

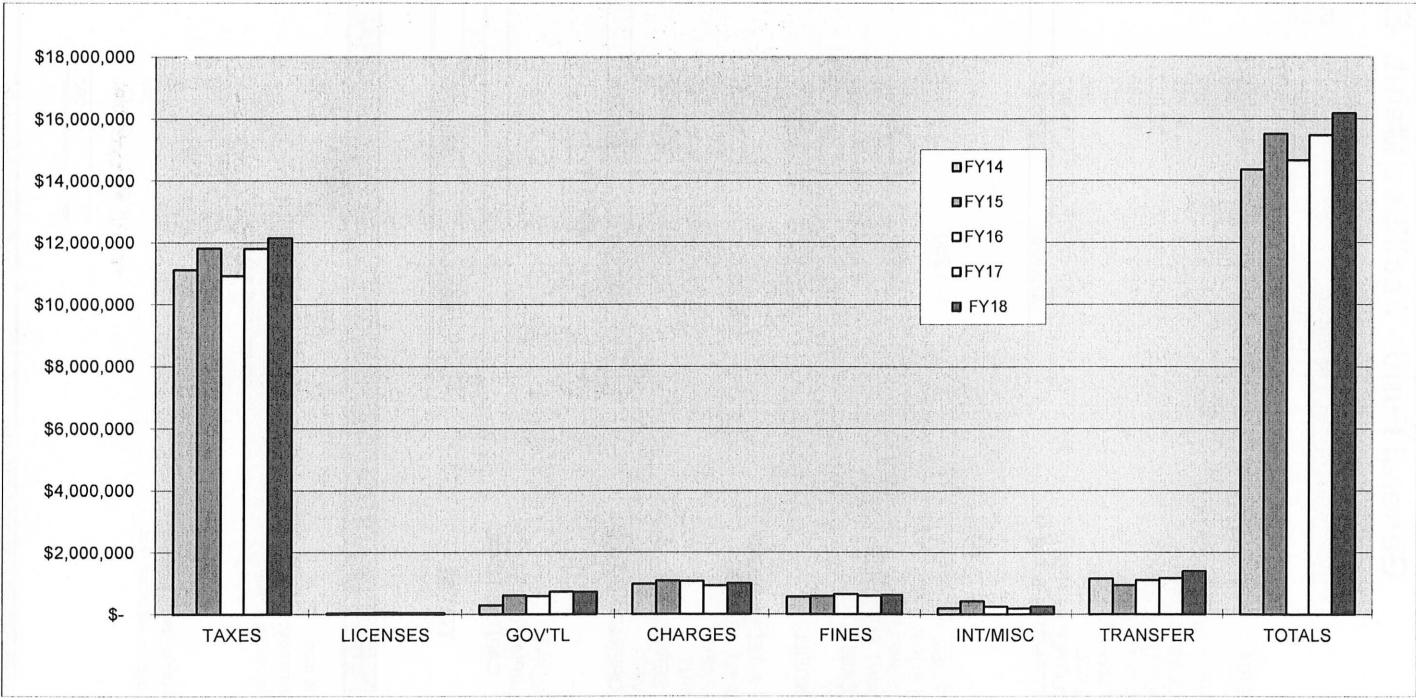
FY 18 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GENERAL FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

| | | | | | |
|-----------------------------|-----------|-------------------|--|-------------|---------------|
| TAX REVENUE | \$ | 12,153,278 | | FY 17 MILLS | 34.32 |
| NON-TAX REVENUE | | 4,036,494 | | FY 18 MILLS | 33.77 |
| TOTAL REVENUES | \$ | 16,189,772 | | Change | (0.55) |
| Use / (Source) of Reserves | | 750,695 | | | |
| TOTAL RESOURCES USED | \$ | 16,940,466 | | | |

| | | | | | |
|-------------------------------|-----------|-------------------|--|--------------------------|---------------------|
| BASE APPROPRIATIONS | \$ | 16,205,466 | | Est. Reserves 7/1/17 | \$ 5,936,137 |
| Conting, One-time, Bldg trans | | 735,000 | | (Use)/Source of Reserves | (750,695) |
| TOTAL APPROPRIATIONS | \$ | 16,940,466 | | Proj. Res. 6/30/18 | \$ 5,185,442 |



| | ACTUAL FY14 | ACTUAL FY15 | ACTUAL FY16 | AMEND BUDGET FY17 | BUDGET FY18 |
|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TAXES | \$ 11,126,661 | \$ 11,819,974 | \$ 10,933,385 | \$ 11,810,942 | \$ 12,153,278 |
| LICENSES | \$ 34,391 | \$ 39,935 | \$ 49,291 | \$ 40,300 | \$ 45,300 |
| GOV'TL | \$ 292,985 | \$ 611,542 | \$ 586,575 | \$ 732,322 | \$ 723,369 |
| CHARGES | \$ 983,690 | \$ 1,087,819 | \$ 1,080,941 | \$ 935,300 | \$ 1,004,300 |
| FINES | \$ 566,919 | \$ 592,901 | \$ 650,386 | \$ 600,000 | \$ 625,000 |
| INT/MISC | \$ 199,119 | \$ 424,435 | \$ 252,609 | \$ 190,000 | \$ 245,900 |
| TRANSFER | \$ 1,161,826 | \$ 942,448 | \$ 1,110,273 | \$ 1,166,609 | \$ 1,392,625 |
| TOTALS | \$ 14,365,591 | \$ 15,519,054 | \$ 14,663,460 | \$ 15,475,473 | \$ 16,189,772 |

FY 18 FINAL BUDGET

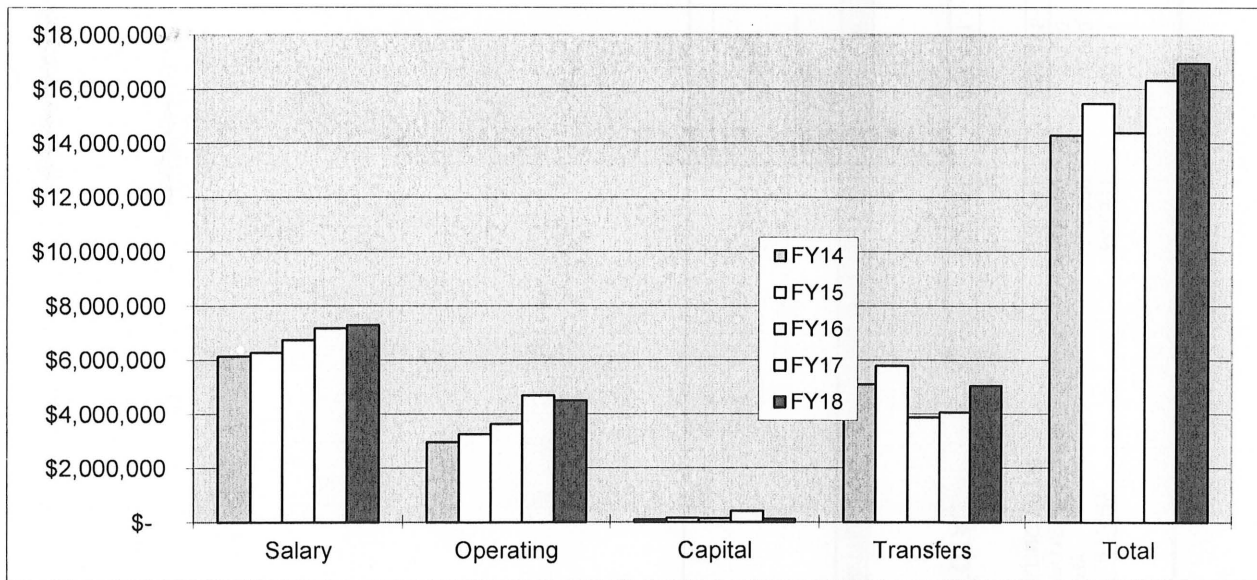
General Fund- Revenue Budget

| Account | FY16 AMEND | | FY17 ORIG | FY17 AMEND | FY17 ACTUAL | PROJECTED |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | BUDGET | FY16 ACTUAL | BUDGET | BUDGET | through 6/30/17 | FY18 |
| 1000.000.000.311010.000 | 10,902,198 | 10,617,513 | 11,505,442 | 11,505,442 | 10,808,566 | 11,862,778 |
| 1000.000.000.311011.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000.000.000.311020.000 | 190,000 | 184,895 | 185,000 | 185,000 | 177,375 | 185,000 |
| 1000.000.000.311021.000 | 70,000 | 79,028 | 70,000 | 70,000 | 27,923 | 55,000 |
| 1000.000.000.311022.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000.000.000.311030.000 | 15,000 | 11,163 | 12,000 | 12,000 | 12,184 | 12,000 |
| 1000.000.000.312000.000 | 13,500 | 15,336 | 13,500 | 13,500 | 13,961 | 13,500 |
| 1000.000.000.313000.000 | 25,000 | 25,450 | 25,000 | 25,000 | 24,650 | 25,000 |
| 1000.000.000.322030.000 | 300 | 240 | 300 | 300 | 280 | 300 |
| 1000.000.000.323050.000 | 33,000 | 42,550 | 33,000 | 33,000 | 47,285 | 38,000 |
| 1000.000.000.323051.000 | 7,000 | 6,501 | 7,000 | 7,000 | 6,599 | 7,000 |
| 1000.000.000.331190.000 | 90,000 | 108,985 | 90,000 | 118,900 | 130,439 | 121,400 |
| 1000.000.000.332020.000 | 800 | 508 | 800 | 800 | 55 | 500 |
| 1000.000.000.335065.000 | 23,000 | 8,473 | 23,000 | 23,000 | 5,609 | 7,500 |
| 1000.000.000.335221.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000.000.000.335240.000 | 468,236 | 468,236 | 589,322 | 589,322 | 589,323 | 593,669 |
| 1000.000.000.337012.000 | 300 | 373 | 300 | 300 | 458 | 300 |
| 1000.000.000.341015.000 | 60,000 | 66,184 | 60,000 | 60,000 | 65,423 | 60,000 |
| 1000.000.000.341021.000 | 3,300 | 0 | 500 | 500 | 9,500 | 500 |
| 1000.000.000.341040.000 | 725,000 | 855,395 | 725,000 | 725,000 | 856,426 | 775,000 |
| 1000.000.000.341042.000 | 0 | 2,303 | 0 | 0 | 4,036 | 0 |
| 1000.000.000.341050.000 | 80,000 | 82,771 | 80,000 | 80,000 | 85,585 | 80,000 |
| 1000.000.000.341061.000 | 500 | 175 | 500 | 500 | 425 | 500 |
| 1000.000.000.341062.000 | 1,500 | 2,702 | 1,500 | 1,500 | 4,355 | 2,400 |
| 1000.000.000.341063.000 | 1,000 | 17 | 1,000 | 1,000 | 55 | 100 |
| 1000.000.000.341092.000 | 60,000 | 61,058 | 60,000 | 60,000 | 65,941 | 60,000 |
| 1000.000.000.341093.000 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 1000.000.000.346025.000 | 5,000 | 8,536 | 5,000 | 5,000 | 43,045 | 24,000 |
| 1000.000.000.351010.000 | 570,000 | 650,386 | 600,000 | 600,000 | 697,656 | 625,000 |
| 1000.000.000.366040.000 | 0 | 731 | 0 | 0 | 1,170 | 0 |
| 1000.000.000.369000.000 | 20,000 | 8,748 | 20,000 | 20,000 | 19,910 | 25,900 |
| 1000.000.000.371010.000 | 190,000 | 242,330 | 170,000 | 170,000 | 344,614 | 220,000 |
| 1000.000.000.382030.000 | 0 | 800 | 0 | 0 | 0 | 0 |
| 1000.000.000.383006.000 | 67,959 | 67,959 | 71,619 | 71,619 | 71,619 | 74,753 |
| 1000.000.000.383019.000 | 191,992 | 181,750 | 163,667 | 163,667 | 151,101 | 163,667 |
| 1000.000.000.383025.000 | 86,781 | 86,781 | 87,759 | 87,759 | 87,759 | 87,536 |
| 1000.000.000.383026.000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 1000.000.000.383027.000 | 197,693 | 197,693 | 201,520 | 201,520 | 201,520 | 171,070 |
| 1000.000.000.383029.000 | 0 | 0 | 0 | 0 | 1 | 0 |
| 1000.000.000.383030.000 | 598,579 | 576,090 | 642,044 | 642,044 | 632,174 | 645,598 |
| 1000.000.000.383038.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000.000.000.383039.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000.000.000.383095.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 14,699,438 | 14,663,460 | 15,446,573 | 15,475,473 | 15,188,822 | 16,189,772 |

FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GENERAL FUND - TOTALS

| | <u>FY18 FTEs</u> | <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> |
|------------------|------------------|------------------|------------------|------------------|
| Commissioners | 4.50 | 4.50 | 5.00 | 5.00 |
| Clerk & Recorder | 9.50 | 9.50 | 9.50 | 9.50 |
| Election | 3.00 | 3.00 | 3.00 | 3.00 |
| Supt. of Schools | - | - | - | - |
| Finance | 7.15 | 6.90 | 6.90 | 5.60 |
| Treasurer | 23.10 | 23.10 | 23.10 | 23.50 |
| Auditor | 2.60 | 2.60 | 2.60 | 2.60 |
| Info Technology | 11.00 | 11.00 | 12.00 | 9.00 |
| Justice Court | 18.50 | 16.50 | 15.50 | 15.50 |
| Disaster & Emerg | 2.00 | 2.00 | 2.00 | 2.00 |
| Personnel | 5.00 | 5.00 | 5.00 | 4.50 |
| Facilities | 3.75 | 3.75 | 3.75 | 3.75 |
| Clerk of Court | 21.75 | 21.75 | 22.00 | 21.00 |
| TOTAL | 111.85 | 109.60 | 110.35 | 104.95 |



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 6,136,683 | \$ 6,271,202 | \$ 6,735,517 | \$ 7,175,953 | \$ 7,289,145 |
| Operating | \$ 2,960,964 | \$ 3,251,510 | \$ 3,628,053 | \$ 4,681,164 | \$ 4,500,780 |
| Capital | \$ 97,009 | \$ 147,179 | \$ 138,760 | \$ 404,443 | \$ 115,843 |
| Transfers | \$ 5,095,187 | \$ 5,783,744 | \$ 3,875,357 | \$ 4,058,961 | \$ 5,034,698 |
| Total | \$ 14,289,843 | \$ 15,453,635 | \$ 14,377,687 | \$ 16,320,521 | \$ 16,940,466 |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

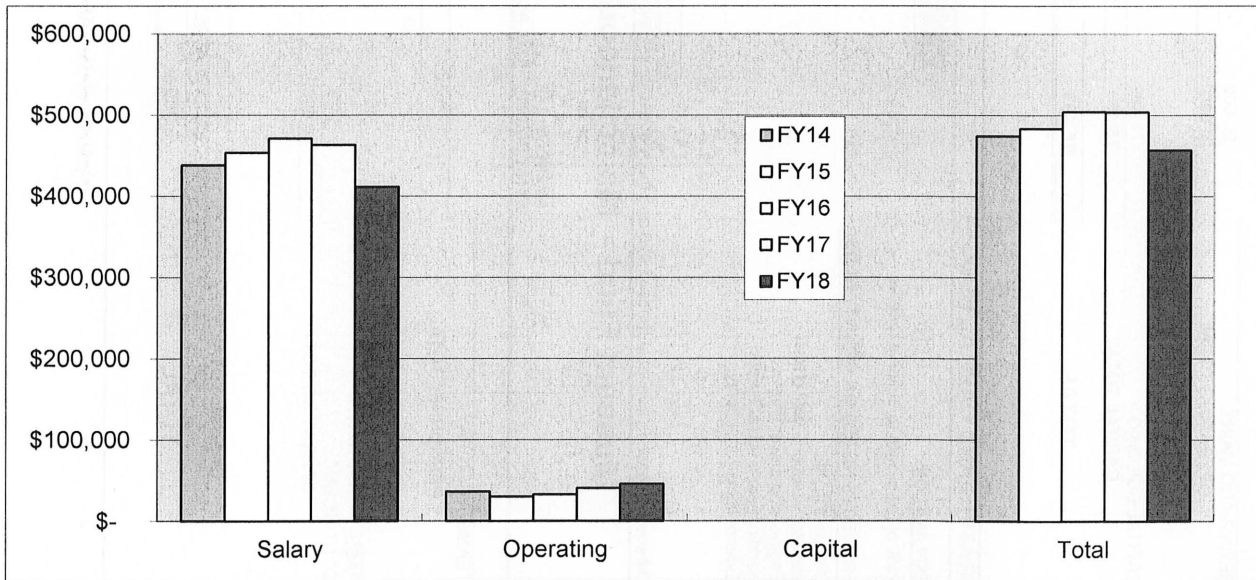
| <u>Dept</u> | <u>FY18 FTE's</u> | <u>FY17 FTE's</u> | <u>FY16 FTE's</u> | <u>FY15 FTE's</u> | <u>FY18 SALARY</u> | <u>0.25% UNEM.</u> | <u>WORK COMP</u> | <u>HEALTH INSUR.</u> | <u>7.65% FICA</u> | <u>LIFE Long-term INSUR. Disability</u> | <u>8.170% RETIRE- MENT</u> | <u>TOTAL SALARY & BENEFITS</u> |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|----------------------|--------------------------|-----------------------|---|------------------------------------|--|
| 100 COMMISSIONERS | 4.5 | 4.5 | 5.0 | 5.0 | 313,106 | 175 | 1,574 | 44,604 | 23,953 | 522 | 924 | 411,376 |
| 102 CLERK & RECORDER | 9.5 | 9.5 | 9.5 | 9.5 | 409,138 | 776 | 3,269 | 94,164 | 31,299 | 855 | 1,207 | 575,362 |
| 104 ELECTIONS | 3.0 | 3.0 | 3.0 | 3.0 | 179,114 | 448 | 1,581 | 29,736 | 13,702 | 343 | 528 | 240,623 |
| 111 FINANCE | 7.2 | 6.9 | 6.9 | 5.6 | 402,790 | 1,007 | 2,147 | 68,393 | 30,813 | 762 | 1,188 | 541,217 |
| 113 TREASURER | 23.1 | 23.1 | 23.1 | 23.5 | 869,787 | 1,954 | 7,217 | 228,967 | 66,539 | 1,970 | 2,566 | 1,252,671 |
| 114 AUDITOR | 2.6 | 2.6 | 2.6 | 2.6 | 162,694 | 177 | 1,080 | 25,771 | 12,446 | 290 | 480 | 216,719 |
| 115 INFORMATION TECHNOLO | 11.0 | 11.0 | 12.0 | 9.0 | 652,854 | 1,632 | 19,634 | 109,032 | 49,943 | 1,295 | 1,908 | 891,595 |
| 121 JUSTICE COURT | 18.5 | 16.5 | 15.5 | 15.5 | 770,868 | 1,422 | 5,653 | 183,372 | 58,971 | 1,549 | 2,236 | 1,088,262 |
| 124 DES | 2.0 | 2.0 | 2.0 | 2.0 | 117,545 | 294 | 741 | 19,824 | 8,992 | 220 | 347 | 157,919 |
| 144 HUMAN RESOURCES | 5.0 | 5.0 | 5.0 | 4.5 | 345,004 | 863 | 1,760 | 49,560 | 26,393 | 590 | 1,018 | 454,410 |
| 145 FACILITIES | 3.75 | 3.75 | 3.75 | 3.75 | 166,516 | 416 | 8,185 | 37,170 | 12,738 | 400 | 491 | 240,020 |
| 221 CLERK OF COURT | 21.8 | 22.0 | 22.0 | 21.0 | 794,311 | 1,806 | 7,370 | 218,064 | 60,765 | 1,714 | 2,172 | 1,148,971 |
| 199 MISC - CONTINGENCY | | | | | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| TOTAL GENERAL FUND | 111.85 | 109.85 | 110.35 | 104.95 | 5,253,726 | 10,969 | 60,212 | 1,108,657 | 396,555 | 10,510 | 15,065 | 7,289,145 |

FY 18 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>FY18 FTEs</u> | <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> |
| 4.50 | 4.50 | 5.00 | 5.00 |



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ 438,181 | \$ 453,415 | \$ 471,303 | \$ 463,171 | \$ 411,376 |
| Operating | \$ 36,133 | \$ 29,781 | \$ 32,784 | \$ 40,720 | \$ 45,520 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 474,314 | \$ 483,196 | \$ 504,087 | \$ 503,891 | \$ 456,896 |

