837	159,164	162,909	
PERSONNEL TOTAL	2,892,254	2,557,840	2,793,121	2,793,121	2,690,030	2,801,439	
OPERATING							
2110.000.401.430200.210	15,000	7,293	15,000	15,000	7,800	15,000	
2110.000.401.430200.220	25,000	24,238	25,000	25,000	17,938	25,000	
2110.000.401.430200.231	400,000	338,932	400,000	400,000	215,694	400,000	
2110.000.401.430200.240	30,000	21,434	30,000	30,000	30,924	30,000	
2110.000.401.430200.316	12,000	4,530	12,000	12,000	3,489	12,000	
2110.000.401.430200.337	2,000	1,543	2,000	2,000	1,351	2,000	
2110.000.401.430200.340	35,000	31,852	35,000	35,000	28,943	35,000	
2110.000.401.430200.345	15,000	9,031	15,000	15,000	9,454	10,000	
2110.000.401.430200.351	4,000	4,042	4,000	4,000	2,530	4,000	
2110.000.401.430200.352	1,000	0	1,000	1,000	0	1,000	
2110.000.401.430200.354	75,000	7,818	75,000	75,000	1,400	30,000	
2110.000.401.430200.361	250,000	219,792	250,000	250,000	236,153	300,000	
2110.000.401.430200.362	12,000	6,950	12,000	12,000	10,031	12,000	
2110.000.401.430200.365	12,000	6,629	12,000	12,000	14,229	15,000	
2110.000.401.430200.366	5,000	4,660	5,000	5,000	4,860	5,000	
2110.000.401.430200.367	8,000	9,313	8,000	8,000	9,082	15,000	
2110.000.401.430200.368	6,000	6,894	6,000	6,000	4,289	6,000	
2110.000.401.430200.370	6,000	7,249	6,000	6,000	5,510	6,000	
2110.000.401.430200.380	8,000	72,273	8,000	8,000	68,587	80,000	
2110.000.401.430200.387	4,000	23,518	4,000	4,000	6,006	40,000	
2110.000.401.430200.388	2,000	3,177,955	2,000	2,000	2,131,576	2,427,496	
2110.000.401.430200.389	2,000	0	2,000	2,000	0	0	
2110.000.401.430200.400	2,000	1,069,731	1,900,000	1,900,000	1,848,863	1,900,000	
2110.000.401.430200.430	50,000	1,568	50,000	50,000	1,719	50,000	
2110.000.401.430200.533	28,000	7,157	28,000	28,000	7,659	28,000	
2110.000.401.430200.540	103,000	0	462,000	462,000	0	749,000	
2110.000.401.430200.551	10,000	7,903	10,000	10,000	11,304	12,000	
2110.000.401.430200.561	30,000	24,636	30,000	30,000	22,545	30,000	
2110.000.401.430200.564	5,000	0	5,000	5,000	0	5,000	
2110.000.401.430200.740	5,439,000	5,091,730	5,938,000	5,619,288	4,704,430	6,244,486	
OPERATING TOTAL	5,439,000	5,091,730	5,938,000	5,619,288	4,704,430	6,244,486	
CAPITAL							
2110.000.401.430200.920			0	0		62,000	
2110.000.401.430200.923	50,000	0	50,000	25,000	0	50,000	
2110.000.401.430200.940	972,569	503,830	502,000	502,000	449,066	701,862	
CAPITAL TOTAL	1,022,569	503,830	552,000	527,000	449,066	813,862	
TRANSFERS							
2110.000.401.521000.820	0	131					
2110.000.401.521000.826	41,573	41,573	43,238	43,238	43,238	44,985	
2110.000.401.521000.829	200,000	200,000	100,000	100,000	100,000	100,000	
TOTAL	9,395,395	8,395,104	9,406,357	9,406,357	7,956,763	10,004,762	550,087
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT	Approved				
2110.000.401.430200.345	Per phone analysis	(5,000)					
2110.000.401.430200.351	Per dept request	(45,000)					
2110.000.401.430200.362	Per dept request	70,000					
2110.000.401.430200.366	Per dept request	3,000					
2110.000.401.430200.368	Per dept request	7,000					
2110.000.401.430200.399	Per dept request	(32,504)					
2110.000.401.430200.399	Increase share of increased protest-county's largest taxpayer	287,000					
2110.000.401.430200.341	Per dept request	2,000					
		286,496					
	New 5th wheel truck	113,635					
	New Mower (less trade in \$13,000)	88,227					
	Water Tank	65,000					
	Roller - gravel less trade in	155,000					
	belly dump	60,000					
	air compressor 75% Road / 25% Bridge	15,000					
	hoist 75% Road / 25% Bridge	10,000					
	hoist	10,000					
	boom	30,000					
	less less bulback	30,000					
	New software for shop	30,000					
	Equipment Requests	701,862					
	Salt Shed Roof	12,000					
	shop roof	50,000					
	Building Requests	62,000					

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

CLASS	42,552	Grade	Position Title	WORK	Union	FY17	FY16	FY15	FY14	FY17	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.370%	TOTAL
				COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
	J	Senior Civil Engineer	8743	None	1	1	1	1	1	46,896	117	197	9,912	3,588	113	138	3,925	64,886
	E	Equipment Operator I	9420	Team -Road	1	1	1	1	1	38,509	96	2,453	9,912	2,946	92	114	3,223	57,345
	F	Equipment Operator II	9420	Team -Road	1	1	1	1	1	41,630	104	2,652	9,912	3,185	100	123	3,484	61,190
	F	Equipment Operator II	9420	Team -Road	1	1	1	1	1	57,289	143	3,649	9,912	4,383	120	169	4,795	80,460
	F	Equipment Operator II	9420	Team -Road	1	1	1	1	1	59,094	148	3,764	9,912	4,521	120	174	4,946	82,679
	G	Road & Bridge Foreperson	9420	Team -Road	1	1	1	1	1	61,991	155	3,948	9,912	4,742	120	183	5,189	86,240
	D	Equipment Service worker	9420	Team -Road	1	1	1	1	1	36,464	91	2,323	9,912	2,789	88	108	3,052	54,826
	F	Mechanic	9420	Team -Road	1	1	1	1	1	48,916	122	3,116	9,912	3,742	117	144	4,094	70,165
	F	Equipment Operator II	9420	Team -Road	1	1	1	1	1	57,744	144	3,678	9,912	4,417	120	170	4,833	81,019
	F	Equipment Operator II	9420	Team -Road	1	1	1	1	1	57,219	143	3,645	9,912	4,377	120	169	4,789	80,374
	E	Equipment Operator I	9420	Team -Road	1	1	1	1	1	36,454	91	2,322	9,912	2,789	87	108	3,051	54,814
	E	Equipment Operator II	9420	Team -Road	1	1	1	1	1	53,422	134	3,403	9,912	4,087	120	158	4,471	75,706
	E	Equipment Operator II	9420	Team -Road	1	1	1	1	1	50,442	126	3,213	9,912	3,859	120	149	4,222	72,042
	E	Equipment Operator I	9420	Team -Road	1	1	1	1	1	45,610	114	2,905	9,912	3,489	109	135	3,818	66,092
	F	Traffic Control Technician	9420	Team -Road	1	1	1	1	1	40,581	101	2,585	9,912	3,104	97	120	3,397	59,897
	F	Equipment Operator II	9420	Team -Road	1	1	1	1	1	57,519	144	3,664	9,912	4,400	120	170	4,814	80,742
	E	Administrative Coordinator	8810	MPEA	1	1	1	1	1	44,440	111	214	9,912	3,400	107	131	3,720	62,034
	E	Equipment Operator I	9420	Team -Road	1	1	1	1	1	52,822	132	3,364	9,912	4,041	120	156	4,421	74,968
	F	Mechanic	9420	Team -Road	1	1	1	1	1	57,577	144	3,667	9,912	4,405	120	170	4,819	80,814
	M	Road & Bridge Director	9420	None	1	1	1	1	1	105,509	264	6,720	9,912	8,071	120	311	8,831	139,739
	J	Asst. Road & Bridge Directo	9420	None	1	1	1	1	1	81,110	203	5,166	9,912	6,205	120	239	6,789	109,744
	F	Equipment Operator II	9420	Team -Road	1	1	1	1	1	40,804	102	2,599	9,912	3,122	98	120	3,415	60,172
	F	Mechanic	9420	Team -Road	1	1	1	1	1	51,857	130	3,303	9,912	3,967	120	153	4,340	73,782
	F	Traffic Control Technician	9420	Team -Road	1	1	1	1	1	63,941	160	4,073	9,912	4,891	120	189	5,352	88,637
	F	Accounting Assistant	8810	Team -Road	1	1	1	1	1	38,407	96	185	9,912	2,938	92	113	3,215	54,958
	D	Equipment Operator II	9420	Team -Road	1	1	1	1	1	40,804	102	2,599	9,912	3,122	98	120	3,415	60,172
	E	Equipment Operator I	9420	Team -Road	1	1	1	1	1	53,347	133	3,398	9,912	4,081	120	157	4,465	75,614
	F	Equipment Operator II	9420	Team -Road	1	1	1	1	1	49,288	123	3,139	9,912	3,771	118	145	4,125	70,622
	E	Equipment Operator I	9420	Team -Road	1	1	1	1	1	38,509	96	2,453	9,912	2,946	92	114	3,223	57,345
	G	Civil Engineer - EIT	9420	None	1	1	1	1	1	56,163	140	3,577	9,912	4,296	120	166	4,701	79,076
	D	Senior Secretary	8810	MPEA	1	1	1	1	1	37,838	95	182	9,912	2,895	91	112	3,167	54,290
	G	Mechanic Shop Foreperson	9420	Team -Road	1	1	1	1	1	62,516	156	3,982	9,912	4,782	120	184	5,233	86,885
	E	Equipment Operator I	9420	Team -Road	1	1	1	1	1	52,897	132	3,369	9,912	4,047	120	156	4,427	75,060
	F	Road & Bridge Foreperson	9420	Team -Road	1	1	1	1	1	63,041	158	4,015	9,912	4,823	120	186	5,277	87,531
	E	Equipment Operator I	9420	Team -Road	1	1	1	1	1	36,109	90	2,300	9,912	2,762	87	107	3,022	54,389
	E	Equipment Operator I	9420	Team -Road	1	1	1	1	1	39,585	99	2,521	9,912	3,028	95	117	3,313	58,670
		PAST FTEs			0	0	0	0	0									
		Contingency	9420								0	0	0	0	0	0	0	0
		Road & Bridge Foreman																
		SUBTOTAL								1,856,340	4,641	108,343	356,832	142,010	3,962	5,476	155,376	2,632,980
		TEMPORARY SALARIES	9420							35,000	88	2,229	0	2,678	0	0	0	39,994
		OVERTIME	9420							90,000	225	3,822	0	6,885	0	0	7,533	108,465
		CONTINGENCY	9420							20,000	0	0	0	0	0	0	0	20,000
		TOTALS								2,001,340	4,953	114,394	356,832	151,573	3,962	5,476	162,909	2,801,439
																		2,801,439

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

BRIDGE FUND

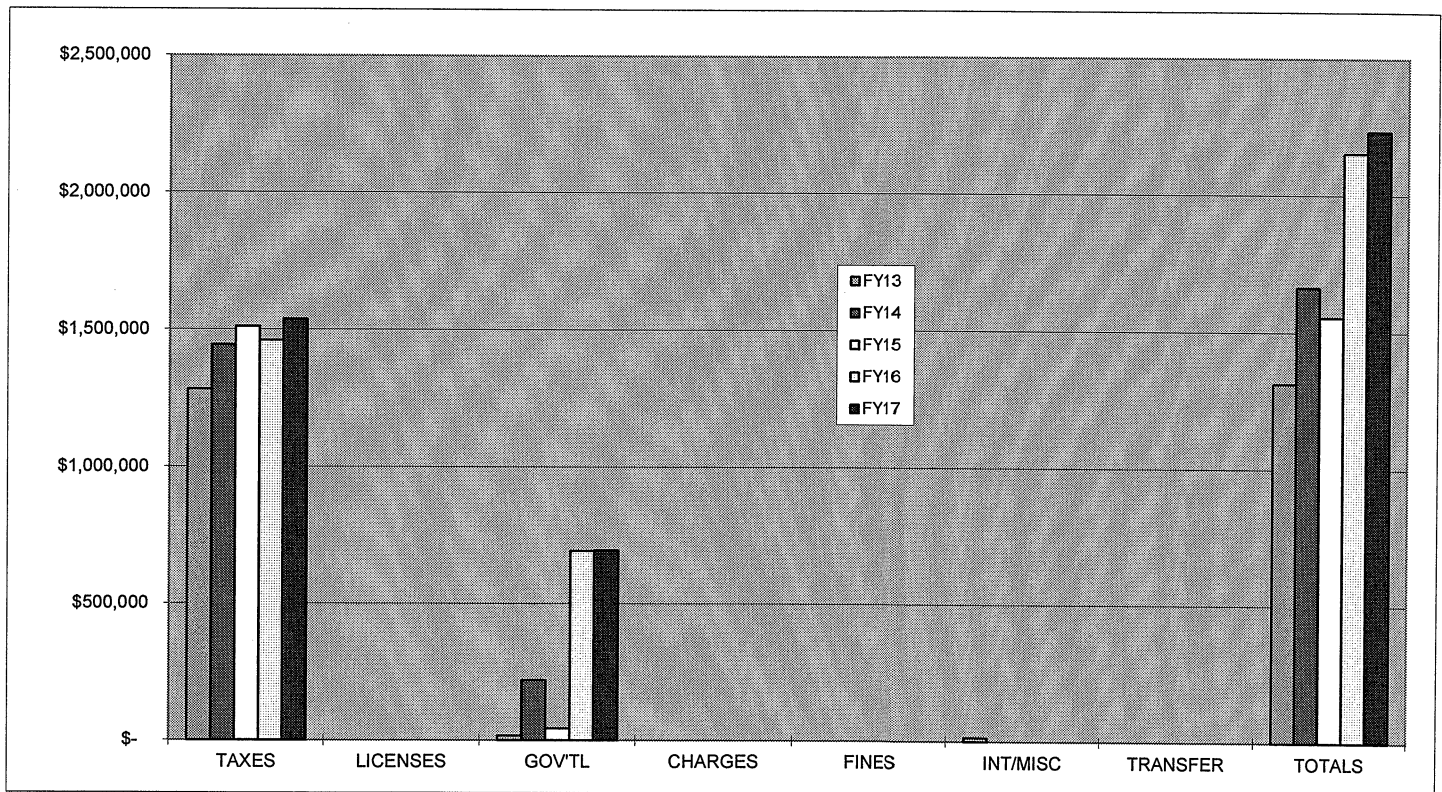
Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	1,538,313
NON-TAX REVENUE		695,994
TOTAL REVENUES	\$	2,234,307
Use / (Source) of Reserves		880,645
TOTAL RESOURCES USED	\$	3,114,952

FY 16 MILLS	4.37
FY 17 MILLS	4.47
Change	0.10

BASE APPROPRIATIONS	\$	2,971,952
Conting, One-time, Bldg trans		143,000
TOTAL APPROPRIATIONS	\$	3,114,952

Est. Reserves 7/1/16	\$	1,609,727
(Use)/Source of Reserves		(880,645)
Proj. Res. 6/30/17	\$	729,082



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	1,282,316	\$	1,444,683	\$	1,511,863	\$	1,460,882	\$	1,538,313
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	16,647	\$	220,230	\$	43,538	\$	693,961	\$	695,994
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	13,871	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	1,312,834	\$	1,664,913	\$	1,555,401	\$	2,154,843	\$	2,234,307

FY 17 FINAL BUDGET

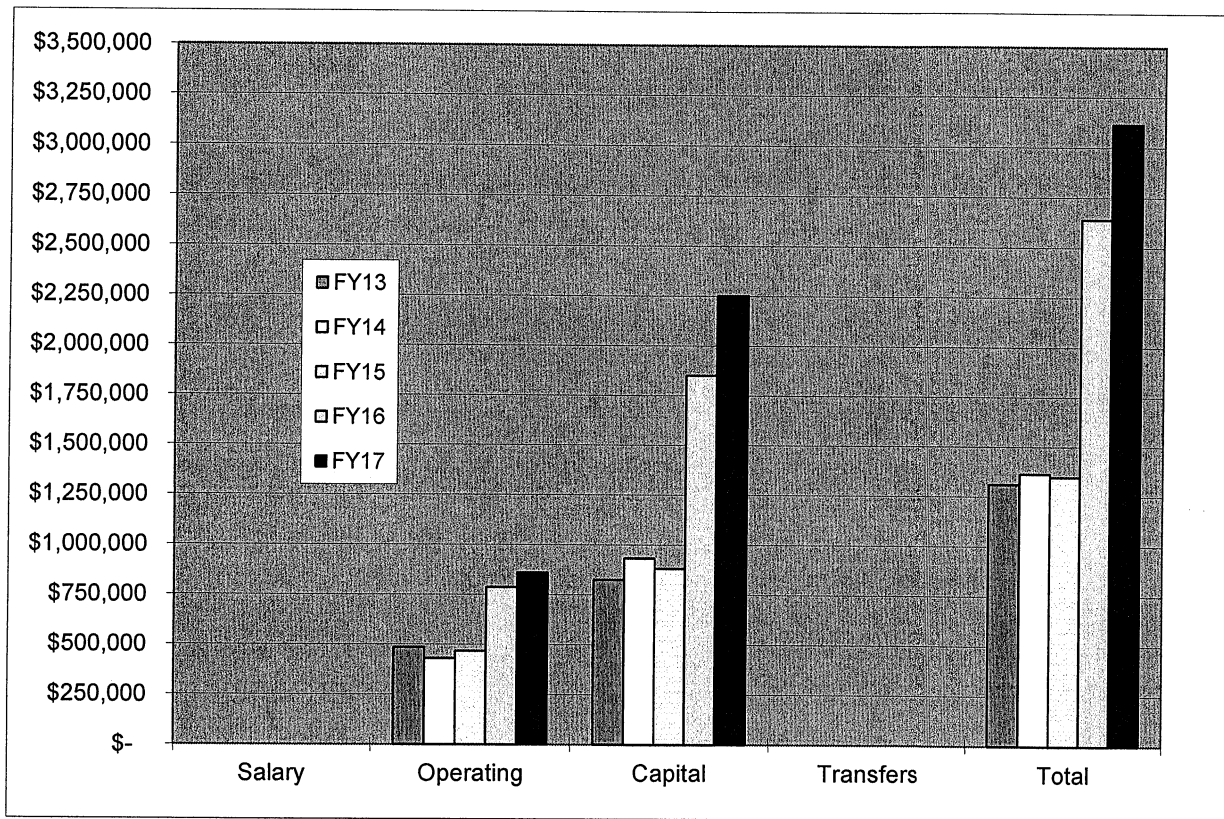
Bridge Fund- Revenue Budget						
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
2130.000.000.311010.000	REAL PROPERTY TAXES	1,388,584	1,427,482	1,427,482	1,381,872	1,503,813
2130.000.000.311011.000	P/Y TAX PROTEST DISTRIB	170,000	0	0	0	0
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	18,500	20,000	20,000	24,037	22,000
2130.000.000.311021.000	MOBILE HOME TAXES	9,000	9,000	9,000	10,207	9,000
2130.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,300	2,300	2,300	1,454	2,000
2130.000.000.312000.000	P & I DELIQUENT TAXES	2,100	2,100	2,100	1,879	1,500
2130.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0
2130.000.000.334134.000	TSEP GRANT FUNDING	0	648,476	648,476	0	648,476
2130.000.000.335221.000	SB96 PERSONAL PROP. REIMB	25,578	0	0	0	0
2130.000.000.335240.000	STATE ENTITLEMENT	17,960	45,485	45,485	45,486	47,518
2130.000.000.337040.000	CITY OF BILLINGS	0	0	0	0	0
2130.000.000.369000.000	OTHER INCOME	0	0	0	0	0
TOTAL		1,634,022	2,154,843	2,154,843	1,464,934	2,234,307

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BRIDGE FUND

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

It reimburses the Road Dept. for labor, equipment, and administration spent on bridge projects.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 485,922	\$ 430,876	\$ 466,868	\$ 788,072	\$ 862,000
Capital	\$ 825,807	\$ 932,919	\$ 881,596	\$ 1,851,808	\$ 2,252,952
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,311,729	\$ 1,363,795	\$ 1,348,464	\$ 2,639,880	\$ 3,114,952

Bridge Fund - Expenditure Budget

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FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

WEED FUND

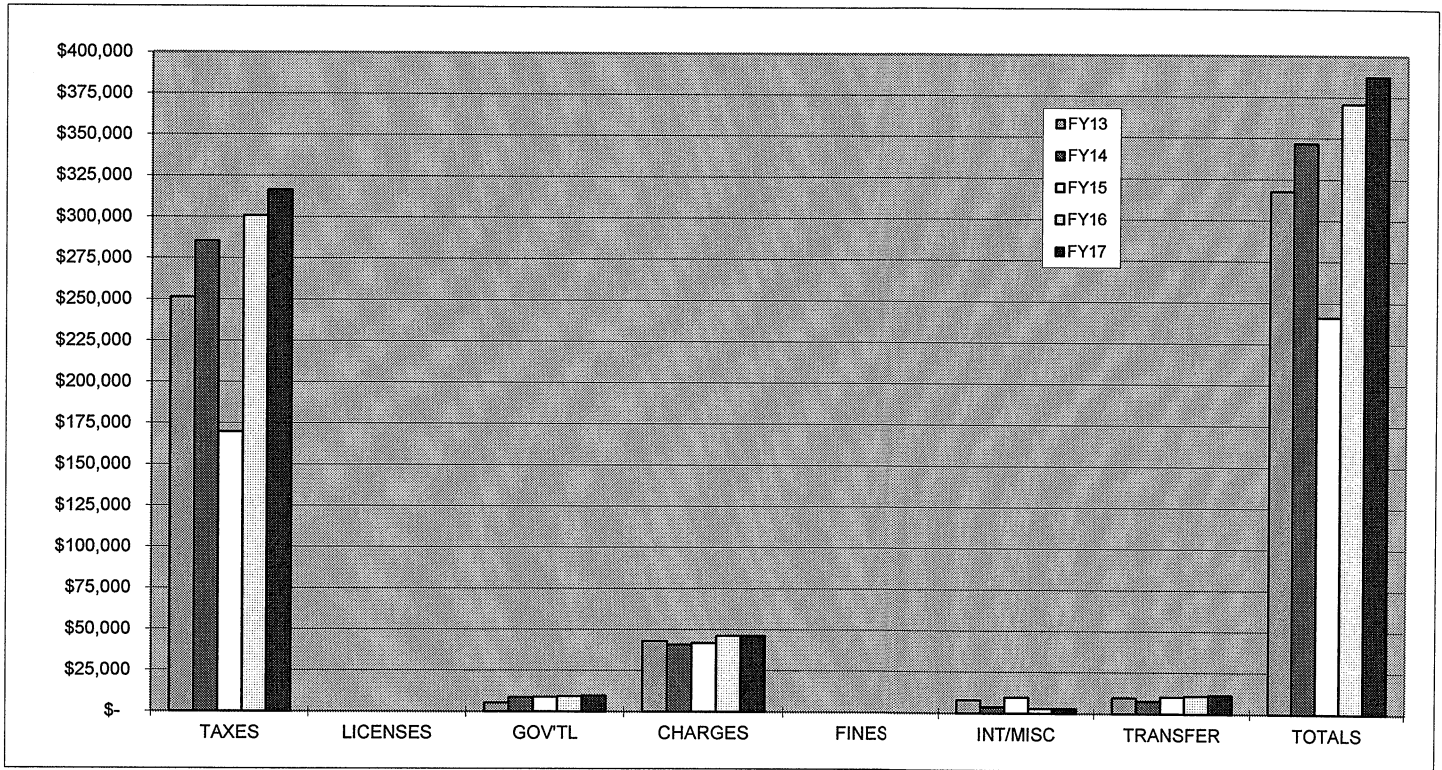
Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

TAX REVENUE	\$	316,610
NON-TAX REVENUE		70,753
TOTAL REVENUES	\$	387,363
Use / (Source) of Reserves		67,624
TOTAL RESOURCES USED	\$	454,987

FY 16 MILLS	0.90
FY 17 MILLS	0.92
Change	0.02

BASE APPROPRIATIONS	\$	346,987
Conting, One-time, Bldg trans		108,000
TOTAL APPROPRIATIONS	\$	454,987

Est. Reserves 7/1/16	\$	219,861
(Use)/Source of Reserves		(67,624)
Proj. Res. 6/30/17	\$	152,237



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	251,304	\$	285,432	\$	170,024	\$	300,868	\$	316,610
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	5,242	\$	8,754	\$	9,057	\$	9,381	\$	9,721
CHARGES	\$	43,126	\$	40,930	\$	41,926	\$	46,500	\$	46,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	8,126	\$	3,997	\$	9,780	\$	3,000	\$	3,000
TRANSFER	\$	9,720	\$	7,678	\$	10,440	\$	10,968	\$	11,532
TOTALS	\$	317,518	\$	346,791	\$	241,227	\$	370,717	\$	387,363

FY 17 FINAL BUDGET

Weed Control Fund- Revenue Budget

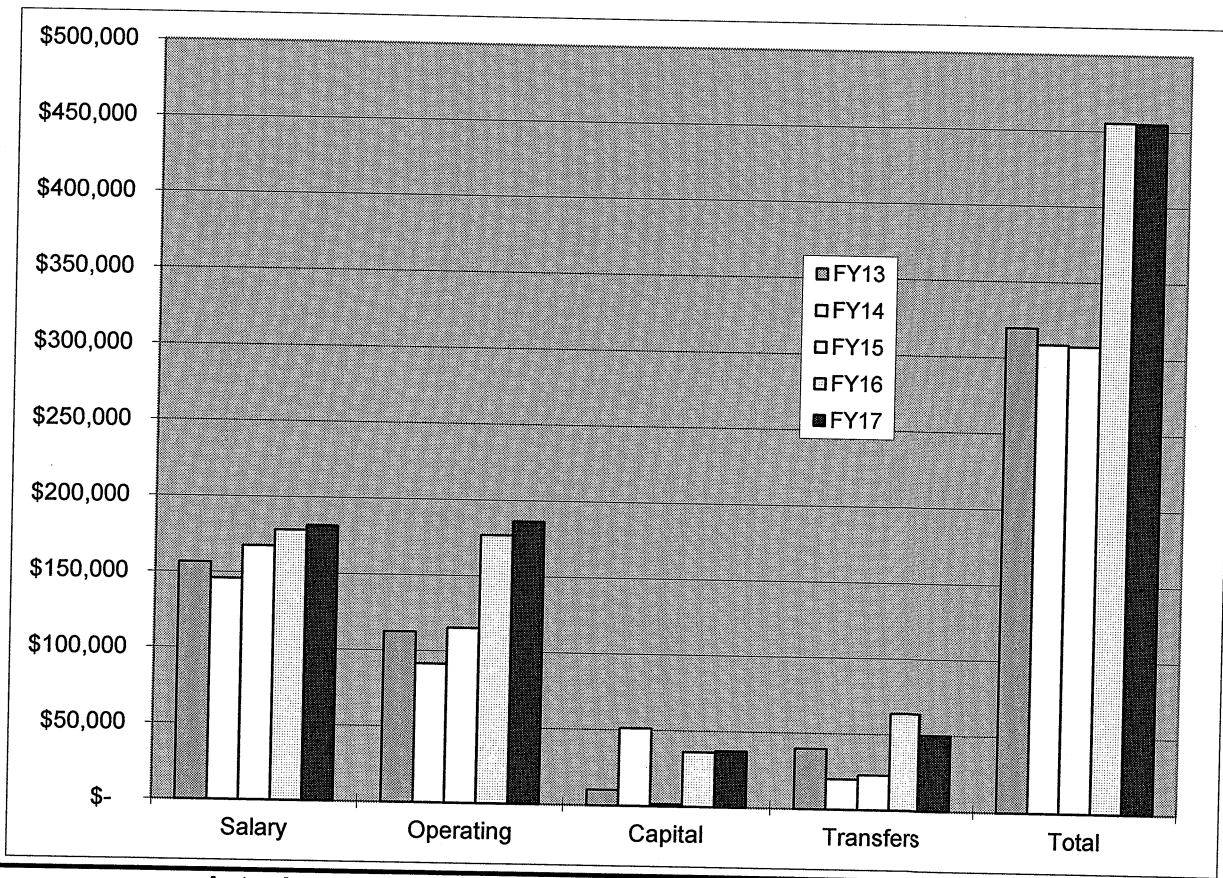
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
2140.000.000.311010.000 REAL PROPERTY TAXES	135,147	133,054	294,568	294,568	281,607	310,610
2140.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	35,000	34,716	0	0	0	0
2140.000.000.311020.000 PERSONAL PROPERTY TAXES	3,600	2,756	3,600	3,600	4,584	3,600
2140.000.000.311021.000 MOBILE HOME TAXES	1,800	739	1,800	1,800	1,475	1,800
2140.000.000.311022.000 PERSONAL PROP REFUND / SUPPL	0	(1,648)	0	0	0	0
2140.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	500	180	500	500	297	400
2140.000.000.312000.000 P & I DELIQUENT TAXES	400	227	400	400	296	200
2140.000.000.313000.000 TAX TITLE & PROPERTY SALE						
2140.000.000.335030.000 NONRESTRICTED HIGHWAY	1,786	1,786	1,786	1,786	1,786	1,786
2140.000.000.335221.000 SB96 PERSONAL PROP. REIMB	3,542	3,542	0	0	0	0
2140.000.000.335240.000 STATE ENTITLEMENT						
2140.000.000.341015.000 ADMIN. CHARGE FOR SERVICE	3,729	3,729	7,595	7,595	7,596	7,935
2140.000.000.343360.000 CONTRACT SPRAYING	46,500	41,926	46,500	46,500	44,544	46,500
2140.000.000.369000.000 OTHER INCOME	3,000	9,780	3,000	3,000	5,358	3,000
2140.000.000.382030.000 SALE FIXED/ASSETS			0	0	0	0
2140.000.000.383030.000 TRANSFER-HLTH INSUR LEVY	10,440	10,440	10,968	10,968	9,405	11,532
TOTAL	245,444	241,227	370,717	370,717	356,947	387,363

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

WEED FUND

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
2.00	2.00	2.00	2.00



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17
Salary	\$	156,597	\$	145,940	\$	167,802	\$	178,326	\$ 181,489
Operating	\$	112,622	\$	91,575	\$	115,442	\$	177,000	\$ 186,300
Capital	\$	10,297	\$	51,293	\$	1,501	\$	36,000	\$ 37,198
Transfers	\$	40,000	\$	20,000	\$	23,000	\$	64,000	\$ 50,000
Total	\$	319,516	\$	308,808	\$	307,745	\$	455,326	\$ 454,987

FINAL FY17 BUDGET

Weed Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2140.000.403.431100.111	84,242	85,768	89,208	89,208	81,916	91,310	
2140.000.403.431100.113	40,000	37,039	40,000	40,000	37,690	40,000	
2140.000.403.431100.120	6,400	674	2,900	2,900	701	2,900	
2140.000.403.431100.141	719	670	330	330	309	336	
2140.000.403.431100.142	9,690	9,111	9,127	9,127	7,797	8,487	
2140.000.403.431100.143	17,640	17,600	18,696	18,696	15,926	19,824	
2140.000.403.431100.144	9,994	9,495	10,106	10,106	9,313	10,267	
2140.000.403.431100.147	211	222	223	223	211	269	
2140.000.403.431100.153	202	229	211	211	212	210	
2140.000.403.431100.156	7,405	6,994	7,525	7,525	6,820	7,885	
	PERSONNEL TOTAL	176,503	178,326	178,326	160,897	181,489	
OPERATING							
2140.000.403.431100.210	2,000	2,476	2,000	2,000	2,466	2,000	
2140.000.403.431100.220	5,000	5,036	5,000	5,000	5,240	5,000	
2140.000.403.431100.222	53,000	67,796	85,000	85,000	51,280	85,000	
2140.000.403.431100.230	2,500	3,019	2,500	2,500	3,865	4,800	2,300
2140.000.403.431100.231	10,000	10,377	12,000	12,000	8,173	11,000	(1,000)
2140.000.403.431100.336	2,500	3,065	2,500	2,500	2,213	2,500	
2140.000.403.431100.337	1,000	747	1,000	1,000	410	1,000	
2140.000.403.431100.340	2,500	2,242	2,500	2,500	2,067	2,500	
2140.000.403.431100.345	2,500	1,382	1,500	1,500	1,440	1,500	
2140.000.403.431100.360	6,000	2,689	6,000	6,000	3,699	4,500	(1,500)
2140.000.403.431100.366	2,000	1,185	2,000	2,000	683	1,500	(500)
2140.000.403.431100.370	2,000	1,367	1,500	1,500	1,683	3,700	2,200
2140.000.403.431100.380	1,500	1,123	1,500	1,500	860	2,300	800
2140.000.403.431100.398	10,000	3,609	10,000	10,000	359	10,000	
2140.000.403.431100.740	10,000	7,707	10,000	10,000	7,493	10,000	
2140.000.403.431100.850	24,450	0	20,000	20,000	0	20,000	
2140.000.403.431100.851	3,000	0	12,000	12,000	0	19,000	7,000
	OPERATING TOTAL	149,950	115,442	177,000	177,000	186,300	9,300
CAPITAL							
2140.000.403.431100.940	1,550	1,501	36,000	36,000	32,686	37,198	1,198
	CAPITAL TOTAL	1,550	1,501	36,000	32,686	37,198	1,198
TRANSFERS							
2140.000.403.521000.829	23,000	23,000	64,000	64,000	64,000	50,000	(14,000)
	TRANSFER TO CAPITAL IMP	23,000	23,000	64,000	64,000	50,000	(14,000)
	TOTAL	351,003	307,745	455,326	455,326	454,987	(3,502)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested					
2140.000.403.431100.230	Due to increase up keep cost	2,300					
2140.000.403.431100.231	Decreased over lack of need	(1,000)					
2140.000.403.431100.360	Decreased over lack of need	(1,500)					
2140.000.403.431100.366	Decreased over lack of need	(500)					
2140.000.403.431100.370	Mileage & meals-weed board attending ann conf	2,200					
2140.000.403.431100.380	Weed board members attending ann conf in 2017	800					
2140.000.403.431100.851	Increase-share of increased protest-county's largest taxpayer	7,000					
		9,300					
	2017 1 ton dual wheel extended cab truck chassis - replacing 1998 dodge 1 ton spray truck	37,198					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

WEED FUND

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	TOTAL SALARY & BENEFITS
Weed Superintendent	H	9420	None	1.00	1.00	1.00	1.00	53,636	134	3,416	9,912	4,103	120	4,489	75,969
Weed Foreman	E	9420	None	1.00	1.00	1.00	1.00	37,674	94	2,400	9,912	2,882	90	3,153	56,317
PAST FTEs				0.00	0.00	0.00	0.00								
Contingency		9420							0	0	0	0	0	0	0
OVERTIME		9420						91,310	228	5,816	19,824	6,985	210	7,643	132,286
TEMP. WAGES		9420						2,900	7	123	0	222	0	243	3,495
								40,000	100	2,548	0	3,060	0	0	45,708
TOTALS				2.00	2.00	2.00	2.00	134,210	336	8,487	19,824	10,267	210	7,885	181,489

Senior Secretary position eliminated FY14

FY 17 FINAL

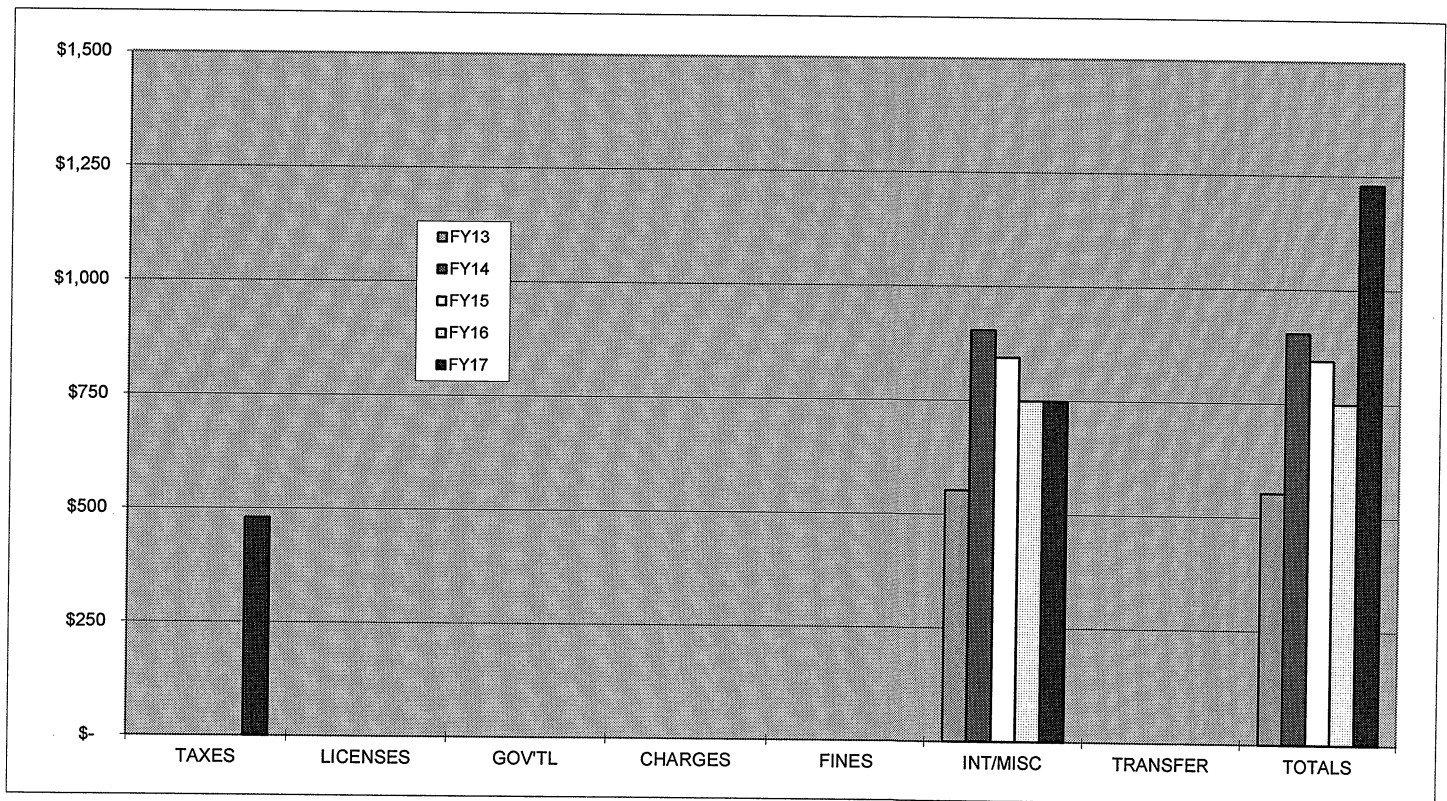
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PREDATORY ANIMAL

TAX REVENUE	\$	480
NON-TAX REVENUE		750
TOTAL REVENUES	\$	1,230
Use / (Source) of Reserves		(250)
TOTAL RESOURCES USED	\$	980

BASE APPROPRIATIONS	\$	980
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	980

Est. Reserves 7/1/16	\$	76
(Use)/Source of Reserves		250
Proj. Res. 6/30/17	\$	326



		ACTUAL FY13	ACTUAL FY14	ACTUAL FY15	AMEND BUDGET FY16	BUDGET FY17
TAXES	\$	-	\$	-	\$	480
LICENSES	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-
INT/MISC	\$	553	905	845	750	750
TRANSFER	\$	-	\$	-	\$	-
TOTALS	\$	553	\$ 905	\$ 845	\$ 750	\$ 1,230

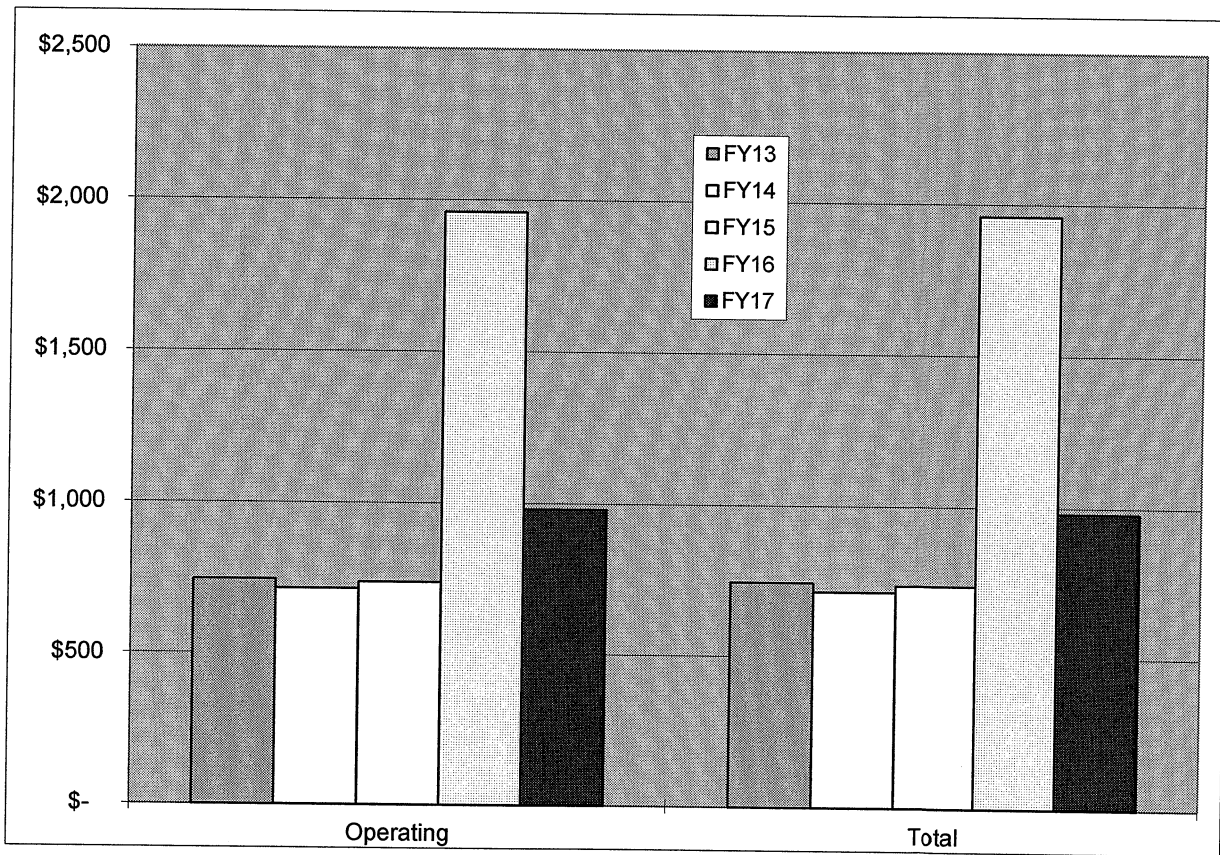
FY 17 FINAL BUDGET

2017 FINAL BUDGET						
Predatory Animal Control Fund- Revenue Budget						

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PREDATORY ANIMAL

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 745	\$ 715	\$ 738	\$ 1,960	\$ 980
Total	\$ 745	\$ 715	\$ 738	\$ 1,960	\$ 980

FINAL FY17 BUDGET

Predatory Animal Control Fund . Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2150.000.404.440690.397	750	738	0	1,960	980	980	980
OPERATING TOTAL	750	738	-	1,960	980	980	980
TOTAL	750	738	-	1,960	980	980	980
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved					

FY 17 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LIABILITY & PROPERTY INSURANCE FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

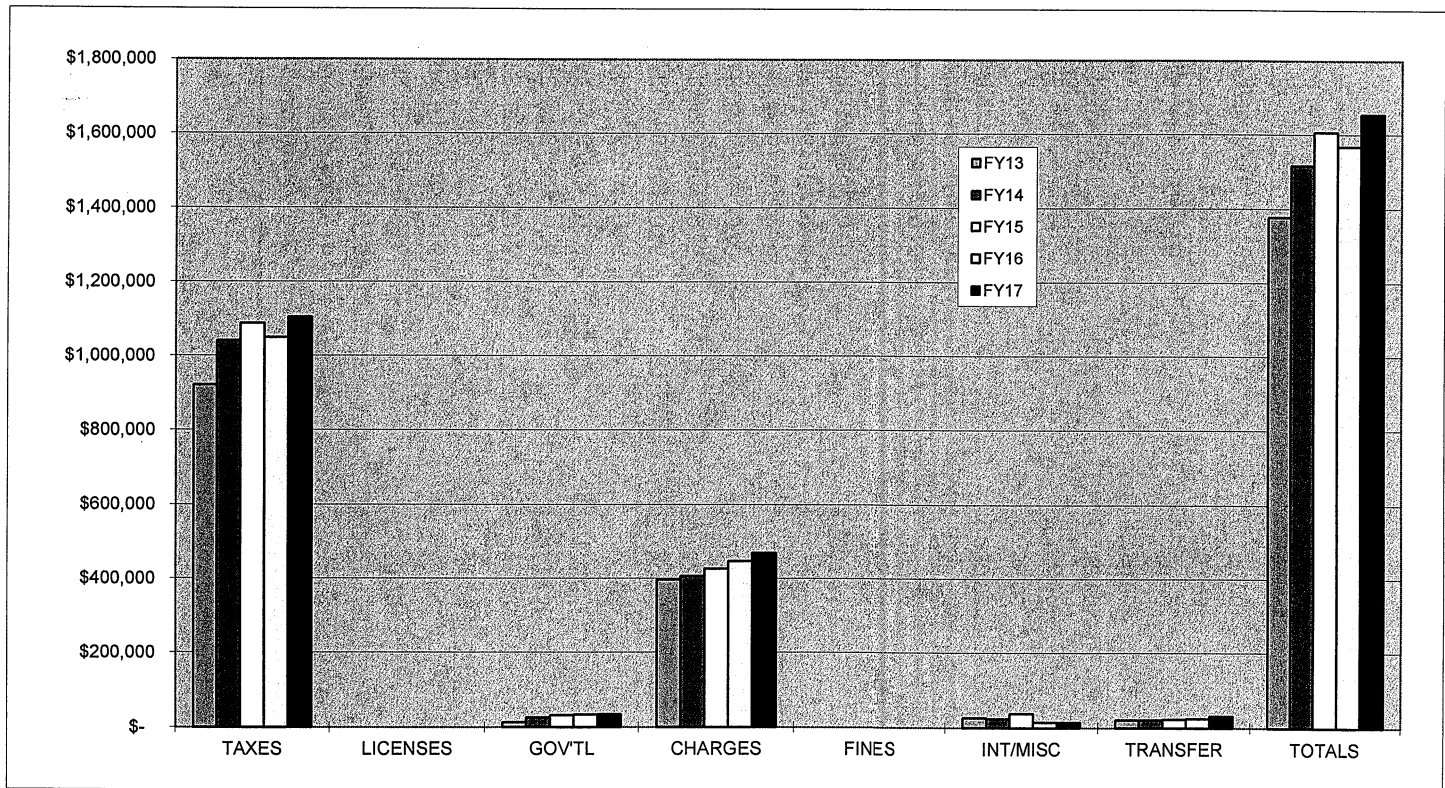
Large contingencies are budgeted due to unpredictable risks, and claims exposure.

TAX REVENUE	\$	1,104,695
NON-TAX REVENUE		548,732
TOTAL REVENUES	\$	1,653,427
Use / (Source) of Reserves		1,720,417
TOTAL RESOURCES USED	\$	3,373,844

FY 16 MILLS	3.14
FY 17 MILLS	3.21
Change	0.07

BASE APPROPRIATIONS	\$	1,806,844
Conting, One-time, Bldg trans		1,567,000
TOTAL APPROPRIATIONS	\$	3,373,844

Est. Reserves 7/1/16	\$	2,648,525
(Use)/Source of Reserves		(1,720,417)
Proj. Res. 6/30/17	\$	928,108



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	921,630	\$	1,040,918	\$	1,087,858	\$	1,049,696	\$	1,104,695
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	12,263	\$	25,079	\$	31,570	\$	32,982	\$	34,456
CHARGES	\$	396,689	\$	406,448	\$	426,380	\$	446,809	\$	469,140
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	26,321	\$	23,325	\$	37,129	\$	14,000	\$	14,000
TRANSFER	\$	21,222	\$	20,999	\$	22,968	\$	24,130	\$	31,136
TOTALS	\$	1,378,125	\$	1,516,769	\$	1,605,905	\$	1,567,617	\$	1,653,427

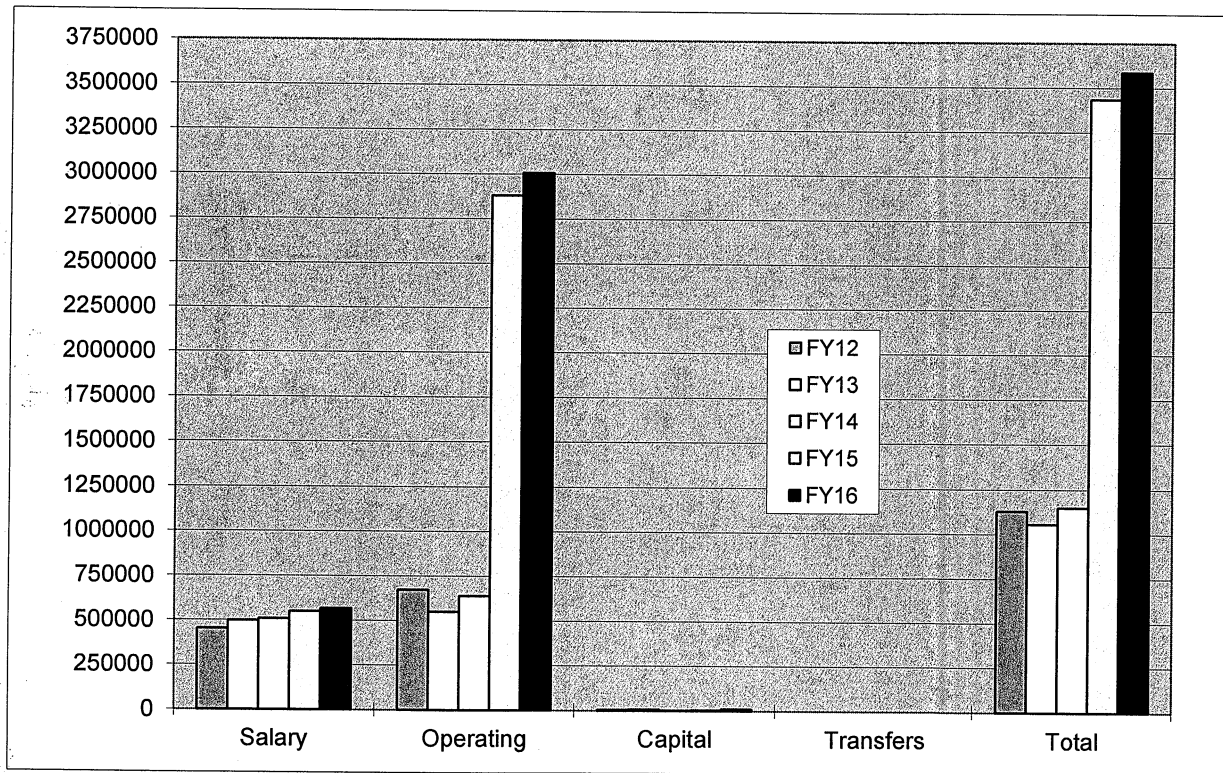
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FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIABILITY & PROPERTY INSURANCE

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
5.40	5.40	4.40	4.40



	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Amend Budget</u>	<u>Budget</u>
	<u>FY13</u>		<u>FY14</u>		<u>FY15</u>		<u>FY16</u>	<u>FY17</u>
Salary	\$	497,670	\$	508,452	\$	516,619	\$ 570,089	\$ 603,375
Operating	\$	549,858	\$	639,632	\$	1,224,990	\$ 3,327,500	\$ 2,509,769
Capital	\$	7,978	\$	587	\$	1,100	\$ 18,000	\$ 10,700
Transfers	\$	-	\$	-	\$	-	\$ -	\$ 250,000
Total	\$	1,055,506	\$	1,148,671	\$	1,742,709	\$ 3,915,589	\$ 3,373,844

FINAL FY17 BUDGET Liability & Property Insurance Fund - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplements Approved
PERSONNEL							
2190.000.429.510333.111	369,760	376,050	387,037	387,037	363,975	418,402	
2190.000.429.510333.112	55,000	33,709	55,000	55,000	34,558	40,000	(15,000)
2190.000.429.510333.120	5,000	809	5,000	5,000	1,673	5,000	
2190.000.429.510333.130	9,000	56	9,000	9,000	1,909	9,000	
2190.000.429.510333.141	2,413	2,197	1,140	1,140	1,000	1,181	
2190.000.429.510333.142	3,087	2,864	2,557	2,557	2,260	2,001	
2190.000.429.510333.143	38,808	38,720	41,131	41,131	38,230	53,525	
2190.000.429.510333.144	33,595	29,424	34,887	34,887	28,528	36,139	
2190.000.429.510333.147	924	985	968	968	958	1,234	
2190.000.429.510333.153	602	572	604	604	538	702	
2190.000.429.510333.156	31,353	31,345	32,765	32,765	30,321	36,192	
PERSONNEL TOTAL		516,619	570,089	570,089	503,950	603,375	(15,000)
OPERATING							
CLAIMS DEFENSE COSTS							
2190.000.429.510200.202	25,000	19,358	25,000	25,000	69,952	40,000	15,000
2190.000.429.510200.352	50,000	14,513	50,000	50,000	23,723	30,000	(20,000)
2190.000.429.510200.370	10,000	253	10,000	10,000	376	10,000	
2190.000.429.510200.394	10,000	3,181	10,000	10,000	6,766	15,000	5,000
2190.000.429.510200.398			0	0	3,167		
2190.000.429.510200.741	1,900,000	654	2,300,000	2,300,000	0	1,500,000	(800,000)
2190.000.429.510200.750	30,000	300	30,000	30,000	33,581	30,000	
2190.000.429.510200.751	50,000	18,230	50,000	50,000	106,036	85,000	35,000
2190.000.429.510200.752	300,000	726,224	300,000	300,000	506,028	205,000	(95,000)
2190.000.429.510200.753	15,000	8,622	15,000	15,000	0	15,000	
2190.000.429.510200.754	2,000	269	2,000	2,000	0	2,000	
2190.000.429.510200.851	20,000	0	43,000	43,000	0	67,000	24,000
CONTINGENCY - PROTEST TAXES		791,604	2,835,000	2,835,000	749,629	1,999,000	(836,000)
CLAIMS REINSURANCE & PREVENTION							
2190.000.429.510330.370	1,500	925	1,500	1,500	1,383	1,500	
2190.000.429.510330.388	30,000	325	30,000	30,000	2,708	30,000	
2190.000.429.510330.510	385,000	397,086	408,000	408,000	394,461	426,269	18,269
2190.000.429.510330.755	15,000	4,190	15,000	15,000	16,836	15,000	-
CLAIMS ADMINISTRATION							
2190.000.429.510333.210	7,000	9,977	5,500	5,500	7,091	7,000	1,500
2190.000.429.510333.330	2,000	1,720	2,000	2,000	1,935	2,500	500
2190.000.429.510333.337			0	0	75		
2190.000.429.510333.345	3,500	3,782	4,000	4,000	3,847	4,000	
2190.000.429.510333.362	2,000	1,817	2,500	2,500	397	2,500	
2190.000.429.510333.368	2,500	2,472	3,000	3,000	2,485	3,000	
2190.000.429.510333.370	12,000	4,330	12,000	12,000	3,524	10,000	(2,000)
2190.000.429.510333.380	5,500	3,585	5,500	5,500	4,881	5,500	
2190.000.429.510333.537	3,500	3,177	3,500	3,500	3,897	3,500	
LEGAL RESEARCH SERVICES							
OPERATING TOTAL		30,860	38,000	38,000	28,131	38,000	-
CAPITAL		2,881,500	3,327,500	3,327,500	1,193,147	2,509,769	(817,731)
2190.000.429.510333.940	1,100	1,100	11,000	11,000	11,824	10,700	(300)
CAPITAL TOTAL		1,100	11,000	11,000	11,824	10,700	(300)
TRANSFERS							
2190.000.429.521000.820	-	-	-	-	-	250,000	250,000
TRANSFER TO COUNTY ATTORNEY							
TOTAL		3,432,112	1,742,709	3,908,589	1,708,922	3,373,844	(583,031)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
2190.000.429.510333.112	Other expenditure changes based on discussions between Finance and City Atty	Approved					
		(15,000)					
2190.000.429.510333.940	1 Desktop PC	800					
2190.000.429.510333.940	4 Laptops	7,200					
2190.000.429.510333.940	Scanner-replacement	900					
2190.000.429.510333.940	Printer	1,800					
		10,700					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

LIABILITY AND PROPERTY INSURANCE FUND

DEPT. 429

CLASS	7/1/16	Position Title	WORK	Union	FY17	FY16	FY15	FY14	FY17	SALARY	UNEM.	WORK	HEALTH		7.65%	LIFE		8.370%	TOTAL
													COMP	INSUR.		INSUR.	Disability		
		Legal Assistant	8810	MPEA	1.0	1.0	1.0	1.0	40,870	102	197	9,912	3,127	98	121	3,421	57,846		
		Paralegal	8743	None	1.0	1.0	0.0	0.0	41,600	104	175	9,912	3,182	100	123	3,482	58,677		
		Sr. Dep. Attorney	8743	Team-Att	0.8	0.8	0.8	0.8	73,726	184	309	7,930	5,640	120	217	6,171	94,298		
	90% C.A.	Chief Civil litigator	8743	None	0.7	0.7	0.7	0.7	83,313	208	350	6,938	6,373	120	246	6,973	104,522		
		Dep. Attorney	8743	Team-Att	0.8	0.8	0.8	0.8	47,420	119	199	7,930	3,628	114	140	3,969	63,518		
	90% C.A.	Chief Civil Deputy	8743	None	1.0	1.0	1.0	1.0	119,019	298	500	9,912	9,105	120	351	9,962	149,266		
	0	Finance Director	8743	None	0.1	0.1	0.1	0.1	10,954	27	46	991	838	26	32	917	13,832		
		Attorney Longevity	8743	None	0.00	0.00	0.00	0.00	1,500	4	6	0	115	4	4	126	1,758		
		Past FTEs							0	0	0	0	0	0	0	0	0		
		Contingency	8743																
SUBTOTALS																			
		Termination Pay	8743						418,402	1,046	1,781	53,525	32,008	702	1,234	35,020	543,718		
		Temp. Salary	8743						9,000	23	38	0	689	0	0	753	10,502		
		Overtime	8743						40,000	100	168	0	3,060	0	0	0	43,328		
									5,000	13	14	0	383	0	0	419	5,827		
TOTALS																			
					5.40	5.40	4.40	4.40	472401.60	1181.00	2000.94	53524.80	36138.72	701.62	1234.28	36192.01	603374.99		

