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August 30, 2022

YELLOWSTONE COUNTY FISCAL YEAR 2023 FINAL BUDGET SUMMARY

The Fiscal Year 2023 (FY23) final budget is herein presented to the Board of Yellowstone County Commissioners and the citizens of Yellowstone County for their consideration.

The budget has been compiled by the Finance Department with budget requests originating from various County departments, as well as outside entities. The preliminary budget requests were presented at budget hearings held June 20th through June 23rd, 2022, and further reviewed during working sessions on July 26th and August 8th at regularly scheduled & published Board of County Commissioners' discussion meetings. The final budget must be adopted by the Board of County Commissioners by the later of the first Thursday following the first Tuesday in September or 30 days after the State of Montana provides certified taxable values.

The final FY23 budget is scheduled for adoption on September 6, 2022. The final budget includes changes from the preliminary budget resulting from salary and benefit changes, evaluation of capital, personnel, and operating needs, taxable valuation changes, and FY22 year-end cash positions.

OVERVIEW

We are presenting a budget for the upcoming year which works to account for highly elevated inflation. This spike in costs, and continued supply chain issues post-COVID pose numerous challenges. With the County unable to generate revenue streams that offset dramatically rising costs, future years may face some headwinds.

Yellowstone County remains in sound financial shape. We note mild concern as to the impact on Sheriff operations due to staffing shortages and elevated inflation. In other areas, reserves in major funds are strong. Our Capital Improvement Funds, aside from that of Metra, are well positioned to meet acquisition needs identified by the Board and our various departments well into the future.

We continue to allocate reserves in our CIP Fund to meet longer term needs. These will include continued work on the County's future administration building, projects at or near the County's detention facility, among others. To delay these sorts of projects will only leave us both unprepared for district court expansion and law enforcement needs, but likely cost the County significantly more. There is some sentiment that we need yet another detention facility expansion on top of the 148-bed expansion from just a few short years ago. That expansion was possible without a tax increase.

However, as we have advised the Board on several occasions, a similar or larger expansion would require a sizable increase in property taxes and additional debt. Prior to the new approach taken, the last request for a modest expansion with a tax increase was defeated soundly in 2015. The opportunity to gain passage with the voters for a much larger tax increase and debt is likely slim. This remains an option for the Board, however.

Many recognize that the larger issue is the State of Montana's refusal to expand its detention capacity in Deer Lodge, in spite of record state surpluses available to them to make progress on this front. The State refusing to pay full prisoner boarding rates as determined by their own formula continues to provide us with a funding challenge as well.

We continue to invest American Rescue Plan dollars for significant underground and surface infrastructure needs at Metra. This is a wise use of those funds as Metra experienced significant use in times of community need and distress in the past.

REVENUE BUDGETS

FY23 tax revenues are budgeted at \$61.3 million, before accounting for estimated protests. This represents an increase of \$3.36 million from FY22. This is due to several factors. There is an increase in taxable value in Yellowstone County for new construction of 2.83% and a 1.77% inflation factor coupled with a number of valuation adjustments downward since last year's values were certified by the Montana Department of Revenue. Further we witnessed with a slight negative impact on property taxes due to HB303 from the last legislative session for personal property tax reductions for business. For now, this reduction is offset by an increase in entitlement funding.

The final change is due to our estimate of \$1.25 million in new taxes collected for marijuana sales in the County. These funds have been directed entirely to the Sheriff's fund to help offset increasing costs in the area of law enforcement.

Entitlement funding from the State of Montana increased by 6.4% from FY22's level. About half of this increase is due to the previously mentioned HB303, which reduced personal property tax collections. The State of Montana is using the entitlement program as the method to reimburse local government for those estimated losses.

Slight increases in valuations and an inflation allowance by Montana statute of 1.77% led to very slight increases in most levies. FY23 will experience an increase of 2.04 mills or 1.66% above FY22's level.

The mill levy for Big Sky Economic Development is authorized by the Board of County Commissioners at 3.37 mills for FY23, which represents an increase in funding of slightly more than \$57,000.

The permissive medical levy is reduced again this year, from 11.56 mills to 11.16 mills. The State of Montana allows us to levy 16.27 mills. The County continues to levy less than our allowed amount, saving our taxpayers about \$2,073,000 in the upcoming year.

The Finance office has reduced the projected level of protest of property taxes from last year's amount of 2.5%, down to 2.0%.

Non-tax revenues are estimated at \$57.3 million for FY23, up \$4.7 million for the prior year. This is somewhat misleading due to the way that revenue is recorded. \$3.05 million of this increase is due to transfers from various funds to the County's Capital Improvement Fund and Metra's Capital Improvement Fund to provide for future needs in the areas of building and large asset acquisitions.

To summarize, total revenues are projected to increase by 7.2% (excluding FY22 ARPA). Without the mentioned increase in transfers and the newly established tax on marijuana sales, this increase becomes 3.3%.

EXPENDITURE BUDGETS

Following our budget hearings in June, a number of changes were made, as outlined in the following pages. About 72% of the dollars were in the areas relating to capital improvement projects. These were driven by adjustments for projects not completed in the previous fiscal year, and more defined costs for upcoming projects.

Combined changes, coupled with the projected \$26+ million in ARPA spending (many projects not completed from FY22's estimates) result in a total expenditure budget of almost \$158.5 million, which represents an increase of \$14.4 million or 10% over last year. Again, this is a bit misleading. Projected ARPA spending accounts for \$11,235,000 of this increase. Those are not recurring expenditures. Without these, the overall increase is up 2.23%.

We maintain that our FY23 results will show a balanced budget from continuing operations.

Staffing levels are budgeted to increase by 1.1%, almost 5.5 FTEs. A recap is available for review on the Personnel Recap page of the budget document.

As mentioned last year in this writing, we continue to recognize a pattern of spending due to the need to take a long-term view to facilities and related operations for our use. We are planning for needs beyond a three to five-year timeframe. We must prepare for additional space for new District Court judges, an additional Justice of the Peace position possibility, and the related space needs for

District Court, Justice Court, County Attorney and Clerk of District Court operations.

Much of the future building and grounds investments at Metra, aside from those completed with ARPA funds will depend upon the outcome of a possible future ballot measure asking the voters to approve a proposed Metra masterplan. The amount of such a plan remains undetermined by the Board.

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

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

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

Respectfully submitted,



Kevan Bryan, Director of Finance & Budget

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2022 - 2023
Page 1 of 2**

| Fund Name | RESOURCES | | | | | APPROPRIATIONS | | | | RESERVES | | | (M)=(C)-(F)-(H) Base Budget Source/(Use) of Reserves FY 23 | |
|------------------------------------|-----------------------------|------------------------|----------------------|--|--------------------------------|---------------------------|--|---------------------------------|----------------------------|--|---------------------------------------|---|---|----|
| | (A) | (B) | (C)=(A)+(B) | (D)=(H)-(C) | (E)=(C)+(D) | (F) | (G) | (H) | (I)=(F)+(G)+(H) | (J) | (K)=(C)-(I) | (L)=(J)+(K) | | |
| | Estimated Tax Revenue FY 23 | Non-tax Revenues FY 23 | TOTAL REVENUES FY 23 | Use/(Source) of Reserves to Balance Budget for FY 23 | TOTAL RESOURCES UTILIZED FY 23 | Base Appropriations FY 23 | Transfers & Contingency Appropriations FY 23 | Contingency Protest Taxes FY 23 | Total Appropriations FY 23 | Estimated Unobligated Reserve @ 7/1/22 | Budget Source/(Use) of Reserves FY 23 | Estimated Unobligated Reserve @ 6/30/23 | | |
| GENERAL | 16,818,308 | 5,348,597 | 22,166,905 | 935,874 | 23,102,779 | 14,416,779 | 8,350,000 | 336,000 | 23,102,779 | 8,471,900 | (935,874) | 7,536,026 | 7,414,126 | 1 |
| SPECIAL REVENUE FUNDS: | | | | | | | | | | | | | | |
| ROAD | 7,222,770 | 3,739,155 | 10,961,925 | 1,740,038 | 12,701,963 | 11,747,704 | 810,258 | 144,000 | 12,701,963 | 5,141,100 | (1,740,038) | 3,401,062 | (929,779) | 2 |
| BRIDGE | 1,400,174 | 59,644 | 1,459,818 | 367,807 | 1,827,625 | 1,149,625 | 650,000 | 28,000 | 1,827,625 | 949,900 | (367,807) | 582,093 | N/A | 3 |
| WEED CONTROL | 353,087 | 83,966 | 437,053 | 39,956 | 477,009 | 460,009 | 10,000 | 7,000 | 477,009 | 175,400 | (39,956) | 135,444 | (29,956) | 4 |
| PREDATORY ANIMAL | 793 | 140 | 933 | 0 | 933 | 933 | 0 | 0 | 933 | 0 | 0 | 0 | 0 | 5 |
| LIABILITY INSURANCE | 771,110 | 518,907 | 1,290,017 | 1,167,154 | 2,457,171 | 1,992,171 | 450,000 | 15,000 | 2,457,171 | 1,956,900 | (1,167,154) | 789,746 | (717,154) | 6 |
| COUNTY PARK | 0 | 54,000 | 54,000 | 197,366 | 251,366 | 249,366 | 2,000 | 0 | 251,366 | 274,300 | (197,366) | 76,934 | (195,366) | 7 |
| VETERAN'S CEMETERY | 0 | 0 | 0 | 10,848 | 10,848 | 0 | 10,848 | 0 | 10,848 | 10,848 | (10,848) | 0 | 0 | 8 |
| LIBRARY | 1,086,420 | 159,055 | 1,245,475 | 0 | 1,245,475 | 1,245,475 | 0 | 0 | 1,245,475 | 0 | 0 | 0 | 0 | 9 |
| COUNTY PLANNING | 485,661 | 90,088 | 575,749 | 0 | 575,749 | 502,900 | 72,849 | 0 | 575,749 | 0 | 0 | 0 | 72,849 | 10 |
| LAUREL PLANNING | 92,613 | 10,375 | 102,988 | 0 | 102,988 | 102,988 | 0 | 0 | 102,988 | 0 | 0 | 0 | 0 | 11 |
| BLIGHT ABATEMENT | 0 | 78,180 | 78,180 | (7,718) | 70,462 | 70,462 | 0 | 0 | 70,462 | 181,800 | 7,718 | 189,518 | 7,718 | 12 |
| EMERGENCY LEVY | 0 | 0 | 0 | 26,900,000 | 26,900,000 | 26,900,000 | 0 | 0 | 26,900,000 | 29,148,800 | (26,900,000) | 2,248,800 | (26,900,000) | 13 |
| PUBLIC HEALTH | 3,015,447 | 97,031 | 3,112,478 | 0 | 3,112,478 | 3,112,478 | 0 | 0 | 3,112,478 | 152,300 | 0 | 152,300 | 0 | 14 |
| MENTAL HEALTH | 271,918 | 8,261 | 280,179 | 45,540 | 325,719 | 255,719 | 65,000 | 5,000 | 325,719 | 142,100 | (45,540) | 96,560 | 19,460 | 15 |
| PUBLIC SAFETY - MENTAL HEALTH | 1,355,530 | 42,981 | 1,398,511 | 106,489 | 1,505,000 | 1,478,000 | 0 | 27,000 | 1,505,000 | 356,400 | (106,489) | 249,911 | (106,489) | 16 |
| LOCKWOOD PED. SAFETY | 256,773 | 871 | 257,644 | 420,483 | 678,127 | 673,127 | 0 | 5,000 | 678,127 | 431,900 | (420,483) | 11,417 | (420,483) | 17 |
| SENIOR CITIZENS | 1,749,202 | 36,122 | 1,785,324 | 0 | 1,785,324 | 1,785,324 | 0 | 0 | 1,785,324 | 0 | 0 | 0 | 0 | 18 |
| EXTENSION | 296,269 | 21,635 | 317,904 | 84,900 | 402,804 | 356,904 | 40,000 | 5,900 | 402,804 | 217,700 | (84,900) | 132,800 | (44,900) | 19 |
| PUBLIC SAFETY - SHERIFF | 11,903,506 | 13,054,805 | 24,958,311 | 2,252,669 | 27,210,980 | 25,595,498 | 1,377,383 | 238,100 | 27,210,980 | 9,562,700 | (2,252,669) | 7,310,031 | (875,287) | 20 |
| PUBLIC SAFETY - ATTORNEY | 5,069,035 | 748,696 | 5,817,731 | 1,061,974 | 6,879,705 | 6,050,345 | 728,360 | 101,000 | 6,879,705 | 3,337,500 | (1,061,974) | 2,275,526 | (333,614) | 21 |
| TEDD | 90,440 | 0 | 90,440 | 124,560 | 215,000 | 215,000 | 0 | 0 | 215,000 | 195,600 | (124,560) | 71,040 | (124,560) | 22 |
| MUSEUM | 803,578 | 14,367 | 817,945 | 97,243 | 915,188 | 860,188 | 55,000 | 0 | 915,188 | 399,300 | (97,243) | 302,057 | (42,243) | 23 |
| PERMISSIVE MEDICAL LEVY | 4,529,257 | 91,557 | 4,620,814 | 0 | 4,620,814 | 0 | 4,629,814 | 91,000 | 4,620,814 | 0 | 0 | 0 | 4,529,814 | 24 |
| SOIL CONSERVATION | 121,193 | 3,592 | 124,785 | 0 | 124,785 | 124,785 | 0 | 0 | 124,785 | 0 | 0 | 0 | 0 | 25 |
| FEDERAL DRUG FORFEITURE | 0 | 51,000 | 51,000 | 171,000 | 222,000 | 222,000 | 0 | 0 | 222,000 | 231,000 | (171,000) | 60,000 | (171,000) | 26 |
| LOCAL DRUG FORFEITURE | 0 | 40,000 | 40,000 | 16,500 | 56,500 | 56,500 | 0 | 0 | 56,500 | 17,600 | (16,500) | 1,100 | (16,500) | 27 |
| RECORDS PRESERVATION | 0 | 227,450 | 227,450 | 63,752 | 291,202 | 117,532 | 173,670 | 0 | 291,202 | 354,300 | (63,752) | 290,548 | 109,918 | 28 |
| YOUTH SERVICES | 0 | 2,827,643 | 2,827,643 | 270,213 | 3,097,855 | 3,072,855 | 25,000 | 0 | 3,097,855 | 1,194,100 | (270,213) | 923,887 | (245,213) | 29 |
| RSID MAINTENANCE | 0 | 1,300,000 | 1,300,000 | (100,000) | 1,200,000 | 1,200,000 | 0 | 0 | 1,200,000 | 6,519,300 | 100,000 | 6,619,300 | N/A | 30 |
| ALCOHOL REHAB | 0 | 421,908 | 421,908 | 0 | 421,908 | 421,908 | 0 | 0 | 421,908 | 0 | 0 | 0 | 0 | 31 |
| JUNK VEHICLE | 0 | 200,000 | 200,000 | 57,727 | 257,727 | 212,339 | 45,388 | 0 | 257,727 | 111,700 | (57,727) | 53,973 | (12,339) | 32 |
| PILT | 0 | 225,000 | 225,000 | 11,700 | 236,700 | 89,700 | 147,000 | 0 | 236,700 | 533,000 | (11,700) | 521,300 | 135,300 | 33 |
| DUI TASK FORCE | 0 | 40,360 | 40,360 | 43,640 | 84,000 | 84,000 | 0 | 0 | 84,000 | 46,700 | (43,640) | 3,060 | (43,640) | 34 |
| Total Special Revenue Funds | 40,874,776 | 24,246,789 | 65,121,565 | 35,143,841 | 100,265,405 | 90,405,835 | 9,192,570 | 667,000 | 100,265,405 | 61,642,248 | (35,143,841) | 26,498,407 | (26,333,463) | |
| Subtotals to Page 2 of 2 | 57,693,084 | 29,595,386 | 87,288,470 | 36,079,714 | 123,368,184 | 104,822,614 | 17,542,570 | 1,003,000 | 123,368,184 | 70,114,148 | (36,079,714) | 34,034,434 | (18,919,337) | |

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2022 - 2023
Page 2 of 2

| Fund Name | RESOURCES | | | | | APPROPRIATIONS | | | | RESERVES | | | | (L)=(C)-(F) |
|-------------------------------------|----------------------|---------------------------|-------------------------|---|-----------------------------------|------------------------------|---|------------------------------------|-------------------------------|--|--|---|---|-------------|
| | (A) | (B) | (C)=(A)+(B) | (D)=(H)-(C) | (E)=(C)+(D) | (F) | (G) | (H) | (I)=(F)+(G)+(H) | (J) | (K)=(C)-(I) | (L)=(J)+(K) | | |
| | Tax Revenue FY 23 | Non-tax Revenues FY 23 | TOTAL REVENUES FY 23 | Use/(Source) of Reserves to Balance Budget for FY 23 | TOTAL RESOURCES UTILIZED FY 23 | Base Appropriations FY 23 | Transfers & Contingency Appropriations FY 23 | Contingency Protest Taxes FY 23 | Total Appropriations FY 23 | Estimated Unobligated Reserve @ 7/1/22 | Budget Source/(Use) of Reserves FY 23 | Estimated Unobligated Reserve @ 6/30/23 | Base Budget Source/(Use) of Reserves FY 23 | |
| Subtotals from Page 1 of 2 | 57,693,084 | 29,595,386 | 87,288,470 | 36,079,714 | 123,368,184 | 104,822,614 | 17,542,570 | 1,003,000 | 123,368,184 | 70,114,148 | (36,079,714) | 34,034,434 | (18,919,337) | |
| DEBT SERVICE FUNDS: | | | | | | | | | | | | | | |
| LIMITED G.O. DEBT SERVICE | 0 | 676,201 | 676,201 | 0 | 676,201 | 676,201 | 0 | 0 | 676,201 | 0 | 0 | 0 | 0 | 35 |
| RSID REVOLVING | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 | 359,500 | (25,000) | 334,500 | N/A | 36 |
| RSID BOND | 0 | 160,200 | 160,200 | (22,000) | 138,200 | 138,200 | 0 | 0 | 138,200 | 152,000 | 22,000 | 174,000 | N/A | 37 |
| Total Debt Service Funds | 0 | 836,401 | 836,401 | 3,000 | 839,401 | 814,401 | 25,000 | 0 | 839,401 | 511,500 | (3,000) | 508,500 | 0 | |
| CAPITAL PROJECTS FUNDS: | | | | | | | | | | | | | | |
| CAPITAL PROJECTS | 0 | 7,289,600 | 7,289,600 | 393,757 | 7,683,357 | 7,683,357 | 0 | 0 | 7,683,357 | 35,475,600 | (393,757) | 35,081,843 | N/A | 38 |
| RSID CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Capital Projects Funds | 0 | 7,289,600 | 7,289,600 | 393,757 | 7,683,357 | 7,683,357 | 0 | 0 | 7,683,357 | 35,475,600 | (393,757) | 35,081,843 | 0 | |
| ENTERPRISE FUNDS: | | | | | | | | | | | | | | |
| COUNTY REFUSE DISPOSAL | 0 | 415,200 | 415,200 | (14,610) | 400,590 | 323,590 | 77,000 | 0 | 400,590 | 478,800 | 14,610 | 493,410 | 91,610 | 40 |
| METRA | 3,656,685 | 5,872,583 | 9,529,268 | 119,288 | 9,648,556 | 7,925,556 | 1,650,000 | 73,000 | 9,648,556 | 3,154,200 | (119,288) | 3,034,912 | 1,530,712 | 41 |
| METRA CAPITAL IMPROVEMENT | 0 | 1,981,000 | 1,981,000 | 2,087,470 | 4,068,470 | 3,987,837 | 80,633 | 0 | 4,068,470 | 3,762,600 | (2,087,470) | 1,675,130 | N/A | 42 |
| Total Enterprise Funds | 3,656,685 | 8,268,783 | 11,925,468 | 2,192,149 | 14,117,617 | 12,236,983 | 1,807,633 | 73,000 | 14,117,617 | 7,395,600 | (2,192,149) | 5,203,451 | 1,530,712 | |
| INTERNAL SERVICE FUNDS: | | | | | | | | | | | | | | |
| GIS | 0 | 349,660 | 349,660 | 180,919 | 530,579 | 530,579 | 0 | 0 | 530,579 | 551,600 | (180,919) | 370,681 | (180,919) | 43 |
| HEALTH INSURANCE | 0 | 10,113,645 | 10,113,645 | 426,955 | 10,540,600 | 9,740,600 | 800,000 | 0 | 10,540,600 | 14,956,300 | (426,955) | 14,529,345 | 373,045 | 44 |
| TECHNOLOGY | 0 | 885,461 | 885,461 | 495,037 | 1,380,498 | 1,280,498 | 100,000 | 0 | 1,380,498 | 988,100 | (495,037) | 493,063 | (395,037) | 45 |
| Total Internal Service Funds | 0 | 11,348,766 | 11,348,766 | 1,102,911 | 12,451,677 | 11,551,677 | 900,000 | 0 | 12,451,677 | 16,496,000 | (1,102,911) | 15,393,089 | (21,992) | |
| TOTALS | 61,349,769 | 57,338,936 | 118,688,705 | 39,771,531 | 158,460,236 | 137,109,033 | 20,275,204 | 1,076,000 | 158,460,236 | 129,992,848 | (39,771,531) | 90,221,317 | (17,410,618) | |

YELLOWSTONE COUNTY
Mill Levy Comparison - Final FY23 Budget
As of August, 2022

| TAXING DISTRICT | % Change | MILLAGE CHANGE | TAX YEAR | | | | | | COMMENTS |
|----------------------------------|--------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| | | | Nov 2022 LEVY | 2021 LEVY | 2020 LEVY | 2019 LEVY | 2018 LEVY | 2017 LEVY | |
| COUNTY-WIDE FUNDS: | | | | | | | | | |
| Bridge | -13.10% | (0.52) | 3.45 | 3.97 | 3.21 | 3.17 | 3.16 | 4.40 | Re-allocated out \$250,000 of discretionary mills to meet other budgeted needs |
| Elderly Activities (Seniors) | 1.65% | 0.07 | 4.31 | 4.24 | 4.26 | 4.23 | 4.33 | 4.19 | |
| Extension | 2.82% | 0.02 | 0.73 | 0.71 | 1.09 | 0.90 | 1.01 | 0.88 | |
| General | 3.26% | 1.21 | 38.36 | 37.15 | 38.50 | 37.60 | 35.00 | 33.77 | Re-allocated in \$130,000 of discretionary mills to cover needs. |
| Public Health | 2.34% | 0.17 | 7.43 | 7.26 | 7.24 | 7.14 | 7.26 | 7.00 | |
| Permissive Medical Levy | -3.46% | (0.40) | 11.16 | 11.56 | 11.84 | 11.84 | 11.62 | 10.60 | |
| Liability and Property Insurance | 2.15% | 0.04 | 1.90 | 1.86 | 0.52 | 1.09 | 2.87 | 3.06 | |
| Mental Health | 26.42% | 0.14 | 0.67 | 0.53 | 0.53 | 0.52 | 0.53 | 0.51 | Re-allocated in \$50,000 of discretionary mills to cover needs. |
| Metra & Fair Operations | 69.68% | 3.70 | 9.01 | 5.31 | 5.29 | 5.22 | 5.30 | 5.12 | Re-allocated Metra CIP mills to Metra - providing Metra Transfer to CIP for capex needs |
| Metra Capital Replacement | -100.00% | (3.49) | 0.00 | 3.49 | 3.48 | 3.43 | 5.04 | 3.36 | Re-allocated Metra CIP mills to Metra - providing Metra Transfer to CIP for capex needs |
| Museum | 2.59% | 0.05 | 1.98 | 1.93 | 1.92 | 1.89 | 1.93 | 1.67 | |
| Public Safety - Sheriff | 2.41% | 0.69 | 29.33 | 28.64 | 28.56 | 28.18 | 28.64 | 27.64 | |
| Public Safety - Attorney | 2.46% | 0.30 | 12.49 | 12.19 | 12.16 | 12.00 | 12.20 | 4.05 | |
| Public Safety - Mental Health | 2.45% | 0.08 | 3.34 | 3.26 | 3.25 | 3.21 | 3.26 | 3.15 | |
| Veteran's Cemetery | -100.00% | (0.21) | 0.00 | 0.21 | 0.05 | 0.38 | 0.49 | 0.49 | Debt paid off. Will close fund in FY23. |
| Weed | 27.94% | 0.19 | 0.87 | 0.68 | 0.93 | 0.92 | 0.79 | 0.91 | Re-allocated in \$70,000 of discretionary mills to cover needs. |
| County-wide Less Debt Service | 1.66% | 2.04 | 125.03 | 122.99 | 122.83 | 121.72 | 123.43 | 110.80 | |
| TOTAL COUNTYWIDE MILLS | 1.66% | 2.04 | 125.03 | 122.99 | 122.83 | 121.72 | 123.43 | 110.80 | |

| TAXING DISTRICT | % Change | MILLAGE CHANGE | TAX YEAR | | | | | |
|--|----------|----------------|---------------|-----------|-----------|-----------|-----------|-----------|
| | | | Nov 2022 LEVY | 2021 LEVY | 2020 LEVY | 2019 LEVY | 2018 LEVY | 2017 LEVY |
| OTHER COUNTY SPECIAL DISTRICTS: | | | | | | | | |
| Library | 2.83% | 0.17 | 6.18 | 6.01 | 5.91 | 5.82 | 5.90 | 5.54 |
| Road | 1.66% | 0.67 | 41.14 | 40.47 | 39.79 | 39.17 | 39.71 | 37.29 |
| Billings County Planning | 2.26% | 0.03 | 1.36 | 1.33 | 1.33 | 1.31 | 1.33 | 1.29 |
| Laurel Planning | 1.06% | 0.02 | 1.90 | 1.88 | 1.81 | 1.78 | 1.83 | 1.59 |
| Soil Conservation | -2.33% | (0.01) | 0.42 | 0.43 | 0.42 | 0.40 | 0.44 | 0.44 |
| Lockwood Pedestrian Safety | 0.00% | - | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Big Sky Economic Development | 2.43% | 0.08 | 3.37 | 3.29 | 3.28 | 3.24 | 3.29 | 3.17 |
| | 1.51% | 0.96 | 64.37 | 63.41 | 62.54 | 61.72 | 62.50 | 59.32 |

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

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TOTAL COUNTY REVENUES

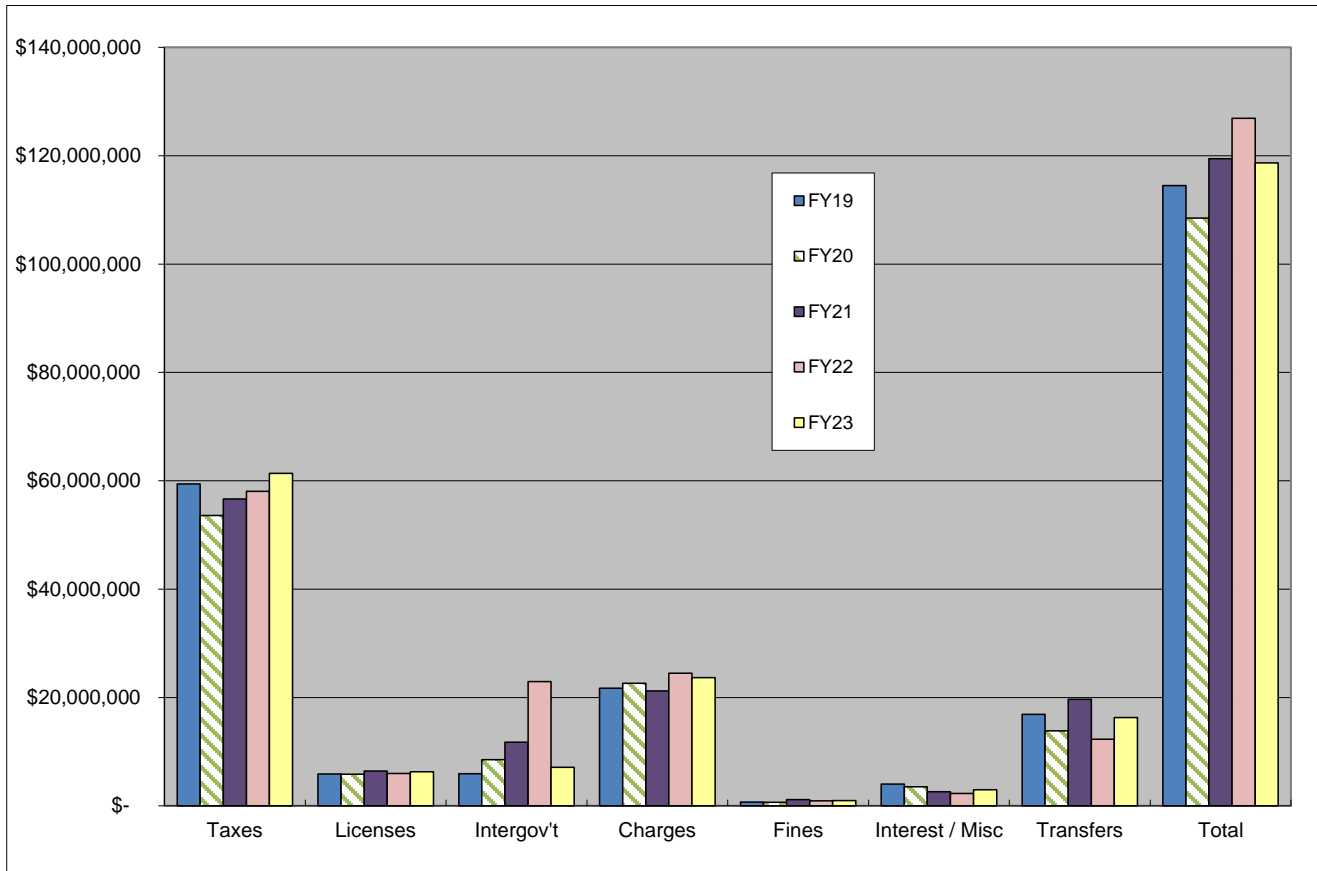
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.

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

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

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

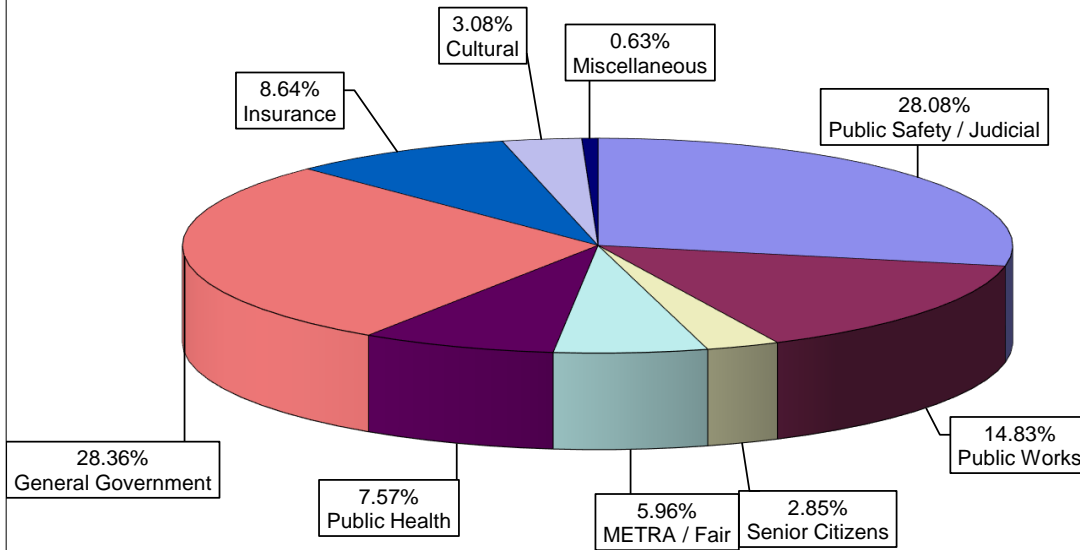
Transfer growth mainly the result of health insurance funding and capital funding.



| | Actual FY19 | Actual FY20 | Actual FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|-----------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Taxes | \$ 59,431,547 | \$ 53,569,019 | \$ 56,651,687 | \$ 58,028,169 | \$ 61,349,769 |
| Licenses | \$ 5,868,428 | \$ 5,819,371 | \$ 6,422,547 | \$ 5,985,400 | \$ 6,298,400 |
| Intergov't | \$ 5,928,214 | \$ 8,504,980 | \$ 11,744,038 | \$ 22,922,562 | \$ 7,108,155 |
| Charges | \$ 21,694,878 | \$ 22,601,107 | \$ 21,203,804 | \$ 24,477,830 | \$ 23,677,929 |
| Fines | \$ 675,687 | \$ 629,197 | \$ 1,146,298 | \$ 902,000 | \$ 980,500 |
| Interest / Misc | \$ 4,001,101 | \$ 3,498,060 | \$ 2,589,950 | \$ 2,284,931 | \$ 2,974,625 |
| Transfers | \$ 16,891,261 | \$ 13,852,867 | \$ 19,669,520 | \$ 12,302,901 | \$ 16,299,327 |
| Total | \$ 114,491,116 | \$ 108,474,601 | \$ 119,427,844 | \$ 126,903,793 | \$ 118,688,705 |

YELLOWSTONE COUNTY FY23 FINAL BUDGET PROPERTY TAX USES

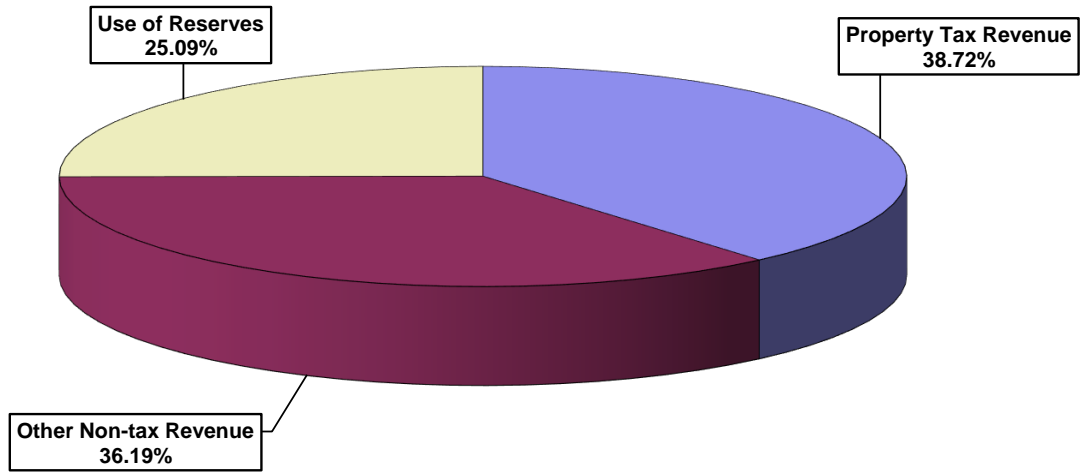
TOTAL FY23 EST. TAXES - \$61.35 MILLION



| | | | |
|--------------------------|-----------|-------------------|----------------|
| Public Safety / Judicial | \$ | 17,229,314 | 28.08% |
| Public Works | \$ | 9,097,224 | 14.83% |
| Senior Citizens | \$ | 1,749,202 | 2.85% |
| METRA / Fair | \$ | 3,656,685 | 5.96% |
| Public Health | \$ | 4,643,688 | 7.57% |
| General Government | \$ | 17,396,582 | 28.36% |
| Insurance | \$ | 5,300,367 | 8.64% |
| Cultural | \$ | 1,889,998 | 3.08% |
| Miscellaneous | \$ | 386,709 | 0.63% |
| | \$ | 61,349,769 | 100.00% |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

YELLOWSTONE COUNTY FY23 FINAL BUDGET SOURCE OF RESOURCES FOR APPROPRIATIONS

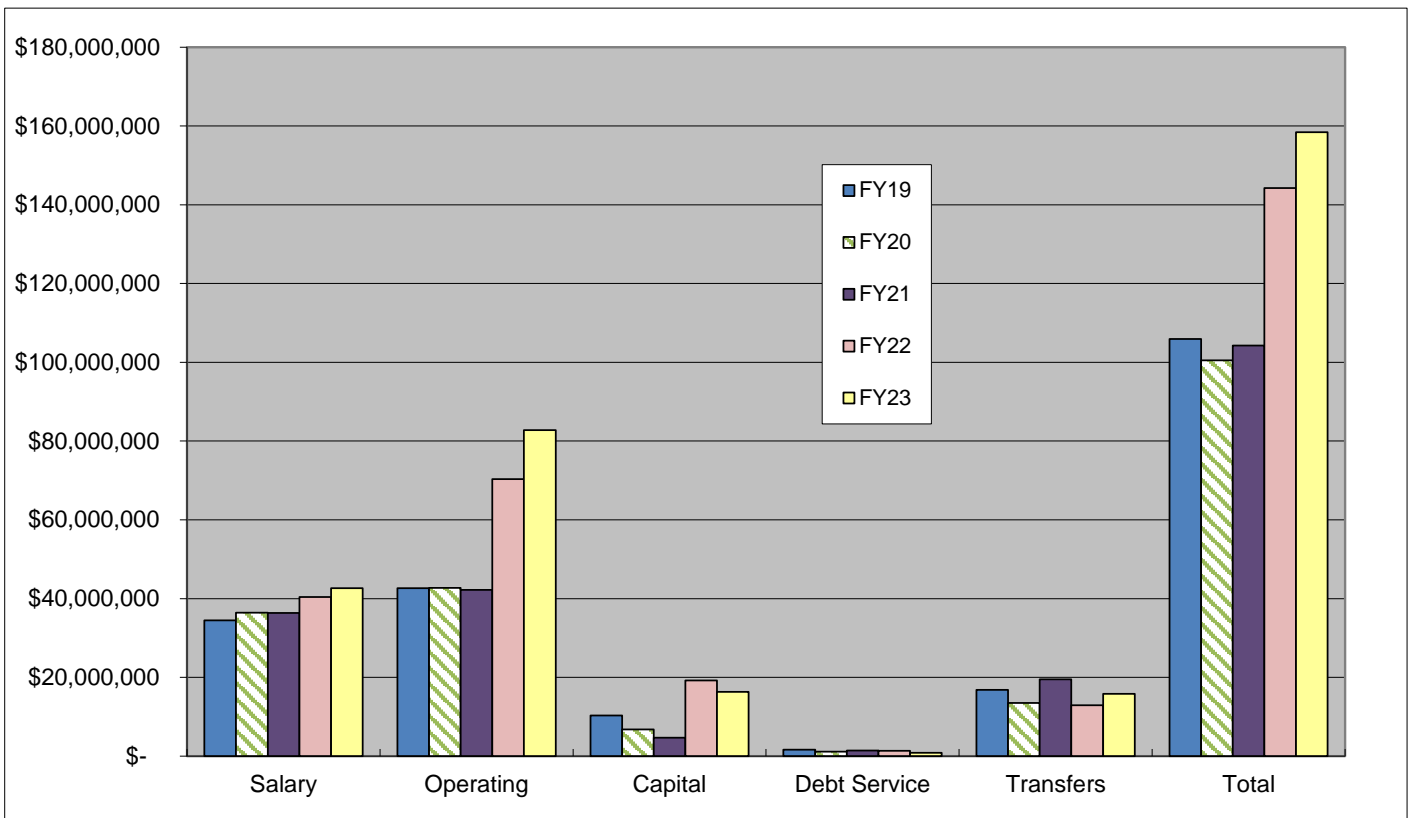


TOTAL RESOURCES - \$158.46 MILLION

| | | |
|-----------------------|------------------------------|---------|
| Property Tax Revenue | \$ 61,349,769 | 38.72% |
| Other Non-tax Revenue | \$ 57,338,936 | 36.19% |
| Use of Reserves | \$ 39,771,531 | 25.09% |
| | <u>\$ 158,460,236</u> | 100.00% |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