FINAL FY18 BUDGET

General Fund- Commissioners -Expend Budget

| Account | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|---|---|-----------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | |
| 1000.000.100.410100.111 | 363,867 | 364,562 | 353,567 | 353,567 | 335,572 | 313,106 | |
| 1000.000.100.410100.120 | 0 | 51 | - | 0 | 1,034 | - | |
| 1000.000.100.410100.141 | 239 | 241 | 248 | 248 | 240 | 175 | |
| 1000.000.100.410100.142 | 2,106 | 2,106 | 1,514 | 1,514 | 1,423 | 1,574 | |
| 1000.000.100.410100.143 | 46,740 | 46,630 | 49,560 | 49,560 | 41,797 | 44,604 | |
| 1000.000.100.410100.144 | 27,836 | 25,908 | 27,048 | 27,048 | 24,375 | 23,953 | |
| 1000.000.100.410100.147 | 910 | 975 | 1,043 | 1,043 | 895 | 924 | |
| 1000.000.100.410100.149 | 7,308 | 7,405 | 7,707 | 7,707 | 7,710 | 7,951 | |
| 1000.000.100.410100.153 | 589 | 657 | 597 | 597 | 589 | 522 | |
| 1000.000.100.410100.156 | 22,420 | 22,767 | 21,887 | 21,887 | 20,419 | 18,569 | |
| PERSONNEL TOTAL | 472,015 | 471,303 | 463,171 | 463,171 | 434,054 | 411,376 | |
| OPERATING | | | | | | | |
| 1000.000.100.410100.210 | 3,270 | 2,761 | 3,770 | 3,770 | 3,210 | 8,270 | 4,500 |
| 1000.000.100.410100.330 | 4,000 | 4,659 | 4,000 | 4,000 | 3,443 | 4,000 | |
| 1000.000.100.410100.332 | 700 | 733 | 700 | 700 | 432 | 700 | |
| 1000.000.100.410100.345 | 7,500 | 6,956 | 7,200 | 7,200 | 5,976 | 7,500 | |
| 1000.000.100.410100.362 | 1,000 | 633 | 1,000 | 1,000 | 975 | 1,000 | |
| 1000.000.100.410100.368 | 550 | 452 | 550 | 550 | 460 | 550 | |
| 1000.000.100.410100.371 | 7,500 | 5,679 | 7,500 | 7,500 | 5,797 | 7,500 | |
| 1000.000.100.410100.372 | 7,500 | 5,702 | 7,500 | 7,500 | 5,393 | 7,500 | |
| 1000.000.100.410100.373 | 7,500 | 5,159 | 7,500 | 7,500 | 3,860 | 7,500 | |
| 1000.000.100.410100.380 | 1,000 | 50 | 1,000 | 1,000 | 150 | 1,000 | |
| OPERATING TOTAL | 40,520 | 32,784 | 40,720 | 40,720 | 29,696 | 45,520 | 4,800 |
| CAPITAL | | | | | | | |
| 1000.000.100.410100.940 | - | - | | | - | - | |
| TOTAL | 512,535 | 504,087 | 503,891 | 503,891 | 463,750 | 456,896 | 4,800 |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | AMOUNT | | | | | |
| | | Approved | | | | | |
| 1000.000.100.410100.210 | New Computers & Software for BOCC 3 total-one for each BOCC member | 4,500 | | | | | |
| | | 4,500 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL FROM FY17 | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 100 COMMISSIONERS

| <u>Position Title</u> | <u>7/1/17 Grade</u> | <u>CLASS WORK COMP</u> | <u>Union Status</u> | <u>FY18 FTE's</u> | <u>FY17 FTE's</u> | <u>FY16 FTE's</u> | <u>FY15 FTE's</u> | <u>FY18 SALARY</u> | <u>0.25% UNEM.</u> | <u>WORK COMP</u> | <u>HEALTH INSUR.</u> | <u>7.65% FICA</u> | <u>LIFE INSUR.</u> | <u>Long-term Disability</u> | <u>8.170% RETIREMENT</u> | <u>TOTAL SALARY & BENEFITS</u> |
|-----------------------|---------------------|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|----------------------|-------------------|--------------------|-----------------------------|--------------------------|------------------------------------|
| Commissioner | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 75,413 | 0 | 361 | 9,912 | 5,769 | 120 | 222 | 6,387 | 98,185 |
| Commissioner | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 93,875 | 0 | 450 | 9,912 | 7,181 | 120 | 277 | 7,951 | 119,766 |
| Commissioner | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 73,937 | 0 | 354 | 9,912 | 5,656 | 120 | 218 | 6,262 | 96,460 |
| Office Manager | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 52,527 | 131 | 252 | 9,912 | 4,018 | 120 | 155 | 4,449 | 71,564 |
| Senior Secretary | D | 8810 | None | 0.5 | 0.5 | 1.0 | 1.0 | 17,354 | 43 | 157 | 4,956 | 1,328 | 42 | 51 | 1,470 | 25,400 |
| Contingency | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 313,106 | 175 | 1,574 | 44,604 | 23,953 | 522 | 924 | 26,520 | 411,376 |
| Overtime | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | | | 4.5 | 4.5 | 5.0 | 5.0 | 313,106 | 175 | 1,574 | 44,604 | 23,953 | 522 | 924 | 26,520 | 411,376 |

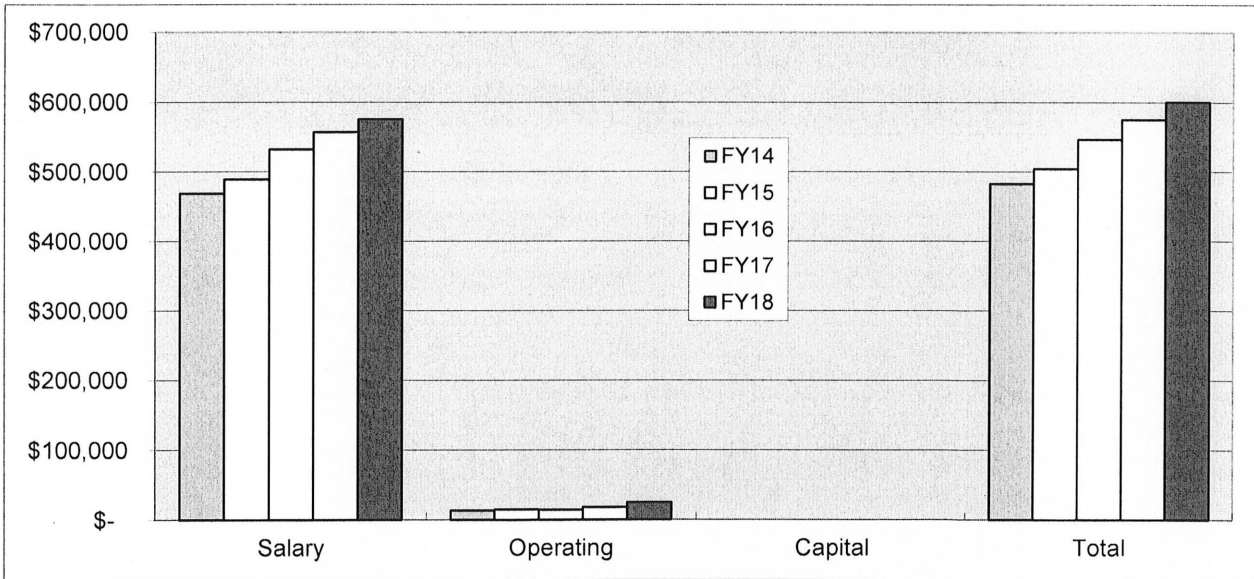
FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CLERK AND RECORDER / SURVEYOR

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

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

FY18 FTEs FY17 FTEs FY16 FTEs FY15 FTEs
 9.5 9.5 9.5 9.5



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ 469,132 | \$ 489,278 | \$ 532,445 | \$ 557,228 | \$ 575,362 |
| Operating | \$ 13,521 | \$ 15,027 | \$ 14,148 | \$ 18,022 | \$ 25,075 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 482,653 | \$ 504,305 | \$ 546,593 | \$ 575,250 | \$ 600,437 |

FINAL FY18 BUDGET

General Fund- Clerk & Recorder - Expend Budget

| Account | | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|---|---|------------------------|----------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| 1000.000.102.410940.111 | SALARIES/PERM | 372,905 | 376,567 | 392,178 | 392,178 | 393,326 | 406,138 | |
| 1000.000.102.410940.120 | OVERTIME | 3,500 | 1,967 | 3,000 | 3,000 | 752 | 3,000 | |
| 1000.000.102.410940.141 | UNEMPLOYMENT COMPENSATION | 715 | 721 | 746 | 746 | 743 | 776 | |
| 1000.000.102.410940.142 | WORKER'S COMPENSATION | 3,218 | 3,235 | 1,837 | 1,837 | 1,786 | 3,269 | |
| 1000.000.102.410940.143 | GROUP HEALTH INSURANCE | 88,806 | 88,374 | 94,164 | 94,164 | 94,901 | 94,164 | |
| 1000.000.102.410940.144 | SOCIAL SECURITY | 28,795 | 28,428 | 30,231 | 30,231 | 29,558 | 31,299 | |
| 1000.000.102.410940.147 | LONG TERM DISABILITY | 941 | 967 | 1,166 | 1,166 | 1,107 | 1,207 | |
| 1000.000.102.410940.153 | LIFE INSURANCE | 806 | 878 | 830 | 830 | 929 | 855 | |
| 1000.000.102.410940.156 | PUBLIC EMPLOYEE RETIRE | 30,752 | 31,308 | 33,076 | 33,076 | 32,997 | 34,654 | |
| | PERSONNEL TOTAL | 530,438 | 532,445 | 557,228 | 557,228 | 556,099 | 575,362 | - |
| OPERATING | | | | | | | | |
| 1000.000.102.410940.210 | OFFICE SUPPLIES | 3,500 | 3,824 | 3,500 | 3,500 | 3,484 | 7,100 | 3,600 |
| 1000.000.102.410940.332 | PUBLICATIONS | | | - | - | 0 | | |
| 1000.000.102.410940.334 | TAX/LAW/SUBSCRIPTIONS | 375 | 350 | 375 | 375 | 0 | 375 | |
| 1000.000.102.410940.335 | MEMBERSHIP & DUES | 1,500 | 230 | 1,500 | 1,500 | 755 | 1,200 | (300) |
| 1000.000.102.410940.345 | TELEPHONE & TECHNOLOGY | 4,100 | 4,251 | 4,300 | 5,247 | 5,240 | 8,500 | |
| 1000.000.102.410940.350 | PROFESSIONAL SERVICES | 300 | 0 | 300 | 300 | 0 | 300 | |
| 1000.000.102.410940.362 | MAINT & REPAIRS | 1,200 | 255 | 1,200 | 1,200 | 1,122 | 1,500 | 300 |
| 1000.000.102.410940.368 | SOFTWARE MAINT | 0 | - | - | - | 0 | - | |
| 1000.000.102.410940.370 | TRAVEL/MOVING | 1,000 | 415 | 1,000 | 1,000 | 751 | 1,200 | 200 |
| 1000.000.102.410940.397 | FIXED CONTRACT SERVICES | 4,200 | 0 | - | - | 0 | - | - |
| 1000.000.102.410940.398 | VARIABLE CONTRACT SERVIC | 4,900 | 4,823 | 4,900 | 4,900 | 4,749 | 4,900 | |
| 1000.000.102.410950.334 | TAX DEED LEGAL NOTICES | 500 | 0 | - | - | 0 | - | - |
| | OPERATING TOTAL | 21,575 | 14,148 | 17,075 | 18,022 | 16,101 | 25,075 | 8,000 |
| | TOTAL | 552,013 | 546,593 | 574,303 | 575,250 | 572,200 | 600,437 | 8,000 |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | AMOUNT | | | | | | |
| | | Approved | | | | | | |
| 1000.000.102.410940.370 | Additional association duties-as VP | 200 | | | | | | |
| 1000.000.102.410940.210 | 3 PCs at \$1,200 each | 3,600 | | | | | | |
| 1000.000.102.410940.335 | Decrease due to lack of need | (300) | | | | | | |
| 1000.000.102.410940.362 | Increase in maint contracts | 300 | | | | | | |
| | | 3,800 | | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL FROM FY17 | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 102

CLERK AND RECORDER / SURVEYOR

| Position Title | 7/1/17 Grade | CLASS WORK COMP | Union Status | FY18 FTE's | FY17 FTE's | FY16 FTE's | FY15 FTE's | FY18 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.170% RETIRE- MENT | TOTAL SALARY & BENEFITS |
|--------------------|-----------------|-----------------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|------------------|---------------|----------------|-------------------------|---------------------------|-------------------------------|
| | | | | | | | | | | | | | | | | |
| Elected Official | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 98,847 | 0 | 473 | 9,912 | 7,562 | 120 | 292 | 8,372 | 125,578 |
| Records Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,224 | 73 | 264 | 9,912 | 2,236 | 70 | 86 | 2,475 | 44,341 |
| Records Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,036 | 75 | 272 | 9,912 | 2,298 | 72 | 89 | 2,544 | 45,297 |
| Records Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 32,837 | 82 | 297 | 9,912 | 2,512 | 79 | 97 | 2,781 | 48,597 |
| Records Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 37,976 | 95 | 343 | 9,912 | 2,905 | 91 | 112 | 3,217 | 54,651 |
| Records Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,390 | 73 | 266 | 9,912 | 2,248 | 71 | 87 | 2,489 | 44,536 |
| Board Clerk | E | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 46,806 | 117 | 423 | 9,912 | 3,581 | 112 | 138 | 3,964 | 65,054 |
| Records Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 32,217 | 81 | 291 | 9,912 | 2,465 | 77 | 95 | 2,729 | 47,867 |
| Records Supervisor | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 54,110 | 135 | 489 | 9,912 | 4,139 | 120 | 160 | 4,583 | 73,649 |
| Records Clerk | C | 8810 | MPEA | 0.5 | 0.5 | 0.5 | 0.5 | 14,695 | 37 | 133 | 4,956 | 1,124 | 35 | 43 | 1,245 | 22,268 |
| Contingency | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTALS | | | | | | | | 406,138 | 768 | 3,251 | 94,164 | 31,070 | 848 | 1,198 | 34,400 | 571,837 |
| OVERTIME | | 8810 | | | | | | 3,000 | 8 | 18 | 0 | 230 | 7 | 9 | 254 | 3,525 |
| TOTALS | | | | 9.5 | 9.5 | 9.5 | 9.5 | 409,138 | 776 | 3,269 | 94,164 | 31,299 | 855 | 1,207 | 34,654 | 575,362 |

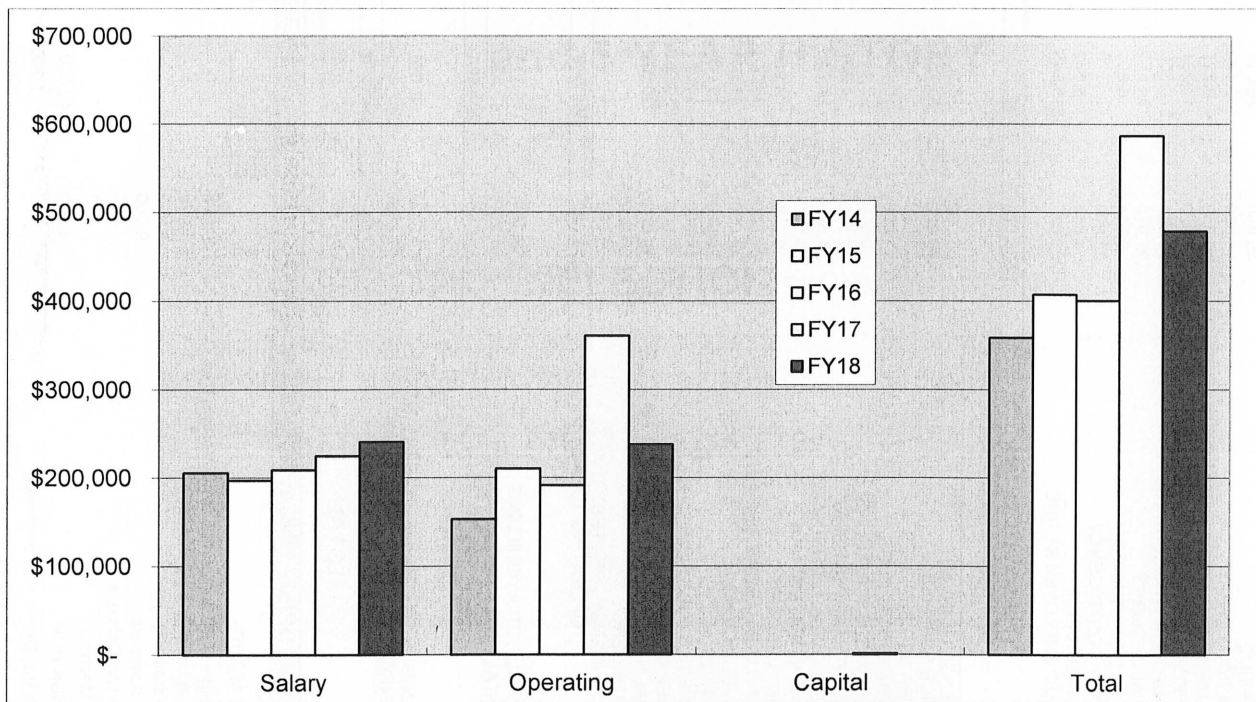
Records Supervisor and 1/2 FTE Records Clerk moved from records preservation fund in FY13.

FY 18 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>FY18 FTEs</u> | <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> |
| 3.00 | 3.00 | 3.00 | 3.00 |



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 205,593 | \$ 197,031 | \$ 208,929 | \$ 224,905 | \$ 240,623 |
| Operating | \$ 153,179 | \$ 210,121 | \$ 191,435 | \$ 360,737 | \$ 237,925 |
| Capital | \$ - | \$ - | \$ - | \$ 1,000 | \$ - |
| Total | \$ 358,772 | \$ 407,152 | \$ 400,363 | \$ 586,642 | \$ 478,548 |