FY 17 FINAL

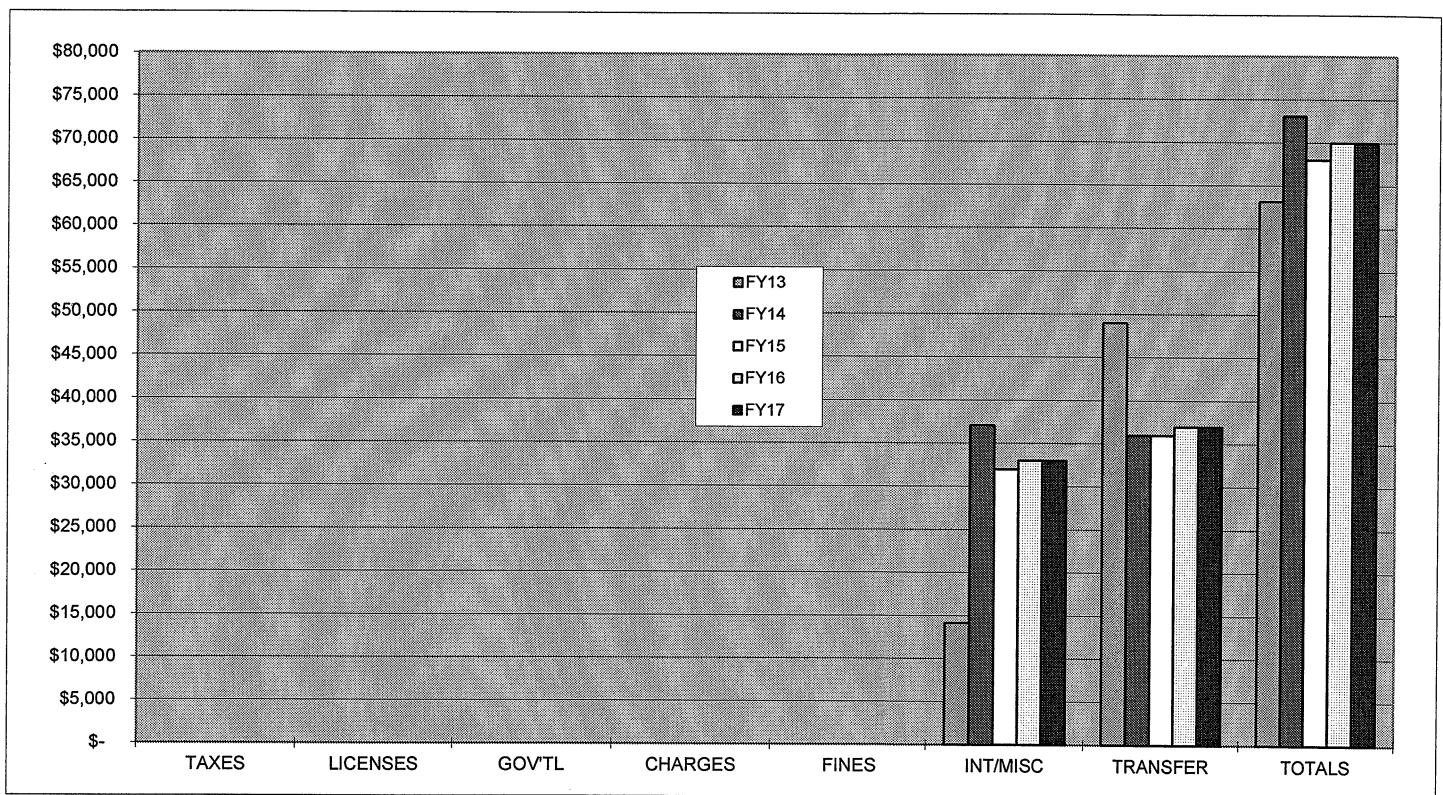
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY PARKS

TAX REVENUE	\$ -
NON-TAX REVENUE	70,000
TOTAL REVENUES	\$ 70,000
Use / (Source) of Reserves	94,177
TOTAL RESOURCES USED	\$ 164,177

BASE APPROPRIATIONS	\$ 164,177
Conting, One-time, Bldg trans	-
TOTAL APPROPRIATIONS	\$ 164,177

Est. Reserves 7/1/16	\$ 215,141
(Use)/Source of Reserves	(94,177)
Proj. Res. 6/30/17	\$ 120,964



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	14,152	\$	37,100	\$	31,992	\$	33,000	\$	33,000
TRANSFER	\$	49,000	\$	36,000	\$	36,000	\$	37,000	\$	37,000
TOTALS	\$	63,152	\$	73,100	\$	67,992	\$	70,000	\$	70,000

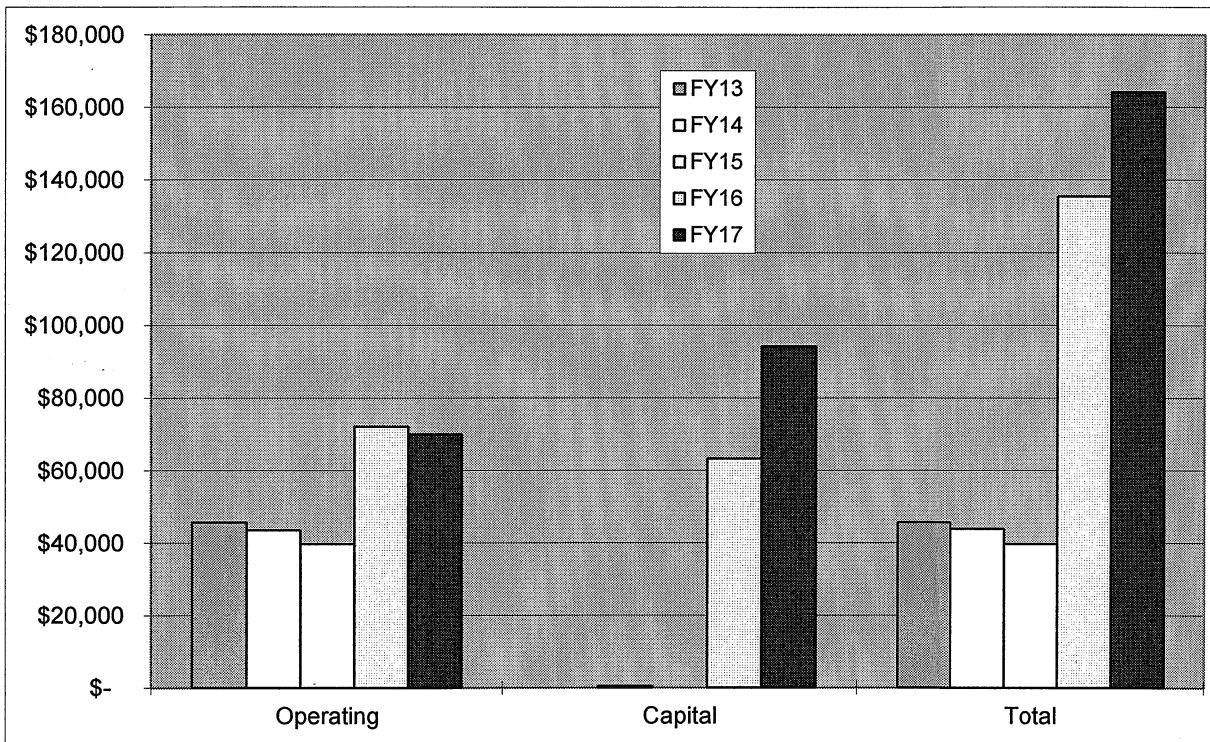
County Parks- Revenue Budget									
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17			
2210.000.000.362010.000	13,000	12,725	13,000	13,000	15,975	13,000			
2210.000.000.362050.000	30,000	17,442	20,000	20,000	23,366	20,000			
2210.000.000.365000.000	0	1,825	0	0	1,800	0			
2210.000.000.369000.000	0	281	0	0	495	0			
2210.000.000.382030.000	0	3,000	0	0	0	0			
2210.000.000.383002.000	24,000	24,000	24,000	24,000	24,000	24,000			
2210.000.000.383026.000	12,000	12,000	13,000	13,000	13,000	13,000			
TOTAL	79,000	71,273	70,000	70,000	78,636	70,000			

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY PARKS

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

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 45,653	\$ 43,538	\$ 39,803	\$ 72,134	\$ 69,977
Capital	\$ -	\$ 400	\$ -	\$ 63,321	\$ 94,200
Total	\$ 45,653	\$ 43,938	\$ 39,803	\$ 135,455	\$ 164,177

FINAL FY17 BUDGET

County Parks Fund - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING - GENERAL BUDGET							
2210.000.405.460430.220							
OPERATING SUPPLIES							
2210.000.405.460430.230	2,000	497	2,000		755	2,000	
REPAIR & MAINT SUPPLIES							
2210.000.405.460430.340	3,520	4,893	4,000	4,000	5,529	4,000	
UTILITIES							
2210.000.405.460430.370	1,680	1,400	1,920	1,920	1,783	1,920	
TRAVEL/MOVING							
2210.000.405.460430.398	24,800	25,095	25,080	25,080	25,080	25,080	
VAR. CONTRACT SERVICE - PARKS DIR	8,000	300	8,000	8,000	4,510	8,000	
OTHER CONTRACT SERVICES	1,000	804	1,000	1,000	819	1,000	
2210.000.405.460430.540	7,000	6,000	7,000	7,000	0	7,000	
PARKS SPECIAL ASSESSMENTS	2,000	0	2,000	2,000	0	2,000	
AWARDS	50,000	38,989	51,000	51,000	38,477	51,000	
2210.000.405.460430.850							
CONTINGENCY							
PARK DISTRICT ZONE MAINTENANCE COSTS							
2210.000.405.460460.362	3,967	0	3,967	3,967	200	3,767	
MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood							
2210.000.405.460461.362	4,061	0	4,061	4,061	0	4,061	
MAINT & REPAIRS - BILLINGS SOUTHWEST							
2210.000.405.460462.362	271	0	271	271	0	271	
MAINT & REPAIRS - BILLINGS SOUTH							
2210.000.405.460463.362	3,994	582	3,412	3,412	1,821	1,591	
MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee							
2210.000.405.460465.362	6,680	0	6,680	6,680	75	6,605	
MAINT & REPAIRS - LAUREL (Grandview, Hawkinston, Mt Me							
2210.000.405.460466.362	2,975	232	2,743	2,743	62	2,682	
MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dove							
	21,948	814	21,134	21,134	2,157	18,977	
OPERATING TOTAL							
	71,948	39,803	72,134	72,134	40,634	69,977	-
CAPITAL - GENERAL BUDGET							
2210.000.405.460430.940							
EQUIPMENT							
PARK DISTRICT ZONE DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)							
2210.000.405.460460.940	7,932	0	7,932	7,932	0	4,783	
CAPITAL DEVELOPMENT - BILLINGS WEST							
2210.000.405.460461.940	2,627	0	2,627	2,627	0	2,627	
CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST							
2210.000.405.460462.940	812	0	812	812	0	812	
CAPITAL DEVELOPMENT - BILLINGS SOUTH							
2210.000.405.460463.940	8,751	0	8,751	8,751	962	20,339	
CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD							
2210.000.405.460464.940	8,077	0	8,077	8,077	0	242	
CAPITAL DEVELOPMENT - BLUE CREEK							
2210.000.405.460465.940	20,643	0	20,643	20,643	0	32,470	
CAPITAL DEVELOPMENT - LAUREL							
2210.000.405.460466.940	5,601	0	5,601	5,601	0	7,326	
CAPITAL DEVELOPMENT - SHEPHERD							
2210.000.405.460466.940	5,601	0	5,601	5,601	0	25,601	20,000
CAPITAL DEVELOPMENT - CONTINGENCY							
Subtotal	63,321	0	63,321	63,321	962	94,200	20,000
CAPITAL TOTAL							
	63,321	-	63,321	63,321	962	94,200	20,000
TOTAL							
	135,269	39,803	135,455	135,455	41,596	164,177	20,000
NOTE: BUDGET ALLOCATIONS IN A PARK ZONE MAINTENANCE DISTRICT MAY BE ALSO BE TRANSFERRED FOR USE IN THE SAME PARK ZONE DEVELOPMENT DISTRICT							
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
EXPLANATION	Approved						
Replace walking planks--Two Moon Park Bridge	8,000						
Storage garage--Two Moon Park	12,000						
	20,000						

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

VETERAN'S CEMETERY

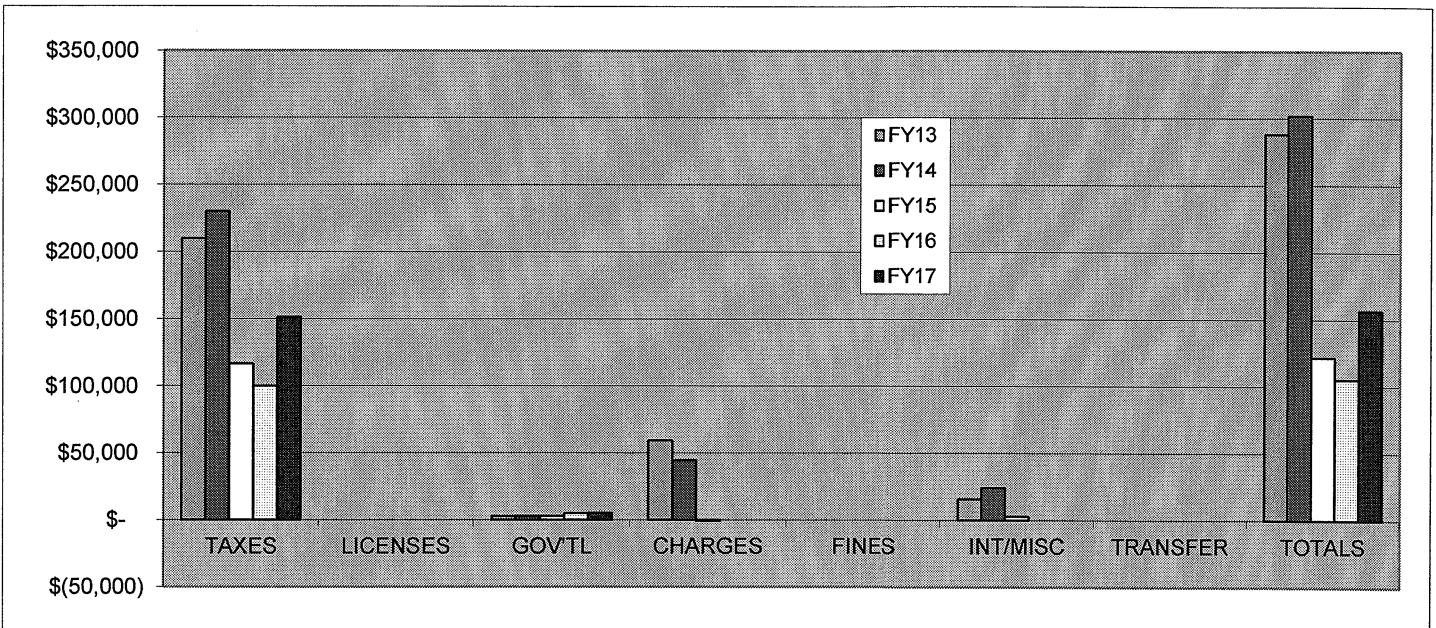
Levy increase due to reserve balance too low to fund debt service.
Remaining levy is required to service outstanding debt thru FY23.

TAX REVENUE	\$	151,422
NON-TAX REVENUE		5,415
TOTAL REVENUES	\$	156,837
Use / (Source) of Reserves		18,386
TOTAL RESOURCES USED	\$	175,223

FY 16 MILLS	0.30
FY 17 MILLS	0.44
Change	0.14

BASE APPROPRIATIONS	\$	166,223
Conting, One-time, Bldg trans		9,000
TOTAL APPROPRIATIONS	\$	175,223

Est. Reserves 7/1/16	\$	70,955
(Use)/Source of Reserves		(18,386)
Proj. Res. 6/30/17	\$	52,569



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	209,821	\$	230,225	\$	116,726	\$	100,289	\$	151,422
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	2,822	\$	2,907	\$	3,045	\$	5,183	\$	5,415
CHARGES	\$	59,555	\$	44,755	\$	(609)	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	16,002	\$	24,284	\$	2,929	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	288,200	\$	302,171	\$	122,091	\$	105,472	\$	156,837

FY 17 FINAL BUDGET

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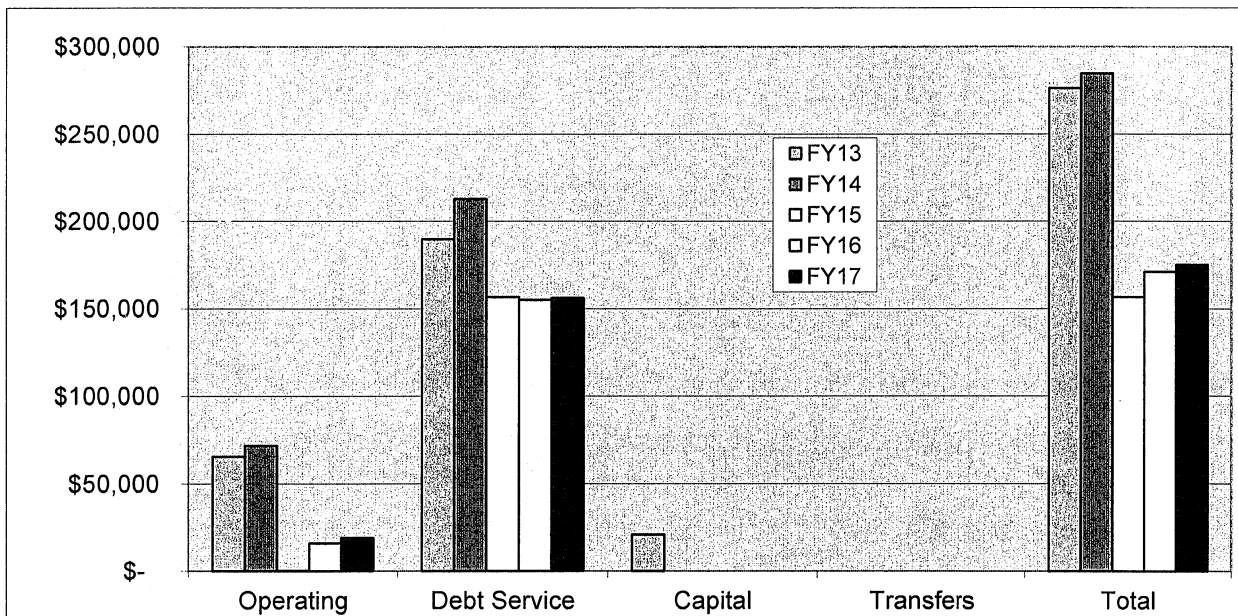
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

VETERAN'S CEMETERY

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

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

Last year of debt service is FY22.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 65,631	\$ 71,787	\$ 126	\$ 16,000	\$ 19,000
Debt Service	\$ 189,859	\$ 212,918	\$ 156,593	\$ 155,060	\$ 156,223
Capital	\$ 20,826	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -		
Total	\$ 276,316	\$ 284,705	\$ 156,719	\$ 171,060	\$ 175,223

Veteran's Cemetery Fund - Expenditure Budget

ON 5/23/14 THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND MADE IT A NATIONAL CEMETERY. THE EXISTING DEBT SERVICE FOR THE CONSTRUCTION OF THE CEMETERY WILL BE FUNDED BY THE COUNTY UNTIL 6/15/22.

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LIBRARY FUND

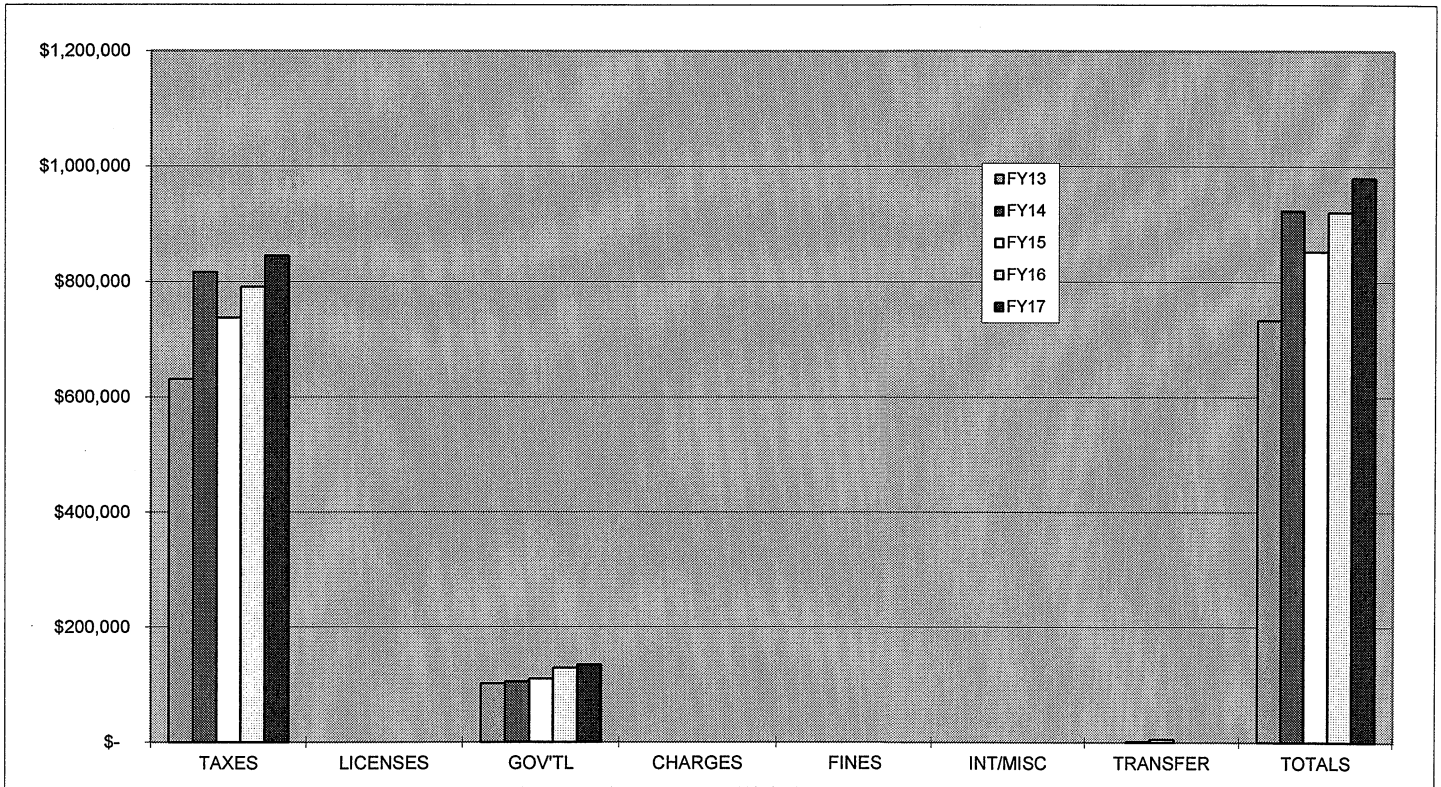
Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

TAX REVENUE	\$	845,068
NON-TAX REVENUE		135,016
TOTAL REVENUES	\$	980,084
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	980,084

FY 16 MILLS	5.47
FY 17 MILLS	5.60
Change	0.13

BASE APPROPRIATIONS	\$	868,084
Conting, One-time, Bldg trans		112,000
TOTAL APPROPRIATIONS	\$	980,084

Est. Reserves 7/1/16	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/17	\$	-



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	631,311	\$	816,647	\$	737,773	\$	791,350	\$	845,068
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	102,163	\$	105,228	\$	110,223	\$	129,241	\$	135,016
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	1,644	\$	4,787	\$	-	\$	-
TOTALS	\$	733,474	\$	923,519	\$	852,783	\$	920,591	\$	980,084

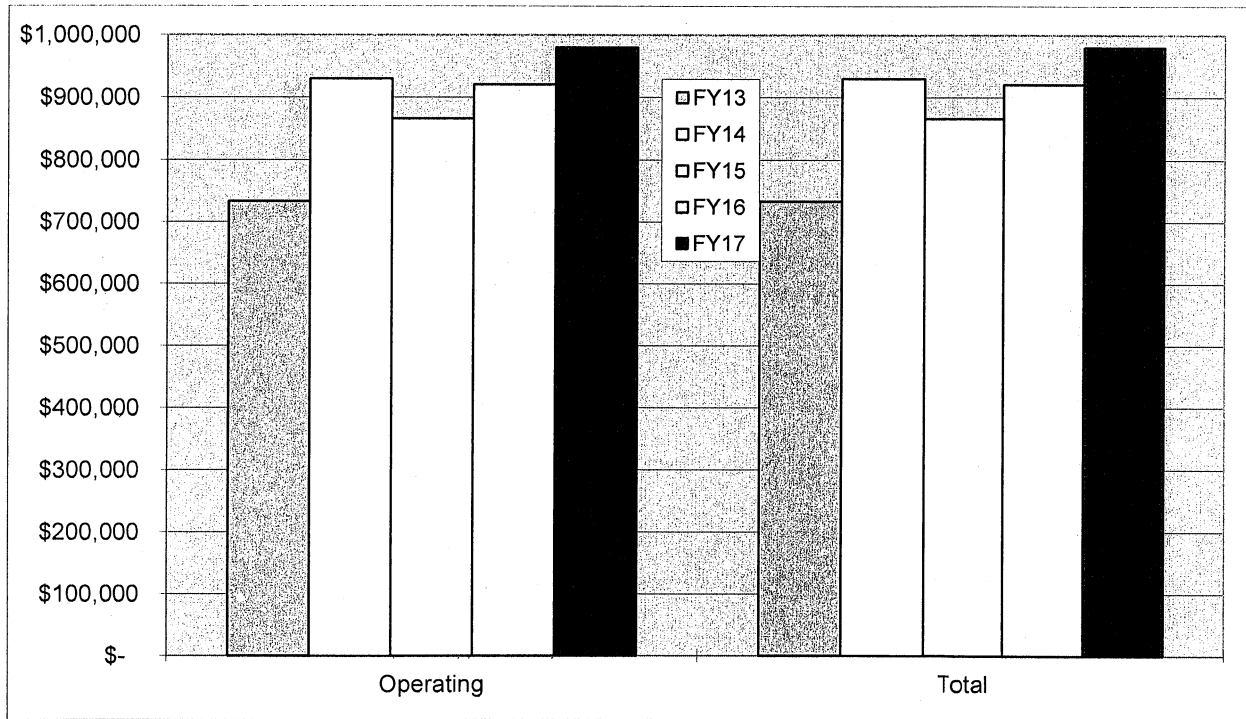
Library Fund- Revenue Budget									
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17			
2220.000.000.311010.000	725,181	647,607	772,750	772,750	715,364	827,118			
2220.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	71,600	71,609	0	0	0	0			
2220.000.000.311020.000	7,000	13,823	10,000	10,000	14,660	10,000			
2220.000.000.311021.000	5,000	2,355	5,000	5,000	5,487	5,000			
2220.000.000.311022.000	0	(513)	0	0	0	0			
2220.000.000.311030.000	2,600	2,010	2,600	2,600	1,776	2,200			
2220.000.000.312000.000	1,000	882	1,000	1,000	903	750			
2220.000.000.313000.000					0				
2220.000.000.335221.000	13,485	13,485	0	0	0	0			
2220.000.000.335240.000	110,223	110,223	129,241	129,241	129,242	135,016			
2220.000.000.371010.000 / INTEREST REVENUE	0	4,787	0	0	0	0			
TOTAL	936,089	866,268	920,591	920,591	867,431	980,084			

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIBRARY

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

\$5000 is allocated to the Sunnyside Library in Worden, MT.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 733,475	\$ 930,313	\$ 866,281	\$ 920,591	\$ 980,084
Total	\$ 733,475	\$ 930,313	\$ 866,281	\$ 920,591	\$ 980,084

FINAL FY17 BUDGET **Library Fund - Expenditure Budget**

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2220.000.406.460100.397	864,502	861,281	846,591	846,591	862,431	863,084	
2220.000.406.460100.399	5,000	5,000	5,000	5,000	5,000	5,000	
2220.000.406.460100.851	15,000	0	69,000	69,000	0	112,000	
OPERATING TOTAL	884,502	866,281	920,591	920,591	867,431	980,084	
TOTAL	884,502	866,281	920,591	920,591	867,431	980,084	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
EXPLANATION	Approved						

FY 17 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

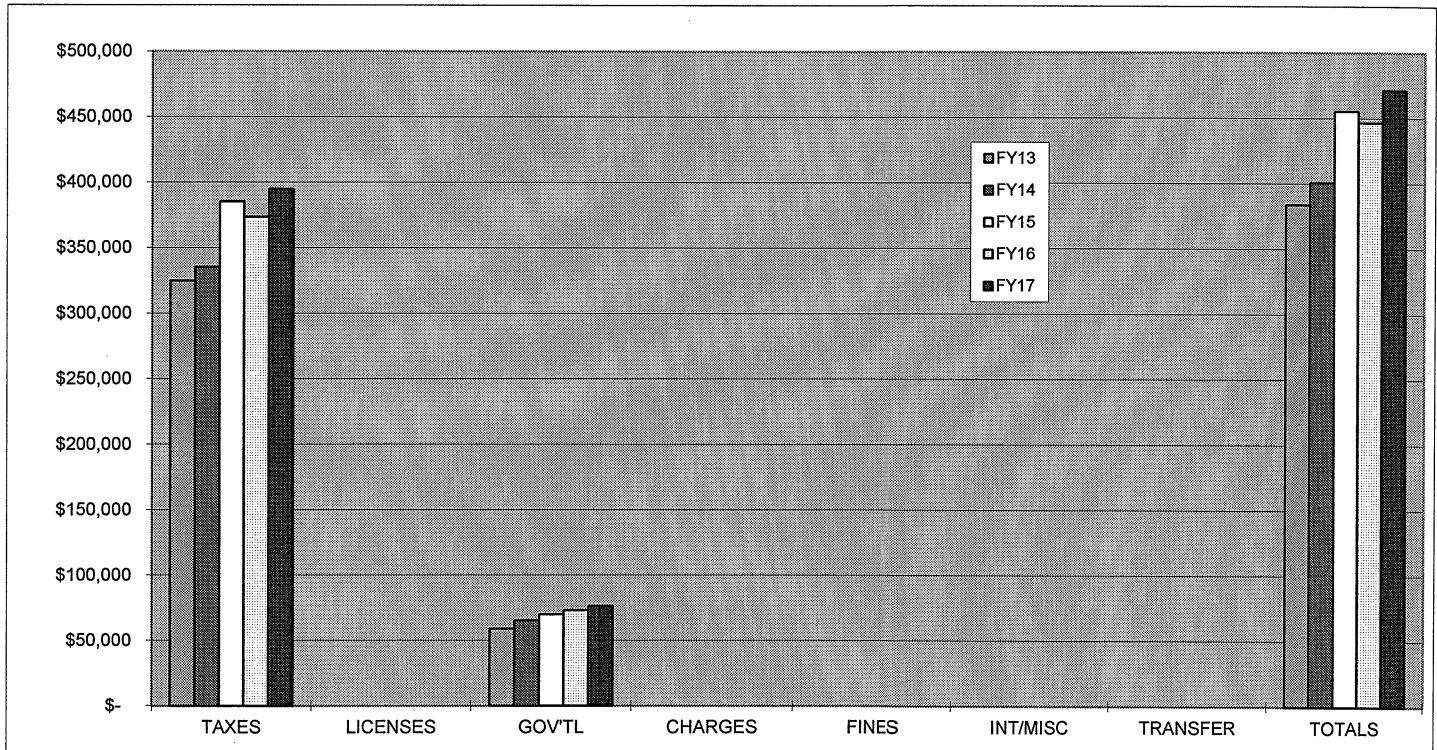
BILLINGS / COUNTY PLANNING FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	394,872
NON-TAX REVENUE		76,489
TOTAL REVENUES	\$	471,361
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	471,361
BASE APPROPRIATIONS	\$	469,361
Conting, One-time, Bldg trans		2,000
TOTAL APPROPRIATIONS	\$	471,361

FY 16 MILLS	1.32
FY 17 MILLS	1.31
Change	-0.01

Est. Reserves 7/1/16	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/17	\$	-



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	324,804	\$	335,329	\$	385,249	\$	373,473	\$	394,872
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	58,974	\$	65,312	\$	70,083	\$	73,217	\$	76,489
CHARGES										
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	383,778	\$	400,641	\$	455,332	\$	446,690	\$	471,361

FY 17 FINAL BUDGET

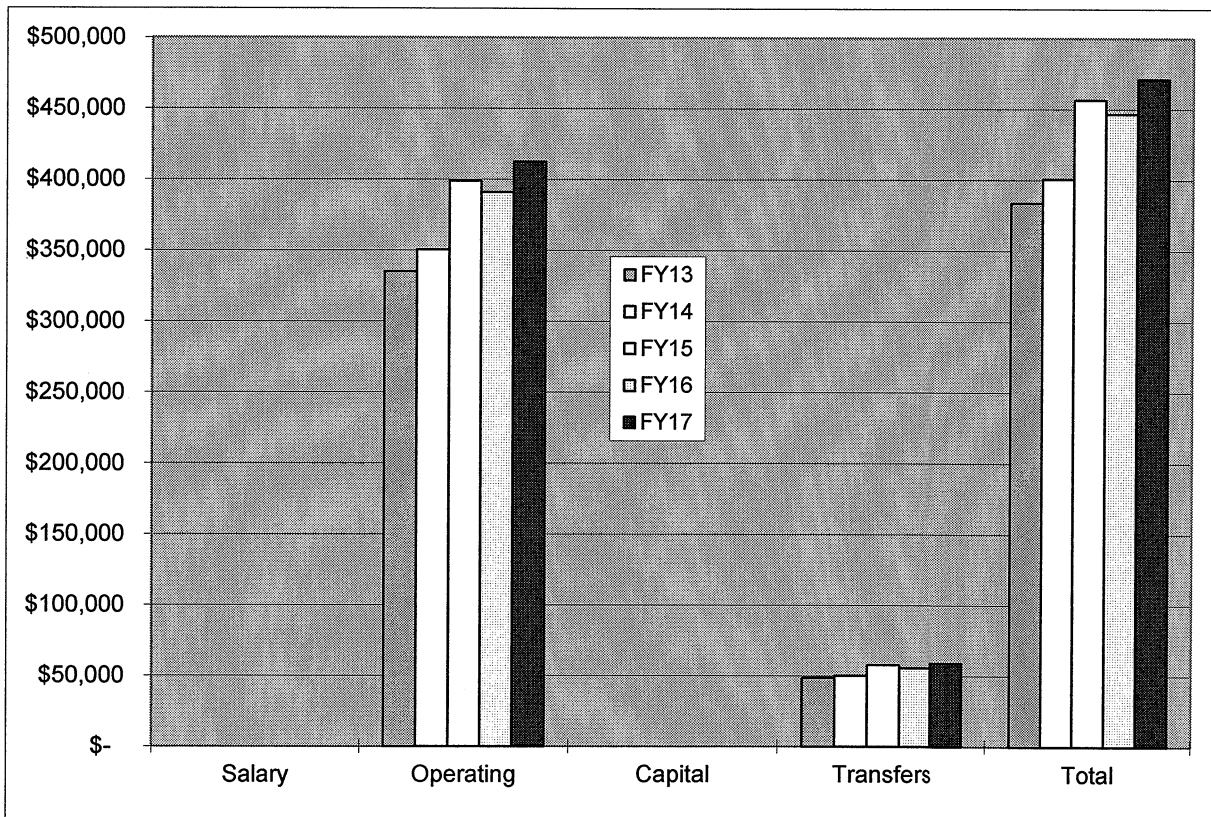
Billings County Planning Fund- Revenue Budget						
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
2250.000.000.311010.000	REAL PROPERTY TAXES	334,553	365,123	365,123	379,614	386,192
2250.000.000.311011.000	P/Y TAX PROTEST DISTRIB	47,000	0	0	0	0
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	4,900	4,900	4,900	6,915	5,400
2250.000.000.311021.000	MOBILE HOME TAXES	2,300	2,300	2,300	2,749	2,300
2250.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	600	600	600	409	480
2250.000.000.312000.000	P & I DELIQUENT TAXES	550	550	550	500	500
2250.000.000.313000.000	TAX TITLE & PROPERTY SALE				0	
2250.000.000.335221.000	SB96 PERSONAL PROP. REIMB	6,456	0	0	0	0
2250.000.000.335240.000	STATE ENTITLEMENT	63,627	73,217	73,217	73,218	76,489
2250.000.000.371010.000	INTEREST INCOME	0	0	0	0	0
TOTAL		459,986	446,690	446,690	463,404	471,361

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BILLINGS / COUNTY PLANNING

Operations of the City / County Planning department were transferred to City of Billings administration in Oct.95. The County levies on all County residents outside Laurel to assist the funding of this operation.

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 335,057	\$ 350,339	\$ 398,800	\$ 390,954	\$ 412,430
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 48,720	\$ 50,299	\$ 57,784	\$ 55,736	\$ 58,931
Total	\$ 383,777	\$ 400,638	\$ 456,584	\$ 446,690	\$ 471,361

FINAL FY17 BUDGET

Billings/County Planning Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2250.000.407.411000.398	398,800	398,800	389,054	389,054	404,876	410,430	
2250.000.407.411000.851	6,900	0	1,900	1,900	0	2,000	
OPERATING TOTAL	405,700	398,800	390,954	390,954	404,876	412,430	
TRANSFERS							
2250.000.407.521000.826	57,585	57,784	55,736	55,736	58,528	58,931	
	57,585	57,784	55,736	55,736	58,528	58,931	
TOTAL	463,285	456,584	446,690	446,690	463,404	471,361	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
		AMOUNT					
		Approved					
ACCOUNT NUMBER	EXPLANATION						

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LAUREL COUNTY PLANNING

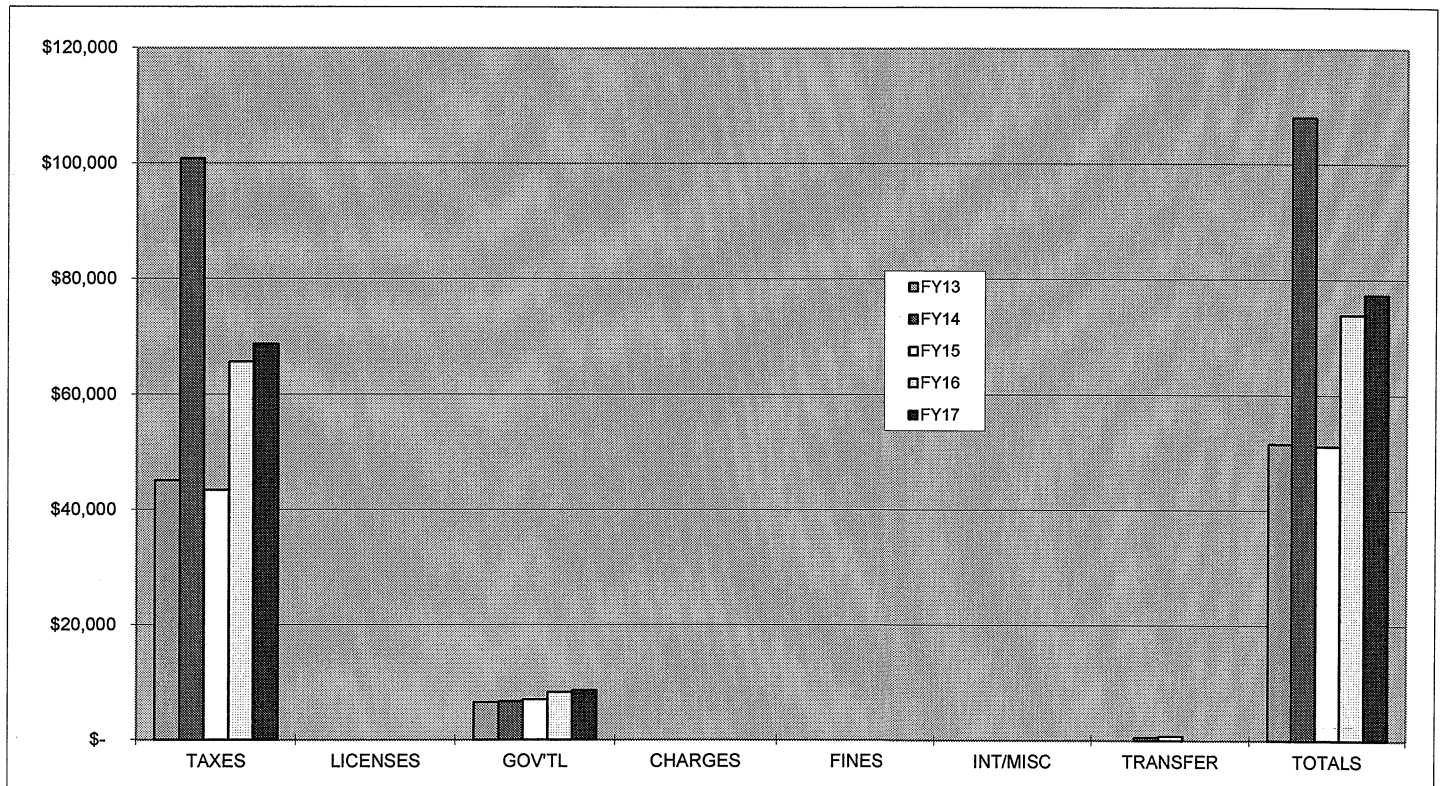
Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	68,768
NON-TAX REVENUE		8,615
TOTAL REVENUES	\$	77,383
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	77,383

FY 16 MILLS	1.59
FY 17 MILLS	1.61
Change	0.02

BASE APPROPRIATIONS	\$	56,083
Conting, One-time, Bldg trans		21,300
TOTAL APPROPRIATIONS	\$	77,383

Est. Reserves 7/1/16	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/17	\$	-



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	45,119	\$	100,875	\$	43,417	\$	65,691	\$	68,768
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	6,459	\$	6,653	\$	6,968	\$	8,246	\$	8,615
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	553	\$	776	\$	-	\$	-
TOTALS	\$	51,578	\$	108,081	\$	51,161	\$	73,937	\$	77,383

LAUREL PLANNING -REVENUE BUDGET

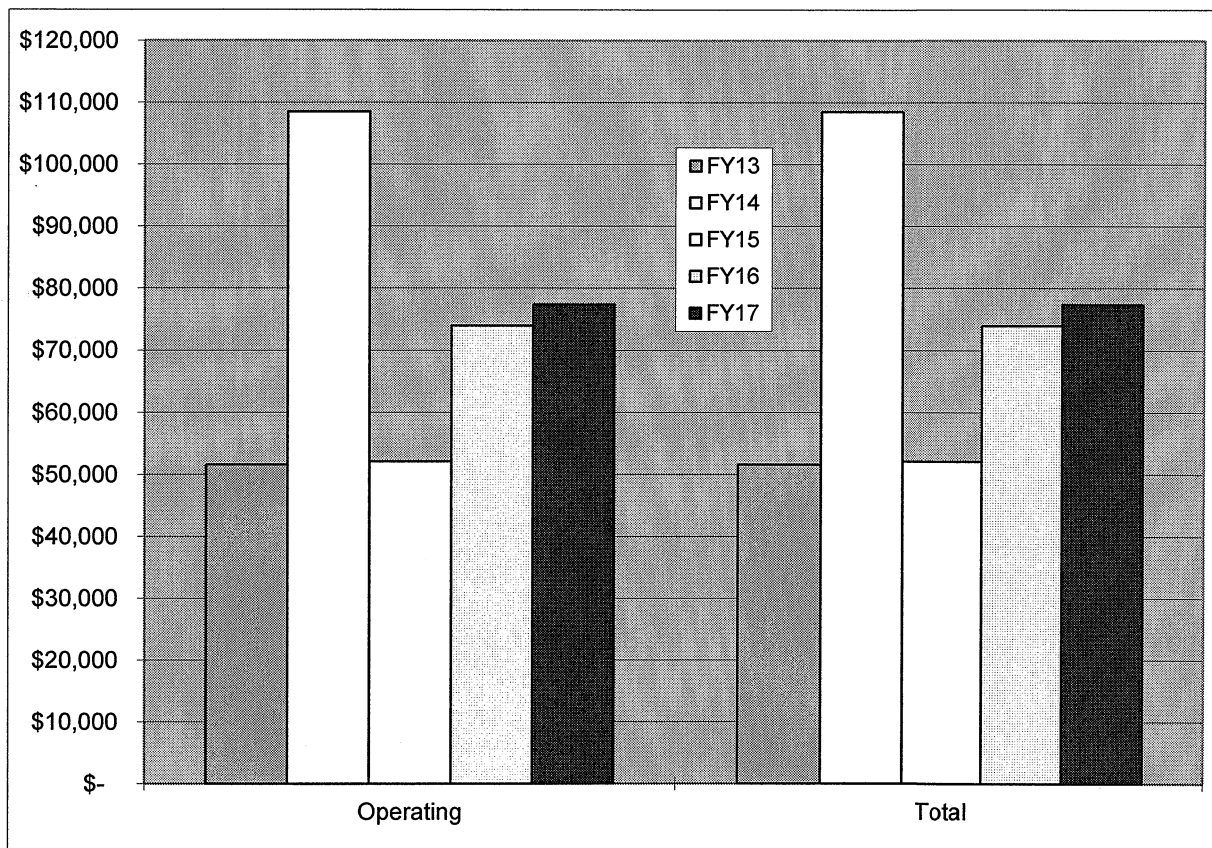
140

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LAUREL PLANNING

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

Increase in tax distributions a result of settlement of large tax protests in FY14



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17	
Operating	\$	51,577	\$	108,490	\$	52,086	\$	73,937	\$	77,383
Total	\$	51,577	\$	108,490	\$	52,086	\$	73,937	\$	77,383

FINAL FY17 BUDGET

Laurel Planning Fund - Expenditure Budget

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FY 17 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

BLIGHT ABATEMENT

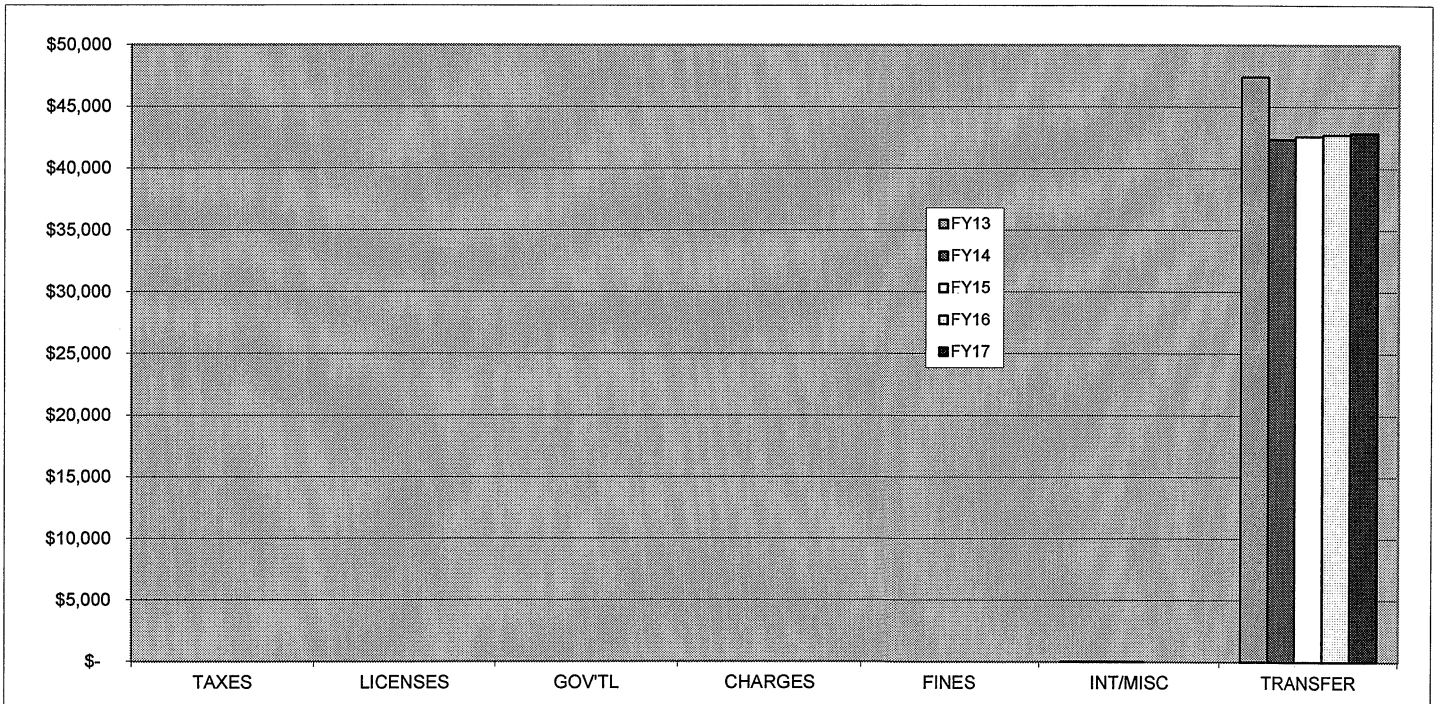
TAX REVENUE	\$	-
NON-TAX REVENUE		42,883
TOTAL REVENUES	\$	42,883
Use / (Source) of Reserves		19,017
TOTAL RESOURCES USED	\$	61,900

BASE APPROPRIATIONS	\$	61,900
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	61,900

Est. Reserves 7/1/16	\$	97,310
(Use)/Source of Reserves		(19,017)
Proj. Res. 6/30/17	\$	78,293

\$20,000 BUDGETED AS TRANSFER FROM SOLID WASTE FUND FOR PROGRAM FUNDING

\$20,000 BUDGETED AS TRANSFER FROM GENERAL FUND FOR PROGRAM FUNDING



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	14	\$	13	\$	4	\$	-	\$	-
TRANSFER	\$	47,430	\$	42,386	\$	42,610	\$	42,742	\$	42,883
TOTALS	\$	47,444	\$	42,399	\$	42,614	\$	42,742	\$	42,883

FY 17 FINAL BUDGET

Blight Abatement Fund- Revenue Budget							
		FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
Account							
2256.000.000.369000.000	E OTHER INCOME	0	4	0	0	3	0
2256.000.000.383002.000	TRANS FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,610	2,610	2,742	2,742	2,755	2,883
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL		42,610	42,614	42,742	42,742	42,758	42,883

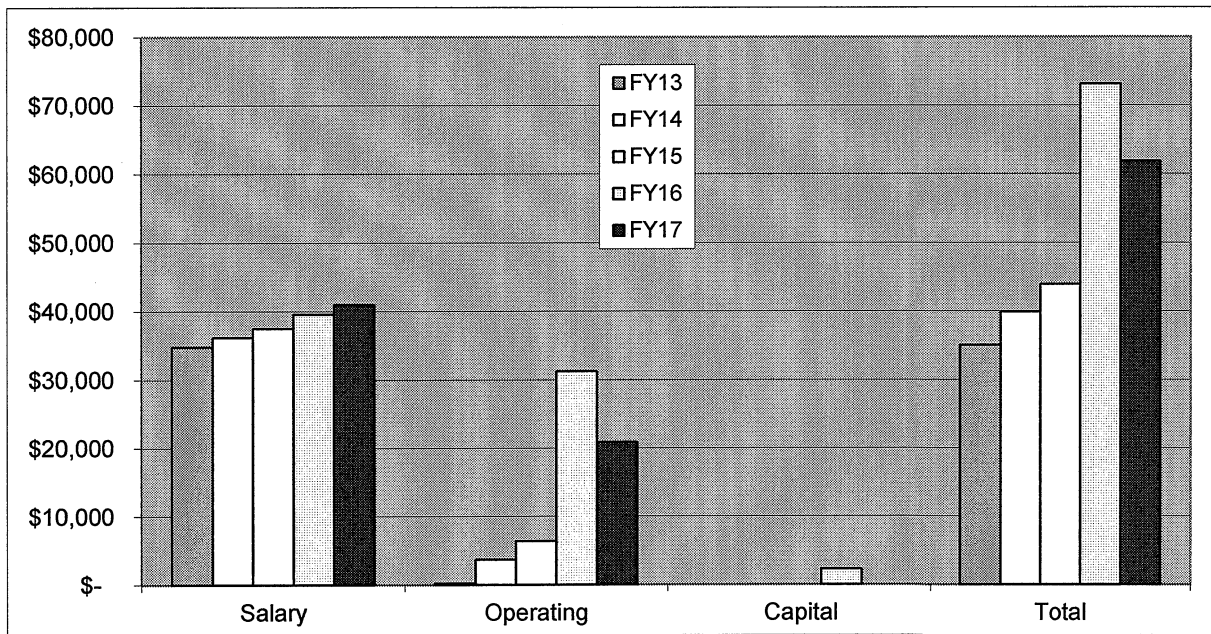
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BLIGHT ABATEMENT

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

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
0.50	0.50	0.50	0.50



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17	
Salary	\$	34,810	\$	36,212	\$	37,510	\$	39,579	\$	41,000
Operating	\$	227	\$	3,709	\$	6,429	\$	31,260	\$	20,900
Capital	\$	-	\$	-	\$	-	\$	2,300	\$	-
Total	\$	35,037	\$	39,921	\$	43,939	\$	73,139	\$	61,900

FINAL FY17 BUDGET

Blight Abatement Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2256.000.407.420501.111	28,329	28,328	29,811	29,811	29,811	30,748	
2256.000.407.420501.130		124			186		
2256.000.407.420501.141	156	152	75	75	75	77	
2256.000.407.420501.142	185	183	155	155	155	129	
2256.000.407.420501.143	4,410	4,400	4,674	4,674	4,663	4,956	
2256.000.407.420501.144	2,167	1,863	2,281	2,281	2,023	2,352	
2256.000.407.420501.147	71	75	75	75	80	91	
2256.000.407.420501.153	68	69	72	72	69	74	
2256.000.407.420501.156	2,314	2,316	2,436	2,436	2,467	2,574	
	37,700	37,510	39,579	39,579	39,528	41,000	
PERSONNEL TOTAL							
OPERATING							
2256.000.407.420501.220	2,000	416	1,000	1,000	234	500	(500)
2256.000.407.420501.231	2,000	2,814	1,000	1,000	1,517	1,000	-
2256.000.407.420501.330	150	75	150	150	0	150	-
2256.000.407.420501.345	110	124	110	110	204	250	140
2256.000.407.420501.370	2,500	0	2,500	2,500	0	2,500	-
2256.000.407.420501.397	1,500	0	1,500	1,500	0	1,500	-
2256.000.407.420501.398	25,000	3,000	25,000	25,000	2,200	15,000	(10,000)
2256.000.407.420501.746							
	33,260	6,429	31,260	31,260	4,155	20,900	(10,360)
OPERATING TOTAL							
CAPITAL							
2256.000.407.420501.940							
			2,300	2,300	2,250	-	(2,300)
	-	-	2,300	2,300	2,250	-	(2,300)
	70,960	43,939	73,139	73,139	45,933	61,900	(12,660)
TOTAL							
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
AMOUNT							
ACCOUNT NUMBER	EXPLANATION	Approved					
Various	Reduced due to lack of need	(10,360)					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

BLIGHT ABATEMENT

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	TOTAL SALARY & BENEFITS
Program Manager	H	8743	None	0.5	0.5	0.5	0.5	30,748	77	129	4,956	2,352	74	2,574	41,000
Contingency		9420							0	0	0	0	0	0	0
				0.5	0.5	0.5	0.5	30,748	77	129	4,956	2,352	74	2,574	41,000

NOTE: Program manager position split 50/50 with Junk Vehicle Program

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC HEALTH FUND

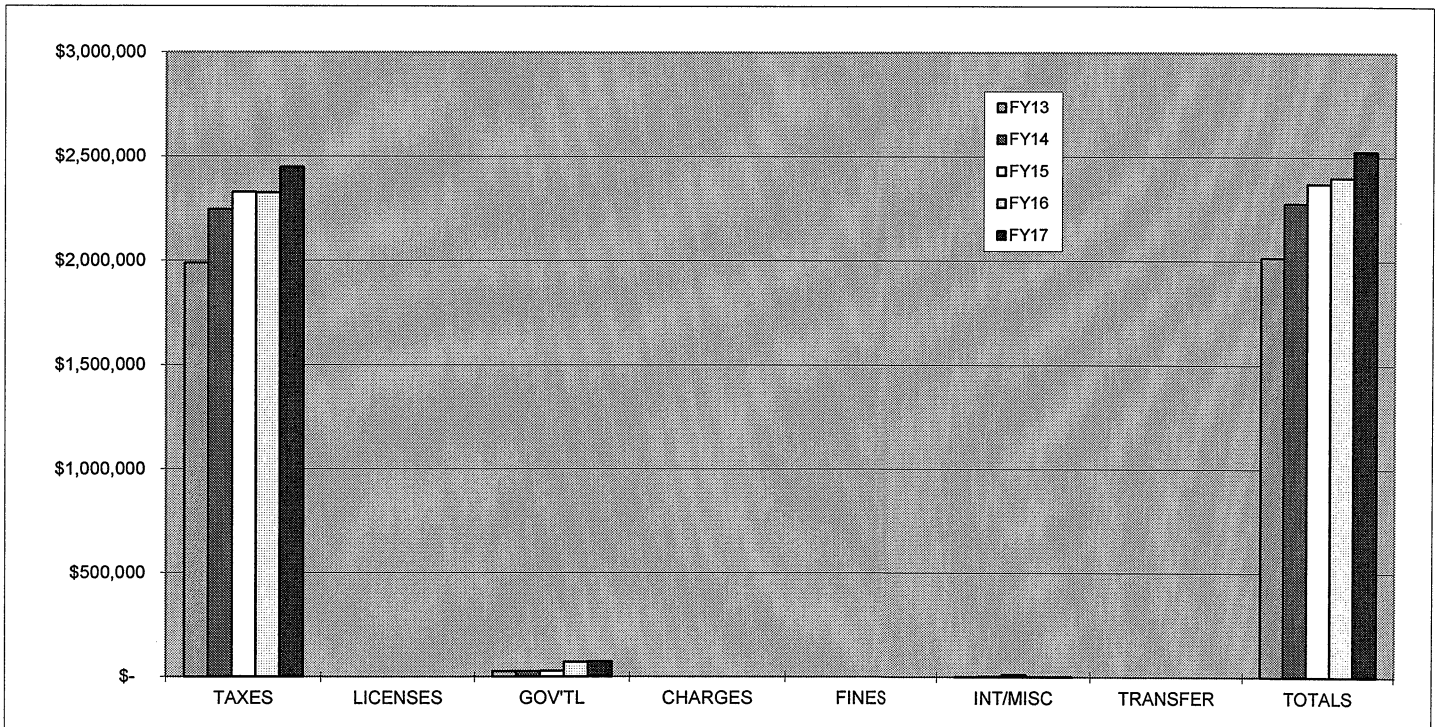
Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

TAX REVENUE	\$	2,450,289
NON-TAX REVENUE		75,905
TOTAL REVENUES	\$	2,526,194
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	2,526,194