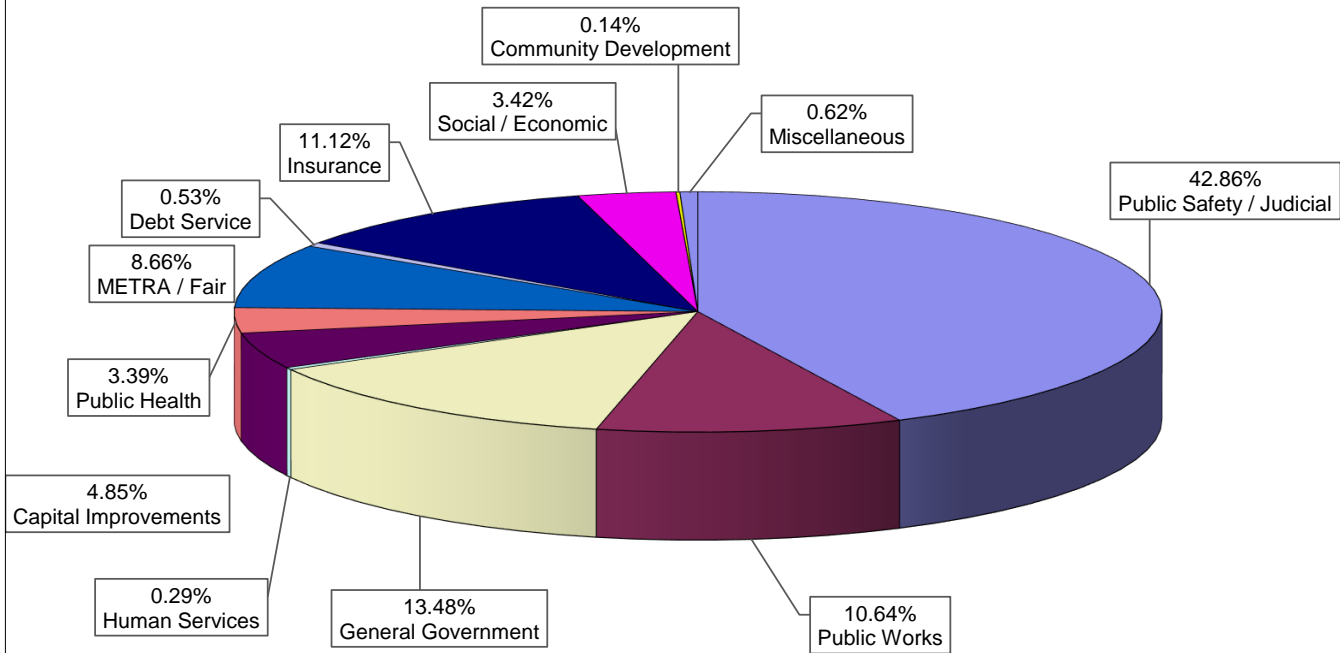
TOTAL EXPENDITURES



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salary | \$ 34,476,864 | \$ 36,411,652 | \$ 36,365,690 | \$ 40,412,157 | \$ 42,615,053 |
| Operating | \$ 42,672,653 | \$ 42,688,498 | \$ 42,232,095 | \$ 70,364,788 | \$ 82,789,517 |
| Capital | \$ 10,330,106 | \$ 6,773,327 | \$ 4,674,960 | \$ 19,222,297 | \$ 16,334,323 |
| Debt Service | \$ 1,656,730 | \$ 1,111,046 | \$ 1,446,375 | \$ 1,376,029 | \$ 879,528 |
| Transfers | \$ 16,822,795 | \$ 13,508,414 | \$ 19,521,098 | \$ 12,906,633 | \$ 15,841,815 |
| Total | \$ 105,959,148 | \$ 100,492,937 | \$ 104,240,218 | \$ 144,281,904 | \$ 158,460,236 |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

YELLOWSTONE COUNTY FY23 FINAL BUDGET MAJOR EXPENDITURE USES



TOTAL EXPENDITURE BUDGET \$158.46 MILLION

| | | | |
|--------------------------|-----------|--------------------|----------------|
| Public Safety / Judicial | \$ | 67,915,681 | 42.86% |
| Public Works | \$ | 16,864,914 | 10.64% |
| General Government | \$ | 21,375,337 | 13.48% |
| Human Services | \$ | 465,080 | 0.29% |
| Capital Improvements | \$ | 7,683,357 | 4.85% |
| Public Health | \$ | 5,365,105 | 3.39% |
| METRA / Fair | \$ | 13,717,027 | 8.66% |
| Debt Service | \$ | 839,401 | 0.53% |
| Insurance | \$ | 17,618,585 | 11.12% |
| Social / Economic | \$ | 5,415,460 | 3.42% |
| Community Development | \$ | 215,000 | 0.14% |
| Miscellaneous | \$ | 985,289 | 0.62% |
| | \$ | 158,460,236 | 100.00% |

**YELLOWSTONE COUNTY
FINAL FY23 BUDGET
PERSONNEL RECAP**

| | | | | | | | | | | | | | 8.770% | 13.115% | TOTAL |
|---|---------------|-----------------------------|--------------|--------------|---------------------|--------------|-------------|---------------|-------------|---------------|-------------------|-------------|-------------|-----------------|-------|
| | | | | | | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | RETIRE- | SALARY & | |
| FUND | FY23 | FY22 | FY21 | FY20 | Compensation | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | MENT | BENEFITS | |
| | FTE's | FTE's | FTE's | FTE's | | | | | | | | | | | |
| GENERAL FUND | 122.41 | 121.41 | 117.45 | 117.45 | 6,788,645 | 13,906 | 26,215 | 1,357,282 | 494,469 | 18,766 | 21,782 | 557,916 | | 9,278,982 | |
| PUBLIC SAFETY - SHERIFF | 197.75 | 195.75 | 193.75 | 186.75 | 11,898,047 | 29,159 | 239,457 | 2,192,652 | 906,376 | 34,154 | 36,859 | 186,326 | 1,278,797 | 16,802,576 | |
| ROAD | 36.00 | 36.00 | 36.00 | 36.00 | 2,342,247 | 5,806 | 73,794 | 399,168 | 177,652 | 6,290 | 7,434 | 200,592 | - | 3,212,982 | |
| WEED | 2.00 | 2.00 | 2.00 | 2.00 | 151,390 | 378 | 3,932 | 22,176 | 11,581 | 360 | 406 | 10,646 | - | 200,870 | |
| PROPERTY & LIAB. INSURANCE | 4.60 | 4.60 | 4.60 | 5.40 | 511,225 | 1,278 | 2,293 | 51,005 | 39,109 | 903 | 1,565 | 41,326 | - | 648,704 | |
| BLIGHT ABATEMENT | 0.50 | 0.50 | 0.50 | 0.50 | 36,164 | 90 | 351 | 5,544 | 2,767 | 130 | 124 | 3,172 | - | 48,342 | |
| EXTENSION | 1.75 | 2.35 | 2.35 | 2.35 | 99,432 | 249 | 219 | 19,404 | 7,607 | 304 | 290 | 8,720 | - | 136,224 | |
| CO. ATTORNEY - PUBLIC SAFETY | 52.40 | 52.40 | 52.40 | 52.40 | 3,821,128 | 9,121 | 16,985 | 581,011 | 290,021 | 9,043 | 12,695 | 326,343 | - | 5,066,347 | |
| MUSEUM | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | 36,800 | - | - | - | - | - | 36,800 | |
| RECORDS PRESERVATION | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - | - | - | - | - | - | - | |
| YOUTH SERVICES | 31.50 | 31.50 | 32.50 | 32.50 | 1,969,896 | 4,925 | 8,762 | 349,272 | 150,697 | 5,558 | 5,831 | 153,466 | - | 2,648,405 | |
| JUNK VEHICLE | 2.00 | 2.00 | 2.00 | 1.50 | 103,929 | 260 | 2,458 | 22,176 | 7,951 | 367 | 356 | 9,115 | - | 146,612 | |
| GIS | 4.00 | 4.00 | 4.00 | 4.00 | 237,580 | 594 | 1,069 | 44,352 | 18,175 | 692 | 815 | 20,836 | - | 324,113 | |
| METRA | 42.00 | 39.00 | 39.50 | 39.00 | 2,978,450 | 7,446 | 53,050 | 465,696 | 227,851 | 7,013 | 8,007 | 230,164 | - | 3,977,678 | |
| TECHNOLOGY SYSTEM | 1.00 | 1.00 | 1.00 | 1.00 | 63,982 | 160 | 286 | 11,088 | 4,895 | 180 | 216 | 5,611 | - | 86,418 | |
| | 497.91 | 492.51 | 488.05 | 480.85 | 31,002,113 | 73,373 | 428,872 | 5,557,626 | 2,339,149 | 83,761 | 96,380 | 1,754,232 | 1,278,797 | 42,615,053 | |
| NOTE: Compensation column includes permanent salary, temporary salary, overtime, contingency salary, and other compensation pay. | | | | | | | | | | | | | | | |
| CHANGE IN FTEs | | | | | | | | | | | | | | | |
| FTEs FY22 | 492.51 | | | | | | | | | | | | | | |
| Extension- FTE to Contract | (0.60) | Previously approved by BOCC | | | | | | | | | | | | | |
| S.O. Patrol officer | 2.00 | | | | | | | | | | | | | | |
| Justice Court PSA Program | 1.50 | | | | | | | | | | | | | | |
| Auditor's Office | (0.50) | | | | | | | | | | | | | | |
| Metra Sales Position | 1.00 | | | | | | | | | | | | | | |
| Metra Custodian Workers | 2.00 | | | | | | | | | | | | | | |
| FTEs FY23 | 497.91 | | | | | | | | | | | | | | |
| Net Change | 5.40 | | | | | | | | | | | | | | |

**YELLOWSTONE COUNTY FUND RESERVE HISTORY
FOR FY19 - FY23**

| Fund # | Fund Name | Projected Reserve @ 6/30/23 | Estimated Reserve @ 6/30/22 | Reserve @ 6/30/21 | Reserve @ 6/30/20 | Reserve @ 6/30/19 | COMMENTS |
|---------------|------------------------------|------------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| 1000 | GENERAL | 7,536,026 | 8,471,900 | 6,597,000 | 6,527,473 | 5,606,015 | |
| 2110 | ROAD | 3,401,062 | 5,141,100 | 6,106,000 | 5,063,394 | 4,750,144 | |
| 2130 | BRIDGE | 582,093 | 949,900 | 960,000 | 994,998 | 1,165,105 | |
| 2140 | WEED CONTROL | 135,444 | 175,400 | 193,000 | 142,877 | 154,268 | |
| 2150 | PREDATORY ANIMAL | 0 | 0 | 0 | 509 | 483 | |
| 2190 | LIABILITY INSURANCE | 789,746 | 1,956,900 | 1,715,000 | 2,222,213 | 2,555,476 | |
| 2210 | COUNTY PARK | 76,934 | 274,300 | 308,000 | 258,280 | 248,401 | |
| 2216 | VETERAN'S CEMETERY | 0 | 10,848 | 54,000 | 93,171 | 118,828 | |
| 2220 | LIBRARY | 0 | 0 | 0 | 0 | 0 | |
| 2250 | COUNTY PLANNING | 0 | 0 | 0 | 0 | 0 | |
| 2255 | LAUREL PLANNING | 0 | 0 | 0 | 0 | 0 | |
| 2256 | BLIGHT ABATEMENT | 189,518 | 181,800 | 168,000 | 151,869 | 135,076 | |
| 2260 | EMERGENCY LEVY | 2,248,800 | 29,148,800 | 15,665,000 | 0 | 0 | |
| 2270 | PUBLIC HEALTH | 152,300 | 152,300 | 129,000 | 0 | 113,462 | |
| 2271 | MENTAL HEALTH | 96,560 | 142,100 | 148,000 | 218,156 | 228,984 | |
| 2272 | MENTAL HEALTH -PUBLIC SAFETY | 249,911 | 356,400 | 352,000 | 0 | 0 | |
| 2275 | LOCKWOOD PED. SAFETY | 11,417 | 431,900 | 398,000 | 258,251 | 85,642 | |
| 2280 | SENIOR CITIZENS | 0 | 0 | 0 | 0 | 0 | |
| 2290 | EXTENSION | 132,800 | 217,700 | 255,000 | 138,914 | 151,780 | |
| 2300 | PUBLIC SAFETY - SHERIFF | 7,310,031 | 9,562,700 | 12,009,033 | 11,580,336 | 9,509,225 | |
| 2301 | PUBLIC SAFETY - ATTORNEY | 2,275,526 | 3,337,500 | 3,090,000 | 2,428,439 | 2,232,744 | |
| 2310 | TEDD | 71,040 | 195,600 | 151,000 | 91,233 | 74,725 | |
| 2360 | MUSEUM | 302,057 | 399,300 | 334,000 | 383,851 | 335,556 | |
| 2371 | PERMISSIVE MEDICAL LEVY | 0 | 0 | 0 | 0 | 0 | |
| 2384 | SOIL CONSERVATION | 0 | 0 | 0 | 0 | (1,291) | |
| 2390 | FEDERAL DRUG FORFEITURE | 60,000 | 231,000 | 128,000 | 118,580 | 36,500 | |
| 2391 | LOCAL DRUG FORFEITURE | 1,100 | 17,600 | 37,000 | 97,319 | 361,129 | |
| 2393 | RECORDS PRESERVATION | 290,548 | 354,300 | 408,000 | 445,573 | 341,888 | |
| 2399 | YOUTH SERVICES | 923,887 | 1,194,100 | 948,000 | 824,921 | 436,562 | |
| 2500 | RSID MAINTENANCE | 6,619,300 | 6,519,300 | 5,638,000 | 5,743,184 | 5,618,885 | |
| 2800 | ALCOHOL REHAB | 0 | 0 | 0 | 0 | 0 | |
| 2830 | JUNK VEHICLE | 53,973 | 111,700 | 80,000 | 105,432 | 80,080 | |
| 2900 | PILT | 521,300 | 533,000 | 458,000 | 544,103 | 406,145 | |
| 2950 | DUI TASK FORCE | 3,060 | 46,700 | 47,000 | 64,269 | 67,113 | |
| 3040 | LIMITED G.O. DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | |
| 3400 | RSID REVOLVING | 334,500 | 359,500 | 360,000 | 339,561 | 310,698 | |
| 3500 | RSID BOND | 174,000 | 152,000 | 107,000 | 0 | 106,242 | |
| 4050 | CAPITAL PROJECTS | 35,081,843 | 35,475,600 | 34,757,000 | 22,207,510 | 20,131,290 | |
| 4200 | RSID CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | |
| 5410 | COUNTY REFUSE DISPOSAL | 493,410 | 478,800 | 435,000 | 442,755 | 421,936 | |
| 5810 | METRA | 3,034,912 | 3,154,200 | 2,633,000 | 2,196,269 | 2,757,852 | |
| 5811 | METRA CAPITAL IMPROVEMENT | 1,675,130 | 3,762,600 | 2,891,000 | 4,737,836 | 4,244,335 | |
| 6040 | GIS | 370,681 | 551,600 | 550,000 | 482,281 | 482,778 | |
| 6050 | HEALTH INSURANCE | 14,529,345 | 14,956,300 | 11,842,000 | 9,381,733 | 8,522,965 | |
| 6060 | TECHNOLOGY FUND | 493,063 | 988,100 | 836,000 | 541,153 | 117,884 | |
| | | 90,221,317 | 129,992,848 | 110,787,033 | 78,826,443 | 71,908,905 | |

**REQUESTED CHANGES FROM PRELIMINARY BUDGETS
FINAL FY23 BUDGET**

| Department | Description | Line Item | Approved | Revenue | Personnel | Operating | Capital | Dept. TOTAL | FUND TOTAL |
|--|---|-----------|----------|------------------|-----------------|------------------|------------------|------------------|------------------|
| BOCC | removed .5 FTE | 111 | | | (29,284) | | | (29,284) | |
| Clerk of Court | County Cell phone increase | 345 | | | | 750 | | 750 | |
| DES | Changed Deputy to Assistant and dropped grade level | 111 | | | (13,000) | | | (13,000) | |
| Finance | Cell Phone | 345 | | | | 750 | | 750 | |
| Fire | Radios | 940 | | | | | 31,000 | 31,000 | |
| Gen Fund-Misc | Jury/Witness fees not reimbursed by State | 394 | | | | 2,500 | | | |
| Gen Fund-Misc | Contingency | 850 | | | | 50,000 | | 52,500 | |
| HR | Added PC form FY22 | 220 | | | | 1,464 | | | |
| HR | Removed already in 940 budget | 940 | | | | | (4,220) | (2,756) | |
| IT | UPS no delivered until FY23 | 220 | | | | 1,070 | | 1,070 | |
| JP | Office Supply increase | 210 | | | | 5,500 | | 5,500 | |
| Treasurer | Reclass Temp Contract- Spherion | 112 | | | (3,000) | | | (3,000) | |
| Treasurer | Reclass Temp Contract- Spherion | 398 | | | | | | | |
| Gen Fund-Misc | Increase CIP transfer | 829 | | | | 1,750,000 | | 1,750,000 | |
| TOTAL GENERAL | | | | - | (45,284) | 1,812,034 | 26,780 | 1,793,530 | 1,793,530 |
| Bridge | 3 Axle carryover from FY22 | 940 | | | | | 23,000 | 23,000 | |
| TOTAL BRIDGE FUND | | | | - | - | - | 23,000 | 23,000 | 23,000 |
| Road | A/C Unit | 920 | | | | | 5,400 | | |
| Road | Two loaders- net | 940 | | | | | 248,500 | 253,900 | |
| TOTAL LIAB FUND | | | | - | - | - | 253,900 | 253,900 | 253,900 |
| Museum | HVAC controls | 920 | | | | | 9,000 | | |
| Museum | Contingency | 850 | | | | 30,000 | | 39,000 | |
| TOTAL MUSEUM FUND | | | | - | - | 30,000 | 9,000 | 39,000 | 39,000 |
| County Attorney | MV Option reclass | 321015 | | (250,000) | | | | | |
| County Attorney | Contingency | 850 | | | | 50,000 | | | |
| County Attorney | Misc FY22 items not received until FY23 | 210 | | | | 2,778 | | (197,222) | |
| TOTAL PUBLIC SAFETY-COUNTY ATTORNEY | | | | (250,000) | - | 52,778 | - | (197,222) | (197,222) |
| Sheriff-MV Opt Rev | MV Option reclass | 321015 | | 250,000 | | | | | |
| Sheriff -Patrol | Helicopter budget added | 231 | | | | 15,000 | | 265,000 | |
| Sheriff -Detention | Add dedicated phone line-detention health services | 345 | | | | 6,000 | | 271,000 | |
| TOTAL PUBLIC SAFETY-SHERIFF | | | | 250,000 | - | 21,000 | - | 536,000 | 271,000 |
| PILT | Spelling Bee | 397 | | | | 500 | | | |
| PILT | Contingency | 850 | | | | 20,000 | | | |
| TOTAL PILT | | | | - | - | 20,500 | - | 20,500 | 20,500 |
| CIP-General | Additional transfer from general Fund | 383002 | | 1,750,000 | | | | | |
| CIP-General | Security Equipment | 940 | | | | | 100,000 | | |
| CIP-S.O. | Add dedicated firewall-detention health services | 940 | | | | | 17,000 | | |
| CIP-YSC | Generator, fire alarm sprinkler controls | 920 | | | | | 190,000 | | |
| TOTAL CIP | | | | 1,750,000 | - | - | 307,000 | 307,000 | 2,057,000 |
| Refuse | Added Custer Clean up | 399 | | | | 1,500 | | 1,500 | |
| Refuse | Reduced Contingency | 850 | | | | (500) | | (500) | |
| TOTAL REFUSE | | | | - | - | 1,000 | - | 1,000 | 1,000 |
| Metra-Marketing | Added Sales Position | 111 | | | 99,193 | | | | |
| Metra-Fair | Food reduced for error | 256 | | | | (45,000) | | | |
| Metra-Fair | Sponsorship reduced | 357 | | | | (15,000) | | 39,193 | |
| TOTAL METRA | | | | - | 99,193 | (60,000) | - | 39,193 | 39,193 |
| Metra CIP | Concrete Drain | 930 | | | | | 141,000 | | |
| Metra CIP | Contingency increase | 925 | | | | | 500,000 | | |
| Metra CIP | Beer Coolers | 940 | | | | | 135,000 | | |
| Metra CIP | alcohol concession stands | 940 | | | | | 206,000 | 982,000 | |
| TOTAL METRA CIP | | | | - | - | - | 982,000 | 982,000 | 982,000 |
| GRAND TOTAL | | | | 1,750,000 | 53,909 | 1,877,312 | 1,855,580 | 4,051,801 | 5,536,801 |

FY23 FINAL BUDGET PROTESTED TAX ESTIMATES

| | <u>PROJECTED TAXES LEVIED</u> | <u>EST. TAX PROTEST</u> | <u>ESTIMATED PROTEST %</u> |
|------------------------------|-----------------------------------|-------------------------|--------------------------------|
| GENERAL | 16,818,308 | 336,000 | 2.00% |
| ROAD | 7,222,770 | 144,000 | 2.00% |
| BRIDGE | 1,400,174 | 28,000 | 2.00% |
| WEED CONTROL | 353,087 | 7,000 | 2.00% |
| PREDATORY ANIMAL | 793 | - | 2.00% |
| LIABILITY INSURANCE | 771,110 | 15,000 | 2.00% |
| VETERAN'S CEMETERY | 0 | - | 2.00% |
| LIBRARY | 1,086,420 | 22,000 | 2.00% |
| COUNTY PLANNING | 485,661 | 9,700 | 2.00% |
| LAUREL PLANNING | 92,613 | 1,900 | 2.00% |
| PUBLIC HEALTH | 3,015,447 | 60,000 | 2.00% |
| MENTAL HEALTH | 271,918 | 5,000 | 2.00% |
| PUBLIC SAFETY -MENTAL HEALTH | 1,355,530 | 27,000 | 2.00% |
| LOCKWOOD PED SAFETY | 256,773 | 5,000 | 2.00% |
| SENIOR CITIZENS | 1,749,202 | 35,000 | 2.00% |
| EXTENSION | 296,269 | 5,900 | 2.00% |
| PUBLIC SAFETY - SHERIFF | 11,903,506 | 238,100 | 2.00% |
| PUBLIC SAFETY - ATTORNEY | 5,069,035 | 101,000 | 2.00% |
| MUSEUM | 803,578 | 16,000 | 2.00% |
| PERMISSIVE MEDICAL LEVY | 4,529,257 | 91,000 | 2.00% |
| SOIL CONSERVATION | 121,193 | - | 0.00% |
| METRA | 3,656,685 | 73,000 | 2.00% |
| METRA CAPITAL IMPROVEMENT | 0 | - | 2.00% |
| | <u>61,259,329</u> | <u>1,220,600</u> | |

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

YELLOWSTONE COUNTY
PROJECTED FY 23 BUDGET PROCESS TIMELINE

| Event | Completion Date, 2022 |
|--|------------------------------|
| Forms to departments for developing preliminary budgets | April 21 |
| Preliminary budget requests received | May 11 |
| Compile & review preliminary budget | May 12 - June 17 |
| Advertise notice of preliminary budget hearings | June 10 & June 17 |
| Hold preliminary budget hearings Notice pursuant to 7-6-4021, 4024 MCA | June 20 - 23 |
| Commissioners make revisions | June 24 - Aug 23 |
| Follow-up Budget discussions | to be determined |
| Receive certified taxable values from State per 15-10-202(1) MCA | August 1 |
| Prepare final budget | August 1– 18 |
| Advertise notice of final budget hearings | Aug. 19 & Aug. 26 |
| Hold final budget hearings (regular board meetings) Notice pursuant to 7-6-4021, 4030 MCA | Aug. 30 & Sept. 6 |
| Adopt final budget & set County mill levies per 7-6-4024 MCA | September 6 |
| Copy of final budget to Dept. of Administration per 7-6-4003 MCA | October 1 |

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

RESOLUTION ADOPTING FISCAL YEAR 2022-2023 BUDGET

RESOLUTION # 22-66

WHEREAS, the county has advertised public notice and conducted public hearings on its preliminary fiscal year 2022-2023 (FY23) budget; and

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

WHEREAS, the FY23 budget has been prepared in accordance with state statutes; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Yellowstone County, Montana that the final County budget for fiscal year 2022-2023 be adopted and appropriations be authorized to defray the expenses or liabilities of the County, and

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

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

All such provisions of this Resolution shall be controlled and limited by Montana state law. Should any provisions of this resolution conflict with Montana state law, the applicable law shall control. The effective date of this resolution is July 1, 2022.

RESOLUTION ADOPTING FISCAL YEAR 2022-2023 BUDGET

PASSED AND ADOPTED by the Board of County Commissioners of Yellowstone County, Montana this 6th day of September 2022.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA
ATTEST:

(SEAL)

Donald W. Jones, Chairman

Jeff Martin, Clerk and Recorder

John Ostlund, Member

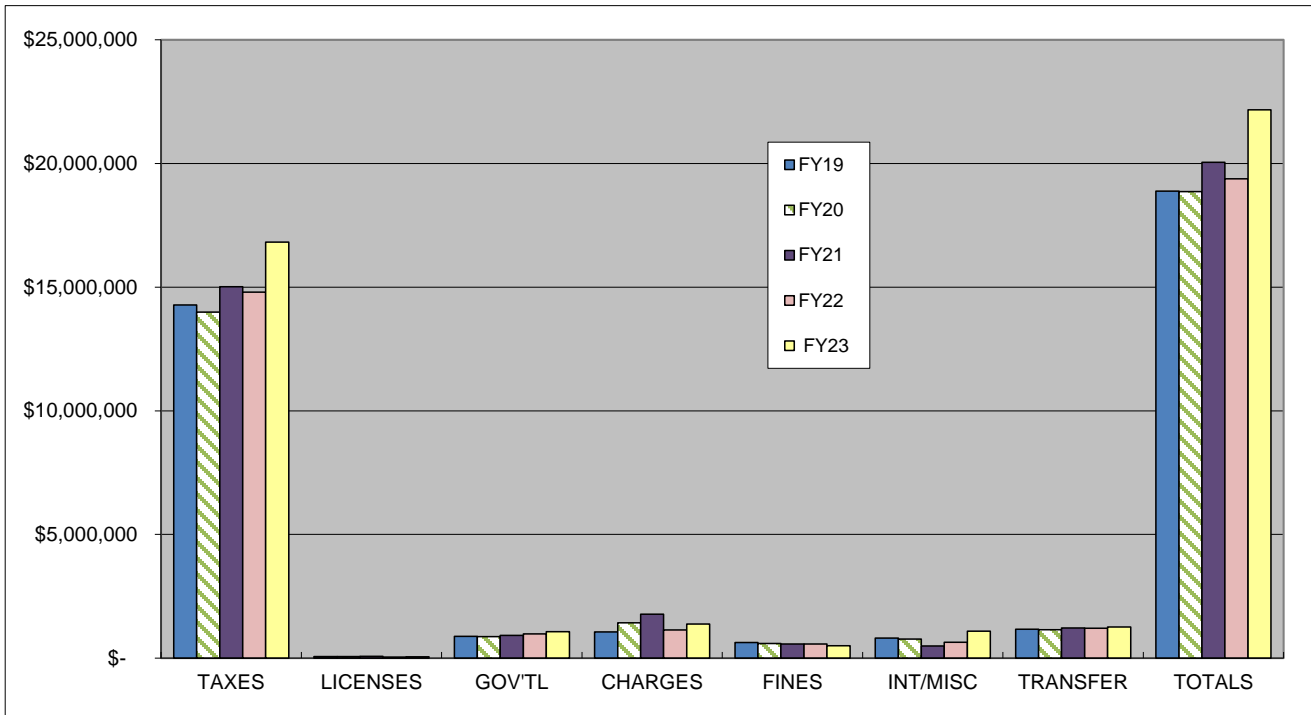
Denis Pitman, Member

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
GENERAL FUND

Mill levy increase due to re-allocation of discretionary mills from Bridge fund.

| | | | |
|-----------------------------|----------------------|-------------|-------------|
| TAX REVENUE | \$ 16,818,308 | FY 22 MILLS | 37.15 |
| NON-TAX REVENUE | 5,348,597 | FY 23 MILLS | 38.36 |
| TOTAL REVENUES | \$ 22,166,905 | Change | 1.21 |
| Use / (Source) of Reserves | 935,874 | | |
| TOTAL RESOURCES USED | \$ 23,102,779 | | |

| | | | |
|-----------------------------|----------------------|-----------------------------|---------------------|
| BASE APPROPRIATIONS | \$ 14,416,779 | Est. Reserves 7/1/22 | \$ 8,471,900 |
| TRANSFERS & CONTINGENCY | 8,686,000 | (Use)/Source of Reserves | (935,874) |
| TOTAL APPROPRIATIONS | \$ 23,102,779 | Proj. Res. 6/30/23 | \$ 7,536,026 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TAXES | \$ 14,274,207 | \$ 13,985,892 | \$ 15,012,568 | \$ 14,798,755 | \$ 16,818,308 |
| LICENSES | \$ 58,502 | \$ 60,174 | \$ 68,380 | \$ 45,300 | \$ 52,200 |
| GOV'TL | \$ 880,083 | \$ 868,128 | \$ 918,239 | \$ 974,888 | \$ 1,070,304 |
| CHARGES | \$ 1,057,876 | \$ 1,429,560 | \$ 1,772,431 | \$ 1,137,600 | \$ 1,379,200 |
| FINES | \$ 630,578 | \$ 589,900 | \$ 567,221 | \$ 570,000 | \$ 500,000 |
| INT/MISC | \$ 809,961 | \$ 774,281 | \$ 495,728 | \$ 641,561 | \$ 1,090,025 |
| TRANSFER | \$ 1,166,044 | \$ 1,153,609 | \$ 1,214,809 | \$ 1,208,960 | \$ 1,256,868 |
| TOTALS | \$ 18,877,251 | \$ 18,861,544 | \$ 20,049,376 | \$ 19,377,064 | \$ 22,166,905 |

FY 23 FINAL BUDGET

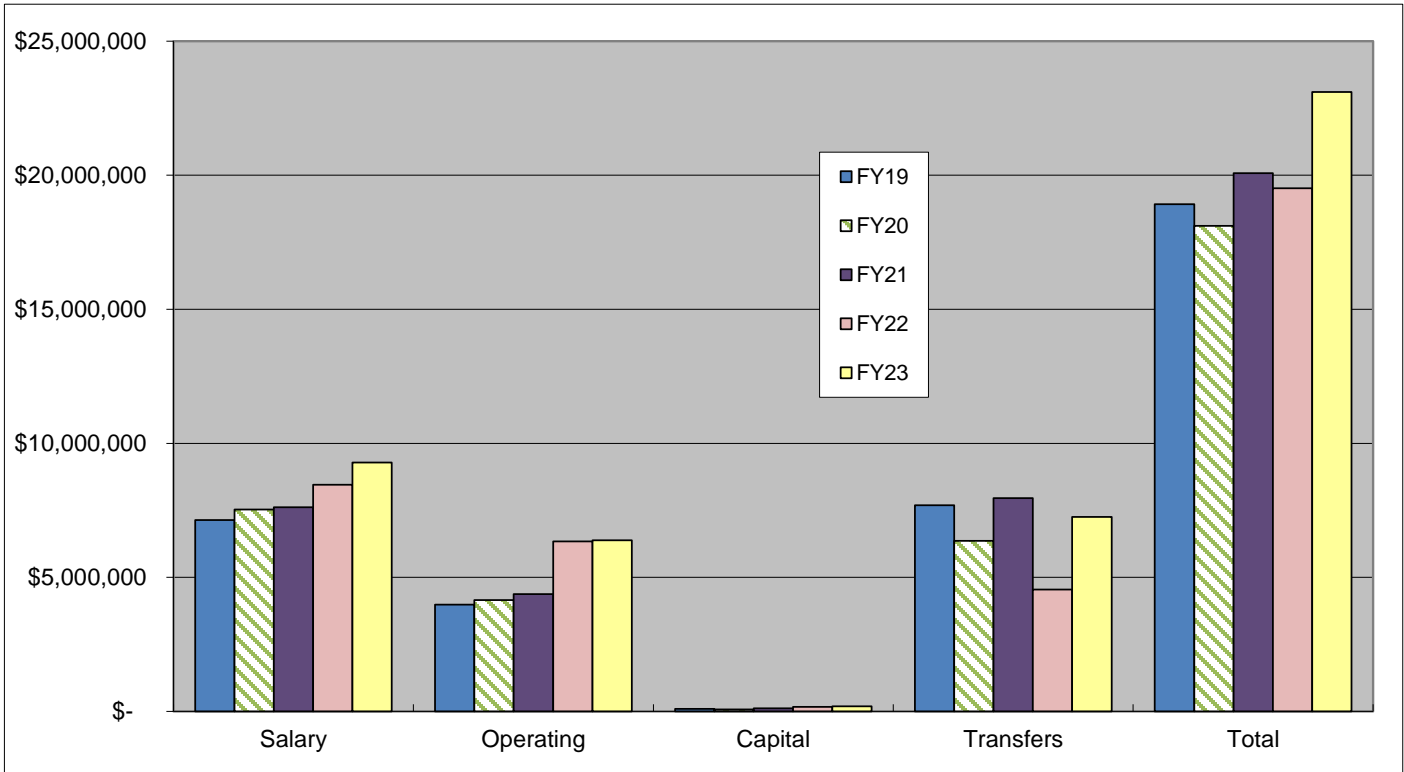
General Fund- Revenue Budget

| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|--------------------------------------|----------------------|-------------------|---------------------|----------------------|--------------------------------|-------------------|
| 1000.000.000.311010.000 | REAL PROPERTY TAXES | 14,544,642 | 14,606,193 | 14,544,755 | 14,544,755 | 14,436,562 | 15,260,308 |
| 1000.000.000.311020.000 | PERSONAL PROPERTY TAXES | 180,000 | 221,943 | 174,000 | 174,000 | 233,297 | 210,000 |
| 1000.000.000.311021.000 | MOBILE HOME TAXES | 68,000 | 73,796 | 52,000 | 52,000 | 69,320 | 70,000 |
| 1000.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 12,000 | 9,905 | 11,000 | 11,000 | 13,122 | 11,000 |
| 1000.000.000.311040.000 | NET PROCEEDS TAX | - | 64,482 | - | - | 135,278 | |
| 1000.000.000.312000.000 | P & I DELINQUENT TAXES | 17,000 | 20,449 | 17,000 | 17,000 | 18,306 | 17,000 |
| 1000.000.000.313000.000 | TAX TITLE & PROPERTY SALE | 18,000 | 15,800 | - | - | 10,250 | - |
| 1000.000.000.314000.000 | MARIJUANA LOCAL OPTION TAX | - | - | - | - | 395,529 | 1,250,000 |
| 1000.000.000.322030.000 | BUSINESS LICENSE | 300 | 2,150 | 300 | 300 | 2,275 | 1,200 |
| 1000.000.000.323050.000 | GENERIC PLATE/ FERTILIZER | 40,000 | 59,027 | 40,000 | 40,000 | 66,955 | 45,000 |
| 1000.000.000.323051.000 | BURN PERMITS | 6,000 | 7,203 | 5,000 | 5,000 | 6,598 | 6,000 |
| 1000.000.000.331190.000 | CIVIL DEF GRTS - EMPG FUNDING | 137,807 | 130,705 | 130,000 | 130,000 | 130,000 | 145,000 |
| 1000.000.000.332020.000 | STATE ALLOC. MINERAL ROYALTIES | - | 44 | - | - | 23 | - |
| 1000.000.000.334015.000 | OCA- JAIL DIVERSION | 100,000 | 134,773 | 179,000 | 179,000 | 100,306 | 179,000 |
| 1000.000.000.335065.000 | LOCAL GOVMT SEVERANCE TAX | 7,000 | 2,191 | 3,000 | 3,000 | 5,484 | 3,000 |
| 1000.000.000.335240.000 | STATE ENTITLEMENT | 650,080 | 650,080 | 662,438 | 662,438 | 769,298 | 743,004 |
| 1000.000.000.337012.000 | TAYLOR GRAZING | 300 | 446 | 450 | 450 | 302 | 300 |
| 1000.000.000.341015.000 | ADMIN. CHARGE FOR SERVICE | 90,000 | 117,905 | 96,000 | 96,000 | 109,562 | 102,000 |
| 1000.000.000.341021.000 | WRIT SERVICE | 120 | 50 | 60 | 60 | 50 | 60 |
| 1000.000.000.341040.000 | CLERK & RECORDER FEES | 730,000 | 1,352,166 | 780,000 | 780,000 | 1,195,745 | 1,045,000 |
| 1000.000.000.341042.000 | ELECTION FEES | - | 4,630 | - | - | 3,240 | - |
| 1000.000.000.341050.000 | CLERK OF COURT FEES | 90,000 | 99,377 | 90,000 | 90,000 | 67,250 | 90,000 |
| 1000.000.000.341061.000 | TAX TITLE PROCESSING FEE | 240 | 300 | 240 | 240 | 100 | 240 |
| 1000.000.000.341062.000 | MIN. TREAS TAX STMT FEE | 800 | 2,769 | 1,200 | 1,200 | 3,080 | 1,800 |
| 1000.000.000.341063.000 | DUPLICATE REG. STMT. | 100 | - | 100 | 100 | 20 | 100 |
| 1000.000.000.341092.000 | MISC CHARGES/ MV POSTAGE | 66,000 | 151,722 | 120,000 | 120,000 | 100,579 | 100,000 |
| 1000.000.000.341093.000 | CENTRAL SERVICES CHARGES | 1,800 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1000.000.000.346025.000 | GENERAL FUND - ELEC. TRANSACTION FEE | 48,000 | 41,512 | 48,000 | 48,000 | 47,984 | 38,000 |
| 1000.000.000.351010.000 | JUSTICE COURT FEES | 615,000 | 567,221 | 570,000 | 570,000 | 504,641 | 500,000 |
| 1000.000.000.362020.000 | RENT/LEASE REVENUE | - | - | 532,561 | 532,561 | 447,104 | 545,025 |
| 1000.000.000.365000.000 | DONATIONS | - | 20,000 | - | - | 38 | - |
| 1000.000.000.365025.000 | CTCL COVID - ELECTIONS GRANT | 231,316 | 320,593 | - | - | - | - |
| 1000.000.000.366040.000 | CASH OVER / (SHORT) | - | 866 | - | - | 7,148 | - |
| 1000.000.000.369000.000 | OTHER INCOME | 12,000 | 26,754 | 15,000 | 15,000 | 38,297 | 18,000 |
| 1000.000.000.371010.000 | INTEREST REVENUE | 128,000 | 127,515 | 94,000 | 94,000 | 245,144 | 517,000 |
| 1000.000.000.372010.000 | OIL ROYALTIES | - | - | - | - | - | 10,000 |
| 1000.000.000.383006.000 | TRANSFER - METRA | 77,802 | 77,802 | 77,532 | 77,532 | 77,532 | 80,633 |
| 1000.000.000.383019.000 | TRANSFER - SHERIFF- PUBLIC SAFETY | 158,161 | 158,161 | 145,367 | 145,367 | 145,367 | 151,182 |
| 1000.000.000.383025.000 | TRANSFER FROM RECORDS PR. | 91,740 | 91,740 | 93,575 | 93,575 | 93,575 | 97,318 |
| 1000.000.000.383026.000 | TRANSFER FROM PILT | 100,000 | 100,000 | - | - | - | - |
| 1000.000.000.383027.000 | TRANSFER FROM COUNTY ATTY | 133,917 | 133,917 | 133,038 | 133,038 | 133,038 | 138,360 |
| 1000.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 740,622 | 653,189 | 759,448 | 759,448 | 660,570 | 778,528 |
| 1000.000.000.383095.000 | TRANSFER FROM VETERANS CEM. | - | - | - | - | - | 10,848 |
| TOTAL | | 19,096,747 | 20,049,376 | 19,377,064 | 19,377,064 | 20,274,969 | 22,166,905 |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