FINAL FY18 BUDGET
General Fund- Elections - Expend Budget

| Account | | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|---|---|------------------------|----------------|---------------------|----------------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| 1000.000.104.410600.111 | SALARIES/PERM | 143,622 | 144,101 | 149,324 | 149,324 | 156,469 | 168,114 | |
| 1000.000.104.410600.112 | SALARIES - TEMP | 0 | 0 | - | - | - | - | |
| 1000.000.104.410600.120 | OVERTIME | 11,000 | 10,197 | 11,000 | 18,000 | 16,139 | 11,000 | |
| 1000.000.104.410600.141 | UNEMPLOYMENT COMPENSATION | 387 | 388 | 401 | 401 | 433 | 448 | |
| 1000.000.104.410600.142 | WORKER'S COMPENSATION | 1,640 | 1,336 | 951 | 951 | 859 | 1,581 | |
| 1000.000.104.410600.143 | GROUP HEALTH INSURANCE | 28,044 | 27,978 | 29,736 | 29,736 | 29,525 | 29,736 | |
| 1000.000.104.410600.144 | SOCIAL SECURITY | 11,829 | 11,409 | 12,265 | 12,265 | 13,059 | 13,702 | |
| 1000.000.104.410600.147 | LONG TERM DISABILITY | 387 | 373 | 473 | 473 | 439 | 528 | |
| 1000.000.104.410600.153 | LIFE INSURANCE | 330 | 336 | 336 | 336 | 344 | 343 | |
| 1000.000.104.410600.156 | PUBLIC EMPLOYEE RETIRE | 12,633 | 12,811 | 13,419 | 13,419 | 14,513 | 15,171 | |
| | PERSONNEL TOTAL | 209,872 | 208,929 | 217,905 | 224,905 | 231,780 | 240,623 | |
| OPERATING | | | | | | | | |
| 1000.000.104.410600.210 | OFFICE SUPPLIES | 7,000 | 3,187 | 7,000 | 7,000 | 5,546 | 7,000 | |
| 1000.000.104.410600.220 | OPERATING SUPPLIES | 60,000 | 56,920 | 60,000 | 95,000 | 92,126 | 65,000 | 5,000 |
| 1000.000.104.410600.321 | PRINTING-FORMS | 32,000 | 23,497 | 32,000 | 50,000 | 31,759 | 32,000 | |
| 1000.000.104.410600.331 | ADVERTISING | 3,000 | 835 | 3,000 | 6,000 | 3,379 | 3,000 | |
| 1000.000.104.410600.335 | MEMBERSHIP & DUES | 750 | 495 | 750 | 750 | 500 | 750 | |
| 1000.000.104.410600.345 | TELEPHONE & TECHNOLOGY | 2,900 | 3,085 | 2,900 | 3,237 | 3,237 | 4,425 | |
| 1000.000.104.410600.362 | MAINT & REPAIRS | | 400 | - | - | 611 | - | |
| 1000.000.104.410600.368 | SOFTWARE/HARDWARE MAINT | 27,250 | 17,262 | 27,250 | 27,250 | 14,785 | 27,250 | |
| 1000.000.104.410600.370 | TRAVEL/MOVING | 6,000 | 445 | 3,500 | 3,500 | 2,461 | 3,500 | 0 |
| 1000.000.104.410600.393 | ELECTION / OTHER JUDGES | 50,000 | 30,345 | 50,000 | 80,000 | 61,291 | 40,000 | (10,000) |
| 1000.000.104.410600.398 | VARIABLE CONTRACT SERVICE | 45,000 | 50,831 | 45,000 | 80,000 | 88,054 | 50,000 | 5,000 |
| 1000.000.104.410600.530 | RENT/LEASE | 5,000 | 4,133 | 5,000 | 8,000 | 7,203 | 5,000 | |
| | OPERATING TOTAL | 238,900 | 191,435 | 236,400 | 360,737 | 310,952 | 237,925 | 0 |
| CAPITAL | | | | | | | | |
| 1000.000.104.410600.940 | CAPITAL OUTLAY-EQUIPMENT | | | 1,000 | 1,000 | 1,712 | | |
| | TOTAL | 448,772 | 400,363 | 455,305 | 586,642 | 544,444 | 478,548 | - |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | | <u>AMOUNT Approved</u> | | | |
| 393 | Off year budget | | | | (10,000) | | | |
| 220 | Ballot stock price increase | | | | 5,000 | | | |
| 398 | temp cost increase | | | | 5,000 | | | |
| | | | | | - | | | |
| REQUESTS FOR CHANGES IN PERSONNEL FROM FY17 | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 104 ELECTION

| <u>Position Title</u> | <u>7/1/17 Grade</u> | <u>CLASS</u> | | <u>FY18 FTE's</u> | <u>FY17 FTE's</u> | <u>FY16 FTE's</u> | <u>FY15 FTE's</u> | <u>FY18 SALARY</u> | <u>0.25% UNEM.</u> | <u>WORK COMP</u> | <u>HEALTH INSUR.</u> | <u>7.65% FICA</u> | <u>LIFE INSUR.</u> | <u>Long-term Disability</u> | <u>8.170% RETIRE- MENT</u> | <u>TOTAL SALARY & BENEFITS</u> |
|-----------------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|----------------------|-------------------|--------------------|-----------------------------|--------------------------------|--|
| | | <u>WORK COMP</u> | <u>Union Status</u> | | | | | | | | | | | | | |
| Elec. Assis. I | B | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 36,832 | 92 | 333 | 9,912 | 2,818 | 88 | 109 | 3,120 | 53,303 |
| Elec. Assis. II | D | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 45,007 | 113 | 407 | 9,912 | 3,443 | 108 | 133 | 3,812 | 62,934 |
| Election Admin. | K | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 86,275 | 216 | 413 | 9,912 | 6,600 | 120 | 255 | 7,307 | 111,098 |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Past FTEs | | 8743 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTALS | | | | | | | | 168,114 | 420 | 1,153 | 29,736 | 12,861 | 316 | 496 | 14,239 | 227,336 |
| Temps | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OVERTIME | | 8810 | | | | | | 11,000 | 28 | 66 | 0 | 842 | 26 | 32 | 932 | 12,926 |
| Election Judges | | 8810 | | | | | | 0 | 0 | 362 | 0 | 0 | 0 | 0 | 0 | 362 |
| TOTALS | | | | 3.0 | 3.0 | 3.0 | 3.0 | 179,114 | 448 | 1,581 | 29,736 | 13,702 | 343 | 528 | 15,171 | 240,623 |

240,623

Note: Eliminated Election Asst I position in FY15

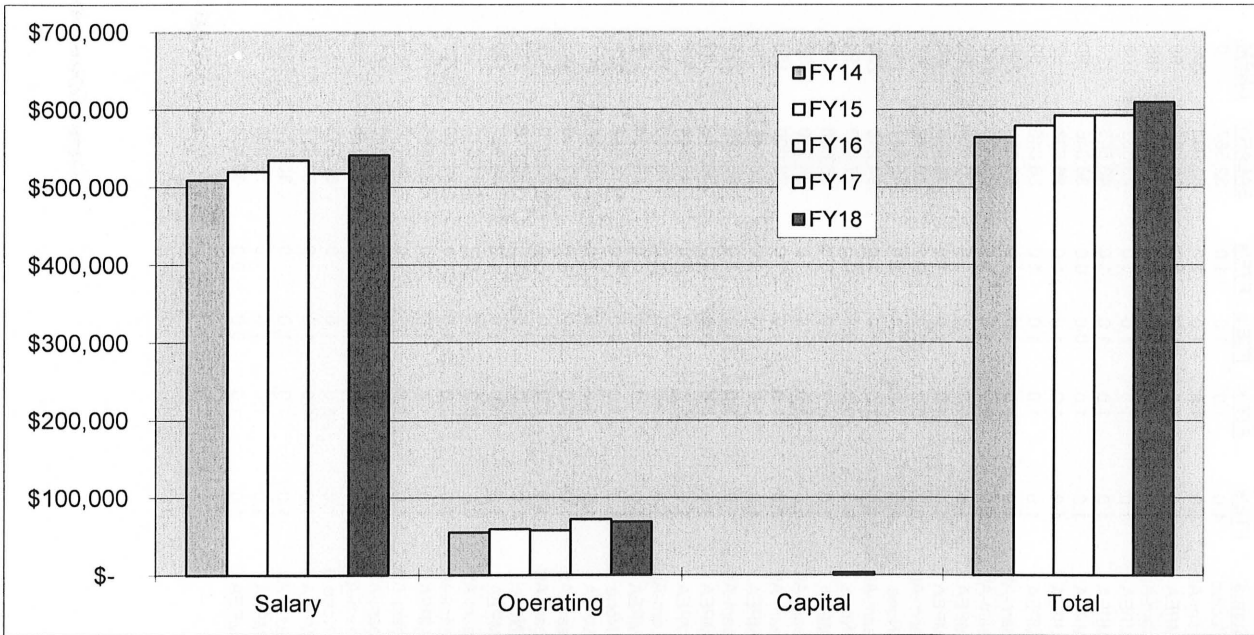
FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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>FY18 FTEs</u> | <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> |
| 7.15 | 6.90 | 6.90 | 5.60 |

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



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ 509,076 | \$ 519,559 | \$ 534,434 | \$ 517,689 | \$ 541,217 |
| Operating | \$ 55,032 | \$ 59,382 | \$ 57,706 | \$ 72,044 | \$ 68,954 |
| Capital | \$ - | \$ - | \$ - | \$ 3,000 | \$ - |
| Total | \$ 564,108 | \$ 578,941 | \$ 592,140 | \$ 592,733 | \$ 610,171 |

FINAL FY18 BUDGET

General Fund- Finance -Expend Budget

| Account | | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|-------------------------|---------------------------|------------------------|----------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| 1000.000.111.410510.111 | SALARIES/PERM | 406,956 | 404,552 | 383,414 | 383,414 | 389,667 | 402,790 | |
| 1000.000.111.410510.112 | SALARIES/TEMP | 0 | 4,444 | | - | 694 | | |
| 1000.000.111.410510.120 | OVERTIME | 4,000 | 605 | - | - | 376 | | |
| 1000.000.111.410510.141 | UNEMPLOYMENT COMPENSATION | 1,027 | 1,024 | 959 | 959 | 977 | 1,007 | |
| 1000.000.111.410510.142 | WORKER'S COMPENSATION | 2,316 | 2,378 | 1,635 | 1,635 | 1,672 | 2,147 | |
| 1000.000.111.410510.143 | GROUP HEALTH INSURANCE | 62,632 | 56,012 | 68,393 | 68,393 | 62,277 | 68,393 | |
| 1000.000.111.410510.144 | SOCIAL SECURITY | 31,438 | 29,850 | 29,331 | 29,331 | 29,099 | 30,813 | |
| 1000.000.111.410510.147 | LONG TERM DISABILITY | 1,027 | 968 | 1,131 | 1,131 | 1,034 | 1,188 | |
| 1000.000.111.410510.153 | LIFE INSURANCE | 803 | 759 | 734 | 734 | 753 | 762 | |
| 1000.000.111.410510.156 | PUBLIC EMPLOYEE RETIRE | 33,575 | 33,841 | 32,092 | 32,092 | 32,716 | 34,116 | |
| | PERSONNEL TOTAL | 543,774 | 534,434 | 517,689 | 517,689 | 519,265 | 541,217 | |
| OPERATING | | | | | | | | |
| 1000.000.111.410510.210 | OFFICE SUPPLIES | 5,000 | 6,115 | 5,500 | 5,500 | 6,371 | 6,000 | 500 |
| 1000.000.111.410510.330 | MEMBERSHIP & DUES | 875 | 420 | 450 | 450 | 420 | 450 | |
| 1000.000.111.410510.345 | TELEPHONE & TECHNOLOGY | 3,800 | 3,832 | 4,000 | 4,844 | 4,842 | 6,754 | |
| 1000.000.111.410510.353 | AUDIT & ACCOUNTING | 47,500 | 45,500 | 56,000 | 56,000 | 50,900 | 50,000 | (6,000) |
| 1000.000.111.410510.362 | MAINT & REPAIRS | 0 | 0 | 0 | 0 | 80 | | |
| 1000.000.111.410510.363 | MACHINE MAINT | 2,200 | 1,013 | 1,750 | 1,750 | 1,442 | 1,750 | 0 |
| 1000.000.111.410510.370 | TRAVEL/MOVING | 1,750 | 365 | 2,500 | 2,500 | 1,560 | 2,750 | 250 |
| 1000.000.111.410510.380 | TRAINING | 1,750 | 461 | 1,000 | 1,000 | 260 | 1,250 | 250 |
| | OPERATING TOTAL | 62,875 | 57,706 | 71,200 | 72,044 | 65,875 | 68,954 | (5,000) |
| CAPITAL | | | | | | | | |
| 1000.000.111.410510.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | - | 3,000 | 690 | - | 0 |
| | TOTAL | 606,649 | 592,140 | 588,889 | 592,733 | 585,830 | 610,171 | (5,000) |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Approved |
|-------------------------|---|--------------------|
| 1000.000.111.410510.210 | Used printer/scanner for Purchasing Agent | 500 |
| 1000.000.111.410510.353 | Hildi Actuary-required every 2 yrs-OPEB-\$0 in FY18 | (6,000) |
| 1000.000.111.410510.370 | Comptroller to GFOA Conf in St. Louis travel | 250 |
| 1000.000.111.410510.380 | Comptroller to GFOA Conf in St. Louis & other | 250 |
| | | (5,000) |

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE |
|----------|--|
| | |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 111 FINANCE

| <u>Position Title</u> | <u>7/1/17 Grade</u> | <u>CLASS WORK COMP</u> | <u>Union Status</u> | <u>FY18 FTE's</u> | <u>FY17 FTE's</u> | <u>FY16 FTE's</u> | <u>FY15 FTE's</u> | <u>FY18 SALARY</u> | <u>0.25% UNEM.</u> | <u>WORK COMP</u> | <u>HEALTH INSUR.</u> | <u>7.65% FICA</u> | <u>LIFE INSUR.</u> | <u>Long-term Disability</u> | <u>8.170% RETIRE-MENT</u> | <u>TOTAL SALARY & BENEFITS</u> |
|-----------------------|---------------------|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|----------------------|-------------------|--------------------|-----------------------------|---------------------------|------------------------------------|
| Comptroller | J | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 70,183 | 175 | 336 | 9,912 | 5,369 | 120 | 207 | 5,945 | 92,247 |
| Director | M | 8743 | None | 0.9 | 0.9 | 0.9 | 0.9 | 101,049 | 253 | 484 | 8,921 | 7,730 | 120 | 298 | 8,559 | 127,414 |
| Senior Secretary | D | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 43,809 | 110 | 396 | 9,912 | 3,351 | 105 | 129 | 3,711 | 61,523 |
| Accountant | G | 8743 | None | 1.0 | 1.0 | 1.0 | 0.0 | 43,607 | 109 | 209 | 9,912 | 3,336 | 105 | 129 | 3,694 | 61,100 |
| Central Serv Clerk | B | 8743 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,224 | 73 | 140 | 9,912 | 2,236 | 70 | 86 | 2,475 | 44,216 |
| Purchasing Agent | J | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 63,963 | 160 | 306 | 9,912 | 4,893 | 120 | 189 | 5,418 | 84,961 |
| Accountant | G | 8743 | None | 1.0 | 1.0 | 1.0 | 0.0 | 43,607 | 109 | 209 | 9,912 | 3,336 | 105 | 129 | 3,694 | 61,100 |
| D.C. Clerk | C | 8810 | MPEA | 0.25 | 0.0 | 0.0 | 0.0 | 7,348 | 18 | 66 | 0 | 562 | 18 | 22 | 622 | 8,656 |
| Contingency | | 8743 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Past FTEs | | | | 0.0 | 0.0 | 0.0 | 0.7 | | | | | | | | | |
| Overtime | | 8743 | | | | | | 402,790 | 1,007 | 2,147 | 68,393 | 30,813 | 762 | 1,188 | 34,116 | 541,217 |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | | | 7.15 | 6.90 | 6.90 | 5.60 | 402,790 | 1,007 | 2,147 | 68,393 | 30,813 | 762 | 1,188 | 34,116 | 541,217 |

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

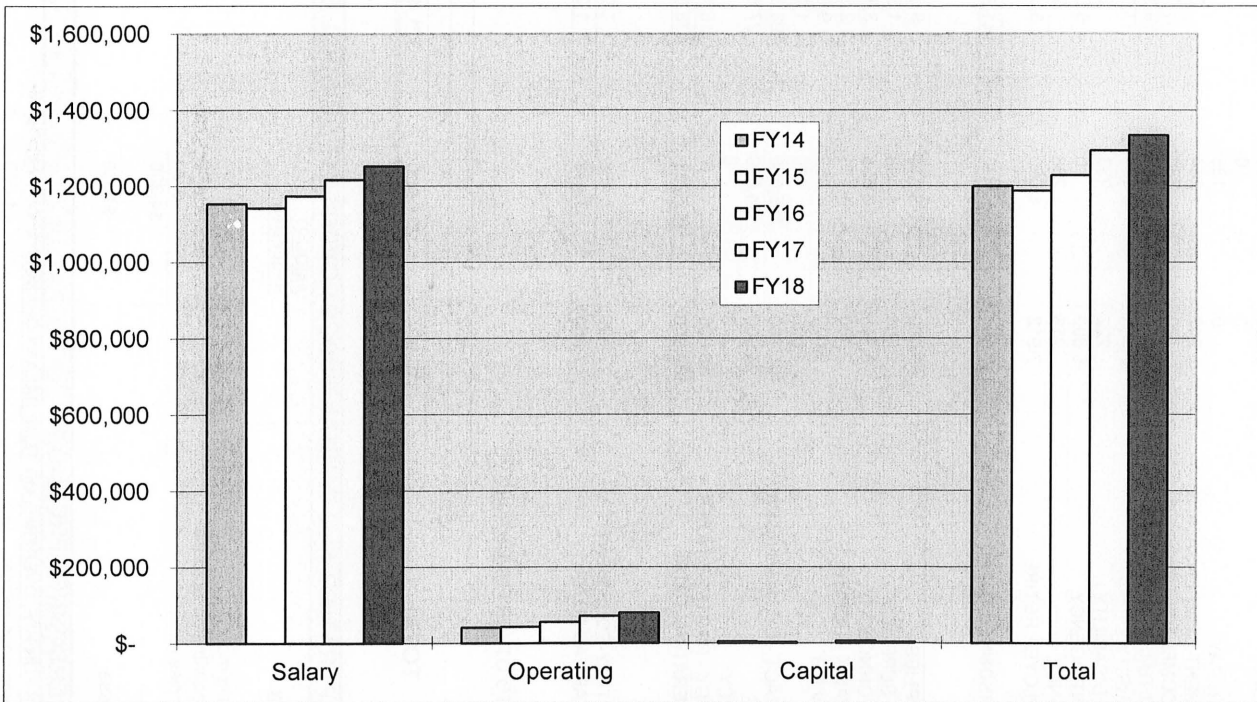
FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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>FY18 FTEs</u> | <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> |
| 23.10 | 23.10 | 23.10 | 23.50 |



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Salary | \$ 1,153,710 | \$ 1,141,763 | \$ 1,173,329 | \$ 1,216,044 | \$ 1,252,671 |
| Operating | \$ 41,259 | \$ 42,989 | \$ 55,160 | \$ 71,332 | \$ 79,250 |
| Capital | \$ 4,275 | \$ 2,420 | \$ - | \$ 6,000 | \$ 2,100 |
| Total | \$ 1,199,244 | \$ 1,187,172 | \$ 1,228,488 | \$ 1,293,376 | \$ 1,334,021 |

FINAL FY18 BUDGET
General Fund - Treasurer & Supt. of Schools - Expend Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/17 | Approved | Supplemental |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | | FY16 BUDGET | FY16 ACTUAL | FY17 ORIG | FY17 AMEND | FY17 ACTUAL | FY18 | Approved |
| PERSONNEL | | | | | | | | |
| 1000.000.113.410540.111 | SALARIES/PERM | 819,545 | 822,346 | 837,945 | 837,945 | 862,577 | 865,787 | |
| 1000.000.113.410540.120 | OVERTIME | 4,000 | 3,036 | 4,000 | 4,000 | 4,223 | 4,000 | |
| 1000.000.113.410540.141 | UNEMPLOYMENT COMPENSATION | 1,870 | 1,875 | 1,900 | 1,900 | 1,962 | 1,954 | |
| 1000.000.113.410540.142 | WORKER'S COMPENSATION | 7,341 | 7,340 | 3,957 | 3,957 | 3,876 | 7,217 | |
| 1000.000.113.410540.143 | GROUP HEALTH INSURANCE | 215,939 | 204,533 | 228,967 | 228,967 | 219,987 | 228,967 | |
| 1000.000.113.410540.144 | SOCIAL SECURITY | 63,001 | 61,840 | 64,409 | 64,409 | 64,908 | 66,539 | |
| 1000.000.113.410540.147 | LONG TERM DISABILITY | 2,059 | 2,067 | 2,484 | 2,484 | 2,333 | 2,566 | |
| 1000.000.113.410540.149 | I.C.M.A. | 0 | 0 | 0 | - | - | 0 | |
| 1000.000.113.410540.153 | LIFE INSURANCE | 1,892 | 2,035 | 1,911 | 1,911 | 2,127 | 1,970 | |
| 1000.000.113.410540.156 | PUBLIC EMPLOYEE RETIRE | 67,284 | 68,257 | 70,471 | 70,471 | 72,521 | 73,671 | |
| | PERSONNEL TOTAL | 1,182,931 | 1,173,329 | 1,216,044 | 1,216,044 | 1,234,514 | 1,252,671 | |
| OPERATING | | | | | | | | |
| 1000.000.113.410540.210 | OFFICE SUPPLIES | 22,000 | 21,872 | 22,000 | 22,000 | 22,540 | 22,000 | |
| 1000.000.113.410540.332 | PUBLICATIONS | 5,000 | 1,700 | 4,000 | 4,000 | 2,119 | 4,000 | - |
| 1000.000.113.410540.345 | TELEPHONE & TECHNOLOGY | 12,000 | 11,967 | 12,000 | 13,182 | 13,152 | 21,100 | |
| 1000.000.113.410540.362 | MAINT & REPAIRS | 2,500 | 3,269 | 3,500 | 3,500 | 3,178 | 3,500 | - |
| 1000.000.113.410540.368 | SOFTWARE / HARDWARE MAINT | 2,000 | 1,750 | 2,000 | 2,000 | 0 | 2,000 | |
| 1000.000.113.410540.370 | TRAVEL/MOVING | 6,000 | 3,524 | 6,000 | 6,000 | 4,014 | 6,000 | |
| 1000.000.113.410540.380 | TRAINING | 4,650 | 2,190 | 4,650 | 4,650 | 1,830 | 4,650 | |
| 1000.000.113.410540.398 | CONTRACTS: TEACHER EVALS/ SECURITY | 11,500 | 8,888 | 16,000 | 16,000 | 13,863 | 16,000 | - |
| | OPERATING TOTAL | 65,650 | 55,160 | 70,150 | 71,332 | 60,696 | 79,250 | - |
| CAPITAL | | | | | | | | |
| 1000.000.113.410540.940 | CAPITAL OUTLAY-EQUIPMENT | | | 6,000 | 6,000 | 6,199 | 2,100 | (3,900) |
| | TOTAL | 1,248,581 | 1,228,488 | 1,292,194 | 1,293,376 | 1,301,409 | 1,334,021 | (3,900) |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT | | | | |
| | | | | Approved | | | | |
| 1000.000.113.410540.940 | Upgrades to 2 PCs | | | 2,100 | | | | |
| | | | | | | | | |
| | | | | 2,100 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL FROM FY17 | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |
| | | | | | | | | |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 113 TREASURER