FY 16 MILLS	6.96
FY 17 MILLS	7.12
Change	0.16

BASE APPROPRIATIONS	\$	2,378,194
Conting, One-time, Bldg trans		148,000
TOTAL APPROPRIATIONS	\$	2,526,194

Est. Reserves 7/1/16	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/17	\$	-



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	1,989,428	\$	2,246,243	\$	2,329,215	\$	2,326,714	\$	2,450,289
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	26,458	\$	27,252	\$	28,545	\$	71,222	\$	74,405
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,348	\$	3,803	\$	12,706	\$	2,500	\$	1,500
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	2,017,234	\$	2,277,298	\$	2,370,466	\$	2,400,436	\$	2,526,194

FY 17 FINAL BUDGET

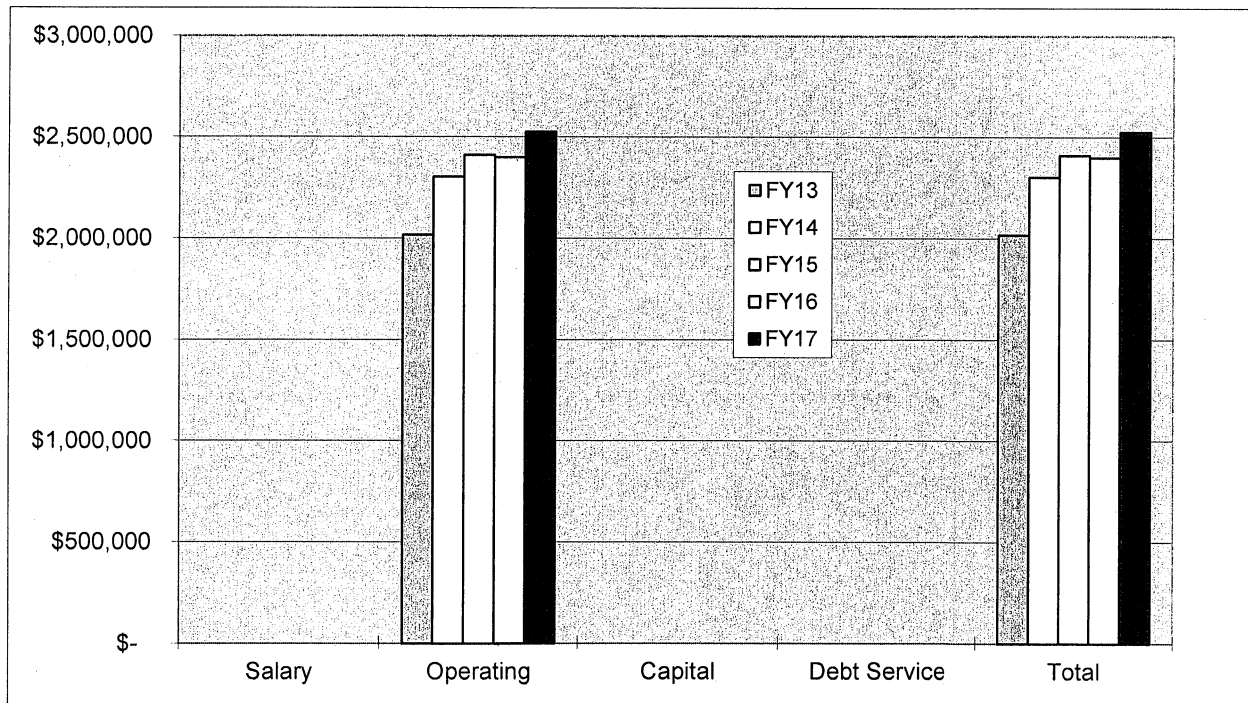
Public Health (Riverstone Health) - Revenue Budget						

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PUBLIC HEALTH - (RIVERSTONE HEALTH)

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

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,017,235	\$ 2,304,158	\$ 2,410,994	\$ 2,400,436	\$ 2,526,194
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,017,235	\$ 2,304,158	\$ 2,410,994	\$ 2,400,436	\$ 2,526,194

FINAL FY17 BUDGET

[illegible]

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MENTAL HEALTH FUND

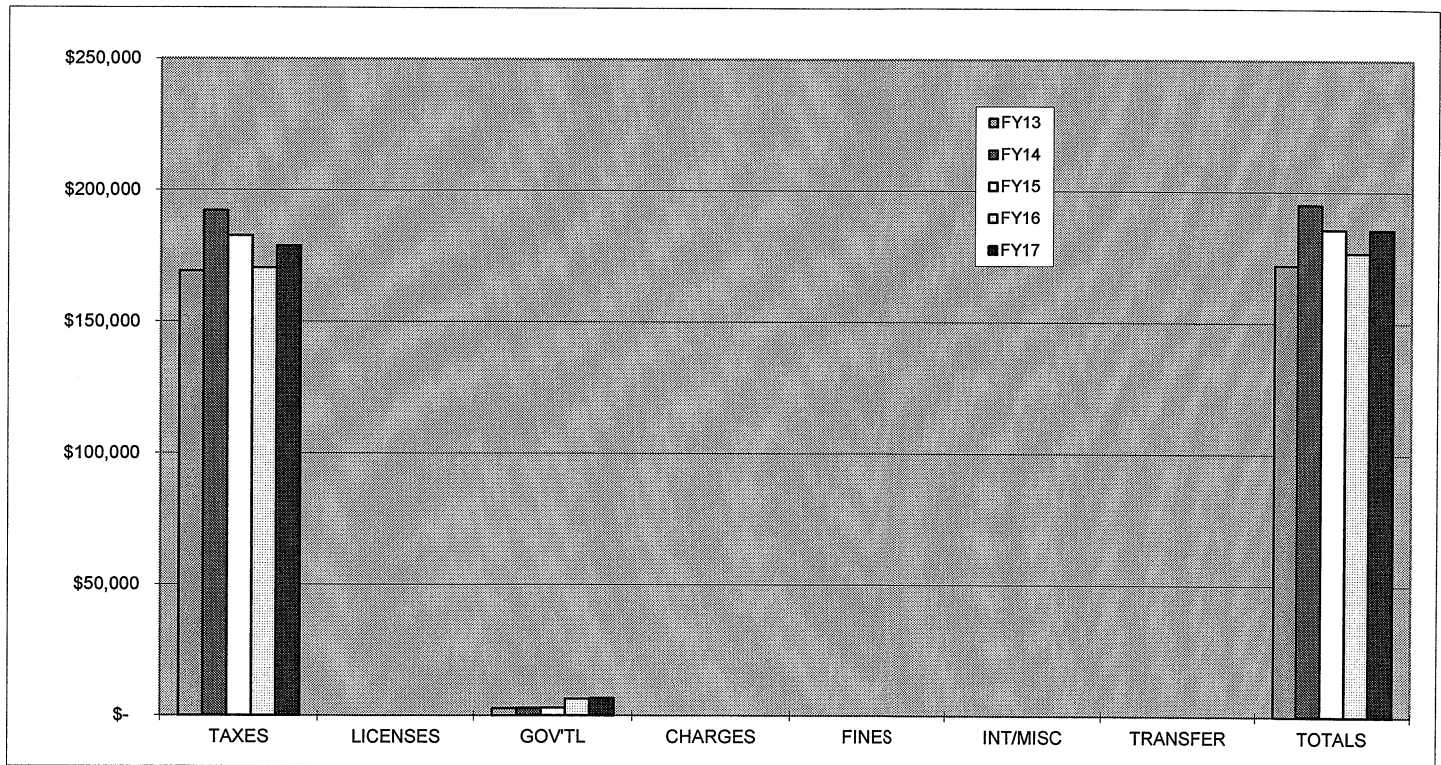
Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	178,954
NON-TAX REVENUE		6,653
TOTAL REVENUES	\$	185,607
Use / (Source) of Reserves		138,255
TOTAL RESOURCES USED	\$	323,862

FY 16 MILLS	0.51
FY 17 MILLS	0.52
Change	0.01

BASE APPROPRIATIONS	\$	207,862
Conting, One-time, Bldg trans		116,000
TOTAL APPROPRIATIONS	\$	323,862

Est. Reserves 7/1/16	\$	243,827
(Use)/Source of Reserves		(138,255)
Proj. Res. 6/30/17	\$	105,572



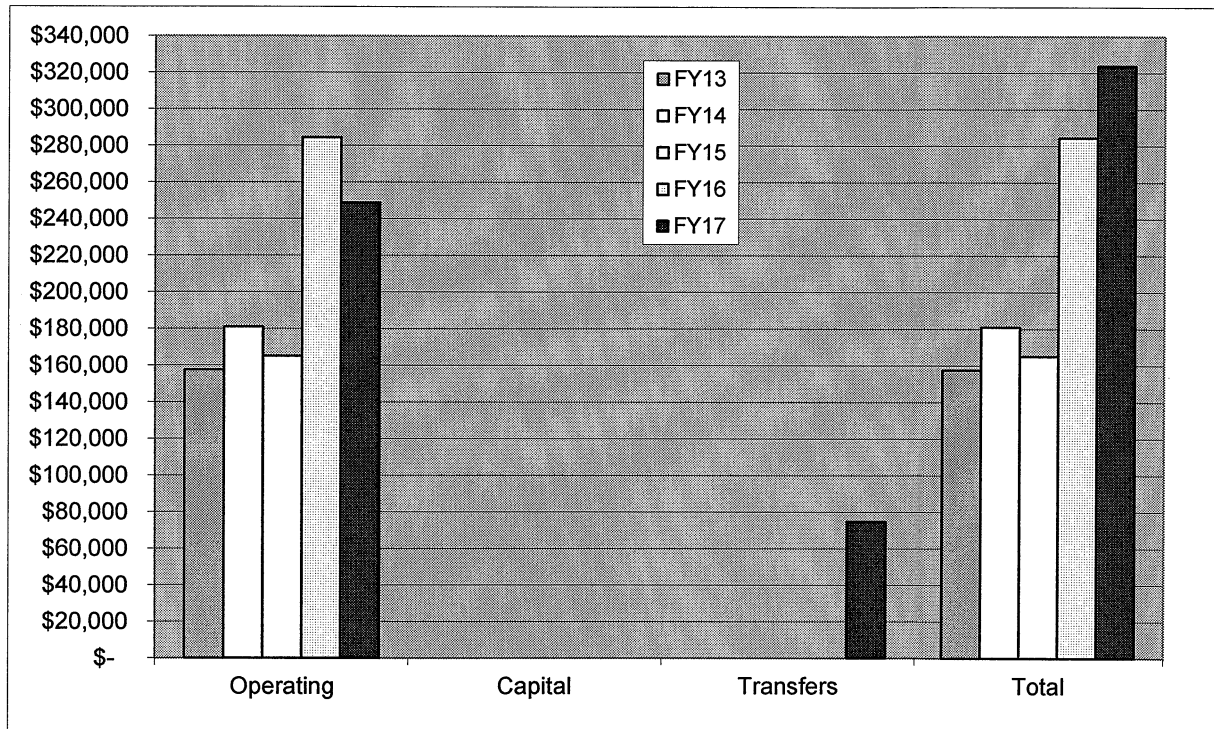
		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	169,295	\$	192,286	\$	182,725	\$	170,492	\$	178,954
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	2,787	\$	2,871	\$	3,007	\$	6,368	\$	6,653
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	172,082	\$	195,157	\$	185,732	\$	176,860	\$	185,607

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FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 157,635	\$ 181,135	\$ 165,135	\$ 284,500	\$ 248,862
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 157,635	\$ 181,135	\$ 165,135	\$ 284,500	\$ 323,862

FINAL FY17 BUDGET

Mental Health Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2271.000.199.440400.397	152,635	152,635	155,000	155,000	120,362	127,862	7,500
2271.000.199.440400.398	5,000	5,000	5,000	5,000	5,000	5,000	
2271.000.199.440400.399	47,500	7,500	47,500	47,500	0	0	(47,500)
2271.000.199.440400.850	55,000	0	70,000	70,000	0	105,000	35,000
2271.000.199.440400.851	3,000	0	7,000	7,000	0	11,000	
	OPERATING TOTAL	165,135	284,500	284,500	125,362	248,862	(5,000)
	TOTAL	165,135	284,500	284,500	125,362	248,862	(5,000)
TRANSFERS							
2271.000.199.521014.820	-	-	-	-	-	75,000	75,000
	TOTAL	263,135	284,500	284,500	125,362	323,862	70,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved					
	OTHER CONTRACTS:						
2271.000.199.440400.397	Included \$750 from past yrs in 399 account to total in 397 acct to reduce payments need and chance for errors.	7,500					
		7,500					
2271.000.199.521014.820	Transfer to Detention facility to assist in funding mental health services	75,000					
		75,000					
2271.000.199.440400.850	Increase to provide options-jail, other services	35,000					

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

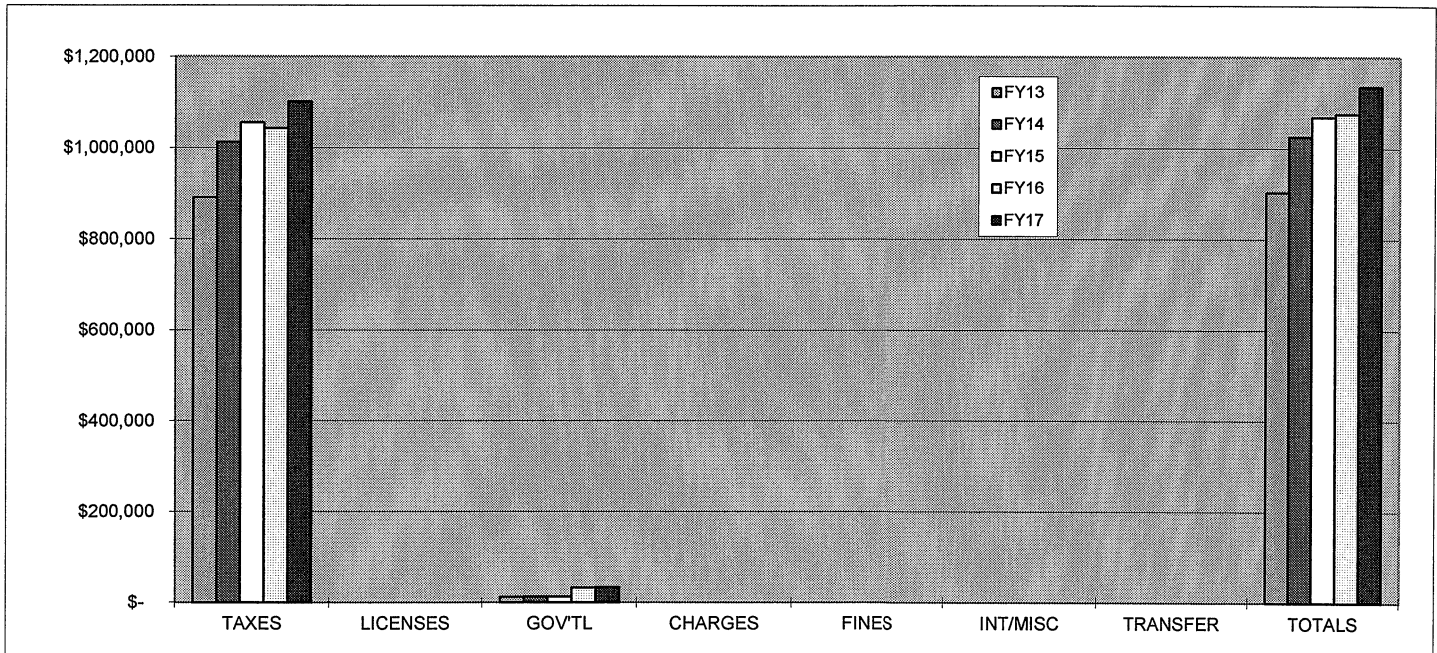
PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	1,101,253
NON-TAX REVENUE		-
TOTAL REVENUES	\$	1,101,253
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	1,101,253
BASE APPROPRIATIONS	\$	1,068,196
Conting, One-time, Bldg trans		67,000
TOTAL APPROPRIATIONS	\$	1,135,196

FY 16 MILLS	3.12
FY 17 MILLS	3.20
Change	0.08

Est. Reserves 7/1/16	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/17	\$	-



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	891,278	\$	1,012,955	\$	1,055,413	\$	1,043,010	\$	1,101,253
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	11,891	\$	12,248	\$	12,829	\$	32,491	\$	33,943
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	903,169	\$	1,025,203	\$	1,068,242	\$	1,075,501	\$	1,135,196

FY 17 FINAL BUDGET

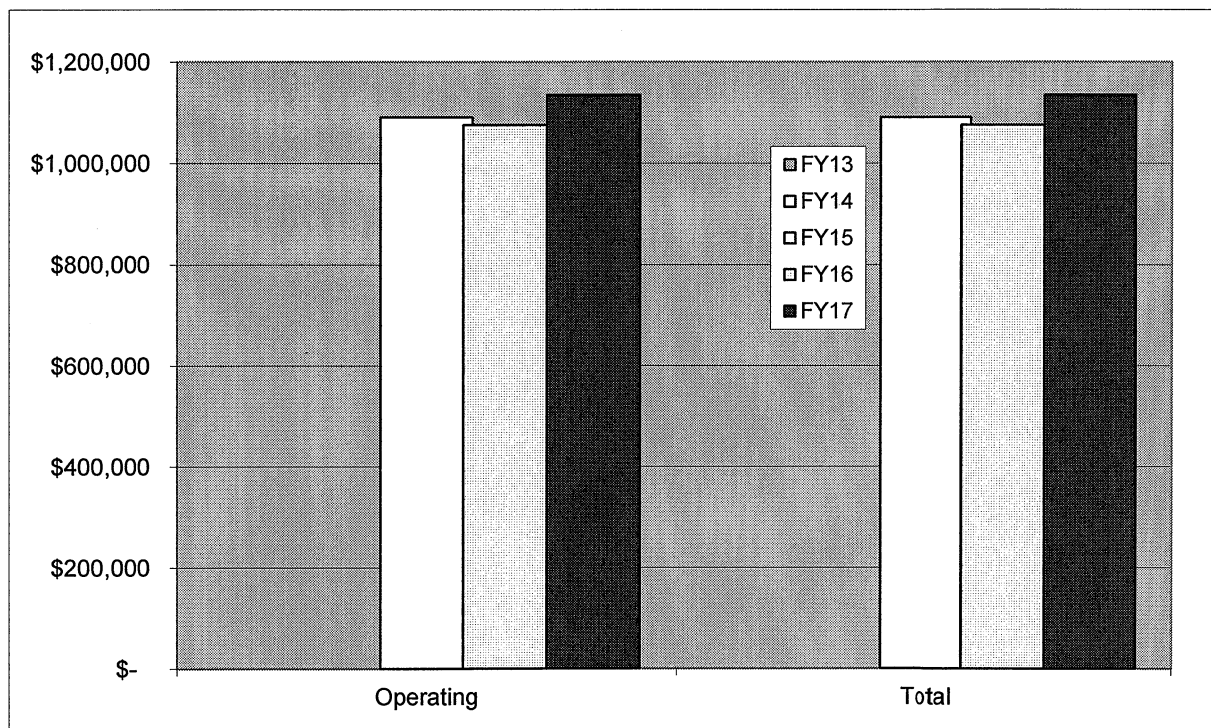
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FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PUBLIC SAFETY LEVY - MENTAL HEALTH

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

Funds are allocated between Community Crisis Center (84.375%) and Mental Health Center (15.625%) and collected tax revenues will be distributed in this ratio.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ -	\$ -	\$ 1,091,003	\$ 1,075,501	\$ 1,135,196
Total	\$ -	\$ -	\$ 1,091,003	\$ 1,075,501	\$ 1,135,196

FINAL FY17 BUDGET

Public Safety Levy - Mental Health Fund - Expenditure Budget

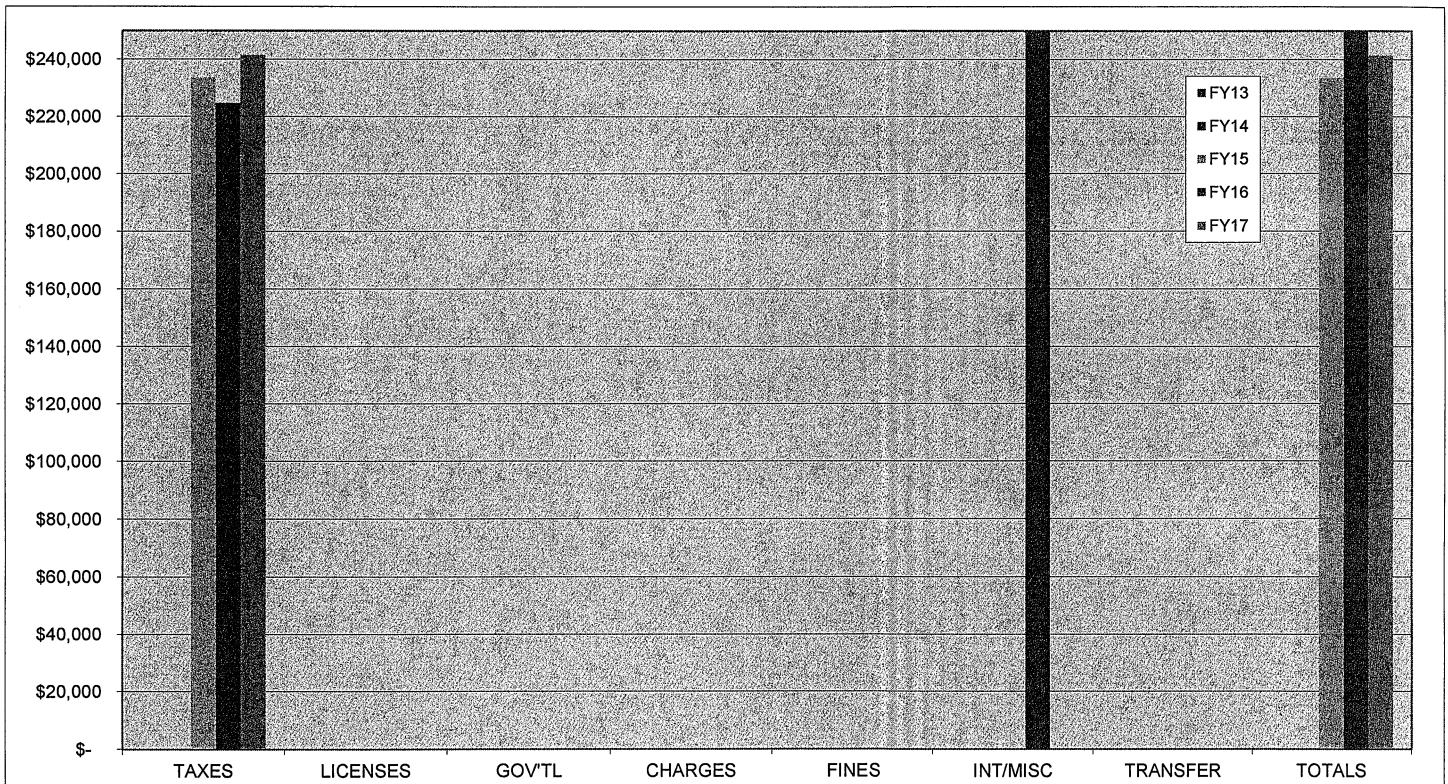
Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2272.000.199.440400.397	920,534	920,534	871,173	871,173	846,911	901,290	
2272.000.199.440400.399	170,470	170,469	161,328	161,328	156,835	166,906	
2272.000.199.440400.851	20,000	0	43,000	43,000	0	67,000	
OPERATING TOTAL	1,111,004	1,091,003	1,075,501	1,075,501	1,003,747	1,135,196	

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

New Voter Approved Levy in FY15.

TAX REVENUE	\$	241,612	FY 16 MILLS	10.00
NON-TAX REVENUE	\$	-	FY 17 MILLS	10.00
TOTAL REVENUES	\$	241,612	Change	<u>0.00</u>
Use / (Source) of Reserves	\$	24,761		
TOTAL RESOURCES USED	\$	266,373		
BASE APPROPRIATIONS	\$	266,373	Est. Reserves 7/1/16	\$ 112,611
Conting, One-time, Bldg trans	\$	-	(Use)/Source of Reserves	(24,761)
TOTAL APPROPRIATIONS	\$	266,373	Proj. Res. 6/30/17	\$ 87,850



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	233,650	\$	224,764	\$	241,612
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	285,965	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	-	\$	233,650	\$	510,729	\$	241,612

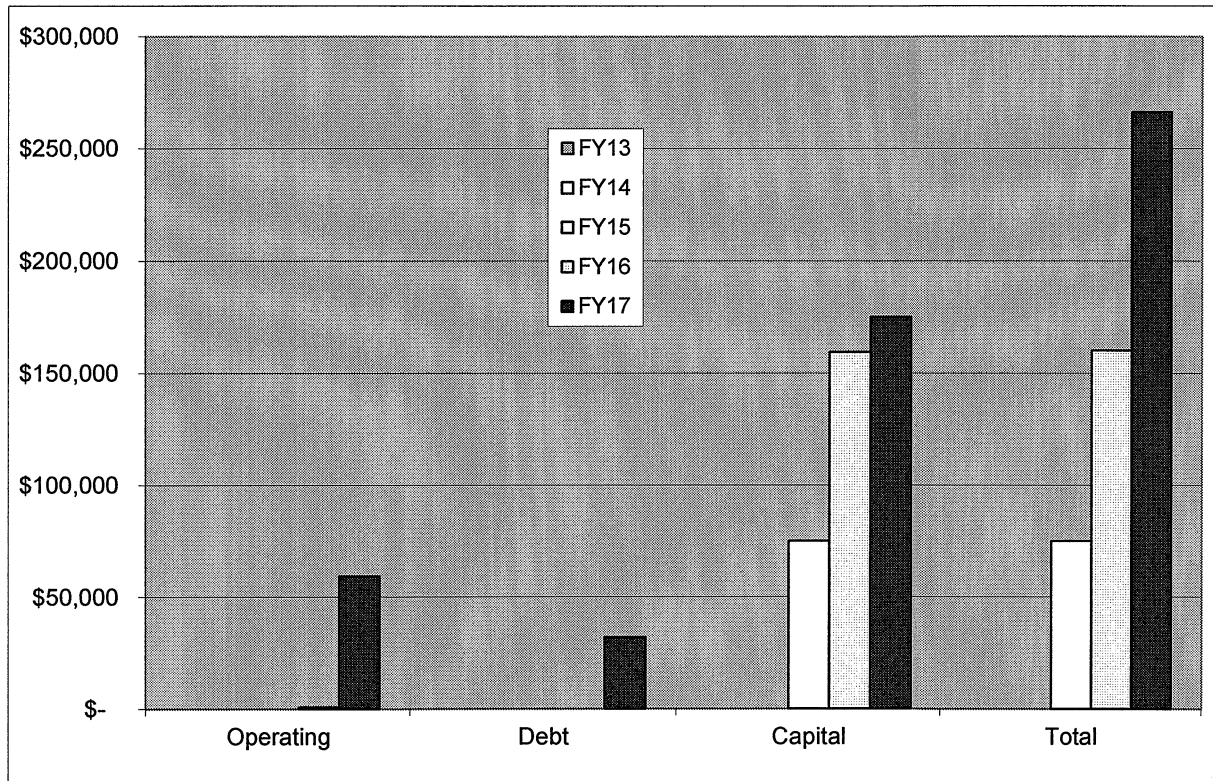
Lockwood Pedestrian Safety - Revenue Budget

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FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ -	\$ -	\$ -	\$ 750	\$ 59,300
Debt	\$ -	\$ -	\$ -	\$ -	\$ 32,073
Capital	\$ -	\$ -	\$ 75,161	\$ 159,390	\$ 175,000
Total	\$ -	\$ -	\$ 75,161	\$ 160,140	\$ 266,373

Lockwood Pedestrian Safety - Expenditure Budget

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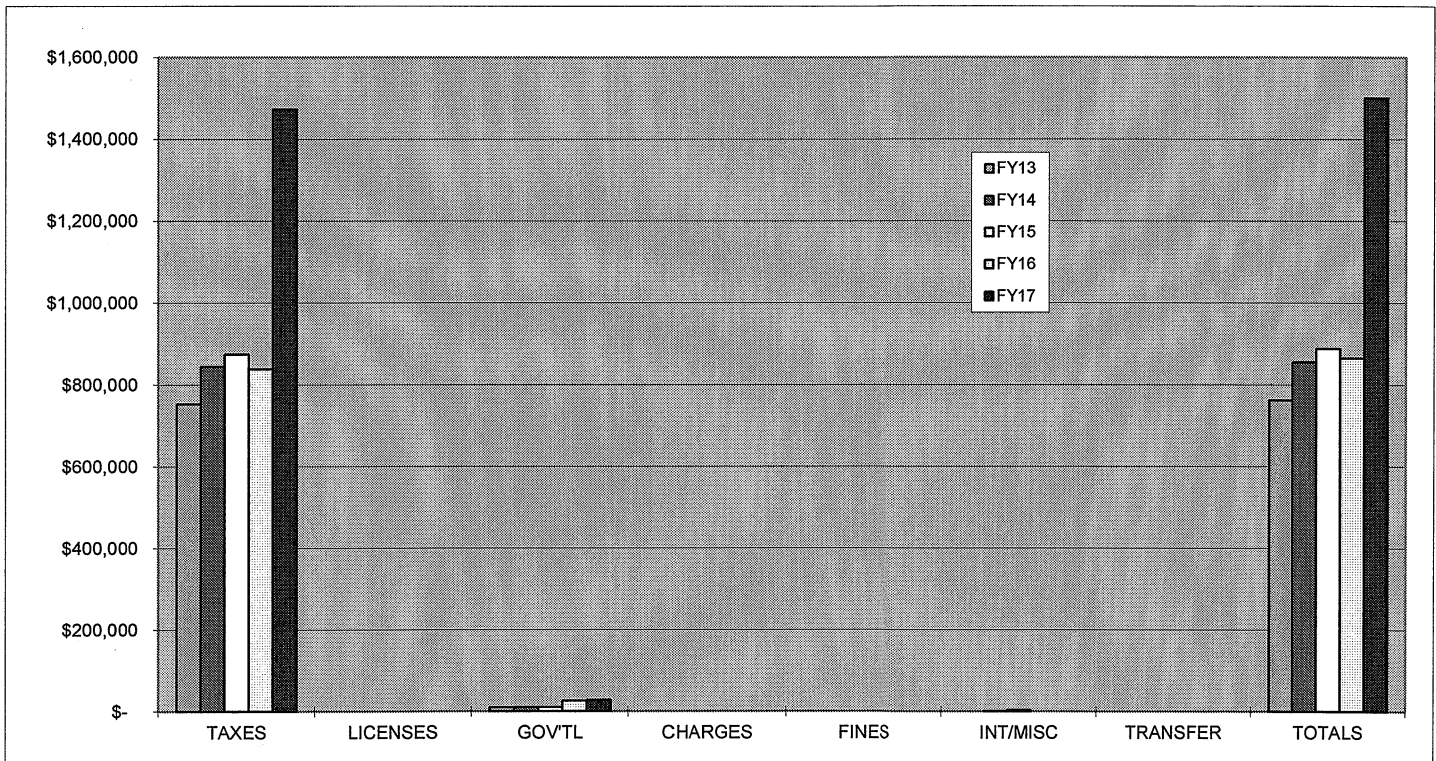
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

In addition, voters approved a increase of 1.73 mills in June 2016

TAX REVENUE	\$	1,472,926		
NON-TAX REVENUE		27,826	FY 16 MILLS	2.51
TOTAL REVENUES	\$	1,500,752	FY 17 MILLS	4.28
Use / (Source) of Reserves		-	Change	1.77
TOTAL RESOURCES USED	\$	1,500,752		
BASE APPROPRIATIONS	\$	1,411,752	Est. Reserves 7/1/16	\$ -
Conting, One-time, Bldg trans		89,000	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	1,500,752	Proj. Res. 6/30/17	\$ -



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	753,289	\$	845,182	\$	874,981	\$	839,088	\$	1,472,926
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	9,896	\$	10,193	\$	10,677	\$	26,636	\$	27,826
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	817	\$	3,740	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	763,185	\$	856,192	\$	889,398	\$	865,724	\$	1,500,752

Senior Citizens (Elderly Activities) Fund - Revenue Budget									
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17			
2280.000.000.311010.000									
2280.000.000.311011.000	799,984	759,304	820,488	820,488	794,025	1,456,026			
2280.000.000.311011.000	101,600	101,586	0	0	0	0			
2280.000.000.311020.000	10,700	14,147	10,700	10,700	13,800	11,200			
2280.000.000.311021.000	5,200	2,519	5,200	5,200	5,876	3,500			
2280.000.000.311022.000	0	(4,572)	0	0	0	0			
2280.000.000.311030.000	1,400	1,024	1,400	1,400	835	1,200			
2280.000.000.312000.000	1,300	973	1,300	1,300	1,070	1,000			
2280.000.000.313000.000	0	0	0	0	0	0			
2280.000.000.335065.000	0	0	0	0	0	0			
2280.000.000.335221.000	14,819	14,819	0	0	0	0			
2280.000.000.335240.000	10,499	10,677	26,636	26,636	26,636	27,826			
2280.000.000.371010.000	0	3,740	0	0	0	0			
TOTAL	945,502	904,217	865,724	865,724	842,243	1,500,752			

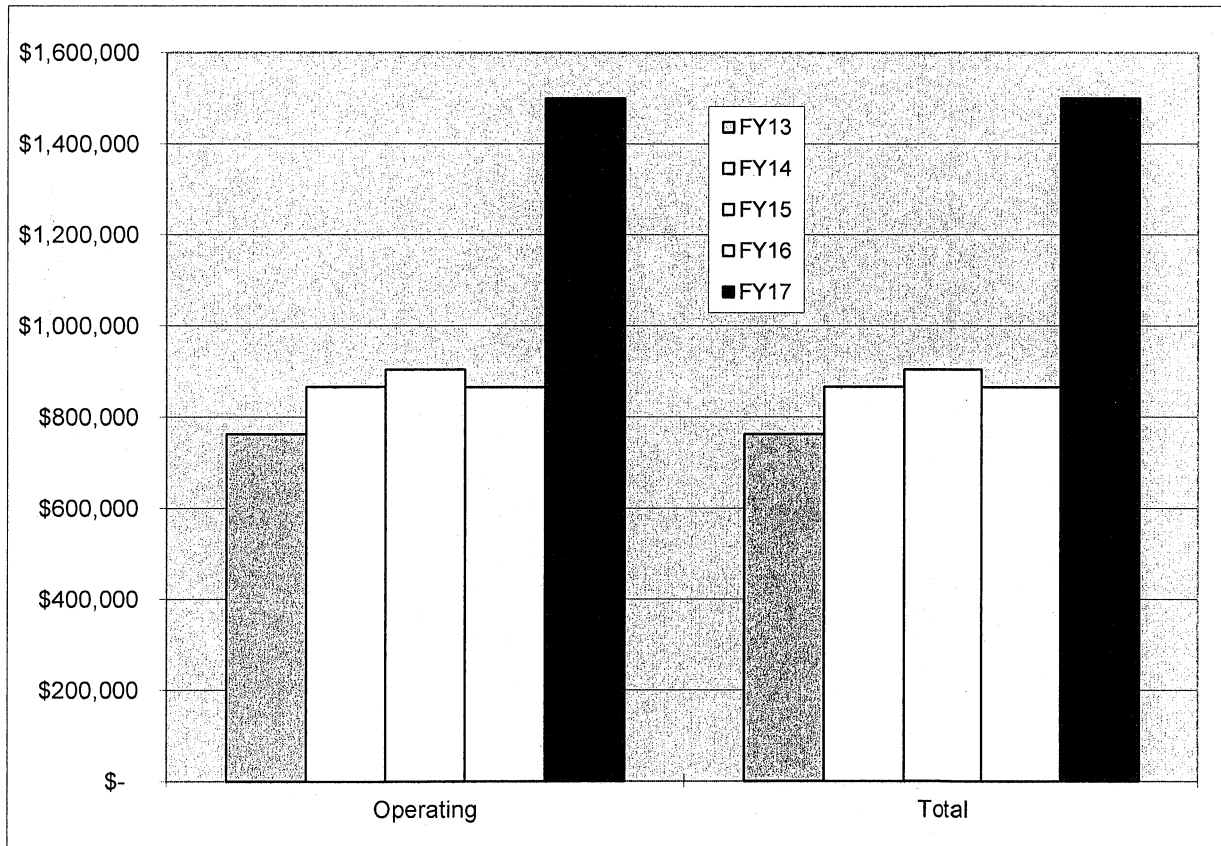
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

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

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

Voter approved increase in June, 2016 - pending.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 763,183	\$ 866,299	\$ 904,223	\$ 865,724	\$ 1,500,752
Total	\$ 763,183	\$ 866,299	\$ 904,223	\$ 865,724	\$ 1,500,752

FINAL FY17 BUDGET

Senior Citizens Fund - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2280.000.409.450320.397	904,224	904,223	831,724	831,724	808,322	1,411,752.00	
2280.000.409.450320.851	16,000	0	34,000	34,000	0	89,000	
	920,224	904,223	865,724	865,724	808,322	1,500,752	
OPERATING TOTAL							
TOTAL	920,224	904,223	865,724	865,724	808,322	1,500,752	-
Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County (Previously Yellowstone County Council on Aging)							
History and Budget Requests for Senior Centers and other Agencies							
Agency/Program	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	add'l proposed
	Request	Request	Request	Request	Request	4% increase	
Huntley Senior Center	3,050	2,393	3,050	3,142	3,142	3,268	1,000
Worden Sr. Center	3,500	3,418	3,500	3,605	3,605	3,750	1,000
Shepherd Sr Center	2,000	1,952	2,200	2,266	2,266	2,357	2,367
Custer Sr Center	5,000	4,884	5,000	5,150	5,150	5,356	1,000
Broadview Sr Center	5,000	4,882	5,000	5,150	5,150	5,356	1,000
South Park Sr Center	26,000	25,387	26,000	26,780	26,780	27,851	6,500
Laurel Sr Center	26,000	25,387	26,000	26,780	26,780	27,861	6,500
Billings Community Center	26,000	25,387	26,000	26,780	26,780	27,861	6,500
SUB TOTAL: SR CNT. SUPPORT:	96,550	93,690	96,750	99,653	99,653	103,680	25,867
						6240	2,500
MET Special Transit	20,000	19,527	20,000	20,600	20,600	21,424	10,300
Cabs	22,000	21,482	22,000	22,660	22,660	23,566	5,000
Senior Helping Hands	83,565	75,772	83,565	86,072	86,072	89,515	34,964
Prevention of Elder Abuse	33,532	28,290	33,532	34,538	34,538	35,920	15,231
Area II Administrative Match	17,736	17,736	17,736	17,736	17,736	18,091	1,000
SUB TOTAL: OTHER SUPORT:	176,833	162,807	176,833	181,606	181,606	194,756	68,995
Sub Total	273,383	256,497	273,583	281,259	281,259	298,416	94,862
Contingency Emergency Set Aside							24,485
Adult Volunteer Program (AVP)	Match	36,207	36,207	29,803			
	Support	23,022	23,522	35,500	65,303	67,915	30,000
Resource Center/Caregiver	Match	20,364	18,772	19,180	19,180	19,180	
	Support	93,846	93,846	105,000	105,000	109,200	32,500
Meals on Wheels	Match	24,752	27,612	18,674	18,674	18,674	
	Support	28,928	25,000	40,220	40,220	41,829	30,500
Senior Dinner Program	Match	33,958	30,318	36,572	36,572	36,572	
	Support	28,928	35,819	26,074	26,074	27,117	32,500
Supportive Services	Match	16,557	14,306	16,259	16,259	16,259	
	Support	11,212	13,200	16,372	16,372	17,027	10,000
Transport/Rural/RIDES	Match	6,094		8,913		8,913	
	Support	13,858	20,000	16,387	16,387	17,043	10,500
The Senior News		10,300	12,000	12,000	12,000	12,480	2,000
Minor Home Repair		1,000	2,000	3,000	3,000	3,120	1,000
Web, Internet, IT		7,210	11,594	6,000	6,000	6,240	7,500
Pro/Admin Sup/Train		55,773	56,000	58,000	58,000	60,320	7,500
Insurance/Taxes/Contracts / Inspections		35,000	36,000	36,000	36,000	37,440	2,500
Audit		12,500	12,500	13,000	13,000	13,520	1,000
Mis/Marketing		3,000	4,000	5,000	5,000	5,928	3,000
Contingency		15,695	21,041	11,107	11,107	11,551	
Sub total		478,204	492,737	513,061	513,061	533,328	194,985
TOTAL BUDGET		\$ 734,701	\$ 766,320	\$ 794,320	\$ 794,320	\$ 831,744	\$ 289,847

FY 17 FINAL

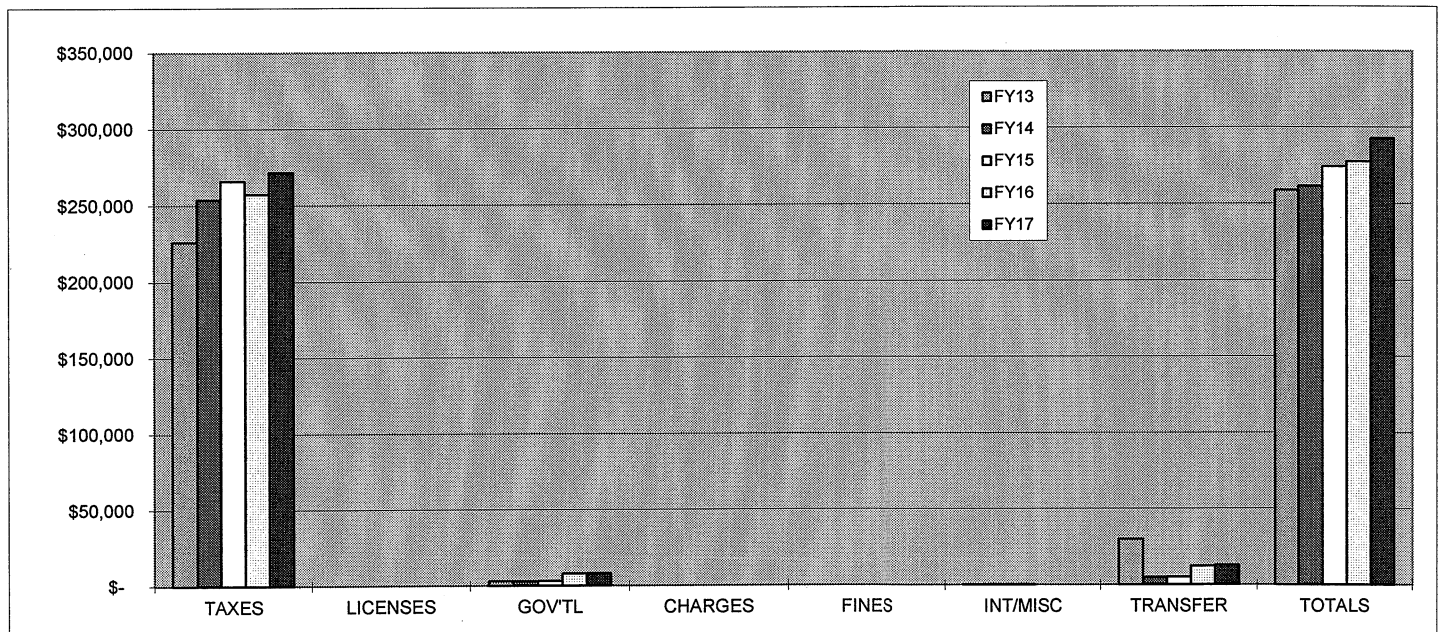
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

EXTENSION FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

TAX REVENUE	\$	271,872			
NON-TAX REVENUE		21,208			
TOTAL REVENUES	\$	293,080			
Use / (Source) of Reserves		28,321			
TOTAL RESOURCES USED	\$	321,401			
BASE APPROPRIATIONS	\$	300,001	Est. Reserves 7/1/16	\$	106,538
Conting, One-time, Bldg trans		21,400	(Use)/Source of Reserves		(28,321)
TOTAL APPROPRIATIONS	\$	321,401	Proj. Res. 6/30/17	\$	78,217

FY 16 MILLS	0.77
FY 17 MILLS	0.79
Change	0.02



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	226,118	\$	253,886	\$	266,095	\$	257,409	\$	271,872
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	2,936	\$	3,024	\$	3,168	\$	8,021	\$	8,379
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	56	\$	49	\$	20	\$	-	\$	-
TRANSFER	\$	29,860	\$	4,809	\$	5,220	\$	12,202	\$	12,829
TOTALS	\$	258,970	\$	261,768	\$	274,503	\$	277,632	\$	293,080

FY 17 FINAL BUDGET

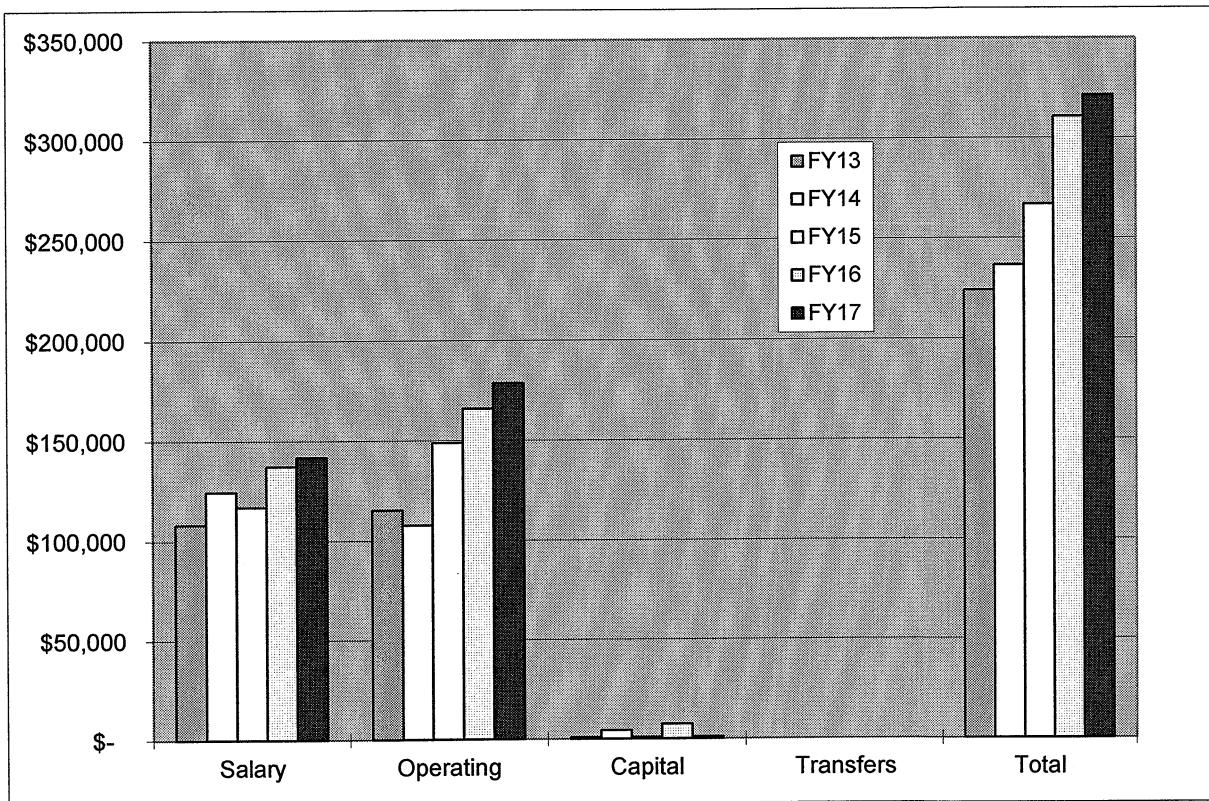
Extension Fund- Revenue Budget						
Account	FY15 AMEND	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	PROJECTED
	BUDGET		BUDGET	BUDGET	thru 06/30/16	FY17
2290.000.000.311010.000	244,189	231,638	251,809	251,809	243,469	266,772
REAL PROPERTY TAXES						
2290.000.000.311011.000	30,300	30,343	0	0	0	0
P/Y TAX PROTEST DISTRIB						
2290.000.000.311020.000	3,200	4,314	3,200	3,200	4,235	3,200
PERSONAL PROPERTY TAXES						
2290.000.000.311021.000	1,600	760	1,600	1,600	1,796	1,200
MOBILE HOME TAXES						
2290.000.000.311022.000	0	(1,558)	0	0	0	0
PERSONAL PROP REFUND / SUPPL						
2290.000.000.311030.000	400	312	400	400	256	300
MOTOR VEHICLE TAX > 1 TON						
2290.000.000.312000.000	400	286	400	400	317	400
P & I DELIQUENT TAXES						
2290.000.000.313000.000			0	0	0	0
TAX TITLE & PROPERTY SALE						
2290.000.000.335221.000	4,510	4,510	0	0	0	0
SB96 PERSONAL PROP. REIMB						
2290.000.000.335231.000	0	0	0	0	0	0
SB372 PERSONAL PROP. REIMB						
2290.000.000.335240.000	0	3,168	8,021	8,021	8,021	8,379
STATE ENTITLEMENT						
2290.000.000.369000.000	0	20	0	0	16	0
OTHER INCOME						
2290.000.000.383002.000	0		0	0	0	0
TRANSFER- GENERAL FUND						
2290.000.000.383030.000	0	5,220	12,202	12,202	5,509	12,829
TRANSFER-HLTH INSUR LEVY						
TOTAL	284,599	279,013	277,632	277,632	263,620	293,080

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY EXTENSION

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
2.225	2.225	2.225	2.225



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 108,058	\$ 124,472	\$ 117,002	\$ 137,304	\$ 141,801
Operating	\$ 115,148	\$ 107,676	\$ 148,966	\$ 166,000	\$ 178,600
Capital	\$ 810	\$ 4,447	\$ 905	\$ 7,500	\$ 1,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 224,016	\$ 236,595	\$ 266,873	\$ 310,804	\$ 321,401

FINAL FY17 BUDGET

Extension Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2290.000.410.450400.111	86,148	84,945	88,841	88,841	89,176	91,793	
2290.000.410.450400.112	8,000	7,112	8,000	8,000	8,600	8,000	
2290.000.410.450400.130		189			185		
2290.000.410.450400.141	518	479	242	242	244	249	
2290.000.410.450400.142	940	901	770	770	780	457	
2290.000.410.450400.143	17,640	8,800	18,696	18,696	9,326	19,824	
2290.000.410.450400.144	7,202	6,809	7,408	7,408	7,443	7,634	
2290.000.410.450400.147	215	221	222	222	233	271	
2290.000.410.450400.150	5,000	0	5,000	5,000	0	5,000	
2290.000.410.450400.153	207	230	213	213	238	220	
2290.000.410.450400.156	7,692	7,316	7,912	7,912	8,090	8,353	
PERSONNEL TOTAL	133,562	117,002	137,304	137,304	124,316	141,801	
OPERATING							
2290.000.410.450400.210	9,000	7,406	9,000	9,000	9,514	9,000	
2290.000.410.450400.220	1,600	1,070	1,600	1,600	1,598	1,600	
2290.000.410.450400.345	3,700	3,326	3,700	3,700	3,658	3,700	
2290.000.410.450400.363	2,100	1,533	2,100	2,100	1,471	2,300	200
2290.000.410.450400.370	9,000	8,748	9,000	9,000	7,352	9,000	
2290.000.410.450400.380	1,000	705	1,000	1,000	160	1,000	
2290.000.410.450400.398	101,400	101,400	105,000	105,000	105,000	108,000	3,000
2290.000.410.450400.530	40,000	-	24,000	24,000	24,000	27,600	3,600
2290.000.410.450400.850	5,000	0	10,600	10,600	0	16,400	5,800
2290.000.410.450400.851	172,800	148,966	166,000	166,000	152,753	178,600	12,600
OPERATING TOTAL							
CAPITAL							
2290.000.410.450400.940	16,000	905	1,000	7,500	7,438	1,000	1,000
CAPITAL TOTAL	16,000	905	1,000	7,500	7,438	1,000	1,000
TRANSFERS							
2290.000.410.521000.820							
TRANSFER TO OTHER FUNDS - CIP							
TOTAL	322,362	266,873	304,304	310,804	284,506	321,401	13,600
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
		Approved					
2290.000.410.450400.363	Per Dept request	200					
2290.000.410.450400.398	Per Dept request	3,000					
2290.000.410.450400.530	9 mos of additional office space @ \$400/mo	3,800					
2290.000.410.450400.851	Increase-share of increased protest-county's largest taxpayer	5,800					
		12,800					
2290.000.410.450400.940	Per Dept request	1,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 410

EXTENSION

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	TOTAL SALARY & BENEFITS
Admin Coordinator	E	8810	MPEA	1.0	1.0	1.0	1.0	39,730	99	191	9,912	3,039	95	3,325	56,509
Horticulture Assistant	E	8743	MPEA	0.6	0.6	0.6	0.6	29,624	74	124	4,956	2,266	71	2,480	39,683
Senior Secretary	D	8810	MPEA	0.625	0.625	0.625	0.625	22,439	56	108	4,956	1,717	54	1,878	31,274
Contingency		8810							0	0	0	0	0	0	0
SUBTOTALS								91,793	229	423	19,824	7,022	220	7,883	127,466
TEMP. SALARIES		8743						8,000	20	34	0	612	0	670	9,335
TERM. PAY CONTINGENCY								0	0	0	0	0	0	0	0
TOTALS				2.225	2.225	2.225	2.225	99,793	249	457	19,824	7,634	220	8,353	136,801

FY 17 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC SAFETY - ATTORNEY FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

Transfer from General Fund	1,786,230
Health Insurance Levy Transfer	246,208
Transfer Revenue	<u>\$ 2,032,438</u>

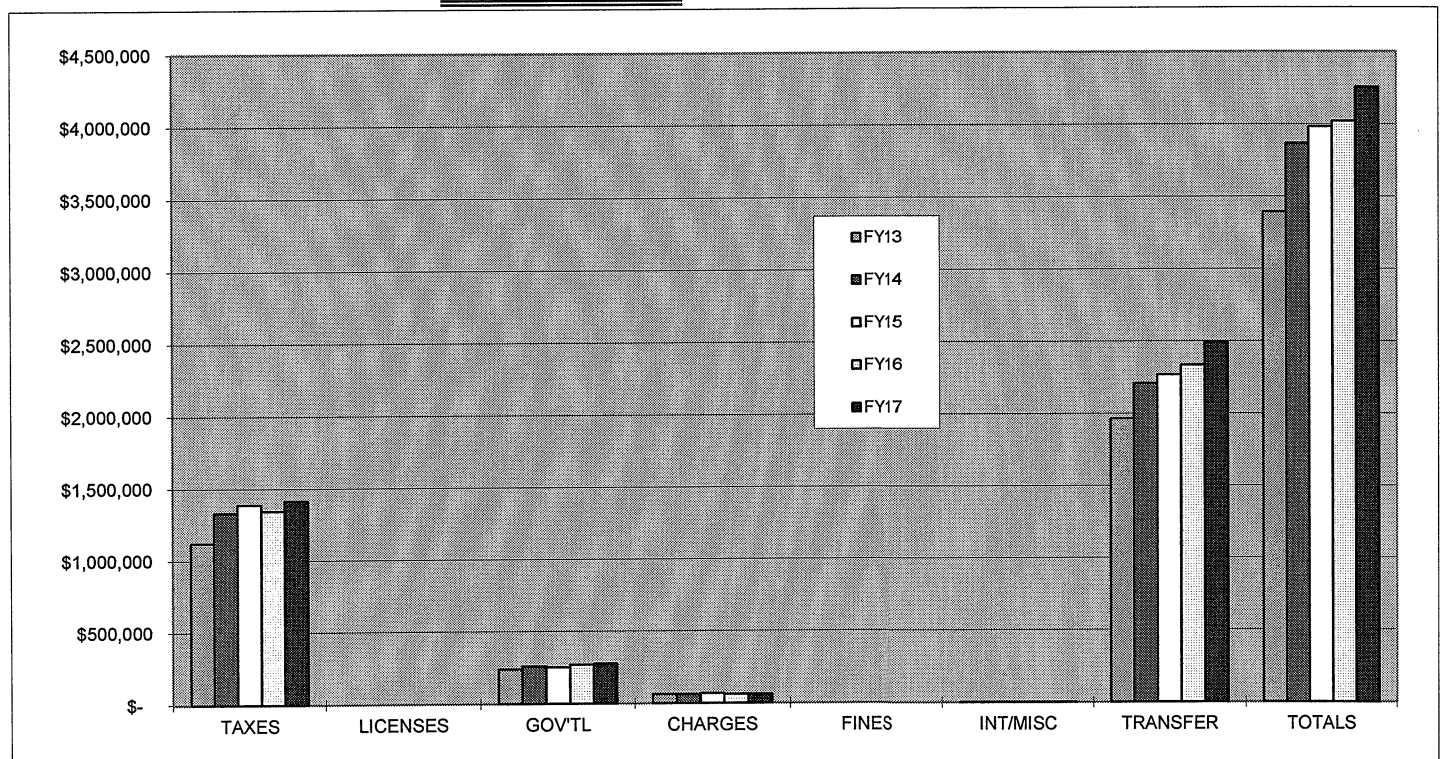
TAX REVENUE	\$ 1,417,864
NON-TAX REVENUE	2,837,891

TOTAL REVENUES	\$ 4,255,755
Use / (Source) of Reserves	239,480
TOTAL RESOURCES USED	\$ 4,495,235

BASE APPROPRIATIONS	\$ 4,334,235
Conting, One-time approp.	161,000
TOTAL APPROPRIATIONS	\$ 4,495,235

FY 16 MILLS	4.03
FY 17 MILLS	<u>4.12</u>
Change	<u>0.09</u>

Est. Reserves 7/1/16	\$ 1,445,859
(Use)/Source of Reserves	(239,480)
Proj. Res. 6/30/17	<u>\$ 1,206,379</u>



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	1,123,191	\$	1,331,959	\$	1,390,041	\$	1,347,221	\$	1,417,864
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	240,698	\$	259,041	\$	253,863	\$	271,848	\$	277,983
CHARGES	\$	61,676	\$	63,145	\$	67,981	\$	62,500	\$	62,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	2,637	\$	2,628	\$	1,791	\$	2,600	\$	1,200
TRANSFER	\$	1,965,321	\$	2,210,604	\$	2,269,639	\$	2,336,773	\$	2,496,208
TOTALS	\$	3,393,523	\$	3,867,377	\$	3,983,315	\$	4,020,942	\$	4,255,755