GENERAL FUND - TOTALS

| | <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
|-------------------|------------------|------------------|------------------|------------------|
| Commissioners | 4.00 | 4.00 | 4.00 | 5.00 |
| Clerk & Recorder | 9.50 | 9.50 | 9.50 | 9.50 |
| Election | 3.00 | 3.00 | 3.00 | 3.00 |
| Finance | 7.20 | 7.20 | 6.70 | 6.70 |
| Treasurer | 27.66 | 27.66 | 24.60 | 24.60 |
| Auditor | 2.00 | 2.50 | 2.60 | 2.60 |
| Info Technology | 12.00 | 12.00 | 12.00 | 12.00 |
| Justice Court | 20.50 | 19.00 | 18.50 | 18.50 |
| Disaster & Emerg. | 2.00 | 2.00 | 2.00 | 2.00 |
| Personnel | 6.00 | 6.00 | 6.00 | 5.00 |
| Facilities | 3.75 | 3.75 | 3.75 | 3.75 |
| Clerk of Court | 24.80 | 24.80 | 24.80 | 24.80 |
| TOTAL | 122.41 | 121.41 | 117.45 | 117.45 |



| | <u>Actual FY19</u> | <u>Actual FY20</u> | <u>Actual FY21</u> | <u>Amend Budget FY22</u> | <u>Budget FY23</u> |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 7,140,625 | \$ 7,531,882 | \$ 7,620,031 | \$ 8,457,952 | \$ 9,278,982 |
| Operating | \$ 3,986,256 | \$ 4,150,869 | \$ 4,380,899 | \$ 6,343,123 | \$ 6,379,157 |
| Capital | \$ 96,821 | \$ 69,622 | \$ 119,467 | \$ 171,750 | \$ 194,640 |
| Transfers | \$ 7,694,215 | \$ 6,363,071 | \$ 7,957,317 | \$ 4,545,160 | \$ 7,250,000 |
| Total | \$ 18,917,917 | \$ 18,115,444 | \$ 20,077,714 | \$ 19,517,985 | \$ 23,102,779 |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

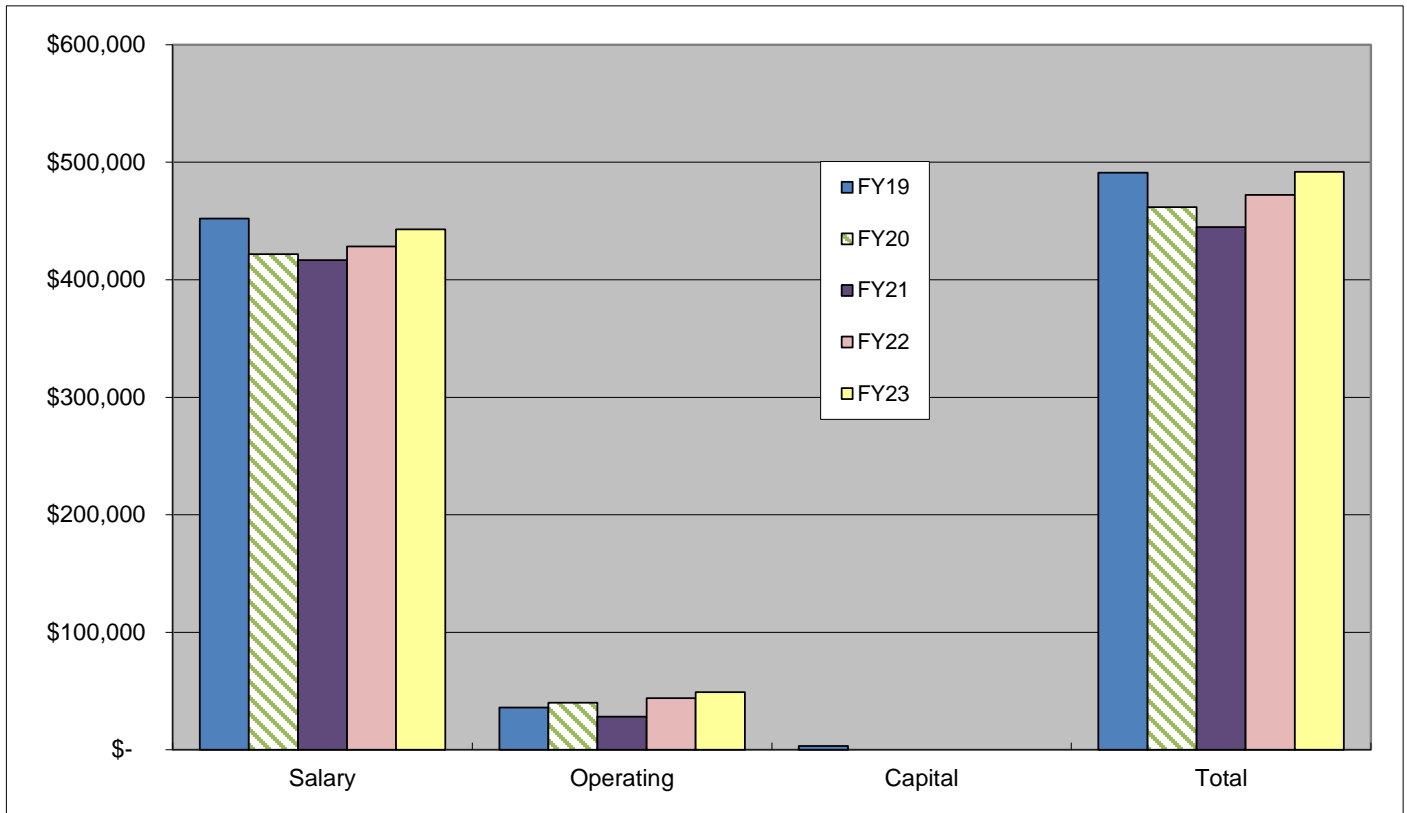
| | | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | TOTAL |
|---------------------------|------------------------|--------|--------|--------|--------|-----------|--------|--------|-----------|---------|--------|------------|-----------------|----------------------|
| Dept | | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | RETIRE- MENT | SALARY & BENEFITS |
| 100 | COMMISSIONERS | 4.00 | 4.00 | 4.00 | 5.00 | 339,371 | 111 | 1,425 | 44,352 | 25,962 | 700 | 1,164 | 29,763 | 442,848 |
| 102 | CLERK & RECORDER | 9.50 | 9.50 | 9.50 | 9.50 | 461,708 | 868 | 1,277 | 105,336 | 35,321 | 1,372 | 1,584 | 40,492 | 647,956 |
| 104 | ELECTIONS | 3.00 | 3.00 | 3.00 | 3.00 | 220,544 | 551 | 1,014 | 33,264 | 16,872 | 545 | 691 | 17,675 | 291,158 |
| 111 | FINANCE | 7.20 | 7.20 | 6.70 | 6.70 | 503,142 | 1,258 | 1,285 | 79,834 | 38,490 | 1,214 | 1,726 | 44,126 | 671,074 |
| 113 | TREASURER | 27.66 | 27.66 | 24.60 | 24.60 | 1,162,724 | 2,629 | 2,810 | 306,694 | 88,948 | 3,903 | 3,988 | 101,971 | 1,673,668 |
| 114 | AUDITOR | 2.00 | 2.50 | 2.60 | 2.60 | 129,965 | 201 | 398 | 22,176 | 9,942 | 436 | 446 | 11,398 | 174,963 |
| 115 | INFORMATION TECHNOLOGY | 12.00 | 12.00 | 12.00 | 12.00 | 822,867 | 2,057 | 3,716 | 133,056 | 62,949 | 2,160 | 2,800 | 72,165 | 1,101,770 |
| 121 | JUSTICE COURT | 20.50 | 19.00 | 18.50 | 18.50 | 1,003,218 | 1,937 | 3,339 | 227,304 | 76,746 | 2,977 | 3,369 | 86,141 | 1,405,031 |
| 124 | DES | 2.00 | 2.00 | 2.00 | 2.00 | 141,994 | 355 | 637 | 22,176 | 10,863 | 362 | 487 | 12,453 | 189,327 |
| 144 | HUMAN RESOURCES | 6.00 | 6.00 | 6.00 | 5.00 | 441,256 | 1,103 | 962 | 66,528 | 33,756 | 1,099 | 1,514 | 38,698 | 584,916 |
| 145 | FACILITIES | 3.75 | 3.75 | 3.75 | 3.75 | 186,266 | 466 | 5,676 | 41,580 | 14,249 | 651 | 639 | 16,336 | 265,862 |
| 221 | CLERK OF COURT | 24.80 | 24.80 | 24.80 | 24.80 | 1,050,589 | 2,369 | 3,675 | 274,982 | 80,370 | 3,347 | 3,375 | 86,699 | 1,505,408 |
| 199 | MISC - CONTINGENCY | | | | | 325,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325,000 |
| TOTAL GENERAL FUND | | 122.41 | 121.41 | 117.45 | 117.45 | 6,788,645 | 13,906 | 26,215 | 1,357,282 | 494,469 | 18,766 | 21,782 | 557,916 | 9,278,982 |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COMMISSIONERS

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 4.00 4.00 4.00 5.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 452,117 | \$ 421,873 | \$ 416,691 | \$ 428,290 | \$ 442,848 |
| Operating | \$ 35,882 | \$ 39,969 | \$ 28,079 | \$ 43,879 | \$ 49,026 |
| Capital | \$ 3,182 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 491,181 | \$ 461,842 | \$ 444,770 | \$ 472,169 | \$ 491,874 |

FINAL FY23 BUDGET

General Fund- Commissioners -Expend Budget

| | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|--------------------------------|--------------------|--------------------|------------------|-------------------|------------------------|------------------|---------------------|
| Account | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 1000.000.100.410100.111 | SALARIES/PERM | 315,568 | 309,442 | 327,230 | 327,230 | 327,446 | 339,371 | |
| 1000.000.100.410100.112 | SALARIES/TEMP | - | 11,833 | - | - | - | - | |
| 1000.000.100.410100.141 | UNEMPLOYMENT COMPENSATION | 67 | 77 | 97 | 97 | 97 | 111 | |
| 1000.000.100.410100.142 | WORKER'S COMPENSATION | 1,259 | 1,273 | 1,383 | 1,383 | 1,386 | 1,425 | |
| 1000.000.100.410100.143 | GROUP HEALTH INSURANCE | 44,352 | 42,042 | 44,352 | 44,352 | 44,352 | 44,352 | |
| 1000.000.100.410100.144 | SOCIAL SECURITY | 24,141 | 22,389 | 25,033 | 25,033 | 22,658 | 25,962 | |
| 1000.000.100.410100.147 | LONG TERM DISABILITY | 931 | 868 | 965 | 965 | 942 | 1,164 | |
| 1000.000.100.410100.149 | I.C.M.A. | 8,600 | 8,604 | 8,852 | 8,852 | 8,957 | 9,199 | |
| 1000.000.100.410100.153 | LIFE INSURANCE | 549 | 583 | 532 | 532 | 603 | 700 | |
| 1000.000.100.410100.156 | PUBLIC EMPLOYEE RETIRE | 19,076 | 19,580 | 19,846 | 19,846 | 20,095 | 20,564 | |
| | PERSONNEL TOTAL | 414,543 | 416,691 | 428,290 | 428,290 | 426,536 | 442,848 | |
| OPERATING | | | | | | | | |
| 1000.000.100.410100.210 | OFFICE SUPPLIES | 3,770 | 2,163 | 2,500 | 2,500 | 1,393 | 5,950 | 3,450 |
| 1000.000.100.410100.330 | MEMBERSHIP & DUES | 4,000 | 2,750 | 4,000 | 4,000 | 2,998 | 4,000 | - |
| 1000.000.100.410100.332 | PUBLICATIONS | 300 | 250 | 300 | 300 | 238 | 500 | 200 |
| 1000.000.100.410100.337 | PUBLICITY/ADVERTISING | - | - | - | - | 13 | | |
| 1000.000.100.410100.345 | TELEPHONE & TECHNOLOGY | 12,008 | 11,466 | 11,429 | 11,429 | 11,219 | 12,426 | 997 |
| 1000.000.100.410100.362 | COMMISSIONERS: MAINT & REPAIRS | 1,000 | 1,231 | 1,000 | 1,000 | 2,158 | 1,500 | 500 |
| 1000.000.100.410100.368 | SOFTWARE/HARDWARE MAINT AGRMTS | 1,150 | 615 | 1,150 | 1,150 | 615 | 1,150 | - |
| 1000.000.100.410100.371 | TRAVEL - PITMAN | 7,500 | 3,565 | 7,500 | 7,500 | 5,449 | 7,500 | - |
| 1000.000.100.410100.372 | TRAVEL - OSTLUND | 7,500 | 4,001 | 7,500 | 7,500 | 4,509 | 7,500 | - |
| 1000.000.100.410100.373 | TRAVEL - JONES | 7,500 | 1,938 | 7,500 | 7,500 | 6,382 | 7,500 | - |
| 1000.000.100.410100.380 | TRAINING | 1,000 | 100 | 1,000 | 1,000 | 210 | 1,000 | - |
| | OPERATING TOTAL | 45,728 | 28,079 | 43,879 | 43,879 | 35,184 | 49,026 | |
| CAPITAL | | | | | | | | |
| 1000.000.100.410100.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | - | | - |
| | TOTAL | 460,271 | 444,770 | 472,169 | 472,169 | 461,720 | 491,874 | |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT | | | | | |
|-------------------------|--------------------------------------|------------------|--|--|--|--|--|
| | | <u>Requested</u> | | | | | |
| 1000.000.100.410100.210 | 2 PCs scheduled for replacement - IT | 3,450 | | | | | |
| | | 3,450 | | | | | |

REQUESTS FOR CHANGES IN PERSONNEL

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

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 100

COMMISSIONERS

| Position Title | 7/1/22 Grade | CLASS WORK COMP | Union Status | FY23 FTE's | FY22 FTE's | FY21 FTE's | FY20 FTE's | FY23 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.770% RETIRE- MENT | TOTAL SALARY & BENEFITS |
|--------------------------|-----------------|-----------------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|------------------|---------------|----------------|-------------------------|---------------------------|-------------------------------|
| Commissioner | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 97,452 | 0 | 439 | 11,088 | 7,455 | 180 | 334 | 8,547 | 125,494 |
| Commissioner | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 104,895 | 0 | 472 | 11,088 | 8,024 | 180 | 360 | 9,199 | 134,219 |
| Commissioner | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 92,491 | 0 | 416 | 11,088 | 7,076 | 180 | 317 | 8,111 | 119,679 |
| Administrative Assistant | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 44,533 | 111 | 98 | 11,088 | 3,407 | 160 | 153 | 3,906 | 63,456 |
| Contingency | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Past FTEs | | 8743 | | 0.0 | 0.0 | 0.0 | 1.0 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | ----- | ----- | ----- | ----- | 339,371 | 111 | 1,425 | 44,352 | 25,962 | 700 | 1,164 | 29,763 | 442,848 |
| Overtime | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | | | 4.0 | 4.0 | 4.0 | 5.0 | 339,371 | 111 | 1,425 | 44,352 | 25,962 | 700 | 1,164 | 29,763 | 442,848 |
| OTHER PROF SERVICES | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SOFTWARE/HARDWARE | | | | | | | | | | | | | | | | |
| TRAVEL/MOVING | | | | | | | | | | | | | | | | |
| TRAINING | | | | | | | | | | | | | | | | |

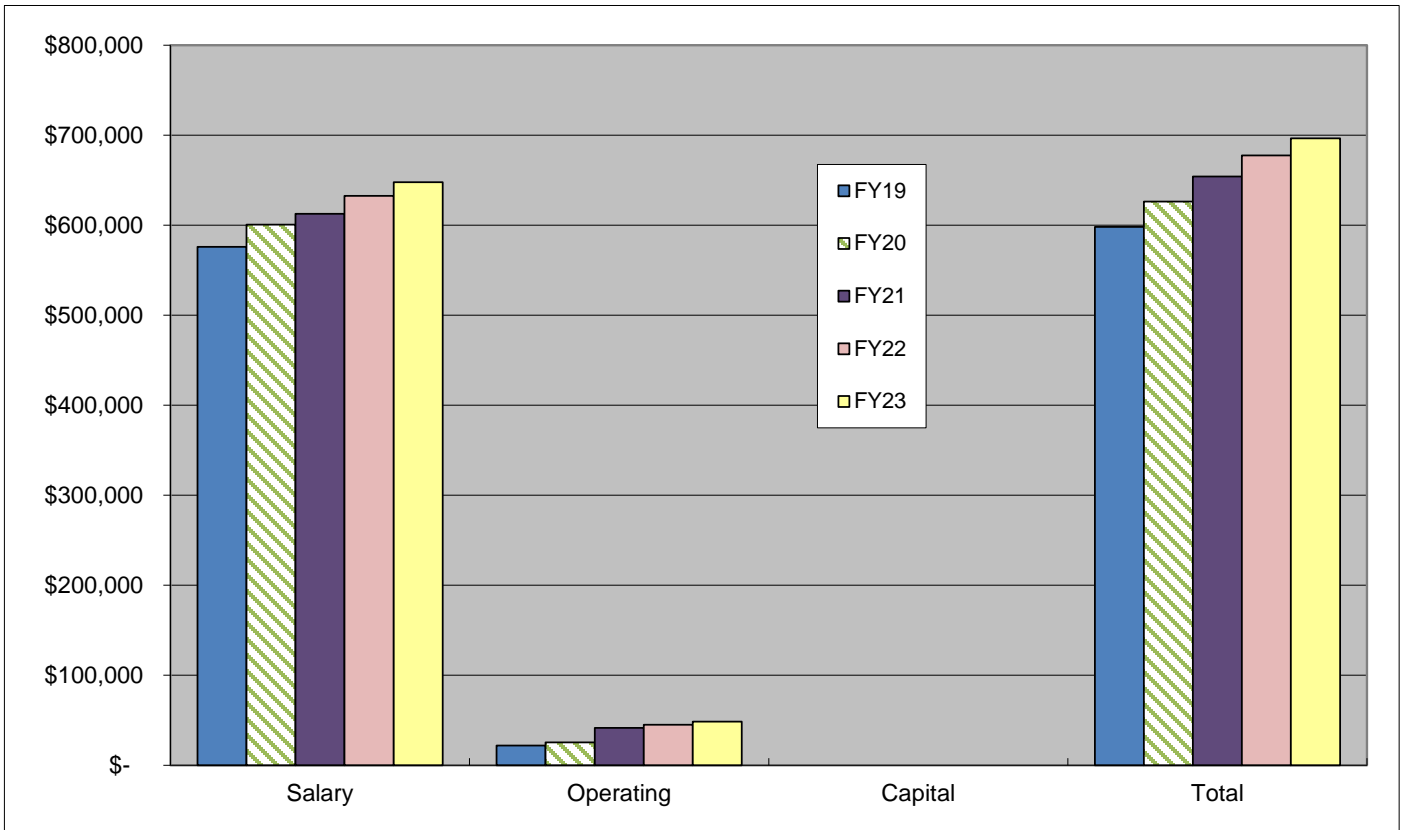
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

CLERK AND RECORDER / SURVEYOR

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

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 9.5 9.5 9.5 9.5



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 575,984 | \$ 600,832 | \$ 612,627 | \$ 632,489 | \$ 647,956 |
| Operating | \$ 22,104 | \$ 25,325 | \$ 41,526 | \$ 44,994 | \$ 48,648 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 598,088 | \$ 626,157 | \$ 654,153 | \$ 677,483 | \$ 696,604 |

FINAL FY23 BUDGET

General Fund- Clerk & Recorder - Expend Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|----------------|----------------|------------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 1000.000.102.410940.111 | SALARIES/PERM | 434,878 | 434,726 | 445,450 | 445,450 | 444,768 | 458,208 | |
| 1000.000.102.410940.120 | OVERTIME | 3,000 | 3,508 | 3,500 | 3,500 | 1,996 | 3,500 | - |
| 1000.000.102.410940.141 | UNEMPLOYMENT COMPENSATION | 502 | 515 | 856 | 856 | 851 | 868 | |
| 1000.000.102.410940.142 | WORKER'S COMPENSATION | 1,145 | 1,147 | 1,230 | 1,230 | 1,226 | 1,277 | |
| 1000.000.102.410940.143 | GROUP HEALTH INSURANCE | 105,336 | 99,495 | 105,336 | 105,336 | 98,868 | 105,336 | |
| 1000.000.102.410940.144 | SOCIAL SECURITY | 33,498 | 32,479 | 34,345 | 34,345 | 33,190 | 35,321 | |
| 1000.000.102.410940.147 | LONG TERM DISABILITY | 1,292 | 1,205 | 1,324 | 1,324 | 1,247 | 1,584 | |
| 1000.000.102.410940.153 | LIFE INSURANCE | 1,060 | 1,127 | 1,075 | 1,075 | 1,160 | 1,372 | |
| 1000.000.102.410940.156 | PUBLIC EMPLOYEE RETIRE | 38,402 | 38,425 | 39,373 | 39,373 | 39,633 | 40,492 | |
| | PERSONNEL TOTAL | 619,113 | 612,627 | 632,489 | 632,489 | 622,939 | 647,956 | |
| OPERATING | | | | | | | | |
| 1000.000.102.410940.210 | OFFICE SUPPLIES | 17,074 | 10,493 | 11,500 | 11,500 | 4,975 | 11,950 | 450 |
| 1000.000.102.410940.332 | PUBLICATIONS | - | 508 | - | - | 350 | 350 | 350 |
| 1000.000.102.410940.334 | TAX/LAW/SUBSCRIPTIONS | 375 | - | 400 | 400 | - | 400 | - |
| 1000.000.102.410940.335 | MEMBERSHIP & DUES | 1,200 | 964 | 1,100 | 1,100 | 915 | 1,100 | - |
| 1000.000.102.410940.345 | TELEPHONE & TECHNOLOGY | 23,526 | 23,526 | 22,794 | 22,794 | 22,793 | 24,798 | 2,004 |
| 1000.000.102.410940.350 | PROFESSIONAL SERVICES | 300 | 50 | 300 | 300 | 710 | 600 | 300 |
| 1000.000.102.410940.362 | MAINT & REPAIRS | 2,100 | 973 | 2,000 | 2,000 | 1,242 | 2,000 | - |
| 1000.000.102.410940.370 | TRAVEL/MOVING | 1,500 | - | 1,500 | 1,500 | 60 | 1,750 | 250 |
| 1000.000.102.410940.398 | VARIABLE CONTRACT SERVICE | 5,200 | 5,012 | 5,200 | 5,200 | 5,228 | 5,500 | 300 |
| 1000.000.102.410940.537 | LEGAL RESEARCH SERVICE | 350 | - | - | 200 | - | 200 | 200 |
| | OPERATING TOTAL | 51,625 | 41,526 | 44,794 | 44,994 | 36,273 | 48,648 | |
| | TOTAL | 670,738 | 654,153 | 677,283 | 677,483 | 659,212 | 696,604 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> | | | | |
| | | | | <u>Requested</u> | | | | |
| 1000.000.102.410940.210 | 2 PCs scheduled for replacement - IT | | | 3,450 | | | | |
| 1000.000.102.410940.350 | Match 21/22 expenses | | | 300 | | | | |
| 1000.000.102.410940.370 | Lodging and travel increases | | | 250 | | | | |
| 1000.000.102.410940.398 | Match 21/22 expenses | | | 300 | | | | |
| | | | | 4,300 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 102

CLERK AND RECORDER / SURVEYOR

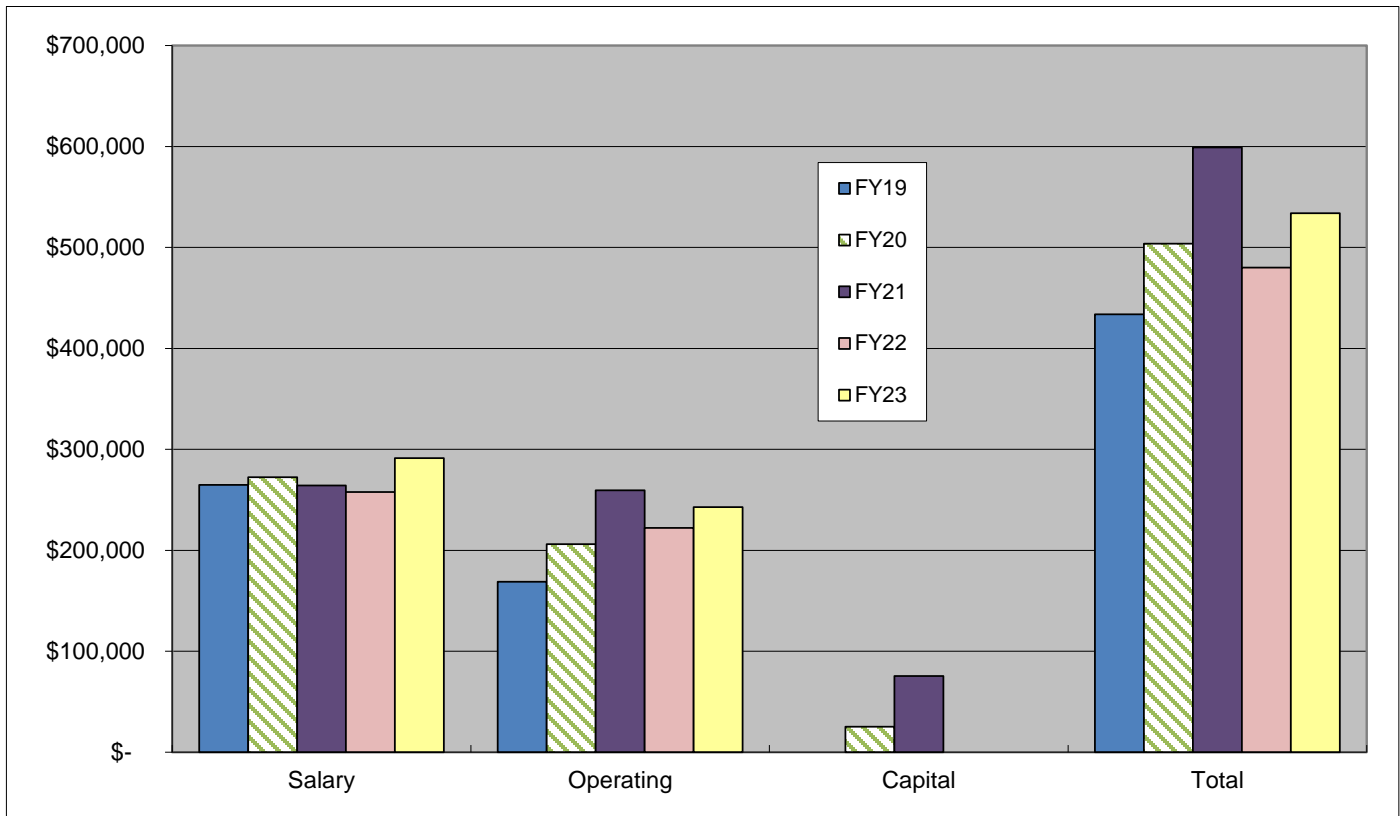
| | | | | | | | | | | | | | | | | | 8.770% | TOTAL |
|--------------------|---------|--------|---------|-------|-------|-------|--------|---------|-------|--------|---------|--------|------------|-----------|----------|----------|---------|----------|
| | | | | | | | | | | | | | | | | | RETIRE- | SALARY & |
| | | | | | | | | | | | | | | | | | MENT | BENEFITS |
| Position Title | 7/1/22 | CLASS | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | SALARY & | | |
| Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS | | | |
| Elected Official | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 114,608 | 0 | 516 | 11,088 | 8,768 | 180 | 393 | 10,051 | 145,603 | | |
| Records Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 32,343 | 81 | 71 | 11,088 | 2,474 | 116 | 111 | 2,836 | 49,121 | | |
| Records Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 36,977 | 92 | 81 | 11,088 | 2,829 | 133 | 127 | 3,243 | 54,571 | | |
| Records Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 37,778 | 94 | 83 | 11,088 | 2,890 | 136 | 130 | 3,313 | 55,512 | | |
| Records Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 35,204 | 88 | 77 | 11,088 | 2,693 | 127 | 121 | 3,087 | 52,486 | | |
| Records Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | | |
| Board Clerk | E | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 54,849 | 137 | 121 | 11,088 | 4,196 | 180 | 188 | 4,810 | 75,569 | | |
| Records Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 40,181 | 100 | 88 | 11,088 | 3,074 | 145 | 138 | 3,524 | 58,339 | | |
| Records Supervisor | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 61,208 | 153 | 135 | 11,088 | 4,682 | 180 | 210 | 5,368 | 83,024 | | |
| Records Clerk | C | 8810 | MFPE | 0.5 | 0.5 | 0.5 | 0.5 | 15,020 | 38 | 33 | 5,544 | 1,149 | 54 | 52 | 1,317 | 23,206 | | |
| Contingency | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTALS | | | | | | | | 458,208 | 859 | 1,272 | 105,336 | 35,053 | 1,359 | 1,572 | 40,185 | 643,843 | | |
| OVERTIME | | 8810 | | | | | | 3,500 | 9 | 5 | 0 | 268 | 13 | 12 | 307 | 4,113 | | |
| TOTALS | | | | 9.5 | 9.5 | 9.5 | 9.5 | 461,708 | 868 | 1,277 | 105,336 | 35,321 | 1,372 | 1,584 | 40,492 | 647,956 | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

ELECTIONS

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 3.00 3.00 3.00 3.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 264,886 | \$ 272,450 | \$ 264,168 | \$ 257,634 | \$ 291,158 |
| Operating | \$ 168,843 | \$ 206,155 | \$ 259,264 | \$ 222,266 | \$ 242,855 |
| Capital | \$ - | \$ 25,133 | \$ 75,583 | \$ - | \$ - |
| Total | \$ 433,729 | \$ 503,738 | \$ 599,015 | \$ 479,900 | \$ 534,013 |

FINAL FY23 BUDGET
General Fund- Elections - Expend Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|--|------------------------|----------------|-----------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 1000.000.104.410600.111 | SALARIES/PERM | 170,282 | 170,875 | 162,241 | 162,241 | 148,828 | 190,544 | |
| 1000.000.104.410600.112 | SALARIES - TEMP | 19,000 | 12,945 | 19,000 | 19,000 | 14,239 | 19,000 | |
| 1000.000.104.410600.120 | OVERTIME | 24,881 | 13,671 | 11,000 | 11,000 | 3,075 | 11,000 | |
| 1000.000.104.410600.141 | UNEMPLOYMENT COMPENSATION | 300 | 321 | 481 | 481 | 480 | 551 | |
| 1000.000.104.410600.142 | WORKER'S COMPENSATION | 872 | 966 | 876 | 876 | 920 | 1,014 | |
| 1000.000.104.410600.143 | GROUP HEALTH INSURANCE | 33,264 | 33,264 | 33,264 | 33,264 | 23,562 | 33,264 | |
| 1000.000.104.410600.144 | SOCIAL SECURITY | 15,322 | 14,995 | 14,706 | 14,706 | 13,663 | 16,872 | |
| 1000.000.104.410600.147 | LONG TERM DISABILITY | 535 | 479 | 511 | 511 | 406 | 691 | |
| 1000.000.104.410600.153 | LIFE INSURANCE | 391 | 390 | 362 | 362 | 303 | 545 | |
| 1000.000.104.410600.156 | PUBLIC EMPLOYEE RETIRE | 15,898 | 16,262 | 15,193 | 15,193 | 14,384 | 17,675 | |
| | PERSONNEL TOTAL | 280,745 | 264,168 | 257,634 | 257,634 | 219,860 | 291,158 | |
| OPERATING | | | | | | | | |
| 1000.000.104.410600.210 | OFFICE SUPPLIES | 19,192 | 15,900 | 7,000 | 7,000 | 2,274 | 7,000 | - |
| 1000.000.104.410600.220 | OPERATING SUPPLIES | 91,133 | 72,305 | 65,000 | 65,000 | 89,979 | 75,000 | 10,000 |
| 1000.000.104.410600.321 | PRINTING-FORMS | 33,367 | 20,913 | 32,000 | 32,000 | 44,200 | 32,000 | - |
| 1000.000.104.410600.331 | ADVERTISING | 3,216 | 1,783 | 3,000 | 3,000 | 1,717 | 3,000 | - |
| 1000.000.104.410600.335 | MEMBERSHIP & DUES | 750 | 517 | 750 | 750 | 525 | 750 | - |
| 1000.000.104.410600.345 | TELEPHONE & TECHNOLOGY | 8,128 | 8,290 | 7,766 | 7,766 | 7,697 | 8,355 | 589 |
| 1000.000.104.410600.368 | SOFTWARE/HARDWARE MAINT | 27,250 | 7,013 | 27,250 | 27,250 | 11,382 | 27,250 | - |
| 1000.000.104.410600.370 | TRAVEL/MOVING | 3,500 | 47 | 3,500 | 3,500 | 1,395 | 3,500 | - |
| 1000.000.104.410600.393 | ELECTION / OTHER JUDGES | 71,137 | 32,156 | 40,000 | 40,000 | 32,256 | 45,000 | 5,000 |
| 1000.000.104.410600.398 | VARIABLE CONTRACT SERVICE | 110,397 | 92,519 | 30,000 | 30,000 | 54,183 | 35,000 | 5,000 |
| 1000.000.104.410600.530 | RENT/LEASE | 11,973 | 7,821 | 6,000 | 6,000 | 5,545 | 6,000 | - |
| | OPERATING TOTAL | 380,043 | 259,264 | 222,266 | 222,266 | 251,153 | 242,855 | |
| CAPITAL | | | | | | | | |
| 1000.000.104.410600.940 | CAPITAL OUTLAY-EQUIPMENT | 61,678 | 75,583 | - | - | - | - | - |
| | TOTAL | 722,466 | 599,015 | 479,900 | 479,900 | 471,013 | 534,013 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT Requested | | | | |
| 1000.000.104.410600.220 | Increased Cost of Paper Stock | | | 10,000 | | | | |
| 1000.000.104.410600.393 | Increased Judges Pay Rate | | | 5,000 | | | | |
| 1000.000.104.410600.398 | Temps rate increase & MTS Automation | | | 5,000 | | | | |
| | | | | 20,000 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |
| 1000.000.104.410600.111 | Includes changing a vacant Election Assistant to a Deputy Election Administrator | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 104