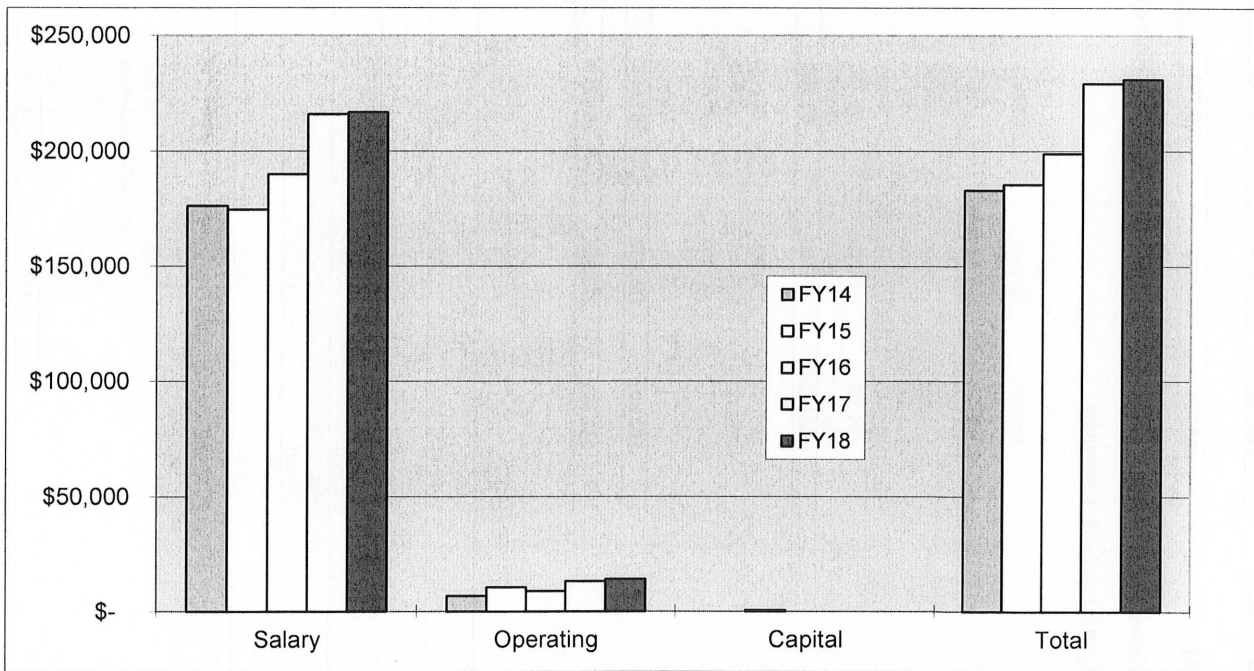
| Position Title | 7/1/17 Grade | CLASS WORK COMP | Union Status | FY18 FTE's | FY17 FTE's | FY16 FTE's | FY15 FTE's | FY18 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.170% | TOTAL |
|-----------------------|-----------------|-----------------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|------------------|---------------|----------------|-------------------------|-----------------|----------------------|
| | | | | | | | | | | | | | | | RETIRE- MENT | SALARY & BENEFITS |
| Treasurer | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 88,170 | 0 | 422 | 9,912 | 6,745 | 120 | 260 | 7,468 | 113,097 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,805 | 77 | 278 | 9,912 | 2,357 | 74 | 91 | 2,609 | 46,203 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 40,069 | 100 | 362 | 9,912 | 3,065 | 96 | 118 | 3,394 | 57,117 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,390 | 73 | 266 | 9,912 | 2,248 | 71 | 87 | 2,489 | 44,536 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,224 | 73 | 264 | 9,912 | 2,236 | 70 | 86 | 2,475 | 44,341 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,036 | 75 | 272 | 9,912 | 2,298 | 72 | 89 | 2,544 | 45,297 |
| MV Supervisor | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 49,190 | 123 | 445 | 9,912 | 3,763 | 118 | 145 | 4,166 | 67,862 |
| Cashier | B | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 32,438 | 81 | 293 | 9,912 | 2,482 | 78 | 96 | 2,747 | 48,127 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 36,927 | 92 | 334 | 9,912 | 2,825 | 89 | 109 | 3,128 | 53,415 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,390 | 73 | 266 | 9,912 | 2,248 | 71 | 87 | 2,489 | 44,536 |
| Cash Mngmt Supervisor | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 60,901 | 152 | 292 | 9,912 | 4,659 | 120 | 180 | 5,158 | 81,374 |
| Tax Specialist Asst | D | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 32,927 | 82 | 298 | 9,912 | 2,519 | 79 | 97 | 2,789 | 48,703 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,136 | 75 | 272 | 9,912 | 2,305 | 72 | 89 | 2,553 | 45,415 |
| Head Cashier | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 |
| Tax Specialist Asst | D | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 32,386 | 81 | 293 | 9,912 | 2,478 | 78 | 96 | 2,743 | 48,066 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,136 | 75 | 272 | 9,912 | 2,305 | 72 | 89 | 2,553 | 45,415 |
| MV Clerk | C | 8810 | MPEA | 0.5 | 0.5 | 0.5 | 0.5 | 15,243 | 38 | 138 | 4,956 | 1,166 | 37 | 45 | 1,291 | 22,914 |
| Accounting Assistant | D | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 42,793 | 107 | 387 | 9,912 | 3,274 | 103 | 126 | 3,625 | 60,326 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 42,329 | 106 | 383 | 9,912 | 3,238 | 102 | 125 | 3,585 | 59,779 |
| Education Assis | E | 8810 | MPEA | 0.6 | 0.6 | 0.6 | 1.0 | 22,177 | 55 | 200 | 5,947 | 1,697 | 53 | 65 | 1,878 | 32,074 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 42,195 | 105 | 381 | 9,912 | 3,228 | 101 | 124 | 3,574 | 59,622 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 32,837 | 82 | 297 | 9,912 | 2,512 | 79 | 97 | 2,781 | 48,597 |
| MV Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,136 | 75 | 272 | 9,912 | 2,305 | 72 | 89 | 2,553 | 45,415 |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Past Positions | | | | 0 | 0 | 0 | 0 | | | | | | | | | |
| SUBTOTALS | | | | | | | | 865,787 | 1,944 | 7,193 | 228,967 | 66,233 | 1,960 | 2,554 | 73,332 | 1,247,971 |
| Overtime | | 8810 | | | | | | 4,000 | 10 | 24 | 0 | 306 | 10 | 12 | 339 | 4,700 |
| TOTALS | | | | 23.1 | 23.1 | 23.1 | 23.5 | 869,787 | 1,954 | 7,217 | 228,967 | 66,539 | 1,970 | 2,566 | 73,671 | 1,252,671 |

FY 18 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>FY18 FTEs</u> | <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> |
| 2.60 | 2.60 | 2.60 | 2.60 |



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 176,194 | \$ 174,508 | \$ 189,999 | \$ 215,904 | \$ 216,719 |
| Operating | \$ 6,856 | \$ 10,518 | \$ 8,840 | \$ 13,235 | \$ 14,150 |
| Capital | \$ - | \$ 537 | \$ - | \$ - | \$ - |
| Total | \$ 183,050 | \$ 185,563 | \$ 198,839 | \$ 229,139 | \$ 230,869 |

FINAL FY18 BUDGET

General Fund- Auditor - Expend Budget

| Account | | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|---|---|------------------------|----------------|----------------------------------|----------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| 1000.000.114.410531.111 | SALARIES/PERM | 154,653 | 147,300 | 162,433 | 162,433 | 165,685 | 162,694 | |
| 1000.000.114.410531.120 | OVERTIME | | | - | - | 300 | - | - |
| 1000.000.114.410531.141 | UNEMPLOYMENT COMPENSATION | 181 | 150 | 181 | 181 | 190 | 177 | |
| 1000.000.114.410531.142 | WORKER'S COMPENSATION | 1,136 | 845 | 726 | 726 | 698 | 1,080 | |
| 1000.000.114.410531.143 | GROUP HEALTH INSURANCE | 24,305 | 17,895 | 25,771 | 25,771 | 20,096 | 25,771 | |
| 1000.000.114.410531.144 | SOCIAL SECURITY | 12,213 | 10,901 | 12,426 | 12,426 | 12,259 | 12,446 | |
| 1000.000.114.410531.147 | LONG TERM DISABILITY | 399 | 410 | 479 | 479 | 469 | 480 | |
| 1000.000.114.410531.153 | LIFE INSURANCE | 293 | 311 | 292 | 292 | 333 | 290 | |
| 1000.000.114.410531.156 | PUBLIC EMPLOYEE RETIRE | 13,044 | 12,188 | 13,596 | 13,596 | 13,874 | 13,780 | |
| | PERSONNEL TOTAL | 206,224 | 189,999 | 215,904 | 215,904 | 213,904 | 216,719 | - |
| OPERATING | | | | | | | | |
| 1000.000.114.410531.210 | OFFICE SUPPLIES | 2,450 | 3,268 | 3,450 | 3,450 | 2,893 | 2,450 | (1,000) |
| 1000.000.114.410531.330 | MEMBERSHIP & DUES | 700 | 740 | 910 | 910 | 500 | 900 | (10) |
| 1000.000.114.410531.332 | PUBLICATIONS | 2,700 | 3,199 | 2,700 | 2,700 | 2,782 | 2,700 | |
| 1000.000.114.410531.345 | TELEPHONE & TECHNOLOGY | 1,400 | 1,161 | 1,300 | 1,300 | 1,330 | 2,200 | |
| 1000.000.114.410531.353 | AUDIT & ACCOUNTING | 2,500 | 0 | 0 | 0 | 0 | 0 | |
| 1000.000.114.410531.362 | MAINT & REPAIRS | 200 | 472 | 375 | 375 | 0 | 400 | 25 |
| 1000.000.114.410531.370 | TRAVEL/MOVING | 4,000 | 0 | 2,500 | 2,500 | 784 | 2,500 | - |
| 1000.000.114.410531.380 | TRAINING | 2,500 | 0 | 2,000 | 2,000 | 2,193 | 3,000 | 1,000 |
| | OPERATING TOTAL | 16,450 | 8,840 | 13,235 | 13,235 | 10,482 | 14,150 | 15 |
| CAPITAL | | | | | | | | |
| 1000.000.114.410531.940 | CAPITAL OUTLAY-EQUIPMENT | | | - | | 625 | - | |
| | TOTAL | 222,674 | 198,839 | 229,139 | 229,139 | 225,011 | 230,869 | 15 |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> <u>Approved</u> | | | | |
| 1000.000.114.410531.380 | \$1k increase restricted to educ reimburse as discussed with BOCC | | | 1,000 | | | | |
| | | | | 1,000 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL FROM FY17 | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 114 AUDITOR

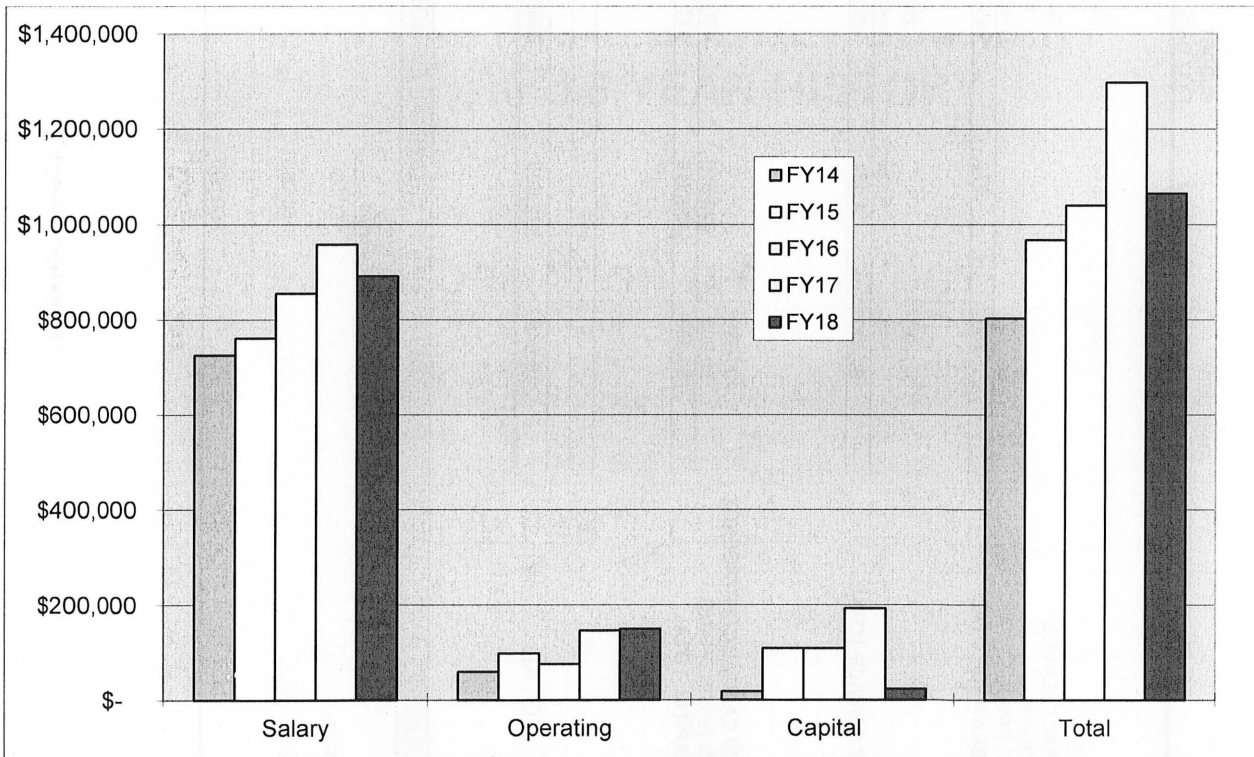
| <u>Position Title</u> | <u>7/1/17 Grade</u> | <u>CLASS WORK COMP</u> | <u>Union Status</u> | <u>FY18 FTE's</u> | <u>FY17 FTE's</u> | <u>FY16 FTE's</u> | <u>FY15 FTE's</u> | <u>FY18 SALARY</u> | <u>0.25% UNEM.</u> | <u>WORK COMP</u> | <u>HEALTH INSUR.</u> | <u>7.65% FICA</u> | <u>LIFE INSUR.</u> | <u>Long-term Disability</u> | <u>8.170% RETIRE- MENT</u> | <u>TOTAL SALARY & BENEFITS</u> | | | | |
|-----------------------|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|----------------------|--------------------------|-----------------------|------------------------|---------------------------------|------------------------------------|--|-----|-----|--------|---------|
| Auditor | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 91,875 | 0 | 440 | 9,912 | 7,028 | 120 | 271 | 7,782 | 117,428 | | | | |
| Audit Spec. | E | 8810 | MPEA | 0.60 | 0.60 | 0.60 | 0.60 | 22,527 | 56 | 204 | 5,947 | 1,723 | 54 | 66 | 1,908 | 32,486 | | | | |
| Deputy Auditor | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,292 | 121 | 437 | 9,912 | 3,694 | 116 | 142 | 4,090 | 66,804 | | | | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| SUBTOTALS | | | | | | | | 162,694 | 177 | 1,080 | 25,771 | 12,446 | 290 | 480 | 13,780 | 216,719 | | | | |
| Overtime | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTALS | | | | | | | | 2.60 | 2.60 | 2.60 | 2.60 | 162,694 | 177 | 1,080 | 25,771 | 12,446 | 290 | 480 | 13,780 | 216,719 |

FY 18 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>FY18 FTEs</u> | <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> |
| 11.00 | 11.00 | 12.00 | 9.00 |



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 725,409 | \$ 760,920 | \$ 855,428 | \$ 957,923 | \$ 891,595 |
| Operating | \$ 59,856 | \$ 97,828 | \$ 75,958 | \$ 146,714 | \$ 150,150 |
| Capital | \$ 17,839 | \$ 108,916 | \$ 108,930 | \$ 193,100 | \$ 23,500 |
| Total | \$ 803,104 | \$ 967,664 | \$ 1,040,316 | \$ 1,297,737 | \$ 1,065,245 |

FINAL FY18 BUDGET
General Fund- Information Technology -Expend Budget

| Account | | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|-------------------------|---------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| 1000.000.115.410580.111 | SALARIES/PERM | 666,711 | 630,254 | 703,855 | 703,855 | 658,691 | 646,854 | |
| 1000.000.115.410580.120 | IT OVERTIME | 2,500 | 3,799 | 5,000 | 5,000 | 5,643 | 6,000 | 1,000 |
| 1000.000.115.410580.141 | UNEMPLOYMENT COMPENSATION | 1,673 | 1,585 | 1,772 | 1,772 | 1,661 | 1,632 | |
| 1000.000.115.410580.142 | WORKER'S COMPENSATION | 19,661 | 16,634 | 11,314 | 11,314 | 2,789 | 19,634 | |
| 1000.000.115.410580.143 | GROUP HEALTH INSURANCE | 112,176 | 100,254 | 118,944 | 118,944 | 107,773 | 109,032 | |
| 1000.000.115.410580.144 | SOCIAL SECURITY | 51,195 | 47,400 | 54,227 | 54,227 | 49,371 | 49,943 | |
| 1000.000.115.410580.147 | LONG TERM DISABILITY | 1,667 | 1,645 | 2,076 | 2,076 | 1,784 | 1,908 | |
| 1000.000.115.410580.153 | LIFE INSURANCE | 1,292 | 1,394 | 1,404 | 1,404 | 1,418 | 1,295 | |
| 1000.000.115.410580.156 | PUBLIC EMPLOYEE RETIRE | 54,675 | 52,464 | 59,331 | 59,331 | 55,570 | 55,297 | |
| | PERSONNEL TOTAL | 911,550 | 855,428 | 957,923 | 957,923 | 884,700 | 891,595 | 1,000 |
| OPERATING | | | | | | | | |
| 1000.000.115.410580.210 | OFFICE SUPPLIES | 500 | 267 | 500 | 500 | 663 | 500 | |
| 1000.000.115.410580.220 | OPERATING SUPPLIES | 25,000 | 8,566 | 25,000 | 25,000 | 13,167 | 25,000 | |
| 1000.000.115.410580.330 | MEMBERSHIP & DUES | 150 | 0 | 0 | 0 | 50 | 150 | 150 |
| 1000.000.115.410580.333 | SUBSCRIPTIONS | 150 | 50 | 150 | 150 | 0 | 150 | |
| 1000.000.115.410580.345 | TEL & TECHNOLOGY | 7,300 | 8,122 | 8,250 | 10,864 | 10,635 | 14,150 | |
| 1000.000.115.410580.362 | MAINT & REPAIRS | 700 | 0 | 700 | 700 | 44 | 700 | |
| 1000.000.115.410580.368 | SOFT/HARDWARE MAINT | 82,200 | 37,718 | 75,000 | 75,000 | 79,833 | 75,000 | |
| 1000.000.115.410580.370 | TRAVEL/MOVING | 12,000 | 5,895 | 12,000 | 12,000 | 4,592 | 12,000 | |
| 1000.000.115.410580.380 | TRAINING | 21,000 | 15,340 | 21,000 | 21,000 | 12,701 | 21,000 | |
| 1000.000.115.410580.397 | FIXED CONTRACT SRVS | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 | |
| 1000.000.115.410580.398 | VARIABLE CNTRCT SRVC | 0 | 0 | - | - | 0 | 0 | |
| | OPERATING TOTAL | 150,500 | 75,958 | 144,100 | 146,714 | 121,685 | 150,150 | 150 |
| CAPITAL | | | | | | | | |
| 1000.000.115.410580.940 | CAPITAL OUTLAY-EQUIPMENT | 115,000 | 108,930 | 193,100 | 193,100 | 169,361 | 23,500 | (169,600) |
| | TOTAL | 1,177,050 | 1,040,316 | 1,295,123 | 1,297,737 | 1,175,746 | 1,065,245 | (168,450) |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT REQUESTED |
|-------------------------|---|---------------------|
| 1000.000.115.410580.330 | Per Dept request | 150 |
| | | 150 |
| 1000.000.115.410580.940 | Upgrade SolarWinds Network Mgmt Tools | 5,000 |
| 1000.000.115.410580.940 | New Environmental monitors for data rooms | 7,500 |
| 1000.000.115.410580.940 | Additional 100 KACE K2000 deployment licenses | 10,500 |
| 1000.000.115.410580.940 | Flat cart with pneumatic tires | 500 |
| | | 23,500 |

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE |
|-------------------------|--|
| 1000.000.115.410580.120 | No detail provided |
| | 1,000 |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 115