FY 17 FINAL BUDGET

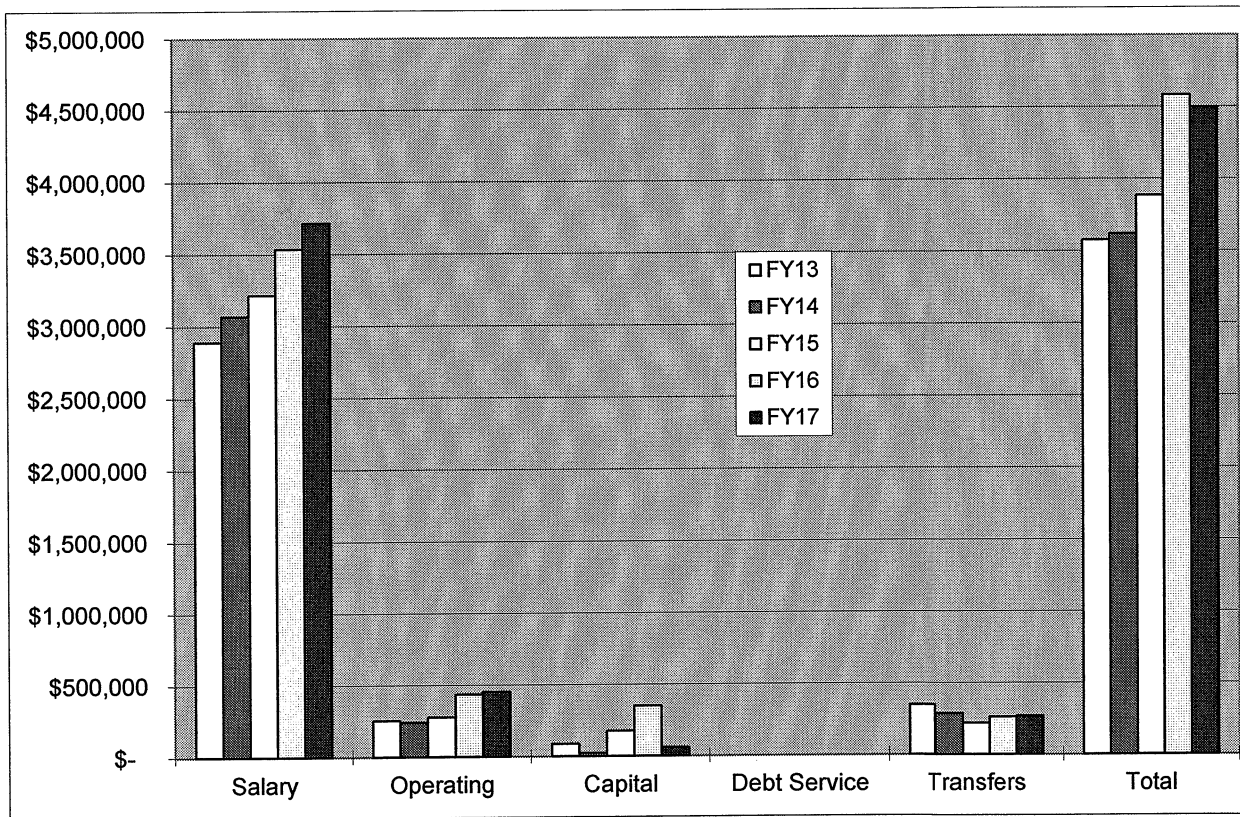
County Attorney Fund- Revenue Budget						
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
2301.000.000.311010.000 REAL PROPERTY TAXES	1,279,933	1,214,190	1,317,021	1,317,021	1,274,021	1,388,664
2301.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	153,300	153,370	0	0	0	0
2301.000.000.311020.000 PERSONAL PROPERTY TAXES	17,000	22,613	18,000	18,000	22,163	18,000
2301.000.000.311021.000 MOBILE HOME TAXES	8,200	3,997	8,200	8,200	9,410	8,200
2301.000.000.311022.000 PERSONAL PROP REFUND / SUPPL	0	(7,322)	0	0	0	0
2301.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	2,000	1,637	2,000	2,000	1,341	1,500
2301.000.000.312000.000 P & I DELIQUENT TAXES	2,000	1,556	2,000	2,000	1,727	1,500
2301.000.000.313000.000 TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2301.000.000.331210.000 TITLE IV-E [CHILD NEGLECT	158,000	143,376	158,000	158,000	156,706	158,000
2301.000.000.334001.000 ATTORNEY FEES	0	0	0	0	0	0
2301.000.000.335221.000 SB96 PERSONAL PROP. REIMB	23,570	23,570	0	0	0	0
2301.000.000.335240.000 STATE ENTITLEMENT	23,012	23,012	48,665	48,665	48,665	50,740
2301.000.000.336025.000 STATE SHARE:COUNTY ATTORNEY SAL	64,661	63,905	65,183	65,183	68,689	69,243
2301.000.000.341020.000 BAD CHECK ADMIN FEE -ATTY	3,500	3,972	3,500	3,500	1,755	3,500
2301.000.000.341052.000 VICTIM-WITNESS SURCHARGE	34,000	38,358	34,000	34,000	37,881	34,000
2301.000.000.341056.000 COUNTY SURCHARGE -D.C.	25,000	25,651	25,000	25,000	27,355	25,000
2301.000.000.369000.000 OTHER INCOME	2,600	1,791	2,600	2,600	1,206	1,200
2301.000.000.383002.000 TRANS FROM GENERAL	2,066,755	2,066,755	2,108,090	2,108,090	2,108,090	2,000,000
2301.000.000.383028.000 TRANS FROM LIAB FUND						250,000
2301.000.000.383030.000 TRANSFER-HLTH INSUR LEVY	212,454	202,884	228,683	228,683	222,479	246,208
TOTAL	4,075,985	3,983,315	4,020,942	4,020,942	3,981,487	4,255,755

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY ATTORNEY

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
42.70	42.70	41.70	40.70



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 2,890,384	\$ 3,070,295	\$ 3,216,089	\$ 3,536,684	\$ 3,716,347
Operating	\$ 254,077	\$ 240,995	\$ 275,127	\$ 435,500	\$ 452,000
Capital	\$ 86,007	\$ 21,895	\$ 176,189	\$ 349,526	\$ 60,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 346,663	\$ 285,602	\$ 217,762	\$ 260,547	\$ 266,888
Total	\$ 3,577,131	\$ 3,618,787	\$ 3,885,167	\$ 4,582,257	\$ 4,495,235

FINAL FY17 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2301.000.122.411100.111	2,384,071	2,375,588	2,533,450	2,568,450	2,536,031	2,647,952	
2301.000.122.411100.112	50,000	53,411	50,000	50,000	51,230	50,000	
2301.000.122.411100.120	45,000	20,190	45,000	45,000	28,611	45,000	-
2301.000.122.411100.130	15,000	849	15,000	15,000	7,179	36,000	21,000
2301.000.122.411100.141	12,988	12,535	6,359	6,359	6,227	6,542	
2301.000.122.411100.142	20,054	20,288	16,920	16,920	17,261	11,921	
2301.000.122.411100.143	358,974	342,378	389,284	389,284	376,600	423,242	
2301.000.122.411100.144	189,649	183,047	201,076	201,076	194,589	209,836	
2301.000.122.411100.147	5,960	6,084	6,334	6,334	6,651	7,811	
2301.000.122.411100.150	50,000	0	25,000	25,000	0	50,000	
2301.000.122.411100.153	4,452	4,791	4,644	4,644	5,042	4,734	
2301.000.122.411100.156	196,413	198,626	208,617	208,617	215,945	223,308	
PERSONNEL TOTAL	3,332,561	3,215,089	3,501,684	3,536,684	3,446,366	3,716,347	21,000
OPERATING							
2301.000.122.411100.202	65,000	40,625	65,000	65,000	33,093	50,000	(15,000)
2301.000.122.411100.210	53,000	65,562	53,000	53,000	61,288	53,000	-
2301.000.122.411100.220	3,500	335	3,500	3,500	1,083	3,500	-
2301.000.122.411100.330	11,000	9,125	11,000	11,000	10,005	11,000	-
2301.000.122.411100.334	5,000	270	5,000	5,000	2,463	5,000	-
2301.000.122.411100.337	23,000	2,196	24,500	24,500	4,907	1,500	-
2301.000.122.411100.345	5,000	21,989	5,000	5,000	24,948	25,000	500
2301.000.122.411100.352	8,000	0	8,000	8,000	0	5,000	-
2301.000.122.411100.362	35,000	5,907	37,000	37,000	3,936	8,000	-
2301.000.122.411100.370	42,000	30,514	42,000	42,000	39,309	37,000	-
2301.000.122.411100.380	20,000	24,372	20,000	20,000	41,981	42,000	-
2301.000.122.411100.394	15,000	13,603	15,000	15,000	19,065	20,000	-
2301.000.122.411100.399	50,000	11,405	45,000	45,000	14,218	18,000	3,000
2301.000.122.411100.537	20,000	30,000	20,000	20,000	30,000	37,000	(8,000)
2301.000.122.411100.537	20,000	19,224	20,000	20,000	20,320	25,000	5,000
2301.000.122.411100.850	50,000	0	25,000	25,000	0	25,000	
2301.000.122.411100.851	26,000	0	55,000	55,000	0	86,000	31,000
OPERATING TOTAL	433,000	275,127	435,500	435,500	306,586	452,000	16,500
CAPITAL							
2301.000.122.411100.920	280,000	149,996	150,004	288,326	184,184	-	(150,004)
2301.000.122.411100.940	63,400	26,193	61,200	61,200	47,320	60,000	(1,200)
CAPITAL TOTAL	343,400	176,189	211,204	349,526	231,504	60,000	(151,204)
TRANSFERS							
2301.000.122.621000.820	66,585	60,437	62,854	62,854	50,185	65,368	2,514
2301.000.122.621000.827	157,325	157,325	197,693	197,693	197,693	201,520	3,827
TOTAL	4,332,871	3,885,167	4,408,935	4,582,257	4,232,334	4,495,235	(107,363)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved					
2301.000.122.411100.202	Per discussions with CA & staff	(15,000)					
2301.000.122.411100.345	Per phone analysis	500					
2301.000.122.411100.394	Increase in number of trials	3,000					
2301.000.122.411100.399	Per Dept Request	(8,000)					
2301.000.122.411100.537	Increase in provider charges-Westlaw	5,000					
2301.000.122.411100.851	Increase-share of increased protest-county's largest taxpayer	31,000					
		16,500					
2301.000.122.411100.940	2 Copiers (MSD & Felony)	18,000					
	Presentation TV (Replacement)	1,000					
	6 Scanners	5,000					
	8 Laptops - continual upgrade	15,000					
	6 Micro Desktop PCs - continual upgrade	5,400					
	Server	6,000					
	2 Printers	3,600					
	Misc Furniture	6,000					
		\$60,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
2301.000.122.411100.120	Per discussions with CA & staff	0					
2301.000.122.411100.130	3 employees known-\$35,800	21,000					
		21,000					

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

CLASS			FY17		FY16		FY15		FY14		FY17		HEALTH		LIFE		RETIRE-		TOTAL	
07/01/16	Grade	Position Title	WORK	COMP	Union	ETE's	ETE's	ETE's	ETE's	ETE's	SALARY	UNEML	COMP	INSUR.	FICA	INSUR.	Disability	MENT	SALARY & BENEFITS	
County Attorney	Elected		8743			1.0	1.0	1.0	1.0	1.0	126,132	0	529	9,912	9,649	120	372	10,557	157,272	
	F	Dep. Attorney	8743	Team-Att		1.0	1.0	1.0	1.0	1.0	55,200	138	232	9,912	4,223	120	163	4,620	74,608	
	Victim Witness Coord.	I	8810	MPEA		1.0	1.0	1.0	1.0	1.0	57,114	143	275	9,912	4,369	120	168	4,780	76,881	
		K	Sr. Dep. Attorney	8743	Team-Att		1.0	1.0	1.0	1.0	71,850	180	302	9,912	5,497	120	212	6,014	94,086	
	Legal Assistant	E	8810	MPEA		1.0	1.0	1.0	1.0	1.0	41,714	104	201	9,912	3,191	100	123	3,491	58,837	
		E	Legal Assistant	8810	MPEA		1.0	1.0	1.0	1.0	42,487	106	204	9,912	3,251	102	125	3,557	59,755	
	Legal Assistant	E	8810	MPEA		1.0	1.0	1.0	1.0	1.0	35,365	88	170	9,912	2,705	85	104	2,960	51,390	
		E	Legal Assistant	8810	MPEA		1.0	1.0	1.0	1.0	38,473	96	185	9,912	2,943	92	113	3,220	55,035	
	Sr. Dep. Attorney	K	8743	Team-Att		1.0	1.0	1.0	1.0	1.0	79,740	199	335	9,912	6,100	120	235	6,674	103,316	
		I	Deputy Co. Attorney	8743	Team-Att		1.0	1.0	1.0	1.0	63,550	159	267	9,912	4,862	120	187	5,319	84,376	
	Legal Assistant	E	8810	MPEA		1.0	1.0	1.0	1.0	1.0	35,365	88	170	9,912	2,705	85	104	2,960	51,391	
		E	Legal Assistant	8810	MPEA		1.0	1.0	1.0	1.0	48,351	121	233	9,912	3,699	116	143	4,047	66,621	
	Sr. Dep. Attorney	F		8743	Team-Att		0.2	0.2	0.2	0.2	18,326	46	77	1,982	1,402	44	54	1,534	23,465	
		F	Legal Office Supervisor	8743	None		1.0	1.0	1.0	1.0	40,904	102	172	9,912	3,129	98	121	3,424	57,862	
	Sr. Dep. Attorney	K		8743	Team-Att		1.0	1.0	1.0	1.0	91,630	229	385	9,912	7,010	120	270	7,669	117,225	
		90% C.A.	Chief Civil litigator	8743	None		0.3	0.3	0.3	0.3	35,706	89	150	2,974	2,731	86	105	2,989	44,829	
	Legal Assistant	E	8810	MPEA		1.0	1.0	1.0	1.0	1.0	35,360	88	170	9,912	2,705	85	104	2,960	51,384	
		K	Sr. Dep. Attorney	8743	Team-Att		1.0	1.0	1.0	1.0	81,300	203	341	9,912	6,219	120	240	6,805	105,141	
	Legal Assistant	E	8810	MPEA		1.0	1.0	1.0	1.0	1.0	35,797	89	172	9,912	2,738	86	106	2,996	51,897	
		E	Legal Assistant	8743	Team-Att		1.0	1.0	1.0	1.0	82,925	207	348	9,912	6,344	120	245	6,941	107,042	
Sr. Dep. Attorney	E		8810	MPEA		1.0	1.0	1.0	1.0	35,755	89	172	9,912	2,735	86	105	2,993	51,848		
	E	Legal Assistant	8810	MPEA		1.0	1.0	1.0	1.0	45,898	115	221	9,912	3,511	110	135	3,842	63,742		
Sr. Dep. Attorney	E		8810	MPEA		1.0	1.0	1.0	1.0	76,600	192	322	9,912	5,860	120	226	6,411	99,642		
	80% C.A.	Dep. Chief of Criminal	8743	Team-Att		1.0	1.0	1.0	1.0	43,886	110	211	9,912	3,357	105	129	3,673	61,385		
Victim Witness Coord.	F		8743	None		1.0	1.0	1.0	1.0	106,406	266	447	9,912	8,140	120	314	8,906	134,511		
	K	Victim Witness Coord.	8743	Team-Att		1.0	1.0	1.0	1.0	36,958	97	187	9,912	2,980	94	115	3,261	55,605		
Sr. Dep. Attorney	K		8743	Team-Att		1.0	1.0	1.0	1.0	59,550	149	250	9,912	4,556	120	176	4,984	79,696		
	90% C.A.	Sr. Dep. Attorney	8743	Team-Att		1.0	1.0	1.0	1.0	69,400	174	291	9,912	5,309	120	205	5,809	91,219		
Victim Witness Coord.	F	Chief Dep Co Atty	8810	MPEA		1.0	1.0	1.0	1.0	119,019	298	500	9,912	9,105	120	351	9,962	149,266		
	K	Dep. Attorney	8743	Team-Att		1.0	1.0	1.0	1.0	47,589	119	229	9,912	3,641	114	140	3,983	65,727		
Sr. Dep. Attorney	I		8810	MPEA		1.0	1.0	1.0	1.0	11,230	28	47	1,982	859	27	33	940	15,147		
	E	Legal Assistant	8743	Team-Att		0.2	0.2	0.2	0.2	81,290	203	341	9,912	6,219	120	240	6,804	105,129		
Sr. Dep. Attorney	K		8743	Team-Att		1.0	1.0	1.0	1.0	35,797	89	172	9,912	2,738	86	106	2,996	51,897		
	E	Legal Assistant	8810	MPEA		1.0	1.0	1.0	1.0	72,100	180	303	9,912	5,516	120	213	6,035	94,378		
Sr. Dep. Attorney	K		8743	Team-Att		1.0	1.0	1.0	1.0	56,350	141	237	9,912	4,311	120	166	4,716	75,953		
	E	Legal Assistant	8743	Team-Att		1.0	1.0	1.0	1.0	76,600	192	322	9,912	5,860	120	226	6,411	99,642		
Sr. Dep. Attorney	K		8743	Team-Att		1.0	1.0	1.0	1.0	57,736	144	242	9,912	4,417	120	170	4,833	77,574		
	H	Office Administrator	8743	None		1.0	1.0	1.0	1.0	38,709	97	186	9,912	2,961	93	114	3,240	55,312		
Victim Witness Coord.	K		8810	MPEA		1.0	1.0	1.0	1.0	86,495	216	363	9,912	6,617	120	255	7,240	111,218		
	F	Sr. Dep. Attorney	8743	Team-Att		1.0	1.0	1.0	1.0	35,714	89	172	9,912	2,732	86	105	2,989	51,799		
Legal Assistant	E		8810	MPEA		1.0	1.0	1.0	1.0	40,827	102	196	9,912	3,123	98	120	3,417	57,796		
	F	Victim Witness Coord.	8743	MPEA		1.0	1.0	1.0	1.0	56,350	141	237	9,912	4,311	120	166	4,716	75,953		
Dep. Attorney	I		8743	Team-Att		1.0	1.0	1.0	1.0	35,360	88	170	9,912	2,705	85	104	2,960	51,384		
	E	Legal Assistant	8810	MPEA		1.0	1.0	1.0	1.0	106,406	266	447	9,912	8,140	120	314	8,906	134,511		
Dep. Chief Attorney-Ci	80% C.A.		8743	None		0.0	0.0	0.0	0.0											
	Past FTE's																			
Attorney Longevity			8743								5,000	13	21	0	383	12	15	419	5,861	
	Contingency		8810									0			0	0	0		0	
SUBTOTAL - Salaries										2,647,952	6,305	11,586	423,242	202,568	4,734	7,811	221,634	3,525,832		
Temporary Positions										50,000	125	210	0	3,825	0	0	0	0	54,160	
Termination Pay										36,000								1,674	36,000	
Overtime										45,000	113	126	0	3,443	0	0	0	0	50,355	
Contingency										50,000	0	0	0	0	0	0	0	0	50,000	
SUB-TOTAL - Public Safety/ Attorney Fund										42.70	42.70	41.70	40.70	11,921	423,242	209,836	4,734	7,811	223,308	3,716,347

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

Position Title	CLASS WORK COMP	07/01/16 Grade	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.37% RETIRE- MENT	TOTAL SALARY & BENEFITS
Legal Assistant	8810	E	MPEA	1.0	1.0	1.0	1.0	40,870	102	197	9,912	3,127	98	3,421	57,846
Paralegal	8743	G	None	1.0	1.0	0.0	0.0	41,600	104	175	9,912	3,182	100	3,482	58,677
Sr. Dep. Attorney	8743		Team-Att	0.8	0.8	0.8	0.8	73,726	184	309	7,930	5,640	120	6,171	94,298
Chief Civil litigator	8743	90% C.A.	None	0.7	0.7	0.7	0.7	83,313	208	350	6,938	6,373	120	6,973	104,522
Dep. Attorney	8743		Team-Att	0.8	0.8	0.8	0.8	47,420	119	199	7,930	3,628	114	3,969	63,518
Chief Civil Deputy	8743	90% C.A.	None	1.0	1.0	1.0	1.0	119,019	298	500	9,912	9,105	120	9,962	149,266
Finance Director	8743	0	None	0.1	0.1	0.1	0.1	10,954	27	46	991	838	26	917	13,832
Past FTEs				0.0	0.0	0.0	0.0	1,500	4	6	0	0	0	0	1,757
Attorney Longevity	8743			0	0	0	0	0	0	0	0	115	3	4	126
Contingency	8743			0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0
SUB-TOTAL - Insurance Fund				5.40	5.40	4.40	4.40	418,402	1,046	1,781	53,525	32,008	701	1,234	543,717
Victim Witness Coord.	8810	F	MPEA	1.0	1.0	1.0	1.0	43,927	110	211	9,912	3,360	105	3,677	61,432
Victim Witness Coord.	8810	F	MPEA	1.0	1.0	1.0	1.0	42,296	106	203	9,912	3,236	102	3,540	59,519
Contingency				0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0
Past FTEs				2	2	2	2	86,223	216	415	19,824	6,596	207	7,217	120,952
SUB-TOTAL - Grant Funds				50.1	50.1	48.1	47.1	3,333,577	7,804	14,117	496,591	248,440	5,642	9,300	4,381,015
TOTALS - ATTORNEY															4,381,015

FY 17 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MUSEUM FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

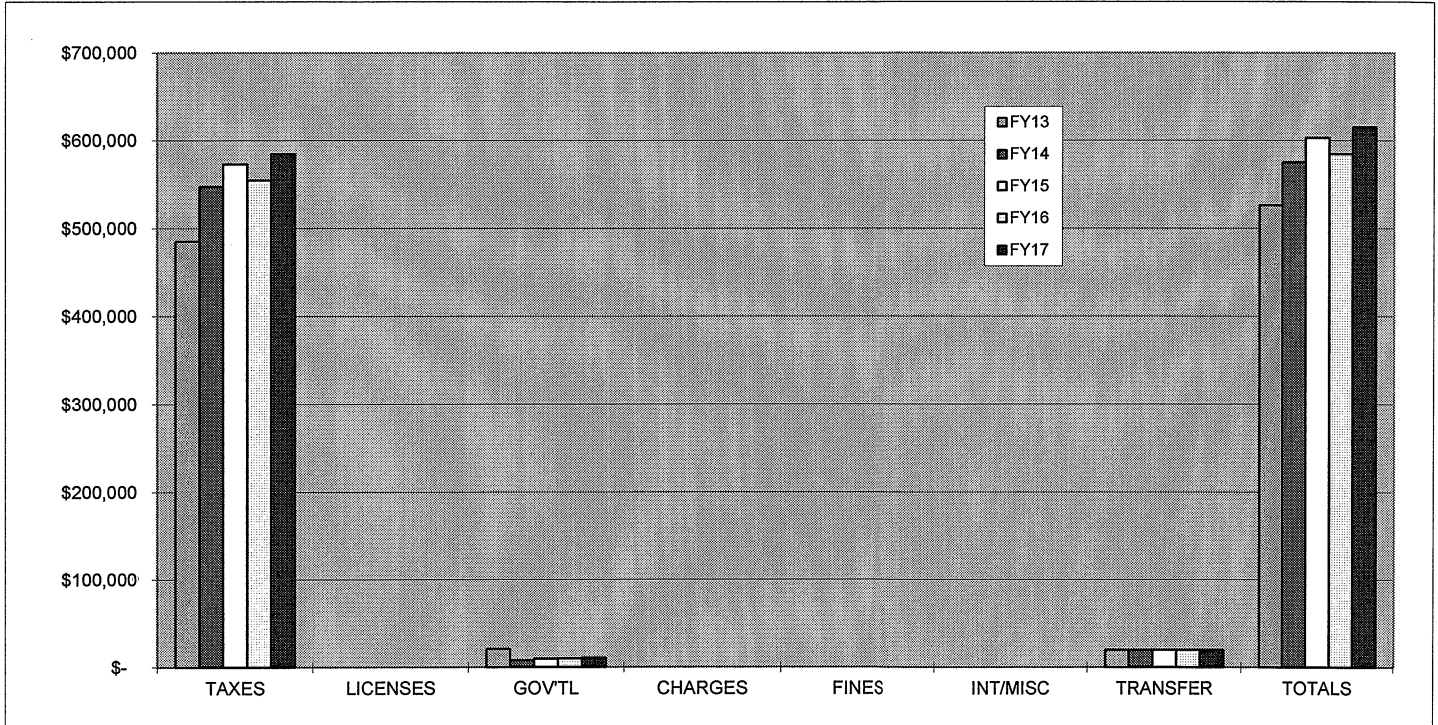
TAX REVENUE	\$	585,041
NON-TAX REVENUE		30,593
TOTAL REVENUES	\$	615,634
Use / (Source) of Reserves		21,200
TOTAL RESOURCES USED	\$	636,834

FY 16 MILLS	1.66
FY 17 MILLS	1.70
Change	0.04

BASE APPROPRIATIONS	\$	562,706
Conting, One-time, Bldg trans		74,128
TOTAL APPROPRIATIONS	\$	636,834

Est. Reserves 7/1/16	\$	232,594
(Use)/Source of Reserves		(21,200)
Proj. Res. 6/30/17	\$	211,394

Does not include grant awards in revenue amounts.



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	485,369	\$	547,566	\$	573,332	\$	554,935	\$	585,041
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	20,975	\$	7,860	\$	9,706	\$	10,140	\$	10,593
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
TOTALS	\$	526,344	\$	575,426	\$	603,038	\$	585,075	\$	615,634

FY 17 FINAL BUDGET

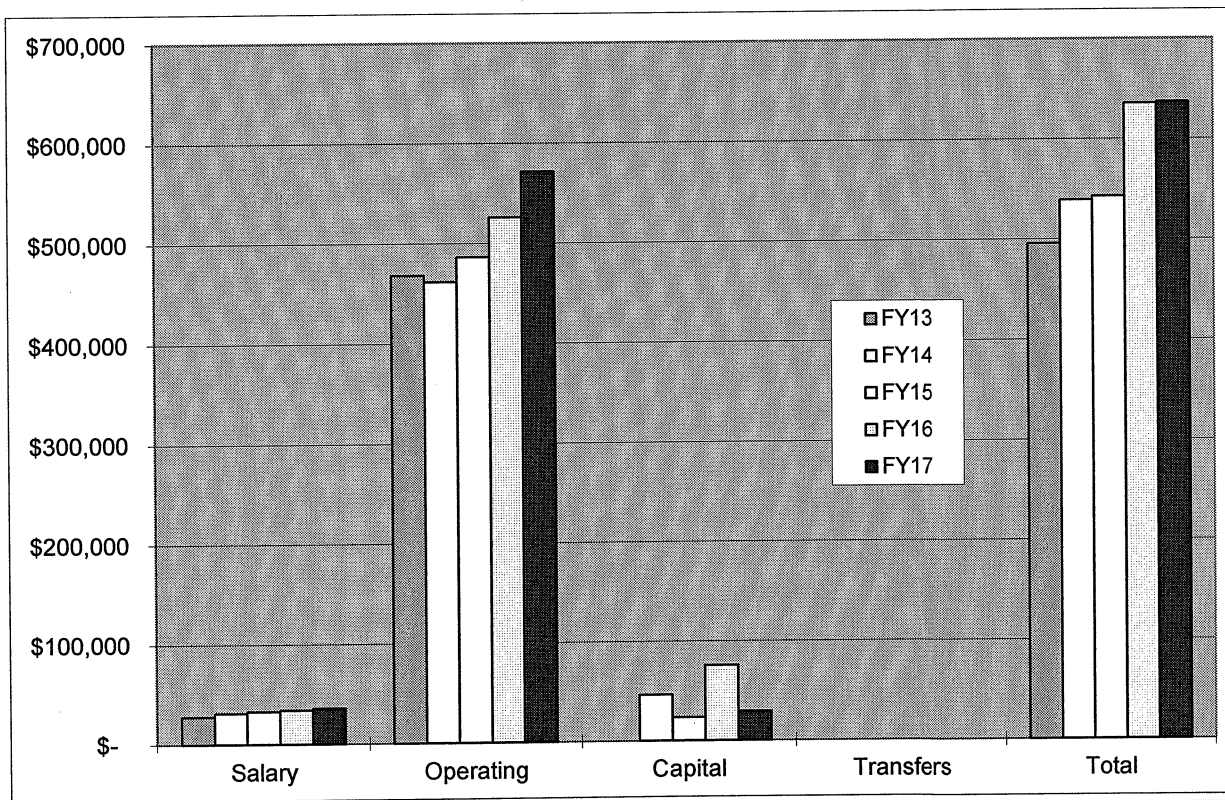
Museum Fund- Revenue Budget						
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
2360.000.000.311010.000 REAL PROPERTY TAXES	526,501	499,596	542,735	542,735	524,893	573,091
2360.000.000.311011.000 / PY TAX PROTEST DISTRIB	64,600	64,567	0	0	0	0
2360.000.000.311020.000 PERSONAL PROPERTY TAXES	7,000	9,300	7,000	7,000	9,128	7,000
2360.000.000.311021.000 MOBILE HOME TAXES	3,400	1,639	3,400	3,400	3,875	3,400
2360.000.000.311022.000 PERSONAL PROP REFUND / SUPPL	0	(3,074)	0	0	0	0
2360.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	1,000	673	1,000	1,000	552	750
2360.000.000.312000.000 P & I DELIQUENT TAXES	800	631	800	800	703	800
2360.000.000.334063.000 C&A # 1686 WHC CA13	0	0	0	0	0	0
2360.000.000.334068.000 C&A # 1674 RIMROCK OPERA CA 14	0	0	0	0	0	0
2360.000.000.334087.000 C&A #1688 - YAM CA12	0	0	0	0	0	0
2360.000.000.335240.000 STATE ENTITLEMENT	9,706	9,706	10,140	10,140	10,140	10,593
2360.000.000.365000.000 MUSEUM DONATIONS	0	0	0	0	0	0
2360.000.000.383002.000 TRANS FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000
	633,007	603,038	585,075	585,075	569,291	615,634

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MUSEUMS

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

Added \$20,000 maintenance budget to Museum Fund for maintenance of County owned museum buildings in FY00, which is funded by \$20,000 transfer from general fund. Unspent funds carryover and are added to subsequent budget. County building superintendent prioritizes repair projects with available budget.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 27,602	\$ 30,994	\$ 32,696	\$ 34,007	\$ 36,047
Operating	\$ 468,333	\$ 461,750	\$ 486,597	\$ 525,961	\$ 571,659
Capital	\$ -	\$ 46,400	\$ 23,420	\$ 75,499	\$ 29,128
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 495,935	\$ 539,144	\$ 542,713	\$ 635,467	\$ 636,834

FINAL FY17 BUDGET	
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Museum Fund - Maintenance - Expenditure Budget

[illegible]

Museum Fund - Miscellaneous - Expenditure Budget	

[illegible]

FINAL FY17 BUDGET

Museum Fund - Western Heritage Center - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2360.000.262.460452.143	32,699	32,696	34,007	34,007	34,648	36,047	
	32,699	32,696	34,007	34,007	34,648	36,047	
PERSONNEL TOTAL							
OPERATING							
2360.000.262.460452.370							
2360.000.262.460452.398	161,348	161,348	162,008	162,008	162,008	161,985	
2360.000.262.460452.735	0	0					
2360.000.262.460452.735	2,750	0	5,750	5,750	0	8,750	
2360.000.262.460452.851	164,098	161,348	167,758	167,758	162,008	170,735	
OPERATING TOTAL							
CAPITAL							
	-	-	-	-	-	-	
CAPITAL TOTAL							
TRANSFERS							
2360.000.262.521000.820						-	
	-	-	-	-	-	-	
TOTAL							
	196,797	194,044	201,765	201,765	196,656	206,783	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
			AMOUNT				
ACCOUNT NUMBER	EXPLANATION		Approved				

FINAL FY17 BUDGET

Museum Fund - Yellowstone County Museum - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2360.000.263.460452.397	87,891	87,891	88,770	88,770	88,770	115,219	26,449
2360.000.263.460452.740							
2360.000.263.460452.851	2,750	0	5,750	5,750	0	8,750	
OPERATING TOTAL	90,641	87,891	94,520	94,520	88,770	123,969	
CAPITAL							
	-	-	-	-	-	-	
TOTAL	90,641	87,891	94,520	94,520	88,770	123,969	26,449
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
EXPLANATION	Approved						
Please note any special requests							
2360.000.263.460452.397							
Transfer ongoing PILT award going forward							
Supplemental Yellowstone County Museum funding - recurring		25,000					

FINAL FY17 BUDGET

Museum Fund - Huntley Museum - Expenditure Budget

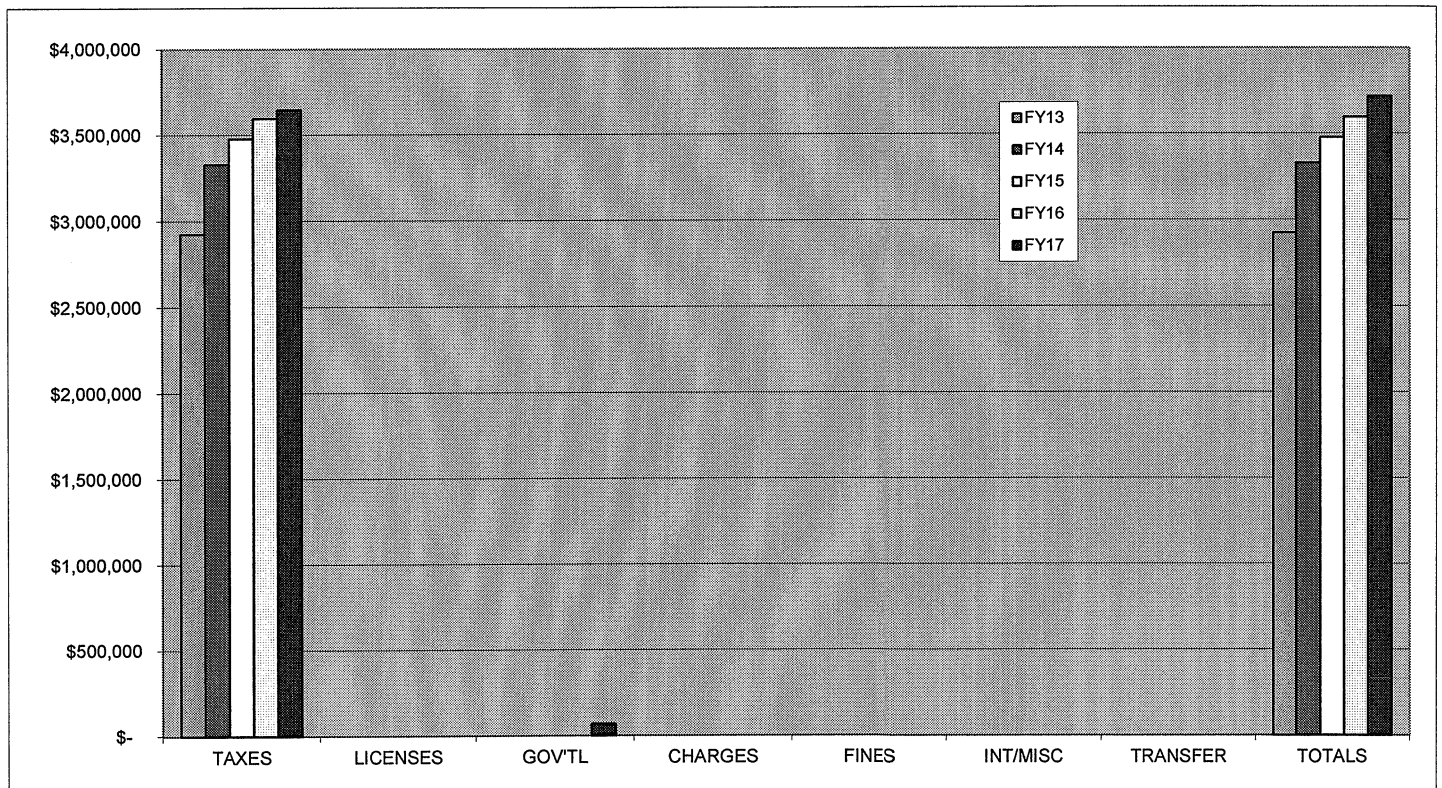
Account	AMENDED FY16 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2360.000.264.460452.740	72,752	72,752	73,480	73,480	73,480	74,215	
2360.000.264.460452.851	2,750	0	5,750	5,750	0	8,750	
OPERATING TOTAL	75,502	72,752	79,230	79,230	73,480	82,965	-
CAPITAL							
CAPITAL TOTAL	-	-	-	-	-	-	
TOTAL	75,502	72,752	79,230	79,230	73,480	82,965	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED					

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PERMISSIVE MEDICAL LEVY FUND

Levy has been level at approximately 10.6 mills for the last 7 years

TAX REVENUE	\$	3,647,902	FY 16 MILLS	10.56
NON-TAX REVENUE		69,458	FY 17 MILLS	10.60
TOTAL REVENUES	\$	3,717,360	Change	0.04
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	\$	3,717,360		
BASE APPROPRIATIONS	\$	3,496,360	Est. Reserves 7/1/16	\$ -
Conting, One-time, Bldg trans		221,000	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	3,717,360	Proj. Res. 6/30/17	\$ -



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	2,925,683	\$	3,329,247	\$	3,479,040	\$	3,596,674	\$	3,647,902
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	69,458
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	2,925,683	\$	3,329,247	\$	3,479,040	\$	3,596,674	\$	3,717,360

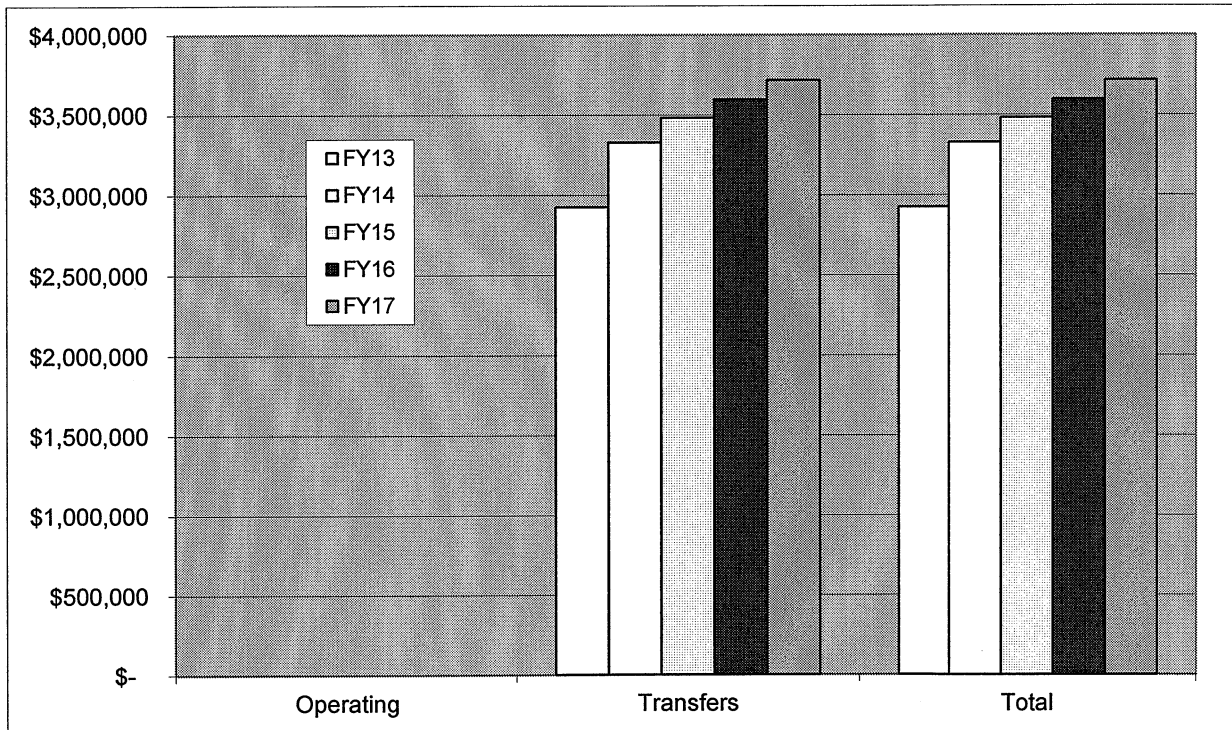
FY 17 FINAL BUDGET

Permissive Medical Levy Fund- Revenue Budget									
Account		FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17		
2371.000.000.311010.000	REAL PROPERTY TAXES	3,112,570	2,958,804	3,445,187	3,445,187	3,332,916	3,566,102		
2371.000.000.311011.000 / P/Y TAX PROTEST DISTRIB		403,200	403,243	0	0	0	0		
2371.000.000.311020.000	PERSONAL PROPERTY TAXES	45,000	55,099	55,000	55,000	57,460	55,000		
2371.000.000.311021.000	MOBILE HOME TAXES	22,000	9,789	22,000	22,000	23,636	20,000		
2360.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	(19,336)	0	0	0	0		
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	5,500	3,988	4,000	4,000	3,509	3,600		
2371.000.000.312000.000	P & I DELIQUENT TAXES	5,000	3,812	4,000	4,000	4,402	3,200		
2371.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0		
2371.000.000.335240.000	STATE ENTITLEMENT	63,641	63,641	66,487	66,487	66,488	69,458		
2371.000.000.371010.000	INTEREST INCOME	0	4,166	0	0	0	0		
		3,656,911	3,479,040	3,596,674	3,596,674	3,488,410	3,717,360		

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PERMISSIVE MEDICAL LEVY FUND

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 2,925,683	\$ 3,329,247	\$ 3,483,206	\$ 3,596,674	\$ 3,717,360
Total	\$ 2,925,683	\$ 3,329,247	\$ 3,483,206	\$ 3,596,674	\$ 3,717,360

FINAL FY17 BUDGET									
Permissive Medical Levy Fund - Expenditure Budget									
Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved		
TRANSFERS									
2371.000.601.521000.820	3,479,711	3,483,206	3,451,674	3,451,674	3,488,410	3,496,360	-		
2371.000.601.521000.851	64,000	0	145,000	145,000	0	221,000			
	3,543,711	3,483,206	3,596,674	3,596,674	3,488,410	3,717,360			
TOTAL	3,543,711	3,483,206	3,596,674	3,596,674	3,488,410	3,717,360	-		
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved							

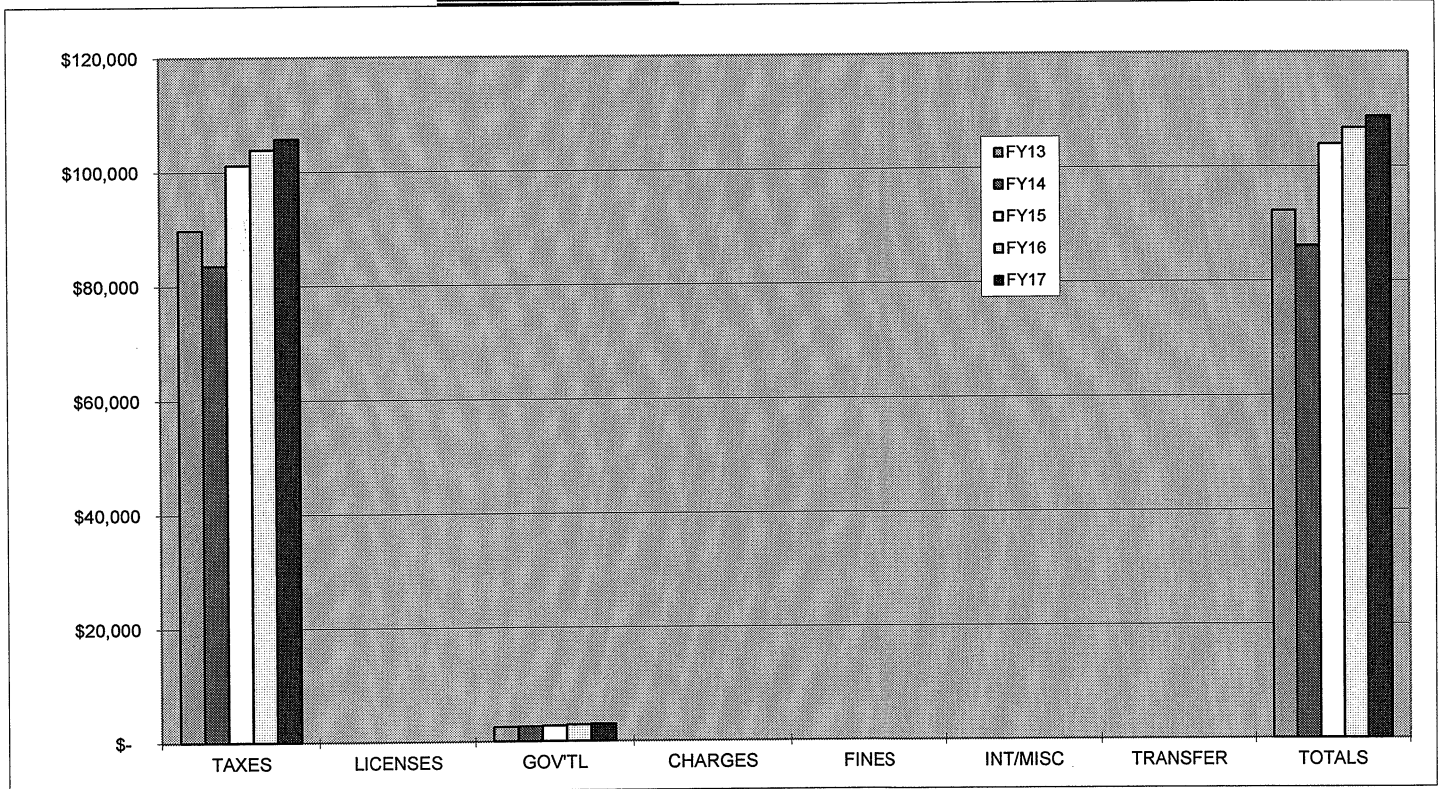
FY 17 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

SOIL CONSERVATION FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	105,785		
NON-TAX REVENUE		2,988	FY 16 MILLS	0.45
TOTAL REVENUES	\$	108,773	FY 17 MILLS	0.38
Use / (Source) of Reserves		-	Change	-0.07
TOTAL RESOURCES USED	\$	108,773		
BASE APPROPRIATIONS	\$	108,773	Est. Reserves 7/1/16	\$ -
Conting, One-time, Bldg trans		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	108,773	Proj. Res. 6/30/17	\$ -



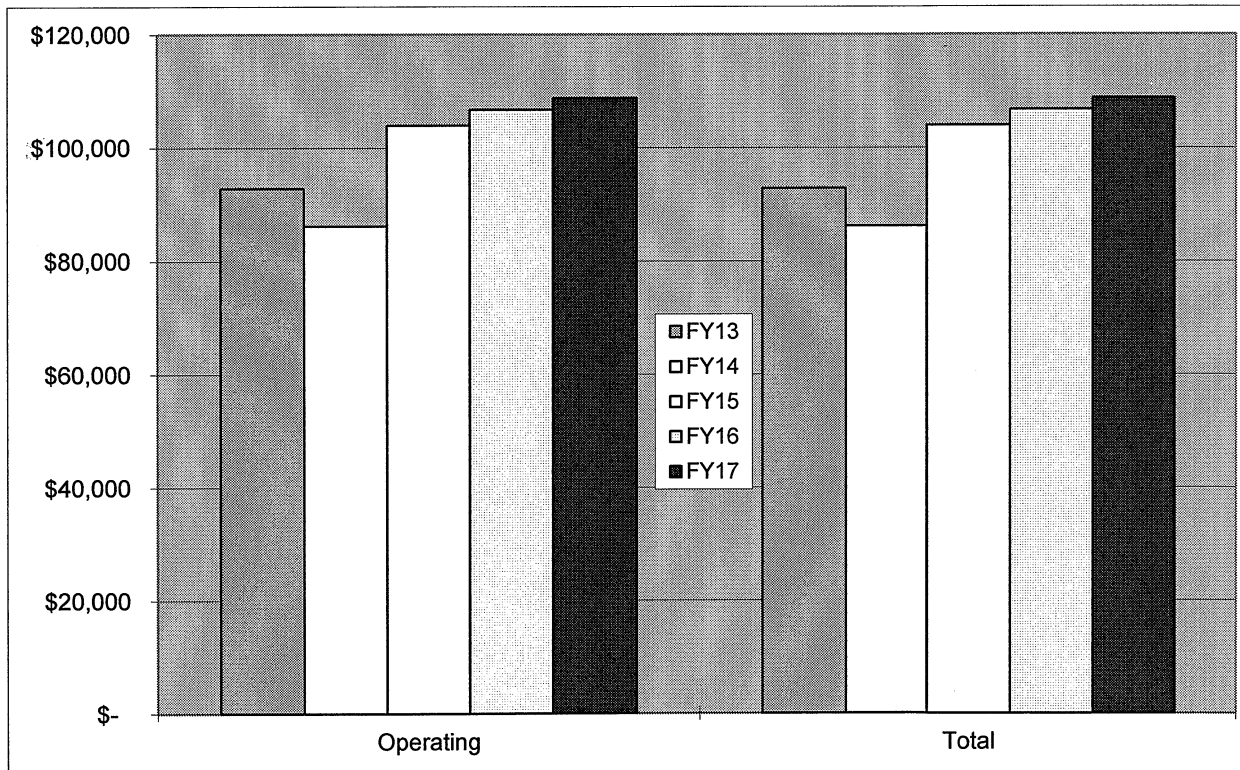
		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	89,770	\$	83,590	\$	101,214	\$	103,881	\$	105,785
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	2,538	\$	2,614	\$	2,742	\$	2,860	\$	2,988
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	92,308	\$	86,204	\$	103,956	\$	106,741	\$	108,773

Soil Conservation Fund- Revenue Budget									
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17			
2384.000.000.311010.000 REAL PROPERTY TAXES	101,872	101,117	103,756	103,756	102,805	105,660			
2384.000.000.312000.000 P & I DELIQUENT TAXES	125	97	125	125	162	125			
2384.000.000.335240.000 STATE ENTITLEMENT	0	2,742	2,860	2,860	2,861	2,988			
TOTAL	101,997	103,956	106,741	106,741	105,828	108,773			

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SOIL CONSERVATION

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 92,869	\$ 86,204	\$ 103,956	\$ 106,741	\$ 108,773
Total	\$ 92,869	\$ 86,204	\$ 103,956	\$ 106,741	\$ 108,773

FINAL FY17 BUDGET										
Soil Conservation Fund - Expenditure Budget										
Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved			
OPERATING										
2384.000.411.480100.398	104,689	103,956	106,741	106,741	102,895	108,773				
OPERATING TOTAL	104,689	103,956	106,741	106,741	102,895	108,773				
TOTAL	104,689	103,956	106,741	106,741	102,895	108,773	-			
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET										
ACCOUNT NUMBER	EXPLANATION	AMOUNT								
		Approved								

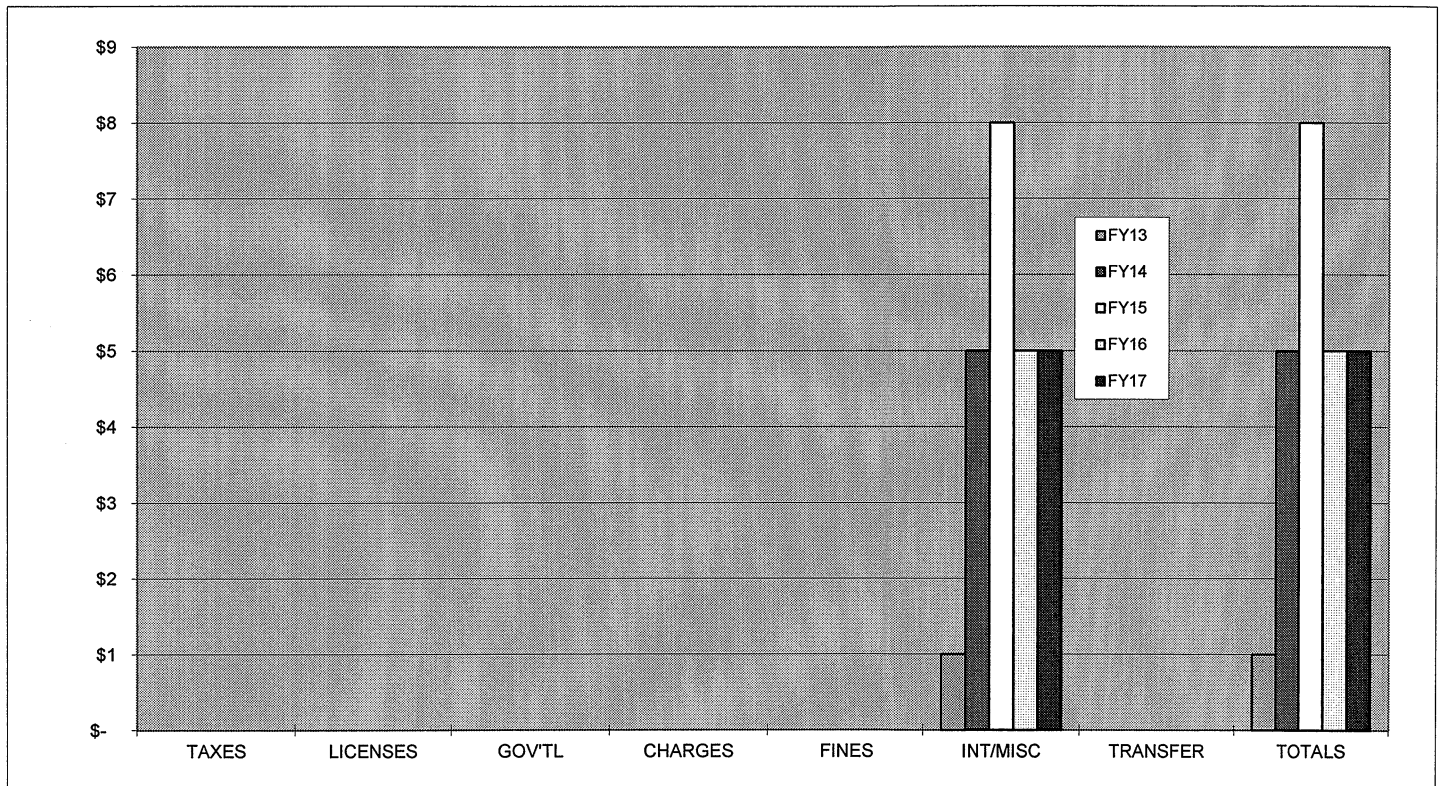
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

FEDERAL DRUG FORFEITURE

TAX REVENUE	\$	-
NON-TAX REVENUE		5
TOTAL REVENUES	\$	5
Use / (Source) of Reserves		(5)
TOTAL RESOURCES USED	\$	-

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	-

Est. Reserves 7/1/16	\$	7,046
(Use)/Source of Reserves		5
Proj. Res. 6/30/17	\$	7,051



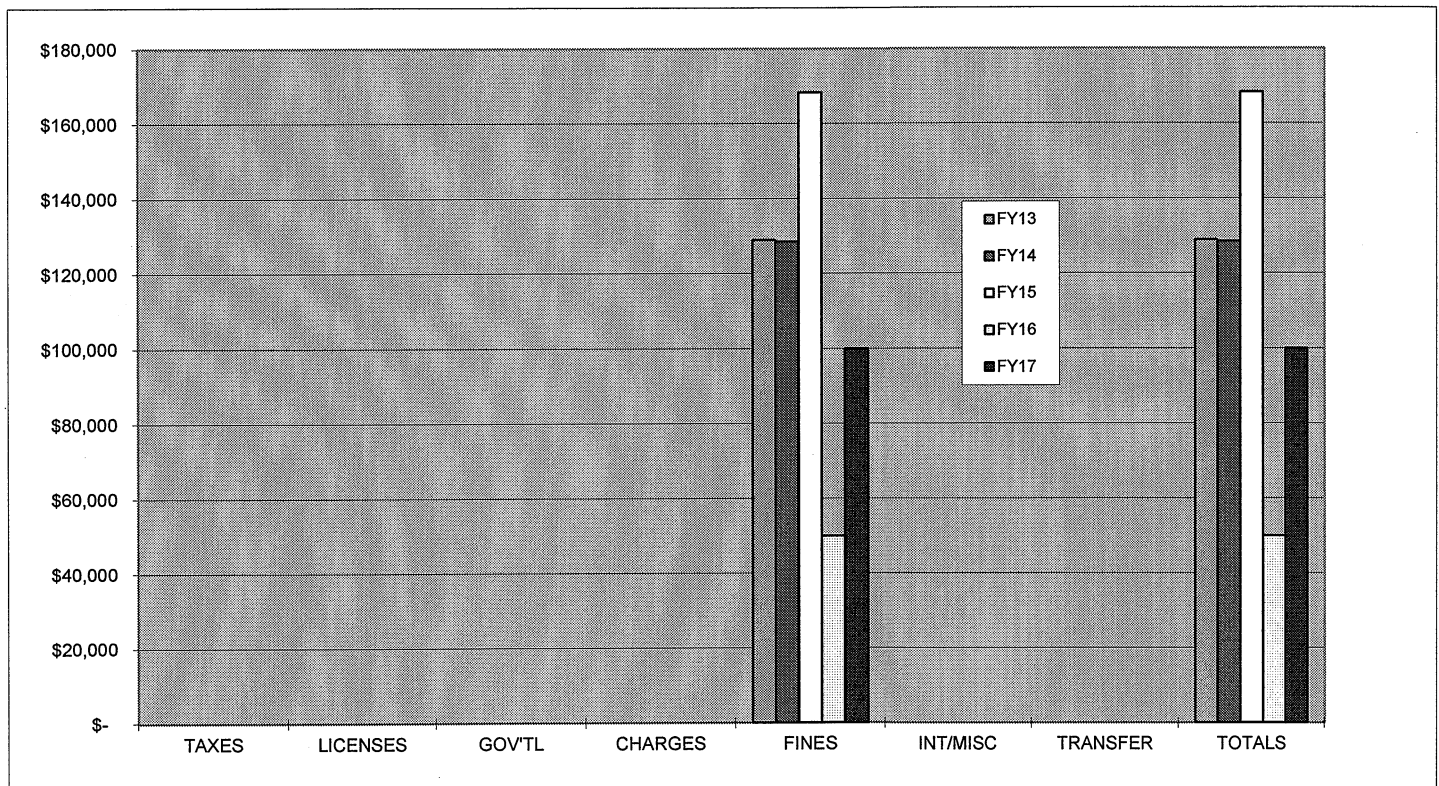
		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1	\$	5	\$	8	\$	5	\$	5
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	1	\$	5	\$	8	\$	5	\$	5

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY LOCAL DRUG FORFEITURE

TAX REVENUE	\$	-
NON-TAX REVENUE		100,000
TOTAL REVENUES	\$	100,000
Use / (Source) of Reserves		61,532
TOTAL RESOURCES USED	\$	161,532

BASE APPROPRIATIONS	\$	161,532
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	161,532

Est. Reserves 7/1/16	\$	326,328
(Use)/Source of Reserves		(61,532)
Proj. Res. 6/30/17	\$	264,796



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	129,011	\$	128,526	\$	168,379	\$	50,000	\$	100,000
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	129,011	\$	128,526	\$	168,379	\$	50,000	\$	100,000

FY 17 FINAL BUDGET

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FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