ELECTION

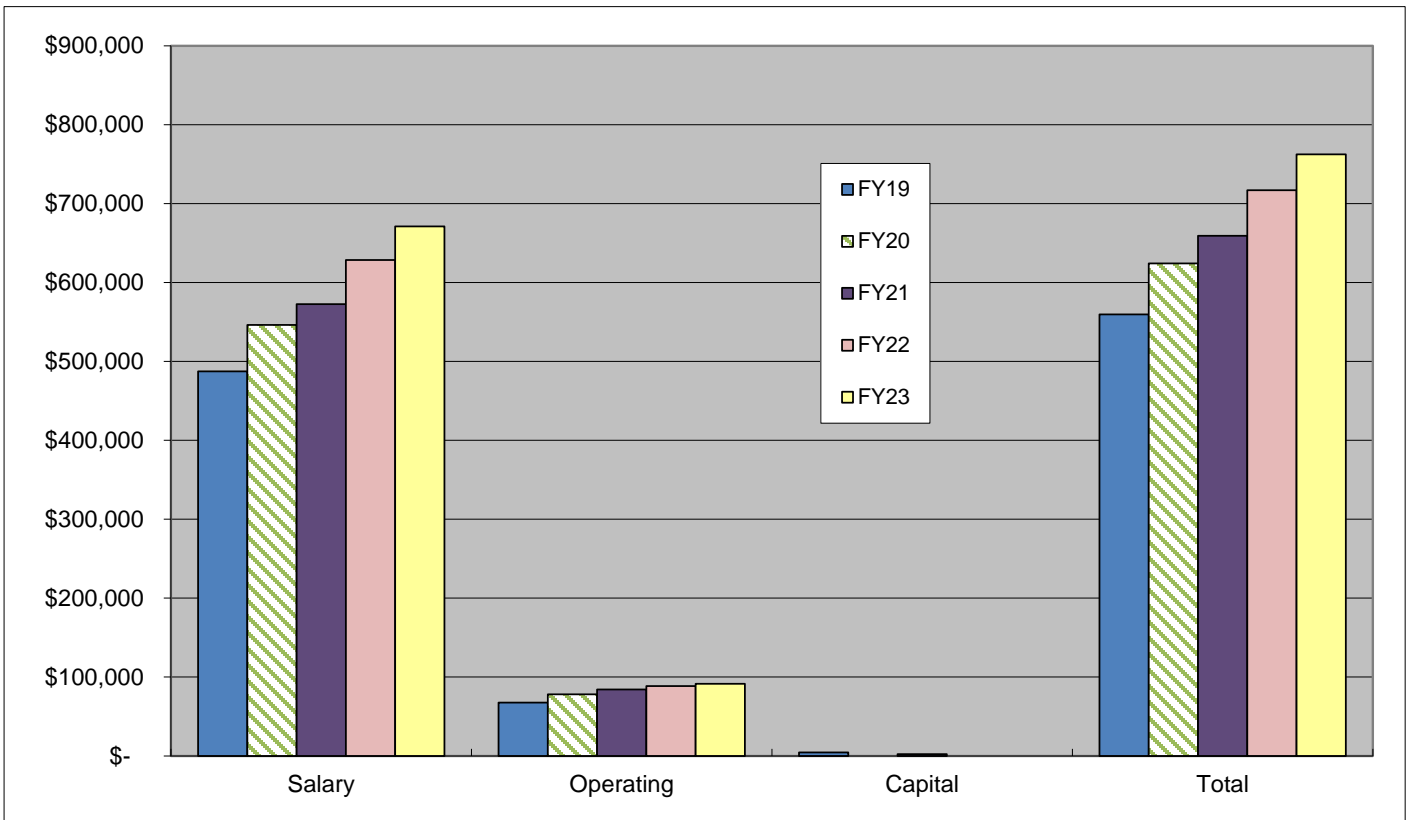
| | | | | | | | | | | | | | | | | | 8.770% | TOTAL |
|-------------------------|--------|---------------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|---------|----------|--------|-------|
| | 7/1/22 | CLASS WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | SALARY & | | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS | | |
| Elections Administrator | K | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 98,648 | 247 | 444 | 11,088 | 7,547 | 180 | 338 | 8,651 | 127,143 | | |
| Deputy Election Admin | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 51,406 | 129 | 231 | 11,088 | 3,933 | 180 | 176 | 4,508 | 71,651 | | |
| Election Assistant II | D | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 40,490 | 101 | 182 | 11,088 | 3,097 | 146 | 139 | 3,551 | 58,795 | | |
| Contingency | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Past FTEs | | 8743 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTALS | | | | | | | | 190,544 | 476 | 857 | 33,264 | 14,577 | 506 | 654 | 16,711 | 257,589 | | |
| Temps | | 8810 | | | | | | 19,000 | 48 | 42 | 0 | 1,454 | 0 | 0 | 0 | 20,543 | | |
| OVERTIME | | 8810 | | | | | | 11,000 | 28 | 16 | 0 | 842 | 40 | 38 | 965 | 12,927 | | |
| Election Judges | | 8810 | | | | | | 0 | 0 | 99 | 0 | 0 | 0 | 0 | 0 | 99 | | |
| TOTALS | | | | 3.0 | 3.0 | 3.0 | 3.0 | 220,544 | 551 | 1,014 | 33,264 | 16,872 | 545 | 691 | 17,675 | 291,158 | | |
| | | | | | | | | | | | | | | | | 291,158 | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

FINANCE

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 7.20 | 7.20 | 6.70 | 6.70 |



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 487,554 | \$ 546,324 | \$ 572,545 | \$ 628,419 | \$ 671,074 |
| Operating | \$ 67,770 | \$ 78,062 | \$ 84,354 | \$ 88,580 | \$ 91,344 |
| Capital | \$ 4,372 | \$ - | \$ 2,230 | \$ - | \$ - |
| Total | \$ 559,696 | \$ 624,386 | \$ 659,129 | \$ 716,999 | \$ 762,418 |

FINAL FY23 BUDGET
General Fund- Finance -Expend Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|----------------|----------------|------------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 1000.000.111.410510.111 | SALARIES/PERM | 429,635 | 424,823 | 466,699 | 466,699 | 474,839 | 502,642 | |
| 1000.000.111.410510.120 | OVERTIME | 2,300 | 564 | 500 | 500 | 265 | 500 | |
| 1000.000.111.410510.141 | UNEMPLOYMENT COMPENSATION | 648 | 656 | 1,168 | 1,168 | 1,187 | 1,258 | |
| 1000.000.111.410510.142 | WORKER'S COMPENSATION | 1,063 | 1,049 | 1,197 | 1,197 | 1,212 | 1,285 | |
| 1000.000.111.410510.143 | GROUP HEALTH INSURANCE | 74,290 | 75,386 | 79,834 | 79,834 | 78,910 | 79,834 | |
| 1000.000.111.410510.144 | SOCIAL SECURITY | 33,043 | 30,560 | 35,741 | 35,741 | 34,760 | 38,490 | |
| 1000.000.111.410510.147 | LONG TERM DISABILITY | 1,274 | 1,251 | 1,378 | 1,378 | 1,360 | 1,726 | |
| 1000.000.111.410510.153 | LIFE INSURANCE | 846 | 948 | 929 | 929 | 1,042 | 1,214 | |
| 1000.000.111.410510.156 | PUBLIC EMPLOYEE RETIRE | 37,881 | 37,308 | 40,973 | 40,973 | 42,145 | 44,126 | |
| | PERSONNEL TOTAL | 580,980 | 572,545 | 628,419 | 628,419 | 635,720 | 671,074 | |
| OPERATING | | | | | | | | |
| 1000.000.111.410510.210 | OFFICE SUPPLIES | 12,040 | 11,563 | 6,940 | 6,940 | 4,897 | 6,500 | (440) |
| 1000.000.111.410510.330 | MEMBERSHIP & DUES | 660 | 688 | 740 | 740 | 704 | 750 | 10 |
| 1000.000.111.410510.345 | TELEPHONE & TECHNOLOGY | 16,592 | 16,592 | 17,275 | 17,275 | 17,285 | 19,544 | 2,269 |
| 1000.000.111.410510.353 | AUDIT & ACCOUNTING | 58,000 | 52,400 | 54,200 | 54,200 | 49,200 | 54,500 | 300 |
| 1000.000.111.410510.362 | MAINT & REPAIRS | 150 | - | 150 | 150 | - | 0 | (150) |
| 1000.000.111.410510.363 | MACHINE MAINT | 2,400 | 2,052 | 2,400 | 2,400 | 2,815 | 2,650 | 250 |
| 1000.000.111.410510.368 | SOFTWARE/HARDWARE MAINT | 675 | 579 | 975 | 975 | 1,215 | 1,500 | 525 |
| 1000.000.111.410510.370 | TRAVEL/MOVING | 1,200 | - | 3,200 | 3,200 | - | 3,200 | - |
| 1000.000.111.410510.380 | TRAINING | 2,700 | 480 | 2,700 | 2,700 | 881 | 2,700 | - |
| | OPERATING TOTAL | 94,417 | 84,354 | 88,580 | 88,580 | 76,997 | 91,344 | |
| CAPITAL | | | | | | | | |
| 1000.000.111.410510.940 | CAPITAL OUTLAY-EQUIPMENT | 4,505 | 2,230 | - | - | - | - | |
| | TOTAL | 679,902 | 659,129 | 716,999 | 716,999 | 712,717 | 762,418 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> | | | | |
| | | | | <u>Requested</u> | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 111

FINANCE

| | | CLASS | | | | | | | | | | | | | | | |
|------------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|---------------|---------------|---------------|-------------------|----------------|---------------------|--|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | TOTAL | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | RETIRE- | SALARY & | |
| | | | | | | | | | | | | | | | MENT | BENEFITS | |
| Director | M | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 128,746 | 322 | 283 | 11,088 | 9,849 | 180 | 442 | 11,291 | 162,201 | |
| Ass't Finance Director | J | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 94,174 | 235 | 207 | 11,088 | 7,204 | 180 | 323 | 8,259 | 121,671 | |
| Central Serv Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 36,194 | 90 | 80 | 11,088 | 2,769 | 130 | 124 | 3,174 | 53,650 | |
| Accountant | G | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 55,149 | 138 | 121 | 11,088 | 4,219 | 180 | 189 | 4,837 | 75,921 | |
| Purchasing Agent | J | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 77,290 | 193 | 348 | 11,088 | 5,913 | 180 | 265 | 6,778 | 102,055 | |
| Accounting Ass't | D | 8810 | None | 1.0 | 1.0 | 0.5 | 0.5 | 41,850 | 105 | 92 | 11,088 | 3,202 | 151 | 144 | 3,670 | 60,301 | |
| Senior Accountant | H | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 60,654 | 152 | 133 | 11,088 | 4,640 | 180 | 208 | 5,319 | 82,375 | |
| Senior D.C. Clerk | D | 8810 | MFPE | 0.20 | 0.20 | 0.20 | 0.20 | 8,585 | 21 | 19 | 2,218 | 657 | 31 | 29 | 753 | 12,313 | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Past FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| | | | | | | | | 502,642 | 1,257 | 1,284 | 79,834 | 38,452 | 1,212 | 1,724 | 44,082 | 670,486 | |
| Overtime | | 8743 | | | | | | 500 | 1 | 2 | 0 | 38 | 2 | 2 | 44 | 588 | |
| TOTALS | | | | 7.20 | 7.20 | 6.70 | 6.70 | 503,142 | 1,258 | 1,285 | 79,834 | 38,490 | 1,214 | 1,726 | 44,126 | 671,074 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

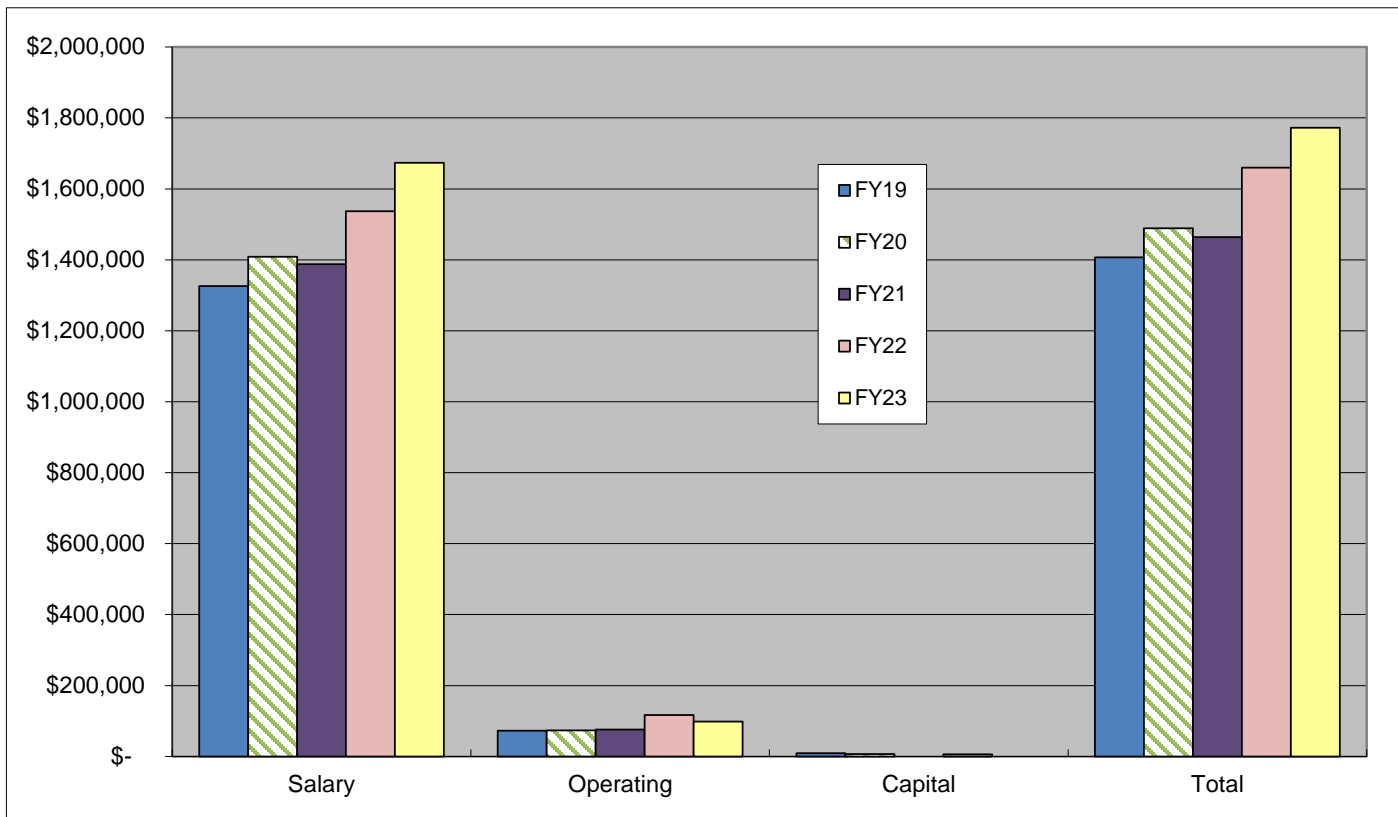
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY TREASURER / ASSESSOR / SUPT. OF SCHOOLS

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

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 27.66 | 27.66 | 24.60 | 24.60 |



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 1,325,528 | \$ 1,408,787 | \$ 1,387,599 | \$ 1,536,705 | \$ 1,673,668 |
| Operating | \$ 72,519 | \$ 73,393 | \$ 76,117 | \$ 117,082 | \$ 98,195 |
| Capital | \$ 9,077 | \$ 6,889 | \$ - | \$ 6,000 | \$ - |
| Total | \$ 1,407,124 | \$ 1,489,069 | \$ 1,463,716 | \$ 1,659,787 | \$ 1,771,863 |

FINAL FY23 BUDGET

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

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|--|------------------|------------------|-------------------------|---|------------------|------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 1000.000.113.410540.111 | SALARIES/PERM | 957,803 | 948,107 | 1,048,726 | 1,048,726 | 966,062 | 1,157,724 | |
| 1000.000.113.410540.112 | SALARIES/TEMP | - | 8,924 | - | - | 1,324 | 0 | - |
| 1000.000.113.410540.120 | OVERTIME | 8,000 | 7,882 | 8,000 | 8,000 | 2,585 | 5,000 | (3,000) |
| 1000.000.113.410540.141 | UNEMPLOYMENT COMPENSATION | 1,293 | 1,333 | 2,375 | 2,375 | 2,157 | 2,629 | |
| 1000.000.113.410540.142 | WORKER'S COMPENSATION | 2,251 | 2,253 | 2,565 | 2,565 | 2,374 | 2,810 | |
| 1000.000.113.410540.143 | GROUP HEALTH INSURANCE | 272,765 | 259,766 | 295,606 | 295,606 | 256,872 | 306,694 | |
| 1000.000.113.410540.144 | SOCIAL SECURITY | 73,884 | 70,311 | 80,840 | 80,840 | 70,170 | 88,948 | |
| 1000.000.113.410540.147 | LONG TERM DISABILITY | 2,849 | 2,611 | 3,117 | 3,117 | 2,698 | 3,988 | |
| 1000.000.113.410540.153 | LIFE INSURANCE | 2,563 | 2,588 | 2,801 | 2,801 | 2,742 | 3,903 | |
| 1000.000.113.410540.156 | PUBLIC EMPLOYEE RETIRE | 84,701 | 83,824 | 92,675 | 92,675 | 86,039 | 101,971 | |
| | PERSONNEL TOTAL | 1,406,109 | 1,387,599 | 1,536,705 | 1,536,705 | 1,393,023 | 1,673,668 | |
| OPERATING | | | | | | | | |
| 1000.000.113.410540.210 | OFFICE SUPPLIES | 27,196 | 30,518 | 61,250 | 61,250 | 23,177 | 40,450 | (20,800) |
| 1000.000.113.410540.330 | MEMBERSHIP & DUES | 1,320 | 885 | 1,320 | 1,320 | 885 | 1,320 | - |
| 1000.000.113.410540.332 | PUBLICATIONS | 3,240 | 2,862 | 3,200 | 3,200 | 1,827 | 3,200 | - |
| 1000.000.113.410540.345 | TELEPHONE & TECHNOLOGY | 20,330 | 19,992 | 19,682 | 19,682 | 19,560 | 18,595 | (1,087) |
| 1000.000.113.410540.362 | MAINT & REPAIRS | 3,500 | 2,115 | 3,500 | 3,500 | 1,592 | 3,500 | - |
| 1000.000.113.410540.368 | SOFTWARE / HARDWARE MAINT | 2,000 | 238 | 2,000 | 2,000 | 180 | 2,000 | - |
| 1000.000.113.410540.370 | TRAVEL/MOVING | 6,000 | 2,162 | 6,000 | 6,000 | 3,875 | 6,000 | - |
| 1000.000.113.410540.380 | TRAINING | 3,330 | 530 | 3,330 | 3,330 | 760 | 3,330 | - |
| 1000.000.113.410540.398 | VARIABLE CONTRACT SERVICE | 16,760 | 16,815 | 16,800 | 16,800 | 16,796 | 19,800 | 3,000 |
| | OPERATING TOTAL | 83,676 | 76,117 | 117,082 | 117,082 | 68,652 | 98,195 | |
| 1000.000.113.410540.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | 6,000 | 6,000 | 5,400 | | |
| | TOTAL | 1,489,785 | 1,463,716 | 1,659,787 | 1,659,787 | 1,467,075 | 1,771,863 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT Requested</u> | | | | |
| 1000.000.113.410540.210 | MV paper, toner, supplies | | | 7,900 | T.O. is not sure what other items DOJ will discontinue paying | | | |
| 1000.000.113.410540.398 | Moved request for \$3k in temp help out of 112 object code for final budget. Outside temp. | | | 3,000 | | | | |
| | | | | 10,900 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |
| Motor Vehicle Supervisor | 5% increase in salary for additional responsibilities for 2 satellite offices to over see) | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 113

TREASURER

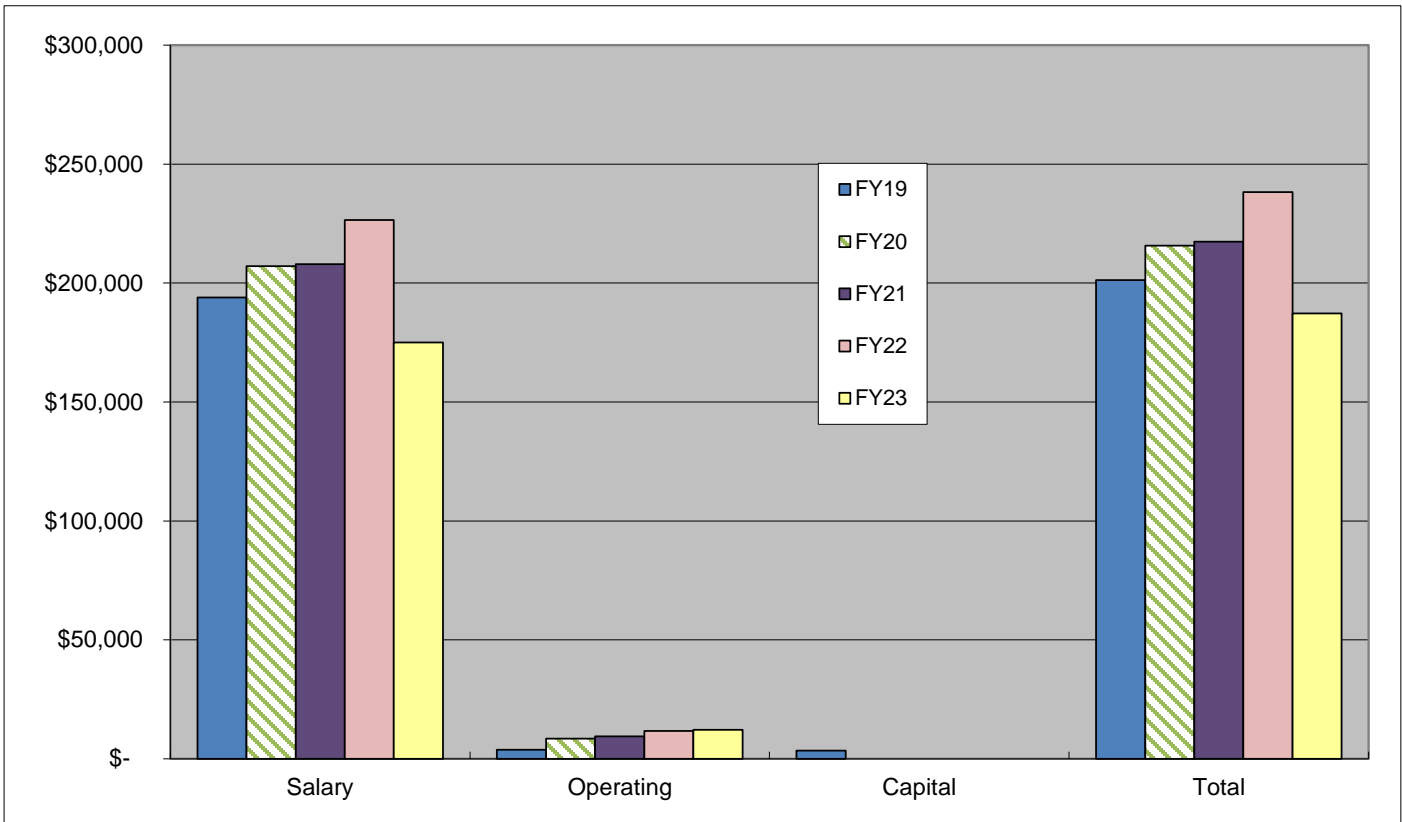
| | | CLASS | | | | | | | | | | | | | | 8.770% | TOTAL |
|-------------------------------|---------|-------|---------|-------|-------|-------|-------|-----------|-------|-------|---------|--------|--------|------------|---------|-----------|-------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS | |
| Treasurer | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 111,104 | 0 | 500 | 11,088 | 8,499 | 180 | 381 | 9,744 | 141,496 | |
| Tax Specialist Asst | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 37,821 | 95 | 83 | 11,088 | 2,893 | 136 | 130 | 3,317 | 55,562 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 47,328 | 118 | 104 | 11,088 | 3,621 | 170 | 162 | 4,151 | 66,743 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 50,808 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,626 | 77 | 67 | 11,088 | 2,343 | 110 | 105 | 2,686 | 47,102 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,626 | 77 | 67 | 11,088 | 2,343 | 110 | 105 | 2,686 | 47,102 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 32,343 | 81 | 71 | 11,088 | 2,474 | 116 | 111 | 2,836 | 49,121 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 31,082 | 78 | 68 | 11,088 | 2,378 | 112 | 107 | 2,726 | 47,639 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 37,778 | 94 | 83 | 11,088 | 2,890 | 136 | 130 | 3,313 | 55,512 | |
| MV Supervisor | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 60,150 | 150 | 132 | 11,088 | 4,601 | 180 | 206 | 5,275 | 81,784 | |
| Head Cashier | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 36,192 | 90 | 80 | 11,088 | 2,769 | 130 | 124 | 3,174 | 53,647 | |
| Metra MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 0.0 | 0.0 | 32,343 | 81 | 71 | 11,088 | 2,474 | 116 | 111 | 2,836 | 49,121 | |
| Cash Mgmt. Supervisor | G | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 55,642 | 139 | 122 | 11,088 | 4,257 | 180 | 191 | 4,880 | 76,499 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 50,808 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 50,808 | |
| Satellite Office Assist Super | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 46,443 | 116 | 102 | 11,088 | 3,553 | 167 | 159 | 4,073 | 65,702 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 38,282 | 96 | 84 | 11,088 | 2,929 | 138 | 131 | 3,357 | 56,105 | |
| Accounting Assistant | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 50,393 | 126 | 111 | 11,088 | 3,855 | 180 | 173 | 4,419 | 70,345 | |
| Education Assis | E | 8810 | MFPE | 0.66 | 0.66 | 0.6 | 0.6 | 45,598 | 114 | 100 | 7,318 | 3,488 | 164 | 156 | 3,999 | 60,938 | |
| Cashier | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 50,808 | |
| Tax Supervisor | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 51,334 | 128 | 113 | 11,088 | 3,927 | 180 | 176 | 4,502 | 71,448 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 31,082 | 78 | 68 | 11,088 | 2,378 | 112 | 107 | 2,726 | 47,639 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 40,346 | 101 | 89 | 11,088 | 3,086 | 145 | 138 | 3,538 | 58,532 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 37,878 | 95 | 83 | 11,088 | 2,898 | 136 | 130 | 3,322 | 55,630 | |
| Satellite Office Assist Super | E | 8810 | None | 1.0 | 1.0 | 0.0 | 0.0 | 44,533 | 111 | 98 | 11,088 | 3,407 | 160 | 153 | 3,906 | 63,456 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,626 | 77 | 67 | 11,088 | 2,343 | 110 | 105 | 2,686 | 47,102 | |
| MV Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 0.0 | 0.0 | 30,626 | 77 | 67 | 11,088 | 2,343 | 110 | 105 | 2,686 | 47,102 | |
| Contingency | | 8810 | | | | | | 2,400 | 6 | 5 | 0 | 184 | 9 | 8 | 210 | 2,822 | |
| Past Positions | | | | 0 | 0 | 0 | 0 | | | | | | | | | | |
| SUBTOTALS | | | | | | | | 1,157,724 | 2,617 | 2,803 | 306,694 | 88,566 | 3,885 | 3,971 | 101,532 | 1,667,792 | |
| Temps | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Overtime | | 8810 | | | | | | 5,000 | 13 | 7 | 0 | 383 | 18 | 17 | 439 | 5,876 | |
| TOTALS | | | | 27.66 | 27.66 | 24.60 | 24.60 | 1,162,724 | 2,629 | 2,810 | 306,694 | 88,948 | 3,903 | 3,988 | 101,971 | 1,673,668 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

AUDITOR

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 2.00 2.50 2.60 2.60



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 193,961 | \$ 207,143 | \$ 207,919 | \$ 226,501 | \$ 174,963 |
| Operating | \$ 3,823 | \$ 8,541 | \$ 9,429 | \$ 11,699 | \$ 12,226 |
| Capital | \$ 3,417 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 201,201 | \$ 215,684 | \$ 217,348 | \$ 238,200 | \$ 187,189 |

FINAL FY23 BUDGET
General Fund- Auditor - Expend Budget

| | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|----------------|----------------|------------------|----------------|-----------------|----------------|--------------|
| Account | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 1000.000.114.410531.111 | SALARIES/PERM | 164,521 | 156,946 | 167,856 | 167,856 | 148,756 | 128,465 | |
| 1000.000.114.410531.120 | OVERTIME | 1,500 | 1,762 | 1,500 | 1,500 | 2,765 | 1,500 | - |
| 1000.000.114.410531.141 | UNEMPLOYMENT COMPENSATION | 122 | 113 | 193 | 193 | 148 | 201 | |
| 1000.000.114.410531.142 | WORKER'S COMPENSATION | 534 | 520 | 583 | 583 | 544 | 398 | |
| 1000.000.114.410531.143 | GROUP HEALTH INSURANCE | 28,829 | 22,231 | 27,720 | 27,720 | 22,176 | 22,176 | |
| 1000.000.114.410531.144 | SOCIAL SECURITY | 12,701 | 11,643 | 12,956 | 12,956 | 11,066 | 9,942 | |
| 1000.000.114.410531.147 | LONG TERM DISABILITY | 490 | 438 | 500 | 500 | 427 | 446 | |
| 1000.000.114.410531.149 | I.C.M.A. | 7,442 | 7,446 | 8,084 | 8,084 | 8,180 | 4,331 | |
| 1000.000.114.410531.150 | CONTINGENCY | - | - | - | - | - | - | |
| 1000.000.114.410531.153 | LIFE INSURANCE | 356 | 358 | 341 | 341 | 320 | 436 | |
| 1000.000.114.410531.156 | PUBLIC EMPLOYEE RETIRE | 7,118 | 6,462 | 6,768 | 6,768 | 5,260 | 7,067 | |
| | PERSONNEL TOTAL | 223,613 | 207,919 | 226,501 | 226,501 | 199,642 | 174,963 | |
| OPERATING | | | | | | | | |
| 1000.000.114.410531.210 | OFFICE SUPPLIES | 3,435 | 2,990 | 2,200 | 2,200 | 1,614 | 2,200 | - |
| 1000.000.114.410531.332 | PUBLICATIONS | - | - | - | - | - | - | - |
| 1000.000.114.410531.345 | TELEPHONE & TECHNOLOGY | 6,439 | 6,439 | 5,999 | 5,999 | 5,998 | 6,526 | 527 |
| 1000.000.114.410531.353 | AUDIT & ACCOUNTING | - | - | - | - | - | - | - |
| 1000.000.114.410531.362 | MAINT & REPAIRS | 500 | - | 500 | 500 | - | 500 | - |
| 1000.000.114.410531.370 | TRAVEL/MOVING | 1,500 | - | 1,500 | 1,500 | - | 1,500 | - |
| 1000.000.114.410531.380 | TRAINING | 1,500 | - | 1,500 | 1,500 | - | 1,500 | - |
| | OPERATING TOTAL | 13,374 | 9,429 | 11,699 | 11,699 | 7,612 | 12,226 | |
| CAPITAL | | | | | | | | |
| 1000.000.114.410531.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | - | - | - |
| | TOTAL | 236,987 | 217,348 | 238,200 | 238,200 | 207,254 | 187,189 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT | | | | |
| | | | | Requested | | | | |
| | | | | 0 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |
| COUNTY AUDITOR POSITION CONSOLIDATED WITH CLERK AND RECORDER ON JANUARY 1, 2023 | | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 114

AUDITOR

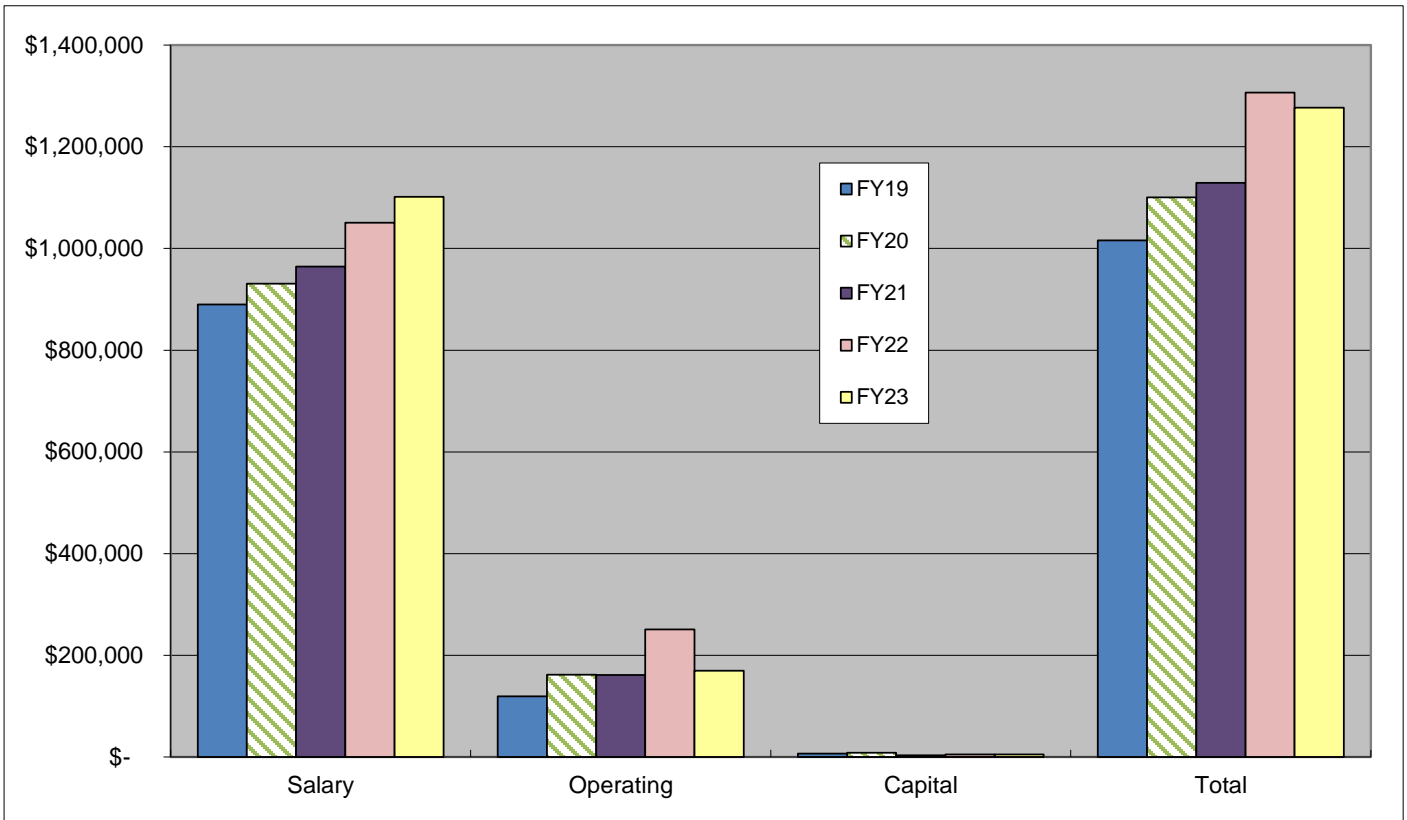
| | | CLASS | | | | | | | | | | | | | 8.770% | TOTAL |
|--|---------|-------|---------|-------|-------|-------|-------|---------|-------|------|--------|-------|--------|------------|---------|----------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | SALARY & |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS |
| Auditor | Elected | 8743 | Elected | 0.5 | 1.0 | 1.0 | 1.0 | 49,380 | 0 | 222 | 5,544 | 3,778 | 178 | 169 | 4,331 | 63,602 |
| Deputy Auditor | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 58,797 | 147 | 129 | 11,088 | 4,498 | 180 | 202 | 5,156 | 80,197 |
| Audit Spec. | E | 8810 | MFPE | 0.5 | 0.5 | 0.6 | 0.6 | 20,288 | 51 | 45 | 5,544 | 1,552 | 73 | 70 | 1,779 | 29,401 |
| Contingency | | 8810 | | | | | | 0 | | | | | | | | 0 |
| SUBTOTALS | | | | | | | | 128,465 | 198 | 396 | 22,176 | 9,828 | 431 | 441 | 11,266 | 173,200 |
| Overtime | | 8810 | | | | | | 1,500 | 4 | 2 | 0 | 115 | 5 | 5 | 132 | 1,763 |
| TOTALS | | | | 2.00 | 2.50 | 2.60 | 2.60 | 129,965 | 201 | 398 | 22,176 | 9,942 | 436 | 446 | 11,398 | 174,963 |
| COUNTY AUDITOR POSITION CONSOLIDATED WITH CLERK AND RECORDER ON JANUARY 1, 2023 | | | | | | | | | | | | | | | | |
| AUDIT SPECIALIST POSITION WILL REVERT TO PART-TIME OR FULL-TIME (IF UNABLE TO FILL POSITION AS PART-TIME) AND BE FILLED IN LATE FALL 2022. | | | | | | | | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

INFORMATION TECHNOLOGY

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

FY23 FTEs FY22 FTEs FY21 FTEs FY20 FTEs
 12.00 12.00 12.00 12.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Salary | \$ 889,914 | \$ 930,539 | \$ 964,562 | \$ 1,050,675 | \$ 1,101,770 |
| Operating | \$ 119,068 | \$ 161,942 | \$ 161,257 | \$ 250,765 | \$ 169,915 |
| Capital | \$ 6,840 | \$ 8,273 | \$ 3,210 | \$ 5,250 | \$ 5,200 |
| Total | \$ 1,015,822 | \$ 1,100,754 | \$ 1,129,029 | \$ 1,306,690 | \$ 1,276,885 |

FINAL FY23 BUDGET

General Fund- Information Technology -Expend Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 1000.000.115.410580.111 | SALARIES/PERM | 769,621 | 714,595 | 773,591 | 773,591 | 727,331 | 816,367 | |
| 1000.000.115.410580.120 | IT OVERTIME | 5,000 | 7,190 | 6,500 | 6,500 | 5,510 | 6,500 | - |
| 1000.000.115.410580.141 | UNEMPLOYMENT COMPENSATION | 1,162 | 1,116 | 1,950 | 1,950 | 1,832 | 2,057 | |
| 1000.000.115.410580.142 | WORKER'S COMPENSATION | 3,343 | 3,098 | 3,523 | 3,523 | 3,295 | 3,716 | |
| 1000.000.115.410580.143 | GROUP HEALTH INSURANCE | 133,056 | 118,899 | 133,056 | 133,056 | 120,906 | 133,056 | |
| 1000.000.115.410580.144 | SOCIAL SECURITY | 59,259 | 52,677 | 59,677 | 59,677 | 53,622 | 62,949 | |
| 1000.000.115.410580.147 | LONG TERM DISABILITY | 2,270 | 1,989 | 2,282 | 2,282 | 2,084 | 2,800 | |
| 1000.000.115.410580.153 | LIFE INSURANCE | 1,680 | 1,692 | 1,682 | 1,682 | 1,742 | 2,160 | |
| 1000.000.115.410580.156 | PUBLIC EMPLOYEE RETIRE | 67,934 | 63,306 | 68,414 | 68,414 | 65,001 | 72,165 | |
| | PERSONNEL TOTAL | 1,043,325 | 964,562 | 1,050,675 | 1,050,675 | 981,323 | 1,101,770 | |
| OPERATING | | | | | | | | |
| 1000.000.115.410580.210 | OFFICE SUPPLIES | 5,680 | 5,216 | 500 | 500 | 120 | 500 | - |
| 1000.000.115.410580.220 | OPERATING SUPPLIES | 25,000 | 15,652 | 27,000 | 27,000 | 9,816 | 29,400 | 2,400 |
| 1000.000.115.410580.330 | MEMBERSHIP & DUES | - | - | - | - | - | - | - |
| 1000.000.115.410580.345 | TEL & TECHNOLOGY | 37,457 | 35,591 | 35,565 | 35,565 | 34,698 | 36,315 | 750 |
| 1000.000.115.410580.362 | MAINT & REPAIRS | 700 | - | 700 | 700 | - | 700 | - |
| 1000.000.115.410580.368 | SOFTWARE/HARDWARE | 171,900 | 84,497 | 154,000 | 154,000 | 92,462 | 70,000 | (84,000) |
| 1000.000.115.410580.370 | TRAVEL/MOVING | 12,000 | - | 12,000 | 12,000 | 241 | 12,000 | - |
| 1000.000.115.410580.380 | TRAINING | 21,000 | 20,301 | 21,000 | 21,000 | 8,943 | 21,000 | - |
| 1000.000.115.410580.397 | FIXED CONTRACT SERVICES | - | - | - | - | - | - | - |
| | OPERATING TOTAL | 273,737 | 161,257 | 250,765 | 250,765 | 146,280 | 169,915 | |
| CAPITAL | | | | | | | | |
| 1000.000.115.410580.940 | CAPITAL OUTLAY-EQUIPMENT | 5,000 | 3,210 | 5,250 | 5,250 | 2,657 | 5,200 | |
| | TOTAL | 1,322,062 | 1,129,029 | 1,306,690 | 1,306,690 | 1,130,260 | 1,276,885 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| | | | <u>AMOUNT</u> | | | | | |
| | | | <u>REQUESTED</u> | | | | | |
| 1000.000.115.410580.220 | Replace conference room chairs (6) | | 2,500 | | | | | |
| 1000.000.115.410580.940 | Laptops (2) for staff members | | 5,200 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 115