INFORMATION TECHNOLOGY

| Position Title | 7/1/17 Grade | CLASS WORK COMP | Union Status | FY18 FTE's | FY17 FTE's | FY16 FTE's | FY15 FTE's | FY18 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE Long-term INSUR. Disability | 8.170% RETIRE- MENT | TOTAL SALARY & BENEFITS | |
|--------------------------|-----------------|-----------------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|------------------|---------------|-------------------------------------|---------------------------|-------------------------------|---------|
| | | | | | | | | | | | | | | | | |
| Director | L | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 89,615 | 224 | 429 | 9,912 | 6,856 | 120 | 264 | 7,590 | 115,011 |
| IT Network Administrator | J | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 84,701 | 212 | 406 | 9,912 | 6,480 | 120 | 250 | 7,174 | 109,254 |
| Data Base Coordinator | I | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 61,382 | 153 | 294 | 9,912 | 4,696 | 120 | 181 | 5,199 | 81,937 |
| IT Web Developer | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 50,997 | 127 | 461 | 9,912 | 3,901 | 120 | 150 | 4,319 | 69,989 |
| IT Senior Support Spec | G | 9410 | None | 1.0 | 1.0 | 1.0 | 0.0 | 47,968 | 120 | 2,377 | 9,912 | 3,670 | 115 | 142 | 4,063 | 68,366 |
| IT Dept Network Administ | G | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 58,467 | 146 | 2,897 | 9,912 | 4,473 | 120 | 172 | 4,952 | 81,140 |
| IT Senior Support Spec | G | 9410 | None | 1.0 | 1.0 | 1.0 | 0.0 | 47,968 | 120 | 2,377 | 9,912 | 3,670 | 115 | 142 | 4,063 | 68,366 |
| IT Network Administrator | J | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 59,704 | 149 | 2,958 | 9,912 | 4,567 | 120 | 176 | 5,057 | 82,644 |
| IT Senior Support Spec | G | 9410 | None | 1.0 | 1.0 | 1.0 | 0.0 | 43,598 | 109 | 2,160 | 9,912 | 3,335 | 105 | 129 | 3,693 | 63,041 |
| IT Senior Support Spec | G | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 52,490 | 131 | 2,601 | 9,912 | 4,015 | 120 | 155 | 4,446 | 73,870 |
| IT Computer Support Spe | E | 9410 | None | 0.0 | 0.0 | 1.0 | 1.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IT Dept Network Administ | G | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 49,964 | 125 | 2,476 | 9,912 | 3,822 | 120 | 147 | 4,232 | 70,798 |
| her | G | 9410 | None | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | | 8743 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Past FTE's | | | | 0 | 0 | 0 | 0 | | | | | | | | | |
| TOTALS | | | | 11.0 | 11.0 | 12.0 | 9.0 | 646,854 | 1,617 | 19,436 | 109,032 | 49,484 | 1,295 | 1,908 | 54,789 | 884,415 |
| Overtime | | 9410 | | | | | | 6,000 | 15 | 198 | 0 | 459 | 0 | 0 | 508 | 7,180 |
| TOTALS | | | | | | | | 652,854 | 1,632 | 19,634 | 109,032 | 49,943 | 1,295 | 1,908 | 55,297 | 891,595 |

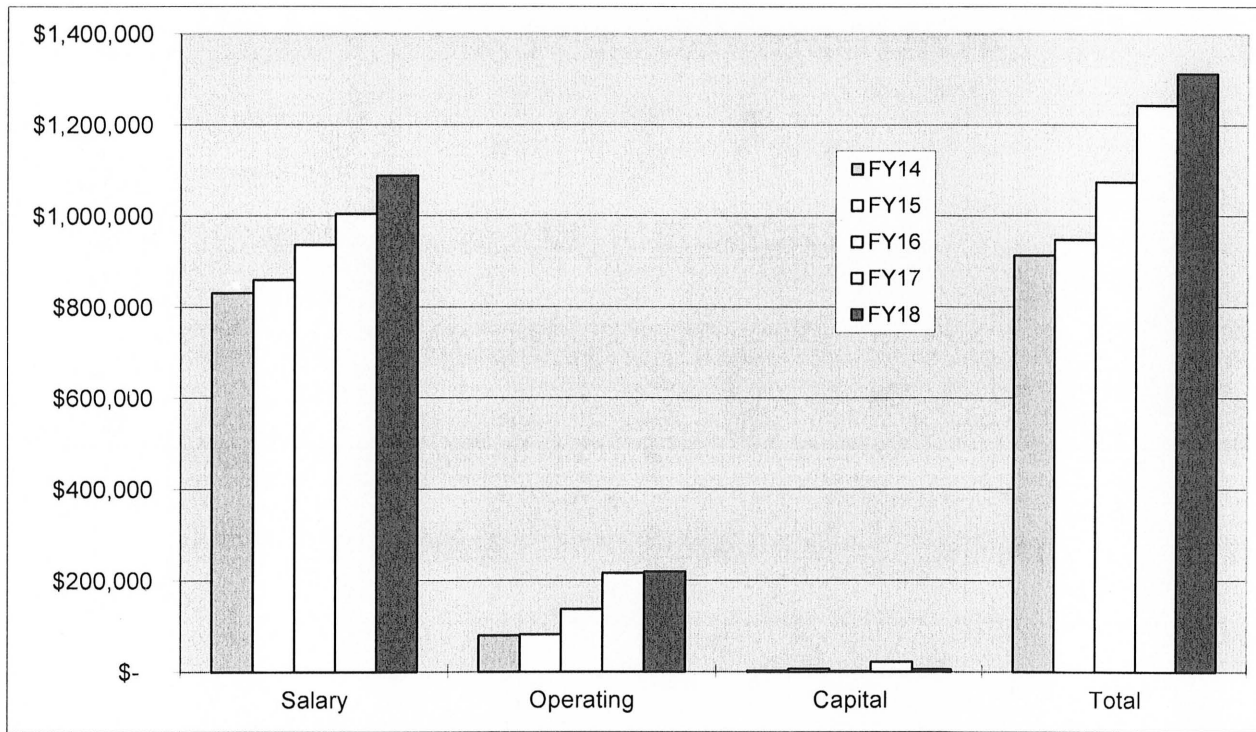
NOTE: One position funded by and dedicated to Public Safety support. Funding provided by transfer from Public Safety to General Fund in FY04 .
 County attorney providing 15% of cost for Info System Administrator
 One position funded by and dedicated to County Attorney support 75% and Records Preservation 25% (FY05). Funding provided by transfer from County Attorney and Records Pres to General I
 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 18 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>FY18 FTEs</u> | <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> |
| 18.50 | 16.50 | 15.50 | 15.50 |



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 830,861 | \$ 859,889 | \$ 936,556 | \$ 1,005,283 | \$ 1,088,262 |
| Operating | \$ 79,926 | \$ 81,507 | \$ 137,277 | \$ 216,525 | \$ 219,475 |
| Capital | \$ 2,047 | \$ 5,900 | \$ 757 | \$ 21,350 | \$ 5,500 |
| Total | \$ 912,834 | \$ 947,296 | \$ 1,074,590 | \$ 1,243,158 | \$ 1,313,237 |

FINAL FY18 BUDGET

General Fund- Justice Court - Expend Budget

| Account | | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|-------------------------|---|------------------------|------------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| 1000.000.121.410340.111 | SALARIES/PERM | 674,457 | 660,765 | 693,656 | 693,656 | 681,612 | 752,868 | 85,726 |
| 1000.000.121.410340.112 | SALARIES/TEMP | 16,000 | 11,110 | 16,000 | 16,000 | 11,571 | 13,000 | (3,000) |
| 1000.000.121.410340.120 | OVERTIME | 10,000 | 6,806 | 10,000 | 10,000 | 11,460 | 5,000 | (5,000) |
| 1000.000.121.410340.141 | UNEMPLOYMENT COMPENSATION | 1,278 | 1,224 | 1,318 | 1,318 | 1,281 | 1,422 | |
| 1000.000.121.410340.142 | WORKER'S COMPENSATION | 5,625 | 5,409 | 3,291 | 3,291 | 3,101 | 5,653 | |
| 1000.000.121.410340.143 | GROUP HEALTH INSURANCE | 144,894 | 142,713 | 163,548 | 163,548 | 142,034 | 183,372 | |
| 1000.000.121.410340.144 | SOCIAL SECURITY | 53,585 | 50,139 | 55,054 | 55,054 | 52,542 | 58,971 | |
| 1000.000.121.410340.147 | LONG TERM DISABILITY | 1,711 | 1,676 | 2,076 | 2,076 | 1,796 | 2,236 | |
| 1000.000.121.410340.153 | LIFE INSURANCE | 1,410 | 1,486 | 1,444 | 1,444 | 1,435 | 1,549 | |
| 1000.000.121.410340.156 | PUBLIC EMPLOYEE RETIRE | 55,920 | 55,228 | 58,896 | 58,896 | 57,994 | 64,191 | |
| | PERSONNEL TOTAL | 964,880 | 936,556 | 1,005,283 | 1,005,283 | 964,826 | 1,088,262 | 77,726 |
| OPERATING | | | | | | | | |
| 1000.000.121.410340.210 | OFFICE SUPPLIES | 24,000 | 22,977 | 24,000 | 24,000 | 19,154 | 24,000 | |
| 1000.000.121.410340.325 | MICROFILMING / SCANNING | 0 | 0 | - | - | 0 | | |
| 1000.000.121.410340.335 | MEMBERSHIP & DUES | 2,200 | 1,670 | 2,200 | 2,200 | 2,848 | 2,250 | 50 |
| 1000.000.121.410340.345 | PHONE & TECHNOLOGY | 13,700 | 13,607 | 17,600 | 17,600 | 13,459 | 25,000 | |
| 1000.000.121.410340.350 | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 511 | | |
| 1000.000.121.410340.357 | OTHER PROFESSIONAL SERV - JUDGE PRO TEN | 12,000 | 9,575 | 12,000 | 12,000 | 8,635 | 12,000 | |
| 1000.000.121.410340.363 | MACHINE MAINT | 3,500 | 2,857 | 3,500 | 3,500 | 2,268 | 3,500 | |
| 1000.000.121.410340.368 | SOFTWARE/HARDWARE MAINT | 6,000 | 3,145 | 5,000 | 5,000 | 3,328 | 4,500 | (500) |
| 1000.000.121.410340.370 | TRAVEL/MOVING | 18,000 | 8,758 | 18,000 | 18,000 | 9,126 | 15,000 | (3,000) |
| 1000.000.121.410340.380 | TRAINING | 7,000 | 4,778 | 7,000 | 7,000 | 3,837 | 6,000 | (1,000) |
| 1000.000.121.410340.394 | WITNESS & JURY FEES | 11,500 | 8,383 | 11,500 | 11,500 | 5,416 | 11,500 | |
| 1000.000.121.410340.398 | VARIABLE CONTRACT SERVICE | 63,980 | 60,499 | 114,975 | 114,975 | 96,817 | 114,975 | |
| 1000.000.121.410340.537 | LEGAL RESEARCH SERVICES | 750 | 1,029 | 750 | 750 | 0 | 750 | |
| | OPERATING TOTAL | 162,630 | 137,277 | 216,525 | 216,525 | 165,399 | 219,475 | (4,450) |
| CAPITAL | | | | | | | | |
| 1000.000.121.410340.940 | CAPITAL OUTLAY-EQUIPMENT | 10,940 | 757 | 21,350 | 21,350 | 24,967 | 5,500 | (15,850) |
| | TOTAL | 1,138,450 | 1,074,590 | 1,243,158 | 1,243,158 | 1,155,192 | 1,313,237 | 57,426 |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Approved |
|-------------------------|--|--------------------|
| 1000.000.121.410340.368 | Reduced-lack of need | (500) |
| 1000.000.121.410340.370 | Reduced-lack of need | (3,000) |
| 1000.000.121.410340.380 | Reduced-lack of need | (1,000) |
| 1000.000.121.410340.940 | Replacement of printers at desks-500/printer x 3 | 1,500 |
| 1000.000.121.410340.940 | District Court technology | 2,000 |
| 1000.000.121.410340.940 | 2 new court room computers | 2,000 |
| | | 5,500 |
| | | 1,000 |

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | AMOUNT |
|-------------------------|--|--------|
| 1000.000.121.410340.111 | SALARIES/PERM-hire 2 new FTE-Grade C | 85,726 |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 121 JUSTICE COURT

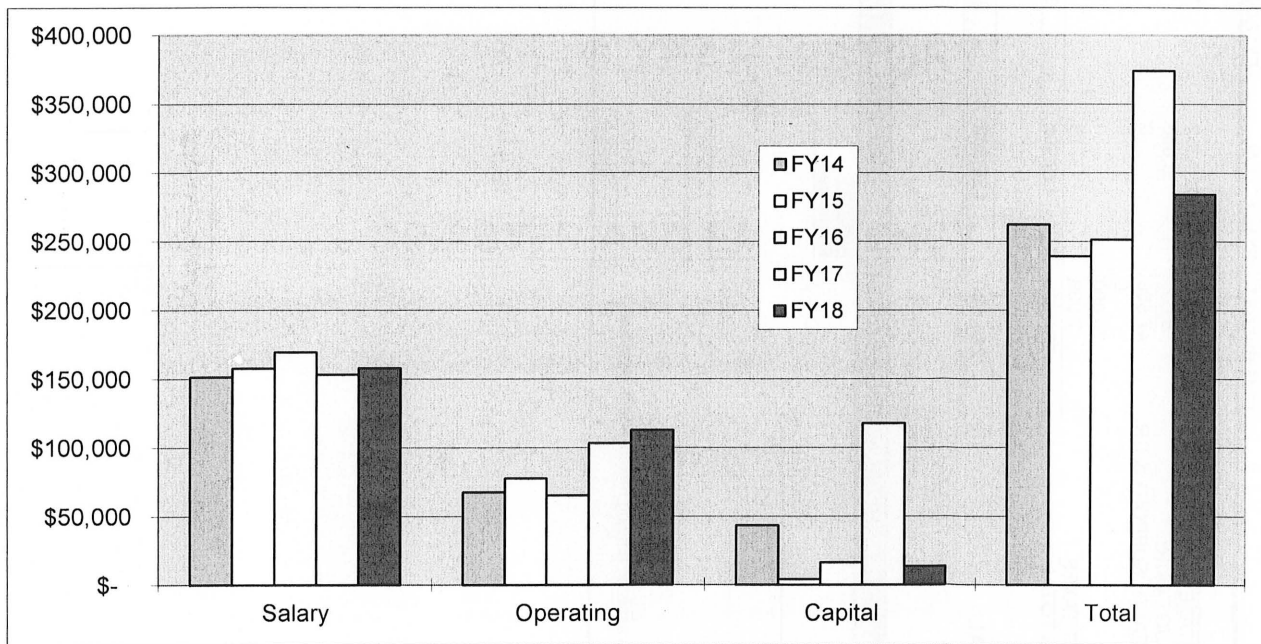
| <u>Position Title</u> | <u>7/1/17</u> <u>Grade</u> | <u>CLASS</u> | | <u>FY18</u> <u>FTE's</u> | <u>FY17</u> <u>FTE's</u> | <u>FY16</u> <u>FTE's</u> | <u>FY15</u> <u>FTE's</u> | <u>FY18</u> <u>SALARY</u> | <u>0.25%</u> <u>UNEM.</u> | <u>WORK</u> <u>COMP</u> | <u>HEALTH</u> <u>INSUR.</u> | <u>7.65%</u> <u>FICA</u> | <u>LIFE Long-term</u> | | <u>8.170%</u> <u>RETIRE-</u> <u>MENT</u> | <u>TOTAL</u> <u>SALARY &</u> <u>BENEFITS</u> |
|----------------------------|-------------------------------|----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|----------------------------|--------------------------------|-----------------------------|-----------------------|-------------------|--|--|
| | | <u>WORK</u> <u>COMP</u> | <u>Union</u> <u>Status</u> | | | | | | | | | | <u>INSUR.</u> | <u>Disability</u> | | |
| JP | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 101,082 | 0 | 484 | 9,912 | 7,733 | 120 | 298 | 8,562 | 128,191 |
| JP | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 101,082 | 0 | 484 | 9,912 | 7,733 | 120 | 298 | 8,562 | 128,191 |
| JP Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 |
| JP Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 |
| JP Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,139 | 75 | 272 | 9,912 | 2,306 | 72 | 89 | 2,553 | 45,418 |
| Admin Coord | E | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 49,496 | 124 | 447 | 9,912 | 3,786 | 119 | 146 | 4,192 | 68,223 |
| Accounting Assistant | D | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 31,200 | 78 | 282 | 9,912 | 2,387 | 75 | 92 | 2,643 | 46,668 |
| JP Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 |
| Pretrial Risk/Diversion Co | G | 8743 | None | 1.0 | 1.0 | 0.0 | 0.0 | 49,275 | 123 | 236 | 9,912 | 3,770 | 118 | 145 | 4,174 | 67,753 |
| JP Supervisor | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 54,509 | 136 | 261 | 9,912 | 4,170 | 120 | 161 | 4,617 | 73,886 |
| JP Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 |
| JP Clerk | C | 8810 | MPEA | 0.5 | 0.5 | 0.5 | 0.5 | 14,695 | 37 | 133 | 4,956 | 1,124 | 35 | 43 | 1,245 | 22,268 |
| JP Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 |
| Accounting Assistant | D | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 31,845 | 80 | 288 | 9,912 | 2,436 | 76 | 94 | 2,697 | 47,428 |
| JP Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 |
| JP Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,390 | 73 | 266 | 9,912 | 2,248 | 71 | 87 | 2,489 | 44,536 |
| Senior JP Clerk | D | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 36,347 | 91 | 329 | 9,912 | 2,781 | 87 | 107 | 3,079 | 52,732 |
| JP Clerk | C | 8810 | MPEA | 2.0 | 0.0 | 0.0 | 0.0 | 55,952 | 140 | 506 | 19,824 | 4,280 | 120 | 165 | 4,739 | 85,726 |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTALS | | | | | | | | 752,868 | 1,377 | 5,506 | 183,372 | 57,594 | 1,537 | 2,221 | 63,768 | 1,068,242 |
| OVERTIME | | 8810 | | | | | | 5,000 | 13 | 30 | 0 | 383 | 12 | 15 | 424 | 5,875 |
| TEMP. SALARIES | | 8810 | | | | | | 13,000 | 33 | 118 | 0 | 995 | 0 | 0 | 0 | 14,145 |
| TOTALS | | | | 18.5 | 16.5 | 15.5 | 15.5 | 770,868 | 1,422 | 5,653 | 183,372 | 58,971 | 1,549 | 2,236 | 64,191 | 1,088,262 |

FY 18 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>FY18 FTEs</u> | <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> |
| 2.00 | 2.00 | 2.00 | 2.00 |



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ 151,395 | \$ 157,574 | \$ 169,593 | \$ 153,335 | \$ 157,919 |
| Operating | \$ 67,533 | \$ 77,634 | \$ 65,305 | \$ 103,157 | \$ 112,640 |
| Capital | \$ 43,488 | \$ 4,084 | \$ 16,499 | \$ 117,707 | \$ 13,626 |
| Total | \$ 262,416 | \$ 239,292 | \$ 251,397 | \$ 374,199 | \$ 284,185 |