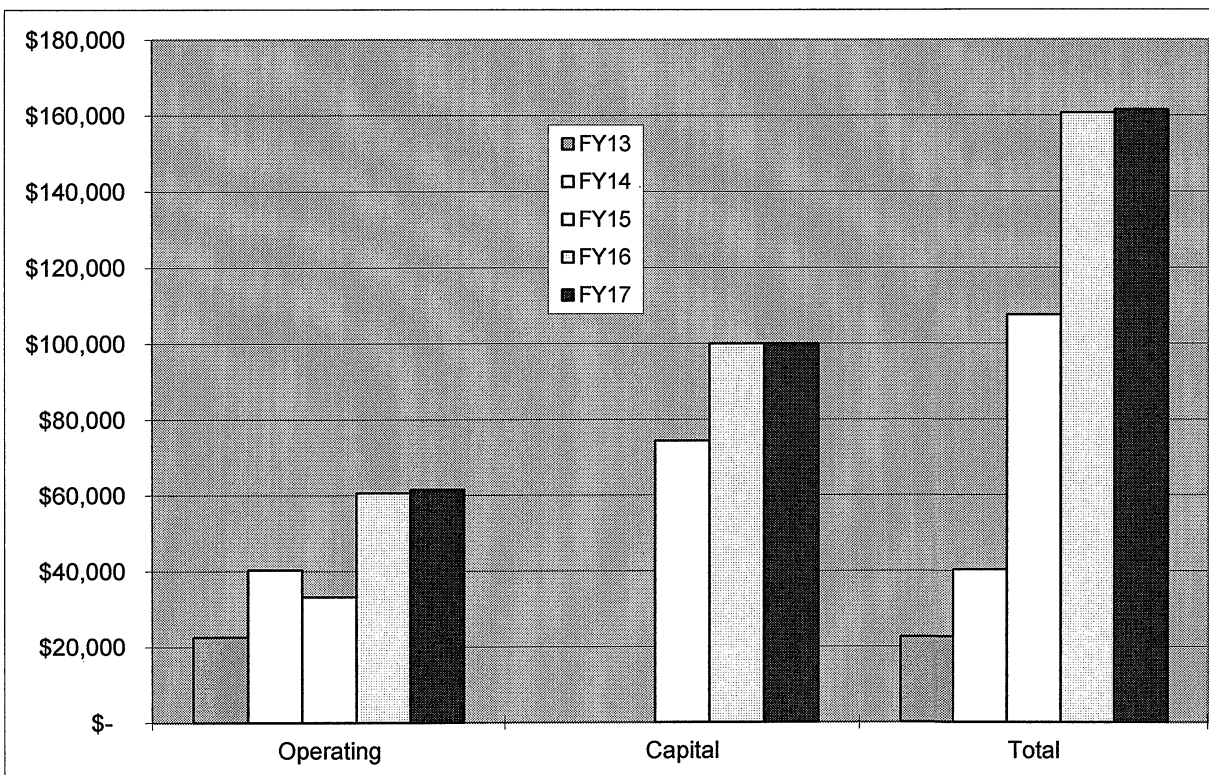
DRUG FORFEITURE

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

Includes both Federal source and local source drug forfeiture budgets

CAPITAL REQUESTED:

\$100,000 for partial funding of detention facility expansion project in FY17.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 22,595	\$ 40,298	\$ 33,207	\$ 60,700	\$ 61,532
Capital	\$ -	\$ -	\$ 74,444	\$ 100,000	\$ 100,000
Total	\$ 22,595	\$ 40,298	\$ 107,651	\$ 160,700	\$ 161,532

Federal Drug Forfeiture Fund - Expenditure Budget**Local Drug Forfeiture Fund - Expenditure Budget**199

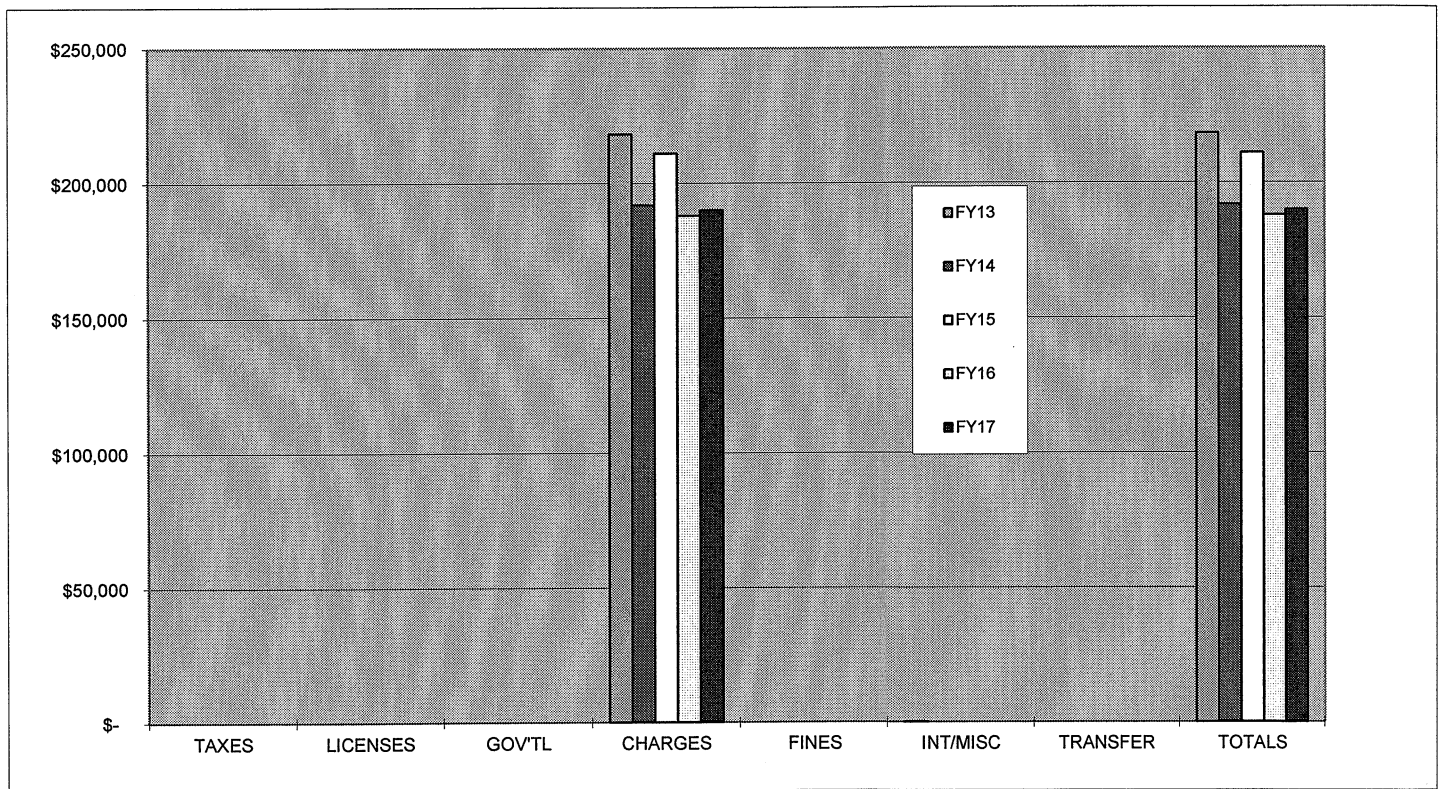
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RECORDS PRESERVATION

TAX REVENUE	\$	-
NON-TAX REVENUE		190,000
TOTAL REVENUES	\$	190,000
Use / (Source) of Reserves		68,772
TOTAL RESOURCES USED	\$	258,772

BASE APPROPRIATIONS	\$	233,772
Conting, One-time, Bldg trans		25,000
TOTAL APPROPRIATIONS	\$	258,772

Est. Reserves 7/1/16	\$	380,571
(Use)/Source of Reserves		(68,772)
Proj. Res. 6/30/17	\$	311,799



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	218,260	\$	191,907	\$	211,084	\$	188,000	\$	190,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	39	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	218,299	\$	191,907	\$	211,084	\$	188,000	\$	190,000

Records Preservation Fund- Revenue Budget									
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17			
2393.000.000.341040.000	CLERK & RECORDER FEES	160,000	160,000	160,000	198,315	168,000			
2393.000.000.341041.000	REC. PRES. - NONSTANDARD DOC FEE	28,000	24,558	28,000	20,613	22,000			
2393.000.000.369000.000	REC. PRES. - OTHER INCOME	0	0	0	0	0			
2393.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	0	0	0	0	0			
	TOTAL	188,000	211,084	188,000	218,928	190,000			

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

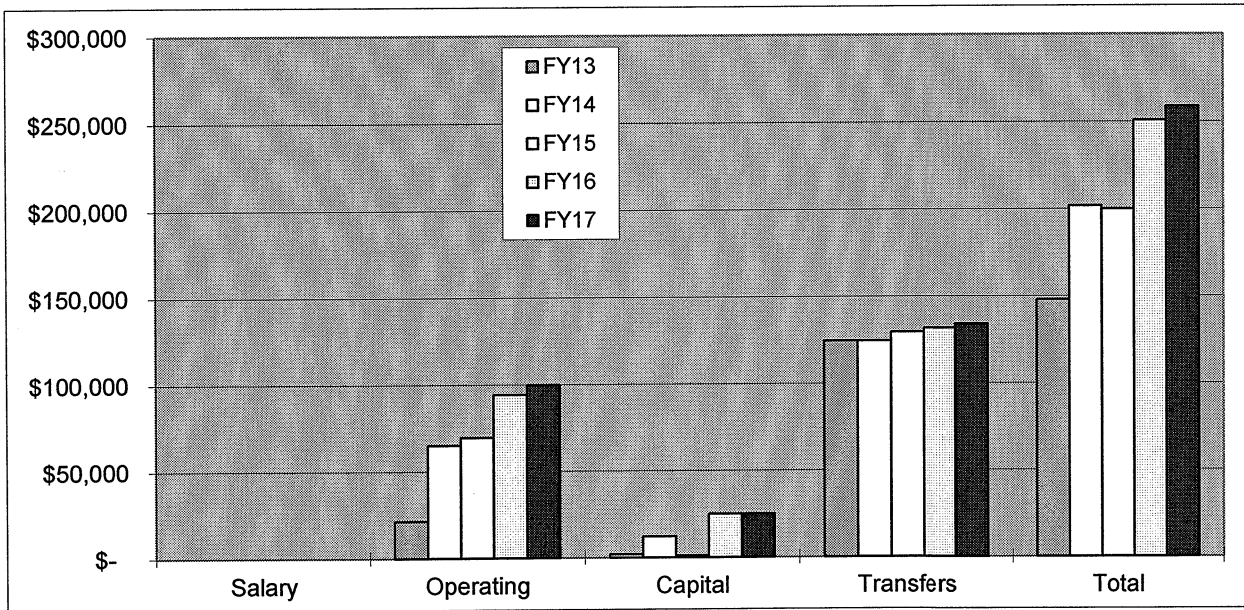
RECORDS PRESERVATION

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

FY17 FTEs FY16 FTEs FY15 FTEs FY14 FTEs

- - - -

FTEs MOVED TO GENERAL FUND IN FY13



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 21,431	\$ 65,077	\$ 69,484	\$ 94,165	\$ 99,700
Capital	\$ 2,017	\$ 12,109	\$ 1,016	\$ 25,000	\$ 25,000
Transfers	\$ 124,499	\$ 124,499	\$ 129,373	\$ 131,745	\$ 134,072
Total	\$ 147,947	\$ 201,685	\$ 199,873	\$ 250,910	\$ 258,772

FINAL FY17 BUDGET

Records Preservation Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY16 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2393.000.102.410950.210	8,500	4,525	6,500	6,500	4,421	6,500	
2393.000.102.410950.325	22,000	21,968	24,500	24,500	25,133	24,500	
2393.000.102.410950.345	450	365	365	365	379	400	35
2393.000.102.410950.362	10,000	0	10,000	10,000	1,344	10,000	
2393.000.102.410950.368	39,450	42,080	44,000	44,000	42,437	49,500	5,500
2393.000.102.410950.370	1,000	546	1,000	1,000	0	1,000	
2393.000.102.410950.380	4,000	0	2,000	2,000	0	2,000	
2393.000.102.410950.398	5,800	0	5,800	5,800	0	5,800	
OPERATING TOTAL	91,200	69,484	94,165	94,165	73,713	99,700	5,535
CAPITAL							
2393.000.102.410950.940	40,000	1,016	25,000	25,000	21,065	25,000	
CAPITAL TOTAL	40,000	1,016	25,000	25,000	21,065	25,000	
TRANSFERS							
2393.000.102.521000.826	43,654	43,654	44,964	44,964	44,964	46,313	1,349
2393.000.102.521000.827	85,719	85,719	86,781	86,781	86,781	87,759	978
2393.000.102.521000.829	129,373	129,373	131,745	131,745	131,745	134,072	2,327
TOTAL	260,573	199,873	250,910	250,910	226,523	258,772	7,862
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION						
2393.000.102.410950.345	Per phone analysis	35					
2393.000.102.410950.368	Per Dept Request	5,500					
		5,535					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

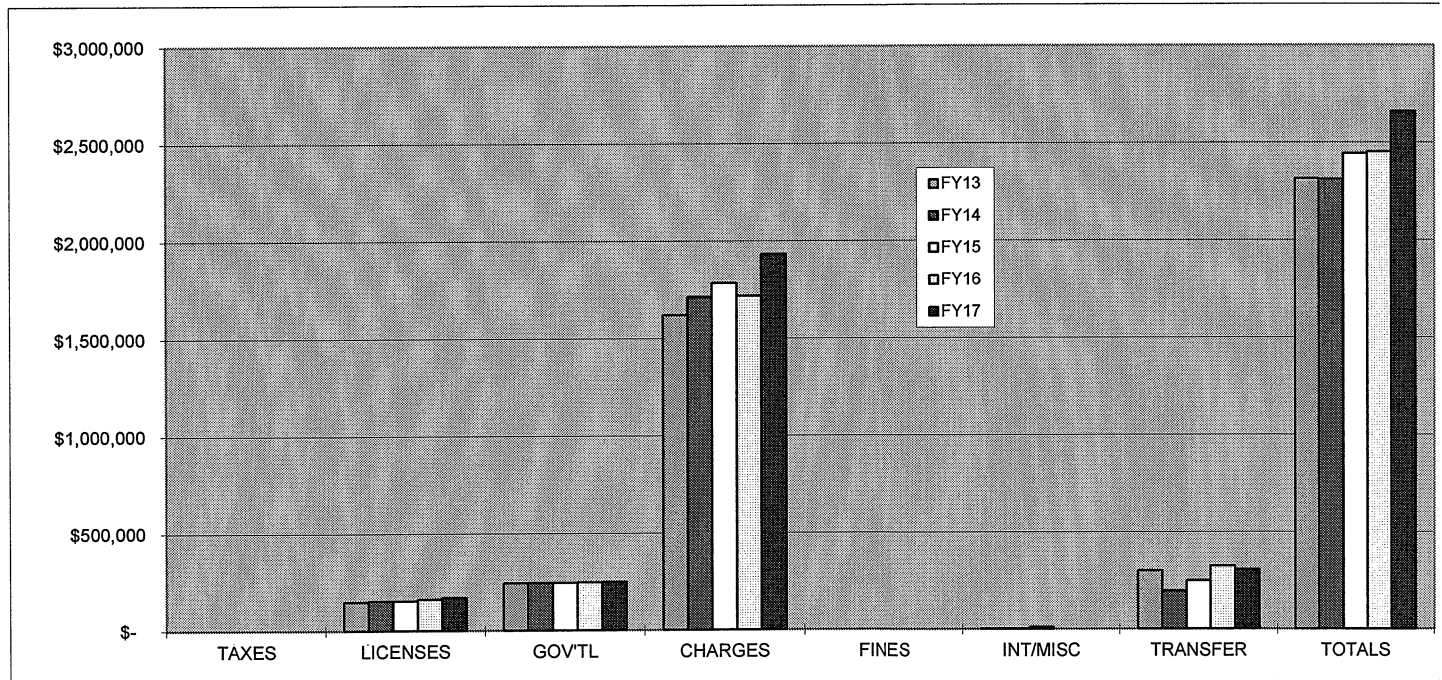
YOUTH SERVICES FUND

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

TAX REVENUE	\$ -
NON-TAX REVENUE	2,660,322
TOTAL REVENUES	\$ 2,660,322
Use / (Source) of Reserves	(57,526)
TOTAL RESOURCES USED	\$ 2,602,796

BASE APPROPRIATIONS	\$ 2,602,796
Conting, One-time, Bldg trans	-
TOTAL APPROPRIATIONS	\$ 2,602,796

Est. Reserves 7/1/16	\$ 812,055
(Use)/Source of Reserves	57,526
Proj. Res. 6/30/17	\$ 869,581



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	149,350	\$	153,600	\$	153,600	\$	161,280	\$	169,344
GOV'TL	\$	243,752	\$	246,648	\$	246,702	\$	247,000	\$	249,500
CHARGES	\$	1,622,477	\$	1,715,860	\$	1,785,878	\$	1,719,908	\$	1,934,849
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	978	\$	760	\$	10,691	\$	-	\$	-
TRANSFER	\$	299,850	\$	195,711	\$	248,673	\$	325,488	\$	306,629
TOTALS	\$	2,316,407	\$	2,312,579	\$	2,445,544	\$	2,453,676	\$	2,660,322

Youth Services Center Fund- Revenue Budget

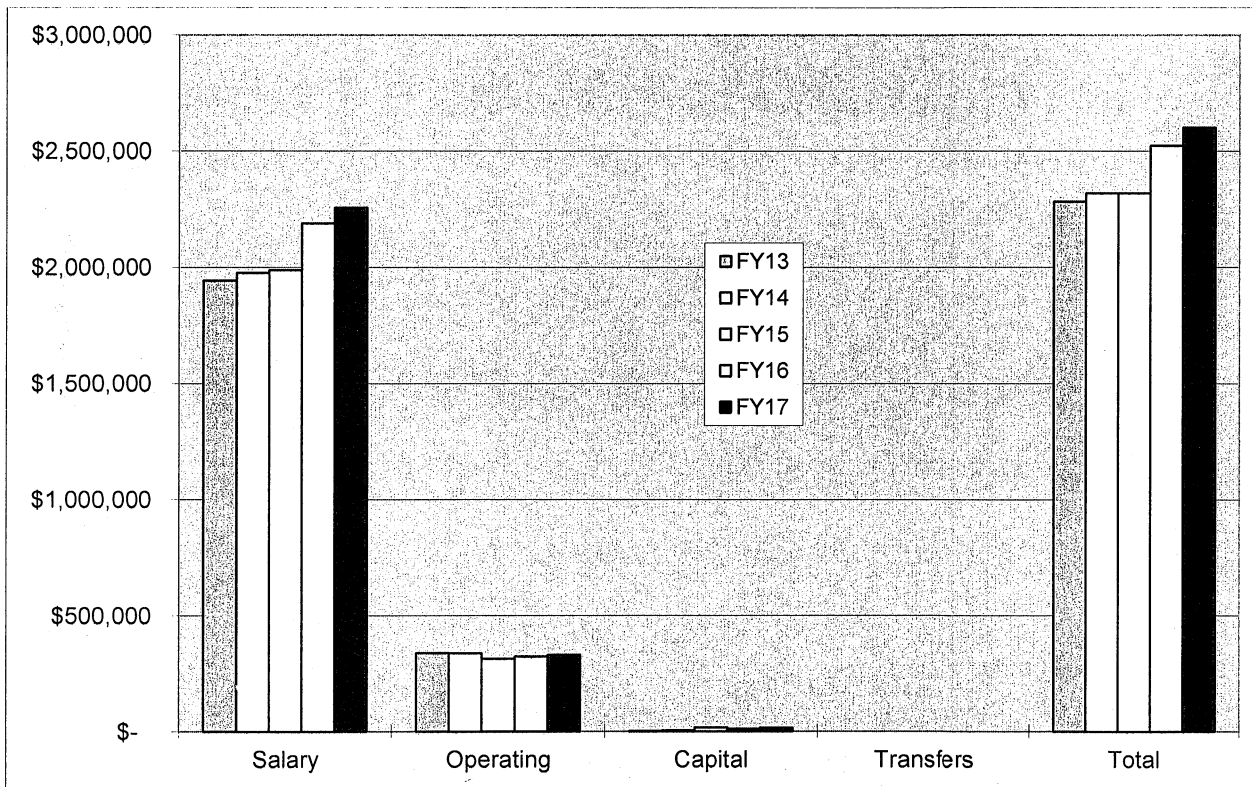
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FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

YOUTH SERVICES CENTER

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
31.50	31.50	32.00	32.00



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 1,942,402	\$ 1,975,881	\$ 1,988,775	\$ 2,189,281	\$ 2,256,796
Operating	\$ 339,529	\$ 337,827	\$ 314,163	\$ 324,300	\$ 331,000
Capital	\$ 1,823	\$ 4,873	\$ 16,426	\$ 10,855	\$ 15,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,283,754	\$ 2,318,581	\$ 2,319,364	\$ 2,524,436	\$ 2,602,796

FINAL FY17 BUDGET

Youth Services Fund - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2399.000.235.420250.111	1,302,756	1,212,951	1,348,913	1,348,913	1,295,864	1,407,637	
2399.000.235.420250.112	85,000	111,408	90,000	90,000	95,346	90,000	
2399.000.235.420250.120	55,000	41,835	55,000	55,000	42,778	55,000	
2399.000.235.420250.130		550			4,436		
2399.000.235.420250.141	7,935	7,354	7,935	7,935	3,581	3,862	
2399.000.235.420250.142	9,421	9,297	7,783	7,783	7,783	6,517	
2399.000.235.420250.143	260,190	228,954	275,766	275,766	252,214	292,404	
2399.000.235.420250.144	110,371	100,343	114,284	114,284	105,160	118,777	
2399.000.235.420250.147	3,257	3,030	3,373	3,373	3,289	4,153	
2399.000.235.420250.153	3,035	3,056	3,120	3,120	3,219	3,238	
2399.000.235.420250.156	110,929	106,844	114,700	114,700	113,800	122,423	
PERSONNEL TOTAL	1,947,896	1,825,622	2,016,674	2,016,674	1,925,694	2,104,030	
OPERATING							
2399.000.235.420250.210	11,000	8,638	10,000	10,000	10,841	11,000	1,000
2399.000.235.420250.220	15,000	14,819	15,000	15,000	20,640	18,000	3,000
2399.000.235.420250.222	5,000	5,083	5,000	5,000	5,700	5,000	
2399.000.235.420250.223	100,000	100,428	100,000	100,000	104,973	100,000	
2399.000.235.420250.224	11,000	11,651	11,000	11,000	10,316	11,000	
2399.000.235.420250.225	5,500	4,716	5,500	5,500	5,500	5,800	300
2399.000.235.420250.226	2,000	1,065	2,000	2,000	1,427	2,000	
2399.000.235.420250.318	1,500	462	1,500	1,500	685	1,500	
2399.000.235.420250.319	350	300	500	500	300	500	
2399.000.235.420250.321	400	0	400	400	268	400	
2399.000.235.420250.330	1,800	1,562	1,800	1,800	1,652	2,000	200
2399.000.235.420250.333	750	584	750	750	595	750	
2399.000.235.420250.336	1,100	1,100	1,100	1,100	1,100	1,100	
2399.000.235.420250.337	1,000	1,279	1,000	1,000	1,757	2,000	1,000
2399.000.235.420250.341	28,000	29,516	28,000	28,000	28,803	30,000	2,000
2399.000.235.420250.342	8,000	9,210	8,000	8,000	8,922	8,500	500
2399.000.235.420250.344	7,200	7,701	7,200	7,200	5,682	7,200	
2399.000.235.420250.345	14,000	17,366	15,000	15,000	17,345	17,500	2,500
2399.000.235.420250.351	5,500	5,742	5,500	5,500	6,503	5,500	
2399.000.235.420250.356	4,000	620	4,000	4,000	2,515	4,000	
2399.000.235.420250.360	37,600	30,392	37,000	37,000	23,650	30,000	(7,000)
2399.000.235.420250.370	3,500	1,981	3,500	3,500	2,543	3,500	
2399.000.235.420250.371	1,500	1,510	1,500	1,500	662	1,500	
2399.000.235.420250.380	2,000	1,750	2,000	2,000	3,351	2,000	
2399.000.235.420250.381	2,500	1,206	1,500	1,500	968	1,500	
2399.000.235.420250.384	1,600	1,574	1,600	1,600	1,610	1,500	(100)
2399.000.235.420250.398	1,000	0	1,000	1,000	0	1,000	
2399.000.235.420250.513	27,500	27,500	27,500	27,500	27,500	27,500	
2399.000.235.420250.530	3,600	3,600	0	0	3,600	3,600	
2399.000.235.420250.533	12,000	8,656	12,000	12,000	10,977	12,000	
2399.000.235.420250.540	2,550	2,572	2,600	2,600	2,646	2,600	
OPERATING TOTAL	317,650	305,321	317,450	317,450	319,612	324,850	7,400
TRANSFERS							
2399.000.235.521000.829	-	-	-	-	-	-	
CAPITAL							
2399.000.235.420250.920						11,000	11,000
2399.000.235.420250.940	23,000	16,426	7,800	10,855	7,170	4,000	(3,800)
CAPITAL TOTAL	23,000	16,426	7,800	10,855	7,170	15,000	7,200
TOTAL	2,288,546	2,148,369	2,341,924	2,344,979	2,252,475	2,443,880	14,600
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
Various	Dept requested changes	Approved					
2399.000.235.420250.345	Per phone analysis	4,900					
		2,500					
		7,400					
2399.000.235.420250.940	Purchase Smart TV for conference room for training purposes	2,000					
2399.000.235.420250.940	Replace aging computers	2,000					
2399.000.235.420250.920	Cabinet fronts-Shelter Care area	11,000					
		15,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY17 BUDGET

Youth Services Fund- Family Stabilization - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2399.000.235.420253.111	103,676	103,676	108,581	108,581	108,581	113,435	
2399.000.235.420253.141	570	568	271	271	271	284	
2399.000.235.420253.142	677	671	566	566	564	476	
2399.000.235.420253.143	17,640	17,600	18,696	18,696	18,652	19,824	
2399.000.235.420253.144	7,931	7,102	8,306	8,306	7,456	8,678	
2399.000.235.420253.147	259	269	271	271	286	335	
2399.000.235.420253.153	240	275	240	240	276	240	
2399.000.235.420253.153	8,470	8,475	8,871	8,871	8,984	9,495	
2399.000.235.420253.156	139,463	138,626	145,802	145,802	145,071	152,766	
PERSONNEL TOTAL							
OPERATING							
2399.000.235.420253.210	300	252	350	350	551	500	150
2399.000.235.420253.220	200	0	0	0	210	250	250
2399.000.235.420253.222	700	1,107	900	900	944	900	
2399.000.235.420253.330	500	700	700	700	700	0	
2399.000.235.420253.345	3,000	3,919	3,000	3,000	3,800	3,800	800
2399.000.235.420253.370	300	715	300	300	2,517	600	300
2399.000.235.420253.378	500	306	500	500	495	100	(400)
2399.000.235.420253.381	0	0	0	0	20		
OPERATING TOTAL	5,500	6,999	5,750	5,750	9,237	6,150	1,100
TOTAL	144,963	145,625	151,552	151,552	154,309	158,916	1,100

Youth Services Fund- After School Program - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2399.000.235.420256.111	18,223	17,334	18,904	18,904	0	-	
2399.000.235.420256.120	0	263	-	-	0	-	
2399.000.235.420256.141	100	97	47	47	0	-	
2399.000.235.420256.142	119	115	98	98	0	-	
2399.000.235.420256.143	4,410	3,849	4,674	4,674	0	-	
2399.000.235.420256.144	1,394	1,346	1,446	1,446	0	-	
2399.000.235.420256.147	46	42	47	47	0	-	
2399.000.235.420256.153	44	44	45	45	0	-	
2399.000.235.420256.153	1,489	1,437	1,544	1,544	0	-	
2399.000.235.420256.156	25,825	24,527	26,805	26,805	-	-	
PERSONNEL TOTAL							
OPERATING							
2399.000.235.420256.220	900	207	500	500	0		
2399.000.235.420256.345	600	636	600	600	692		
OPERATING TOTAL	1,500	843	1,100	1,100	692	-	
TOTAL	27,325	25,370	27,905	27,905	692	-	
TOTAL YOUTH SERVICES CENTER	2,460,834	2,319,364	2,521,381	2,524,436	2,407,475	2,602,796	15,700

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235
YOUTH SERVICES CENTER

CLASS	42,552	Grade	WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH		7.65%		LIFE Long-term		8.370% PERS	TOTAL SALARY & BENEFITS
												INSUR.	FICA	INSUR.	Disability				
Counselor	F	8743	None	1	1	1	1	1	46,207	116	194	9,912	3,535	111	136	3,868	64,078		
	F	8743	None	1	1	1	1	1	38,772	97	163	9,912	2,966	93	114	3,245	55,362		
	F	8743	None	1	1	1	1	1	40,161	100	169	9,912	3,072	96	118	3,361	56,991		
	F	8743	None	1	1	1	1	1	39,042	98	164	9,912	2,987	94	115	3,268	55,679		
	F	8743	None	1	1	1	1	1	53,016	133	223	9,912	4,056	120	156	4,437	72,053		
	F	8743	None	1	1	1	1	1	45,369	113	190	9,912	3,471	109	134	3,797	63,096		
	H	8743	None	1	1	1	1	1	47,151	118	198	9,912	3,607	113	139	3,947	65,185		
	F	8743	None	1	1	1	1	1	42,841	107	180	9,912	3,277	103	126	3,586	60,132		
	F	8743	None	0.5	0.5	0.5	0.5	0.5	38,772	97	163	4,956	2,966	93	114	3,245	50,406		
	F	8743	None	1	1	1	1	1	38,772	97	163	9,912	2,966	93	114	3,245	55,362		
	F	8743	None	1	1	1	1	1	38,772	97	163	9,912	2,966	93	114	3,245	55,362		
	F	8743	None	1	1	1	1	1	50,344	126	211	9,912	3,851	120	149	4,214	68,927		
	F	8743	None	1	1	1	1	1	45,996	115	193	9,912	3,519	110	136	3,850	63,831		
	F	8743	None	1	1	1	1	1	37,721	94	158	9,912	2,886	91	111	3,157	54,131		
	F	8743	None	1	1	1	1	1	42,744	107	179	9,912	3,270	103	126	3,578	60,019		
	G	8743	None	1	1	1	1	1	58,103	145	244	9,912	4,445	120	171	4,863	78,004		
	F	8743	None	1	1	1	1	1	39,042	98	164	9,912	2,987	94	115	3,579	55,679		
	E	8743	None	1	1	1	1	1	46,396	116	195	9,912	3,549	111	137	3,883	64,300		
	F	8743	None	1	1	1	1	1	46,950	117	197	9,912	3,592	113	139	3,930	64,949		
	G	8743	None	1	1	1	1	1	53,309	133	224	9,912	4,078	120	157	4,462	72,395		
Counselor Supervisor	F	8743	None	1	1	1	1	1	45,369	113	190	9,912	3,471	109	134	3,797	63,096		
	F	8743	None	1	1	1	1	1	39,135	98	164	9,912	2,994	94	115	3,276	55,788		
	F	8743	None	1	1	1	1	1	47,158	118	198	9,912	3,608	113	139	3,947	65,193		
	F	8743	None	1	1	1	1	1	49,062	123	206	9,912	3,753	118	145	4,106	67,425		
	F	8743	None	1	1	1	1	1	39,042	98	164	9,912	2,987	94	115	3,268	55,679		
	G	8743	None	1	1	1	1	1	56,295	141	236	9,912	4,307	120	166	4,712	75,889		
	G	8743	None	1	1	1	1	1	51,334	128	215	9,912	3,927	120	151	4,297	70,085		
	K	8743	None	1	1	1	1	1	85,191	213	358	9,912	6,517	120	251	7,130	109,692		
	F	8743	None	1	1	1	1	1	50,940	127	214	9,912	3,897	120	150	4,264	69,624		
	F	8743	None	1	1	1	1	1	48,631	122	204	9,912	3,720	117	143	4,070	66,920		
	Salary Contingency	8743	None	1	1	1	1	1	6,000	15	25	0	459	14	18	502	7,033		
	Salary Contingency	8743	None	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0		
Past FTEs																			
Temporary Wages	8743			29.50	29.50	29.50	29.50	29.50	1,407,637	3,519	5,909	292,404	107,684	3,238	4,153	117,819	1,942,363		
	8743								90,000	225	378	0	6,885	0	0	0	97,488		
OverTime	8743								55,000	138	231	0	4,208	0	0	4,604	64,180		
SUBTOTAL - YSC										1,552,637	3,882	6,517	292,404	118,777	3,238	4,153	122,423	2,104,030	

FINAL FY17 BUDGET

DEPT. 235

SUBTOTAL FROM PAGE 1

Program Coordinator	H	8743	None	1.0	1.0	1.0	1.0	1.0	56,414	141	237	9,912	4,316	120	166	76,028
Program Supervisor	H	8743	None	1.0	1.0	1.0	1.0	1.0	57,021	143	239	9,912	4,362	120	168	76,738
Salary Contingency		8743		0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0
TEMP SALARIES			8743	2.0	2.0	2.0	2.0	2.0	113,435	284	476	19,824	8,678	240	335	152,766
SUBTOTAL - FAMILY STABILIZATION PROGRAM									-	0	0	0	0	0	0	0
SUBTOTAL - FAMILY STABILIZATION PROGRAM									113,435	284	476	19,824	8,678	240	335	152,766

NOTE: Positions and classifications are estimated. Support position is fulltime starting mid-year.

NOTE: Positions and classifications are estimated. Support position is fulltime starting mid-year.

 $^{210}_{83}$ [illegible]

Program Director	1	1	1
Counselor Supervisor	4	4	4
Counselor	21.5	22	22
Chem. Dep. Spec.	1	1	1
Administrative Coordinator	1	1	1
Account Clerk I	0.0	0.0	0.0
Secretary I	0.0	0.0	0.0
Therapist	1.0	1.0	1.0
Program Specialist	1.0	1.0	1.0
Program Coordinator	1.0	1.0	1.0
Secretary II	0.0	0.0	0.0
	31.50	31.50	32.00

FY 17 FINAL

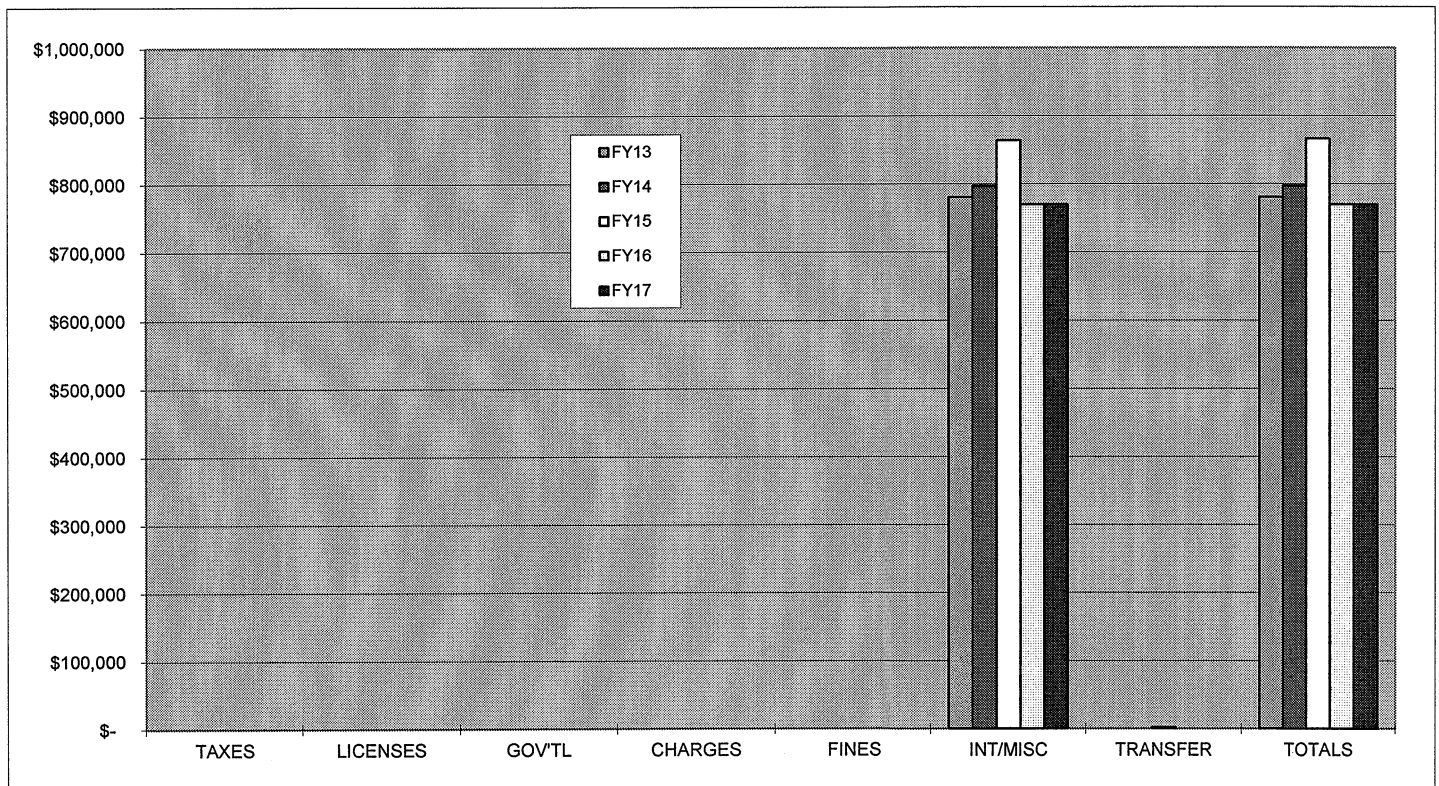
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID MAINTENANCE

TAX REVENUE	\$ -
NON-TAX REVENUE	770,000
TOTAL REVENUES	\$ 770,000
Use / (Source) of Reserves	30,000
TOTAL RESOURCES USED	\$ 800,000

BASE APPROPRIATIONS	\$ 800,000
Conting, One-time, Bldg trans	-
TOTAL APPROPRIATIONS	\$ 800,000

Est. Reserves 7/1/16	\$ 1,735,384
(Use)/Source of Reserves	(30,000)
Proj. Res. 6/30/17	\$ 1,705,384



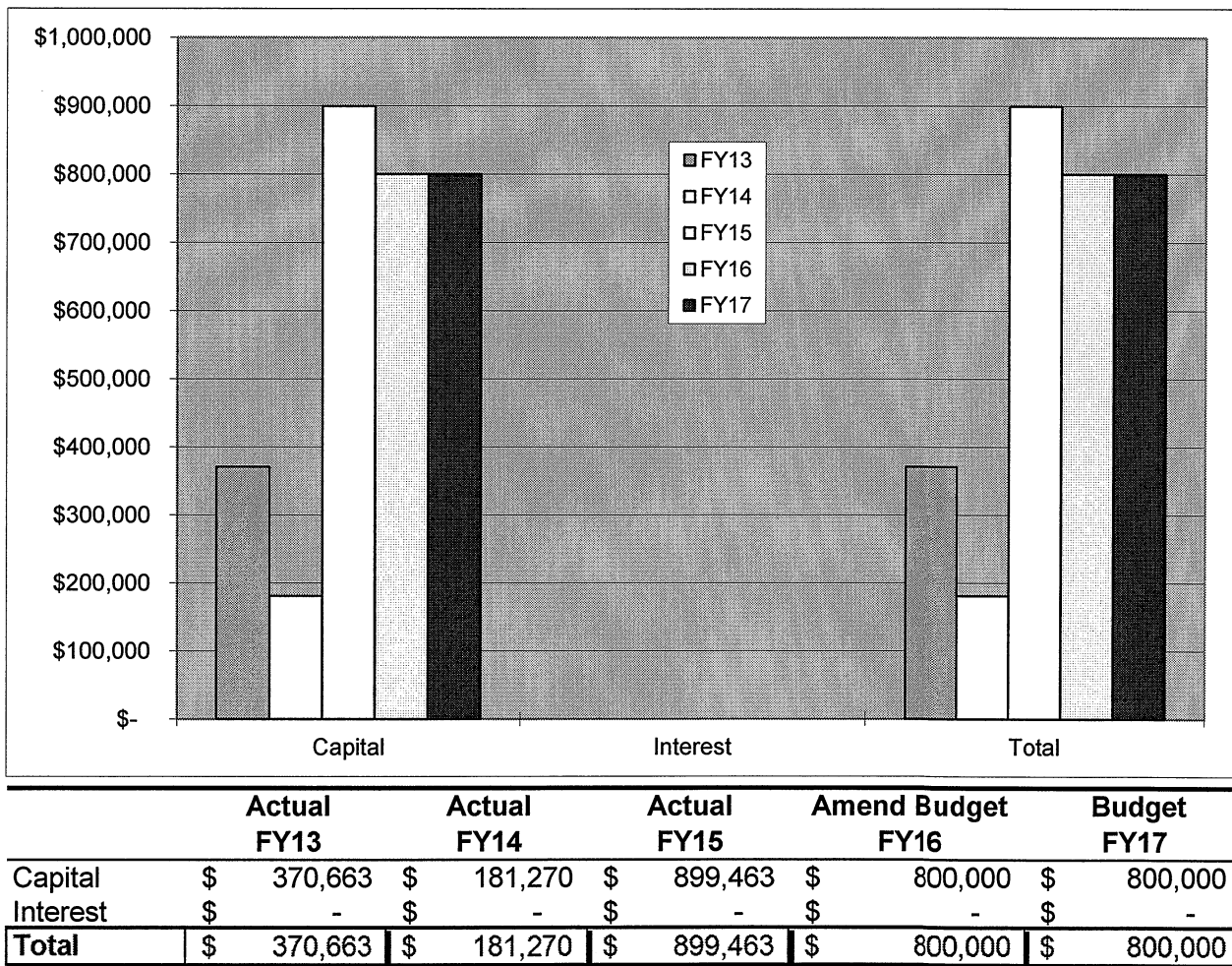
		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	781,028	\$	797,262	\$	864,571	\$	770,000	\$	770,000
TRANSFER	\$	-	\$	-	\$	2,221	\$	-	\$	-
TOTALS	\$	781,028	\$	797,262	\$	866,792	\$	770,000	\$	770,000

RSID Maintenance Fund- Revenue Budget							
		FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
Account							
2500.000.000.371010.000	INTEREST REVENUE	20,000	29,475	20,000	20,000	609	20,000
2500.000.000.363010.000	PROPERTY ASSESSMENT	750,000	835,096	750,000	750,000	0	750,000
2500.000.000.383000.000	TRANSFERS FROM OTHER FUNDS		2,221				
TOTAL		770,000	866,792	770,000	770,000	609	770,000

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID MAINTENANCE

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



FINAL FY17 BUDGET

RSID Maintenance Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
CAPITAL							
2500.000.199.430800.923	1,000,000	899,463	800,000	800,000	-	800,000	
CAPITAL TOTAL	1,000,000	899,463	800,000	800,000	-	800,000	
TRANSFERS							
	-	-	-	-	-	-	
TOTAL	1,000,000	899,463	800,000	800,000	-	800,000	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER		AMOUNT REQUESTED					
EXPLANATION							
SUMMARY BUDGET FOR ALL RSID MAINT FUNDS							

FY 17 FINAL

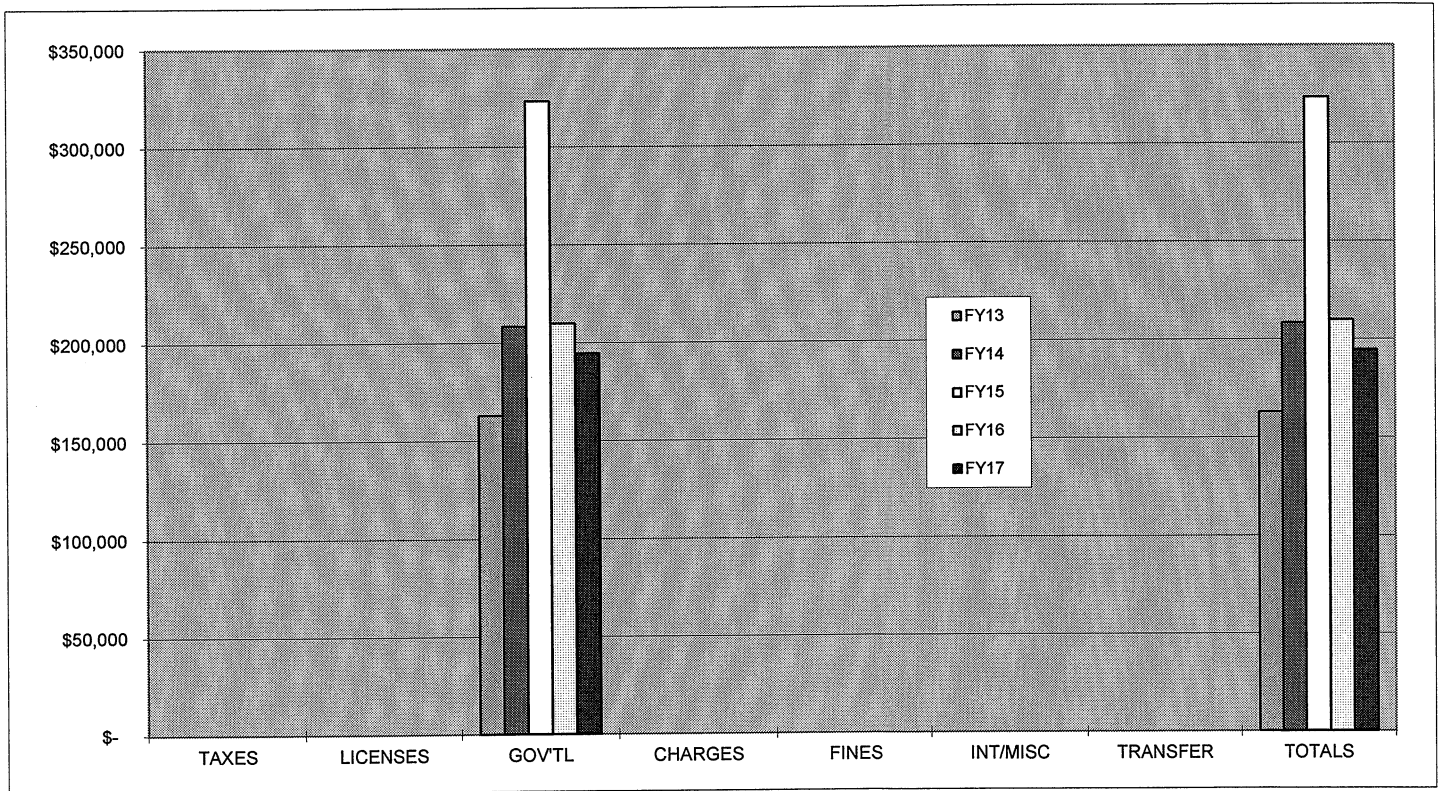
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

ALCOHOL REHABILITATION

TAX REVENUE	\$ -
NON-TAX REVENUE	194,736
TOTAL REVENUES	\$ 194,736
Use / (Source) of Reserves	-
TOTAL RESOURCES USED	\$ 194,736

BASE APPROPRIATIONS	\$ 194,736
Conting, One-time, Bldg trans	-
TOTAL APPROPRIATIONS	\$ 194,736

Est. Reserves 7/1/16	\$ -
(Use)/Source of Reserves	-
Proj. Res. 6/30/17	\$ -



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	163,011	\$	208,524	\$	323,508	\$	210,000	\$	194,736
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	163,011	\$	208,524	\$	323,508	\$	210,000	\$	194,736

FY 17 FINAL BUDGET

Alcohol Rehab Fund- Revenue Budget									
Account		FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17		
2800.000.000.334010.000 ALCOHOL REHAB LIQUOR TAX		323,683	323,508	210,000	210,000	308,514	194,736		
		323,683	323,508	210,000	210,000	308,514	194,736		

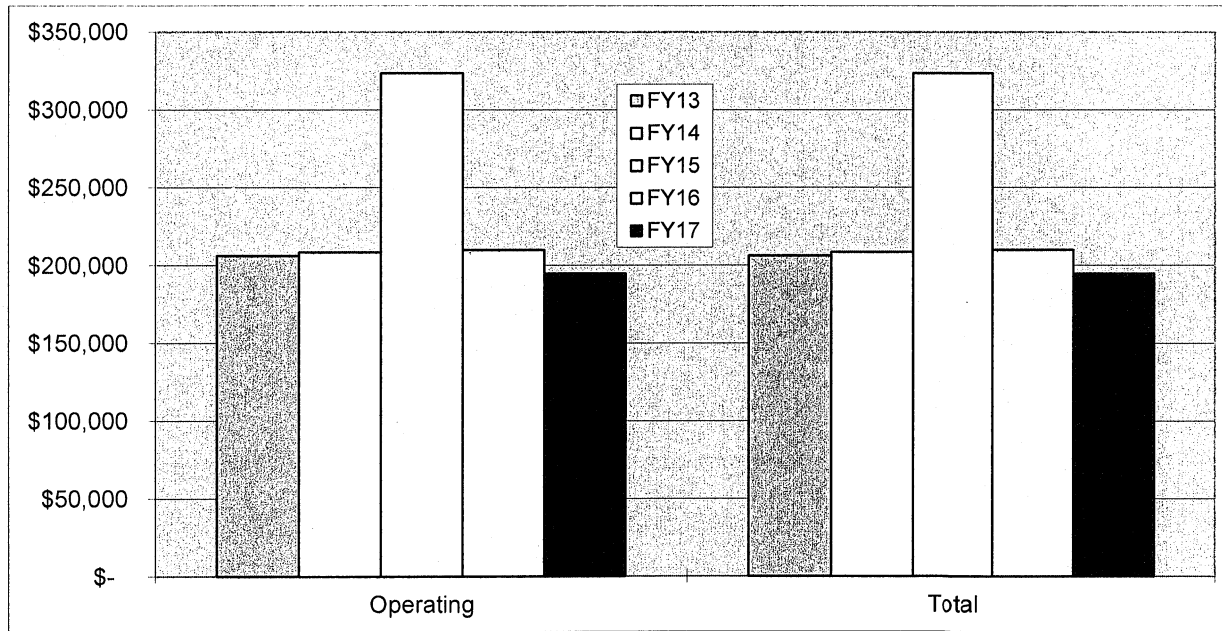
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

ALCOHOL REHAB

Accounts for the distribution of alcohol taxes from the State to be used for the treatment, rehabilitation, or prevention of alcohol abuse.

Alcohol tax monies are distributed to the Mental Health Center and the Rimrock Foundation.

Current distribution of alcohol tax \$: Mental Health 17%, Rimrock Foundation 83%,



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17	
Operating	\$	206,286	\$	208,524	\$	323,508	\$	210,000	\$	194,736
Total	\$	206,286	\$	208,524	\$	323,508	\$	210,000	\$	194,736

FINAL FY17 BUDGET

Alcohol Rehabilitation Fund - Expenditure Budget

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FY 17 FINAL

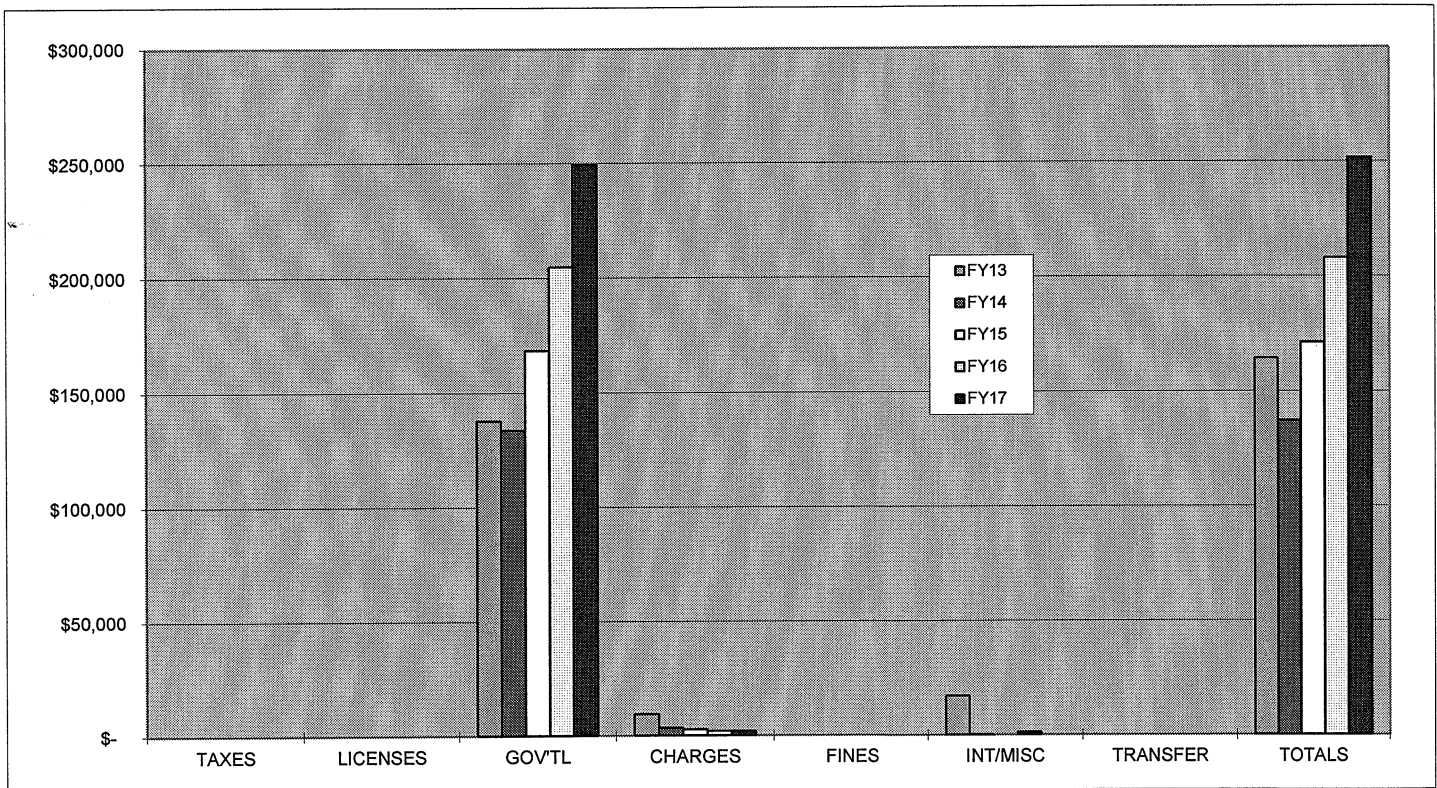
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

JUNK VEHICLE

TAX REVENUE	\$	-
NON-TAX REVENUE		251,667
TOTAL REVENUES	\$	251,667
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	251,667

BASE APPROPRIATIONS	\$	251,667
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	251,667

Est. Reserves 7/1/16	\$	69,639
(Use)/Source of Reserves		-
Proj. Res. 6/30/17	\$	69,639



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	137,759	\$	133,762	\$	168,503	\$	204,911	\$	249,547
CHARGES	\$	9,500	\$	3,400	\$	2,740	\$	2,000	\$	2,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	17,162	\$	153	\$	60	\$	1,200	\$	120
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	164,421	\$	137,315	\$	171,303	\$	208,111	\$	251,667

Junk Vehicle Fund- Revenue Budget									
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17			
2830.000.000.334070.000	204,911	168,503	204,911	204,911	131,881	249,547			
2830.000.000.340010.000	2,000	2,740	2,000	2,000	2,600	2,000			
2830.000.000.369000.000	1,200	60	1,200	1,200	59	120			
TOTAL	208,111	171,303	208,111	208,111	134,540	251,667			

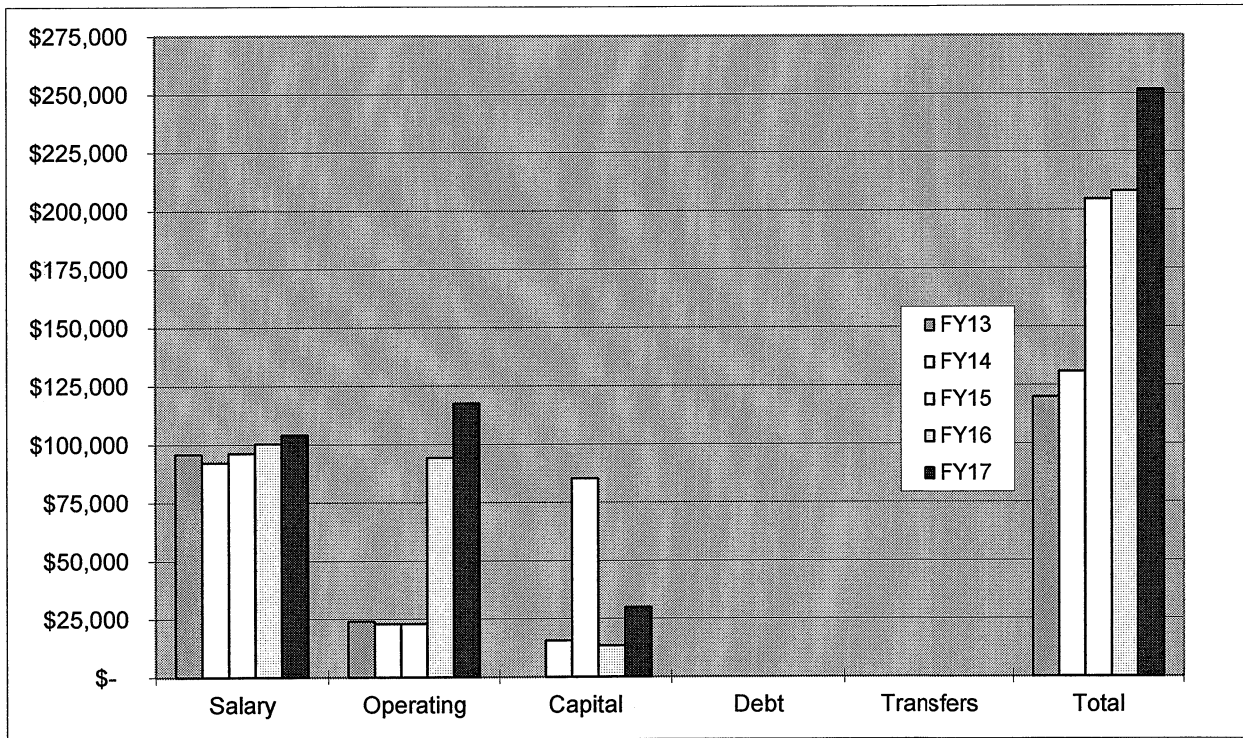
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

JUNK VEHICLE

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
1.50	1.50	1.50	1.50

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



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17	
Salary	\$	95,860	\$	92,205	\$	96,271	\$	100,406	\$	104,098
Operating	\$	24,053	\$	22,918	\$	22,946	\$	94,317	\$	117,569
Capital	\$	-	\$	15,615	\$	85,400	\$	13,390	\$	30,000
Debt	\$	-	\$	-	\$	-	\$	-	\$	-
Transfers	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	119,913	\$	130,738	\$	204,617	\$	208,113	\$	251,667

FINAL FY17 BUDGET

Junk Vehicle Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
2830.000.414.430800.111	68,777	68,962	71,488	71,488	71,905		73,928
2830.000.414.430800.120			0	0	45		
2830.000.414.430800.141	378	371	179	179	180		185
2830.000.414.430800.142	3,235	3,238	3,056	3,056	3,086		2,879
2830.000.414.430800.143	13,230	13,200	14,022	14,022	13,989		14,868
2830.000.414.430800.144	5,261	4,493	5,469	5,469	4,796		5,655
2830.000.414.430800.147	172	183	179	179	192		218
2830.000.414.430800.153	165	181	172	172	184		177
2830.000.414.430800.156	5,619	5,643	5,841	5,841	5,953		6,188
PERSONNEL TOTAL	96,837	96,271	100,406	100,406	100,330	104,098	
OPERATING							
2830.000.414.430800.210							
2830.000.414.430800.230	2,000	846	2,500	2,500	710		1,250
2830.000.414.430800.231	5,000	2,395	5,000	5,000	3,970		4,000
2830.000.414.430800.311	7,000	1,782	7,000	7,000	1,239		5,000
2830.000.414.430800.311	500	0	0	0	0		(2,000)
2830.000.414.430800.337	600	0	600	600	34		600
2830.000.414.430800.340	11,500	3,325	11,500	11,500	3,195		7,500
2830.000.414.430800.345	7,500	3,617	7,500	7,500	3,450		3,500
2830.000.414.430800.351	80	0	80	80	44		80
2830.000.414.430800.365	2,000	681	2,000	2,000	814		2,000
2830.000.414.430800.510	10,300	10,300	11,300	11,300	11,300		11,300
2830.000.414.430800.540	90	0	90	90	0		90
2830.000.414.430800.850	40,460	0	47,837	46,747	0		82,249
OPERATING TOTAL	87,030	22,946	95,407	94,317	24,756	117,569	22,162
DEBT SERVICE							
2830.000.414.430800.610							
2830.000.414.430800.620							
DEBT SERVICE TOTAL	-	-	-	-	-	-	-
CAPITAL							
2830.000.414.430800.940	85,400	85,400	12,300	13,390	12,845		16,610
CAPITAL TOTAL	85,400	85,400	12,300	13,390	12,845	30,000	16,610
TRANSFERS							
2830.000.414.521000.829		0			0		
TRANSFER TO CAPITAL IMP	-	-	-	-	-	-	-
TOTAL	269,267	204,617	208,113	208,113	137,931	251,667	38,772
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER							
2830.000.414.430800.940		30,000					
EXPLANATION							
replace existing gate		30,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION							
EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 414

JUNK VEHICLE

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	TOTAL SALARY & BENEFITS
Program Manager	H	8743	None	0.5	0.5	0.5	0.5	30,748	77	129	4,956	2,352	74	91	41,000
Retrieval Operator	D/E	9420	Team -Road	1.0	1.0	1.0	1.0	43,180	108	2,750	9,912	3,303	104	127	63,099
Past FTEs				0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0
Contingency		9420						0	0	0	0	0	0	0	0
				1.5	1.5	1.5	1.5	73,928	185	2,879	14,868	5,655	177	218	104,098

NOTE: Program Manager position split 50/50 with Blight Program.