INFORMATION TECHNOLOGY

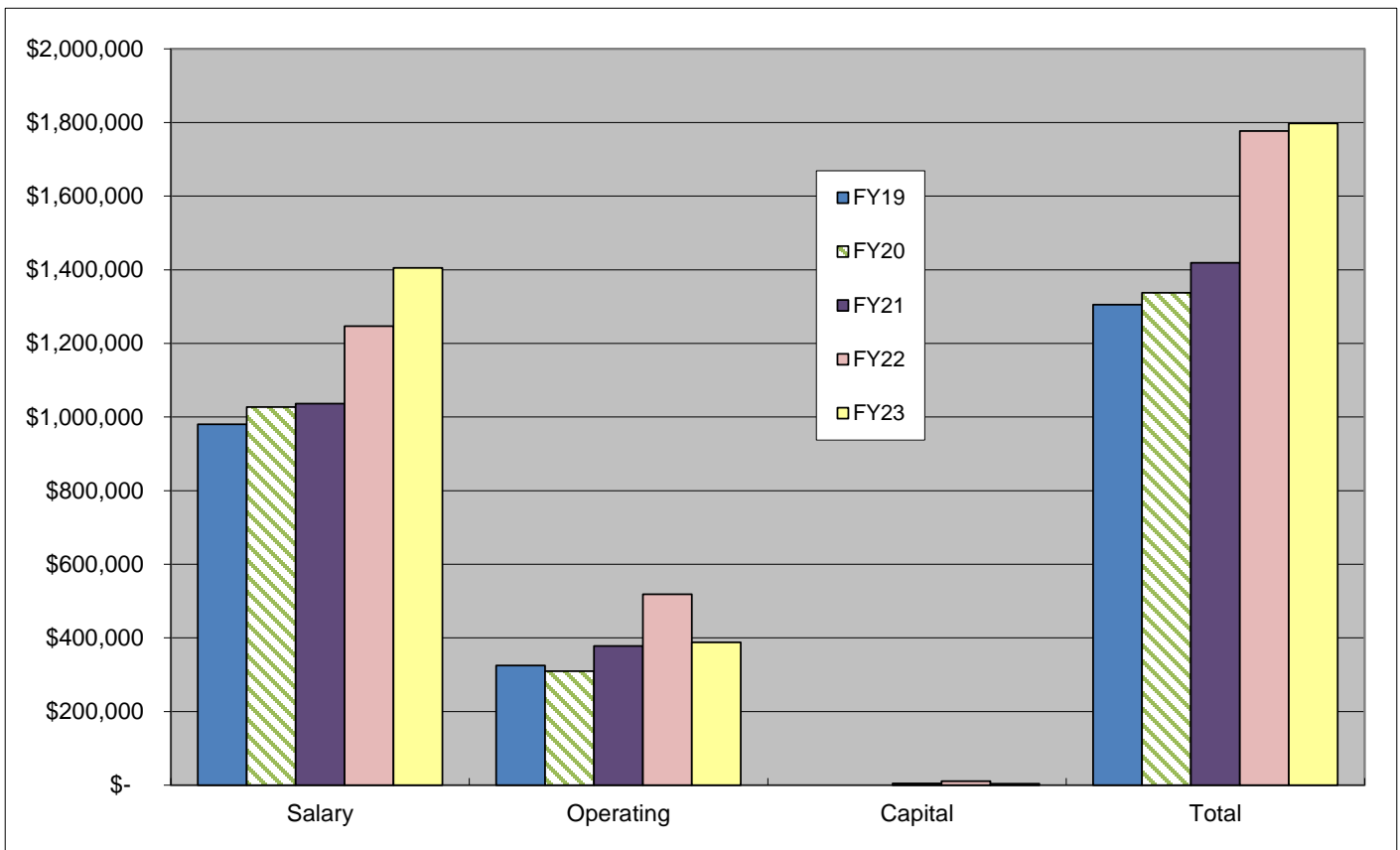
| | | CLASS | | | | | | | | | | | | | | 8.770% | TOTAL |
|--|--------|-------|--------|-------|-------|-------|-------|---------|-------|-------|---------|--------|--------|------------|---------|-----------|-------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS | |
| Director | L | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 107,387 | 268 | 483 | 11,088 | 8,215 | 180 | 368 | 9,418 | 137,408 | |
| IT Senior Support Spec | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 50,253 | 126 | 226 | 11,088 | 3,844 | 180 | 172 | 4,407 | 70,296 | |
| IT Network Administrator | J | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 96,673 | 242 | 435 | 11,088 | 7,395 | 180 | 332 | 8,478 | 124,823 | |
| Data Base Coordinator | I | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 74,668 | 187 | 336 | 11,088 | 5,712 | 180 | 256 | 6,548 | 98,975 | |
| IT Senior Support Spec | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 60,674 | 152 | 273 | 11,088 | 4,642 | 180 | 208 | 5,321 | 82,538 | |
| IT Dept Network Administrator | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 66,896 | 167 | 301 | 11,088 | 5,118 | 180 | 229 | 5,867 | 89,846 | |
| IT Network Administrator | J | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 74,291 | 186 | 334 | 11,088 | 5,683 | 180 | 255 | 6,515 | 98,532 | |
| IT Senior Support Spec | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 61,249 | 153 | 276 | 11,088 | 4,686 | 180 | 210 | 5,372 | 83,213 | |
| IT Web Developer | E | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 58,794 | 147 | 265 | 11,088 | 4,498 | 180 | 202 | 5,156 | 80,329 | |
| IT Senior Support Spec | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 54,184 | 135 | 244 | 11,088 | 4,145 | 180 | 186 | 4,752 | 74,914 | |
| IT Senior Support Spec | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 57,114 | 143 | 257 | 11,088 | 4,369 | 180 | 196 | 5,009 | 78,356 | |
| IT Senior Support Spec | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 54,184 | 135 | 244 | 11,088 | 4,145 | 180 | 186 | 4,752 | 74,914 | |
| Contingency | | 8743 | None | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Past FTE's | | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALS | | | | 12.0 | 12.0 | 12.0 | 12.0 | 816,367 | 2,041 | 3,674 | 133,056 | 62,452 | 2,160 | 2,800 | 71,595 | 1,094,145 | |
| Overtime | | 9410 | | | | | | 6,500 | 16 | 42 | 0 | 497 | 0 | 0 | 570 | 7,626 | |
| TOTALS | | | | | | | | 822,867 | 2,057 | 3,716 | 133,056 | 62,949 | 2,160 | 2,800 | 72,165 | 1,101,770 | |
| 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 Fund. One position funded by and dedicated to Metra support from increase in Metra capital improvement fee and transfer of funding to general fund. Contingency budget added for Asst IT Director funding | | | | | | | | | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

JUSTICE COURT

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 20.50 | 19.00 | 18.50 | 18.50 |



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 980,373 | \$ 1,027,438 | \$ 1,035,942 | \$ 1,247,106 | \$ 1,405,031 |
| Operating | \$ 324,779 | \$ 309,855 | \$ 377,749 | \$ 518,968 | \$ 387,919 |
| Capital | \$ - | \$ - | \$ 4,950 | \$ 10,500 | \$ 4,220 |
| Total | \$ 1,305,152 | \$ 1,337,293 | \$ 1,418,641 | \$ 1,776,574 | \$ 1,797,170 |

FINAL FY23 BUDGET
General Fund- Justice Court - Expend Budget

| Account | | AMENDED | | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|--------------------------------|------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| | | FY21 BUDGET | FY21 ACTUAL | | | | | |
| PERSONNEL | | | | | | | | |
| 1000.000.121.410340.111 | SALARIES/PERM | 792,280 | 723,412 | 843,006 | 843,006 | 727,918 | 952,218 | |
| 1000.000.121.410340.112 | SALARIES/TEMP | 21,000 | 10,176 | 21,000 | 21,000 | 18,559 | 21,000 | - |
| 1000.000.121.410340.120 | OVERTIME | 20,000 | 5,996 | 20,000 | 20,000 | 29,740 | 30,000 | 10,000 |
| 1000.000.121.410340.141 | UNEMPLOYMENT COMPENSATION | 932 | 812 | 1,657 | 1,657 | 1,387 | 1,937 | |
| 1000.000.121.410340.142 | WORKER'S COMPENSATION | 2,457 | 2,342 | 2,877 | 2,877 | 2,536 | 3,339 | |
| 1000.000.121.410340.143 | GROUP HEALTH INSURANCE | 205,128 | 171,683 | 210,672 | 210,672 | 158,466 | 227,304 | |
| 1000.000.121.410340.144 | SOCIAL SECURITY | 63,746 | 53,439 | 67,626 | 67,626 | 56,543 | 76,746 | |
| 1000.000.121.410340.147 | LONG TERM DISABILITY | 2,396 | 2,039 | 2,546 | 2,546 | 2,002 | 3,369 | |
| 1000.000.121.410340.153 | LIFE INSURANCE | 1,930 | 1,822 | 2,036 | 2,036 | 1,756 | 2,977 | |
| 1000.000.121.410340.156 | PUBLIC EMPLOYEE RETIRE | 71,237 | 64,221 | 75,686 | 75,686 | 67,421 | 86,141 | |
| | PERSONNEL TOTAL | 1,181,106 | 1,035,942 | 1,247,106 | 1,247,106 | 1,066,328 | 1,405,031 | |
| OPERATING | | | | | | | | |
| 1000.000.121.410340.210 | OFFICE SUPPLIES | 24,000 | 28,531 | 24,000 | 24,000 | 37,814 | 32,000 | 8,000 |
| 1000.000.121.410340.220 | PRETRIAL PROGRAM OPERATING SUP | - | - | - | - | 791 | - | - |
| 1000.000.121.410340.335 | MEMBERSHIP & DUES | 2,200 | 2,175 | 2,200 | 1,700 | 1,810 | 2,200 | - |
| 1000.000.121.410340.345 | PHONE & TECHNOLOGY | 57,966 | 58,141 | 46,168 | 46,168 | 46,091 | 50,119 | 3,951 |
| 1000.000.121.410340.350 | PROFESSIONAL SERVICES | - | 90 | - | - | - | - | - |
| 1000.000.121.410340.357 | OTHER PROF SERVICES | 13,300 | 9,024 | 13,300 | 10,300 | 10,109 | 7,300 | (6,000) |
| 1000.000.121.410340.363 | MACHINE MAINT | 3,500 | 1,000 | 3,500 | 3,500 | 1,382 | 3,500 | - |
| 1000.000.121.410340.368 | SOFTWARE/HARDWARE | 4,500 | 4,131 | 4,500 | 4,500 | 2,792 | 4,500 | - |
| 1000.000.121.410340.370 | TRAVEL/MOVING | 4,500 | - | 4,500 | 3,500 | 6,325 | 4,500 | - |
| 1000.000.121.410340.380 | TRAINING | 4,050 | 712 | 9,000 | 5,500 | 3,263 | 11,000 | 2,000 |
| 1000.000.121.410340.394 | WITNESS & JURY FEES | 11,500 | 5,997 | 11,500 | 9,000 | 5,241 | 10,000 | (1,500) |
| 1000.000.121.410340.398 | VARIABLE CONTRACT SERVICE | 180,675 | 172,213 | 262,800 | 262,800 | 195,866 | 262,800 | - |
| 1000.000.121.410340.399 | PRETRIAL PROGRAM ALTERNATIVES | 148,000 | 95,735 | 148,000 | 148,000 | 53,949 | - | (148,000) |
| | OPERATING TOTAL | 454,191 | 377,749 | 529,468 | 518,968 | 365,433 | 387,919 | |
| CAPITAL | | | | | | | | |
| 1000.000.121.410340.940 | CAPITAL OUTLAY-EQUIPMENT | 4,950 | 4,950 | - | 10,500 | - | 4,220 | |
| | TOTAL | 1,640,247 | 1,418,641 | 1,776,574 | 1,776,574 | 1,431,761 | 1,797,170 | |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested |
|-------------------------|--|---------------------|
| 1000.000.121.410340.210 | Additional amounts for paper, courtroom furniture, and general office supplies | 8,000 |
| 1000.000.121.410340.357 | Reduction in amounts by \$3000 to reallocate budget | (6,000) |
| 1000.000.121.410340.380 | Training for court personnel, annual conference due to changes in covid | 2,000 |
| 1000.000.121.410340.394 | Reduction in amounts by \$1,500 to reallocate budget | (1,500) |
| 1000.000.121.410340.940 | Replacement laptop - per IT | 4,220 |
| | | 6,720 |

REQUESTS FOR CHANGES IN PERSONNEL

| | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | |
|-------------------------|---|-----------|
| 1000.000.121.410340.111 | One (1) FTE Grade F and change from current .50 FTE to 1.0 FTE, to expand service, and eliminate 399 costs with PSA program | |
| 1000.000.121.410340.120 | Need additional amounts to address current conditions and lack of personnel | \$ 10,000 |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 121

JUSTICE COURT

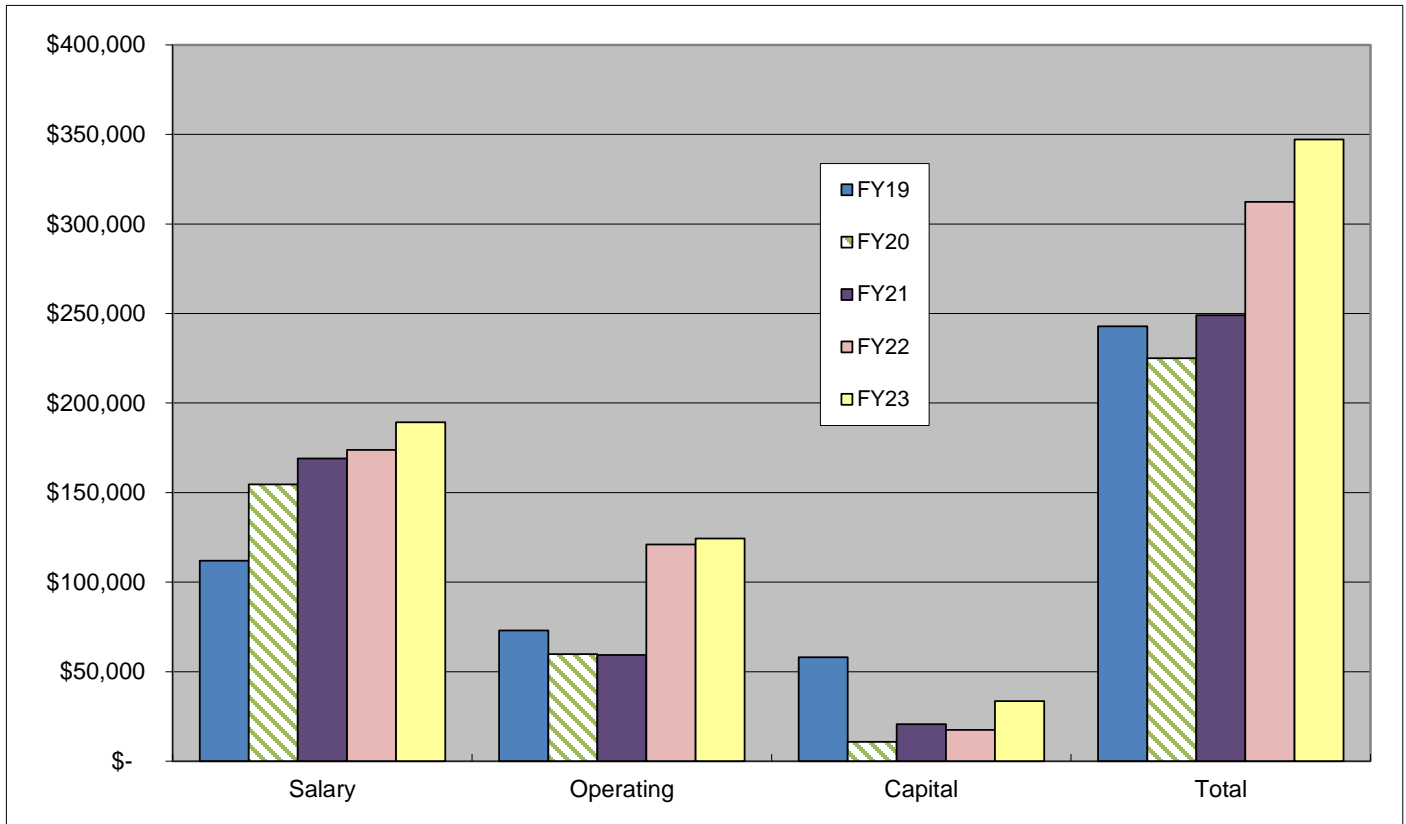
| | | | | | | | | | | | | | | | | | 8.770% | TOTAL |
|--------------------------------|---------|--------|---------|-------|-------|-------|--------|-----------|-------|--------|---------|--------|------------|-----------|----------|-----------|---------|----------|
| | | | | | | | | | | | | | | | | | RETIRE- | SALARY & |
| | | | | | | | | | | | | | | | | | MENT | BENEFITS |
| 7/1/22 | CLASS | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | SALARY & | | |
| Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS | | | |
| JP | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 114,146 | 0 | 514 | 11,088 | 8,732 | 180 | 392 | 10,011 | 145,062 | | |
| JP | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 114,146 | 0 | 514 | 11,088 | 8,732 | 180 | 392 | 10,011 | 145,062 | | |
| JP Supervisor | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 55,396 | 138 | 249 | 11,088 | 4,238 | 180 | 190 | 4,858 | 76,338 | | |
| JP Supervisor | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 62,875 | 157 | 283 | 11,088 | 4,810 | 180 | 216 | 5,514 | 85,123 | | |
| Pretrial Risk/Diversion Coord. | G | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 58,831 | 147 | 265 | 11,088 | 4,501 | 180 | 202 | 5,159 | 80,372 | | |
| Accounting Assistant | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 36,234 | 91 | 80 | 11,088 | 2,772 | 130 | 124 | 3,178 | 53,697 | | |
| Accounting Assistant | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 38,660 | 97 | 85 | 11,088 | 2,957 | 139 | 133 | 3,390 | 56,549 | | |
| Senior JP Clerk | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 34,234 | 86 | 75 | 11,088 | 2,619 | 123 | 117 | 3,002 | 51,345 | | |
| Senior JP Clerk | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 34,234 | 86 | 75 | 11,088 | 2,619 | 123 | 117 | 3,002 | 51,345 | | |
| JP Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 50,808 | | |
| JP Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | | |
| JP Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 35,104 | 88 | 77 | 11,088 | 2,685 | 126 | 120 | 3,079 | 52,368 | | |
| JP Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 36,625 | 92 | 81 | 11,088 | 2,802 | 132 | 126 | 3,212 | 54,157 | | |
| JP Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,626 | 77 | 67 | 11,088 | 2,343 | 110 | 105 | 2,686 | 47,102 | | |
| JP Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | | |
| JP Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | | |
| JP Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | | |
| JP Clerk | C | 8810 | MFPE | 0.5 | 0.5 | 0.5 | 0.5 | 16,889 | 42 | 37 | 5,544 | 1,292 | 61 | 58 | 1,481 | 25,404 | | |
| JP Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 50,808 | | |
| Pretrial Risk/Diversion Coord. | F | 8743 | MFPE | 1.0 | 0.0 | 0.0 | 0.0 | 48,252 | 121 | 217 | 11,088 | 3,691 | 174 | 166 | 4,232 | 67,940 | | |
| Pretrial Risk/Diversion Coord. | F | 8743 | MFPE | 1.0 | 0.5 | 0.0 | 0.0 | 48,252 | 121 | 217 | 11,088 | 3,691 | 174 | 166 | 4,232 | 67,940 | | |
| SUBTOTALS | | | | | | | | 952,218 | 1,810 | 3,249 | 227,304 | 72,845 | 2,869 | 3,266 | 83,510 | 1,347,070 | | |
| OVERTIME | | 8810 | | | | | | 30,000 | 75 | 44 | 0 | 2,295 | 108 | 103 | 2,631 | 35,256 | | |
| TEMP. SALARIES | | 8810 | | | | | | 21,000 | 53 | 46 | 0 | 1,607 | 0 | 0 | 0 | 22,705 | | |
| TOTALS | | | | 20.5 | 19.0 | 18.5 | 18.5 | 1,003,218 | 1,937 | 3,339 | 227,304 | 76,746 | 2,977 | 3,369 | 86,141 | 1,405,031 | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

DISASTER AND EMERGENCY

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 2.00 2.00 2.00 2.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ 111,912 | \$ 154,533 | \$ 169,025 | \$ 173,796 | \$ 189,327 |
| Operating | \$ 72,930 | \$ 59,732 | \$ 59,327 | \$ 121,017 | \$ 124,340 |
| Capital | \$ 58,085 | \$ 10,759 | \$ 20,725 | \$ 17,500 | \$ 33,500 |
| Total | \$ 242,927 | \$ 225,024 | \$ 249,077 | \$ 312,313 | \$ 347,167 |

FINAL FY23 BUDGET
General Fund- DES - Expend Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|---------------------------|------------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 1000.000.124.420600.111 | SALARIES/PERM | 125,031 | 125,264 | 128,491 | 128,491 | 128,692 | 141,494 | See Note Below |
| 1000.000.124.420600.120 | OVERTIME | - | - | 500 | 500 | 100 | 500 | - |
| 1000.000.124.420600.141 | UNEMPLOYMENT COMPENSATION | 188 | 194 | 322 | 322 | 323 | 355 | |
| 1000.000.124.420600.142 | WORKER'S COMPENSATION | 439 | 441 | 474 | 474 | 474 | 637 | |
| 1000.000.124.420600.143 | GROUP HEALTH INSURANCE | 22,176 | 22,231 | 22,176 | 22,176 | 22,176 | 22,176 | |
| 1000.000.124.420600.144 | SOCIAL SECURITY | 9,565 | 9,254 | 9,868 | 9,868 | 9,787 | 10,863 | |
| 1000.000.124.420600.147 | LONG TERM DISABILITY | 369 | 359 | 381 | 381 | 371 | 487 | |
| 1000.000.124.420600.153 | LIFE INSURANCE | 267 | 296 | 271 | 271 | 299 | 362 | |
| 1000.000.124.420600.156 | PUBLIC EMPLOYEE RETIRE | 10,965 | 10,986 | 11,313 | 11,313 | 11,419 | 12,453 | |
| | PERSONNEL TOTAL | 169,000 | 169,025 | 173,796 | 173,796 | 173,641 | 189,327 | |
| OPERATING | | | | | | | | |
| 1000.000.124.420600.210 | OFFICE SUPPLIES | 1,200 | 1,756 | 1,500 | 1,500 | 804 | 2,000 | 500 |
| 1000.000.124.420600.220 | DES-OPERATING SUPPLIES | 1,500 | 468 | 1,500 | 1,500 | 1,289 | 2,000 | 500 |
| 1000.000.124.420600.231 | GASOLINE / OIL | 3,500 | 2,074 | 3,500 | 3,500 | 3,092 | 10,000 | 6,500 |
| 1000.000.124.420600.316 | RADIO MAINT | 2,500 | 3,521 | 2,500 | 5,000 | 4,806 | 6,000 | 3,500 |
| 1000.000.124.420600.333 | SUBSCRIPTIONS | 700 | 595 | 500 | 500 | 545 | 600 | 100 |
| 1000.000.124.420600.336 | PUBLIC RELATIONS | 1,000 | - | 1,000 | 1,000 | - | | (1,000) |
| 1000.000.124.420600.340 | UTILITIES | 12,000 | 6,570 | 10,000 | 10,000 | 7,511 | 12,000 | 2,000 |
| 1000.000.124.420600.345 | TECHNOLOGY | 10,203 | 10,781 | 11,017 | 11,017 | 10,637 | 8,740 | (2,277) |
| 1000.000.124.420600.360 | REPAIR & MAINT | 25,000 | 740 | 25,000 | 25,000 | 110 | 15,000 | (10,000) |
| 1000.000.124.420600.368 | SOFTWARE | 12,000 | 12,383 | 16,500 | 22,000 | 17,643 | 27,000 | 10,500 |
| 1000.000.124.420600.370 | TRAVEL/ MOVING | 3,000 | - | 3,000 | 3,000 | 3,473 | 4,000 | 1,000 |
| 1000.000.124.420600.380 | TRAINING | 2,000 | 79 | 2,000 | 2,000 | 770 | 2,000 | - |
| 1000.000.124.420600.398 | CONTRACT w/ BILLINGS: EOC | 15,177 | 13,298 | 15,000 | 15,000 | 13,958 | 15,000 | - |
| 1000.000.124.420600.399 | CONTRACT- GIS SERVICES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| 1000.000.124.420600.490 | EMER OPERATING MATERIAL | 5,000 | 827 | 5,000 | 5,000 | - | 5,000 | - |
| 1000.000.124.420600.530 | RENT/LEASE: TOWERS | 9,000 | 1,235 | 10,000 | 10,000 | 1,296 | 10,000 | - |
| | OPERATING TOTAL | 108,780 | 59,327 | 113,017 | 121,017 | 70,934 | 124,340 | |
| CAPITAL | | | | | | | | |
| 1000.000.124.420600.940 | CAPITAL OUTLAY-EQUIPMENT | 17,500 | 20,725 | 17,500 | 17,500 | - | 33,500 | |
| | TOTAL | 295,280 | 249,077 | 304,313 | 312,313 | 244,575 | 347,167 | |

General Fund- DES - Expend Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | Amount Requested | | | | | | | |
|-------------------------|--|---------------------|--|--|--|--|--|--|--|
| 1000.000.124.420600.210 | Increase of \$500 for additional FTE | 500 | | | | | | | |
| 1000.000.124.420600.220 | Increase of \$500 for additional FTE | 500 | | | | | | | |
| 1000.000.124.420600.231 | Fuel (\$7,000 for DES and \$3,000 additional DES FTE) | | | | | | | | |
| 1000.000.124.420600.316 | We have transitioned to a new radio system with microwave and additional repeaters that will cost more to repair. | 3,500 | | | | | | | |
| 1000.000.124.420600.340 | We have more "air cards" with our newer technology and I am assuming an increase in costs for basic utilities. | 2,000 | | | | | | | |
| 1000.000.124.420600.345 | Technology (phone for additional FTE) | 500 | | | | | | | |
| 1000.000.124.420600.360 | We have not spent this over the last two years so dept lowered this amount to try and keep a more balanced budget. | (10,000) | | | | | | | |
| 1000.000.124.420600.368 | We pay for our CodeRed (this increased by \$5000 due to Billings not paying as much) and lamResponding, and Tracer Tech out of this account. | 10,500 | | | | | | | |
| 1000.000.124.420600.370 | Travel for meetings and training has been increased due to anticipated increased costs and an increased government rate for hotels. | 1,000 | | | | | | | |
| | | \$ 8,500 | | | | | | | |
| 1000.000.124.420600.940 | Interoperability module for DES/Public Safety | 3,500 | | | | | | | |
| | Tables and Chairs for EOC | 30,000 | | | | | | | |
| | | \$ 33,500 | | | | | | | |

REQUESTS FOR CHANGES IN PERSONNEL

| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | | |
|-------------------------|---|--|--|--|--|--|--|--|--|
| 1000.000.124.420600.111 | Budget currently replaces a Gen Serv Assistant with a Deputy Director. No increase in FTEs, but increase in cost going forward. | | | | | | | | |
| 1000.000.124.420600.120 | This depends on how the department gets structured and whether we are able to add another FTE or not. This also helps if we have a major incident that requires overtime. | | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 124

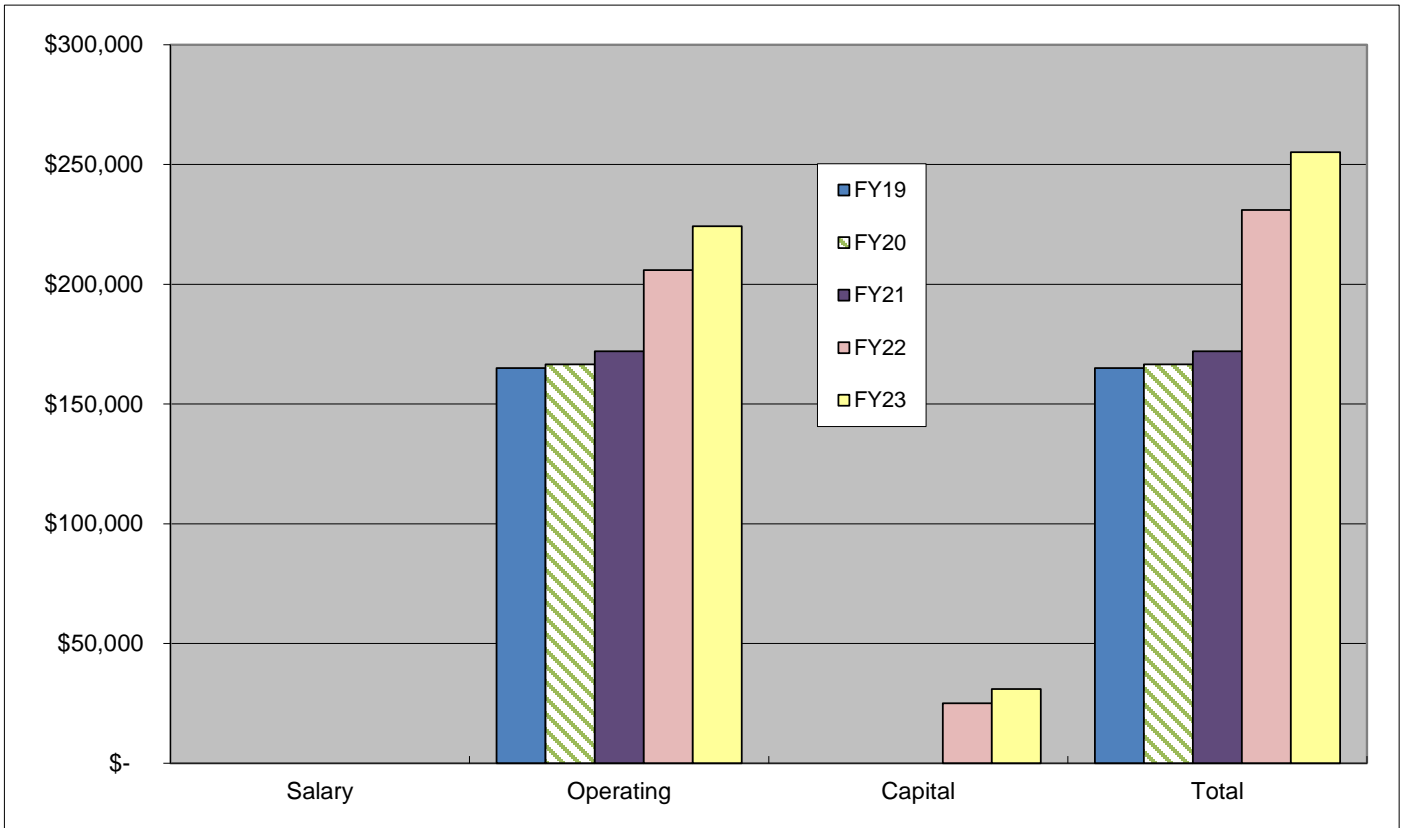
DISASTER AND EMERGENCY SERVICES

| | | | | | | | | | | | | | | | | | | 8.770% | TOTAL |
|--------------------------|--------|---------------|--------|-------|-------|-------|-------|---------|-------|------|--------|--------|--------|------------|---------|----------|--|--------|-------|
| | 7/1/22 | CLASS WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | SALARY & | | | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS | | | |
| Director | K | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 86,494 | 216 | 389 | 11,088 | 6,617 | 180 | 297 | 7,586 | 112,866 | | | |
| Emergency Services Coord | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 55,000 | 138 | 248 | 11,088 | 4,208 | 180 | 189 | 4,824 | 75,873 | | | |
| Contingency | | 8743 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| SUBTOTALS | | | | | | | | 141,494 | 354 | 637 | 22,176 | 10,824 | 360 | 485 | 12,409 | 188,739 | | | |
| Overtime | | 8810 | | | | | | 500 | 1 | 1 | 0 | 38 | 2 | 2 | 44 | 588 | | | |
| TOTALS | | | | 2.00 | 2.00 | 2.00 | 2.00 | 141,994 | 355 | 637 | 22,176 | 10,863 | 362 | 487 | 12,453 | 189,327 | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RURAL FIRE PROTECTION

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 164,987 | \$ 166,569 | \$ 172,037 | \$ 205,969 | \$ 224,198 |
| Capital | \$ - | \$ - | \$ - | \$ 25,000 | \$ 31,000 |
| Total | \$ 164,987 | \$ 166,569 | \$ 172,037 | \$ 230,969 | \$ 255,198 |

FINAL FY23 BUDGET
General Fund- Rural Fire Protection -Expend Budget

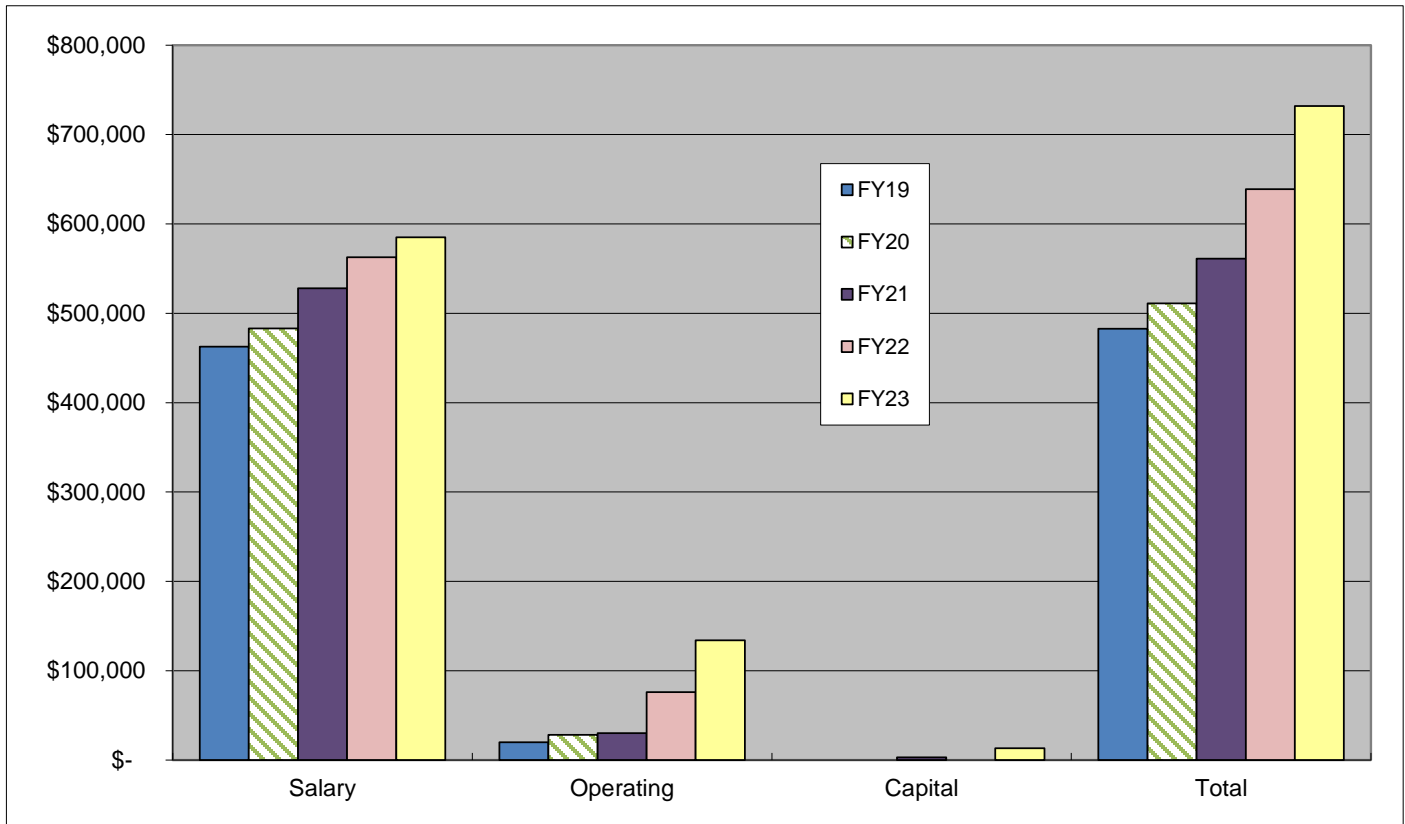
| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|--|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| OPERATING | | | | | | | | |
| 1000.000.125.420400.142 | WORK COMP - VOLUNTEER FIREFIGHTERS | 7,500 | 7,601 | 8,000 | 8,000 | 7,550 | 8,000 | - |
| 1000.000.125.420400.210 | OFFICE SUPPLIES | 750 | 406 | 500 | 500 | - | 500 | - |
| 1000.000.125.420400.220 | OPERATING SUPPLIES | 2,500 | 568 | 2,500 | 2,500 | - | 2,500 | - |
| 1000.000.125.420400.231 | GAS-OIL-GREASE-ETC | 100 | - | - | - | - | - | - |
| 1000.000.125.420400.316 | RADIO MAINT | 5,000 | - | 5,000 | 5,000 | - | 5,000 | - |
| 1000.000.125.420400.340 | UTILITIES | 1,000 | - | - | - | - | - | - |
| 1000.000.125.420400.360 | REPAIR & MAINT SERVICE | 500 | - | 600 | 600 | - | 600 | - |
| 1000.000.125.420400.368 | SOFTWARE | 3,000 | - | 3,000 | 3,000 | - | 3,000 | - |
| 1000.000.125.420400.370 | TRAVEL/MOVING | 500 | 57 | 500 | 500 | - | 750 | 250 |
| 1000.000.125.420400.380 | TRAINING | 500 | 46 | 500 | 500 | - | 500 | - |
| 1000.000.125.420400.398 | CONTRACTS - RURAL FIRE DEPTS | 158,003 | 158,003 | 160,369 | 160,369 | 160,369 | 178,348 | 17,979 |
| 1000.000.125.420400.399 | FIRE FIGHTING SERVICES | 25,000 | 5,356 | 25,000 | 25,000 | 2,208 | 25,000 | - |
| | OPERATING TOTAL | 204,353 | 172,037 | 205,969 | 205,969 | 170,127 | 224,198 | |
| CAPITAL | | | | | | | | |
| 1000.000.125.420400.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | 25,000 | 25,000 | - | 31,000 | |
| | TOTAL | 204,353 | 172,037 | 230,969 | 230,969 | 170,127 | 255,198 | |
| 1000.000.125.420400.940 | 4 hand held radios | 31,000 | | | | | | |
| Beginning in FY19, these rates are set to increase by 1.5% per year. | | | | | | | | |
| GRASS FIRE CONTRACTS | | | | | | | | |
| A. | FLAT FEE: | | | | | | | |
| | Truck Maintenance | | | | | \$2,909 | | |
| | | | | | | | | |
| | Building Maintenance | | | | | \$2,586 | | |
| | | | | | | | | |
| | Firefighter Maintenance | | | | | \$2,154 | | |
| | TOTAL FLAT FEES: | | | | | \$7,649 | | |
| B. | ACREAGE FEE: | | | | | | | |
| | NAME | ACREAGE | FY22 BASE | FY 23 BASE-FY22 x 1.015 | FLAT FEE-FY22x 1.015 | Total FY21 (FY20 * 1.015) | | |
| | Broadview | 113,176 | | \$7,926 | \$7,649 | \$15,575 | | |
| | Blue Creek VFD | 136,100 | \$9,390 | \$9,531 | \$7,649 | \$17,180 | | |
| | Custer VFC | 272,506 | \$18,801 | \$19,083 | \$7,649 | \$26,732 | | |
| | Fuego VFD | 26,961 | \$1,859 | \$1,887 | \$7,649 | \$9,536 | | |
| | Haley Bench VFC | 98,159 | \$6,772 | \$6,874 | \$7,649 | \$14,523 | | |
| | Laurel Fire | 57,189 | \$3,945 | \$4,004 | \$7,649 | \$11,653 | | |
| | Lockwood Fire Dist. | 8,126 | \$560 | \$568 | \$7,649 | \$8,217 | | |
| | Molt VFC | 81,639 | \$5,633 | \$5,717 | \$7,649 | \$13,366 | | |
| | Shepherd VFD | 299,008 | \$20,629 | \$20,938 | \$7,649 | \$28,587 | | |
| | Worden VFD | 361,731 | \$24,956 | \$25,330 | \$7,649 | \$32,979 | | |
| | TOTAL | 1,454,595 | \$92,545 | \$101,858 | \$76,490 | \$178,348 | | |
| C. | CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc.) | | | | | | \$25,000 | |
| | GRAND TOTAL | | | | | | \$203,348 | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