FINAL FY18 BUDGET

General Fund- DES - Expend Budget

| Account | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|-------------------------|------------------------|----------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | |
| 1000.000.124.420600.111 | 123,456 | 131,683 | 113,920 | 113,920 | 114,071 | 117,545 | |
| 1000.000.124.420600.120 | 0 | 375 | - | - | 75 | | |
| 1000.000.124.420600.141 | 309 | 332 | 285 | 285 | 287 | 294 | |
| 1000.000.124.420600.142 | 815 | 869 | 503 | 503 | 500 | 741 | |
| 1000.000.124.420600.143 | 18,696 | 15,147 | 19,824 | 19,824 | 19,683 | 19,824 | |
| 1000.000.124.420600.144 | 9,444 | 9,904 | 8,715 | 8,715 | 8,069 | 8,992 | |
| 1000.000.124.420600.147 | 309 | 242 | 336 | 336 | 326 | 347 | |
| 1000.000.124.420600.153 | 213 | 194 | 217 | 217 | 244 | 220 | |
| 1000.000.124.420600.156 | 10,086 | 10,848 | 9,535 | 9,535 | 9,553 | 9,956 | |
| PERSONNEL TOTAL | 163,328 | 169,593 | 153,335 | 153,335 | 152,808 | 157,919 | |
| OPERATING | | | | | | | |
| 1000.000.124.420600.210 | 1,200 | 1,763 | 1,200 | 1,200 | 1,986 | 1,200 | - |
| 1000.000.124.420600.220 | 2,900 | 1,381 | 2,900 | 2,900 | 4,962 | 3,200 | 300 |
| 1000.000.124.420600.230 | | | 0 | 0 | 6 | | |
| 1000.000.124.420600.231 | 3,500 | 2,416 | 3,500 | 3,500 | 2,250 | 3,500 | - |
| 1000.000.124.420600.316 | 800 | 941 | 800 | 800 | 2,816 | 800 | - |
| 1000.000.124.420600.333 | 300 | 452 | 300 | 300 | 201 | 300 | - |
| 1000.000.124.420600.336 | 300 | 300 | 300 | 300 | 375 | 2,800 | 2,500 |
| 1000.000.124.420600.340 | 12,000 | 8,149 | 12,000 | 12,000 | 9,739 | 15,000 | 3,000 |
| 1000.000.124.420600.345 | 2,700 | 2,064 | 2,200 | 2,200 | 2,961 | 4,650 | 2,450 |
| 1000.000.124.420600.360 | 19,100 | 17,931 | 19,100 | 30,100 | 18,202 | 22,930 | 3,830 |
| 1000.000.124.420600.368 | | | 0 | 2,245 | 2,245 | 8,000 | 8,000 |
| 1000.000.124.420600.370 | 5,000 | 782 | 5,000 | 5,000 | 3,555 | 3,500 | (1,500) |
| 1000.000.124.420600.380 | 2,000 | 56 | 3,500 | 3,500 | 4,008 | 3,500 | - |
| 1000.000.124.420600.398 | 11,420 | 11,420 | 10,755 | 10,755 | 10,755 | 12,799 | 2,044 |
| 1000.000.124.420600.399 | 25,000 | 16,683 | 20,000 | 20,000 | 10,200 | 22,201 | 2,201 |
| 1000.000.124.420600.490 | 300 | 0 | 300 | 300 | 0 | 0 | (300) |
| 1000.000.124.420600.530 | 7,700 | 967 | 8,057 | 8,057 | 879 | 8,260 | 203 |
| OPERATING TOTAL | 94,220 | 65,305 | 89,912 | 103,157 | 75,140 | 112,640 | 22,728 |
| CAPITAL | | | | | | | |
| 1000.000.124.420600.940 | 16,500 | 16,499 | 80,052 | 117,707 | 81,363 | 13,626 | (66,426) |
| TOTAL | 274,048 | 251,397 | 323,299 | 374,199 | 309,311 | 284,185 | (43,698) |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | Approved |
|-------------------------|---|----------|
| 1000.000.124.420600.336 | PUBLIC RELATIONS- Ambo Srv Outreach | 2,500 |
| 1000.000.124.420600.340 | UTILITIES- Signal Peak Utility Additional | 500 |
| 1000.000.124.420600.340 | UTILITIES- FOX Site moved from YCSO | 2,500 |

FINAL FY18 BUDGET
General Fund- DES - Expend Budget Pg 2 of 2

| | | | | | | | | |
|--|---|---------------|--|--|--|--|---|--|
| 1000.000.124.420600.345 | Tower Site Remote Monitoring Costs | 2,450 | | | | | | |
| 1000.000.124.420600.360 | REPAIR AND MAINT- Paging System PM | 2,500 | | | | | | |
| 1000.000.124.420600.360 | PageGate Software Manufacturer IT Support | 1,048 | | | | | | |
| 1000.000.124.420600.360 | REPAIR & MAINT - Radio Tower Generator PM Contract | 3,500 | | | | | | |
| 1000.000.124.420600.360 | Siren repair-delayed from FY17 | 2,015 | | | | | | |
| 1000.000.124.420600.368 | Change siren updates to software approach | 8,000 | | | | | | |
| 1000.000.124.420600.399 | PDM Rewrite- Grant Funds Allocated in FY17 | 12,201 | | | | | matches PDM grant file, then add \$10K to GIS, as in past yrs | |
| 1000.000.124.420600.530 | RENT/LEASE: TOWERS- FY18 Lease Rate Increase | 200 | | | | | | |
| | | 37,414 | | | | | | |
| 1000.000.124.420600.940 | Greeno fence install | 13,626 | | | | | | |
| | | 13,626 | | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL FROM FY17 | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 124

DISASTER AND EMERGENCY SERVICES

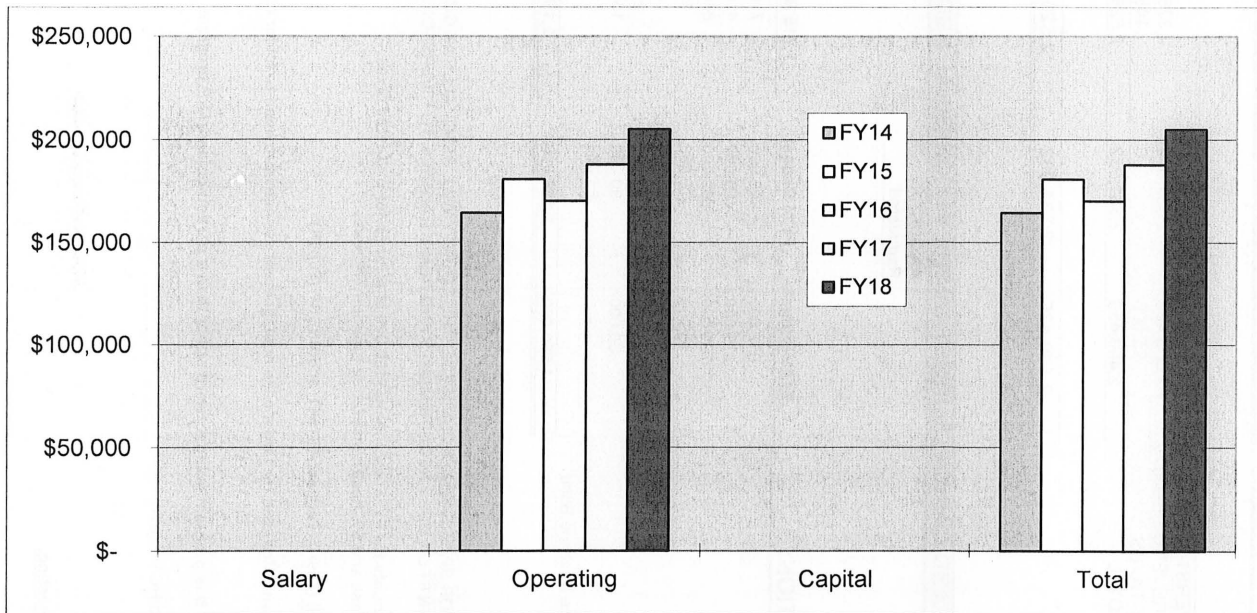
| <u>Position Title</u> | <u>7/1/17 Grade</u> | <u>CLASS WORK COMP</u> | <u>Union Status</u> | <u>FY18 FTE's</u> | <u>FY17 FTE's</u> | <u>FY16 FTE's</u> | <u>FY15 FTE's</u> | <u>FY18 SALARY</u> | <u>0.25% UNEM.</u> | <u>WORK COMP</u> | <u>HEALTH INSUR.</u> | <u>7.65% FICA</u> | <u>LIFE Long-term INSUR. Disability</u> | <u>8.170% RETIRE- MENT</u> | <u>TOTAL SALARY & BENEFITS</u> |
|-----------------------|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|----------------------|--------------------------|-----------------------|---|------------------------------------|--|
| Gen. Services Asst. | D | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 41,855 | 105 | 378 | 9,912 | 3,202 | 100 123 | 3,545 | 59,221 |
| Director | K | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 75,690 | 189 | 363 | 9,912 | 5,790 | 120 223 | 6,411 | 98,698 |
| Contingency | | 8743 | | | | | | | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 |
| TOTALS | | | | 2.00 | 2.00 | 2.00 | 2.00 | 117,545 | 294 | 741 | 19,824 | 8,992 | 220 347 | 9,956 | 157,919 |

FY 18 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 FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 164,443 | \$ 180,821 | \$ 170,234 | \$ 187,958 | \$ 204,942 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 164,443 | \$ 180,821 | \$ 170,234 | \$ 187,958 | \$ 204,942 |

FINAL FY18 BUDGET
General Fund- Rural Fire Protection -Expend Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/17 | Approved | Supplemental |
|-------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY16 BUDGET | FY16 ACTUAL | FY17 ORIG | FY17 AMEND | FY17 ACTUAL | FY18 | Approved |
| OPERATING | | | | | | | | |
| 1000.000.125.420400.142 | WORK COMP - VOLUNTEER FIREFIG | 24,120 | 17,420 | 18,850 | 18,850 | 17,290 | 18,000 | |
| 1000.000.125.420400.210 | OFFICE SUPPLIES | 400 | 383 | 400 | 400 | 590 | 750 | |
| 1000.000.125.420400.220 | OPERATING SUPPLIES | 1,800 | 1,799 | 1,800 | 1,800 | 2,665 | 2,500 | |
| 1000.000.125.420400.231 | GAS-OIL-GREASE-ETC | 100 | 0 | 100 | 100 | 100 | 100 | |
| 1000.000.125.420400.316 | RADIO MAINT | 700 | 639 | 5,700 | 5,700 | 4,899 | 5,000 | |
| 1000.000.125.420400.336 | PUBLIC RELATIONS | 100 | 0 | 100 | 100 | 0 | 0 | |
| 1000.000.125.420400.340 | UTILITIES | 1,000 | 525 | 1,000 | 1,000 | 525 | 1,000 | |
| 1000.000.125.420400.360 | REPAIR & MAINT SERVICE | 500 | 396 | 500 | 500 | 458 | 500 | |
| 1000.000.125.420400.370 | TRAVEL/MOVING | 500 | 0 | 500 | 500 | 336 | 500 | |
| 1000.000.125.420400.380 | TRAINING | 500 | 0 | 500 | 500 | 378 | 500 | |
| 1000.000.125.420400.398 | CONTRACTS - RURAL FIRE DEPTS | 142,842 | 142,842 | 142,843 | 142,843 | 142,843 | 151,092 | |
| 1000.000.125.420400.399 | FIRE FIGHTING SERVICES | 37,666 | 6,230 | 37,665 | 15,665 | 11,196 | 25,000 | |
| | OPERATING TOTAL | 210,228 | 170,234 | 209,958 | 187,958 | 181,279 | 204,942 | - |
| | TOTAL | 210,228 | 170,234 | 209,958 | 187,958 | 181,279 | 204,942 | - |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Approved |
|----------------|-------------|--------------------|
| | | |

Acreege Rates have been unchanged at \$0.0650/ac since FY07. Acreege changed in FY18 due to more accurate mapping.

GRASS FIRE CONTRACTS

| | | | | |
|-----------|---|--|------------------|-----------------|
| A. | FLAT FEE: | | | |
| | Truck Maintenance | (for maintaining one water tender and two quick attack units: 6 months X 3 vehicles X \$150.00/month) | \$2,700 | |
| | Building Maintenance | (12 months X \$200/month) | \$2,400 | |
| | Firefighter Maintenance | (insurance, PPE, supplies, & equipment) | \$2,000 | |
| | TOTAL FLAT FEES: | | \$7,100 | |
| B. | ACREAGE FEE: | \$0.0650 /Acre | | |
| | NAME | FY18 ACREAGE | FY18 BASE | FLAT FEE |
| | Blue Creek VFD | 136,100 | \$8,847 | \$7,100 |
| | Custer VFC | 272,506 | \$17,713 | \$7,100 |
| | Fuego VFD | 26,961 | \$1,752 | \$7,100 |
| | Haley Bench VFC | 98,159 | \$6,380 | \$7,100 |
| | Laurel Fire | 57,189 | \$3,717 | \$7,100 |
| | Lockwood Fire Dist. | 8,126 | \$528 | \$7,100 |
| | Molt VFC | 81,639 | \$5,307 | \$7,100 |
| | Shepherd VFD | 299,008 | \$19,436 | \$7,100 |
| | Worden VFD | 361,731 | \$23,513 | \$7,100 |
| | TOTAL | 1,341,419 | \$87,192 | \$63,900 |
| C. | CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc) | | \$25,000 | |
| | GRAND TOTAL | | \$176,092 | |

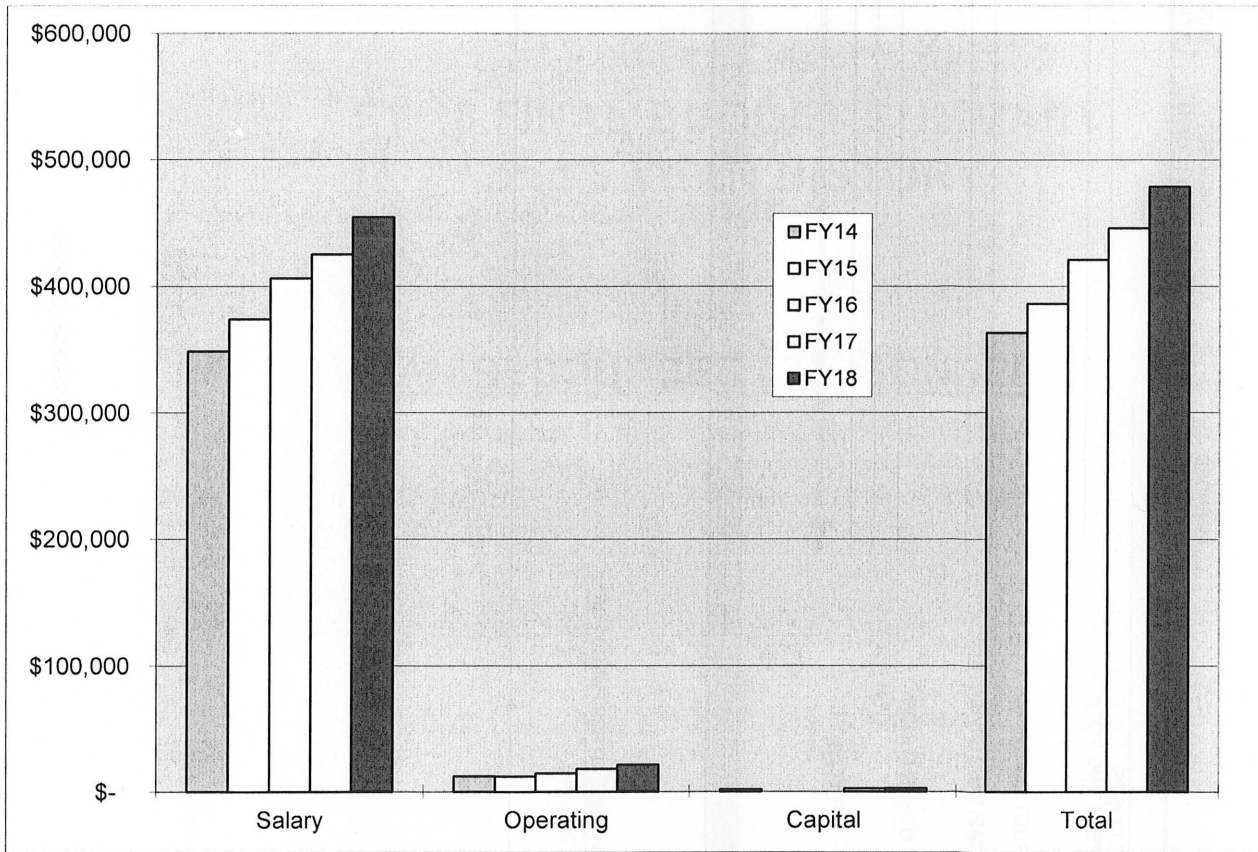
| NAME | Y09-FY17 ACREAGE | Y09-17 FLATE FEE |
|--------------------|------------------|------------------|
| Blue Creek VFD | 119,172 | \$7,100 |
| Custer VFD | 261,760 | \$7,100 |
| Fuego FSA | - | \$0 |
| Haley Bench VFD | 82,050 | \$7,100 |
| Laurel VFD | 56,960 | \$7,100 |
| Lockwood VFD | 39,170 | \$7,100 |
| Molt VFD | 88,960 | \$7,100 |
| Shepherd VFD | 316,625 | \$7,100 |
| Huntley/Worden VFD | 359,040 | \$7,100 |
| | 1,323,737 | \$56,800 |

FY 18 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.

FY18 FTEs FY17 FTEs FY16 FTEs FY15 FTEs
 5.00 5.00 5.00 4.50



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ 348,582 | \$ 373,702 | \$ 406,125 | \$ 425,127 | \$ 454,410 |
| Operating | \$ 12,484 | \$ 12,235 | \$ 14,747 | \$ 18,230 | \$ 21,500 |
| Capital | \$ 1,970 | \$ - | \$ - | \$ 2,600 | \$ 3,000 |
| Total | \$ 363,036 | \$ 385,937 | \$ 420,872 | \$ 445,957 | \$ 478,910 |

FINAL FY18 BUDGET

General Fund- Human Resources -Expend Budget

| Account | | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|---|---|------------------------|-----------------|---------------------|----------------------|--------------------------------|------------------|---|
| PERSONNEL | | | | | | | | |
| 1000.000.144.410800.111 | SALARIES/PERM | 300,684 | 302,527 | 310,553 | 310,553 | 322,288 | 330,004 | |
| 1000.000.144.410800.112 | SALARIES/TEMP | - | - | - | - | | 0 | |
| 1000.000.144.410800.120 | OVERTIME | 6,000 | 6,606 | 10,000 | 10,000 | 10,332 | 15,000 | 5,000 |
| 1000.000.144.410800.141 | UNEMPLOYMENT COMPENSATION | 767 | 776 | 801 | 801 | 835 | 863 | |
| 1000.000.144.410800.142 | WORKER'S COMPENSATION | 1,712 | 1,720 | 1,349 | 1,349 | 1,385 | 1,760 | |
| 1000.000.144.410800.143 | GROUP HEALTH INSURANCE | 46,740 | 46,263 | 49,560 | 49,560 | 49,208 | 49,560 | |
| 1000.000.144.410800.144 | SOCIAL SECURITY | 23,461 | 21,252 | 24,522 | 24,522 | 23,217 | 26,393 | |
| 1000.000.144.410800.147 | LONG TERM DISABILITY | 767 | 800 | 946 | 946 | 901 | 1,018 | |
| 1000.000.144.410800.153 | LIFE INSURANCE | 549 | 606 | 566 | 566 | 609 | 590 | |
| 1000.000.144.410800.156 | PUBLIC EMPLOYEE RETIRE | 25,056 | 25,576 | 26,830 | 26,830 | 27,847 | 29,222 | |
| | PERSONNEL TOTAL | 405,736 | 406,125 | 425,127 | 425,127 | 436,622 | 454,410 | 5,000 |
| OPERATING | | | | | | | | |
| 1000.000.144.410800.210 | OFFICE SUPPLIES | 3,000 | 3,310 | 4,000 | 4,000 | 3,359 | 4,000 | - |
| 1000.000.144.410800.220 | OPERATING SUPPLIES | 4,000 | 2,998 | 2,500 | 2,500 | 2,721 | 4,000 | 1,500 |
| 1000.000.144.410800.330 | MEMBERSHIP & DUES | 1,180 | 1,142 | 1,300 | 1,300 | 1,111 | 1,300 | - |
| 1000.000.144.410800.337 | PUBLICITY/ADVERTISING | 800 | 0 | 800 | 800 | 800 | 800 | |
| 1000.000.144.410800.345 | PHONE & TECHNOLOGY | 2,400 | 3,090 | 3,200 | 3,530 | 3,736 | 5,300 | |
| 1000.000.144.410800.362 | MAINT & REPAIRS | 1,600 | 724 | 1,600 | 1,600 | 820 | 1,600 | |
| 1000.000.144.410800.370 | TRAVEL/MOVING | 2,000 | 0 | 1,500 | 1,500 | 0 | 1,500 | - |
| 1000.000.144.410800.380 | TRAINING | 3,500 | 3,483 | 3,000 | 3,000 | 2,152 | 3,000 | - |
| | OPERATING TOTAL | 18,480 | 14,747 | 17,900 | 18,230 | 14,699 | 21,500 | 1,500 |
| CAPITAL | | | | | | | | |
| 1000.000.144.410800.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | - | 2,600 | 3,888 | 3,000 | 3,000 |
| | TOTAL | 424,216 | 420,872 | 443,027 | 445,957 | 455,209 | 478,910 | 9,500 |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT | | | | | |
| | | | Approved | | | | | |
| 220 | lift desk - accomodation for employee only description given for \$1500 increase | | 600 | | | | | |
| 940 | New curtains for office(top down bottom up) | | 3,000 | | | | | |
| | | | | | | | | so we can get as much light into these dark offices without have people in the alley look in I did not have enough in FY17 budget |
| REQUESTS FOR CHANGES IN PERSONNEL FROM FY17 | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |
| 120 | Additional workload, duties. In line with FY13&14 | | 5,000 | | | | | |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 144