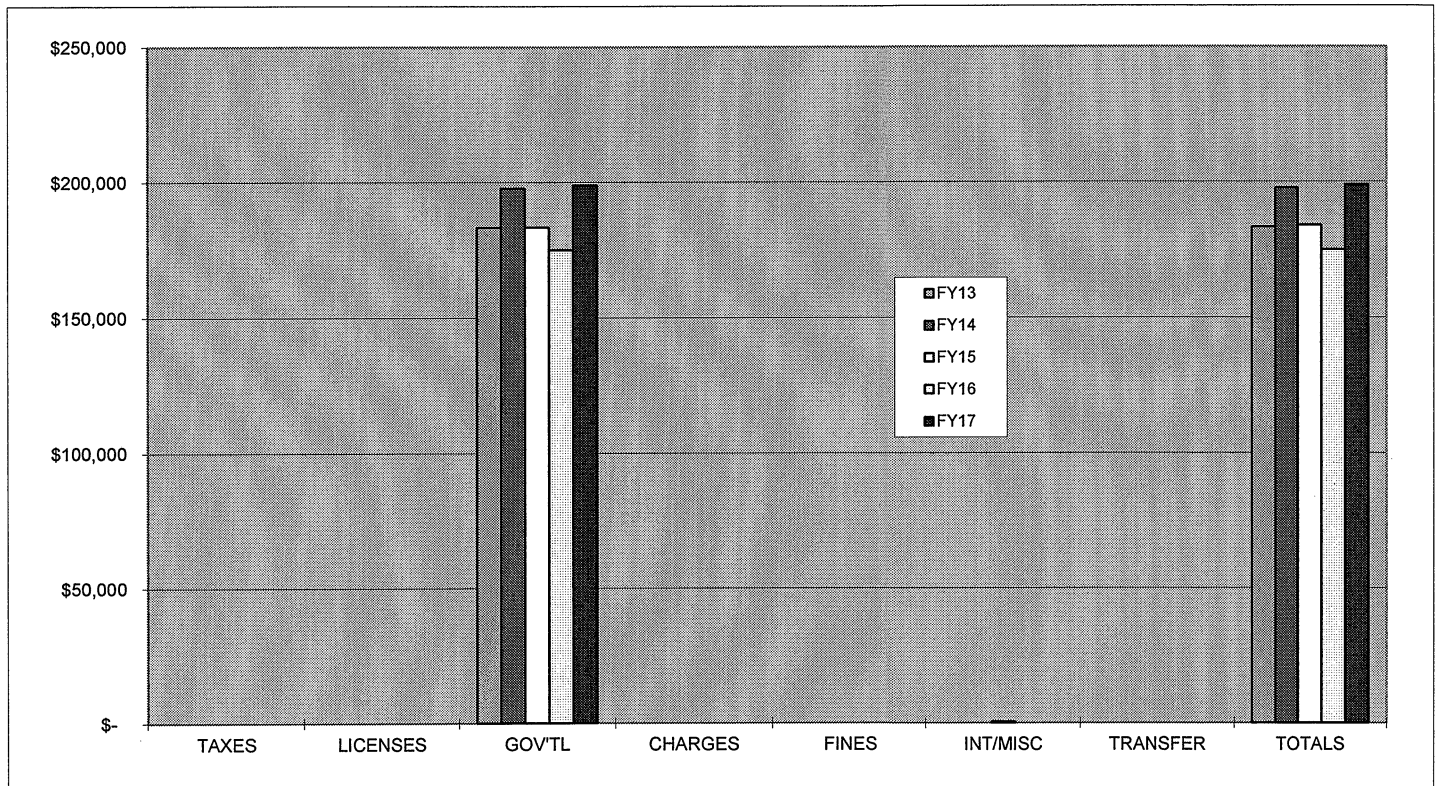
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PILT

TAX REVENUE	\$	-
NON-TAX REVENUE		199,000
TOTAL REVENUES	\$	199,000
Use / (Source) of Reserves		(64,000)
TOTAL RESOURCES USED	\$	135,000

BASE APPROPRIATIONS	\$	85,000
Conting, One-time, Bldg trans		50,000
TOTAL APPROPRIATIONS	\$	135,000

Est. Reserves 7/1/16	\$	318,923
(Use)/Source of Reserves		64,000
Proj. Res. 6/30/17	\$	382,923



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	183,382	\$	197,780	\$	183,519	\$	175,000	\$	199,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	500	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	183,382	\$	197,780	\$	184,019	\$	175,000	\$	199,000

FY 17 FINAL BUDGET

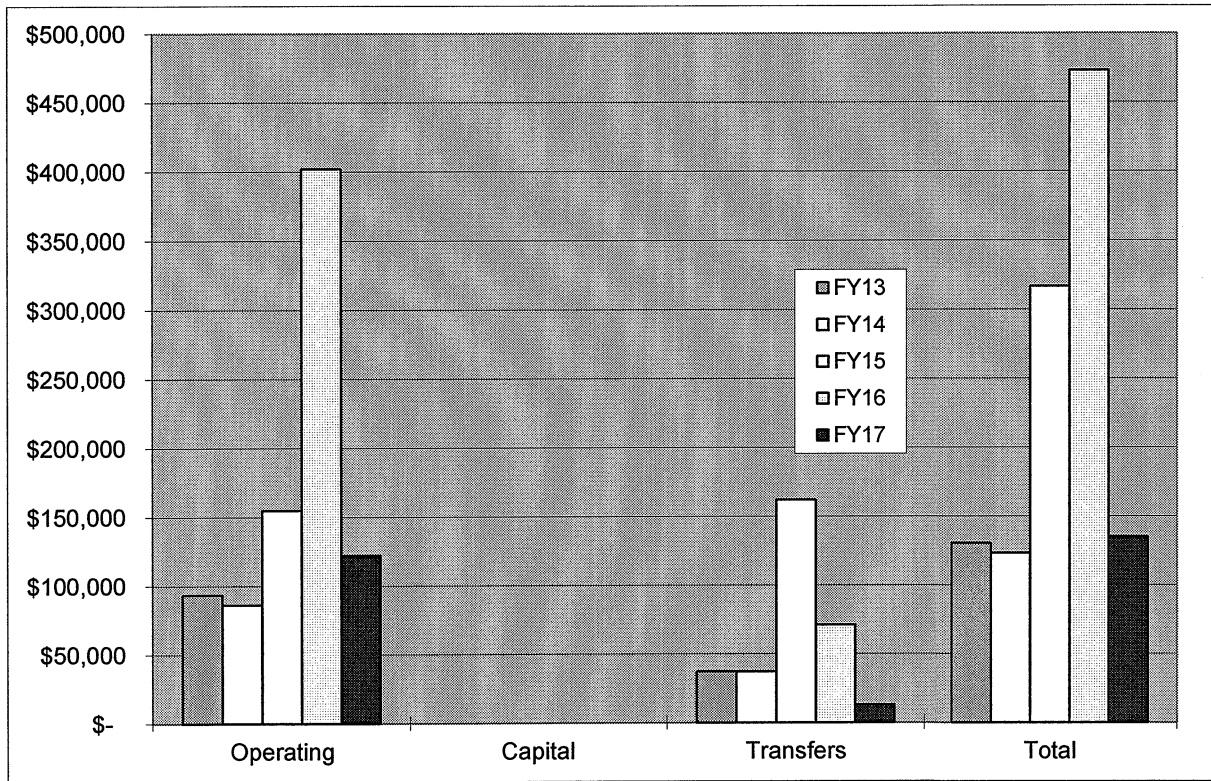
Payment in Lieu of Taxes (PILT) Fund- Revenue Budget									
Account		FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16			PROJECTED FY17
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	175,000	183,519	175,000	175,000	214,826			199,000
2900.000.000.369000.000	OTHER REVENUE		500						
		175,000	184,019	175,000	175,000	214,826			199,000

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PAYMENT IN LIEU OF TAXES (PILT)

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

See detail list of planned expenditures in summary section



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 93,328	\$ 86,091	\$ 154,688	\$ 401,960	\$ 122,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 37,000	\$ 37,000	\$ 162,000	\$ 71,000	\$ 13,000
Total	\$ 130,328	\$ 123,091	\$ 316,688	\$ 472,960	\$ 135,000

FINAL FY17 BUDGET

PILT Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2900.000.280.411800.362	0	0	0	0	0		
REPAIRS & MAINT							
2900.000.280.411800.397	124,600	92,474	351,960	351,960	343,157	72,000	
CONTRACT SERVICES							
2900.000.280.411800.850	100,000	62,214	50,000	50,000	4,260	50,000	
CONTINGENCY							
OPERATING TOTAL	224,600	154,688	401,960	401,960	347,417	122,000	
CAPITAL							
2900.000.280.411800.920	0	0	0	0	0		
BUILDINGS							
CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS							
2900.000.280.521000.820	195,000	162,000	71,000	71,000	71,000	13,000	
TRANSFERS TO OTHER FUNDS							
	195,000	162,000	71,000	71,000	71,000	13,000	
TOTAL	419,600	316,688	472,960	472,960	418,417	135,000	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:							
Est. Net Cash 7/01/16	318,923						
PENDING REQUESTS							
PILT expenditure to purchase 70 headstones		18,000					
Lockwood Ped-safety apparel and devices not allowed under levy		3,000					
Shepherd Community Center - Funding assistance for new bldg		5,000					
Trail maintenance Reserve - \$20,000 cap		20,000					
		1,000					
Yellowstone Art Museum - Network and video needs-total project is \$40,347		7,500					
County spelling bee		1,000					
NILE - Ag Education & stock show contribution		10,000					
4th grade soil conservation education program		4,000					
Moss Mansion - annual request subject to funding		2,500					
INTERNAL COUNTY FUNDING		72,000					
County parks transfer		13,000					
Meira - Purse supplement to PRCA fair rodeo							
TOTAL DESIGNATED BUDGET FY17		13,000					
UNDESIGNATED CONTINGENCY BUDGET		50,000					
TOTAL EXPENDITURE BUDGET		(135,000)					
PROJ. CASH BALANCE @ 6/30/17 before June 2017 PILT collection	183,923						

FY 17 FINAL

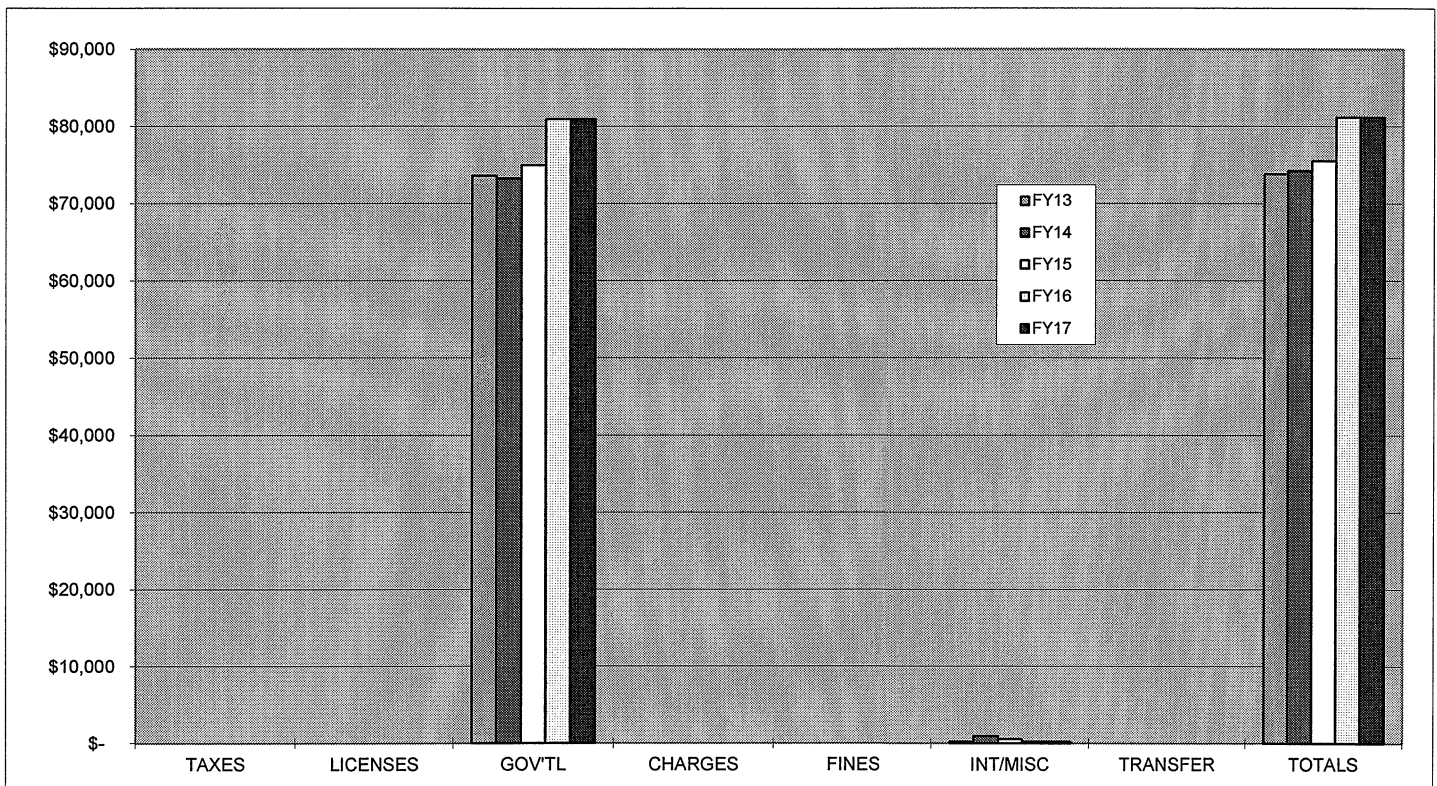
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

DUI TASK FORCE

TAX REVENUE	\$	-
NON-TAX REVENUE		81,200
TOTAL REVENUES	\$	81,200
Use / (Source) of Reserves		(420)
TOTAL RESOURCES USED	\$	80,780

BASE APPROPRIATIONS	\$	80,780
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	80,780

Est. Reserves 7/1/16	\$	63,209
(Use)/Source of Reserves		420
Proj. Res. 6/30/17	\$	63,629



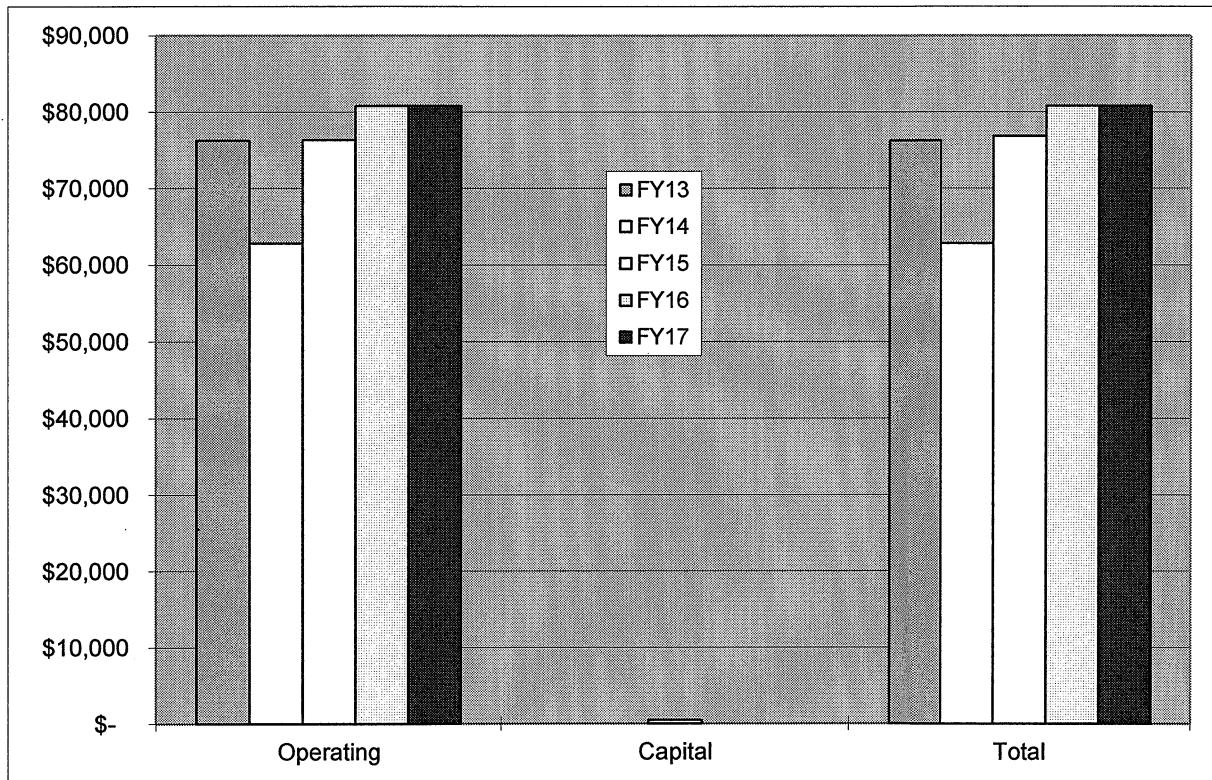
		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	73,600	\$	73,275	\$	75,000	\$	81,000	\$	81,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	217	\$	960	\$	540	\$	200	\$	200
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	73,817	\$	74,235	\$	75,540	\$	81,200	\$	81,200

DUI Task Force Fund- Revenue Budget									
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17			
2950.000.000.335025.000	70,000	75,000	81,000	81,000	83,900	81,000			
2950.000.000.369000.000	0	0	0	0	0	0			
2950.000.000.371010.000	200	540	200	200	560	200			
	70,200	75,540	81,200	81,200	84,460	81,200			

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

DUI TASK FORCE

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 76,268	\$ 62,851	\$ 76,358	\$ 80,780	\$ 80,780
Capital	\$ -	\$ -	\$ 480	\$ -	\$ -
Total	\$ 76,268	\$ 62,851	\$ 76,838	\$ 80,780	\$ 80,780

FINAL FY17 BUDGET

DUI Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
2950.000.470.420190.210							
	1,000	898	1,000	1,000	647	1,000	
2950.000.470.420190.336	23,200	19,502	18,500	21,000	20,799	18,500	
2950.000.470.420190.347	1,500	1,500	1,500	1,500	1,500	1,500	
2950.000.470.420190.380			0	0	1,201	0	
2950.000.470.420190.397	19,800	19,732	21,780	19,280	21,709	21,780	
2950.000.470.420190.398	38,000	34,726	38,000	38,000	32,956	38,000	
2950.000.470.420190.399							
2950.000.470.420190.530							
OPERATING TOTAL	83,500	76,358	80,780	80,780	78,812	80,780	
CAPITAL							
2950.000.470.420190.940							
	1,500	480				-	
CAPITAL TOTAL							
TRANSFERS							
	-	-	-	-	-	-	
TRANSFERS TOTAL							
TOTAL	85,000	76,838	80,780	80,780	78,812	80,780	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER			AMOUNT REQUESTED				

FY 17 FINAL

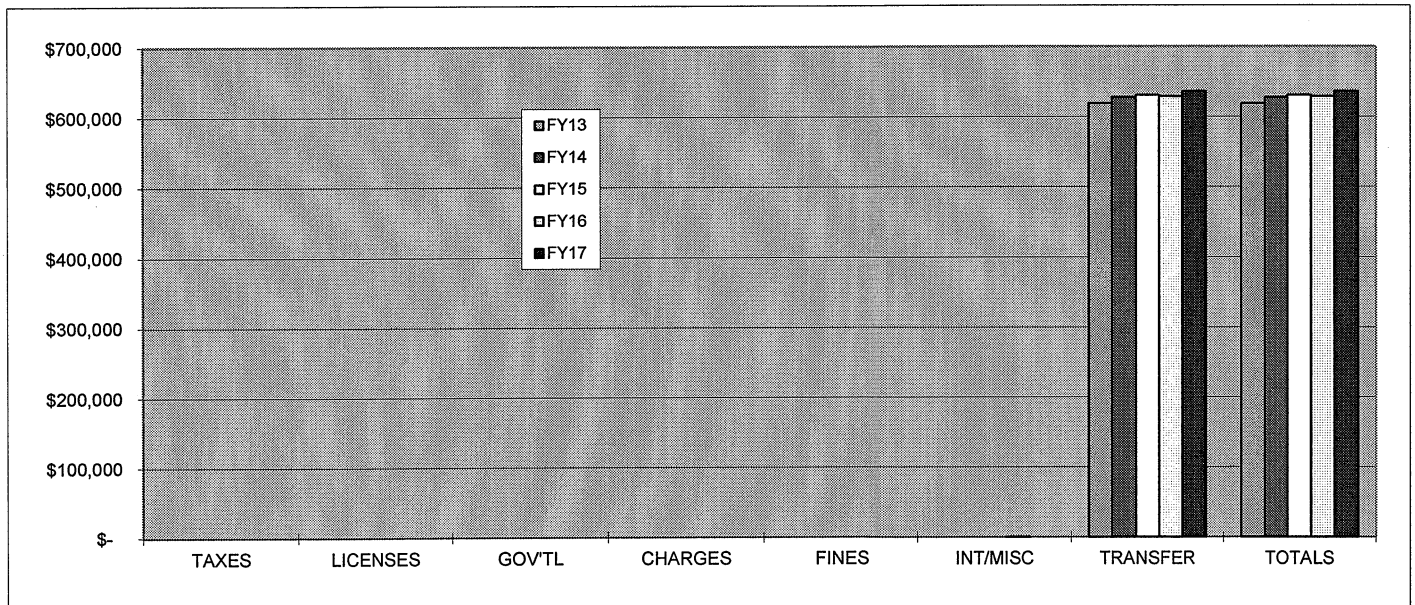
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	\$	-
NON-TAX REVENUE		636,498
TOTAL REVENUES	\$	636,498
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	636,498
BASE APPROPRIATIONS	\$	636,498
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	636,498

Est. Reserves 7/1/16	\$	-
(Use)/Source of Reserves		(0)
Proj. Res. 6/30/17	\$	(0)



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	1	\$	-
TRANSFER	\$	619,220	\$	627,920	\$	631,120	\$	629,186	\$	636,498
TOTALS	\$	619,220	\$	627,920	\$	631,120	\$	629,187	\$	636,498

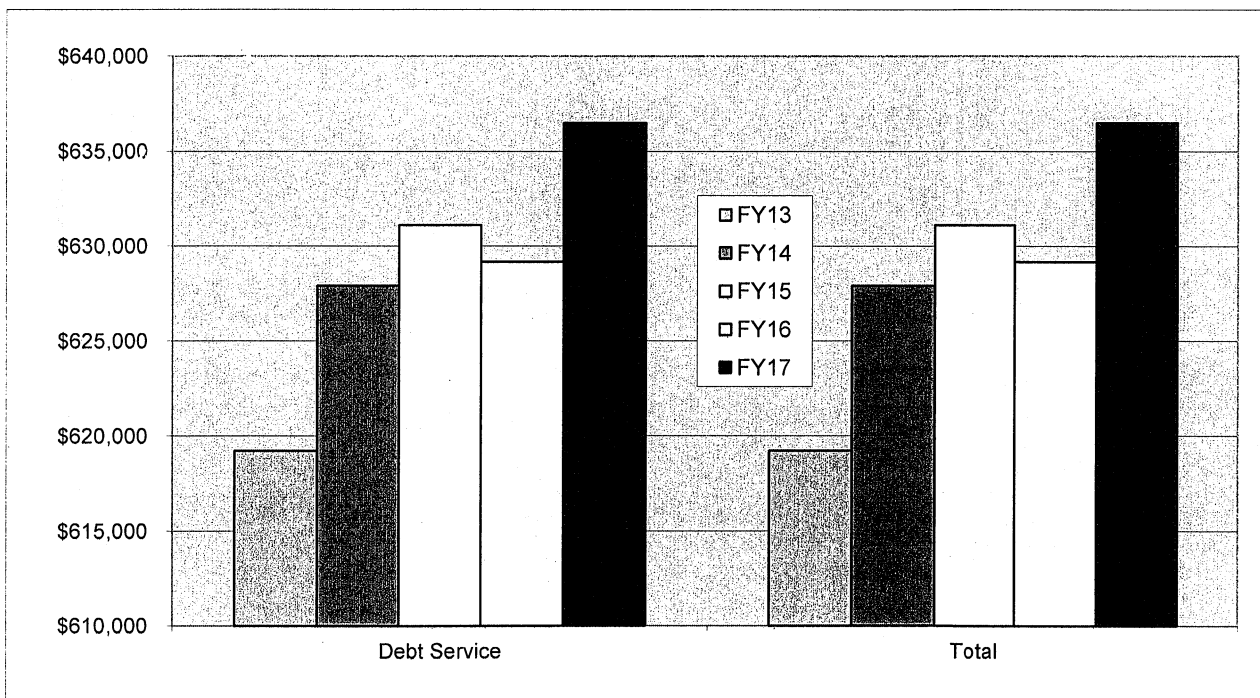
Limited Tax General Obligation Debt Service Fund- Revenue Budget							
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17	
3040.000.000.371010.000	INTEREST REVENUE	0	1	1	0	0	
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	474,526	474,125	474,125	474,124	480,275	
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	156,594	155,060	155,060	155,061	156,223	
		631,120	629,186	629,186	629,185	636,498	

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

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

Also accounts for debt service of \$3,000,000 2011 Limited Purpose General Obligation Bond issued in the amount of \$1,000,000 for County contribution for constructing Bench Blvd adjacent to Metra grounds and \$2,000,000 for Metra arena enhancements. Final debt payment on this issue is FY21.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Debt Service	\$ 619,221	\$ 627,920	\$ 631,120	\$ 629,186	\$ 636,498
Total	\$ 619,221	\$ 627,920	\$ 631,120	\$ 629,186	\$ 636,498

FINAL FY17 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
DEBT							
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING							
3040.000.905.490100.610 PRINCIPAL	225,000	225,000	230,000	230,000	230,000	240,000	
3040.000.905.490100.620 INTEREST	68,613	68,613	60,738	60,738	60,738	52,918	
3040.000.905.490100.630 PAYING AGENT FEES							
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS							
3040.000.905.490101.610 PRINCIPAL	290,000	290,000	295,000	295,000	295,000	305,000	
3040.000.905.490101.620 INTEREST	47,508	47,507	43,448	43,448	43,448	38,580	
DEBT TOTAL	631,121	631,120	629,186	629,186	629,185	636,498	
TOTAL	631,121	631,120	629,186	629,186	629,185	636,498	-
FUNDING SOURCES:							
GENERAL FUND	480,275						
VETERAN'S CEMETERY	156,223						
TOTAL	636,498						

FY 17 FINAL

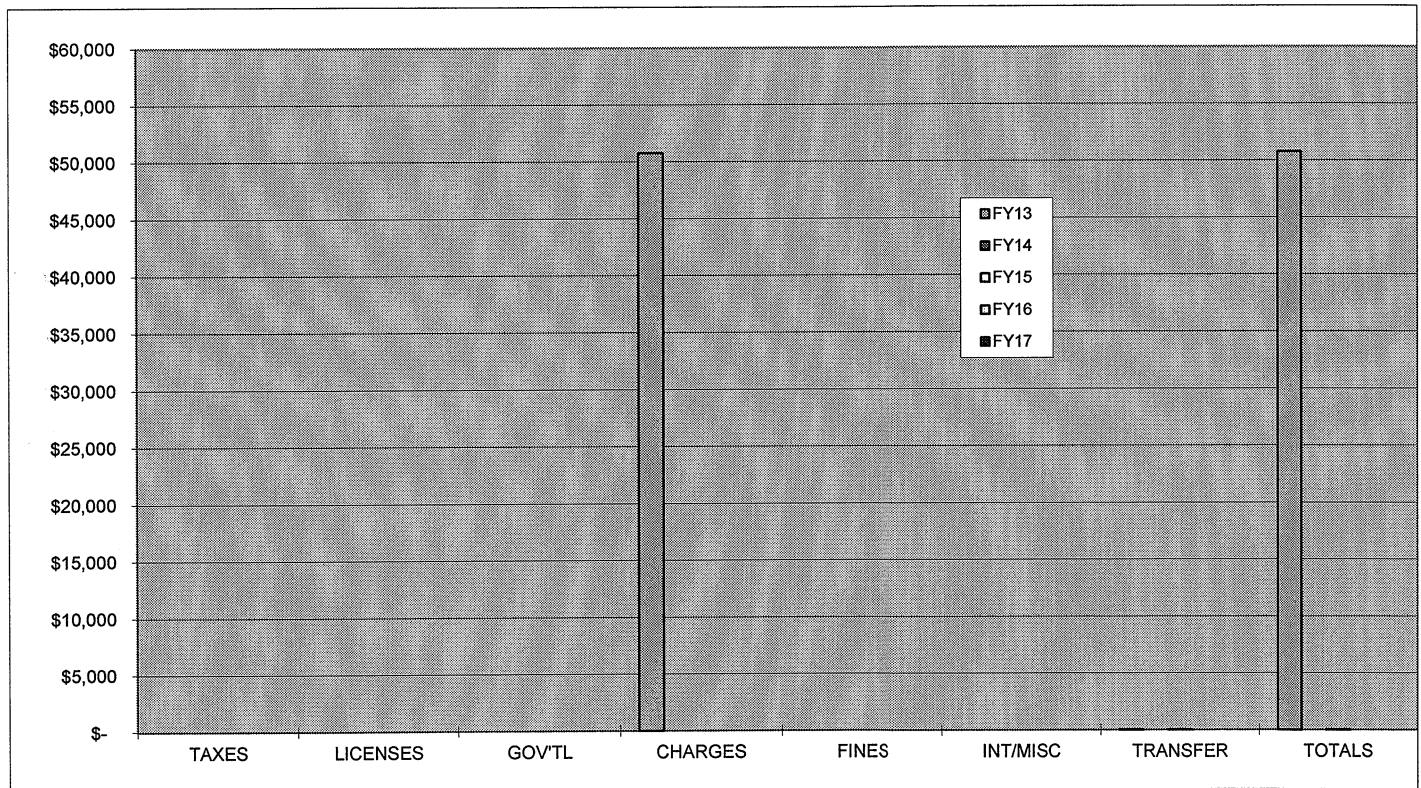
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID REVOLVING

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

BASE APPROPRIATIONS	\$ -
Conting, One-time, Bldg trans	25,000
TOTAL APPROPRIATIONS	\$ 25,000

Est. Reserves 7/1/16	\$ 327,451
(Use)/Source of Reserves	(25,000)
Proj. Res. 6/30/17	\$ 302,451



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	50,772	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	19	\$	-	\$	13	\$	-	\$	-
TOTALS	\$	50,791	\$	-	\$	13	\$	-	\$	-

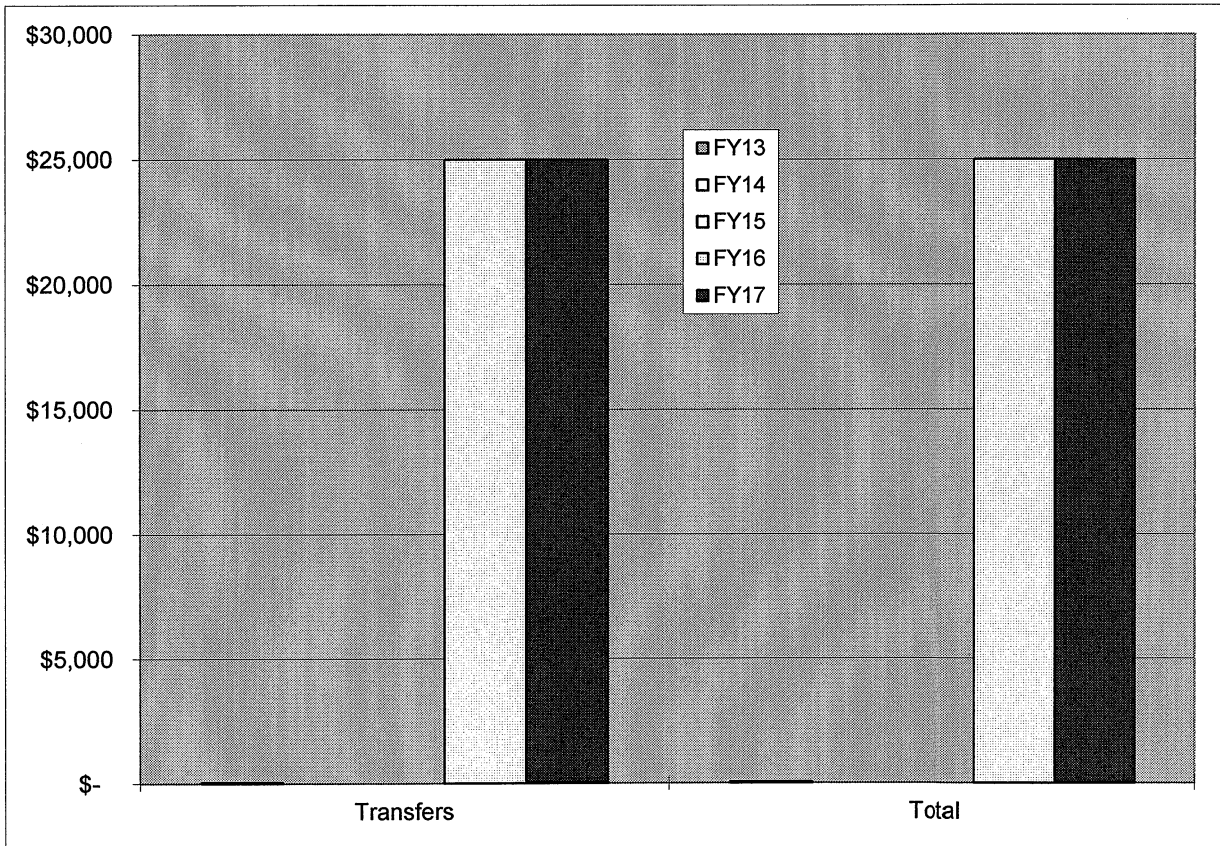
FY 17 FINAL BUDGET

RSID Revolving Fund- Revenue Budget									

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID REVOLVING

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Transfers	\$ 56	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ 56	\$ -	\$ -	\$ 25,000	\$ 25,000

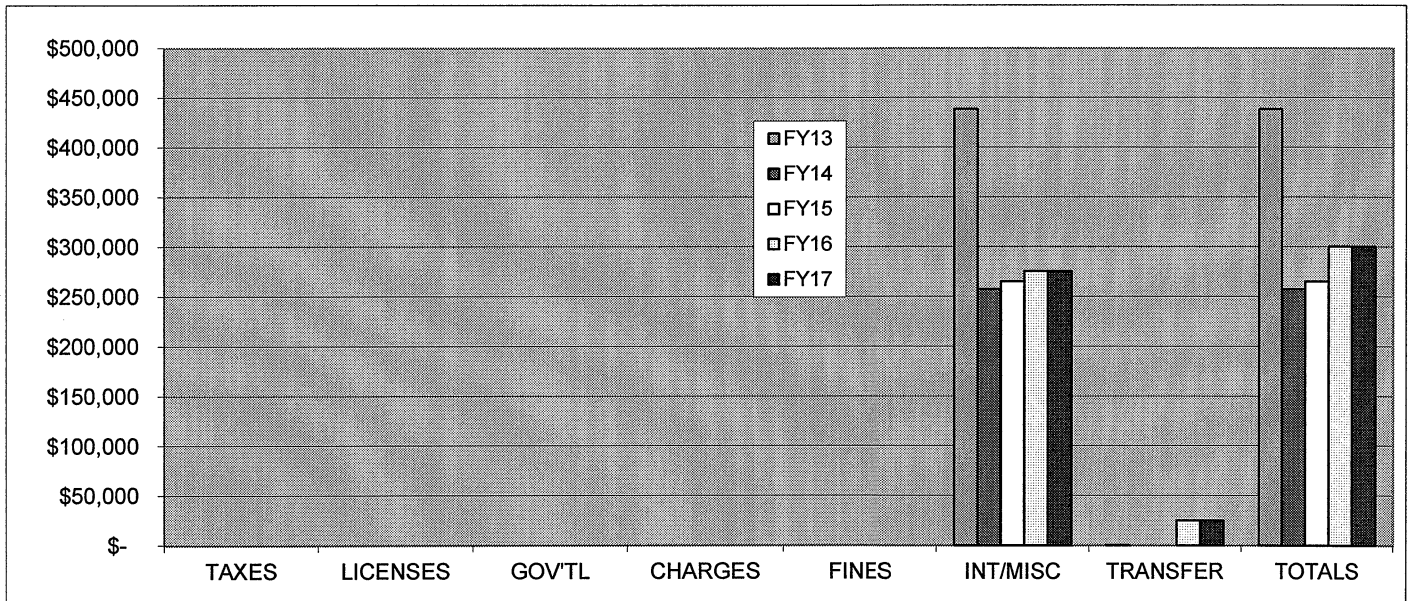
FINAL FY17 BUDGET										
RSID Revolving Fund - Expenditure Budget										
Account										

FY 17 FINAL **REVENUE BUDGET and 5 YEAR REVENUE HISTORY** **RSID BOND**

TAX REVENUE	\$	-
NON-TAX REVENUE		300,400
TOTAL REVENUES	\$	300,400
Use / (Source) of Reserves		10,650
TOTAL RESOURCES USED	\$	311,050

BASE APPROPRIATIONS	\$	311,050
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	311,050

Est. Reserves 7/1/16	\$	249,850
(Use)/Source of Reserves		(10,650)
Proj. Res. 6/30/17	\$	239,200



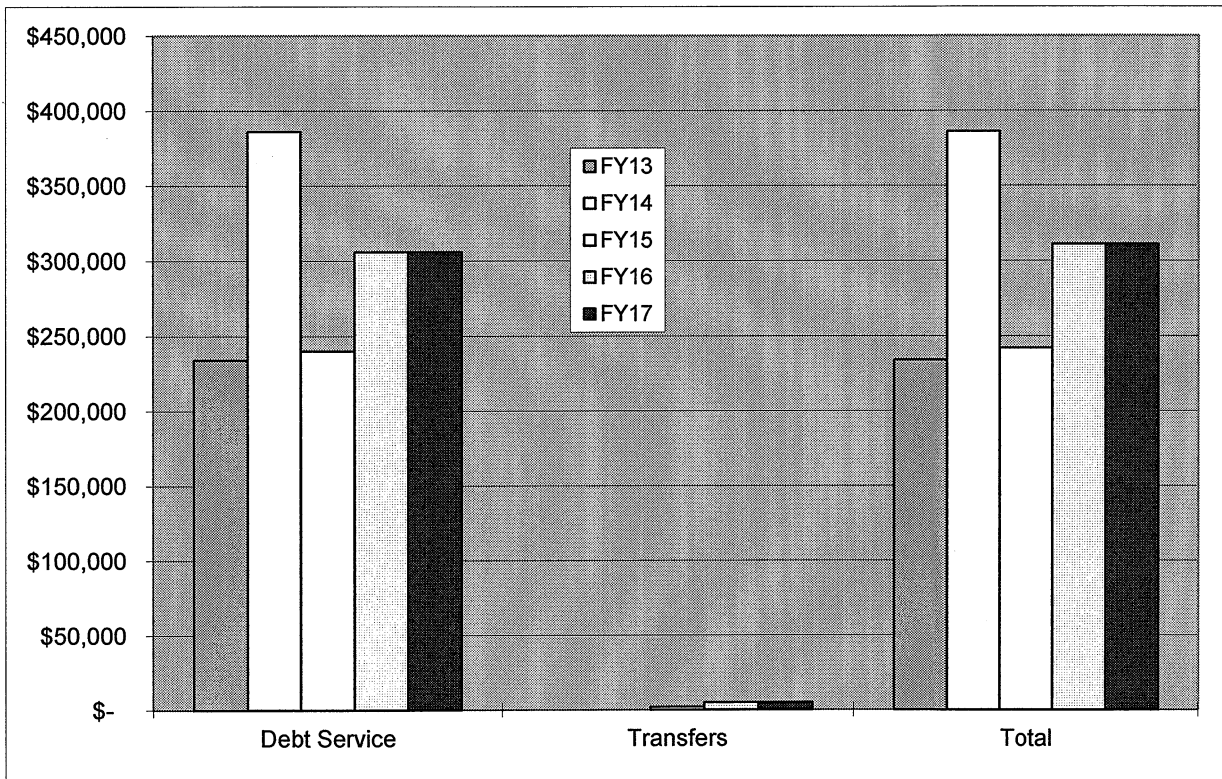
		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	438,415	\$	257,614	\$	265,178	\$	275,400	\$	275,400
TRANSFER	\$	56	\$	-	\$	-	\$	25,000	\$	25,000
TOTALS	\$	438,471	\$	257,614	\$	265,178	\$	300,400	\$	300,400

RSID Bond Fund- Revenue Budget									
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	FY17 FY17	PROJECTED		
3500.000.000.363020.000	275,000	264,144	275,000	275,000	0	275,000			
3500.000.000.371010.000	400	1,034	400	400	72	400			
3500.000.000.381030.000	0				0				
3500.000.000.383000.000	25,000	0	25,000	25,000	0	25,000			
	300,400	265,178	300,400	300,400	72	300,400			

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID BOND

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Debt Service	\$ 234,029	\$ 386,338	\$ 240,026	\$ 306,050	\$ 306,050
Transfers	\$ -	\$ -	\$ 1,949	\$ 5,000	\$ 5,000
Total	\$ 234,029	\$ 386,338	\$ 241,975	\$ 311,050	\$ 311,050

RSID Bond Fund - Expenditure Budget

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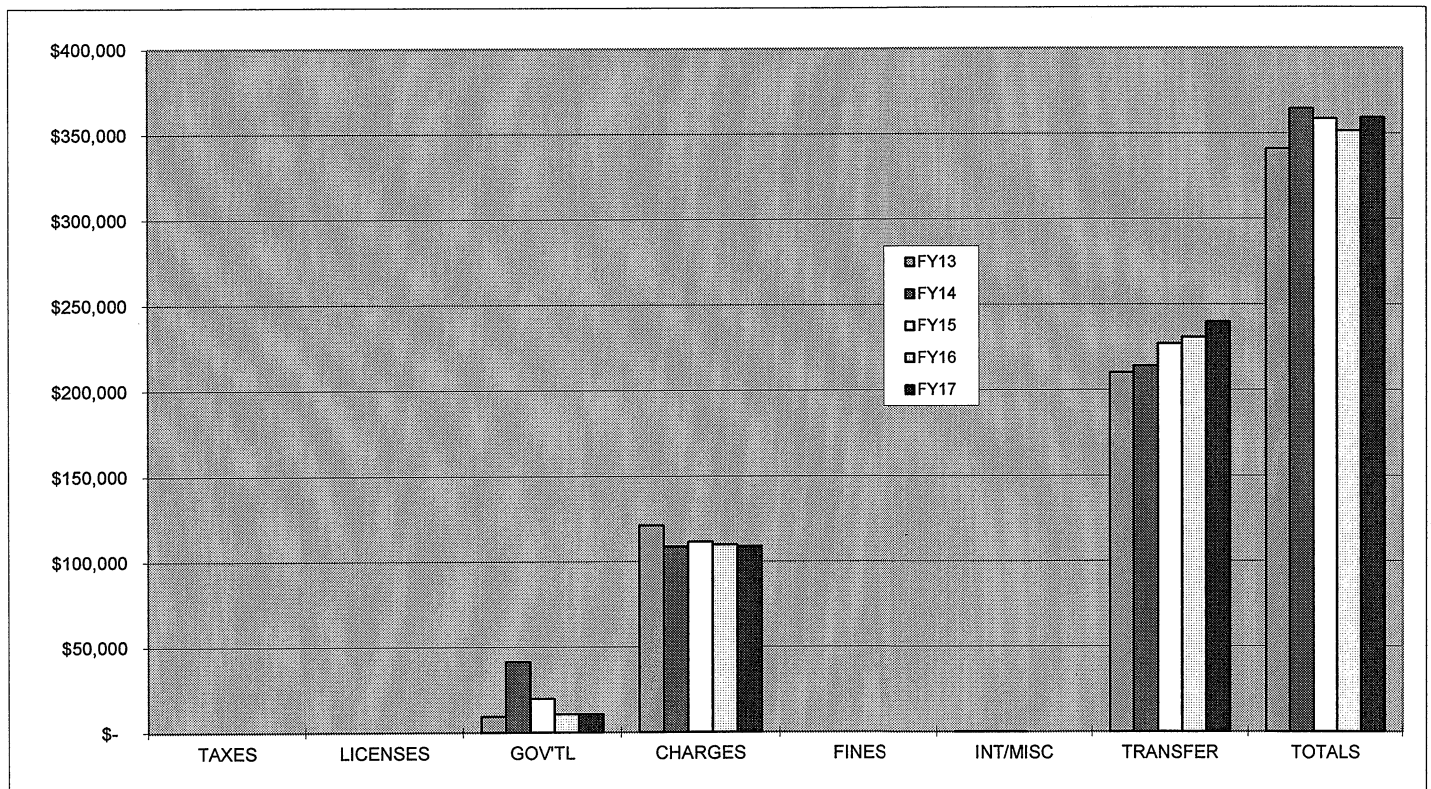
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		359,494
TOTAL REVENUES	\$	359,494
Use / (Source) of Reserves		642
TOTAL RESOURCES USED	\$	360,136

BASE APPROPRIATIONS	\$	360,136
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	360,136

Est. Reserves 7/1/16	\$	306,957
(Use)/Source of Reserves		(642)
Proj. Res. 6/30/17	\$	306,315



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY13		FY14		FY15		FY16		FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	9,381	\$	41,463	\$	19,810	\$	10,574	\$	10,574
CHARGES	\$	121,275	\$	108,957	\$	111,693	\$	110,000	\$	109,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	119	\$	109	\$	41	\$	-	\$	-
TRANSFER	\$	210,384	\$	214,270	\$	227,246	\$	230,966	\$	239,920
TOTALS	\$	341,159	\$	364,799	\$	358,790	\$	351,540	\$	359,494

FY 17 FINAL BUDGET

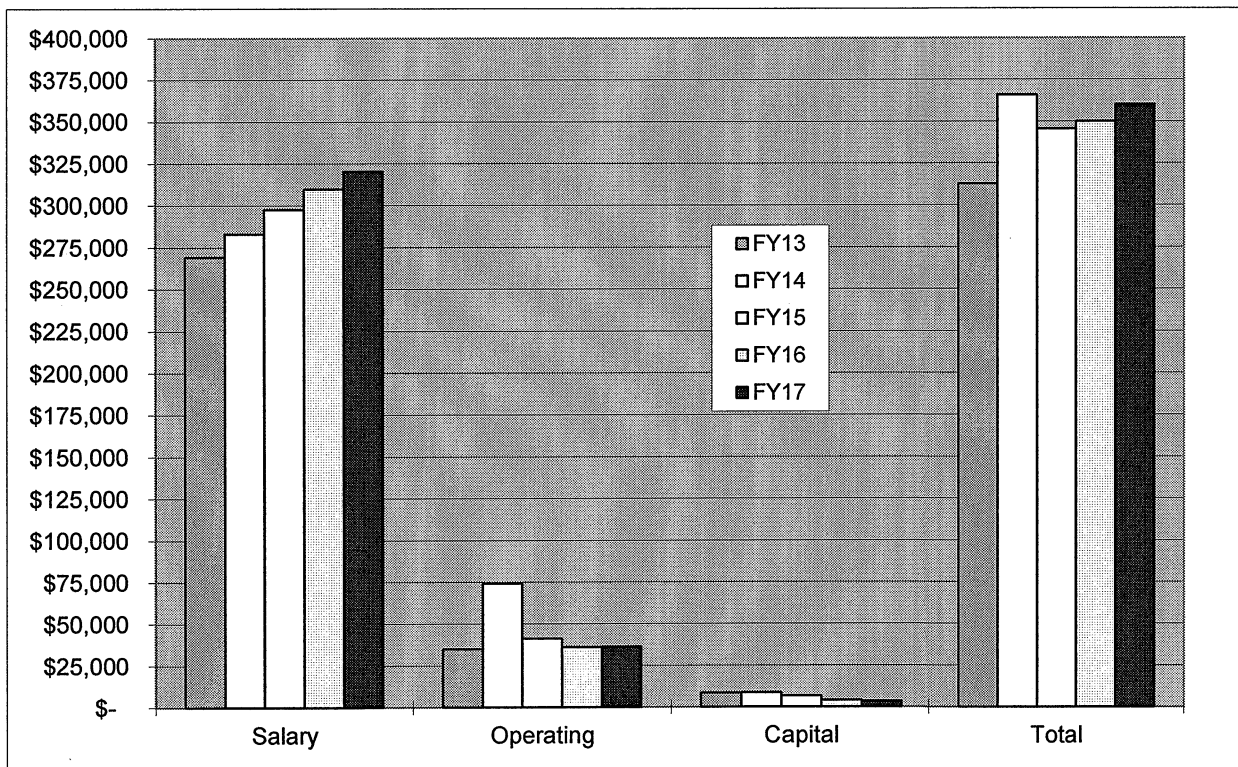
Geographical Information System Fund - Revenue Budget						
Account	FY15 AMEND	FY15 ACTUAL	FY16 ORIG	FY16 AMEND	FY16 ACTUAL	PROJECTED
	BUDGET		BUDGET	BUDGET	thru 06/30/16	FY17
4040.000.000.333040.000	AID TRANSPORTATION					
4040.000.000.331318.000	GIS GCDB & CADASTRAL DB ESA04C004					
4040.000.000.334065.000	MT LAND INFO ACT GRANT	13,070		0	0	0
4040.000.000.335240.000	STATE ENTITLEMENT	9,953	10,121			0
4040.000.000.341010.000	SALE OF MAPS	3,500	2,544	3,500	1,954	3,500
4040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	11,000	10,000	11,000	10,000	10,000
4040.000.000.341040.000	GIS 25% of new state records fee	38,000	41,649	38,000	45,692	38,000
4040.000.000.341076.000	CONTRACT - CITY BLGS	28,000	28,000	28,000	28,000	28,000
4040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	2,000	2,000	2,000	2,000
4040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	27,500	27,500	27,500	27,500
4040.000.000.369000.000	OTHER INCOME	0	41	0	36	0
4040.000.000.383002.000	TRANS FROM GENERAL	31,013	31,013	31,943	31,943	32,486
4040.000.000.383009.000	TRANS FROM PLANNING	50,400	57,784	55,736	58,528	58,931
4040.000.000.383019.000	TRANSFER - PUBLIC SAFETY	32,342	32,342	33,151	33,151	34,160
4040.000.000.383025.000	TRANSFER FROM RECORDS PR.	43,654	43,654	44,964	44,964	46,313
4040.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	20,880	20,880	21,936	22,037	23,064
4040.000.000.383096.000	TRANSFER FROM ROAD	41,573	41,573	43,236	43,236	44,965
TOTAL		352,885	358,790	351,540	359,615	359,494

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17	
Salary	\$	269,307	\$	282,988	\$	297,549	\$	309,836	\$	320,436
Operating	\$	34,955	\$	74,273	\$	41,200	\$	36,100	\$	36,200
Capital	\$	8,478	\$	8,602	\$	6,795	\$	4,000	\$	3,500
Total	\$	312,740	\$	365,863	\$	345,544	\$	349,936	\$	360,136

FINAL FY17 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
4040.000.400.430100.111	219,194	222,745	232,373	232,373	233,140	239,555	
4040.000.400.430100.120	0	0	0	0	75	0	
4040.000.400.430100.130	0	308	0	0	350	0	
4040.000.400.430100.141	1,206	1,198	581	581	583	599	
4040.000.400.430100.142	1,983	1,988	1,667	1,667	1,671	1,071	
4040.000.400.430100.143	35,280	35,200	37,392	37,392	37,304	39,648	
4040.000.400.430100.144	16,768	16,787	17,777	17,777	17,597	18,326	
4040.000.400.430100.147	548	578	581	581	614	707	
4040.000.400.430100.153	474	537	480	480	548	480	
4040.000.400.430100.156	17,908	18,208	18,985	18,985	19,290	20,051	
	293,361	297,549	309,836	309,836	311,172	320,436	
OPERATING							
4040.000.400.430100.220	4,400	2,053	4,000	4,000	3,755	4,000	
4040.000.400.430100.231	100	0	100	100	0	100	
4040.000.400.430100.330	500	470	500	500	470	500	
4040.000.400.430100.345	1,600	1,494	1,500	1,500	1,539	1,600	
4040.000.400.430100.363	500	705	1,000	1,000	350	1,000	
4040.000.400.430100.368	15,000	14,700	15,000	15,000	14,700	15,000	
4040.000.400.430100.370	7,000	7,229	7,000	7,000	7,635	7,000	
4040.000.400.430100.380	7,000	4,860	7,000	7,000	4,019	7,000	
4040.000.400.430100.397	13,070	9,689	-	-			
	49,170	41,200	36,100	36,100	32,468	36,200	100
CAPITAL							
4040.000.400.430100.940	9,000	6,795	4,000	4,000	0	3,500	(500)
	9,000	6,795	4,000	4,000	-	3,500	
	351,531	345,544	349,936	349,936	343,640	360,136	(400)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION		AMOUNT				
			Approved				
4040.000.400.430100.940	ArcGIS online (carry over from FY 15-16)		2,500				
4040.000.400.430100.940	PC replacement (4 yrs old)		1,000				
			3,500				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	TOTAL SALARY & BENEFITS
GIS Administrator	I	8743	None	1.0	1.0	1.0	1.0	75,990	190	319	9,912	5,813	120	224	98,929
GIS Coordinator	G	8743	None	1.0	1.0	1.0	1.0	57,325	143	241	9,912	4,385	120	169	77,094
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	51,773	129	249	9,912	3,961	120	153	70,630
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	54,467	136	262	9,912	4,167	120	161	73,783
Past FTE's				0.0	0.0	0.0	0.0		0	0	0	0	0	0	0
Contingency		8810													
				4.0	4.0	4.0	4.0	239,555	599	1,071	39,648	18,326	480	707	320,436
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

FY 17 FINAL

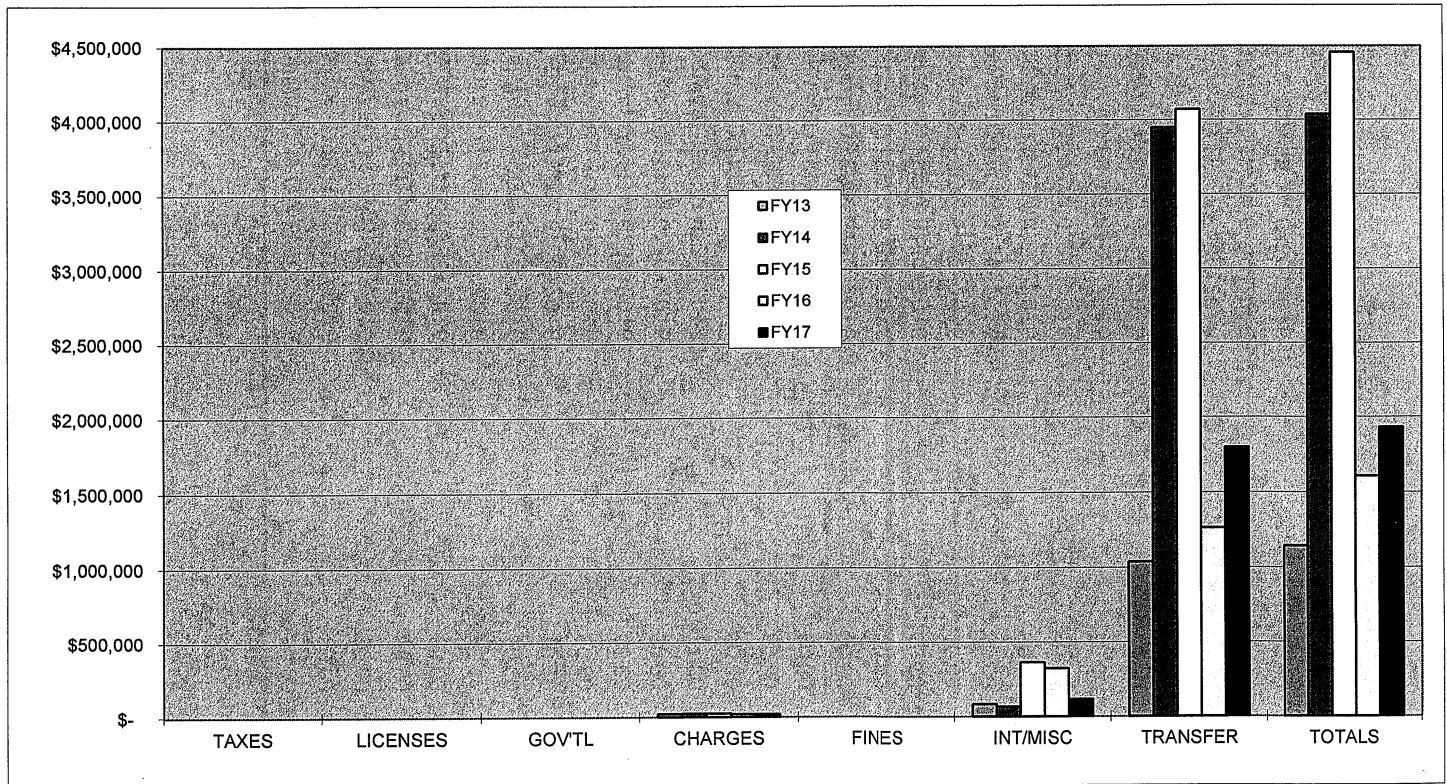
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$ -
NON-TAX REVENUE	1,933,548
TOTAL REVENUES	\$ 1,933,548
Use / (Source) of Reserves	6,114,580
TOTAL RESOURCES USED	\$ 8,048,128