HUMAN RESOURCES

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
6.00 6.00 6.00 5.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 462,743 | \$ 482,960 | \$ 528,099 | \$ 562,851 | \$ 584,916 |
| Operating | \$ 19,896 | \$ 28,128 | \$ 30,167 | \$ 76,116 | \$ 133,959 |
| Capital | \$ - | \$ - | \$ 2,950 | \$ - | \$ 13,220 |
| Total | \$ 482,639 | \$ 511,088 | \$ 561,216 | \$ 638,967 | \$ 732,095 |

FINAL FY23 BUDGET
General Fund- Human Resources -Expend Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|----------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 1000.000.144.410800.111 | SALARIES/PERM | 397,932 | 390,677 | 410,829 | 410,829 | 404,078 | 429,256 | |
| 1000.000.144.410800.112 | SALARIES/TEMP | - | - | - | - | 4,212 | | - |
| 1000.000.144.410800.120 | OVERTIME | 14,000 | 6,158 | 12,000 | 12,000 | 9,848 | 12,000 | - |
| 1000.000.144.410800.141 | UNEMPLOYMENT COMPENSATION | 618 | 615 | 1,057 | 1,057 | 1,053 | 1,103 | |
| 1000.000.144.410800.142 | WORKER'S COMPENSATION | 855 | 831 | 921 | 921 | 912 | 962 | |
| 1000.000.144.410800.143 | GROUP HEALTH INSURANCE | 66,528 | 65,197 | 66,528 | 66,528 | 64,218 | 66,528 | |
| 1000.000.144.410800.144 | SOCIAL SECURITY | 31,513 | 27,904 | 32,346 | 32,346 | 29,318 | 33,756 | |
| 1000.000.144.410800.147 | LONG TERM DISABILITY | 1,215 | 1,134 | 1,247 | 1,247 | 1,159 | 1,514 | |
| 1000.000.144.410800.153 | LIFE INSURANCE | 831 | 855 | 841 | 841 | 863 | 1,099 | |
| 1000.000.144.410800.156 | PUBLIC EMPLOYEE RETIRE | 36,126 | 34,728 | 37,082 | 37,082 | 36,569 | 38,698 | |
| | PERSONNEL TOTAL | 549,618 | 528,099 | 562,851 | 562,851 | 552,230 | 584,916 | |
| OPERATING | | | | | | | | |
| 1000.000.144.410800.210 | OFFICE SUPPLIES | 9,910 | 6,698 | 9,520 | 9,520 | 3,350 | 9,520 | - |
| 1000.000.144.410800.220 | OPERATING SUPPLIES | 4,000 | 2,872 | 4,000 | 4,000 | 3,922 | 5,464 | 1,464 |
| 1000.000.144.410800.330 | MEMBERSHIP & DUES | 1,300 | 857 | 1,300 | 1,300 | 826 | 1,300 | - |
| 1000.000.144.410800.337 | PUBLICITY/ADVERTISING | 800 | - | 800 | 800 | - | 800 | - |
| 1000.000.144.410800.345 | PHONE & TECHNOLOGY | 14,858 | 14,858 | 14,396 | 14,396 | 14,396 | 15,662 | 1,266 |
| 1000.000.144.410800.362 | MAINT & REPAIRS | 1,600 | 142 | 1,600 | 1,600 | 83 | 1,600 | - |
| 1000.000.144.410800.368 | SOFTWARE/HARDWARE MAINT | - | 50 | - | - | - | 55,113 | 55,113 |
| 1000.000.144.410800.370 | TRAVEL/MOVING | 1,500 | - | 1,500 | 1,500 | - | 1,500 | - |
| 1000.000.144.410800.380 | TRAINING | 15,000 | 230 | 15,000 | 15,000 | 25 | 15,000 | - |
| 1000.000.144.410800.398 | VARIABLE CONTRACT SERVICES | 45,000 | 4,460 | 28,000 | 28,000 | 540 | 28,000 | - |
| | OPERATING TOTAL | 93,968 | 30,167 | 76,116 | 76,116 | 23,142 | 133,959 | |
| 1000.000.144.410800.940 | CAPITAL OUTLAY-EQUIPMENT | 5,500 | 2,950 | - | - | - | 13,220 | |
| | TOTAL | 649,086 | 561,216 | 638,967 | 638,967 | 575,372 | 732,095 | |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested |
|-------------------------|--|------------------|
| 1000.000.144.410800.220 | PC ordered in FY22, not delivered until FY23-carryover | 1,464 |
| 1000.000.144.410800.368 | NEOGOV software-\$13,200 one-time, \$41,913 recurring | 55,113 |
| 1000.000.144.410800.380 | Includes \$5,000 for leadership training 5x1000 | |
| 1000.000.144.410800.940 | Replacement laptop - per IT | 4,220 |
| 1000.000.144.410800.940 | New copier-previous one approx. 15 yrs. old | 9,000 |

REQUESTS FOR CHANGES IN PERSONNEL

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

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 144

HUMAN RESOURCES

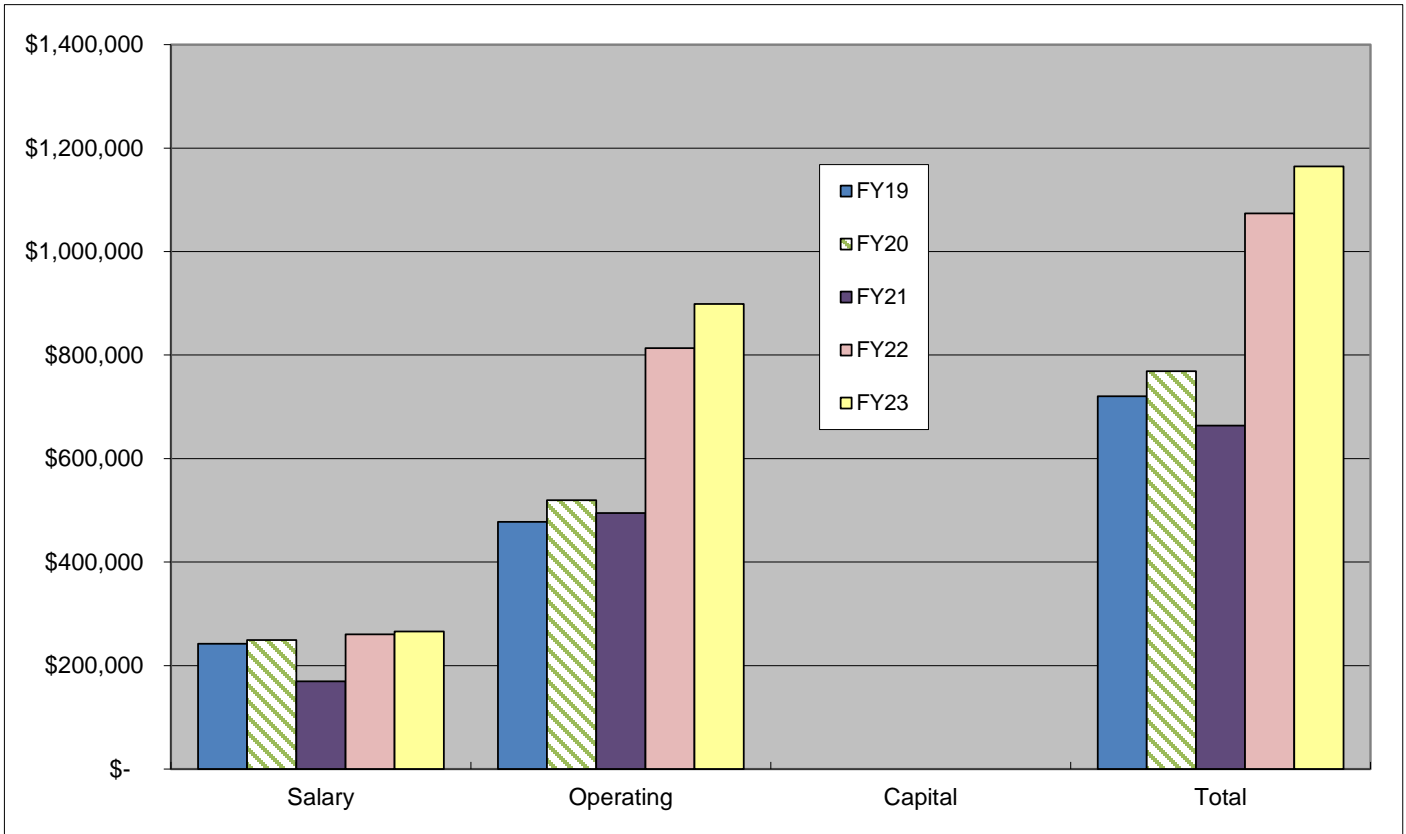
| | | CLASS | | | | | | | | | | | | | 8.770% | TOTAL |
|-----------------------|--------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|---------|----------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | SALARY & |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS |
| Director | M | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 135,999 | 340 | 299 | 11,088 | 10,404 | 180 | 466 | 11,927 | 170,704 |
| HR Coordinator | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 44,533 | 111 | 98 | 11,088 | 3,407 | 160 | 153 | 3,906 | 63,456 |
| Payroll Technician | F | 8810 | None | 1.0 | 1.0 | 1.0 | 0.0 | 48,880 | 122 | 108 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,567 |
| Payroll Administrator | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 66,801 | 167 | 147 | 11,088 | 5,110 | 180 | 229 | 5,858 | 89,581 |
| Benefits & Safety Mgr | G | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 74,738 | 187 | 164 | 11,088 | 5,717 | 180 | 256 | 6,555 | 98,886 |
| Payroll Administrator | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 58,305 | 146 | 128 | 11,088 | 4,460 | 180 | 200 | 5,113 | 79,621 |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 6.0 | 6.0 | 6.0 | 5.0 | 429,256 | 1,073 | 944 | 66,528 | 32,838 | 1,056 | 1,472 | 37,646 | 570,814 |
| | | | | ===== | ===== | ===== | ===== | | | | | | | | | |
| Temp Salaries | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | | 8810 | | | | | | 12,000 | 30 | 18 | 0 | 918 | 43 | 41 | 1,052 | 14,102 |
| | | | | | | | | | | | | | | | | |
| TOTALS | | | | | | | | 441,256 | 1,103 | 962 | 66,528 | 33,756 | 1,099 | 1,514 | 38,698 | 584,916 |
| | | | | | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

FACILITIES

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

FY23 FTEs FY22 FTEs FY21 FTEs FY20 FTEs
 3.75 3.75 3.75 3.75



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| Salary | \$ 242,378 | \$ 249,469 | \$ 169,366 | \$ 260,325 | \$ 265,862 |
| Operating | \$ 477,993 | \$ 519,532 | \$ 494,608 | \$ 813,486 | \$ 898,566 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 720,371 | \$ 769,001 | \$ 663,974 | \$ 1,073,811 | \$ 1,164,428 |

FINAL FY23 BUDGET
General Fund - Facilities Maint. -Expend Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|---------------------------|----------------|----------------|------------------|------------------|--------------------------------|-------------------|---------------------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | | | |
| PERSONNEL | | | | | | | | |
| 1000.000.145.411200.111 | SALARIES/PERM | 167,822 | 116,504 | 177,752 | 177,752 | 121,876 | 182,266 | |
| 1000.000.145.411200.120 | OVERTIME | 4,000 | 1,199 | 4,000 | 4,000 | 422 | 4,000 | - |
| 1000.000.145.411200.141 | UNEMPLOYMENT COMPENSATION | 258 | 182 | 454 | 454 | 306 | 466 | |
| 1000.000.145.411200.142 | WORKER'S COMPENSATION | 5,433 | 3,763 | 5,648 | 5,648 | 3,804 | 5,676 | |
| 1000.000.145.411200.143 | GROUP HEALTH INSURANCE | 41,580 | 27,857 | 41,580 | 41,580 | 27,720 | 41,580 | |
| 1000.000.145.411200.144 | SOCIAL SECURITY | 13,144 | 8,878 | 13,904 | 13,904 | 9,195 | 14,249 | |
| 1000.000.145.411200.147 | LONG TERM DISABILITY | 507 | 329 | 536 | 536 | 351 | 639 | |
| 1000.000.145.411200.153 | LIFE INSURANCE | 485 | 333 | 511 | 511 | 350 | 651 | |
| 1000.000.145.411200.156 | PUBLIC EMPLOYEE RETIRE | 15,069 | 10,321 | 15,940 | 15,940 | 10,850 | 16,336 | |
| | PERSONNEL TOTAL | 248,298 | 169,366 | 260,325 | 260,325 | 174,874 | 265,862 | |
| OPERATING | | | | | | | | |
| 1000.000.145.411200.210 | OFFICE SUPPLIES | 3,835 | 2,567 | 2,600 | 2,600 | 460 | 2,600 | - |
| 1000.000.145.411200.224 | JANITORIAL SUPPLIES | 14,000 | 15,115 | 19,000 | 19,000 | 18,385 | 19,000 | - |
| 1000.000.145.411200.230 | REPAIR & MAINT SUPPLIES | 100 | - | 100 | 100 | - | 100 | - |
| 1000.000.145.411200.231 | GAS-OIL-GREASE-ETC | 1,500 | 3,215 | 3,500 | 3,500 | 5,775 | 6,000 | 2,500 |
| 1000.000.145.411200.341 | ELECTRICITY | 167,000 | 144,551 | 218,000 | 218,000 | 196,421 | 240,000 | 22,000 |
| 1000.000.145.411200.342 | WATER/LANDFILL | 37,000 | 27,846 | 48,000 | 48,000 | 35,514 | 54,000 | 6,000 |
| 1000.000.145.411200.344 | GAS | 30,000 | 28,950 | 46,000 | 46,000 | 74,033 | 85,000 | 39,000 |
| 1000.000.145.411200.345 | TECHNOLOGY | 5,701 | 4,861 | 7,186 | 7,186 | 6,261 | 8,866 | 1,680 |
| 1000.000.145.411200.360 | REPAIR & MAINT SERVICE | 130,000 | 74,862 | 198,000 | 198,000 | 200,965 | 198,000 | - |
| 1000.000.145.411200.361 | VEHICLE REPAIRS | 3,000 | - | 3,000 | 3,000 | 1,724 | 3,000 | - |
| 1000.000.145.411200.365 | GROUND MAINT | 6,000 | 4,586 | 6,000 | 6,000 | 4,070 | 6,000 | - |
| 1000.000.145.411200.367 | JANITORIAL SERVICES | 184,100 | 174,123 | 246,100 | 246,100 | 236,321 | 260,000 | 13,900 |
| 1000.000.145.411200.368 | SOFTWARE FMX SUB | 15,500 | 13,932 | 15,500 | 15,500 | 8,813 | 15,500 | - |
| 1000.000.145.411200.370 | TRAVEL/MOVING | 500 | - | 500 | 500 | - | 500 | - |
| | OPERATING TOTAL | 598,236 | 494,608 | 813,486 | 813,486 | 788,742 | 898,566 | |
| | TOTAL | 846,534 | 663,974 | 1,073,811 | 1,073,811 | 963,616 | 1,164,428 | |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested |
|-------------------------|------------------------|---------------------|
| 1000.000.145.411200.231 | Inflationary pressures | 2,500 |
| 1000.000.145.411200.341 | Inflationary pressures | 22,000 |
| 1000.000.145.411200.342 | Inflationary pressures | 6,000 |
| 1000.000.145.411200.344 | Inflationary pressures | 39,000 |
| 1000.000.145.411200.367 | | 13,900 |
| | | 83,400 |

REQUESTS FOR CHANGES IN PERSONNEL

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

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 145

FACILITIES

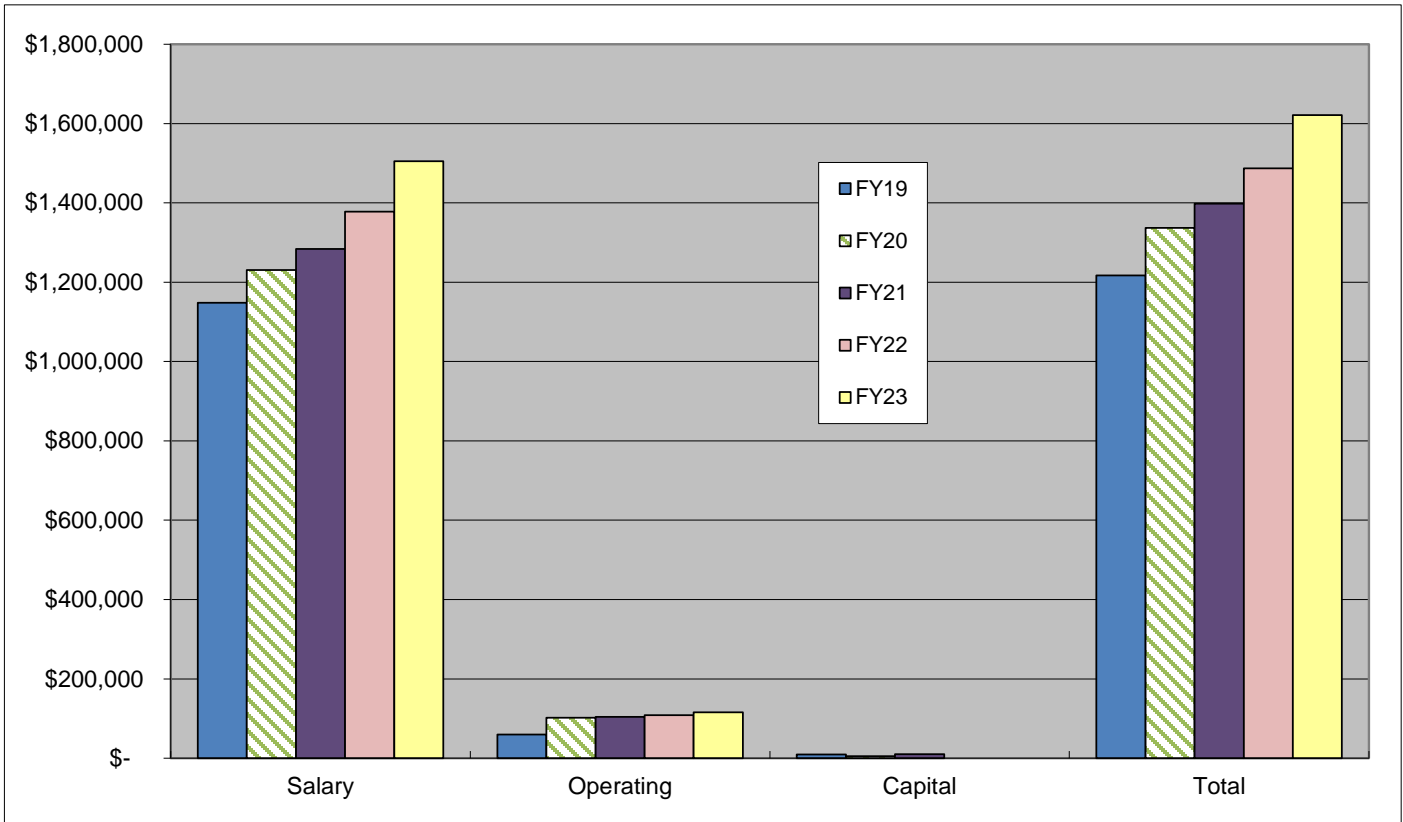
| | | | | | | | | | | | | | | | | | 8.770% | TOTAL |
|---|--------|---------------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|---------|----------|--------|-------|
| | 7/1/22 | CLASS WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | SALARY & | | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS | | |
| Facility Super. | H | 9410 | None | 0.75 | 0.75 | 0.75 | 0.75 | 55,521 | 139 | 539 | 8,316 | 4,247 | 180 | 190 | 4,869 | 74,001 | | |
| Facility Eng. I | D/E | 9420 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 45,598 | 114 | 1,810 | 11,088 | 3,488 | 164 | 156 | 3,999 | 66,418 | | |
| Facility Eng. I | D/E | 9420 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 44,955 | 112 | 1,785 | 11,088 | 3,439 | 162 | 154 | 3,943 | 65,637 | | |
| Senior Secretary | D | 9420 | MFPE | 1.0 | 0.0 | 0.0 | 0.0 | 36,192 | 90 | 1,437 | 11,088 | 2,769 | 130 | 124 | 3,174 | 55,004 | | |
| PAST FTE's | | | | 0.0 | 1.0 | 1.0 | 1.0 | | | | | | | | | | | |
| Contingency | | 9420 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTALS | | | | | | | | 182,266 | 456 | 5,570 | 41,580 | 13,943 | 636 | 625 | 15,985 | 261,061 | | |
| Overtime | | 9420 | | | | | | 4,000 | 10 | 106 | 0 | 306 | 14 | 14 | 351 | 4,801 | | |
| TOTALS | | | | 3.75 | 3.75 | 3.75 | 3.75 | 186,266 | 466 | 5,676 | 41,580 | 14,249 | 651 | 639 | 16,336 | 265,862 | | |
| NOTE: .25 FTE of Facility Superintendent funded from Jail Maint. | | | | | | | | | | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

CLERK OF DISTRICT COURT

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

FY23 FTEs FY22 FTEs FY21 FTEs FY20 FTEs
 24.80 24.80 24.80 24.80



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Salary | \$ 1,148,335 | \$ 1,230,709 | \$ 1,284,133 | \$ 1,378,161 | \$ 1,505,408 |
| Operating | \$ 59,495 | \$ 101,843 | \$ 104,384 | \$ 108,704 | \$ 115,974 |
| Capital | \$ 9,104 | \$ 4,850 | \$ 9,819 | \$ - | \$ - |
| Total | \$ 1,216,934 | \$ 1,337,402 | \$ 1,398,336 | \$ 1,486,865 | \$ 1,621,382 |

FINAL FY23 BUDGET
General Fund - Clerk of District Court - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 1000.000.221.410330.111 | SALARIES/PERM | 862,321 | 828,924 | 895,402 | 895,402 | 828,957 | 983,989 | |
| 1000.000.221.410330.112 | SALARIES/TEMP | 3,600 | - | 3,600 | 3,600 | (67) | 3,600 | - |
| 1000.000.221.410330.113 | SALARIES/TEMP - BAILIFFS | 37,000 | 47,903 | 38,000 | 38,000 | 59,030 | 43,000 | 5,000 |
| 1000.000.221.410330.120 | OVERTIME | 15,000 | 8,491 | 15,000 | 15,000 | 25,348 | 20,000 | 5,000 |
| 1000.000.221.410330.141 | UNEMPLOYMENT COMPENSATION | 1,250 | 1,229 | 2,139 | 2,139 | 2,041 | 2,369 | |
| 1000.000.221.410330.142 | WORKER'S COMPENSATION | 3,111 | 3,309 | 3,333 | 3,333 | 3,727 | 3,675 | |
| 1000.000.221.410330.143 | GROUP HEALTH INSURANCE | 263,894 | 251,305 | 263,894 | 263,894 | 233,410 | 274,982 | |
| 1000.000.221.410330.144 | SOCIAL SECURITY | 70,558 | 64,611 | 72,828 | 72,828 | 67,569 | 80,370 | |
| 1000.000.221.410330.147 | LONG TERM DISABILITY | 2,544 | 2,324 | 2,641 | 2,641 | 2,364 | 3,375 | |
| 1000.000.221.410330.153 | LIFE INSURANCE | 2,321 | 2,416 | 2,394 | 2,394 | 2,437 | 3,347 | |
| 1000.000.221.410330.156 | PUBLIC EMPLOYEE RETIRE | 76,029 | 73,621 | 78,930 | 78,930 | 75,805 | 86,699 | |
| | PERSONNEL TOTAL | 1,337,628 | 1,284,133 | 1,378,161 | 1,378,161 | 1,300,621 | 1,505,408 | |
| OPERATING | | | | | | | | |
| 1000.000.221.410330.210 | OFFICE SUPPLIES | 32,400 | 32,869 | 32,000 | 32,000 | 28,485 | 32,000 | - |
| 1000.000.221.410330.325 | MICROFILMING / SCANNING | 5,000 | 3,436 | 5,000 | 5,000 | 3,532 | 5,000 | - |
| 1000.000.221.410330.330 | DUES/ MEMBERSHIP | 1,300 | 600 | 1,300 | 1,300 | 600 | 1,300 | - |
| 1000.000.221.410330.345 | TELEPHONE & TECHNOLOGY | 58,938 | 58,938 | 57,104 | 57,104 | 57,103 | 62,874 | 5,770 |
| 1000.000.221.410330.363 | MACHINE MAINT | 8,000 | 3,725 | 6,500 | 6,500 | - | 4,000 | (2,500) |
| 1000.000.221.410330.370 | TRAVEL/MOVING | 2,000 | 415 | 2,000 | 2,000 | 311 | 2,000 | - |
| 1000.000.221.410330.380 | TRAINING | 1,000 | - | 1,000 | 1,000 | 300 | 1,000 | - |
| 1000.000.221.410330.394 | WITNESS & JURY FEES | 300 | - | 300 | 300 | - | 300 | - |
| 1000.000.221.410330.398 | VAR CONTRACT SERVICE | 3,500 | 4,401 | 3,500 | 3,500 | 8,569 | 7,500 | 4,000 |
| | OPERATING TOTAL | 112,438 | 104,384 | 108,704 | 108,704 | 98,900 | 115,974 | |
| CAPITAL | | | | | | | | |
| 1000.000.221.410330.940 | CAPITAL OUTLAY/ EQUIPMENT | 12,000 | 9,819 | - | - | - | - | - |
| | CAPITAL TOTAL | 12,000 | 9,819 | - | - | - | - | - |
| | TOTAL | 1,462,066 | 1,398,336 | 1,486,865 | 1,486,865 | 1,399,521 | 1,621,382 | |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested |
|-------------------------|--|------------------|
| 1000.000.221.410330.398 | Additional contracts for new equipment | 4,000 |
| 1000.000.221.410330.345 | Add County cell phone for \$750 | 750 |
| | | 4,750 |

REQUESTS FOR CHANGES IN PERSONNEL

| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | AMOUNT |
|-------------------------|--|--------|
| 1000.000.221.410330.113 | Increased wages/increased hours | 5,000 |
| 1000.000.221.410330.120 | Chronic/continued understaffing issues | 5,000 |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 221

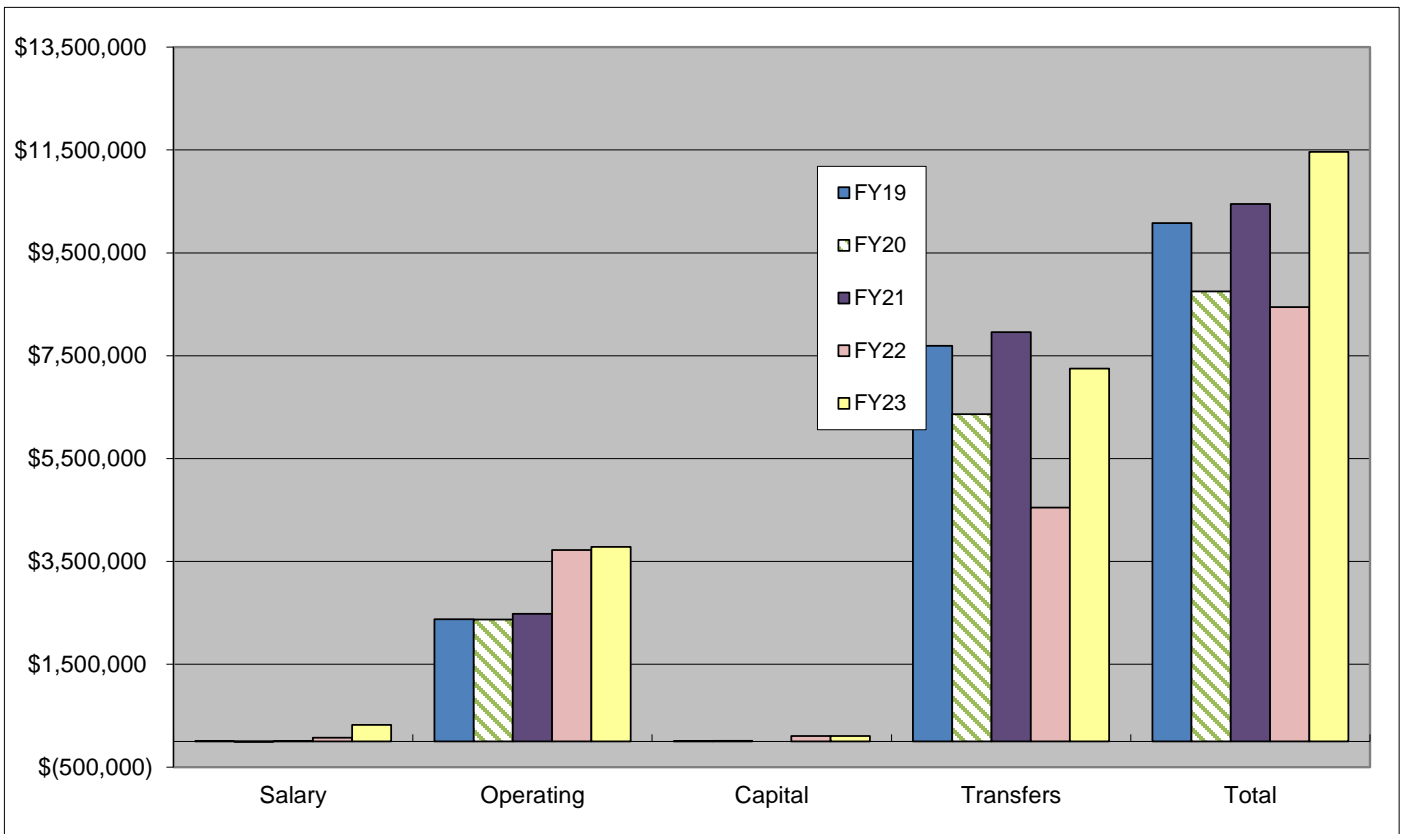
CLERK OF DISTRICT COURT

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|--------------------------|-----------------|--------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|------------------|---------------|----------------|-------------------------|----------------|----------------------|-------|
| Position Title | 7/1/22 Grade | WORK COMP | Union Status | FY23 FTE's | FY22 FTE's | FY21 FTE's | FY20 FTE's | FY23 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.770% PERS | SALARY & BENEFITS | |
| Clerk of Court | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 102,895 | 0 | 463 | 11,088 | 7,871 | 180 | 353 | 9,024 | 131,874 | |
| D.C. Supervisor | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,854 | 122 | 220 | 11,088 | 3,737 | 176 | 168 | 4,284 | 68,649 | |
| D.C. Supervisor | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 51,394 | 128 | 231 | 11,088 | 3,932 | 180 | 176 | 4,507 | 71,637 | |
| Accounting Assistant | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 42,698 | 107 | 94 | 11,088 | 3,266 | 154 | 146 | 3,745 | 61,298 | |
| Senior D.C. Clerk | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 35,582 | 89 | 78 | 11,088 | 2,722 | 128 | 122 | 3,121 | 52,930 | |
| Senior D.C. Clerk | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 43,494 | 109 | 96 | 11,088 | 3,327 | 157 | 149 | 3,814 | 62,234 | |
| Senior D.C. Clerk | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 35,582 | 89 | 78 | 11,088 | 2,722 | 128 | 122 | 3,121 | 52,930 | |
| Senior D.C. Clerk | D | 8810 | MFPE | 0.8 | 0.8 | 0.8 | 0.8 | 34,339 | 86 | 76 | 8,870 | 2,627 | 124 | 118 | 3,012 | 49,251 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 48,445 | 121 | 107 | 11,088 | 3,706 | 174 | 166 | 4,249 | 68,056 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 35,908 | 90 | 79 | 11,088 | 2,747 | 129 | 123 | 3,149 | 53,314 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 35,204 | 88 | 77 | 11,088 | 2,693 | 127 | 121 | 3,087 | 52,486 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 32,343 | 81 | 71 | 11,088 | 2,474 | 116 | 111 | 2,836 | 49,121 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 48,067 | 120 | 106 | 11,088 | 3,677 | 173 | 165 | 4,215 | 67,611 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 32,343 | 81 | 71 | 11,088 | 2,474 | 116 | 111 | 2,836 | 49,121 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 36,977 | 92 | 81 | 11,088 | 2,829 | 133 | 127 | 3,243 | 54,571 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,604 | 84 | 74 | 11,088 | 2,571 | 121 | 115 | 2,947 | 50,603 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 37,425 | 94 | 82 | 11,088 | 2,863 | 135 | 128 | 3,282 | 55,097 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 31,082 | 78 | 68 | 11,088 | 2,378 | 112 | 107 | 2,726 | 47,639 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 30,040 | 75 | 66 | 11,088 | 2,298 | 108 | 103 | 2,634 | 46,412 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 50,808 | |
| D.C. Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 50,808 | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PAST FTE's | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| | | | | | | | | 983,989 | 2,203 | 2,632 | 274,982 | 75,275 | 3,347 | 3,375 | 86,296 | 1,432,100 | |
| TEMP SALARIES | | 8810 | | | | | | 3,600 | 9 | 8 | 0 | 275 | 0 | 0 | 0 | 3,892 | |
| TEMP SALARIES - BAILIFFS | | 7720 | | | | | | 43,000 | 108 | 1,006 | 0 | 3,290 | 0 | 0 | 0 | 47,403 | |
| OVERTIME | | 8810 | | | | | | 20,000 | 50 | 29 | 0 | 1,530 | 0 | 0 | 404 | 22,013 | |
| | | | | 24.80 | 24.80 | 24.80 | 24.80 | 1,050,589 | 2,369 | 3,675 | 274,982 | 80,370 | 3,347 | 3,375 | 86,699 | 1,505,408 | |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

GENERAL FUND - MISC.