HUMAN RESOURCES

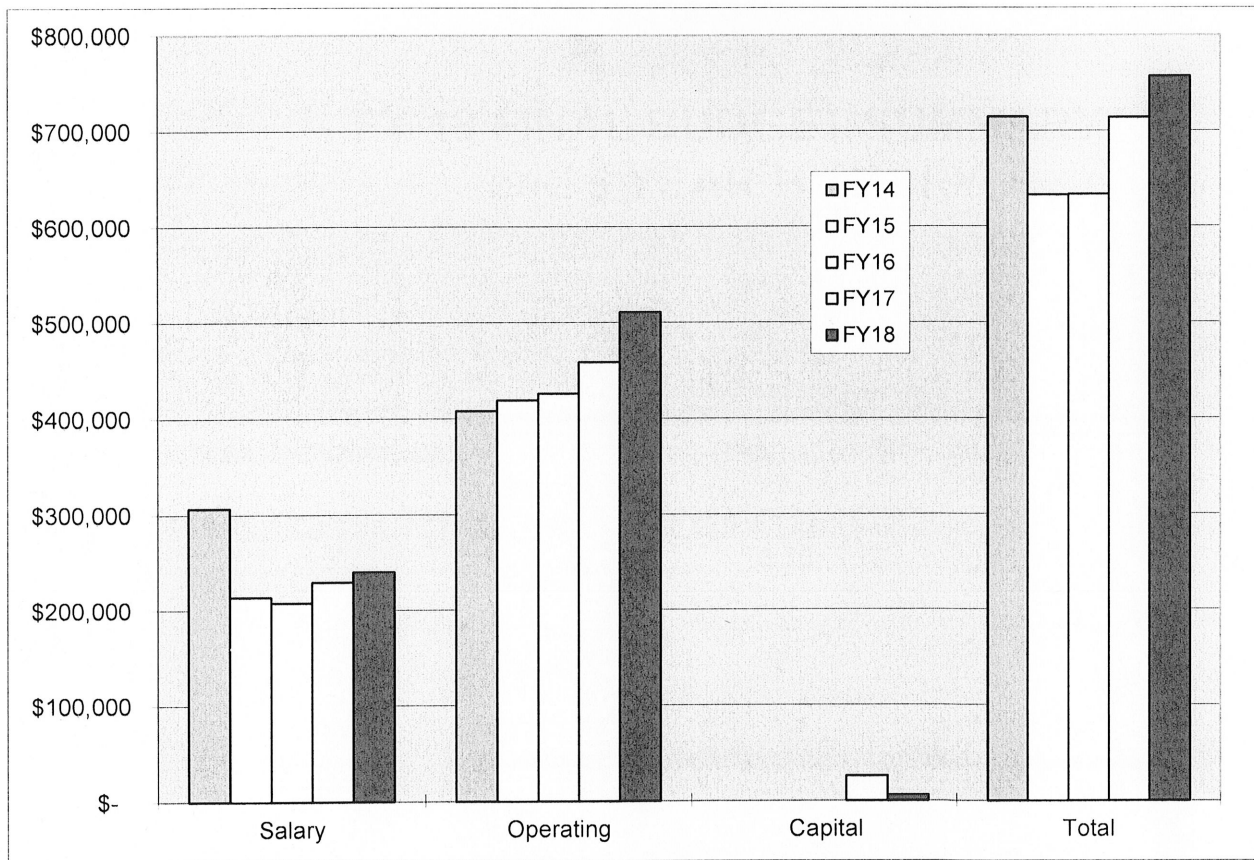
| <u>Position Title</u> | <u>7/1/17</u> <u>Grade</u> | <u>CLASS</u> <u>WORK</u> <u>COMP</u> | <u>Union</u> <u>Status</u> | <u>FY18</u> <u>FTE's</u> | <u>FY17</u> <u>FTE's</u> | <u>FY16</u> <u>FTE's</u> | <u>FY15</u> <u>FTE's</u> | <u>FY18</u> <u>SALARY</u> | <u>0.25%</u> <u>UNEM.</u> | <u>WORK</u> <u>COMP</u> | <u>HEALTH</u> <u>INSUR.</u> | <u>7.65%</u> <u>FICA</u> | <u>LIFE</u> <u>INSUR.</u> | <u>Long-term</u> <u>Disability</u> | <u>8.170%</u> <u>RETIRE-</u> <u>MENT</u> | <u>TOTAL</u> <u>SALARY &</u> <u>BENEFITS</u> |
|-----------------------|-------------------------------|--|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|----------------------------|--------------------------------|-----------------------------|------------------------------|---------------------------------------|--|--|
| Director | M | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 122,262 | 306 | 586 | 9,912 | 9,353 | 120 | 361 | 10,356 | 153,255 |
| HR Clerk | C | 8810 | None | 1.0 | 1.0 | 1.0 | 0.5 | 31,009 | 78 | 280 | 9,912 | 2,372 | 74 | 91 | 2,626 | 46,443 |
| Payroll Administrator | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 58,405 | 146 | 280 | 9,912 | 4,468 | 120 | 172 | 4,947 | 78,450 |
| Benefits & Safety Mgr | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 67,090 | 168 | 321 | 9,912 | 5,132 | 120 | 198 | 5,683 | 88,624 |
| Payroll Administrator | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 51,238 | 128 | 245 | 9,912 | 3,920 | 120 | 151 | 4,340 | 70,054 |
| Contingency | | 8743 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 5.0 | 5.0 | 5.0 | 4.5 | 330,004 | 825 | 1,713 | 49,560 | 25,245 | 554 | 974 | 27,951 | 436,826 |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Temp Salaries | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | | 8743 | | | | | | 15,000 | 38 | 48 | 0 | 1,148 | 36 | 44 | 1,271 | 17,584 |
| | | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTALS | | | | | | | | 345,004 | 863 | 1,760 | 49,560 | 26,393 | 590 | 1,018 | 29,222 | 454,410 |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

FY 18 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.

FY18 FTEs FY17 FTEs FY16 FTEs FY15 FTEs
3.75 3.75 3.75 3.75



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ 306,674 | \$ 213,680 | \$ 207,596 | \$ 229,595 | \$ 240,020 |
| Operating | \$ 408,058 | \$ 419,043 | \$ 425,975 | \$ 458,566 | \$ 510,900 |
| Capital | \$ - | \$ - | \$ - | \$ 25,886 | \$ 6,000 |
| Total | \$ 714,732 | \$ 632,723 | \$ 633,572 | \$ 714,047 | \$ 756,920 |

FINAL FY18 BUDGET

General Fund - Facilities Maint. -Expend Budget

| Account | | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|-------------------------|---------------------------|------------------------|----------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| 1000.000.145.411200.111 | SALARIES/PERM | 157,263 | 144,578 | 157,469 | 157,469 | 159,228 | 162,516 | |
| 1000.000.145.411200.120 | OVERTIME | 4,000 | 108 | 4,000 | 4,000 | 562 | 4,000 | |
| 1000.000.145.411200.141 | UNEMPLOYMENT COMPENSATION | 403 | 362 | 404 | 404 | 397 | 416 | |
| 1000.000.145.411200.142 | WORKER'S COMPENSATION | 7,403 | 6,717 | 3,821 | 3,821 | 3,648 | 8,185 | |
| 1000.000.145.411200.143 | GROUP HEALTH INSURANCE | 35,055 | 32,032 | 37,170 | 37,170 | 36,690 | 37,170 | |
| 1000.000.145.411200.144 | SOCIAL SECURITY | 12,337 | 11,088 | 12,352 | 12,352 | 12,140 | 12,738 | |
| 1000.000.145.411200.147 | LONG TERM DISABILITY | 403 | 375 | 476 | 476 | 446 | 491 | |
| 1000.000.145.411200.153 | LIFE INSURANCE | 387 | 365 | 388 | 388 | 403 | 400 | |
| 1000.000.145.411200.156 | PUBLIC EMPLOYEE RETIRE | 13,175 | 11,972 | 13,515 | 13,515 | 13,285 | 14,104 | |
| | PERSONNEL TOTAL | 230,426 | 207,596 | 229,595 | 229,595 | 226,799 | 240,020 | |
| OPERATING | | | | | | | | |
| 1000.000.145.411200.210 | OFFICE SUPPLIES | 1,250 | 825 | 2,600 | 2,600 | 481 | 2,600 | - |
| 1000.000.145.411200.220 | OPERATING SUPPLIES | 0 | 55 | | | | | |
| 1000.000.145.411200.224 | JANITORIAL SUPPLIES | 12,000 | 15,107 | 14,000 | 14,000 | 9,852 | 14,000 | - |
| 1000.000.145.411200.230 | REPAIR & MAINT SUPPLIES | 0 | 46 | 100 | 100 | 0 | 100 | - |
| 1000.000.145.411200.231 | GAS-OIL-GREASE-ETC | 1,500 | 886 | 1,500 | 1,500 | 1,171 | 1,500 | |
| 1000.000.145.411200.341 | ELECTRICITY | 152,000 | 149,282 | 167,000 | 167,000 | 139,174 | 167,000 | - |
| 1000.000.145.411200.342 | WATER / LANDFILL | 22,000 | 26,645 | 24,000 | 24,000 | 28,154 | 26,000 | 2,000 |
| 1000.000.145.411200.344 | GAS | 30,000 | 17,324 | 30,000 | 30,000 | 21,636 | 30,000 | |
| 1000.000.145.411200.345 | TELEPHONE & TECHNOLOGY | 5,100 | 4,376 | 4,500 | 4,766 | 4,852 | 5,100 | 600 |
| 1000.000.145.411200.360 | REPAIR & MAINT SERVICE | 99,000 | 99,637 | 99,000 | 99,000 | 90,568 | 149,000 | 50,000 |
| 1000.000.145.411200.361 | VEHICLE REPAIRS | 2,000 | 499 | 2,000 | 2,000 | 756 | 2,000 | |
| 1000.000.145.411200.365 | GROUND MAINT | 6,000 | 4,194 | 6,000 | 6,000 | 7,635 | 6,000 | |
| 1000.000.145.411200.367 | JANITORIAL SERVICES | 101,064 | 107,100 | 107,100 | 107,100 | 107,100 | 107,100 | - |
| 1000.000.145.411200.370 | TRAVEL/MOVING | 500 | 0 | 500 | 500 | 0 | 500 | |
| | OPERATING TOTAL | 432,414 | 425,975 | 458,300 | 458,566 | 411,379 | 510,900 | 52,600 |
| CAPITAL | | | | | | | | |
| 1000.000.145.411200.920 | CAPITAL BUILDING | - | - | 25,886 | 25,886 | - | 6,000 | (19,886) |
| 1000.000.145.411200.940 | CAPITAL EQUIPMENT | - | - | - | - | - | 7,000 | 7,000 |
| | CAPITAL TOTAL | - | - | 25,886 | 25,886 | - | 13,000 | (12,886) |
| | TOTAL | 662,840 | 633,572 | 713,781 | 714,047 | 638,178 | 763,920 | 39,714 |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

| | | AMOUNT |
|-------------------------|--------------------------------------|--------|
| 1000.000.145.411200.342 | Increases-round bldg | 2,000 |
| 1000.000.145.411200.360 | increase for courthouse | 20,000 |
| 1000.000.145.411200.360 | round building cleaning & maint | 30,000 |
| | | 52,000 |
| 1000.000.145.411200.920 | cameras - turn table, lawn, basement | 6,000 |
| 1000.000.145.411200.940 | bobcat - snow blade - auto connect | 7,000 |
| | | 65,000 |

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE |
|----------|--|
| | |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 145 FACILITIES

| <u>Position Title</u> | <u>7/1/17 Grade</u> | <u>CLASS WORK COMP</u> | <u>Union Status</u> | <u>FY18 FTE's</u> | <u>FY17 FTE's</u> | <u>FY16 FTE's</u> | <u>FY15 FTE's</u> | <u>FY18 SALARY</u> | <u>0.25% UNEM.</u> | <u>WORK COMP</u> | <u>HEALTH INSUR.</u> | <u>7.65% FICA</u> | <u>LIFE Long-term INSUR. Disability</u> | <u>8.170% RETIRE- MENT</u> | <u>TOTAL SALARY & BENEFITS</u> |
|-----------------------|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|----------------------|--------------------------|-----------------------|---|------------------------------------|--|
| Facility Super. | H | 9410 | None | 0.75 | 0.75 | 0.75 | 0.75 | 48,114 | 120 | 2,384 | 7,434 | 3,681 | 115 142 | 4,075 | 66,066 |
| Facility Eng. I | D/E | 9410 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 36,962 | 92 | 1,831 | 9,912 | 2,828 | 89 109 | 3,131 | 54,954 |
| Facility Eng. I | D/E | 9410 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 36,608 | 92 | 1,814 | 9,912 | 2,801 | 88 108 | 3,101 | 54,523 |
| Facility Eng. I | D/E | 9410 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 40,832 | 102 | 2,023 | 9,912 | 3,124 | 98 120 | 3,458 | 59,670 |
| Contingency | | 9410 | | | | | | | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 |
| SUBTOTALS | | | | | | | | 162,516 | 406 | 8,053 | 37,170 | 12,432 | 390 479 | 13,765 | 235,212 |
| Overtime | | 9410 | | | | | | 4,000 | 10 | 132 | 0 | 306 | 10 12 | 339 | 4,808 |
| TOTALS | | | | 3.75 | 3.75 | 3.75 | 3.75 | 166,516 | 416 | 8,185 | 37,170 | 12,738 | 400 491 | 14,104 | 240,020 |

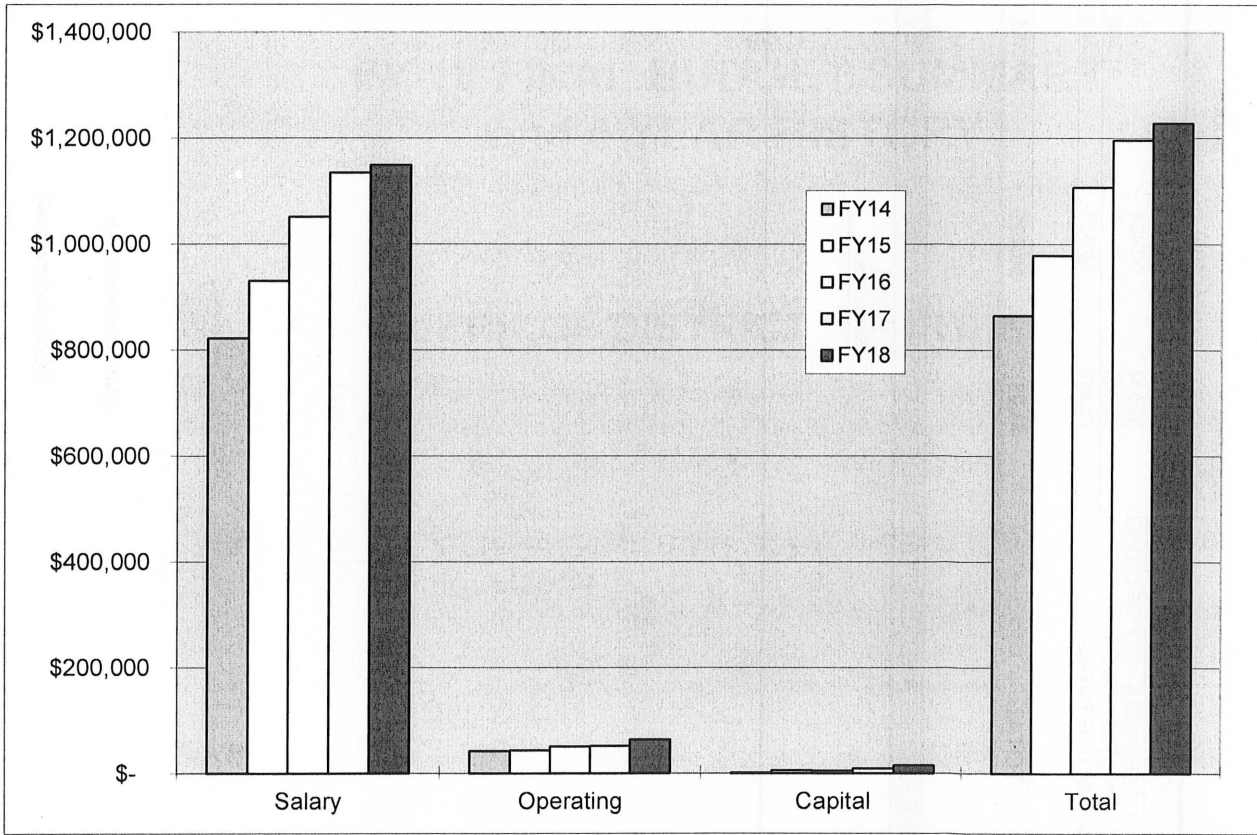
NOTE: .25 FTE of Facility Superintendent funded from Jail Maint.

FY 18 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>FY18 FTEs</u> 21.75 | <u>FY17 FTEs</u> 21.75 | <u>FY16 FTEs</u> 22.00 | <u>FY15 FTEs</u> 21.00 |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|



| | Actual FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 821,327 | \$ 929,596 | \$ 1,051,202 | \$ 1,134,749 | \$ 1,148,971 |
| Operating | \$ 42,409 | \$ 43,233 | \$ 50,741 | \$ 52,085 | \$ 63,700 |
| Capital | \$ 895 | \$ 5,000 | \$ 4,726 | \$ 9,000 | \$ 15,125 |
| Total | \$ 864,631 | \$ 977,829 | \$ 1,106,669 | \$ 1,195,834 | \$ 1,227,796 |

FINAL FY18 BUDGET

General Fund - Clerk of District Court - Expenditure Budget

| Account | AMENDED FY16 BUDGET | FY16 ACTUAL | BUDGET FY17 ORIG | BUDGET FY17 AMEND | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|-------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | |
| 1000.000.221.410330.111 | 672,212 | 683,683 | 725,041 | 725,041 | 703,487 | 736,311 | |
| 1000.000.221.410330.112 | 5,000 | 2,991 | 15,000 | 15,000 | 4,041 | 15,000 | - |
| 1000.000.221.410330.113 | 25,530 | 28,973 | 25,530 | 25,530 | 17,990 | 25,000 | (530) |
| 1000.000.221.410330.120 | 15,000 | 15,489 | 20,000 | 20,000 | 13,332 | 18,000 | (2,000) |
| 1000.000.221.410330.141 | 1,602 | 1,636 | 1,777 | 1,777 | 1,660 | 1,806 | |
| 1000.000.221.410330.142 | 7,005 | 7,073 | 4,333 | 4,333 | 3,812 | 7,370 | |
| 1000.000.221.410330.143 | 196,308 | 197,794 | 218,064 | 218,064 | 205,279 | 218,064 | |
| 1000.000.221.410330.144 | 54,907 | 52,220 | 60,096 | 60,096 | 53,157 | 60,765 | |
| 1000.000.221.410330.147 | 1,681 | 1,793 | 2,139 | 2,139 | 1,962 | 2,172 | |
| 1000.000.221.410330.153 | 1,549 | 1,769 | 1,680 | 1,680 | 1,809 | 1,714 | |
| 1000.000.221.410330.156 | 55,323 | 57,782 | 61,089 | 61,089 | 60,014 | 62,769 | |
| PERSONNEL TOTAL | 1,036,117 | 1,051,202 | 1,134,749 | 1,134,749 | 1,066,543 | 1,148,971 | (2,530) |
| OPERATING | | | | | | | |
| 1000.000.221.410330.210 | 23,000 | 24,869 | 23,000 | 23,000 | 35,177 | 28,000 | 5,000 |
| 1000.000.221.410330.325 | 6,000 | 7,668 | 6,000 | 6,000 | 1,500 | 6,000 | - |
| 1000.000.221.410330.330 | 1,500 | 600 | 1,300 | 1,300 | 600 | 1,300 | - |
| 1000.000.221.410330.337 | - | 40 | - | - | 0 | 0 | - |
| 1000.000.221.410330.345 | 9,000 | 9,243 | 9,350 | 10,485 | 10,475 | 18,300 | 8,950 |
| 1000.000.221.410330.363 | 3,000 | 1,484 | 3,000 | 3,000 | 270 | 3,000 | - |
| 1000.000.221.410330.370 | 2,500 | 3,228 | 3,500 | 3,500 | 385 | 2,000 | (1,500) |
| 1000.000.221.410330.380 | 2,000 | 1,245 | 1,000 | 1,000 | 526 | 1,000 | - |
| 1000.000.221.410330.394 | 300 | 50 | 300 | 300 | 0 | 300 | - |
| 1000.000.221.410330.398 | 3,500 | 2,315 | 3,500 | 3,500 | 3,779 | 3,800 | 300 |
| OPERATING TOTAL | 50,800 | 50,741 | 50,950 | 52,085 | 52,712 | 63,700 | 12,750 |
| CAPITAL | | | | | | | |
| 1000.000.221.410330.940 | 4,758 | 4,726 | 9,000 | 9,000 | 5,369 | 15,125 | 6,125 |
| CAPITAL TOTAL | 4,758 | 4,726 | 9,000 | 9,000 | 5,369 | 15,125 | 6,125 |
| TOTAL | 1,091,675 | 1,106,669 | 1,194,699 | 1,195,834 | 1,124,624 | 1,227,796 | 16,345 |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Approved |
|-------------------------|---------------------------------------|--------------------|
| 1000.000.221.410330.113 | Per Dept Request | (530) |
| 1000.000.221.410330.120 | Per Dept Request | (2,000) |
| 1000.000.221.410330.210 | Per Dept Request | 5,000 |
| 1000.000.221.410330.370 | Per Dept Request | (1,500) |
| 1000.000.221.410330.398 | Per Dept Request | 300 |
| | | 1,270 |
| 1000.000.221.410330.940 | Add \$5390+735 for high speed scanner | 6,125 |