BASE APPROPRIATIONS	\$ -
Conting, One-time, Bldg trans	8,048,128
TOTAL APPROPRIATIONS	\$ 8,048,128

Est. Reserves 7/1/16	\$ 16,155,590
(Use)/Source of Reserves	(6,114,580)
Proj. Res. 6/30/17	\$ 10,041,010



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	21,202	\$	22,003	\$	22,247	\$	19,500	\$	19,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	83,579	\$	65,635	\$	363,384	\$	323,500	\$	114,048
TRANSFER	\$	1,040,000	\$	3,950,000	\$	4,073,000	\$	1,264,000	\$	1,800,000
TOTALS	\$	1,144,781	\$	4,037,638	\$	4,458,631	\$	1,607,000	\$	1,933,548

FY 17 FINAL BUDGET

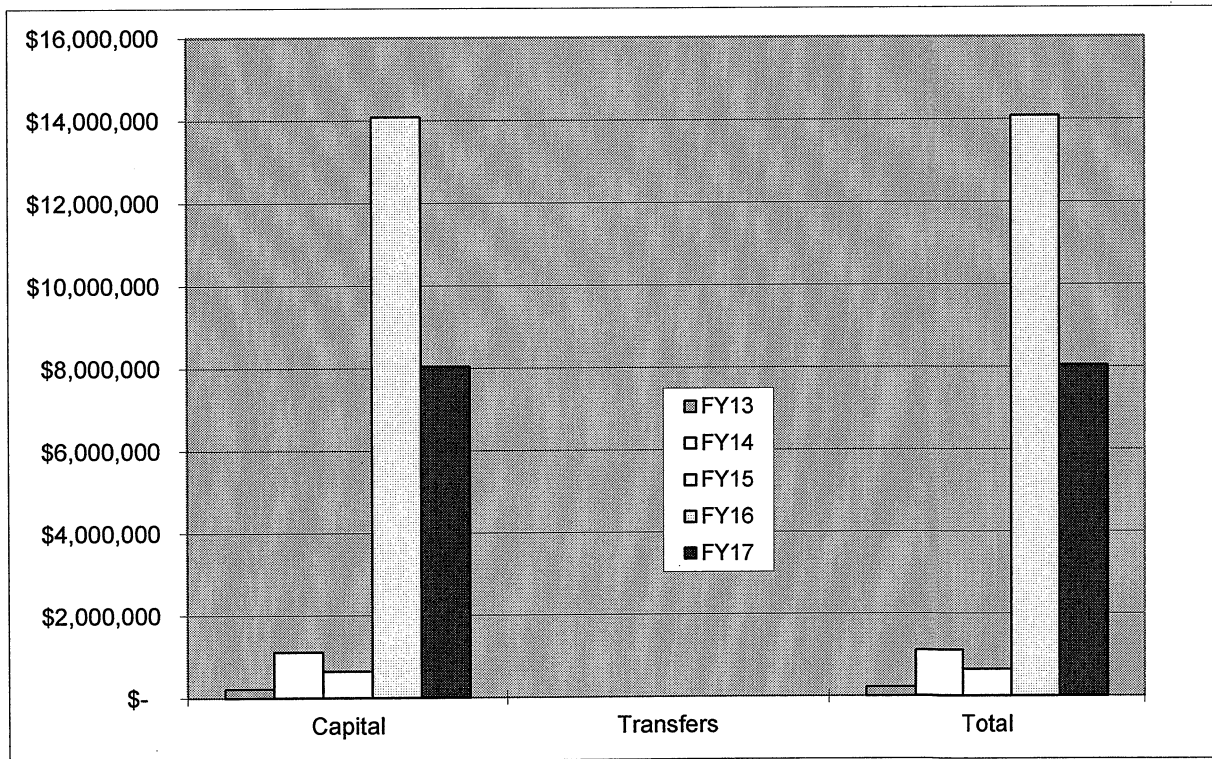
Capital Improvement Projects (CIP) Fund - Revenue Budget									
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17			
4050.000.000.346090.000 - PARKING FEES	19,500	22,247	19,500	19,500	22,232	19,500			
4050.000.000.360100.000 - REFUND REIMBURSEMENT			0	0	0	0			
4050.000.000.362010.000 RENT & ROYALTY	12,500	11,810	12,500	12,500	12,710	12,500			
4050.000.000.365000.000 - DONATIONS			0	0	0	0			
4050.000.000.371010.000 - INTEREST REVENUE	35,000	100,574	60,000	60,000	116,663	101,548			
4050.000.000.381070.000 - PROCEEDS OF INTERCAP LOAN			0	0	0	0			
4050.000.000.382030.000 CIP- SALE FIXED/ASSETS	251,000	251,000	251,000	251,000	0	0			
4050.000.000.383002.000 - TRANS FROM GENERAL	2,600,000	2,600,000	600,000	600,000	600,000	700,000			
4050.000.000.383003.000 - TRANS FROM WEED CONTROL	23,000	23,000	64,000	64,000	64,000	50,000			
4050.000.000.383013.000 - TRANSFER FROM EXTENSION			-	-	-	0			
4050.000.000.383015.000 - TRANSFER FROM JUNK VEHICLE			-	-	-	0			
4050.000.000.383019.000 - TRANSFER - PUBLIC SAFETY	1,250,000	1,250,000	500,000	500,000	750,000	950,000			
4050.000.000.383020.000 - TRANSFER - YOUTH SERVICES			0	0	0	0			
4050.000.000.383022.000 - TRANSFER -BRIDGE			-	-	-	0			
4050.000.000.383025.000 - TRANSFER FROM RECORDS PR.			-	-	-	0			
4050.000.000.383096.000 - TRANSFER FROM ROAD	200,000	200,000	100,000	100,000	100,000	100,000			
	4,391,000	4,458,631	1,607,000	1,607,000	1,665,605	1,933,548			

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

This fund is used to account for the reserving of money to be used for major capital acquisitions. The budget is usually set at the total resources available, whether or not it is expected to be fully expended in the current fiscal year.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Capital	\$ 217,604	\$ 1,117,511	\$ 651,399	\$ 14,087,000	\$ 8,048,128
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 217,604	\$ 1,117,511	\$ 651,399	\$ 14,087,000	\$ 8,048,128

Capital Projects Fund - Expenditure Budget

SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION

YELLOWSTONE COUNTY - CIP FUND FISCAL YEAR 17

	GENERAL FUND	PARKING	OFFICE MODERN.	PUBLIC SAFETY	YOUTH SERVICES	ROAD - MOTOR GRADER	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/16	7,417,875	208,990	1,215,590	3,386,336	303,702	1,348,669	147,050	1,396,409	107,210	110,456	317,571	182,869	16,142,717
Expenditures	(4,205,000)	(30,000)	0	(2,851,025)	(60,000)	0	0	0	0	0	0	0	(7,146,025)
Interest Earned	43,615	1,567	9,117	17,894	2,278	10,115	1,103	10,473	804	828	2,382	1,371	101,548
Transfers-in	700,000	0	0	950,000	0	100,000	0	0	0	0	50,000	0	1,800,000
Parking fees	0	19,500	0	0	0	0	0	0	0	0	0	0	19,500
Property rent	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
EST. CASH 6/30/17	3,956,490	200,057	1,224,707	1,515,705	245,980	1,458,784	148,153	1,406,882	108,014	111,284	369,953	184,230	10,930,240

REQUESTED FY17 PROJECTS

Annual carpet replacement - basement	(20,000)												0
Western Heritage - Basement office ceilings	(4,000)												(20,000)
Courthouse Clock glass repair	(12,000)												(4,000)
Courthouse elevator rope replacement	(24,000)												(12,000)
Courthouse HVAC controls for boiler/AC	(10,000)												(24,000)
Courthouse vav controls-5th/6th	(20,000)												(10,000)
HVAC Replacement/Chiller-Round bldg	0												(20,000)
HVAC Controls - Pub Works Dept	(30,000)												0
AC-Control room 8th floor for sec elev	(10,000)												(30,000)
WHC-Dampers in attic	(10,000)												(10,000)
WHC-elevator violation - wall chase	(10,000)												(10,000)
YCM-deck roof repair	(18,000)												(18,000)
YCM-accessible ramp	(32,000)												(32,000)
YCM-security door fix	(5,000)												(5,000)
Jail projects due to successful vote 6/16	(4,000,000)			(500,000)									(4,500,000)
Parking lot overlay	(15,000)												0
Concrete blvd	(15,000)												(15,000)
roof repairs - carryover													0
Telephone switch-replace aging 1/2 in FY17				(30,000)									(30,000)
Two water heaters-detention facility				(15,275)									(15,275)
Water Softener replacement				(25,000)									(25,000)
Courtroom Carpet				(25,000)									(25,000)
LED Parking Lot and Evidence Lights				(7,000)									(7,000)
LED Rec Area Lights				(12,000)									(12,000)
N5 skylights-half in FY16, half in FY17				(10,000)									(10,000)
N5N4 windows-half in FY16, half in FY17				(10,750)									(10,750)
Parking lot overlay				(1,000)									(1,000)
Remodel Payne facility-Sheriff				(15,000)									(15,000)
Purchase Payne building				(350,000)									(350,000)
Youth Services-Replace HVAC controls - SC				(1,850,000)									(1,850,000)
Youth Services-Replace HVAC controls - SD					(30,000)								(30,000)
CASH OUTFLOWS	(4,205,000)	(30,000)	0	(2,851,025)	(60,000)	0	0	0	0	0	0	0	(7,146,025)

(7,146,025)

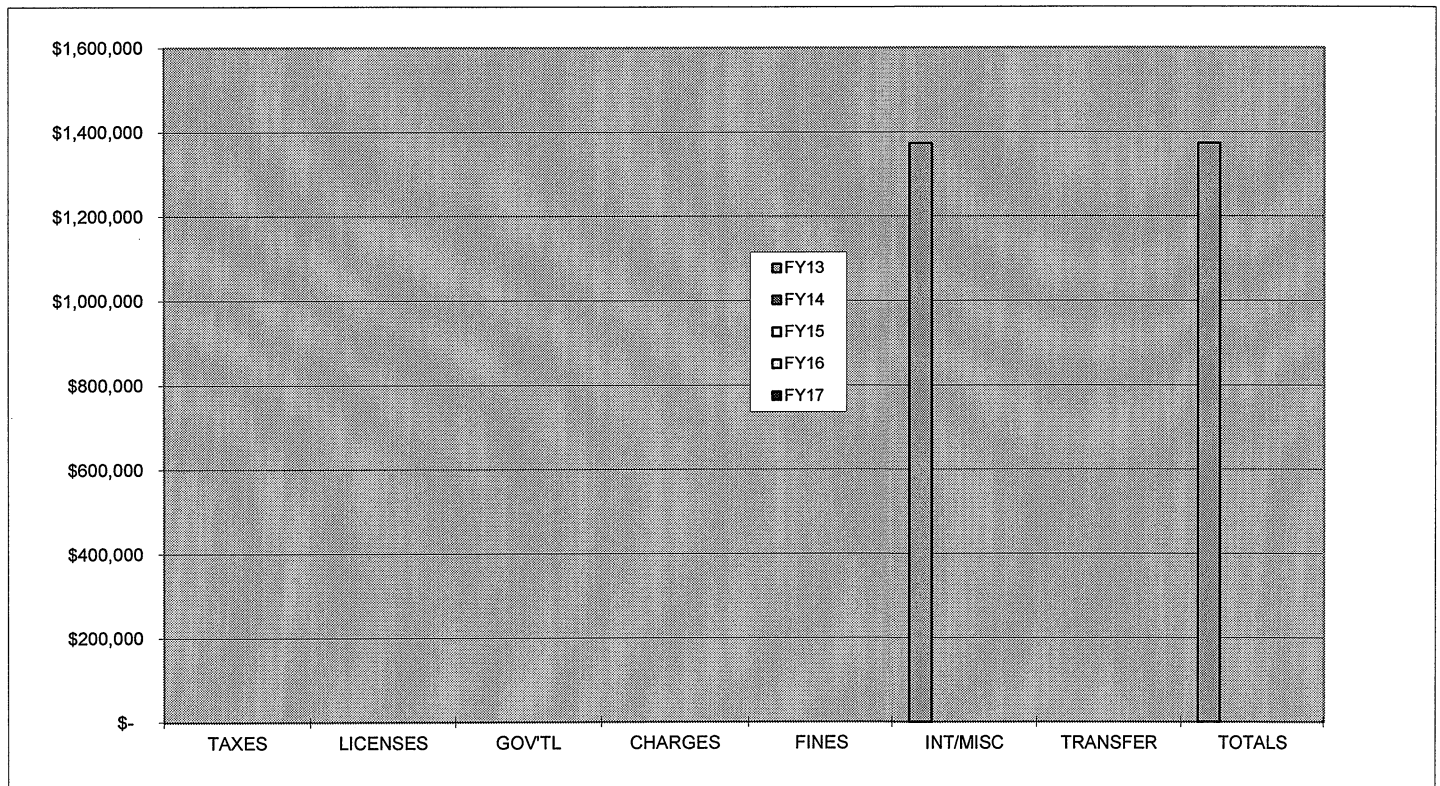
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

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

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	-

Est. Reserves 7/1/16	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/17	\$	-



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY13		FY14		FY15		FY16		FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,373,532	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	1,373,532	\$	-	\$	-	\$	-	\$	-

FY 17 FINAL BUDGET

RSID Construction Fund- Revenue Budget									
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17			
4200.000.000.371010.000 INTEREST REVENUE	0	0	0	0	0	0			
4200.000.000.363020.000 BOND & INT ASSESSMENTS	0	0	0	0	0	0			
4200.000.000.381030.000 LOAN PROCEEDS -RSIDS	0	0	0	0	0	0			
4200.000.000.383032.000 TRANSFER FROM RSID MAINT	0	0	0	0	0	0			
	0	0	0	0	0	0			
RSID 803 - INDIAN CLIFFS IS PENDING PROJECT FOR FY13									

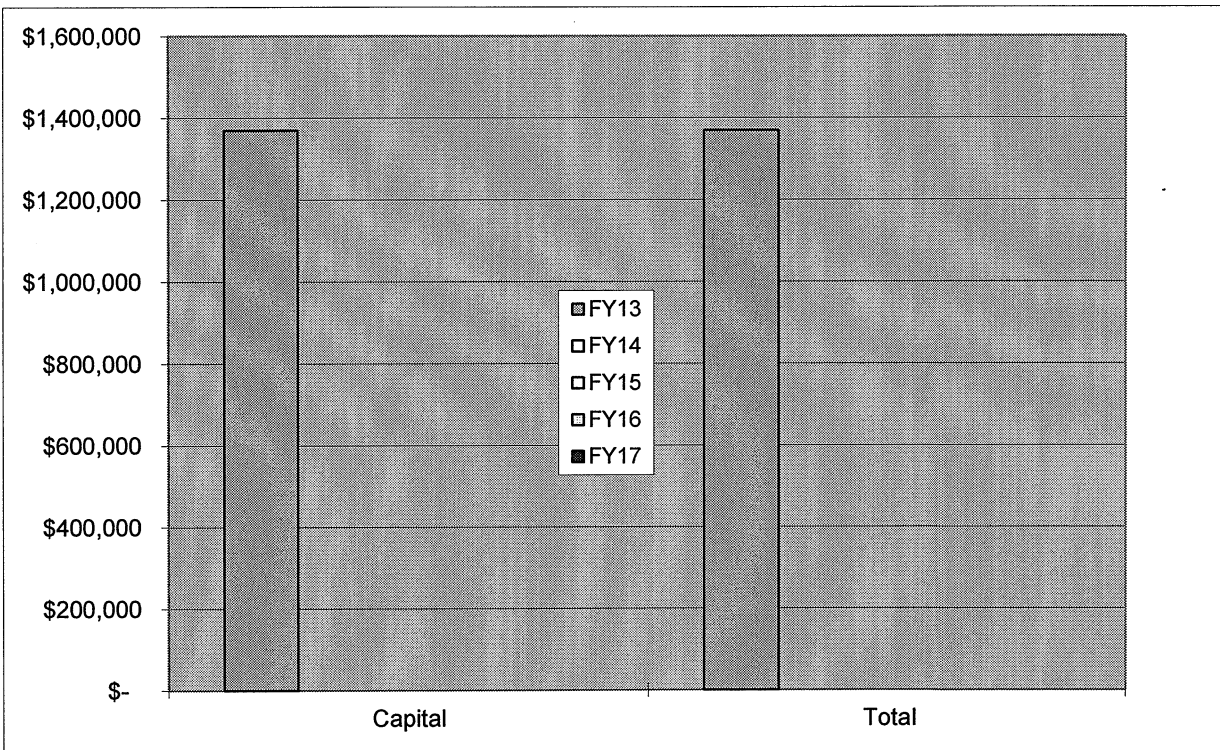
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID CONSTRUCTION

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

CAPITAL REQUESTED:

RSID 783 Homestead Water line completed in FY11
 RSID 785 - Riverview Estates road replacement in FY11
 RSID 803 - Indian Cliffs road replacement completed FY13



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Capital	\$ 1,369,561	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,369,561	\$ -	\$ -	\$ -	\$ -

FINAL FY17 BUDGET

RSID Construction Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
			-	-	-	-	
CAPITAL							
	-	-	-	-	-		
RSID 783 - HOMESTEAD WATER LINE							
RSID 803 - INDIAN CLIFFS SUB ROADS	-	-	-	-	-		
CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS							
TRANSFER TO OTHER FUNDS							
	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-

FY 17 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY REFUSE DISPOSAL

TAX REVENUE	\$ -
NON-TAX REVENUE	226,000
TOTAL REVENUES	\$ 226,000
Use / (Source) of Reserves	(8,750)
TOTAL RESOURCES USED	\$ 217,250

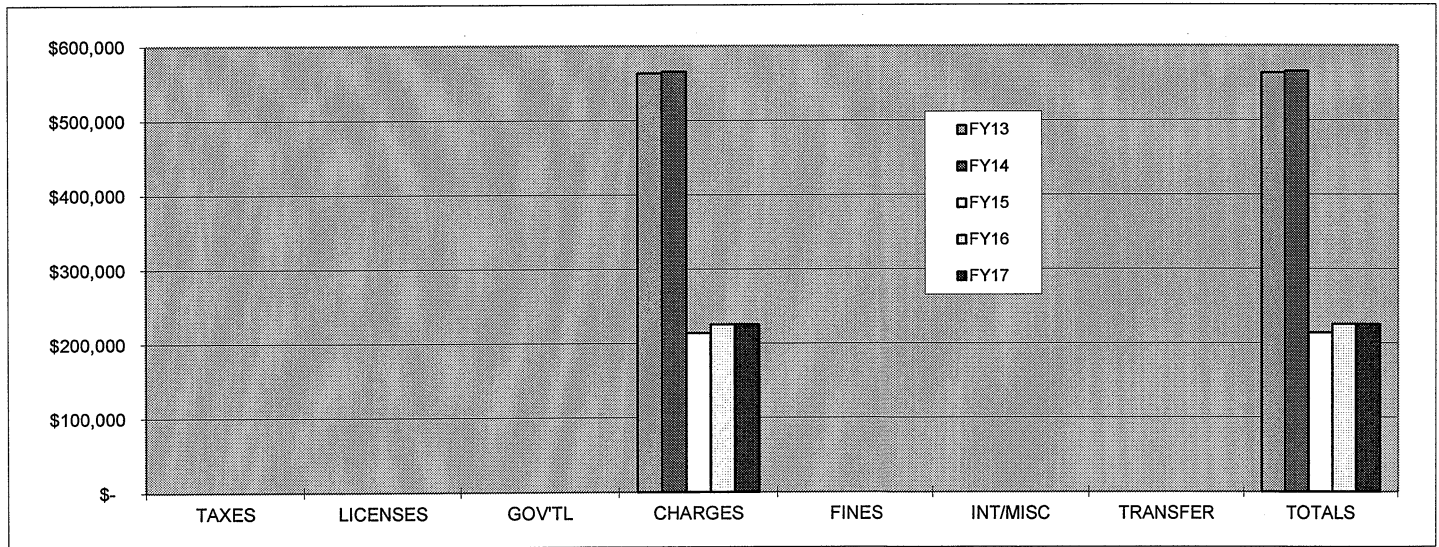
BASE APPROPRIATIONS	\$ 217,250
Conting, One-time, Bldg trans	-
TOTAL APPROPRIATIONS	\$ 217,250

Est. Reserves 7/1/16	\$ 368,510
(Use)/Source of Reserves	8,750
Proj. Res. 6/30/17	\$ 377,260

TARGET RESERVE \$250,000

RESIDENTIAL RATE:

FY16	\$	15.00	Commercial properties to pay dumping fee at landfill or thru carrier fees
FY15	\$	15.00	Commercial properties to pay dumping fee at landfill or thru carrier fees
FY14	\$	35.00	City increased landfill contract by 19.25% but BOCC left rate pending change in methodology
FY13	\$	35.00	Rate increase to bring budget into balance
FY12	\$	28.00	
FY11	\$	28.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.
FY10	\$	25.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.
FY09	\$	22.00	Rate increase to decelerate reserve reduction rate
FY08	\$	20.00	Rate increase to decelerate reserve reduction rate
FY07	\$	18.00	



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	563,713	\$	565,997	\$	214,217	\$	226,000	\$	226,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	563,713	\$	565,997	\$	214,217	\$	226,000	\$	226,000

FY 17 FINAL BUDGET

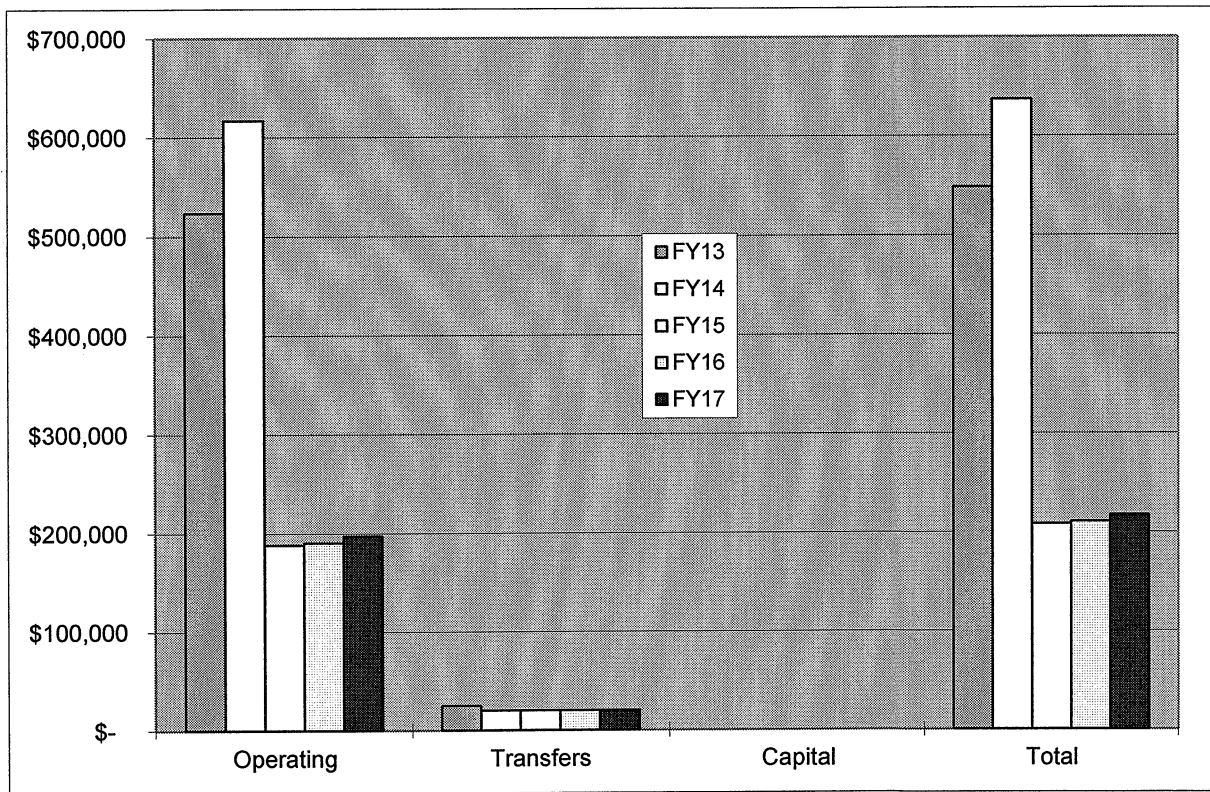
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FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY REFUSE DISPOSAL

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

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 523,589	\$ 617,095	\$ 188,202	\$ 190,460	\$ 197,250
Transfers	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 548,589	\$ 637,095	\$ 208,202	\$ 210,460	\$ 217,250

FINAL FY17 BUDGET

County Refuse Disposal Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
5410.000.427.430800.112							
5410.000.427.430800.190	2,000	2,000					
5410.000.427.430800.362	2,000	1,901					
5410.000.427.430800.370	700	456					
5410.000.427.430800.395	166,845	166,845	173,460	173,460	173,460	180,250	6,790
5410.000.427.430800.397	15,000	15,000	15,000	15,000	15,000	15,000	
5410.000.427.430800.399	2,000	2,000	2,000	2,000	2,000	2,000	
5410.000.427.430800.850					736		
OPERATING TOTAL	188,545	188,202	190,460	190,460	191,196	197,250	
CAPITAL							
5410.000.427.430800.940							
CAPITAL OUTLAY-EQUIPMENT							
	-	-	-	-	-	-	
CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS							
5410.000.427.521000.820							
TRANSFER TO BLIGHT ABATEMENT		20,000	20,000	20,000	20,000	20,000	
	-	20,000	20,000	20,000	20,000	20,000	
TOTAL	188,545	208,202	210,460	210,460	211,196	217,250	6,790
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION						
5410.000.427.430800.395	Increase in City Landfill contract						
NOTE:							
397	BRIGHT -N -BEAUTIFUL	15,000	Continual				
399	CHRISTMAS TREE CHIPPING	2,000	Continual				

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA FUND

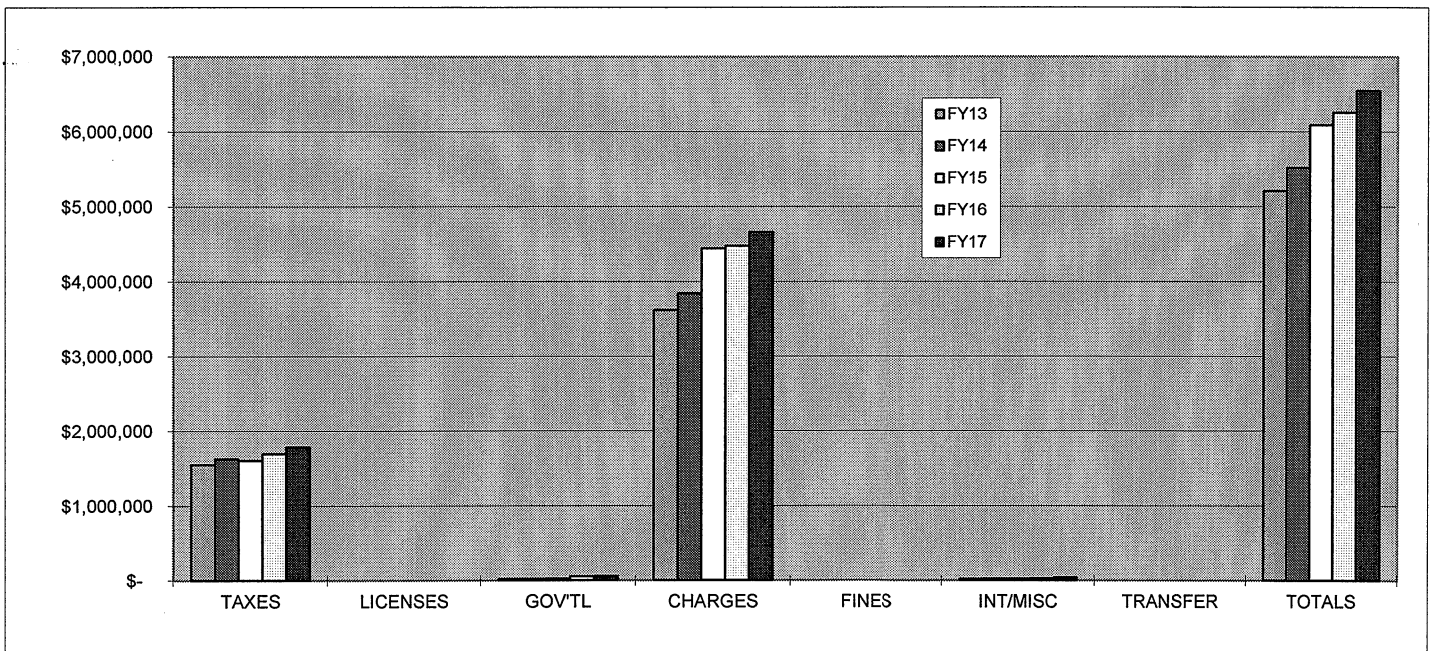
Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

TAX REVENUE	\$	1,789,537
NON-TAX REVENUE		4,759,377
TOTAL REVENUES	\$	6,548,914
Use / (Source) of Reserves		433,999
TOTAL RESOURCES USED	\$	6,982,913

FY 16 MILLS	5.08
FY 17 MILLS	5.20
Change	0.12

BASE APPROPRIATIONS	\$	6,874,913
Conting, One-time, Bldg trans		108,000
TOTAL APPROPRIATIONS	\$	6,982,913

Est. Reserves 7/1/16	\$	2,321,185
(Use)/Source of Reserves		(433,999)
Proj. Res. 6/30/17	\$	1,887,186



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	1,554,458	\$	1,629,252	\$	1,607,633	\$	1,698,234	\$	1,789,537
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	19,397	\$	19,979	\$	20,927	\$	52,912	\$	55,277
CHARGES	\$	3,619,787	\$	3,845,336	\$	4,443,203	\$	4,479,600	\$	4,664,100
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	18,570	\$	24,193	\$	20,486	\$	25,750	\$	40,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	5,212,212	\$	5,518,760	\$	6,092,249	\$	6,256,496	\$	6,548,914

FY 17 FINAL BUDGET

METRA Fund- Revenue Budget

Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
5810.000.000.311010.000 REAL PROPERTY TAXES	1,614,966	1,574,237	1,660,984	1,660,984	1,635,232	1,750,787
5810.000.000.311020.000 PERSONAL PROPERTY TAXES	21,500	30,221	21,500	21,500	30,044	25,000
5810.000.000.311021.000 MOBILE HOME TAXES	10,400	8,440	10,400	10,400	7,768	8,400
5810.000.000.311022.000 P/Y PERSONAL PROP. SUPPL / REFUND	0	-9,296	0	0	0	0
5810.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	2,750	2,065	2,750	2,750	383	2,750
5810.000.000.312000.000 P & I DELIQUENT TAXES	2,600	1,966	2,600	2,600	2,181	2,600
5810.000.000.313000.000 TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
5810.000.000.335221.000 SB96 PERSONAL PROP. REIMB	29,720	29,720	0	0	0	0
5810.000.000.335240.000 STATE ENTITLEMENT	20,927	20,927	52,912	52,912	52,913	55,277
5810.000.000.346006.000 SKYBOX LEASE	116,600	116,600	116,600	116,600	103,600	116,600
5810.000.000.346007.000 GROUNDS USE FEES	48,000	60,492	60,000	81,000	107,044	75,000
5810.000.000.346008.000 PAVILLION USE FEES	100,500	101,476	90,000	103,000	112,276	100,000
5810.000.000.346009.000 EXPO USE FEES	201,000	229,534	209,000	237,000	240,045	235,000
5810.000.000.346010.000 ARENA USE FEES	275,000	275,755	312,000	271,000	309,307	315,000
5810.000.000.346011.000 EQUIP RENTAL	14,000	11,235	9,500	9,500	19,639	14,000
5810.000.000.346012.000 USER SERVICES	263,000	332,011	298,000	329,000	392,755	340,000
5810.000.000.346013.000 CONCESSIONS	528,000	629,650	545,000	579,000	633,659	585,000
5810.000.000.346015.000 SKYBOX FOOD	2,000	2,662	2,000	2,000	2,744	2,500
5810.000.000.346016.000 / METRA - CATERING	2,500	7,605	9,000	9,000	18,604	10,000
5810.000.000.346017.000 OUTSIDE CATERING %	1,000	6,142	1,000	1,000	6,042	5,500
5810.000.000.346018.000 CONCESSIONS: OUTSIDE CONTRACTORS	85,000	111,049	91,000	91,000	125,187	120,000
5810.000.000.346019.000 EVENT SPONSORSHIPS	9,000	12,900	12,000	12,000	9,600	12,000
5810.000.000.346021.000 TICKET OUTLET COMMISSION	10,000	23,432	5,000	24,000	27,350	25,000
5810.000.000.346022.000 T-SHIRT / SOUVENIRS SALES	45,000	46,562	45,000	73,000	96,200	100,000
5810.000.000.346024.000 INTERNET TICKET FEE	40,000	124,604	70,000	126,000	107,944	75,000
5810.000.000.346026.000 / METRA - RED CARPET PROMOTIONS	30,000	36,400	30,000	30,000	41,000	37,000
5810.000.000.346090.000 PARKING FEES NORTH LOT	25,000	38,230	35,000	35,000	48,140	45,000
5810.000.000.346098.000 / METRA IMPROVEMENT FEES	0	400	0	0	0	0
5810.000.000.346201.000 BEER SALES - CO-PROMOTE -B. EXCH	34,000	53,062	50,000	50,000	45,420	50,000
5810.000.000.346202.000 BEER & LIQUOR CONCESSIONS	161,500	177,202	160,000	183,000	208,205	200,000
5810.000.000.346203.000 BEER SALES - CO-PROMOTE -D. EXCH	16,000	13,271	15,000	15,000	7,925	10,000
5810.000.000.346204.000 REGULAR GATE ADMISSIONS	463,400	463,736	480,000	480,000	481,143	482,000
5810.000.000.346207.000 NIGHT SHOW TICKETS	532,200	535,012	519,000	519,000	514,991	575,000
5810.000.000.346240.000 FAIR: CONCESSIONS	85,250	86,038	87,000	87,000	94,678	95,000
5810.000.000.346241.000 FAIR: CONCESSIONS CONTRACTORS	2,500	1,061	2,000	2,000	3,714	4,000
5810.000.000.346242.000 FAIR: NOVELTY	8,300	8,557	9,000	9,000	8,697	9,000
5810.000.000.346243.000 FAIR: BEER & LIQUOR	54,500	57,195	60,000	60,000	62,474	65,000
5810.000.000.346251.000 PARK - MIDWAY MALL	75,600	73,267	86,000	86,000	87,124	87,000
5810.000.000.346252.000 MIDWAY NONFOOD	14,800	12,657	12,500	12,500	14,246	14,500
5810.000.000.346253.000 MIDWAY FOOD	183,000	183,132	185,000	185,000	193,391	193,500
5810.000.000.346256.000 FAIR SPONSORSHIPS	85,000	96,589	106,000	124,000	124,131	125,000
5810.000.000.346258.000 CARNIVAL PERCENTAGE	425,000	413,804	438,000	438,000	440,423	440,000
5810.000.000.346259.000 SIGN INCOME	80,000	80,000	80,000	80,000	80,000	80,000
5810.000.000.346260.000 SHEEP ENTRY FEES	18,000	21,881	20,000	20,000	21,894	21,500
5810.000.000.369000.000 METRA - OTHER INCOME	22,000	20,486	25,750	25,750	21,289	40,000
TOTAL	5,759,513	6,121,969	6,026,496	6,256,496	6,539,400	6,548,914

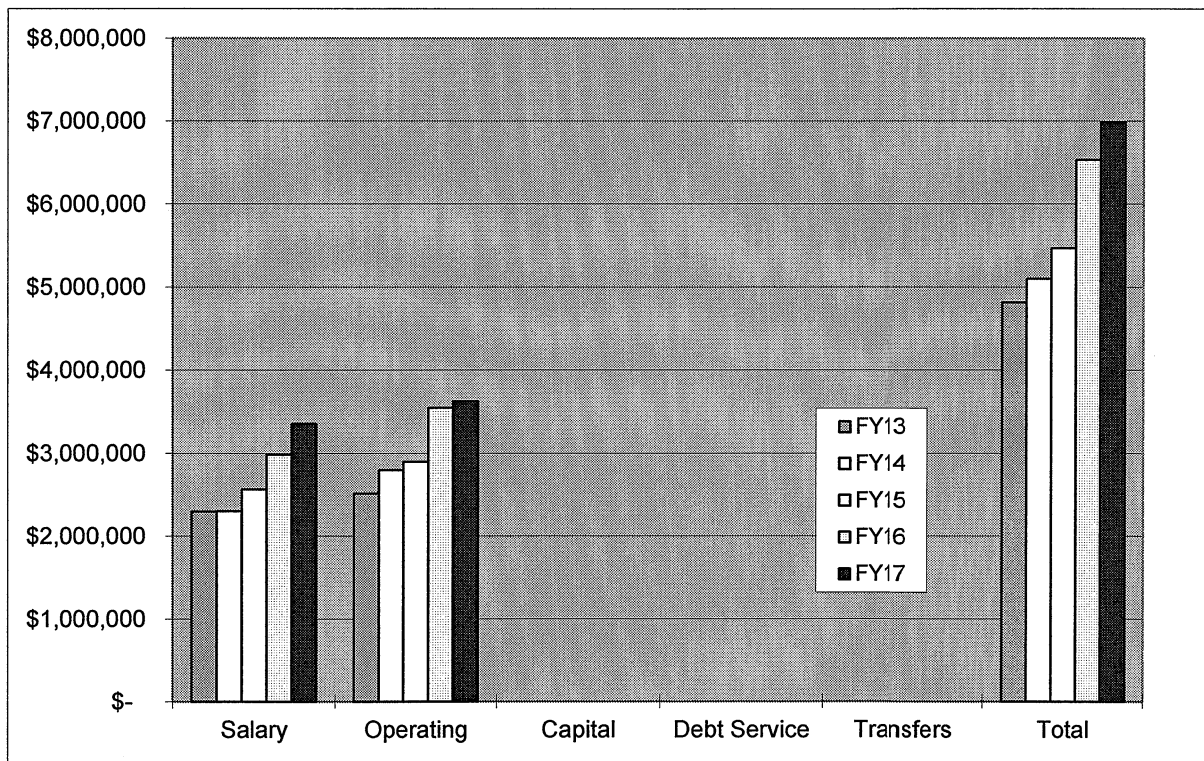
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA / FAIR FUND

This department operates the County's multi-purpose recreational arena, buildings, and grounds. Facilities include a 10,000 seat arena, 6000 seat grandstand, and two large convention halls. This fund account for operational expenses, while the Metra CIP fund accounts for funds dedicated for capital replacement and maintenance and debt sei

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
39.25	37.25	34.25	34.25

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ 2,297,563	\$ 2,302,308	\$ 2,566,744	\$ 2,983,138	\$ 3,355,703
Operating	\$ 2,517,070	\$ 2,798,865	\$ 2,899,172	\$ 3,548,005	\$ 3,627,210
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,814,633	\$ 5,101,173	\$ 5,465,916	\$ 6,531,143	\$ 6,982,913

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	8.370% PERS	TOTAL SALARY & BENEFITS
ADMINISTRATION	4.00	4.00	4.00	4.00	219,637	549	965	39,648	16,802	379	18,384	297,012
FACILITIES	21.0	20.0	18.0	18.0	1,030,113	2,575	20,075	208,152	78,804	2,291	86,220	1,431,270
CONCESSIONS	4.5	3.5	3.50	3.5	190,526	476	4,546	44,604	14,575	435	15,947	271,672
ENTERTAINMENT	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0
MARKETING	2.0	2.0	2.0	2.0	120,208	301	505	19,824	9,196	230	10,061	160,679
ADMISSIONS	4.75	4.75	4.75	4.75	231,193	578	4,429	44,604	17,686	460	19,351	318,983
ACCOUNTING	3.00	3.00	2.00	2.00	158,967	397	667	29,736	12,161	346	13,306	216,049
OVERTIME -ALL DEPARTMENTS					181,000	453	3,343	0	13,847	0	10,546	209,188
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					406,500	1,016	11,820	0	31,097	0	419	450,852
TOTAL METRA	39.25	37.25	34.25	34.25	2,538,144	6,345	46,349	386,568	194,168	4,141	174,234	3,355,703

FINAL FY17 BUDGET

METRA Fund - Administration - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
5810.000.551.460442.111	218,598	219,068	234,685	234,685	222,594	219,637	
5810.000.551.460442.120	5,000	4,847	5,000	5,000	4,866	5,000	
5810.000.551.460442.130		22,621			18,991		
5810.000.551.460442.141	1,230	1,211	599	599	571	562	
5810.000.551.460442.142	1,895	1,627	1,602	1,602	1,308	979	
5810.000.551.460442.143	35,280	35,200	37,392	37,392	35,746	39,648	
5810.000.551.460442.144	17,105	16,442	18,336	18,336	16,759	17,185	
5810.000.551.460442.147	546	560	587	587	555	648	
5810.000.551.460442.153	393	438	423	423	411	379	
5810.000.551.460442.156	18,268	18,303	19,582	19,582	18,795	18,802	
	PERSONNEL TOTAL	320,317	318,206	318,206	320,596	302,839	
OPERATING							
5810.000.551.460442.210	8,000	5,381	7,000	7,000	6,642	7,000	
5810.000.551.460442.220	4,000	4,060	4,000	4,000	3,669	4,000	
5810.000.551.460442.231	2,500	2,259	2,500	2,500	2,043	2,500	
5810.000.551.460442.256	3,000	3,734	3,000	3,000	2,826	3,000	
5810.000.551.460442.311	6,000	7,394	7,000	10,500	10,351	10,500	3,500
5810.000.551.460442.330	7,500	8,616	8,500	8,500	8,084	8,500	
5810.000.551.460442.337	500	377	500	500	2,198	500	
5810.000.551.460442.345	3,500	2,899	3,500	3,500	3,451	3,500	
5810.000.551.460442.368	2,000	90	-	-			
5810.000.551.460442.370	57,955	50,243	50,000	47,750	44,598	63,200	13,200
5810.000.551.460442.380	500	363	5,000	7,250	7,285	5,000	
5810.000.551.460442.530	2,500	2,423	2,500	2,500	2,313	2,500	
	OPERATING TOTAL	87,839	93,500	97,000	93,460	110,200	16,700
	TOTAL	396,270	408,156	411,706	414,056	413,039	16,700
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
		AMOUNT					
ACCOUNT NUMBER	EXPLANATION						
5810.000.551.460442.370	BOARD MEMBER/ EC/ CONCESSIONS/ IT ADDED TRAVEL	13,200					
5810.000.551.460442.311	Postage Usage	3,500					
		\$ 16,700					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

Position Title	Grade	CLASS	WORK	Union	FY17	FY16	FY15	FY14	FY17	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.370%	TOTAL
			COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
General Manager	M	42,552	8743	None	1.0	1.0	1.0	1.0	111,617	279	469	9,912	8,539	120	329	9,342	140,607
Admin. Coordinator	E		8810	None	1.0	1.0	1.0	1.0	39,193	98	189	9,912	2,998	94	116	3,280	55,880
Admin. Coordinator	E		8743	None	1.0	1.0	1.0	1.0	38,451	96	161	9,912	2,942	92	113	3,218	54,986
Senior Secretary	D		8810	None	1.0	1.0	1.0	1.0	30,376	76	146	9,912	2,324	73	90	2,542	45,539
Past FTEs					0.0	0.0	0.0	0.0									
Contingency			8743							0	0	0	0	0	0	0	0
SUBTOTAL									219,637	549	965	39,648	16,802	379	648	18,384	297,012
Temp Salaries			8743						0	0	0	0	0	0	0	0	0
Overtime									5,000	13	14	0	383	0	0	419	5,827
TOTALS - METRA ADMINISTRATION					4.00	4.00	4.00	4.00	224,637	562	979	39,648	17,185	379	648	18,802	302,839

FINAL FY17 BUDGET

METRA Fund - Facilities - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
5810.000.552.460442.111	863,741	843,694	880,117	974,847	907,423	1,030,113	
5810.000.552.460442.112	5,000	3,478	7,500	7,500	5,449	7,500	
5810.000.552.460442.120	77,000	75,223	85,000	115,000	121,517	115,000	30,000
5810.000.552.460442.141	5,136	4,967	2,375	2,375	2,586	2,882	
5810.000.552.460442.142	41,715	40,424	35,669	35,669	38,454	22,083	
5810.000.552.460442.143	158,760	152,153	168,264	168,264	169,470	208,152	
5810.000.552.460442.144	71,431	68,842	72,684	72,684	77,226	88,175	
5810.000.552.460442.147	2,159	2,164	2,200	2,200	2,360	3,039	
5810.000.552.460442.153	1,962	2,135	1,969	1,969	2,257	2,291	
5810.000.552.460442.156	75,878	75,105	77,216	77,216	85,135	95,846	
	1,302,782	1,268,185	1,332,994	1,457,724	1,411,876	1,575,081	30,000
OPERATING							
5810.000.552.460442.220	45,000	34,010	45,000	45,000	46,384	45,000	
5810.000.552.460442.224	37,000	37,778	42,000	42,000	29,399	42,000	
5810.000.552.460442.230	25,000	14,670	25,000	25,000	17,531	25,000	
5810.000.552.460442.231	35,000	30,607	35,000	35,000	23,417	35,000	
5810.000.552.460442.256	500	573	500	500	460	500	
5810.000.552.460442.337	500	2,252	500	500	1,451	500	
5810.000.552.460442.341	322,000	333,216	340,000	367,000	372,782	367,000	27,000
5810.000.552.460442.342	83,000	73,818	75,000	75,000	123,330	80,000	5,000
5810.000.552.460442.344	80,000	63,943	80,000	80,000	42,191	80,000	
5810.000.552.460442.345	26,000	23,301	26,000	29,700	29,370	35,000	9,000
5810.000.552.460442.346	29,000	35,456	37,000	47,500	34,447	47,500	10,500
5810.000.552.460442.361	19,150	7,149	19,150	19,150	14,082	19,150	
5810.000.552.460442.365	25,000	19,543	25,000	25,000	18,249	25,000	
5810.000.552.460442.367	10,000	9,822	10,000	10,000	9,777	12,000	2,000
5810.000.552.460442.369	30,000	30,502	35,000	35,000	34,395	35,000	
5810.000.552.460442.398	30,000	26,609	30,000	30,000	25,062	30,000	
5810.000.552.460442.533	5,000	2,273	5,000	5,000	3,106	5,000	
5810.000.552.460442.540	6,600	7,087	6,600	6,600	7,952	8,350	1,750
	808,750	752,609	836,750	877,950	833,385	892,000	55,250
OPERATING TOTAL							
TRANSFERS							
5810.000.552.521000.820							
						-	
	2,111,532	2,020,794	2,169,744	2,335,674	2,245,261	2,467,081	85,250
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
AMOUNT							
ACCOUNT NUMBER	EXPLANATION						
5810.000.552.460442.341	Requested						
5810.000.552.460442.342	27,000						
5810.000.552.460442.345	5,000						
5810.000.552.460442.346	9,000						
5810.000.552.460442.367	10,500						
5810.000.552.460442.369	2,000						
5810.000.552.460442.540	1,750						
	\$ 55,250						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
5810.000.552.460442.111	-						
5810.000.552.460442.120	30,000						
	30,000						

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FACILITIES

CLASS																
42,552 Grade	Position Title	WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term		TOTAL	
													INSUR.	Disability		PERS
	Event Maint. Worker	9410	'eam-Metra	1.0	1.0	1.0	1.0	51,380	128	1,226	9,912	3,931	120	152	4,301	71,150
	Event Maint. Worker	9410	'eam-Metra	1.0	1.0	1.0	0.0	37,523	94	895	9,912	2,871	90	111	3,141	54,636
	Event Maint. Worker	9410	'eam-Metra	1.0	1.0	1.0	1.0	40,074	100	956	9,912	3,066	96	118	3,354	57,677
	Events Coordinator	G	None	1.0	1.0	1.0	1.0	50,702	127	213	9,912	3,879	120	150	4,244	69,346
	Event Maint. Foreperson	E/F	'eam-Metra	1.0	1.0	1.0	1.0	58,930	147	1,406	9,912	4,508	120	174	4,932	80,130
	Bldg Engineer Asst	E/F	'eam-Metra	1.0	1.0	1.0	1.0	44,473	111	1,061	9,912	3,402	107	131	3,722	62,921
	Event Maint. Worker	D/E	'eam-Metra	1.0	1.0	1.0	1.0	41,054	103	980	9,912	3,141	99	121	3,436	58,844
	Event Maint. Worker	E	'eam-Metra	1.0	1.0	1.0	1.0	51,380	128	1,226	9,912	3,931	120	152	4,301	71,150
	Event Maint. Worker	D/E	'eam-Metra	1.0	1.0	1.0	1.0	37,523	94	895	9,912	2,871	90	111	3,141	54,636
	Event Maint. Worker	9410	'eam-Metra	1.0	1.0	1.0	1.0	37,523	94	895	9,912	2,871	90	111	3,141	54,636
	Event Maint. Worker	D/E	'eam-Metra	1.0	1.0	1.0	1.0	45,288	113	1,081	9,912	3,464	109	134	3,791	63,891
	Event Maint. Worker	D/E	'eam-Metra	1.0	1.0	1.0	1.0	37,523	94	895	9,912	2,871	90	111	3,141	54,636
	Event Maint. Foreperson	E/F	'eam-Metra	1.0	1.0	1.0	1.0	57,547	144	1,373	9,912	4,402	120	170	4,817	78,485
	Event Maint. Worker	D/E	'eam-Metra	1.0	1.0	1.0	1.0	48,068	120	1,147	9,912	3,677	115	142	4,023	67,205
	Metra Electrician	G/H	'eam-Metra	1.0	1.0	1.0	1.0	68,547	171	1,636	9,912	5,244	120	202	5,737	91,570
	Operations Director	J	None	1.0	1.0	1.0	1.0	77,110	193	324	9,912	5,899	120	227	6,454	100,239
	Event Maint. Worker	D/E	'eam-Metra	1.0	1.0	1.0	1.0	40,574	101	968	9,912	3,104	97	120	3,396	58,273
	Event Maint. Worker	D/E	'eam-Metra	1.0	1.0	1.0	1.0	51,180	128	1,221	9,912	3,915	120	151	4,284	70,912
	Event Maint. Worker	D/E	'eam-Metra	1.0	1.0	1.0	1.0	52,380	131	1,250	9,912	4,007	120	155	4,384	72,339
	Events Coordinator	G	None	1.0	1.0	1.0	1.0	56,320	141	236	9,912	4,308	120	166	4,714	75,918
	Events Coordinator	8743	None	1.0	0.0	0.0	0.0	45,011	113	189	9,912	3,443	108	133	3,767	62,676
	Contingency	8743	None						0	0	0	0	0	0	0	0
	PAST FTEs	9410		0.0	0.0	0.0	0.0									
	SUBTOTAL							1,030,113	2,575	20,075	208,152	78,804	2,291	3,039	86,220	1,431,270
	Temp. Wages	9410						7,500	19	179	0	574	0	0	0	8,271
	Clothing Allowance	9410						0	0	0	0	0	0	0	0	0
	Overtime	9410						115,000	288	1,829	0	8,798	0	0	9,626	135,540
TOTALS -METRA MAINTENANCE				21.0	20.0	19.0	19.0	1,152,613	2,882	22,083	208,152	88,175	2,291	3,039	95,846	1,575,081

FINAL FY17 BUDGET

METRA Fund - Concessions - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
5810.000.553.460442.111	149,270	158,497	155,618	155,618	161,117	190,526.00	40,000
5810.000.553.460442.112	112,500	131,412	135,000	148,400	137,051	145,000	10,000
5810.000.553.460442.120	18,000	17,505	20,000	20,000	17,131	20,000	
5810.000.553.460442.141	1,539	1,664	715	715	789	889	
5810.000.553.460442.142	15,011	11,231	12,967	12,967	8,610	8,325	
5810.000.553.460442.143	30,870	26,400	32,718	32,718	26,420	44,604	
5810.000.553.460442.144	21,402	23,366	21,888	21,888	23,586	27,198	
5810.000.553.460442.147	373	394	389	389	397	562	
5810.000.553.460442.153	346	392	356	356	386	435	
5810.000.553.460442.156	12,195	14,723	12,714	12,714	15,115	15,947	
PERSONNEL TOTAL	361,506	385,584	392,365	405,765	390,601	453,485	50,000
OPERATING							
5810.000.553.460442.220	17,000	23,565	23,500	38,000	37,481	33,000	9,500
5810.000.553.460442.223	174,000	174,003	200,000	200,000	155,865	190,000	(10,000)
5810.000.553.460442.228	9,000	5,534	10,000	10,000	10,867	10,000	
5810.000.553.460442.231	500	443	600	600	364	600	
5810.000.553.460442.256	500	469	500	500	209	650	150
5810.000.553.460442.330	0		200	200	0	200	
5810.000.553.460442.337	2,900	3,025	2,900	500	520	500	
5810.000.553.460442.345	4,000	3,225	2,900	2,900	2,836	3,500	600
5810.000.553.460442.362	8,000	4,207	4,000	7,500	6,297	9,000	5,000
5810.000.553.460442.398	2,000	1,357	7,500	7,500	1,941	6,000	(1,500)
5810.000.553.460442.399	2,000	1,357	5,000	5,000	850	6,500	1,500
OPERATING TOTAL	217,900	215,828	254,700	272,700	217,229	259,950	5,250
TOTAL	579,406	601,412	647,065	678,465	607,830	713,435	55,250
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED					
5810.000.553.460442.220	Requested by Dept	9,500					
5810.000.553.460442.223	Requested by Dept	(10,000)					
5810.000.553.460442.256	Requested by Dept	150					
5810.000.553.460442.345	AGING PHONE COSTS	600					
5810.000.553.460442.362	AGING EQUIPMENT - NEEDS REPAIRS	5,000					
5810.000.553.460442.398	Requested by Dept	(1,500)					
5810.000.553.460442.399	ADDITIONAL POS REPAIRS NEEDED	1,500					
		\$ 5,250					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
FOOD SVC ASSISTANT	PERM PARTIME CATERING DEPT (50 RTE) new position	40,000					
FOOD SVC ASSISTANT	INCREASE CURRENT PT TO FULL TIME (B MILLER)						
5810.000.553.460442.112	INCREASE WAGES - SAME EVENT LOAD AS FY16	10,000					
		50,000					

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

Position Title	42,552 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	Disability	8.370% PERS	TOTAL SALARY & BENEFITS
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	46,367	116	1,106	9,912	3,547	111	137	3,881	65,177
Food Services Manager	H	9410	None	1.0	1.0	1.0	1.0	59,371	148	1,417	9,912	4,542	120	175	4,969	80,655
Catering Assistant	C	9410	None	1.0	0.5	0.5	0.5	29,974	75	715	9,912	2,293	72	88	2,509	45,638
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	39,827	100	950	9,912	3,047	96	117	3,334	57,382
Concessions Clerk	F	9410	None	0.5	0.0	0.0	0.0	14,987	37	358	4,956	1,147	36	44	1,254	22,819
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTAL								190,526	476	4,546	44,604	14,575	435	562	15,947	271,672
Temp. Wages - Concession workers		9410						145,000	363	3,460	0	11,093	0	0	0	159,915
Overtime		9410						20,000	50	318	0	1,530	0	0	0	21,898
TOTALS - CONCESSIONS				4.50	3.50	3.50	3.50	355,526	889	8,325	44,604	27,198	435	562	15,947	453,485

FINAL FY17 BUDGET

METRA Fund - Entertainment / Nondepartmental - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
5810.000.554.460442.111							
SALARIES/PERM							
5810.000.554.460442.112	8,000	11,328	8,000	14,200	14,137	10,000	2,000
SALARIES/TEMP: NOVELTY SALES							
5810.000.554.460442.120					180		
OVERTIME							
5810.000.554.460442.141	44	74	20	20	36	25	
UNEMPLOYMENT COMPENSATION							
5810.000.554.460442.142	439	743	370	370	674	239	
WORKER'S COMPENSATION							
5810.000.554.460442.144	612	1,055	612	612	1,379	765	
SOCIAL SECURITY							
5810.000.554.460442.156	0	397	327	327	147	419	
PUBLIC EMPLOYEE RETIRE							
PERSONNEL TOTAL	9,095	13,597	9,329	15,529	16,553	11,447	2,000
OPERATING							
5810.000.554.460442.220	25,000	21,378	25,000	25,000	19,971	25,000	
OPERATING SUPPLIES							
5810.000.554.460442.231	150	185	200	200	0	200	
GASOLINE & OIL							
5810.000.554.460442.256	2,000	2,079	3,000	3,000	2,282	3,000	
FOOD: Red Carpet, Adv Board							
5810.000.554.460442.345	3,500	3,516	3,500	3,500	3,241	3,500	
PHONE							
5810.000.554.460442.367	200,000	207,290	215,000	268,000	243,050	268,000	53,000
JANITORIAL SERVICES - STARPLEX							
5810.000.554.460442.370	250	252	250	250	135	250	
TRAVEL							
5810.000.554.460442.398	155,000	169,580	175,000	190,000	176,577	190,000	15,000
CONTRACT - LABOR READY/SECURITY							
5810.000.554.460442.510	1,500	1,590	1,500	1,500	1,920	1,500	
INSURANCE							
5810.000.554.460442.533	7,500	2,725	7,500	7,500	8,308	7,500	
EVENT EQ. RENTAL (lifts, Generators, etc)							
5810.000.554.460442.815		411					
BAD DEBT EXPENSE							
5810.000.554.460442.851	65,000	0	70,000	70,000	0	108,000	38,000
CONTINGENCY - PROTEST TAXES							
NORTH PARKING LOT							
5810.000.554.460443.220	7,500	260	1,000	1,000	830	1,000	
OPERATING SUPPLIES							
5810.000.554.460443.398	42,500	11,870	20,000	20,000	18,526	20,000	
CONTRACTS: SECURITY / ATTENDENTS							
CO-PROMOTE:							
5810.000.554.460444.398	50,000	-	100,000	100,000	0	50,000	(50,000)
CONTRACTS: EVENT PROMOTION LOSS CO							
OPERATING TOTAL	559,900	421,136	621,950	689,950	474,840	677,950	56,000
TOTAL	568,995	434,733	631,279	705,479	491,393	689,397	58,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT	Requested				
5810.000.554.460442.367	Increase to match midyr	53,000					
5810.000.554.460442.398	Increase to match midyr	15,000					
5810.000.554.460442.851	Increase-Gen Fund share of increased protest-county's largest taxpayer	38,000					
5810.000.554.460444.398	Decrease due to lack of need	(50,000)					
		56,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
5810.000.554.460442.112	MORE EVENTS	2,000					