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| Salary | \$ 4,940 | \$ (1,175) | \$ 7,355 | \$ 75,000 | \$ 325,000 |
| Operating | \$ 2,376,167 | \$ 2,371,823 | \$ 2,482,601 | \$ 3,719,598 | \$ 3,781,993 |
| Capital | \$ 2,744 | \$ 13,718 | \$ - | \$ 107,500 | \$ 107,500 |
| Transfers | \$ 7,694,215 | \$ 6,363,071 | \$ 7,957,317 | \$ 4,545,160 | \$ 7,250,000 |
| Total | \$ 10,078,066 | \$ 8,747,437 | \$ 10,447,273 | \$ 8,447,258 | \$ 11,464,493 |

FINAL FY23 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

| Account | AMENDED | | BUDGET | | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|-------------------|-------------------|-------------------|--------------------------------|-------------------|---------------------------|
| | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | | | |
| 1000.000.199.411800.130 | TERMINATION PAY | - | 7,355 | - | - | (73) | |
| 1000.000.199.411800.150 | SALARY/CONTINGENCY | 135,000 | - | 75,000 | 75,000 | - | 325,000 250,000 |
| 1000.000.199.411800.220 | OPERATING SUPPLIES - NOTARY COSTS & MISC | 20,000 | 6,246 | 8,000 | 8,000 | (9,808) | 8,000 - |
| 1000.000.199.411800.231 | GAS-OIL-GREASE- MOTOR POOL | 2,000 | 831 | 2,000 | 2,000 | 2,329 | 4,000 2,000 |
| 1000.000.199.411800.311 | POSTAGE | 240,000 | 316,955 | 265,000 | 265,000 | 247,944 | 265,000 - |
| 1000.000.199.411800.330 | MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D | 28,600 | 22,790 | 29,000 | 29,000 | 23,087 | 29,000 - |
| 1000.000.199.411800.336 | PUBLIC RELATIONS | 4,500 | 1,245 | 4,000 | 4,000 | 3,950 | 4,800 800 |
| 1000.000.199.411800.337 | PUBLICITY/ADVERTISING | 8,000 | 8,224 | 7,500 | 7,500 | 3,581 | 7,500 - |
| 1000.000.199.411800.360 | POSTAGE MACHINE MAINT | 3,080 | - | - | - | - | - - |
| 1000.000.199.411800.361 | VEHICLE REPAIRS- MOTOR POOL | 3,000 | 2,485 | 3,000 | 3,000 | 416 | 3,600 600 |
| 1000.000.199.411800.368 | SOFTWARE MAINT CSA | 77,200 | 68,471 | 72,895 | 72,895 | 73,656 | 77,400 4,505 |
| 1000.000.199.411800.370 | TRAVEL/MOVING | 2,000 | - | 1,200 | 1,200 | - | 1,200 - |
| 1000.000.199.411800.380 | TRAINING | 6,000 | 894 | 6,000 | 6,000 | 1,000 | 3,000 (3,000) |
| 1000.000.199.411800.394 | JURY/WITNESS FEES- CLERK OF COURT | - | - | - | - | - | 2,500 2,500 |
| 1000.000.199.411800.397 | MISC CONTRACT SERVICES | 184,500 | 172,341 | 181,000 | 181,000 | 158,425 | 181,000 - |
| 1000.000.199.411800.398 | CONTRACT SERVICE - LOBBYIST | - | - | - | - | - | - - |
| 1000.000.199.411800.530 | RENT/LEASE | 486,865 | 373,297 | 384,192 | 384,192 | 384,193 | 395,736 11,544 |
| 1000.000.199.411800.640 | MISC- BOND ISSUANCE COSTS - PAYING AGENT FEES | - | - | - | - | - | - - |
| 1000.000.199.411800.740 | AWARDS - EMPLOYEE INCENTIVES | 7,000 | 8,819 | 8,000 | 8,000 | 5,803 | 8,000 - |
| 1000.000.199.411800.850 | EXPENDITURE CONTINGENCY | 745,916 | - | 750,000 | 724,400 | - | 775,000 25,000 |
| 1000.000.199.411800.851 | CONTINGENCY - PROTEST TAXES | 742,000 | - | 370,000 | 370,000 | - | 336,000 (34,000) |
| 1000.000.199.411860.540 | SPECIAL ASSESSMENTS | 28,000 | 24,741 | 28,000 | 44,000 | 38,047 | 42,000 14,000 |
| 1000.000.199.420050.351 | INVOLUNTARY PRECOMMITMENT EVAL. | 10,000 | - | 20,000 | 20,000 | 3,195 | 15,000 (5,000) |
| 1000.000.199.420050.372 | INVOL.COMMITMENT TRANSPORTATION | 45,000 | 51,348 | 75,000 | 75,000 | 56,521 | 72,000 (3,000) |
| 1000.000.199.420242.399 | OTHER CONTRACT SERVICES - JAIL ALTERNATIVES | 127,000 | 127,000 | 145,000 | 145,000 | 127,000 | 145,000 - |
| 1000.000.199.450200.396 | FUNERAL EXPENSE/BURIALS - VETERANS | 70,000 | 58,990 | 70,000 | 70,000 | 59,190 | 70,000 - |
| 1000.000.199.450600.397 | YSC - SHELTER CARE | 308,805 | 308,805 | 314,981 | 314,981 | 314,981 | 327,580 12,599 |
| 1000.000.199.450600.398 | CASA SUPPORT | 170,000 | 170,000 | 185,000 | 185,000 | 185,000 | 185,000 - |
| 1000.000.199.450600.399 | YSC - SECURE DETENTION | 617,559 | 617,559 | 629,910 | 629,910 | 629,910 | 655,106 25,196 |
| 1000.000.199.480300.397 | FIXED CONTRACT SERVICES - AIR QUALITY | 27,020 | - | 27,020 | 27,020 | 27,020 | 27,020 - |
| | SUBTOTAL MISC | 4,099,045 | 2,348,396 | 3,661,698 | 3,652,098 | 2,335,367 | 3,965,443 |
| 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 | 114,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 - |
| | SUBTOTAL GENERAL RELIEF - HOUSING ASSISTANCE | 141,500 | 137,500 | 137,500 | 137,500 | 137,500 | 137,500 |
| 1000.000.728.430901.220 | CEMETERY SERVICES: SUPPLIES - RIVERSIDE | 1,500 | 2,702 | 1,800 | 3,400 | 3,361 | 2,400 600 |
| 1000.000.728.430901.340 | CEMETERY SERVICES UTILITIES - RIVERSIDE | 700 | 545 | 700 | 700 | 522 | 750 50 |
| 1000.000.728.430901.398 | CEMETERY SERVICES -MAINT AGREEMENT - RIVERSIDE | 17,750 | 813 | 900 | 900 | 616 | 900 - |
| | SUBTOTAL - RIVERSIDE CEMETERY | 19,950 | 4,060 | 3,400 | 5,000 | 4,499 | 4,050 |
| 1000.000.199.521001.820 | TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY | 300,000 | 300,000 | - | - | - | - - |
| 1000.000.199.521001.823 | TRANSFER TO COUNTY PARKS | 24,000 | 24,000 | - | - | - | - - |
| 1000.000.199.521001.828 | TRANSFER TO METRA | 1,500,000 | 750,000 | - | - | - | - - |
| 1000.000.199.521001.829 | TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING | 6,000,000 | 6,000,000 | 4,425,000 | 4,425,000 | 5,200,000 | 6,000,000 1,575,000 |
| 1000.000.199.521002.820 | TRANSFER TO OTHER FUNDS - SHERIFF | 600,000 | 300,000 | - | - | - | 1,250,000 1,250,000 |
| 1000.000.199.521004.820 | TRANSFER TO TECH FUND | 175,000 | 175,000 | - | - | - | - - |
| 1000.000.199.521005.820 | TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SE | 410,470 | 408,317 | 120,160 | 120,160 | 116,540 | - (120,160) |
| | SUBTOTAL - TRANSFERS TO OTHER FUNDS | 9,009,470 | 7,957,317 | 4,545,160 | 4,545,160 | 5,316,540 | 7,250,000 |
| | CAPITAL | | | | | | |
| 1000.000.199.411800.940 | CAPITAL EQUIPMENT | 100,000 | - | 107,500 | 107,500 | 20,347 | 107,500 |
| | TOTAL - GENERAL MISCELLANEOUS | 13,369,965 | 10,447,273 | 8,455,258 | 8,447,258 | 7,814,253 | 11,464,493 |
| | TOTAL - GENERAL FUND | 24,049,742 | 20,077,714 | 19,517,785 | 19,517,985 | 17,708,476 | 23,102,779 |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | Requested | | | |
| 1000.000.199.411800.940 | includes \$20,000 for ten (10) AEDs for County use | | | 20,000 | | | |

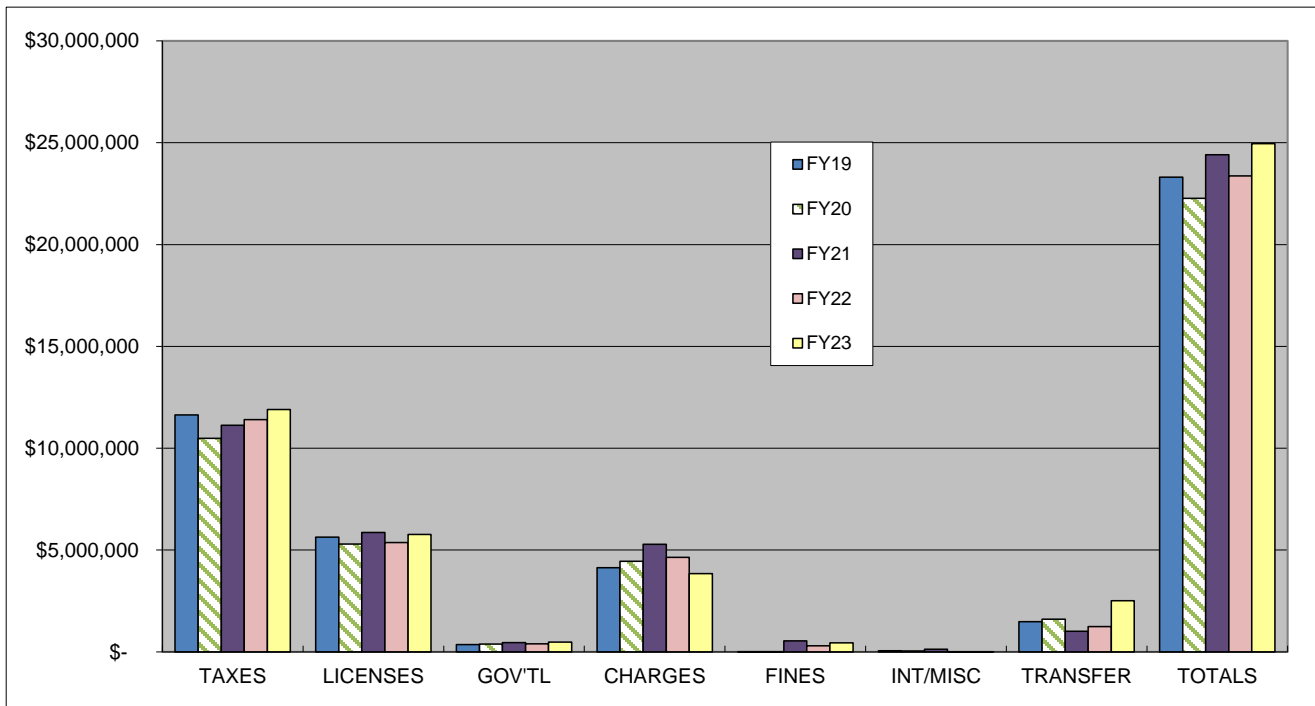
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY - (SHERIFF) FUND

| | | |
|-----------------------------|-----------|-------------------|
| TAX REVENUE | \$ | 11,903,506 |
| NON-TAX REVENUE | | 13,054,805 |
| TOTAL REVENUES | \$ | 24,958,311 |
| Use / (Source) of Reserves | | 2,252,669 |
| TOTAL RESOURCES USED | \$ | 27,210,980 |

| | |
|-------------|--------------|
| FY 22 MILLS | 28.64 |
| FY 23 MILLS | 29.33 |
| Change | 0.69 |

| | | |
|-----------------------------|-----------|-------------------|
| BASE APPROPRIATIONS | \$ | 25,595,498 |
| TRANSFERS & CONTINGENCY | | 1,615,483 |
| TOTAL APPROPRIATIONS | \$ | 27,210,980 |

| | | |
|-----------------------------|-----------|------------------|
| Est. Reserves 7/1/22 | \$ | 9,562,700 |
| (Use)/Source of Reserves | | (2,252,669) |
| Proj. Res. 6/30/23 | \$ | 7,310,031 |



| | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|--------------|-------------------|-----------|-------------------|
| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | |
| TAXES | \$ | 11,635,541 | \$ | 10,490,449 | \$ | 11,129,304 | \$ | 11,408,784 | \$ | 11,903,506 |
| LICENSES | \$ | 5,629,042 | \$ | 5,290,963 | \$ | 5,866,140 | \$ | 5,369,800 | \$ | 5,771,800 |
| GOV'TL | \$ | 364,390 | \$ | 381,356 | \$ | 451,186 | \$ | 392,885 | \$ | 475,815 |
| CHARGES | \$ | 4,137,344 | \$ | 4,449,578 | \$ | 5,278,356 | \$ | 4,642,525 | \$ | 3,846,000 |
| FINES | \$ | 5,668 | \$ | 7,186 | \$ | 543,686 | \$ | 300,000 | \$ | 440,500 |
| INT/MISC | \$ | 54,644 | \$ | 44,084 | \$ | 132,091 | \$ | 14,000 | \$ | 13,000 |
| TRANSFER | \$ | 1,480,856 | \$ | 1,605,795 | \$ | 1,013,918 | \$ | 1,238,610 | \$ | 2,507,690 |
| TOTALS | \$ | 23,307,485 | \$ | 22,269,411 | \$ | 24,414,681 | \$ | 23,366,604 | \$ | 24,958,311 |

FY 23 FINAL BUDGET

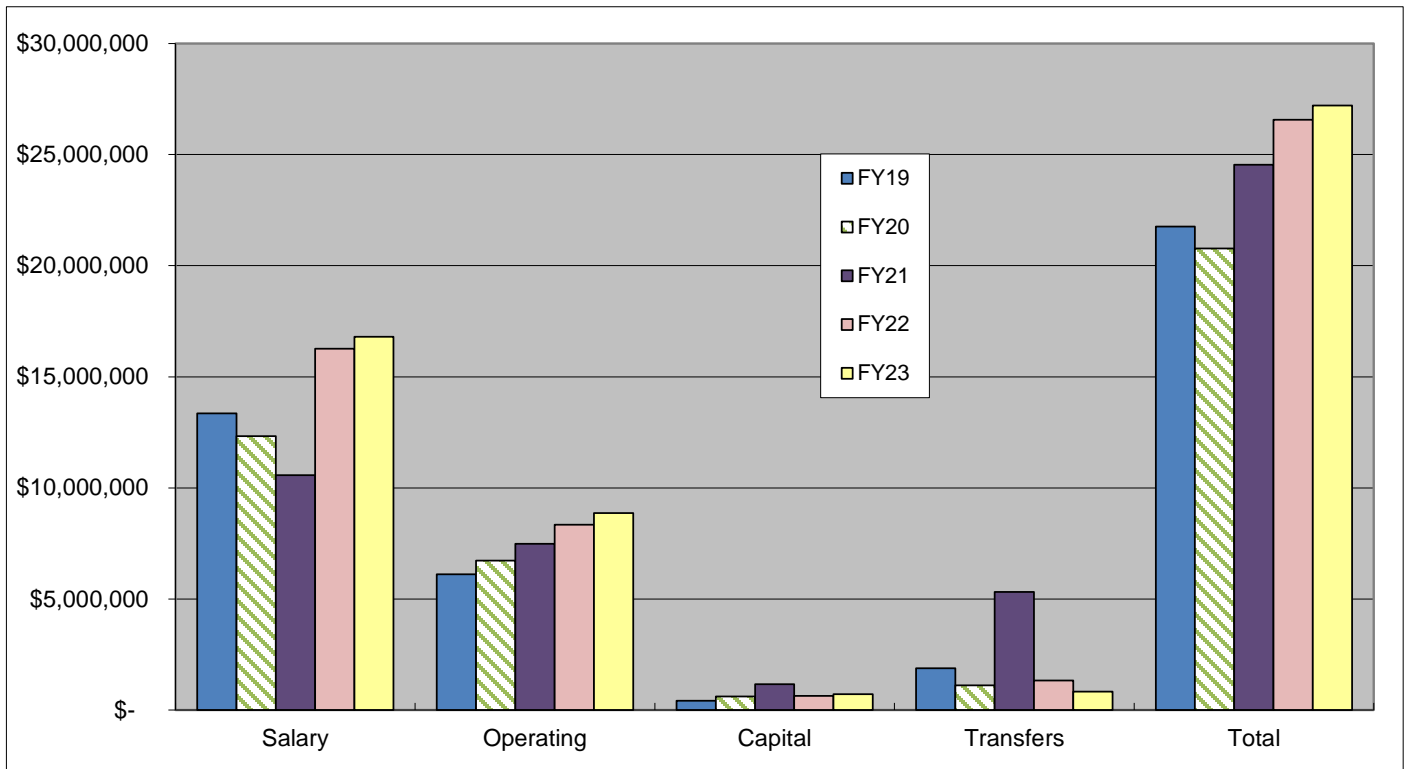
Public Safety Fund- Sheriff - Revenue Budget

| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|----------------------------------|----------------------|-------------------|---------------------|----------------------|--------------------------------|-------------------|
| 2300.000.000.311010.000 | REAL PROPERTY TAXES | 10,797,316 | 10,838,055 | 11,200,784 | 11,200,784 | 11,124,853 | 11,683,306 |
| 2300.000.000.311020.000 | PERSONAL PROPERTY TAXES | 144,000 | 164,956 | 144,000 | 144,000 | 179,207 | 150,000 |
| 2300.000.000.311021.000 | MOBILE HOME TAXES | 48,000 | 55,337 | 48,000 | 48,000 | 53,126 | 52,000 |
| 2300.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 9,000 | 7,348 | 6,000 | 6,000 | 10,112 | 7,200 |
| 2300.000.000.311040.000 | NET PROCEEDS TAX | - | 48,327 | - | - | 100,651 | |
| 2300.000.000.312000.000 | P & I DELINQUENT TAXES | 10,000 | 15,281 | 10,000 | 10,000 | 13,880 | 11,000 |
| 2300.000.000.321015.000 | M.V. OPTION TAX | 5,000,000 | 5,842,845 | 5,350,000 | 5,350,000 | 6,145,408 | 5,750,000 |
| 2300.000.000.322010.000 | LIQUOR LICENSE | 4,800 | 8,700 | 4,800 | 4,800 | 8,020 | 4,800 |
| 2300.000.000.322040.000 | GAMBLING LICENSE | 10,000 | 14,595 | 15,000 | 15,000 | 15,668 | 17,000 |
| 2300.000.000.335240.000 | STATE ENTITLEMENT | 327,880 | 327,880 | 334,113 | 334,113 | 334,113 | 375,815 |
| 2300.000.000.337045.000 | SRO/TRUANCY OFFICER DUTY | 58,772 | 123,306 | 58,772 | 58,772 | 100,078 | 100,000 |
| 2300.000.000.341015.000 | CHARGES FOR EXTRA DUTY | 95,000 | 74,398 | 75,000 | 75,000 | 89,278 | 80,000 |
| 2300.000.000.342010.000 | SPEC SHERIFF FEES | 200,000 | 247,844 | 200,000 | 200,000 | 164,600 | 150,000 |
| 2300.000.000.342012.000 | PRISONER BOARDING | 3,650,000 | 4,792,517 | 4,200,000 | 4,200,000 | 3,304,394 | 3,400,000 |
| 2300.000.000.342014.000 | 24-7 DUI TESTING PROGRAM | 75,000 | 69,675 | 75,000 | 75,000 | 146,556 | 125,000 |
| 2300.000.000.342015.000 | TRAINING RANGE FEES | 9,600 | 13,372 | 9,600 | 9,600 | 17,074 | 15,000 |
| 2300.000.000.342017.000 | LABOR DETAIL FEES | 30,000 | 37,992 | 35,000 | 35,000 | 45,954 | 40,000 |
| 2300.000.000.342018.000 | CIT TRAINING FEES | - | - | 3,125 | 3,125 | - | 6,000 |
| 2300.000.000.342061.000 | COMMITMENT TRANSPORTS | 45,000 | 41,348 | 43,000 | 43,000 | 40,043 | 30,000 |
| 2300.000.000.344010.000 | ANIMAL CONTROL IMPOUND FEE | 3,200 | 1,210 | 1,800 | 1,800 | - | - |
| 2300.000.000.346025.000 | PUBLIC SAFETY - ELEC TRANSACTION | - | 14 | - | - | (3) | |
| 2300.000.000.346352.000 | COMMISSARY COMMISSIONS | 510,000 | 536,427 | 300,000 | 300,000 | 363,393 | 350,000 |
| 2300.000.000.346353.000 | PHONE/TABLET COMMISSIONS | - | - | - | - | 102,548 | 85,000 |
| 2300.000.000.351021.000 | DRUG VIOLATION FINES | - | 1,050 | - | - | 2,580 | 2,000 |
| 2300.000.000.360100.000 | RESTITUTION REIMB | - | 6,195 | - | - | 3,413 | 3,500 |
| 2300.000.000.365000.000 | PUBLIC SAFETY DONATIONS | - | 5,644 | - | - | 17,695 | 1,000 |
| 2300.000.000.369000.000 | OTHER INCOME | 14,000 | 88,227 | 14,000 | 14,000 | 41,569 | 12,000 |
| 2300.000.000.382030.000 | SALE FIXED/ASSETS | - | 38,220 | - | - | 2,730 | |
| 2300.000.000.383002.000 | TRANSFER FROM GEN FUND | 600,000 | 300,000 | - | - | - | 1,250,000 |
| 2300.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 1,225,890 | 653,918 | 1,238,610 | 1,238,610 | 1,075,090 | 1,257,690 |
| 2300.000.000.383098.000 | TRANSFER FROM MENTAL HEALTH | 60,000 | 60,000 | - | - | - | - |
| TOTAL | | 22,927,458 | 24,414,681 | 23,366,604 | 23,366,604 | 23,502,030 | 24,958,311 |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

TOTAL SHERIFF - (PUBLIC SAFETY FUND)

| | <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
|------------------|------------------|------------------|------------------|------------------|
| Coroner | 2.00 | 2.00 | 2.00 | 2.00 |
| Administration | 3.00 | 3.00 | 3.00 | 3.00 |
| Detectives | 14.00 | 13.00 | 12.00 | 12.00 |
| Patrol | 48.00 | 47.00 | 46.00 | 43.00 |
| Civil | 6.00 | 6.00 | 6.00 | 6.00 |
| Records | 12.00 | 11.50 | 11.50 | 11.50 |
| Detention | 108.50 | 109.00 | 109.00 | 105.00 |
| Animal Control | 1.00 | 1.00 | 1.00 | 1.00 |
| Detention Maint. | <u>3.25</u> | <u>3.25</u> | <u>3.25</u> | <u>3.25</u> |
| TOTALS | 197.75 | 195.75 | 193.75 | 186.75 |



| | <u>Actual FY19</u> | <u>Actual FY20</u> | <u>Actual FY21</u> | <u>Amend Budget FY22</u> | <u>Budget FY23</u> |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 13,354,264 | \$ 12,333,383 | \$ 10,566,860 | \$ 16,262,470 | \$ 16,802,576 |
| Operating | \$ 6,114,104 | \$ 6,723,967 | \$ 7,488,247 | \$ 8,344,012 | \$ 8,865,852 |
| Capital | \$ 419,675 | \$ 606,006 | \$ 1,161,840 | \$ 638,254 | \$ 715,170 |
| Transfers | \$ 1,880,589 | \$ 1,106,343 | \$ 5,321,896 | \$ 1,325,917 | \$ 827,383 |
| Total | \$ 21,768,632 | \$ 20,769,699 | \$ 24,538,843 | \$ 26,570,653 | \$ 27,210,980 |

FINAL FY23 BUDGET

PUBLIC SAFETY FTE RECAP

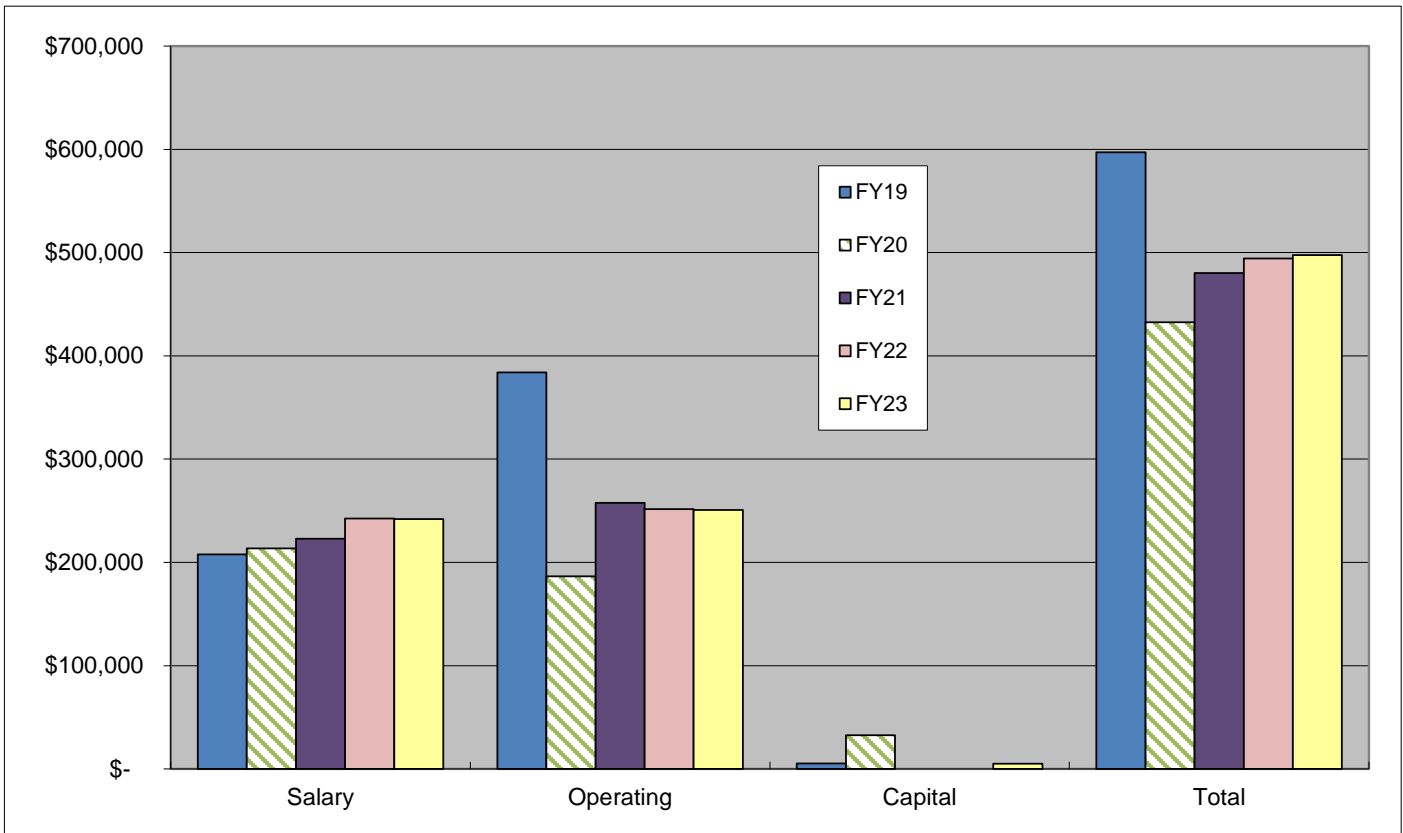
| TOTAL | | | | | | | | | | | | | | | | |
|----------------------------|---------------|---------------|---------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------|-------------------|----------------|------------------|---------------------|--|--|
| | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | 13.115% | SALARY & | | |
| DEPARTMENT | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | SRS | BENEFITS | | |
| CORONER | 2.00 | 2.00 | 2.00 | 2.00 | 177,549 | 444 | 4,038 | 22,176 | 13,582 | 360 | 542 | 0 | 23,286 | 241,976 | | |
| ADMINISTRATION | 3.00 | 3.00 | 3.00 | 3.00 | 336,398 | 475 | 6,918 | 33,264 | 25,734 | 540 | 977 | 0 | 38,794 | 443,101 | | |
| DETECTIVES | 14.00 | 13.00 | 12.00 | 12.00 | 1,018,944 | 2,547 | 20,530 | 155,232 | 77,949 | 2,397 | 3,104 | 10,157 | 118,445 | 1,409,305 | | |
| PATROL | 48.00 | 47.00 | 46.00 | 43.00 | 3,466,016 | 8,665 | 78,492 | 532,224 | 265,150 | 8,682 | 10,739 | 0 | 454,568 | 4,824,536 | | |
| CIVIL | 6.00 | 6.00 | 6.00 | 6.00 | 297,041 | 743 | 4,844 | 66,528 | 22,724 | 984 | 1,014 | 26,051 | 0 | 420,378 | | |
| RECORDS | 12.00 | 11.50 | 11.50 | 11.50 | 495,409 | 1,239 | 1,072 | 133,056 | 37,899 | 1,687 | 1,614 | 43,447 | 0 | 715,422 | | |
| MISC / CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | | |
| DETENTION | 108.50 | 109.00 | 109.00 | 105.00 | 5,851,970 | 14,535 | 117,731 | 1,203,048 | 447,676 | 18,812 | 18,196 | 88,716 | 643,704 | 8,404,388 | | |
| ANIMAL CONTROL | 1.00 | 1.00 | 1.00 | 1.00 | 45,232 | 113 | 1,789 | 11,088 | 3,460 | 161 | 153 | 3,967 | 0 | 66,264 | | |
| DETENTION MAINTENANCE | 3.25 | 3.25 | 3.25 | 3.25 | 159,487 | 399 | 4,045 | 36,036 | 12,201 | 530 | 520 | 13,987 | 0 | 227,205 | | |
| TOTAL PUBLIC SAFETY | 197.75 | 195.75 | 193.75 | 186.75 | 11,898,047 | 29,159 | 239,457 | 2,192,652 | 906,376 | 34,154 | 36,859 | 186,326 | 1,278,797 | 16,802,576 | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - CORONER

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

FY23 FTEs FY22 FTEs FY21 FTEs FY20 FTEs
 2.00 2.00 2.00 2.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ 207,810 | \$ 213,629 | \$ 222,788 | \$ 242,566 | \$ 241,976 |
| Operating | \$ 384,034 | \$ 186,439 | \$ 257,551 | \$ 251,656 | \$ 250,642 |
| Capital | \$ 5,226 | \$ 32,536 | \$ - | \$ - | \$ 5,000 |
| Total | \$ 597,070 | \$ 432,604 | \$ 480,339 | \$ 494,222 | \$ 497,618 |

FINAL FY23 BUDGET

Public Safety Fund - Coroner -Expend Budget

| | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|----------------|-----------------------------|----------------|----------------|-----------------|----------------|--------------|
| Account | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 2300.000.126.420800.111 | SALARIES/PERM | 148,011 | 148,464 | 153,992 | 153,992 | 191,581 | 162,549 | |
| 2300.000.126.420800.120 | CORONER OVERTIME | 10,000 | 14,511 | 12,000 | 27,000 | 24,045 | 15,000 | 3,000 |
| 2300.000.126.420800.141 | UNEMPLOYMENT COMPENSATION | 237 | 252 | 415 | 415 | 539 | 444 | |
| 2300.000.126.420800.142 | WORKER'S COMPENSATION | 3,604 | 3,705 | 3,791 | 3,791 | 4,868 | 4,038 | |
| 2300.000.126.420800.143 | GROUP HEALTH INSURANCE | 22,176 | 22,176 | 22,176 | 22,176 | 22,638 | 22,176 | |
| 2300.000.126.420800.144 | SOCIAL SECURITY | 12,088 | 11,522 | 12,698 | 12,698 | 15,777 | 13,582 | |
| 2300.000.126.420800.146 | SHERIFFS RETIREMENT | 20,723 | 21,422 | 21,770 | 21,770 | 28,274 | 23,286 | |
| 2300.000.126.420800.147 | LONG TERM DISABILITY | 424 | 418 | 442 | 442 | 448 | 542 | |
| 2300.000.126.420800.153 | LIFE INSURANCE | 282 | 318 | 282 | 282 | 326 | 360 | |
| | PERSONNEL TOTAL | 217,545 | 222,788 | 227,566 | 242,566 | 288,496 | 241,976 | |
| OPERATING | | | | | | | | |
| 2300.000.126.420800.202 | EXPENSE OF CORONER INVEST | 250,000 | 239,054 | 225,000 | 225,000 | 225,337 | 225,000 | - |
| 2300.000.126.420800.210 | OFFICE SUPPLIES | 3,900 | 3,736 | 1,000 | 1,000 | 486 | 1,000 | |
| 2300.000.126.420800.345 | TELEPHONE & TECHNOLOGY | 8,916 | 8,386 | 8,656 | 8,656 | 7,769 | 7,642 | (1,014) |
| 2300.000.126.420800.350 | CORONER PROFESSIONAL SERVICES | 500 | - | 500 | 500 | - | 500 | - |
| 2300.000.126.420800.361 | VEHICLE REPAIRS | 1,000 | 1,630 | 2,500 | 2,500 | 271 | 1,500 | (1,000) |
| 2300.000.126.420800.370 | TRAVEL/MOVING | 2,500 | 948 | 2,500 | 2,500 | 1,235 | 1,500 | (1,000) |
| 2300.000.126.420800.380 | TRAINING | 1,500 | 1,000 | 1,500 | 1,500 | 800 | 1,500 | - |
| 2300.000.126.420800.394 | WITNESS & JURY FEES | 10,000 | 2,797 | 10,000 | 10,000 | 7,466 | 12,000 | 2,000 |
| | OPERATING TOTAL | 278,316 | 257,551 | 251,656 | 251,656 | 243,364 | 250,642 | |
| CAPITAL | | | | | | | | |
| 2300.000.126.420800.940 | CAPITAL OUTLAY - EQUIPMENT | - | - | - | - | - | 5,000 | 5,000 |
| | CAPITAL TOTAL | - | - | - | - | - | 5,000 | |
| | TOTAL | 495,861 | 480,339 | 479,222 | 494,222 | 531,860 | 497,618 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT Requested | | | | | |
| 2300.000.126.420800.394 | Increase witness & jury fees | | 2,000 | | | | | |
| 2300.000.126.420800.940 | Ambulance cot for spare coroner vehicle | | 5,000 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 126

CORONER

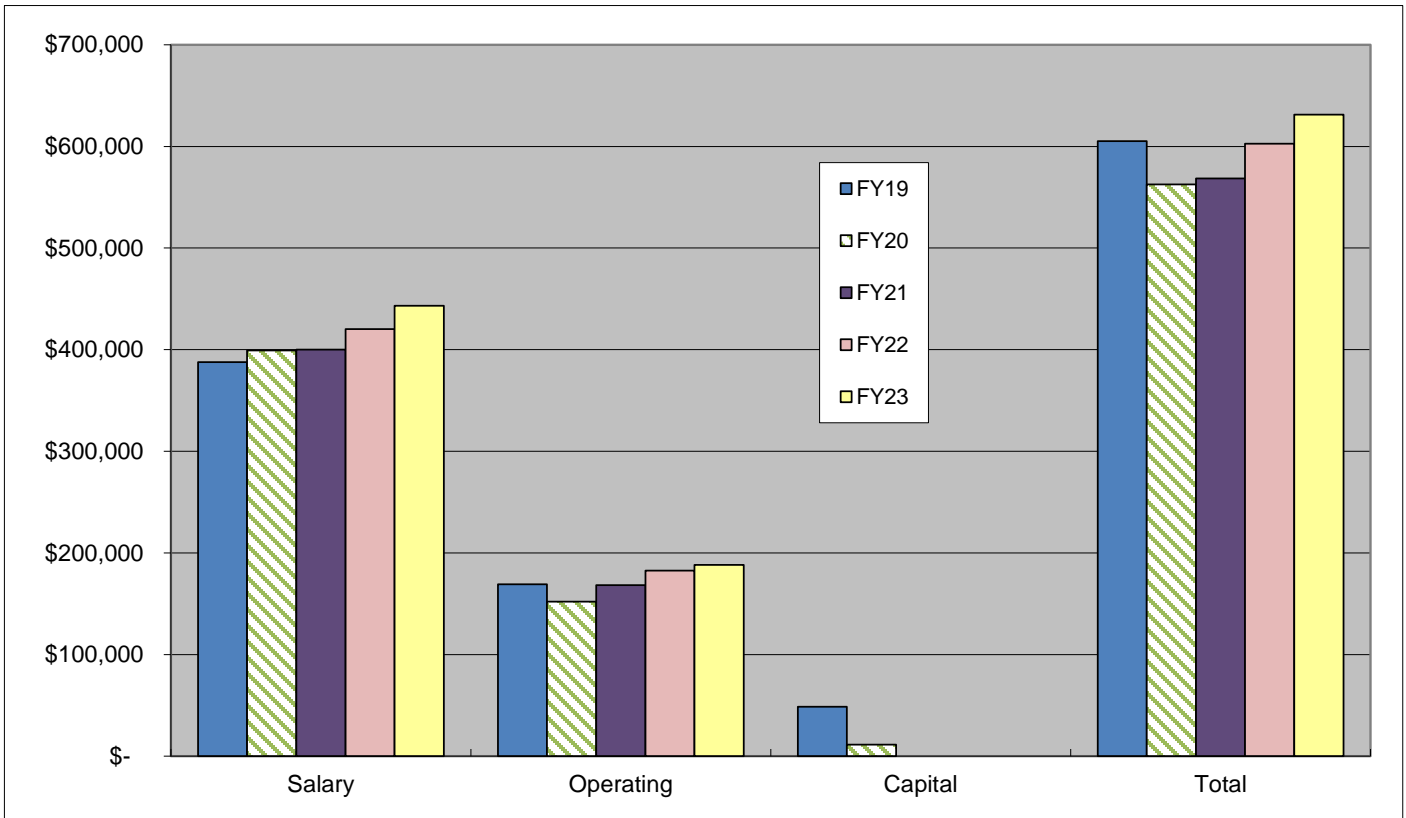
| | | CLASS | | | | | | | | | | | | | | | | | TOTAL |
|--------------------------|----------------|-----------|--------------|------------|------------|------------|------------|-------------|-------------|-----------|---------------|------------|-------------|----------------------|-------------|-------------|--|-------------------|-------|
| Position Title | 7/1/2022 Grade | WORK COMP | Union Status | FY23 FTE's | FY22 FTE's | FY21 FTE's | FY20 FTE's | FY23 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.770% PERS | 13.115% SRS | | SALARY & BENEFITS | |
| Deputy | Deputy | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 78,083 | 195 | 1,827 | 11,088 | 5,973 | 180 | 268 | 0 | 10,241 | | 107,855 | |
| Assistant Coroner | Deputy | 7720 | Dep-Mgmt | 1.0 | 1.0 | 1.0 | 1.0 | 79,961 | 200 | 1,871 | 11,088 | 6,117 | 180 | 274 | 0 | 10,487 | | 110,178 | |
| PAST FTEs | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| Commander Pay Extra Duty | | 7720 | | | | | | 4,505 | 11 | 105 | 0 | 345 | 0 | 0 | 0 | 591 | | 5,557 | |
| Contingency | | 7720 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | | | | | | | 162,549 | 406 | 3,804 | 22,176 | 12,435 | 360 | 542 | 0 | 21,318 | | 223,590 | |
| Overtime | | 7720 | | | | | | 15,000 | 38 | 234 | 0 | 1,148 | 0 | 0 | 0 | 1,967 | | 18,386 | |
| TOTALS | | | | 2.00 | 2.00 | 2.00 | 2.00 | 177,549 | 444 | 4,038 | 22,176 | 13,582 | 360 | 542 | 0 | 23,286 | | 241,976 | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - ADMINISTRATION

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 3.00 3.00 3.00 3.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 387,807 | \$ 399,103 | \$ 399,965 | \$ 420,191 | \$ 443,101 |
| Operating | \$ 169,031 | \$ 152,129 | \$ 168,403 | \$ 182,549 | \$ 188,214 |
| Capital | \$ 48,484 | \$ 11,445 | \$ - | \$ - | \$ - |
| Total | \$ 605,322 | \$ 562,677 | \$ 568,368 | \$ 602,740 | \$ 631,315 |