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE |
|----------|--|
| | |

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 221

CLERK OF DISTRICT COURT

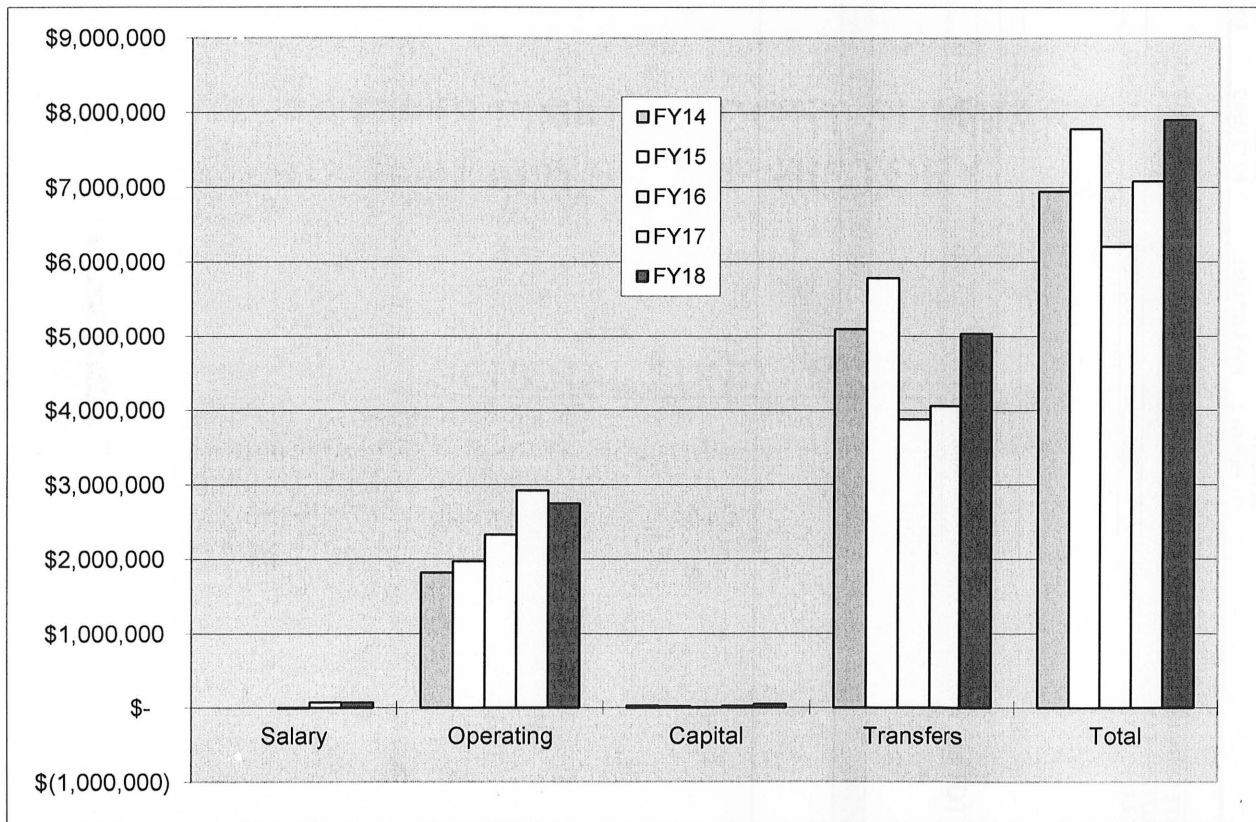
| Position Title | 7/1/17 Grade | CLASS WORK COMP | Union Status | FY18 FTE's | FY17 FTE's | FY16 FTE's | FY15 FTE's | FY18 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE Long-term INSUR. Disability | 8.170% PERS | TOTAL | | | | | |
|---------------------------|-----------------|-----------------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|------------------|---------------|-------------------------------------|----------------|----------------------|-----------|-------|-------|--------|-----------|
| | | | | | | | | | | | | | | | SALARY & BENEFITS | | | | | |
| Clerk of Court | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 71,937 | 0 | 345 | 9,912 | 5,503 | 120 | 212 | 6,093 | 94,122 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,390 | 73 | 266 | 9,912 | 2,248 | 71 | 87 | 2,489 | 44,536 | | | | |
| Accounting Assistant | D | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 35,095 | 88 | 317 | 9,912 | 2,685 | 84 | 104 | 2,973 | 51,257 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,036 | 75 | 272 | 9,912 | 2,298 | 72 | 89 | 2,544 | 45,297 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,036 | 75 | 272 | 9,912 | 2,298 | 72 | 89 | 2,544 | 45,297 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,390 | 73 | 266 | 9,912 | 2,248 | 71 | 87 | 2,489 | 44,536 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 41,595 | 104 | 376 | 9,912 | 3,182 | 100 | 123 | 3,523 | 58,915 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 31,538 | 79 | 285 | 9,912 | 2,413 | 76 | 93 | 2,671 | 47,067 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,390 | 73 | 266 | 9,912 | 2,248 | 71 | 87 | 2,489 | 44,536 | | | | |
| 99 D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,036 | 75 | 272 | 9,912 | 2,298 | 72 | 89 | 2,544 | 45,297 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 42,032 | 105 | 380 | 9,912 | 3,215 | 101 | 124 | 3,560 | 59,429 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 0.0 | 29,224 | 73 | 264 | 9,912 | 2,236 | 70 | 86 | 2,475 | 44,341 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,390 | 73 | 266 | 9,912 | 2,248 | 71 | 87 | 2,489 | 44,536 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 30,469 | 76 | 275 | 9,912 | 2,331 | 73 | 90 | 2,581 | 45,807 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 27,976 | 70 | 253 | 9,912 | 2,140 | 67 | 83 | 2,370 | 42,870 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,390 | 73 | 266 | 9,912 | 2,248 | 71 | 87 | 2,489 | 44,536 | | | | |
| D.C. Supervisor | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 41,998 | 105 | 380 | 9,912 | 3,213 | 101 | 124 | 3,557 | 59,389 | | | | |
| D.C. Supervisor | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 40,170 | 100 | 192 | 9,912 | 3,073 | 96 | 119 | 3,402 | 57,065 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 29,224 | 73 | 264 | 9,912 | 2,236 | 70 | 86 | 2,475 | 44,341 | | | | |
| D.C. Clerk | C | 8810 | MPEA | 0.75 | 1.0 | 1.0 | 1.0 | 22,043 | 55 | 199 | 9,912 | 1,686 | 53 | 65 | 1,867 | 35,880 | | | | |
| Contingency PAST FTE's | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | | | | | | 736,311 | 1,661 | 6,180 | 218,064 | 56,328 | 1,714 | 2,172 | 62,365 | 1,084,795 | | | | |
| TEMP SALARIES | | 8810 | | | | | | 15,000 | 38 | 136 | 0 | 1,148 | 0 | 0 | 0 | 16,321 | | | | |
| TEMP SALARIES - BAILIFFS | | 7720 | | | | | | 25,000 | 63 | 946 | 0 | 1,913 | 0 | 0 | 0 | 27,921 | | | | |
| OVERTIME | | 8810 | | | | | | 18,000 | 45 | 108 | 0 | 1,377 | 0 | 0 | 404 | 19,934 | | | | |
| | | | | | | | | 21.75 | 22.0 | 22.0 | 21.0 | 794,311 | 1,806 | 7,370 | 218,064 | 60,765 | 1,714 | 2,172 | 62,769 | 1,148,971 |

FY 18 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 FY14 | Actual FY15 | Actual FY16 | Amend Budget FY17 | Budget FY18 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Salary | \$ 549 | \$ 287 | \$ (1,421) | \$ 75,000 | \$ 70,000 |
| Operating | \$ 1,820,275 | \$ 1,971,391 | \$ 2,327,743 | \$ 2,921,839 | \$ 2,746,599 |
| Capital | \$ 26,495 | \$ 20,322 | \$ 7,847 | \$ 24,800 | \$ 46,992 |
| Transfers | \$ 5,095,187 | \$ 5,783,744 | \$ 3,875,357 | \$ 4,058,961 | \$ 5,034,698 |
| Total | \$ 6,942,506 | \$ 7,775,744 | \$ 6,209,526 | \$ 7,080,600 | \$ 7,898,289 |

FINAL FY18 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

| Account | | AMENDED | | BUDGET | | Through 6/30/17 FY17 ACTUAL | Approved FY18 | Supplemental Approved |
|-------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------------|-------------------|--------------------------|
| | | FY16 BUDGET | FY16 ACTUAL | FY17 ORIG | FY17 AMEND | | | |
| 1000.000.199.411800.130 | TERMINATION PAY | - | (2,358) | - | - | (16,297) | - | - |
| 1000.000.199.411800.150 | SALARY/CONTINGENCY | 85,000 | 937 | 75,000 | 75,000 | - | 70,000 | (5,000) |
| 1000.000.199.411800.220 | OPERATING SUPPLIES - NOTARY COSTS & MISC | 1,200 | 1,841 | 1,200 | 1,200 | 5,283 | 1,200 | - |
| 1000.000.199.411800.231 | GAS-OIL-GREASE-MOTOR POOL | - | - | - | - | - | 2,000 | 2,000 |
| 1000.000.199.411800.311 | POSTAGE | 230,000 | 197,382 | 210,000 | 210,000 | 220,548 | 210,000 | - |
| 1000.000.199.411800.330 | MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D | 21,000 | 21,186 | 22,000 | 22,000 | 21,450 | 27,500 | 5,500 |
| 1000.000.199.411800.336 | PUBLIC RELATIONS | 5,000 | 3,276 | 5,000 | 5,000 | 3,546 | 5,000 | - |
| 1000.000.199.411800.337 | PUBLICITY/ADVERTISING | 11,000 | 11,941 | 11,000 | 11,000 | 10,896 | 11,000 | - |
| 1000.000.199.411800.351 | MISCELLANEOUS | - | 251 | - | - | - | - | - |
| 1000.000.199.411800.360 | POSTAGE MACHINE MAINT | - | - | - | - | - | 3,080 | 3,080 |
| 1000.000.199.411800.361 | VEHICLE REPAIRS- MOTOR POOL | - | - | - | - | - | 1,500 | 1,500 |
| 1000.000.199.411800.368 | SOFTWARE MAINT CSA | 68,278 | 62,016 | 70,000 | 70,000 | 65,798 | 70,000 | - |
| 1000.000.199.411800.370 | TRAVEL/MOVING | 2,500 | - | 2,500 | 2,500 | - | 2,500 | - |
| 1000.000.199.411800.380 | TRAINING | 3,000 | 2,000 | 3,000 | 3,000 | 5,074 | 3,000 | - |
| 1000.000.199.411800.390 | CASH SHORT/(OVER) | - | 10,003 | - | - | 231 | - | - |
| 1000.000.199.411800.394 | JURY/WITNESS FEES- CLERK OF COURT | - | - | - | - | - | - | - |
| 1000.000.199.411800.397 | MISC CONTRACT SERVICES | 267,500 | 259,228 | 255,000 | 255,000 | 240,423 | 100,000 | (155,000) |
| 1000.000.199.411800.398 | CONTRACT SERVICE - LOBBYIST | - | 1,800 | 18,000 | 18,000 | 17,000 | - | (18,000) |
| 1000.000.199.411800.640 | MISC- BOND ISSUANCE COSTS - PAYING AGENT FEES | 500 | 470 | 500 | 500 | 350 | 500 | - |
| 1000.000.199.411800.740 | AWARDS - EMPLOYEE INCENTIVES | 7,500 | 7,941 | 7,500 | 7,500 | 7,443 | 7,500 | - |
| 1000.000.199.411800.850 | EXPENDITURE CONTINGENCY | 90,000 | 63,713 | 100,000 | 100,000 | 17,626 | 100,000 | - |
| 1000.000.199.411800.851 | CONTINGENCY - PROTEST TAXES | 460,000 | - | 715,000 | 715,000 | - | 565,000 | (150,000) |
| 1000.000.199.411800.540 | SPECIAL ASSESSMENTS | 17,000 | 15,151 | 17,000 | 17,000 | 16,943 | 17,000 | - |
| 1000.000.199.420050.351 | INVOLUNTARY PRECOMMITMENT EVAL | 125,000 | 167,964 | 125,000 | 125,000 | 35,215 | 125,000 | - |
| 1000.000.199.420050.372 | INVOL COMMITMENT TRANSPORTATION REIMB TO SHERIFF | 45,000 | 73,664 | 75,000 | 95,000 | 94,134 | 75,000 | - |
| 1000.000.199.420242.399 | OTHER CONTRACT SERVICES - JAIL ALTERNATIVES | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | - |
| 1000.000.199.420242.399 | OTHER CONTRACT SERVICES - MISDMR PROBATION | - | - | - | - | - | - | - |
| 1000.000.199.450200.396 | FUNERAL EXPENSE/BURIALS - VETERANS | 75,000 | 62,440 | 75,000 | 75,000 | 65,940 | 75,000 | - |
| 1000.000.199.450600.397 | YSC - SHELTER CARE | 279,503 | 279,503 | 290,683 | 290,683 | 290,683 | 290,683 | 155,000 |
| 1000.000.199.450600.398 | CASA SUPPORT | - | - | - | - | - | 155,000 | - |
| 1000.000.199.450600.399 | YSC - SECURE DETENTION | 559,005 | 559,005 | 581,366 | 581,366 | 581,366 | 581,366 | - |
| 1000.000.199.480300.397 | FIXED CONTRACT SERVICES - AIR QUALITY | 27,020 | 27,020 | 27,020 | 27,020 | 27,020 | 27,020 | - |
| | SUBTOTAL MISC | 2,507,006 | 1,953,374 | 2,813,769 | 2,833,769 | 1,837,671 | 2,652,849 | (160,920) |
| 1000.000.302.450130.347 | GENERAL RELIEF ADMINISTRATION SERVICES | 27,500 | 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 | 110,000 | - |
| | SUBTOTAL GENERAL RELIEF - HOUSING ASSISTANCE | 137,500 | 137,500 | 137,500 | 137,500 | 137,500 | 137,500 | - |
| 1000.000.351.450150.397 | GEN ASSISTANCE - Riverstone - ADMIN | 15,000 | 15,000 | - | - | - | - | - |
| 1000.000.351.450150.398 | GEN ASSISTANCE - Riverstone - RX PROGRAM MATCH | 30,000 | 30,000 | - | - | - | - | - |
| 1000.000.351.450150.702 | GEN ASSISTANCE - Riverstone - MEDICAL | 165,000 | 165,000 | - | - | - | - | - |
| | SUBTOTAL GENERAL RELIEF - MEDICAL ASSISTANCE | 210,000 | 210,000 | - | - | - | - | - |
| 1000.000.728.430901.142 | VOLUNTEERS WORKER'S COMP | - | 44 | - | - | 130 | - | - |
| 1000.000.728.430901.220 | CEMETERY SERVICES: SUPPLIES - RIVERSIDE | 100 | 1,143 | 1,200 | 1,200 | 1,130 | 1,700 | 500 |
| 1000.000.728.430901.340 | CEMETERY SERVICES UTILITIES - RIVERSIDE | 500 | 556 | 620 | 620 | 774 | 800 | 180 |
| 1000.000.728.430901.398 | CEMETERY SERVICES-MAINT AGREEMENT- RIVERSIDE | 23,750 | 23,706 | 23,750 | 23,750 | 23,360 | 23,750 | - |
| | SUBTOTAL - RIVERSIDE CEMETARY | 24,350 | 25,448 | 25,570 | 25,570 | 25,394 | 26,250 | 680 |
| 1000.000.199.521001.820 | TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY | 2,108,090 | 2,108,090 | 2,000,000 | 2,000,000 | 2,000,000 | 2,375,000 | 375,000 |
| 1000.000.199.521001.821 | TRANSFER TO MUSEUM FOR BUILDING MAINT | 20,000 | 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 | 24,000 | - |
| 1000.000.199.521001.826 | TRANSFER TO GIS | 31,943 | 31,943 | 32,486 | 32,486 | 32,486 | 33,038 | 552 |
| 1000.000.199.521001.829 | TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPLACEMENT | 600,000 | 600,000 | 700,000 | 700,000 | 1,200,000 | 1,650,000 | 950,000 |
| 1000.000.199.521001.829 | TRANSFER TO CAPITAL IMPROVEMENT FUND - SUPPLEMENTAL AS AVAIL | - | - | - | - | - | - | - |
| 1000.000.199.521002.820 | TRANSFER TO OTHER FUNDS - SHERIFF (MEDICAL PROGRAM) | 447,200 | 447,200 | 657,200 | 657,200 | 657,200 | 450,000 | (207,200) |
| 1000.000.199.521003.820 | TRANSFER TO OTHER FUNDS - BLIGHT PROGRAM | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | (20,000) |
| 1000.000.199.521005.820 | TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND | 474,126 | 474,124 | 480,275 | 480,275 | 480,275 | 482,660 | 2,385 |
| 1000.000.199.521007.820 | TRANSFER TO OTHER FUNDS - YOUTH SERVICES | 150,000 | 150,000 | 125,000 | 125,000 | 125,000 | - | (125,000) |
| 1000.000.199.521008.820 | TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | - |
| | SUBTOTAL - TRANSFERS TO OTHER FUNDS | 3,875,359 | 3,875,357 | 4,058,961 | 4,058,961 | 4,558,961 | 6,034,698 | 975,737 |
| | CAPITAL | | | | | | | |
| 1000.000.199.411800.940 | CAPITAL EQUIPMENT | 35,000 | 7,847 | 25,000 | 24,800 | 3,749 | 46,992 | 21,992 |
| | TOTAL - GENERAL MISCELLANEOUS | 6,789,215 | 6,209,526 | 7,060,800 | 7,080,600 | 6,563,275 | 7,898,289 | 837,489 |
| | TOTAL - GENERAL FUND | 15,358,946 | 14,377,687 | 16,127,566 | 16,320,521 | 15,295,457 | 16,947,466 | 752,241 |

FINAL FY18 BUDGET
General Fund - Miscellaneous Non-departmental - Expend Budget Pg 2 of 2

| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET | | | | | |
|--|--|--|--|--|--------------------|
| ACCOUNT NUMBER | EXPLANATION | | | | AMOUNT Approved |
| 1000.000.199.411800.150 | Reduced due to lack of need | | | | (5,000) |
| 1000.000.199.411800.231 | New to the General Fund with the elimination of the Motor Pool fund, pending BOCC approval | | | | 2,000 |
| 1000.000.199.411800.330 | Increased rates | | | | 5,500 |
| 1000.000.199.411800.360 | New for FY18 | | | | 3,080 |
| 1000.000.199.411800.361 | New for FY18 | | | | 1,500 |
| 1000.000.199.411800.398 | No Legis. Session | | | | (18,000) |
| 1000.000.199.411800.851 | Reduced protest level from 6.05% to 4.65% | | | | (150,000) |
| 1000.000.728.430901.340 | Increased rates/usage | | | | 180 |
| 1000.000.199.521001.820 | Needed to slow that fund's reserve erosion | | | | 375,000 |
| 1000.000.199.521001.829 | Reserve commitments for jail construction | | | | 950,000 |
| 1000.000.199.521002.820 | Reduction requested by Finance-re-allocate resources to assist CA budget | | | | (207,200) |
| 1000.000.199.521003.820 | Reduction requested by Finance-re-allocate resources to assist CA budget | | | | (20,000) |
| 1000.000.199.521007.820 | Reduction requested by Finance-re-allocate resources to assist CA budget | | | | (125,000) |
| 1000.000.199.411800.940 | Postage Machine-Central Services | | | | 13,433 |
| 1000.000.199.411800.940 | Folder Stuffer-Central Services | | | | 8,559 |