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

Position Title	CLASS 42,552 Grade	WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	TOTAL SALARY & BENEFITS
PAST FTE's				0.0	0.0	0.0	0.0								
SUBTOTAL															
Temp. Wages - Novelty Sales		9410						10,000	25	239	0	765	0	419	11,447
Overtime		8743						0	0	0	0	0	0	0	0
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	10,000	25	239	0	765	0	419	11,447

FINAL FY17 BUDGET

METRA Fund - Marketing - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
5810.000.555.460442.111	112,706	110,528	116,492	116,492	116,810	120,208	
5810.000.555.460442.112	6,000	6,639	6,000	6,000	6,141	6,000	
5810.000.555.460442.120	6,000	2,901	6,000	6,000	6,111	6,000	
5810.000.555.460442.141	686	644	321	321	323	331	
5810.000.555.460442.142	801	1,163	659	659	950	547	
5810.000.555.460442.143	17,640	17,253	18,696	18,696	18,652	19,824	
5810.000.555.460442.144	9,540	9,081	9,830	9,830	9,885	10,114	
5810.000.555.460442.147	282	291	291	291	316	355	
5810.000.555.460442.153	229	252	226	226	260	230	
5810.000.555.460442.156	9,698	9,238	10,008	10,008	10,081	10,564	
PERSONNEL TOTAL	163,582	157,990	168,523	168,523	169,528	174,171	
OPERATING							
5810.000.555.460442.220	700	309	1,000	1,000	737	1,000	
5810.000.555.460442.320	1,500	8	500	500	204	500	
5810.000.555.460442.336	3,000	3,118	3,500	3,500	3,155	3,500	
5810.000.555.460442.337	30,000	27,136	31,500	31,500	38,477	31,500	
5810.000.555.460442.338	21,100	11,262	21,000	21,000	19,089	17,000	(4,000)
5810.000.555.460442.339	1,000	245	500	500	262	500	
5810.000.555.460442.345	1,200	297	600	600	361	400	(200)
5810.000.555.460442.368	4,800	4,379	5,600	5,600	3,968	7,800	2,200
5810.000.555.460442.370	0		-	-	0		
5810.000.555.460442.398	4,000	2,547	4,000	4,000	2,985	28,000	24,000
OPERATING TOTAL	67,300	49,301	68,200	68,200	69,237	90,200	22,000
TOTAL	230,882	207,291	236,723	236,723	238,765	264,371	22,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
5810.000.555.460442.338	Per Dept Request	Requested					
5810.000.555.460442.345	Per phone analysis	(4,000)					
5810.000.555.460442.368	YEAR SUBSCRIPTION TO TV EYES MONITORING	(200)					
5810.000.555.460442.398	ARENA NETWORK/ VENUE COALITION FEES	24,000					
		\$ 22,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555 METRA - MARKETING

Position Title	CLASS	42,552 Grade	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR. Disability	8.370% PERS	TOTAL SALARY & BENEFITS
Marketing/Sales Dir.	8743	J	None	1.0	1.0	1.0	1.0	74,443	186	312	9,912	5,695	120	6,231	97,119
Marketing and Sales Coord	8743	G	None	1.0	1.0	1.0	1.0	45,765	114	192	9,912	3,501	110	3,831	63,560
PAST FTEs				0.0	0.0	0.0	0.0								
Contingency	8743								0	0	0	0	0	0	0
Temp Wages	8743							120,208	301	505	19,824	9,196	230	10,061	160,679
Overtime	8743							6,000	15	25	0	459	0	0	6,499
								6,000	15	17	0	459	0	502	6,993
TOTALS - MARKETING				2.0	2.0	2.0	2.0	132,208	331	547	19,824	10,114	230	10,564	174,171

FINAL FY17 BUDGET

METRA Fund - Admissions - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
5810.000.556.460442.111	217,729	197,294	227,059	227,059	224,278	231,193	
5810.000.556.460442.112	107,500	117,403	120,000	142,600	122,377	140,000	20,000
5810.000.556.460442.120	15,000	20,484	22,000	24,500	23,991	22,000	
5810.000.556.460442.141	1,734	1,808	811	811	927	983	
5810.000.556.460442.142	14,469	9,255	10,907	10,907	7,386	9,818	
5810.000.556.460442.143	39,690	26,400	42,066	42,066	33,821	44,604	
5810.000.556.460442.144	24,115	25,233	24,829	24,829	27,903	30,079	
5810.000.556.460442.147	544	498	568	568	556	682	
5810.000.556.460442.153	448	443	460	460	483	460	
5810.000.556.460442.156	17,788	22,253	18,551	18,551	23,310	19,351	
	439,017	421,071	467,251	492,351	465,031	499,170	20,000
PERSONNEL TOTAL							
OPERATING							
5810.000.556.460442.220	18,000	18,033	19,000	19,000	19,032	19,000	
5810.000.556.460442.345	19,000	13,058	24,000	24,000	15,029	20,000	(4,000)
5810.000.556.460442.362	500	1,232	1,000	1,000	275	1,000	
5810.000.556.460442.368	36,500	35,026	34,000	34,000	16,193	27,000	(7,000)
5810.000.556.460442.398	4,000	3,807	4,000	4,000	4,105	4,000	
	78,000	71,156	82,000	82,000	54,634	71,000	(11,000)
	OPERATING TOTAL						
	517,017	492,227	549,251	574,351	519,666	570,170	9,000
	TOTAL						
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER		AMOUNT					
EXPLANATION		Requested					
5810.000.556.460442.345	Per phone analysis	(4,000)					
5810.000.556.460442.368	Per Dept Request	(7,000)					
		\$ (11,000)					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION		EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE					
PERM .75 PARTIME CASHIE		TO REDUCE OT/ TO ELIMINATE TEMP EMPLOYEES					
		CROSSING HOURLY THRESHOLDS (960 HOURS)					
5810.000.556.460442.112		EVENT LOAD - BASED ON MIDYEAR BUDGET REQUEST					
		20,000					

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556 METRA - ADMISSIONS

CLASS	42,552	Grade	Position Title	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	8.370% PERS	TOTAL SALARY & BENEFITS
WORK COMP		J	Asst GM & Box Office Manag	None	1.0	1.0	1.0	1.0	84,277	211	354	9,912	6,447	120	7,054	108,623
		E	Asst Box Office Mngr	None	1.0	1.0	1.0	1.0	55,212	138	1,837	9,912	4,224	120	4,621	76,226
		B	Secretary	None	1.0	1.0	1.0	1.0	24,412	61	812	9,912	1,868	59	2,043	39,239
		E	Asst Box Office Mngr	None	1.0	1.0	1.0	1.0	38,750	97	1,289	9,912	2,964	93	3,243	56,463
		B	Cashier	None	0.75	0.75	0.75	0.75	28,542	71	137	4,956	2,183	69	2,389	38,432
			Past FTE's		0.00	0.00	0.00	0.00		0	0	0	0	0	0	0
			Contingency													
			SUBTOTAL						231,193	578	4,429	44,604	17,686	460	19,351	318,983
			Temp. Wages						140,000	350	4,657	0	10,710	0	0	155,717
			Overtime						22,000	55	732	0	1,683	0	0	24,470
			TOTALS - ADMISSIONS		4.75	4.75	4.75	4.75	393,193	983	9,818	44,604	30,079	460	19,351	499,170

METRA Fund - Fair - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

Position Title	CLASS	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	FICA	LIFE Long-term INSUR.	8.370% PERS	TOTAL SALARY & BENEFITS
Temp. Wages	42,552						98,000	245	3,260	0	7,497	0	0	109,002
Overtime							13,000	33	432	0	995	0	0	14,459
TOTALS - ADMISSIONS			0.00	0.00	0.00	0.00	111,000	278	3,692	0	8,492	0	0	123,461

FINAL FY17 BUDGET

METRA Fund - Accounting - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
5810.000.558.460442.111	104,295	111,777	155,880	155,880	142,371	158,967	
5810.000.558.460442.141	574	596	390	390	356	397	
5810.000.558.460442.142	681	759	812	812	828	667	
5810.000.558.460442.143	17,640	19,026	28,044	28,044	24,083	29,736	
5810.000.558.460442.144	7,979	8,004	11,925	11,925	10,470	12,161	
5810.000.558.460442.147	261	293	390	390	362	469	
5810.000.558.460442.153	235	287	345	345	337	346	
5810.000.558.460442.156	8,521	9,139	12,735	12,735	11,780	13,306	
	140,186	149,881	210,521	210,521	190,588	216,049	
OPERATING							
5810.000.558.460442.220	2,200	2,346	2,700	2,700	1,417	2,700	
5810.000.558.460442.345	700	665	700	700	729	750	50
5810.000.558.460442.370	500	0	500	500	509	500	
5810.000.558.460442.380	1,000	135	1,000	1,000	38	1,000	
5810.000.558.460442.398	500	209	500	500	105	500	50
	4,900	3,355	5,400	5,400	2,797	5,450	
	145,086	153,236	215,921	215,921	193,385	221,499	50
TOTAL							
	6,020,766	5,732,346	# 6,446,934	6,747,064	6,280,669	6,982,913	314,505
METRA GRAND TOTAL							
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
						</	

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

CLASS	42,552	Position Title	WORK	Union	FY17	FY16	FY15	FY14	FY17	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.370%	TOTAL
	Grade		COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
	J	Comptroller	8743	None	1.0	1.0	1.0	1.0	64,947	162	273	9,912	4,968	120	192	5,436	86,010
	G	Accountant	8743	None	1.0	1.0	1.0	1.0	48,052	120	202	9,912	3,676	115	142	4,022	66,241
	G	Accountant	8743	None	1.0	1.0	1.0	0.0	45,968	115	193	9,912	3,517	110	136	3,848	63,798
		Past FTEs			0.0	0.0	0.0	0.0									
		Contingency	8743							0	0	0	0	0	0	0	0
SUBTOTAL																	
		Temp Salaries	8743						158,967	397	667	29,736	12,161	346	469	13,306	216,049
		Overtime	8743						0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0	0
TOTALS - METRA ACCOUNTING																	
					3.00	3.00	2.00	2.00	158,967	397	667	29,736	12,161	346	469	13,306	216,049

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

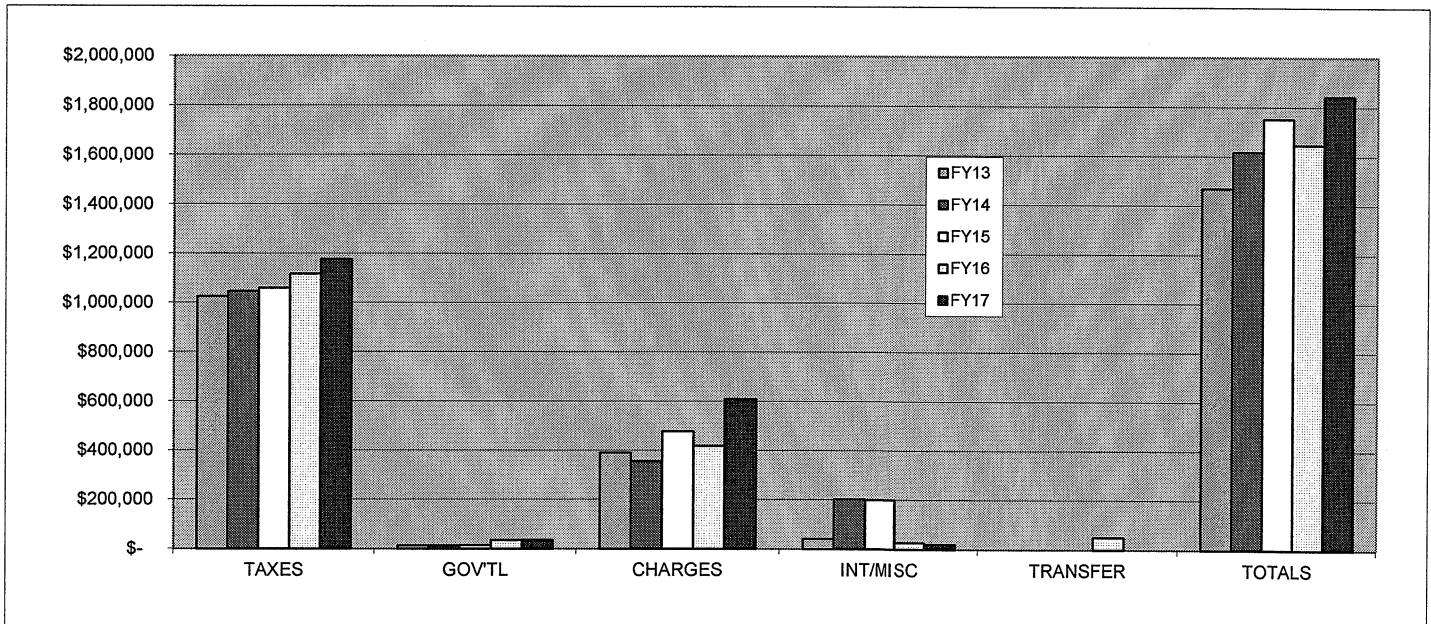
METRA CAPITAL REPLACEMENT & IMPROVEMENT

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

TAX REVENUE	\$	1,176,964	FY 16 MILLS	3.34
NON-TAX REVENUE		666,407	FY 17 MILLS	3.42
TOTAL REVENUES	\$	1,843,371	Change	<u>0.08</u>
Use / (Source) of Reserves		244,318		
TOTAL RESOURCES USED	\$	2,087,689		
BASE APPROPRIATIONS	\$	2,016,689	Est. Reserves 7/1/16	\$ 915,838
Conting, One-time, Bldg trans		71,000	Use of Reserves	(244,318)
TOTAL APPROPRIATIONS	\$	2,087,689	Proj. Res. 6/30/17	<u>\$ 671,520</u>

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

MINIMUM RESERVE RECOMMENDED \$250,000 FOR EMERGENCY RESERVE
Charge for Service revenues are generated from ticket charge on events.



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	1,025,741	\$	1,047,093	\$	1,059,844	\$	1,116,555	\$	1,176,964
GOV'TL	\$	12,597	\$	12,975	\$	13,591	\$	34,617	\$	36,163
CHARGES	\$	391,283	\$	355,709	\$	478,321	\$	418,500	\$	610,244
INT/MISC	\$	40,624	\$	202,485	\$	200,337	\$	27,500	\$	20,000
TRANSFER	\$	-	\$	-	\$	-	\$	50,000	\$	-
TOTALS	\$	1,470,245	\$	1,618,262	\$	1,752,093	\$	1,647,172	\$	1,843,371

FY 17 FINAL BUDGET

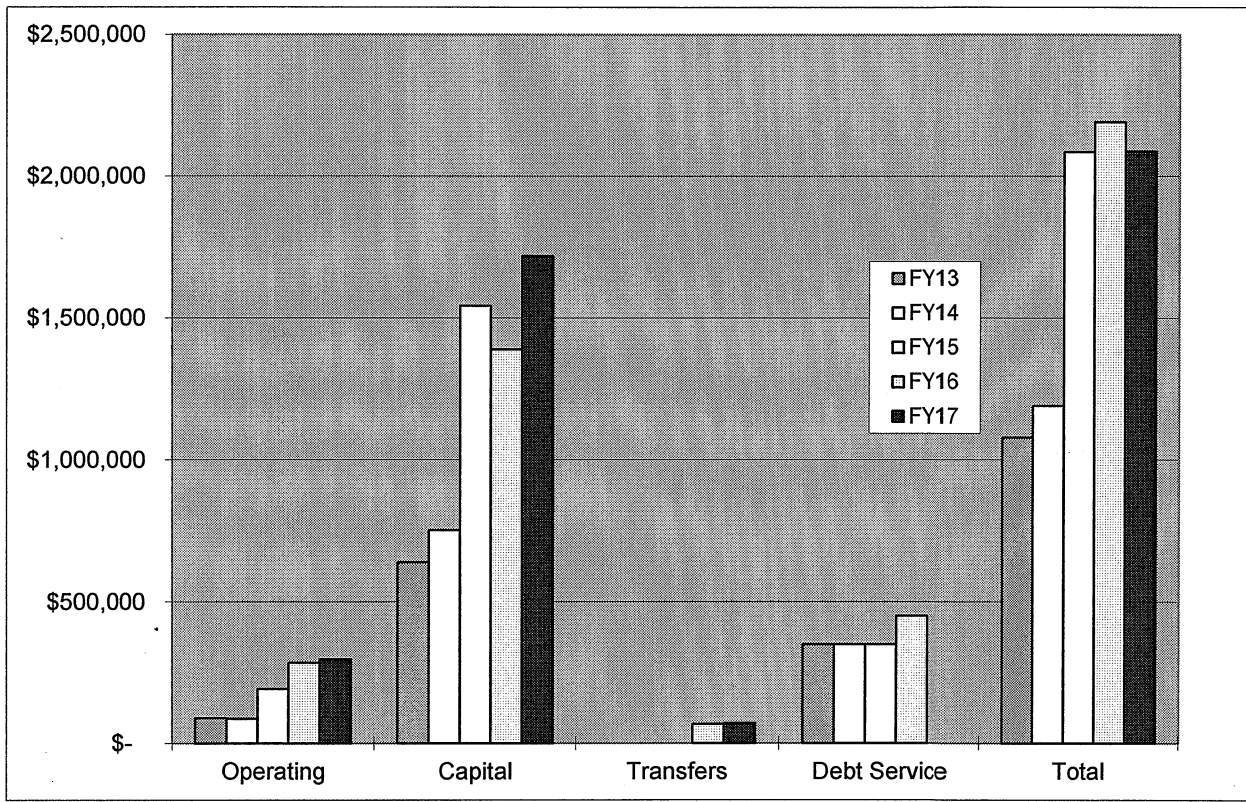
METRA CIP Fund- Revenue Budget						
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
5811.000.000.311010.000	1,061,830	1,031,765	1,091,955	1,091,955	1,075,336	1,152,364
5811.000.000.311020.000	14,000	19,879	14,000	14,000	19,621	14,000
5811.000.000.311021.000	6,800	5,551	6,800	6,800	5,141	6,800
5811.000.000.311030.000	2,000	1,358	2,000	2,000	252	2,000
5811.000.000.312000.000	1,800	1,291	1,800	1,800	1,431	1,800
5811.000.000.313000.000	0	0	0	0	0	0
5811.000.000.335221.000	19,544	19,544	0	0	0	0
5811.000.000.335240.000	13,591	13,591	34,617	34,617	34,617	36,163
5811.000.000.346019.000	14,000	13,810	13,500	13,500	15,244	15,244
5811.000.000.346090.000	0	0	0	0	0	0
5811.000.000.346098.000	385,000	414,187	350,000	350,000	504,095	530,000
5811.000.000.346099.000	50,000	50,324	55,000	55,000	62,286	65,000
5811.000.000.369000.00	0	0	0	0	8,133	0
5811.000.000.369002.000	0	0	0	0	0	0
5811.000.000.369015.000	0	129,282	0	0	123,126	0
5811.000.000.371010.000	4,000	13,924	7,500	7,500	4,844	7,500
5811.000.000.372010.000	30,000	57,131	20,000	20,000	12,896	12,500
5811.000.000.381060.000	900,000	0	0	0	0	0
5811.000.000.383002.000	0	0	0	0	0	0
5811.000.000.383026.000	150,000	150,000	50,000	50,000	50,000	0
5811.000.000.382030.000	0	0	0	0	15,500	0
TOTAL	2,652,565	1,921,637	1,647,172	1,647,172	1,932,522	1,843,371

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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

See detail 5 year capital replacement schedule.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 89,838	\$ 87,593	\$ 192,893	\$ 285,000	\$ 298,000
Capital	\$ 638,884	\$ 752,793	\$ 1,542,346	\$ 1,388,233	\$ 1,718,070
Transfers	\$ -	\$ -	\$ -	\$ 67,959	\$ 71,619
Debt Service	\$ 350,000	\$ 350,000	\$ 350,000	\$ 450,000	\$ -
Total	\$ 1,078,722	\$ 1,190,386	\$ 2,085,239	\$ 2,191,192	\$ 2,087,689

FINAL FY17 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
5811.000.551.460442.220		1,666	-	-	2,965		
ADMINISTRATION CIP- OPERATING SUPPLIES							
5811.000.551.460442.851	22,000	-	46,000	46,000	-	71,000	25,000
CONTINGENCY - PROTEST TAXES							
5811.000.552.460442.220	30,000	11,521	49,000	49,000	10,460	12,000	(37,000)
FACILITIES OPERATING SUPPLIES							
5811.000.552.460442.365	85,000	142,712	90,000	90,000	448,414	50,000	(40,000)
FACILITIES GROUND MAINT							
5811.000.552.460442.369	50,000	33,144	100,000	100,000	41,034	165,000	65,000
FACILITIES BUILDING REPAIRS							
5811.000.552.460442.830							
FACILITIES DEPRECIATION							
5811.000.553.460442.220		525	-	-	478		
CONCESSIONS CIP - OPERATING SUPPLIES							
5811.000.554.460442.220							
ENTERTAINMENT CIP- OPERATING SUPPLIES							
5811.000.555.460442.220		471	-	-	458		
MARKETING CIP - OPERATING SUPPLIES							
5811.000.556.460442.220		508	-	-	3,980		
ADMISSIONS CIP - OPERATING SUPPLIES							
5811.000.556.460442.370		903					
ADMISSIONS CIP - TRAVEL							
5811.000.558.460442.220		1,443					
ACCOUNTING CIP - OPERATING SUPPLIES							
OPERATING TOTAL	187,000	192,893	285,000	285,000	507,789	298,000	13,000
CAPITAL							
5811.000.551.460442.940	0	12,672	0	0	16,288		
ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPM							
5811.000.552.460442.920	0	1,203,887	0	0	201,210		
FACILITIES CAPITAL OUTLAY/BUILDING							
5811.000.552.460442.925	2,534,749	0	1,388,233	1,388,233	12,300	1,718,070	329,837
FACILITIES CAPITAL CONTINGENCY							
5811.000.552.460442.930	0	0	0	0	0		
FACILITIES LAND IMPROVEMENT							
5811.000.552.460442.940	0	292,929	0	0	436,371		
FACILITIES CAPITAL OUTLAY-EQUIPMENT							
5811.000.553.460442.940	0	20,693	0	0	31,252		
CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMEN							
5811.000.555.460442.940	0						
MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT							
5811.000.556.460442.940	0	8,787	0	0	54,997	-	
ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT							
5811.000.558.460442.940	0	3,378					
ACCOUNTING: CAPITAL OUTLAY-EQUIPMENT							
CAPITAL TOTAL	2,534,749	1,542,346	1,388,233	1,388,233	752,418	1,718,070	329,837
DEBT							
5811.000.552.460442.610	450,000	350,000	450,000	450,000	0	-	(450,000)
PRINCIPAL REPAYMENT - INTERFUND LOAN							
5811.000.552.460442.620							
FACILITIES INTEREST							
TRANSFERS							
5811.000.551.521000.827	37,111	37,111	67,959	67,959	67,959	71,619	3,660
TRANSFER TO GENERAL FUND - IT SUPPORT							
TRANSFER TOTAL	37,111	37,111	67,959	67,959	67,959	71,619	3,660
TOTAL	3,208,860	2,122,350	2,191,192	2,191,192	1,328,166	2,087,689	(103,503)
ACCOUNT NUMBER		AMOUNT REQUESTED					
EXPLANATION							
SEE DETAIL CAPITAL LIST							

METRA CAPITAL

FINAL FY17 CAPITAL LIST - As of August 30, 2016

EST. CASH -5811 as of 6/30/16	915,838	
FY17 BUDGETED REVENUES:		
PROTEST DISTRIBUTIONS - ONE-TIME	1,843,371	
LESS ESTIMATED PROTESTED TAXES	(71,000)	
Less Funds Reserved for Parking Lot	(12,500)	Oil Royalty revenues dedicated to parking lot repairs/maint
Less Contingency- Emergency Reserve	(250,000)	
AVAILABLE FOR APPROPRIATION	2,425,709	
	PREL. BUDGET FY 17	
APPROVED ITEMS		
Transfer to General Fund - 50% cost of IT support	71,619	
SUBTOTAL APPROVED ITEMS	71,619	
PENDING / CARRYOVER ITEMS FROM FY16		
Box Office Ticketing System	24,612	ROLLOVER TO FY 17 - BOX OFFICE CREDIT CARD MACHINES
Switches-IT delays in ordering	3,610	
SUBTOTAL CARRYOVER ITEMS FROM FY16	28,222	
New Requests FY17 - Prioritized by Metra Staff		
New Shop	500,000	move shop over by wpa -
Parking Lot Re-Pave(Carnival & Yellowstone Rm)	500,000	Get Architect to look at this - spread out cost over 3 years
Security Cameras	80,000	phase 3 of cameras on grounds
Color Copier/fax/scanner - Box Office	7,400	new copier for box office
Security Wands	4,000	security wands for concerts
Hog & Sheep Panels	14,500	\$14500 hog and sheep panels for fair
Warm Up Arena Panels	5,500	\$5500 for warm up arena panels
Skybox Furniture	12,000	last 3 boxes being done
House Sound Repairs and Replacements	32,000	Added 6/24/16, replaced \$25k for moving race office
Locker Room Flooring	14,000	new flooring in locker rooms to cover cement floor
Fall Protection Inspection	5,000	required every 5 years
Grandstands Repairs	100,000	purchase aluminum seats/
Box office Seating Tracking System - Tix Trax	10,000	software program for ticketing system
IT equipment requests - see list	71,090	it capital list
Concession equipment - see list	62,358	concessions capital list
Tree Management	5,000	this gets done every year
Auto flushers	5,000	this gets done every year
Signage on Grounds	20,000	replace and update signage on grounds
Stage Equipment	5,000	this gets done every year
Misc small equipment	35,000	Box office \$12120 - 3 Computers/ 3 ticket printers/ 6 Office Chairs/ 13 Keyboards & Mice/ 4 Adjustable
Misc bldg/grounds repairs and maintenance	150,000	arms/ 2 Keyboard Stands/ 2 Keyboard Holders
Contingency	350,000	Road Mix for Expo / Pond Light Poles

METRA CAPITAL		
FINAL FY17 CAPITAL LIST - As of August 30, 2016		
Signage on Grounds	20,000	
Stage Equipment	5,000	
Grandstands Repairs	100,000	
Misc small equipment	35,000	
Misc bldg/grounds repairs and maintenance	150,000	
Contingency	100,000	
New Requests FY19	1,894,600	
<u>FUTURE REQUEST LIST: UNFUNDED</u>		
Lower Lot Gates	20,000	
Used Propane Tank	30,000	
Portable Merch Stand for Box office	27,000	
Utilities Vehicle for Engineers	15,000	
Booking software & event management	75,000	
East storeroom mezzanine	45,000	
Replace Rusted Fence along Main St	200,000	
Campus Wide Wi-Fi:	165,872	
Gas powered forklift	30,000	
Well(s) for irrigation of grass areas in front of arena	30,000	
Lightning protection - Expo & Pavilion	71,000	
East storeroom mezzanine	45,000	
28' Gooseneck Trailer	15,000	
Magnetic Line Locator	1,200	
Utility Cart for Maintenance Dept	15,000	
Ticket Kiosk	18,000	
Sanding Box for 1 Ton	8,000	
Loader Grapple	8,000	
8' Straight Plow	5,000	
Walk Over's	8,000	
Man Basket for Tele-Handler	2,500	
Dump Trailer for Grass	9,500	
Tabel Legs	5,000	
Water Tank & Pump	1,500	
Bill's Truck	30,000	
Post Hole Digger & Bits	2,500	
Lobby Floor Polisher	30,000	
New scoreboard	??	
Forklift Cab with Glass	??	
Rubber Matting for Show Arena	??	
	913,072	

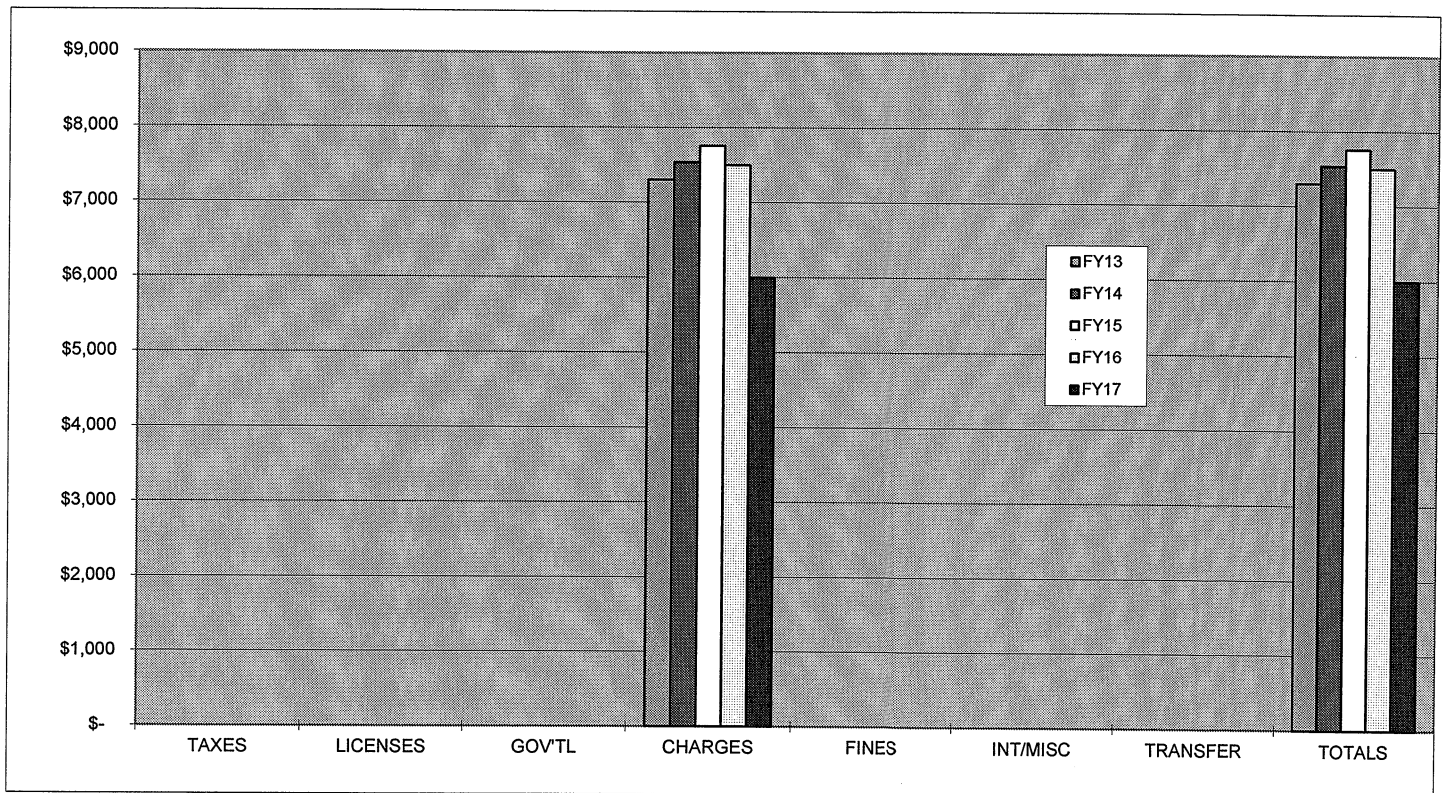
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MOTOR POOL

TAX REVENUE	\$	-
NON-TAX REVENUE		6,000
TOTAL REVENUES	\$	6,000
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	6,000

BASE APPROPRIATIONS	\$	6,000
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	6,000

Est. Reserves 7/1/16	\$	38,823
(Use)/Source of Reserves		-
Proj. Res. 6/30/17	\$	38,823



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	7,301	\$	7,536	\$	7,758	\$	7,500	\$	6,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	7,301	\$	7,536	\$	7,758	\$	7,500	\$	6,000

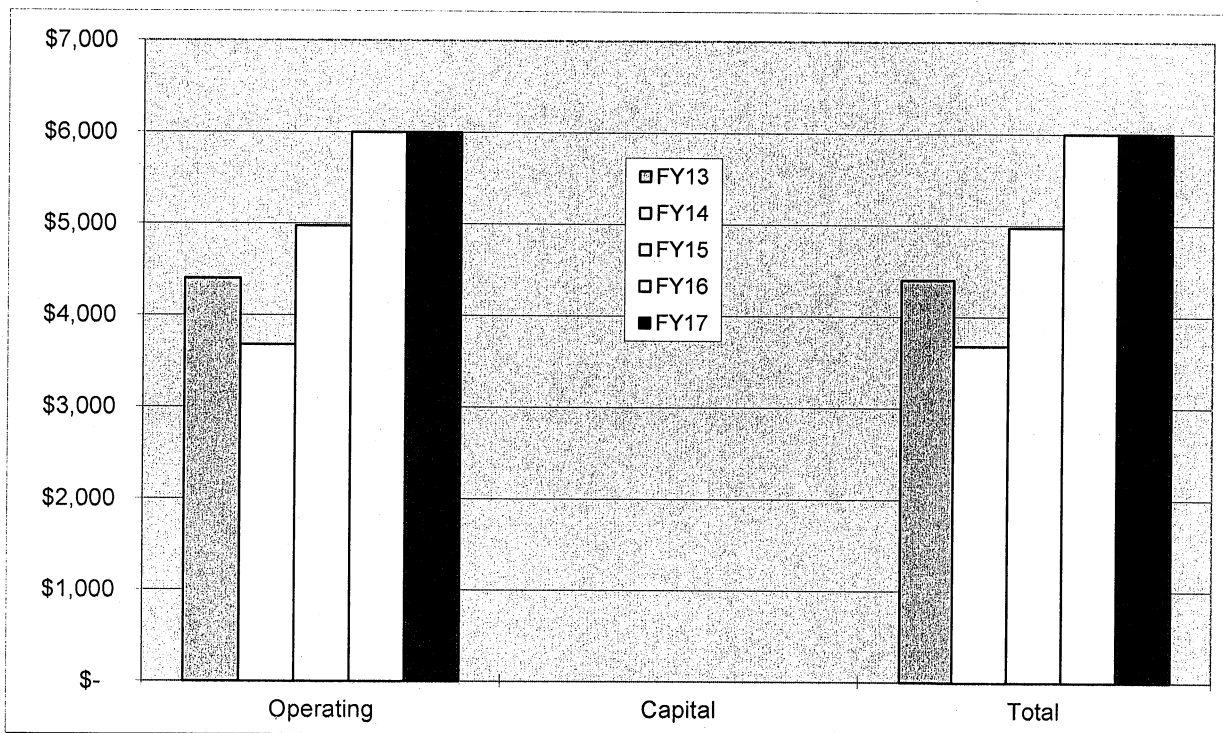
FY 17 FINAL BUDGET

Motor Pool Fund- Revenue Budget						
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
6010.000.000.382030.000 SALE FIXED/ASSETS	0	0				
6010.000.000.391010.000 MOTOR POOL MILEAGE CHARGE	7,500	7,758	7,500	7,500	5,561	6,000
TOTAL	7,500	7,758	7,500	7,500	5,561	6,000

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MOTOR POOL

The Motor Pool funds provides vehicles available for use by County departments on a cost per mile basis.



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Operating	\$ 4,400	\$ 3,677	\$ 4,978	\$ 6,000	\$ 6,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,400	\$ 3,677	\$ 4,978	\$ 6,000	\$ 6,000

FINAL FY17 BUDGET

Motor Pool Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
6010.000.606.500100.231	3,500	2,327	3,500	3,500	1,371	3,500	
6010.000.606.500100.361	2,500	2,651	2,500	2,500	320	2,500	
6010.000.606.500100.830							
OPERATING TOTAL	6,000	4,978	6,000	6,000	1,691	6,000	
CAPITAL							
6010.000.606.500100.940							
CAPITAL TOTAL	-	-	-	-	-	-	
TOTAL	6,000	4,978	6,000	6,000	1,691	6,000	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED					

FY 17 FINAL

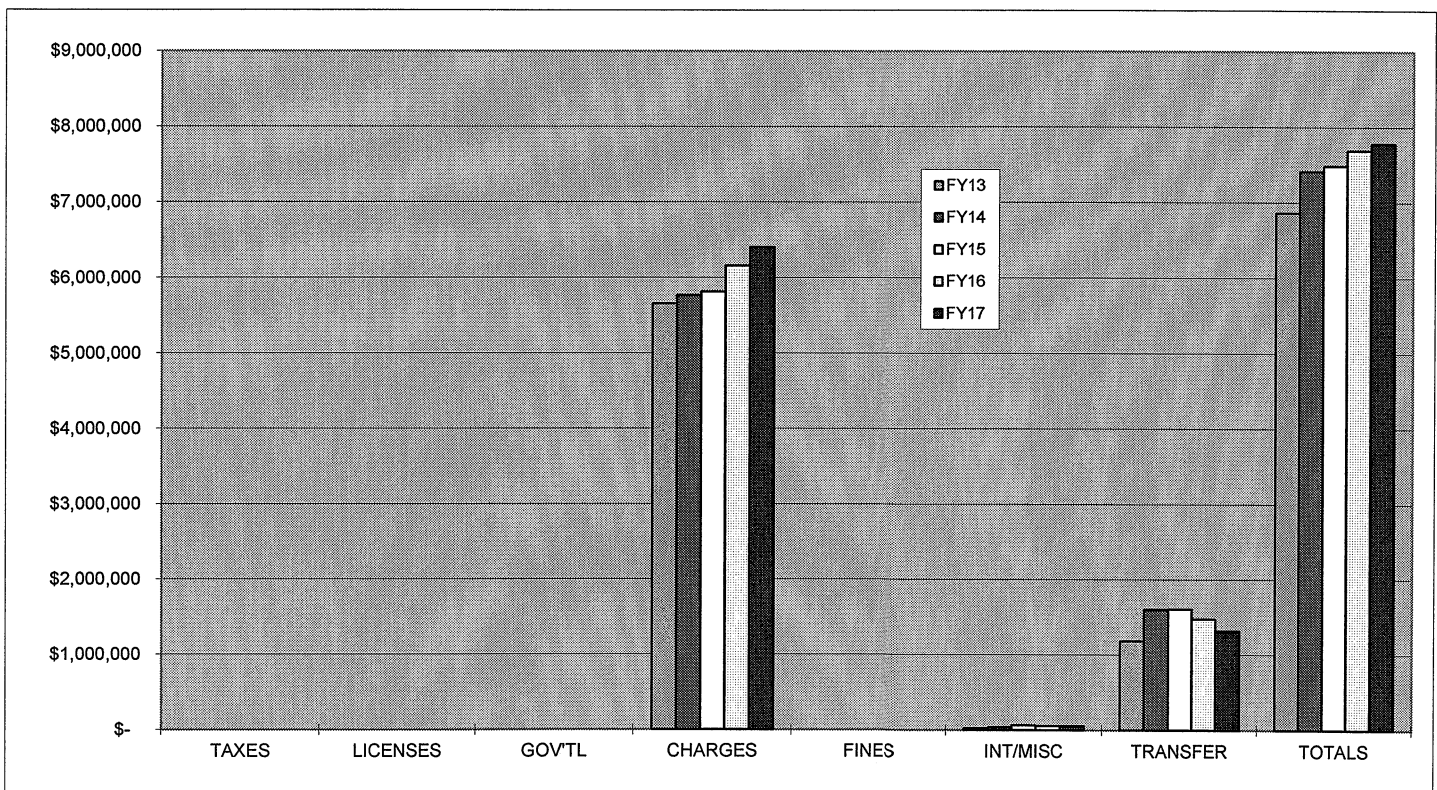
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

HEALTH INSURANCE FUND

TAX REVENUE	\$ -
NON-TAX REVENUE	7,784,800
TOTAL REVENUES	\$ 7,784,800
Use / (Source) of Reserves	893,003
TOTAL RESOURCES USED	\$ 8,677,803

BASE APPROPRIATIONS	\$ 8,077,803
Conting, One-time, Bldg trans	600,000
TOTAL APPROPRIATIONS	\$ 8,677,803

Est. Reserves 7/1/16	\$ 7,339,585
Use of Reserves	(893,003)
Proj. Res. 6/30/17	\$ 6,446,582



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	5,659,234	\$	5,771,353	\$	5,818,661	\$	6,162,700	\$	6,410,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	23,971	\$	37,601	\$	64,321	\$	54,000	\$	54,000
TRANSFER	\$	1,182,403	\$	1,606,262	\$	1,607,374	\$	1,477,400	\$	1,320,800
TOTALS	\$	6,865,608	\$	7,415,216	\$	7,490,356	\$	7,694,100	\$	7,784,800

Health Insurance Fund- Revenue Budget

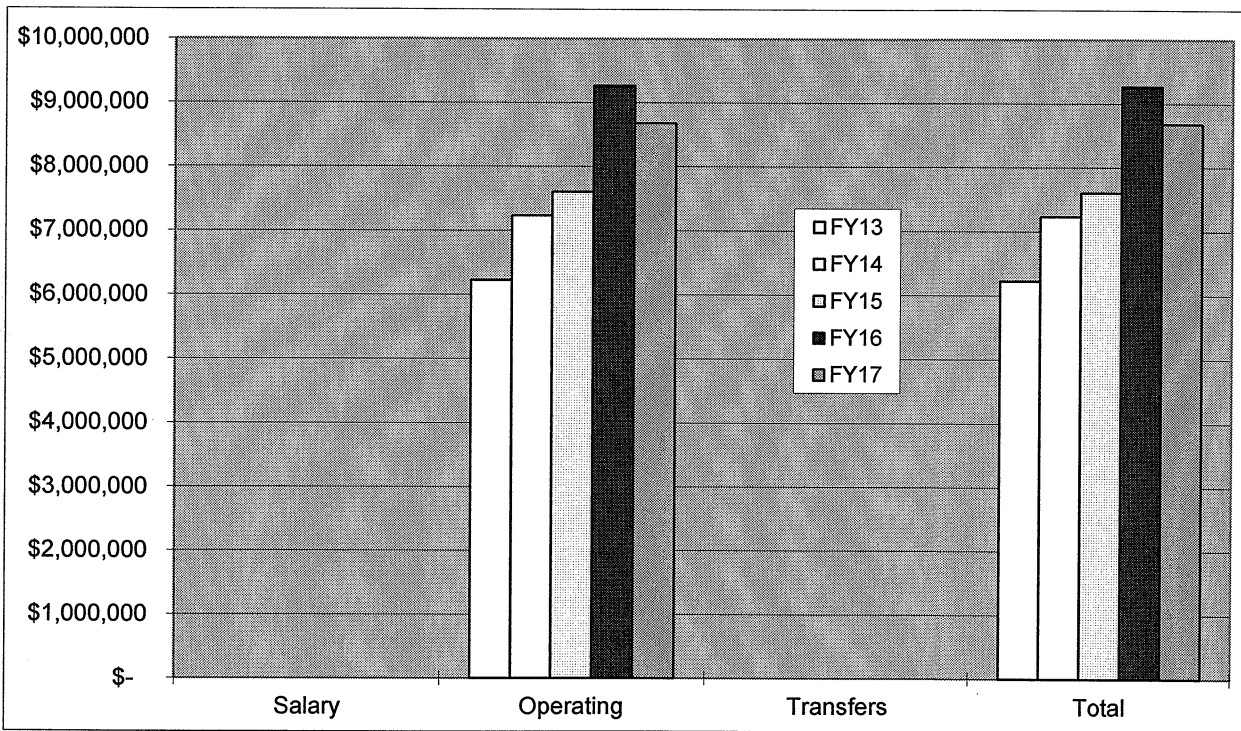
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FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

HEALTH INSURANCE FUND

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

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



	Actual FY13	Actual FY14	Actual FY15	Amend Budget FY16	Budget FY17
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 6,227,393	\$ 7,233,302	\$ 7,604,667	\$ 9,263,400	\$ 8,677,803
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,227,393	\$ 7,233,302	\$ 7,604,667	\$ 9,263,400	\$ 8,677,803

FINAL FY17 BUDGET

Health Insurance Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
OPERATING							
6050.000.601.500700.220	400	0	400	400	0	400	
6050.000.601.500700.304	1,250,000	1,119,428	1,312,500	1,312,500	1,213,175	1,312,500	
6050.000.601.500700.331	0	48,808			35,548		
6050.000.601.500700.351	5,800,000	5,934,620	6,200,000	6,200,000	5,084,309	6,200,000	
6050.000.601.500700.356	22,000	25,770	26,000	26,000	44,661	26,000	
6050.000.601.500700.398	44,400	44,400	44,400	44,400	44,400	44,400	
6050.000.601.500700.399	0	8,943			5,445		
6050.000.601.500700.510	170,000	155,566	178,500	178,500	162,467	183,855	5,355
6050.000.601.500700.514	290,000	267,132	301,600	301,600	308,481	310,648	9,048
6050.000.601.500700.850	1,200,000	0	1,200,000	1,200,000	0	600,000	(600,000)
OPERATING TOTAL	8,776,800	7,604,667	9,263,400	9,263,400	6,898,486	8,677,803	(585,597)
TOTAL	8,776,800	7,604,667	9,263,400	9,263,400	6,898,486	8,677,803	(585,597)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
EXPLANATION	Requested						

FY 17 FINAL

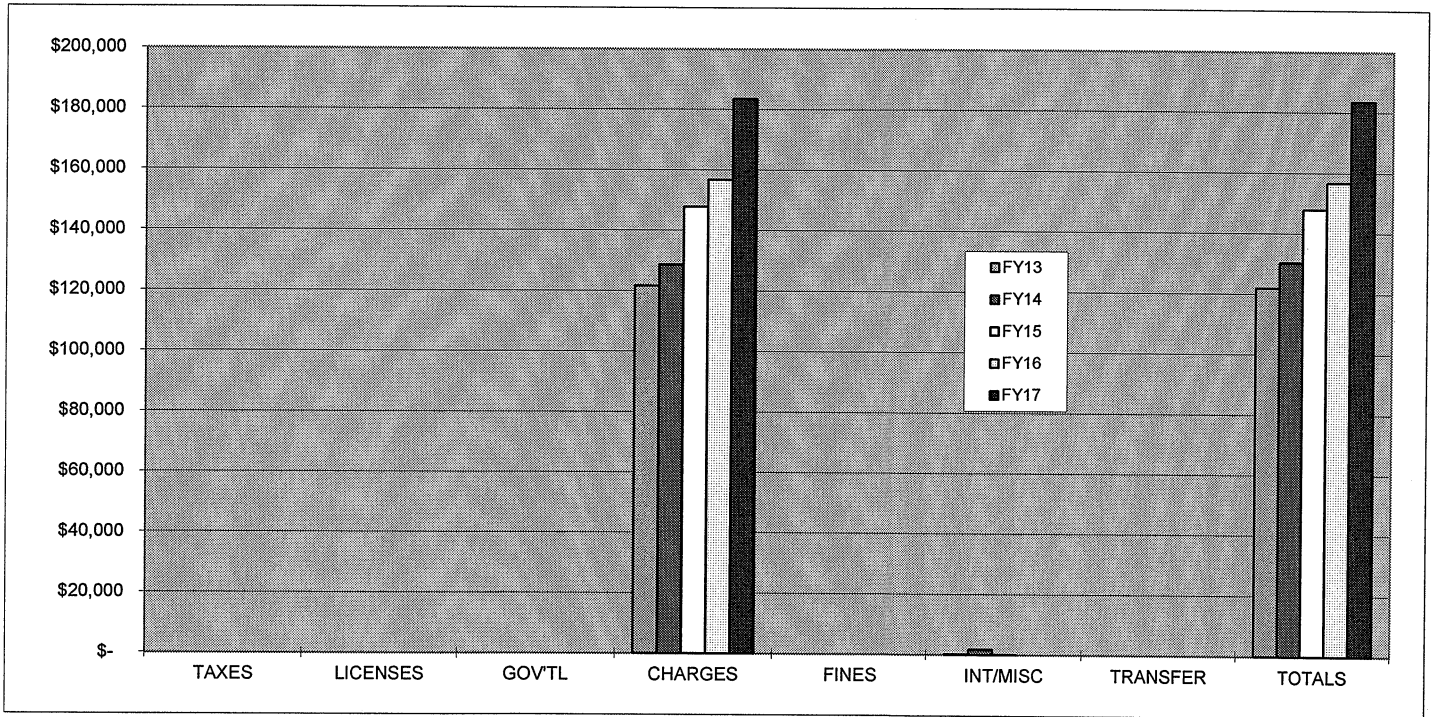
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		183,550
TOTAL REVENUES	\$	183,550
Use / (Source) of Reserves		(4,578)
TOTAL RESOURCES USED	\$	178,972

BASE APPROPRIATIONS	\$	178,972
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	178,972

Est. Reserves 7/1/16	\$	148,364
(Use)/Source of Reserves		4,578
Proj. Res. 6/30/17	\$	152,942



		ACTUAL FY13		ACTUAL FY14		ACTUAL FY15		AMEND BUDGET FY16		BUDGET FY17
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	121,759	\$	128,680	\$	147,880	\$	156,743	\$	183,550
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	133	\$	1,776	\$	53	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	121,892	\$	130,456	\$	147,933	\$	156,743	\$	183,550

FY 17 FINAL BUDGET

Phone System Fund- Revenue Budget						
Account	FY15 AMEND BUDGET	FY15 ACTUAL	FY16 ORIG BUDGET	FY16 AMEND BUDGET	FY16 ACTUAL thru 06/30/16	PROJECTED FY17
6060.000.000.369000.000 OTHER INCOME		53	0	0	46	0
6060.000.000.398010.000 LINE & EXTENSION CHARGES	49,800	50,887	49,800	49,800	49,800	51,196
6060.000.000.398030.000 EQUIPMENT REPLACEMENT CHARGE	9,247	9,247	9,068	9,068	9,068	37,627
6060.000.000.398040.000 TELEPHONE MAINTENANCE	72,371	72,539	79,122	79,122	79,122	79,589
6060.000.000.398050.000 PAY PHONE RESIDUALS	100	0	0	0	0	0
6060.000.000.398060.000 VIDEO CONFERENCING	15,207	15,207	18,753	18,753	18,753	15,139
TOTAL	146,725	147,933	156,743	156,743	156,789	183,550

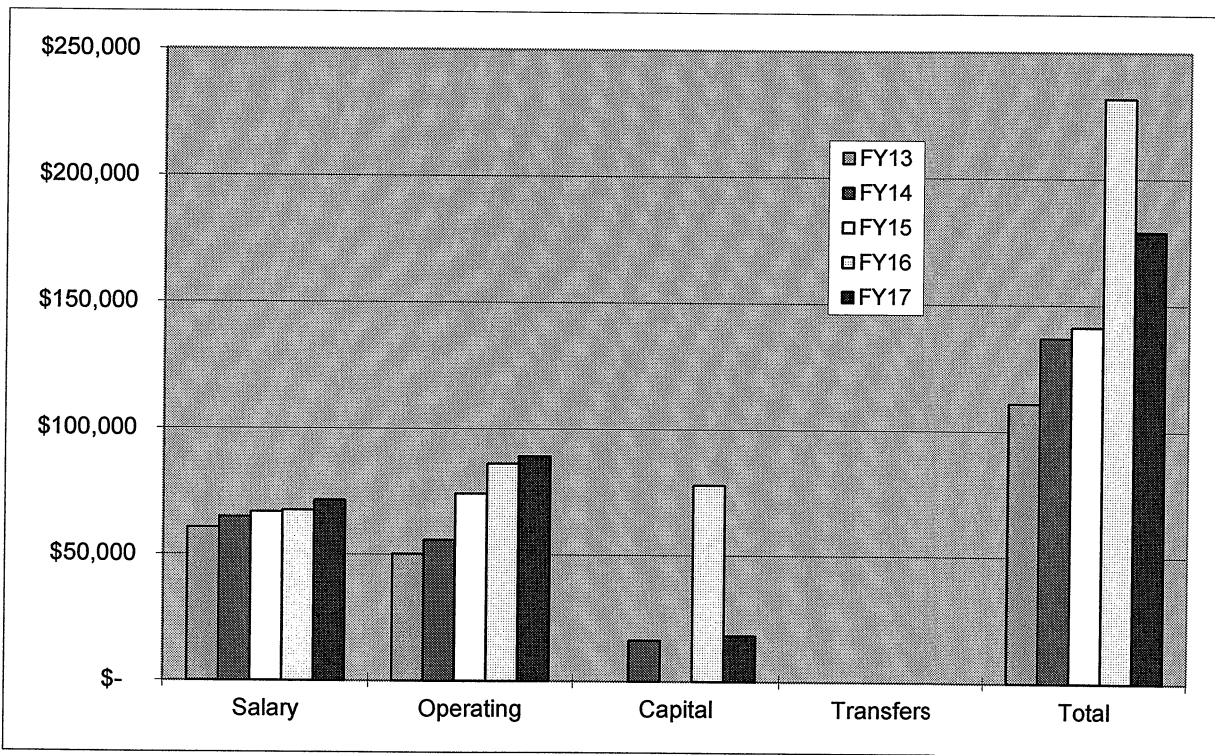
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

TELEPHONE SYSTEM

This fund is used to administer and cost allocate charges back to departments for phone utilization.

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

<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>	<u>FY14 FTEs</u>
1.00	1.00	1.00	1.00



	Actual FY13		Actual FY14		Actual FY15		Amend Budget FY16		Budget FY17
Salary	\$	60,659	\$	64,890	\$	66,948	\$	67,528	\$ 71,568
Operating	\$	50,334	\$	55,864	\$	74,260	\$	86,259	\$ 89,167
Capital	\$	-	\$	16,226	\$	-	\$	78,000	\$ 18,237
Transfers	\$	-	\$	-	\$	-	\$	-	\$ -
Total	\$	110,993	\$	136,980	\$	141,208	\$	231,787	\$ 178,972

FINAL FY17 BUDGET

Phone Fund - Expenditure Budget

Account	AMENDED FY15 BUDGET	FY15 ACTUAL	BUDGET FY16 ORIG	BUDGET FY16 AMEND	Through 6/30/16 FY16 ACTUAL	Approved FY17	Supplemental Approved
PERSONNEL							
6060.000.608.500800.111	46,456	46,514	48,010	48,010	49,329	51,732	
6060.000.608.500800.120	0	258	-	-	191	-	
6060.000.608.500800.130		937			2,431		
6060.000.608.500800.141	256	252	120	120	124	129	
6060.000.608.500800.142	2,545	2,544	2,220	2,220	2,118	1,234	
6060.000.608.500800.143	8,820	8,800	9,348	9,348	9,326	9,912	
6060.000.608.500800.144	3,554	3,578	3,673	3,673	3,773	3,957	
6060.000.608.500800.147	116	119	120	120	128	153	
6060.000.608.500800.153	111	123	115	115	130	120	
6060.000.608.500800.156	3,795	3,823	3,922	3,922	4,097	4,330	
PERSONNEL TOTAL	65,653	66,948	67,528	67,528	71,647	71,568	
OPERATING							
6060.000.608.500800.210	200	36	200	200	110	200	
6060.000.608.500800.220	10,000	8,929	9,500	9,500	12,947	10,000	500
6060.000.608.500800.345	42,040	37,940	42,040	42,040	42,784	43,000	960
6060.000.608.500800.360	400	547	1,000	1,000	402	500	(500)
6060.000.608.500800.370	4,000	2,714	4,000	4,000	1,412	4,000	
6060.000.608.500800.380	3,000	0	3,000	3,000	0	3,000	
6060.000.608.500800.398	7,760	6,859	7,760	7,760	9,914	9,156	1,396
6060.000.608.500800.830							
6060.000.608.500801.345	13,700	12,924	14,442	14,442	14,314	15,000	558
6060.000.608.500801.368	4,317	4,311	4,317	4,317	4,311	4,311	(6)
OPERATING TOTAL	85,417	74,260	86,259	86,259	86,194	89,167	2,908
CAPITAL							
6060.000.608.500800.940	1,919	-	-	78,000	35,688	18,237	18,237
CAPITAL TOTAL	1,919	-	-	78,000	35,688	18,237	18,237
TOTAL	152,989	141,208	153,787	231,787	193,530	178,972	21,145
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET							
ACCOUNT NUMBER	AMOUNT						
EXPLANATION	Requested						
6060.000.608.500800.940	Smart UPS		7,730				
6060.000.608.500800.940	Battery packs rack mounted		9,372				
6060.000.608.500800.940	Rack Post		471				
6060.000.608.500800.940	Phones		664				
	\$ 18,237						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY16							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

PHONE

Position Title	7/1/16 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY14 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE Long-term INSUR.	8.370% PERS	TOTAL SALARY & BENEFITS
Phone Technician	E	9410	None	1.0	1.0	1.0	1.0	51,732	129	1,234	9,912	3,957	120	4,330	71,568
OVERTIME		9410						0	0	0	0	0	0	0	0
Contingency		8810						0	0	0	0	0	0	0	0
				1.0	1.0	1.0	1.0	51,732	129	1,234	9,912	3,957	120	4,330	71,568

FINAL FY17 BUDGET

BSEDA - County Tax Funding

Big Sky Economic Development Authority(BSEDA)

	BSEDA	Levied		Maximum	Maximum
	<u>Mill Levy</u>	<u>Tax</u>		<u>Mill Levy</u>	<u>Tax</u>
		<u>Revenues</u>			<u>Revenues</u>
FY17	2.95 \$	1,015,216		3.22 \$	1,108,498
FY16	2.87 \$	959,435		3.15 \$	1,053,185
FY15	3.09 \$	929,936		3.4 \$	1,022,709
FY14	3.09 \$	924,880		3.37 \$	1,008,376
FY13	3.09 \$	904,709		3.34 \$	977,027
FY12	3.05 \$	886,952		3.27 \$	951,413
FY11	3.05 \$	867,682		3.21 \$	913,490
FY10	3.05 \$	832,385		3.12 \$	850,583
FY09	3.02 \$	802,332		3.02 \$	802,332
FY08	2.94 \$	725,389		2.94 \$	725,389

The above revenues only reflect the portion of their budget levied by the County. A copy of their complete budget can be obtained from BSEDA.

BSEDA entitlement reimbursement is \$216,960 for FY17.

\$25k approved by BOCC on top of calc of current mills, not counting entitlement growth or any growth act vs projected.