FINAL FY23 BUDGET

Sheriff Fund - Administration -Expend Budget

| Account | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | |
| 2300.000.130.420110.111 | 271,187 | 266,454 | 276,964 | 276,964 | 276,276 | 295,298 | |
| 2300.000.130.420110.116 | 33,200 | 34,800 | 40,600 | 40,600 | 37,200 | 40,600 | - |
| 2300.000.130.420110.120 | 7,000 | 175 | 500 | 500 | - | 500 | - |
| 2300.000.130.420110.141 | 271 | 311 | 441 | 441 | 529 | 475 | |
| 2300.000.130.420110.142 | 6,427 | 6,213 | 6,489 | 6,489 | 6,470 | 6,918 | |
| 2300.000.130.420110.143 | 33,264 | 33,264 | 33,264 | 33,264 | 33,264 | 33,264 | |
| 2300.000.130.420110.144 | 23,821 | 22,568 | 24,332 | 24,332 | 23,473 | 25,734 | |
| 2300.000.130.420110.146 | 36,484 | 34,941 | 36,389 | 36,389 | 36,231 | 38,794 | |
| 2300.000.130.420110.147 | 772 | 762 | 789 | 789 | 787 | 977 | |
| 2300.000.130.420110.153 | 423 | 477 | 423 | 423 | 480 | 540 | |
| PERSONNEL TOTAL | 412,849 | 399,965 | 420,191 | 420,191 | 414,710 | 443,101 | |
| OPERATING | | | | | | | |
| 2300.000.130.420110.210 | 31,934 | 30,971 | 24,000 | 24,000 | 23,492 | 25,725 | 1,725 |
| 2300.000.130.420110.220 | 2,000 | - | 2,000 | 2,000 | 2,655 | 2,500 | 500 |
| 2300.000.130.420110.226 | 35,000 | 33,477 | 35,000 | 35,000 | 34,099 | 35,000 | - |
| 2300.000.130.420110.229 | 5,000 | 1,548 | 5,000 | 5,000 | - | 5,000 | - |
| 2300.000.130.420110.231 | 6,000 | 4,303 | 6,000 | 6,000 | 9,575 | 9,000 | 3,000 |
| 2300.000.130.420110.330 | 3,500 | 3,460 | 3,500 | 3,500 | 1,715 | 3,500 | - |
| 2300.000.130.420110.336 | 7,000 | 6,714 | 7,000 | 7,000 | 6,615 | 7,000 | - |
| 2300.000.130.420110.337 | 3,000 | 1,674 | 3,000 | 3,000 | 209 | 3,000 | - |
| 2300.000.130.420110.345 | 10,267 | 9,920 | 10,049 | 10,049 | 9,810 | 10,489 | 440 |
| 2300.000.130.420110.351 | 3,000 | 9,197 | 9,000 | 9,000 | 5,564 | 9,000 | - |
| 2300.000.130.420110.361 | 3,000 | 917 | 3,000 | 3,000 | 3,658 | 3,000 | - |
| 2300.000.130.420110.363 | 4,000 | 3,947 | 4,000 | 4,000 | 3,434 | 4,000 | - |
| 2300.000.130.420110.370 | 36,000 | 31,453 | 36,000 | 36,000 | 36,805 | 36,000 | - |
| 2300.000.130.420110.380 | 30,000 | 30,822 | 35,000 | 35,000 | 28,847 | 35,000 | - |
| 2300.000.130.420110.530 | - | - | - | - | - | - | - |
| OPERATING TOTAL | 179,701 | 168,403 | 182,549 | 182,549 | 166,478 | 188,214 | |
| CAPITAL | | | | | | | |
| 2300.000.130.420110.940 | - | - | - | - | - | - | - |
| CAPITAL TOTAL | - | - | - | - | - | - | |
| TOTAL | 592,550 | 568,368 | 602,740 | 602,740 | 581,188 | 631,315 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | AMOUNT | | | | | |
| | | Requested | | | | | |
| 2300.000.130.420110.210 | Replacement PC - per IT | 1,725 | | | | | |
| 2300.000.130.420110.220 | Increase in costs of CIT training | 500 | | | | | |
| 2300.000.130.420110.231 | Increase for cost of fuel | 3,000 | | | | | |
| | | 5,225 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | |

FINAL FY23 BUDGET

DEPT. 130

SHERIFF ADMINISTRATION

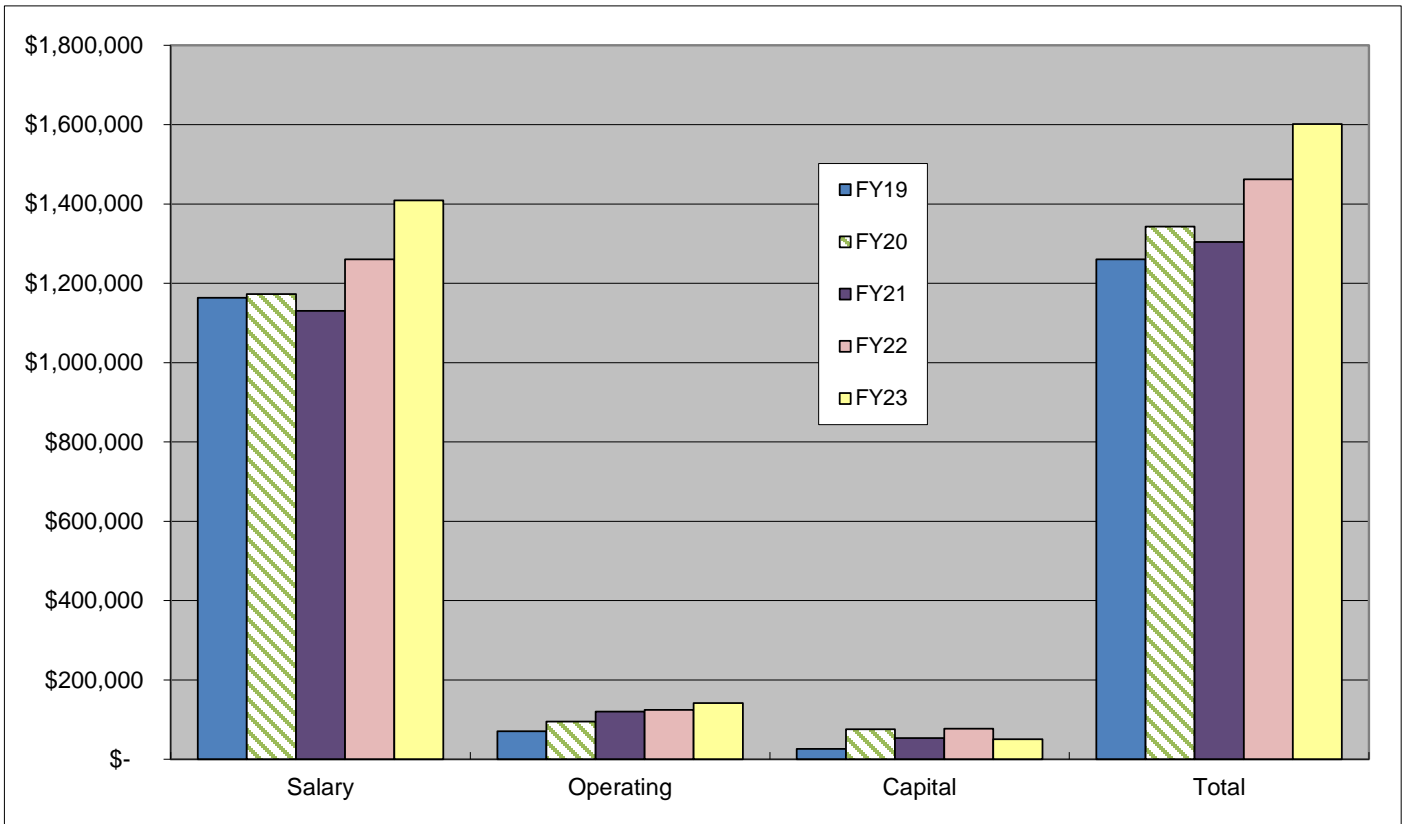
| DEPT. 130 | | | | | | | | | | | | | | | | | |
|--------------------------------------|-----------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|---------------|--------------|---------------|-------------------|---------------|----------------|---------------------|
| <u>SHERIFF ADMINISTRATION</u> | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | CLASS | | | | | | | | | | | | | | | TOTAL |
| Position Title | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | 13.115% | SALARY & |
| | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | SRS | BENEFITS |
| Sheriff | Elected | 7720 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 105,658 | 0 | 2,472 | 11,088 | 8,083 | 180 | 362 | 0 | 13,857 | 141,701 |
| Undersheriff | Undersheriff | 7720 | None | 1.0 | 1.0 | 1.0 | 1.0 | 99,907 | 250 | 2,338 | 11,088 | 7,643 | 180 | 343 | 0 | 13,103 | 134,851 |
| Deputy | Lt | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 79,389 | 198 | 1,858 | 11,088 | 6,073 | 180 | 272 | 0 | 10,412 | 109,471 |
| Commander Pay Extra Duty | | 7720 | | | | | | 10,344 | 26 | 242 | 0 | 791 | 0 | 0 | 0 | 1,357 | 12,760 |
| Contingency | | 7720 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 3.0 | 3.0 | 3.0 | 3.0 | 295,298 | 474 | 6,910 | 33,264 | 22,590 | 540 | 977 | 0 | 38,728 | 398,782 |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Overtime | | 7720 | | | | | | 500 | 1 | 8 | 0 | 38 | 0 | 0 | 0 | 66 | 613 |
| Clothing Allowance | | 7720 | | | | | | 40,600 | 0 | 0 | 0 | 3,106 | 0 | 0 | 0 | 0 | 43,706 |
| | | | | | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL - ADMIN | | | | | | | | 336,398 | 475 | 6,918 | 33,264 | 25,734 | 540 | 977 | 0 | 38,794 | 443,101 |
| | | | | | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETECTIVES

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 14.00 13.00 12.00 12.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 1,163,719 | \$ 1,172,587 | \$ 1,130,037 | \$ 1,260,634 | \$ 1,409,305 |
| Operating | \$ 70,444 | \$ 94,888 | \$ 120,251 | \$ 124,633 | \$ 141,476 |
| Capital | \$ 25,879 | \$ 75,399 | \$ 53,660 | \$ 76,700 | \$ 50,700 |
| Total | \$ 1,260,041 | \$ 1,342,874 | \$ 1,303,948 | \$ 1,461,967 | \$ 1,601,481 |

FINAL FY23 BUDGET

Sheriff Fund - Detectives -Expend Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 2300.000.131.420140.111 | SALARIES/PERM | 725,137 | 750,615 | 808,216 | 808,216 | 910,184 | 908,944 | - |
| 2300.000.131.420140.112 | SALARIES/TEMP | 11,000 | - | - | - | - | | - |
| 2300.000.131.420140.120 | OVERTIME | 100,000 | 65,816 | 100,000 | 100,000 | 88,189 | 110,000 | 10,000 |
| 2300.000.131.420140.141 | UNEMPLOYMENT COMPENSATION | 1,238 | 1,254 | 2,271 | 2,271 | 2,502 | 2,547 | |
| 2300.000.131.420140.142 | WORKER'S COMPENSATION | 16,212 | 16,321 | 18,126 | 18,126 | 20,363 | 20,530 | |
| 2300.000.131.420140.143 | GROUP HEALTH INSURANCE | 133,056 | 130,935 | 144,144 | 144,144 | 152,922 | 155,232 | |
| 2300.000.131.420140.144 | SOCIAL SECURITY | 63,123 | 59,333 | 69,479 | 69,479 | 72,033 | 77,949 | |
| 2300.000.131.420140.146 | SHERIFFS RETIREMENT | 94,379 | 92,368 | 104,596 | 104,596 | 115,178 | 118,445 | |
| 2300.000.131.420140.147 | LONG TERM DISABILITY | 2,129 | 2,058 | 2,373 | 2,373 | 2,480 | 3,104 | |
| 2300.000.131.420140.153 | LIFE INSURANCE | 1,567 | 1,732 | 1,722 | 1,722 | 2,066 | 2,397 | |
| 2300.000.131.420140.156 | PUBLIC EMPLOYEE RETIRE | 9,254 | 9,605 | 9,707 | 9,707 | 10,203 | 10,157 | |
| | PERSONNEL TOTAL | 1,157,095 | 1,130,037 | 1,260,634 | 1,260,634 | 1,376,120 | 1,409,305 | |
| OPERATING | | | | | | | | |
| 2300.000.131.420140.202 | EXPENSE OF INVEST | 20,000 | 20,745 | 20,000 | 20,000 | 15,256 | 20,000 | - |
| 2300.000.131.420140.220 | OPERATING SUPPLIES | 8,685 | 4,822 | 8,100 | 8,100 | 8,803 | 9,825 | 1,725 |
| 2300.000.131.420140.229 | OPERATING SUPPLIES - COLDCASE UNIT | 5,824 | 10,372 | 4,400 | 4,400 | 2,493 | 4,400 | - |
| 2300.000.131.420140.231 | GAS-OIL-GREASE-ETC | 14,000 | 9,630 | 14,000 | 14,000 | 14,308 | 21,000 | 7,000 |
| 2300.000.131.420140.341 | ELECTRICITY | 5,400 | 5,238 | 5,400 | 5,400 | 4,028 | 5,400 | - |
| 2300.000.131.420140.342 | WATER/LANDFILL | 660 | 788 | 660 | 660 | 299 | 660 | - |
| 2300.000.131.420140.344 | NATURAL GAS | 2,500 | 2,520 | 2,500 | 2,500 | 4,273 | 2,500 | - |
| 2300.000.131.420140.345 | TECHNOLOGY | 39,236 | 38,532 | 35,603 | 35,603 | 34,373 | 42,921 | 7,318 |
| 2300.000.131.420140.361 | VEHICLE REPAIRS | 6,000 | 3,075 | 6,000 | 6,000 | 3,622 | 6,000 | - |
| 2300.000.131.420140.368 | SOFTWARE/HARDWARE | 23,376 | 21,637 | 24,970 | 24,970 | 18,771 | 25,770 | 800 |
| 2300.000.131.420140.397 | CONTRACT SERVICES - AFIS | 3,000 | 2,892 | 3,000 | 3,000 | 2,892 | 3,000 | - |
| | OPERATING TOTAL | 128,681 | 120,251 | 124,633 | 124,633 | 109,118 | 141,476 | |
| CAPITAL | | | | | | | | |
| 2300.000.131.420140.940 | CAPITAL- EQUIPMENT | 55,515 | 53,660 | 76,700 | 76,700 | 76,700 | 50,700 | (26,000) |
| | CAPITAL TOTAL | 55,515 | 53,660 | 76,700 | 76,700 | 76,700 | 50,700 | |
| | TOTAL | 1,341,291 | 1,303,948 | 1,461,967 | 1,461,967 | 1,561,938 | 1,601,481 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT Requested</u> | | | | | |
| 2300.000.131.420140.220 | Replacement PC - per IT | | 1,725 | | | | | |
| 2300.000.131.420140.231 | Increased cost of fuel | | 7,000 | | | | | |
| 2300.000.131.420140.368 | Secure Warrant Increase | | 800 | | | | | |
| | | | 9,525 | | | | | |
| 2300.000.131.420140.940 | Pickup | | 40,000 | | | | | |
| 2300.000.131.420140.940 | 2 Ruggedized Laptops - per IT | | 10,700 | | | | | |
| | | | 50,700 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY23 BUDGET

DEPT. 131

SHERIFF DETECTIVES

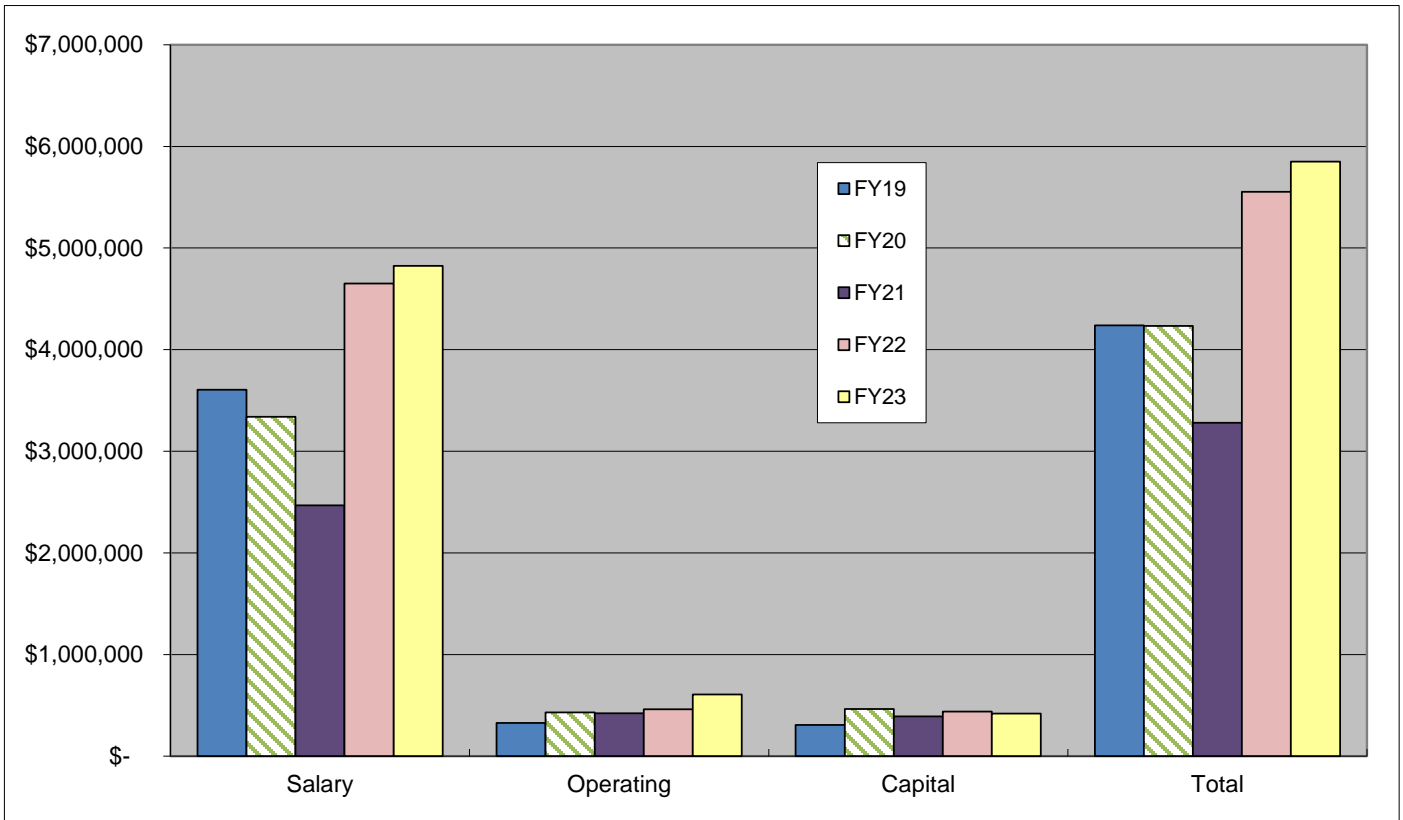
| | | CLASS | | | | | | | | | | | | | | | | TOTAL |
|---------------------------|----------------|-----------|--------------|------------|------------|------------|------------|-------------|-------------|-----------|---------------|------------|-------------|----------------------|-------------|-------------|-------------------|-------|
| Position Title | 7/1/2022 Grade | WORK COMP | Union Status | FY23 FTE's | FY22 FTE's | FY21 FTE's | FY20 FTE's | FY23 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.770% PERS | 13.115% SRS | SALARY & BENEFITS | |
| Deputy | Detective | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 65,278 | 163 | 1,528 | 11,088 | 4,994 | 180 | 224 | 0 | 8,561 | 92,016 | |
| Deputy | Detective | 7720 | Deputy | 1.0 | 1.0 | 0.0 | 0.0 | 75,761 | 189 | 1,773 | 11,088 | 5,796 | 180 | 260 | 0 | 9,936 | 104,983 | |
| Deputy | Detective | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 68,248 | 171 | 1,597 | 11,088 | 5,221 | 180 | 234 | 0 | 8,951 | 95,689 | |
| Deputy | Detective | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 75,761 | 189 | 1,773 | 11,088 | 5,796 | 180 | 260 | 0 | 9,936 | 104,983 | |
| Deputy | Detective | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 65,117 | 163 | 1,524 | 11,088 | 4,981 | 180 | 223 | 0 | 8,540 | 91,816 | |
| Deputy (Sgt) | Detective | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 81,276 | 203 | 1,902 | 11,088 | 6,218 | 180 | 279 | 0 | 10,659 | 111,805 | |
| Evidence Coordinator | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 37,260 | 93 | 82 | 11,088 | 2,850 | 134 | 128 | 3,268 | 0 | 54,904 | |
| Deputy | Detective | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 66,498 | 166 | 1,556 | 11,088 | 5,087 | 180 | 228 | 0 | 8,721 | 93,525 | |
| Deputy | Detective | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 65,743 | 164 | 1,538 | 11,088 | 5,029 | 180 | 225 | 0 | 8,622 | 92,591 | |
| Evidence Coordinator | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 41,298 | 103 | 91 | 11,088 | 3,159 | 149 | 142 | 3,622 | 0 | 59,652 | |
| Deputy (Capt) | Detective | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 86,694 | 217 | 2,029 | 11,088 | 6,632 | 180 | 297 | 0 | 11,370 | 118,507 | |
| Deputy | Detective | 7720 | Deputy | 1.0 | 0.0 | 0.0 | 0.0 | 69,845 | 175 | 1,634 | 11,088 | 5,343 | 180 | 240 | 0 | 9,160 | 97,665 | |
| Deputy | Detective | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 68,874 | 172 | 1,612 | 11,088 | 5,269 | 180 | 236 | 0 | 9,033 | 96,464 | |
| Detective Assistant | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 37,260 | 93 | 82 | 11,088 | 2,850 | 134 | 128 | 3,268 | 0 | 54,904 | |
| Commander Pay Extra Duty | | 7720 | | | | | | 4,030 | 10 | 94 | 0 | 308 | 0 | 0 | 0 | 528 | 4,971 | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTALS | | | | 14.0 | 13.0 | 12.0 | 12.0 | 908,944 | 2,272 | 18,814 | 155,232 | 69,534 | 2,397 | 3,104 | 10,157 | 104,018 | 1,274,472 | |
| Overtime | | 7720 | | | | | | 110,000 | 275 | 1,716 | 0 | 8,415 | 0 | 0 | 0 | 14,427 | 134,833 | |
| TOTAL - DETECTIVES | | | | | | | | 1,018,944 | 2,547 | 20,530 | 155,232 | 77,949 | 2,397 | 3,104 | 10,157 | 118,445 | 1,409,305 | |
| | | | | | | | | | | | | | | | | | 1,409,305 | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - PATROL

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 48.00 | 47.00 | 46.00 | 43.00 |



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 3,606,655 | \$ 3,340,179 | \$ 2,468,491 | \$ 4,651,390 | \$ 4,824,536 |
| Operating | \$ 326,446 | \$ 430,440 | \$ 421,887 | \$ 461,190 | \$ 608,217 |
| Capital | \$ 306,101 | \$ 463,494 | \$ 391,484 | \$ 439,600 | \$ 418,400 |
| Total | \$ 4,239,203 | \$ 4,234,113 | \$ 3,281,862 | \$ 5,552,180 | \$ 5,851,153 |

| FINAL FY23 BUDGET | | | | | | | | | |
|---|---|------------------|------------------|------------------|------------------|------------------|-----------|------------------|----------|
| Sheriff Fund - Patrol -Expend Budget | | | | | | | | | |
| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental | |
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested | |
| PERSONNEL | | | | | | | | | |
| 2300.000.132.420150.111 | SALARIES/PERM | 2,389,597 | 1,815,831 | 2,990,801 | 2,990,801 | 2,827,043 | | 3,166,016 | |
| 2300.000.132.420150.120 | OVERTIME | 225,000 | 137,335 | 225,000 | 375,000 | 293,783 | | 300,000 | 75,000 |
| 2300.000.132.420150.141 | UNEMPLOYMENT COMPENSATION | 4,616 | 1,960 | 8,040 | 8,040 | 7,809 | | 8,665 | |
| 2300.000.132.420150.142 | WORKER'S COMPENSATION | 69,722 | 29,807 | 73,261 | 73,261 | 72,275 | | 78,492 | |
| 2300.000.132.420150.143 | GROUP HEALTH INSURANCE | 510,048 | 185,701 | 521,136 | 521,136 | 473,977 | | 532,224 | |
| 2300.000.132.420150.144 | SOCIAL SECURITY | 235,419 | 134,853 | 246,009 | 246,009 | 233,379 | | 265,150 | |
| 2300.000.132.420150.146 | SHERIFFS RETIREMENT | 403,598 | 157,325 | 421,752 | 421,752 | 407,781 | | 454,568 | |
| 2300.000.132.420150.147 | LONG TERM DISABILITY | 8,326 | 3,006 | 8,734 | 8,734 | 7,801 | | 10,739 | |
| 2300.000.132.420150.153 | LIFE INSURANCE | 6,514 | 2,673 | 6,657 | 6,657 | 6,846 | | 8,682 | |
| | PERSONNEL TOTAL | 3,852,840 | 2,468,491 | 4,501,390 | 4,651,390 | 4,330,694 | | 4,824,536 | |
| OPERATING | | | | | | | | | |
| 2300.000.132.420150.210 | OFFICE SUPPLIES | 500 | - | 500 | 500 | - | | 1,000 | 500 |
| 2300.000.132.420150.220 | OPERATING SUPPLIES | 30,889 | 27,058 | 30,700 | 30,700 | 24,258 | | 32,425 | 1,725 |
| 2300.000.132.420150.226 | CLOTHING & UNIFORMS | - | - | - | - | - | | - | - |
| 2300.000.132.420150.227 | FIREARMS SUPPLIES | 23,000 | 20,492 | 30,000 | 30,000 | 30,138 | | 30,000 | - |
| 2300.000.132.420150.229 | OTHER OPERATING SUPPLIES | 10,000 | 9,146 | 10,000 | 10,000 | 9,984 | | 10,000 | - |
| 2300.000.132.420150.231 | GAS-OIL-GREASE-ETC | 135,000 | 134,917 | 140,000 | 140,000 | 212,324 | | 250,000 | 110,000 |
| 2300.000.132.420150.240 | REPAIR & MAINT SUPPLIES | 4,500 | 4,379 | 4,500 | 4,500 | 4,182 | | 4,500 | - |
| 2300.000.132.420150.345 | PHONE & TECHNOLOGY | 112,805 | 111,651 | 118,534 | 118,534 | 118,482 | | 126,873 | 8,339 |
| 2300.000.132.420150.361 | VEHICLE REPAIRS | 55,000 | 42,386 | 55,000 | 55,000 | 69,666 | | 65,000 | 10,000 |
| 2300.000.132.420150.362 | MAINT & REPAIRS | 3,000 | 1,373 | 3,000 | 3,000 | 1,093 | | 3,000 | - |
| 2300.000.132.420150.368 | SOFTWARE/HARDWARE MAINT | 55,600 | 63,941 | 55,600 | 55,600 | 57,732 | | 55,600 | - |
| 2300.000.132.420155.220 | TRAINING FACILITY: OPERATING SUPPLIES | 1,000 | 677 | 1,000 | 1,000 | 1,013 | | 1,000 | - |
| 2300.000.132.420155.340 | TRAINING FACILITY: UTILITIES | 5,000 | 4,311 | 5,000 | 5,000 | 3,957 | | 5,000 | - |
| 2300.000.132.420155.345 | TRAINING FACILITY: PHONE | 697 | 667 | 736 | 736 | 722 | | 699 | (37) |
| 2300.000.132.420155.362 | TRAINING FACILITY: MAINT & REPAIRS | 1,000 | 299 | 1,000 | 1,000 | 1,000 | | 1,000 | - |
| 2300.000.132.420155.540 | TRAINING FACILITY: SPECIAL ASSESSMENTS | 120 | 110 | 120 | 120 | 115 | | 120 | - |
| 2300.000.132.420180.231 | AVIATION - FUEL | | | | | | | 15,000 | 15,000 |
| 2300.000.132.420180.362 | AVIATION - REPAIRS & MAINT | | | | | | | 1,500 | 1,500 |
| 2300.000.132.420195.220 | SHERIFF RESERVE - OPERATING SUPPLIES | 500 | - | 500 | 500 | - | | 500 | - |
| 2300.000.132.420195.398 | SHERIFF RESERVE - SECURITY- STIPEND | 5,000 | 480 | 5,000 | 5,000 | 1,020 | | 5,000 | - |
| | OPERATING TOTAL | 443,611 | 421,887 | 461,190 | 461,190 | 535,686 | | 608,217 | |
| CAPITAL | | | | | | | | | |
| 2300.000.132.420150.940 | CAPITAL -EQUIPMENT | 413,600 | 391,484 | 439,600 | 439,600 | 335,772 | | 418,400 | (21,200) |
| | CAPITAL TOTAL | 413,600 | 391,484 | 439,600 | 439,600 | 335,772 | | 418,400 | |
| | TOTAL | 4,710,051 | 3,281,862 | 5,402,180 | 5,552,180 | 5,202,152 | | 5,851,153 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | | |
| | | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT | | | | | |
| | | | | Requested | | | | | |
| 2300.000.132.420150.210 | Increase for new desk - sergeant's office | | | 500 | | | | | |
| 2300.000.132.420150.220 | Replacement PC - per IT | | | 1,725 | | | | | |
| 2300.000.132.420150.231 | Increased cost of fuel | | | 110,000 | | | | | |
| 2300.000.132.420150.361 | Increased cost of vehicle repairs | | | 10,000 | | | | | |
| 2300.000.132.420180.231 | New line to acct for helicopter fuel-BOCC | | | 15,000 | | | | | |
| | | | | 137,225 | | | | | |
| Capital | | | | | | | | | |
| 2300.000.132.420150.940 | Carryover from FY22 Watchguard project | | | 20,000.00 | | | | | |
| 2300.000.132.420150.940 | Patrol vehicles 6 @ \$40,000 | | | 240,000.00 | | | | | |
| 2300.000.132.420150.940 | Two (2) Patrol pickup @ \$41,000 | | | 82,000.00 | | | | | |
| 2300.000.132.420150.940 | Equip new vehicles 6 @ \$7,500 | | | 45,000.00 | | | | | |
| 2300.000.132.420150.940 | In car camera @ \$6,600 | | | 6,600.00 | | | | | |
| 2300.000.132.420150.940 | Radios | | | 22,200.00 | | | | | |
| 2300.000.132.420150.940 | Radar units 2 @ \$1,300 | | | 2,600.00 | | | | | |
| | | | | 418,400.00 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | | |
| Deputy Sheriff x 2 | Courthouse/transport deputies | | | | | | | | |

FINAL FY23 BUDGET

DEPT. 132

PATROL

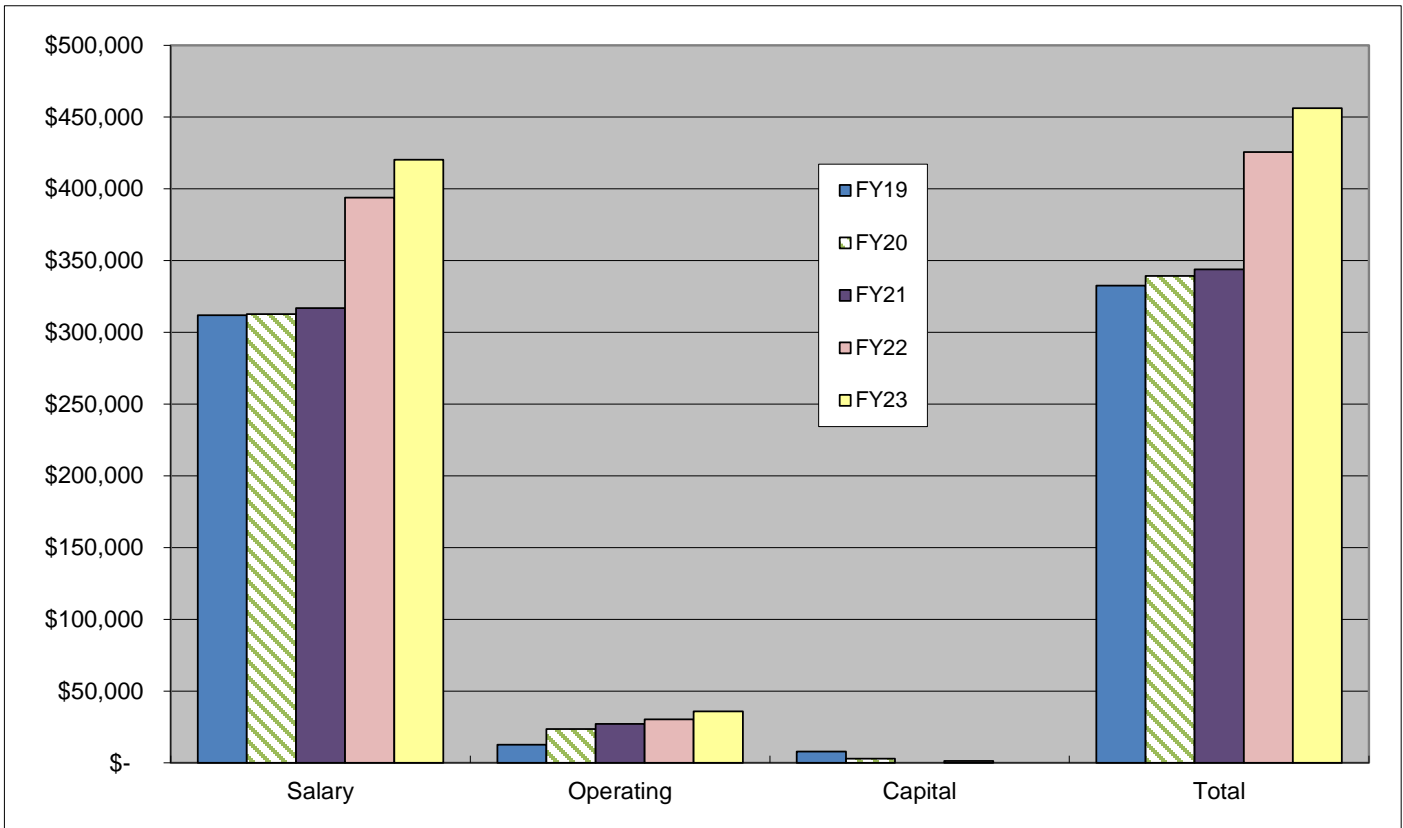
| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|--------------------------|----------|-------|--------|-------|-------|-------|-------|-----------|-------|--------|---------|---------|--------|------------|--------|---------|-----------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | 13.115% | SALARY & |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | SRS | BENEFITS |
| Capt. | | 7720 | Deputy | 1.0 | 1.0 | 1.0 | 1.0 | 90,307 | 226 | 2,113 | 11,088 | 6,908 | 180 | 310 | 0 | 11,844 | 122,976 |
| Lt. | | 7720 | Deputy | 2.0 | 2.0 | 2.0 | 2.0 | 160,850 | 402 | 3,764 | 22,176 | 12,305 | 360 | 552 | 0 | 21,095 | 221,504 |
| Sgt | | 7720 | Deputy | 4.0 | 4.0 | 4.0 | 4.0 | 290,485 | 726 | 6,797 | 44,352 | 22,222 | 720 | 996 | 0 | 38,097 | 404,396 |
| Corp | | 7720 | Deputy | 3.0 | 3.0 | 3.0 | 3.0 | 204,807 | 512 | 4,792 | 33,264 | 15,668 | 540 | 702 | 0 | 26,860 | 287,146 |
| Deputy | | 7720 | Deputy | 38.0 | 36.0 | 35.0 | 32.0 | 2,372,894 | 5,932 | 55,526 | 421,344 | 181,526 | 6,840 | 8,139 | 0 | 311,205 | 3,363,406 |
| Commander Pay Extra Duty | | 7720 | | | | | | 11,673 | 29 | 273 | 0 | 893 | 42 | 40 | 0 | 1,531 | 14,481 |
| Previous FTEs | | | | | 1.0 | 1.0 | 1.0 | | | | | | | | | | |
| SUBTOTAL | | | | 48.0 | 47.0 | 46.0 | 43.0 | 3,131,016 | 7,828 | 73,266 | 532,224 | 239,523 | 8,682 | 10,739 | 0 | 410,633 | 4,413,910 |
| Overtime | | 7720 | | ===== | ===== | ===== | ===== | 300,000 | 750 | 4,680 | 0 | 22,950 | 0 | 0 | 0 | 39,345 | 367,725 |
| Shift Differential | | 7720 | | | | | | 35,000 | 88 | 546 | 0 | 2,678 | 0 | 0 | 0 | 4,590 | 42,901 |
| TOTAL - PATROL | | | | | | | | 3,466,016 | 8,665 | 78,492 | 532,224 | 265,150 | 8,682 | 10,739 | 0 | 454,568 | 4,824,536 |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - CIVIL

This division is responsible for personal service of Federal; State; District, Justice, and Municipal non-criminal court documents that are presented to the Sheriff for service on businesses and persons located in Yellowstone County. Private citizens are also accommodated for service of their non-judicial documents. The civil division also handles sheriff sales on seized assets.

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
6.00 6.00 6.00 6.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 312,023 | \$ 312,780 | \$ 316,872 | \$ 393,835 | \$ 420,378 |
| Operating | \$ 12,611 | \$ 23,499 | \$ 27,040 | \$ 30,312 | \$ 35,795 |
| Capital | \$ 7,898 | \$ 2,957 | \$ - | \$ 1,410 | \$ - |
| Total | \$ 332,532 | \$ 339,236 | \$ 343,912 | \$ 425,557 | \$ 456,173 |

FINAL FY23 BUDGET
Sheriff Fund - Civil -Expend Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|----------------|-----------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 2300.000.133.420160.111 | SALARIES/PERM | 250,522 | 221,239 | 273,530 | 273,530 | 259,531 | 295,541 | |
| 2300.000.133.420160.116 | SALARY-OTHER COMPENSATION | 450 | - | 450 | 450 | - | 450 | - |
| 2300.000.133.420160.120 | OVERTIME | 1,500 | 75 | 1,500 | 1,500 | 206 | 1,500 | - |
| 2300.000.133.420160.141 | UNEMPLOYMENT COMPENSATION | 378 | 346 | 688 | 688 | 656 | 743 | |
| 2300.000.133.420160.142 | WORKER'S COMPENSATION | 3,935 | 3,192 | 4,429 | 4,429 | 4,050 | 4,844 | |
| 2300.000.133.420160.143 | GROUP HEALTH INSURANCE | 66,528 | 55,495 | 66,528 | 66,528 | 59,598 | 66,528 | |
| 2300.000.133.420160.144 | SOCIAL SECURITY | 19,280 | 15,941 | 21,040 | 21,040 | 18,868 | 22,724 | |
| 2300.000.133.420160.147 | LONG TERM DISABILITY | 739 | 605 | 807 | 807 | 716 | 1,014 | |
| 2300.000.133.420160.153 | LIFE INSURANCE | 702 | 658 | 743 | 743 | 766 | 984 | |
| 2300.000.133.420160.156 | PUBLIC EMPLOYEE RETIRE | 22,102 | 19,321 | 24,120 | 24,120 | 22,952 | 26,051 | |
| | PERSONNEL TOTAL | 366,136 | 316,872 | 393,835 | 393,835 | 367,343 | 420,378 | |
| OPERATING | | | | | | | | |
| 2300.000.133.420160.220 | OPERATING SUPPLIES | 2,000 | 1,005 | 3,410 | 3,410 | 3,409 | 3,410 | - |
| 2300.000.133.420160.231 | GAS-OIL-GREASE-ETC | 8,000 | 6,746 | 8,000 | 8,000 | 10,526 | 12,000 | 4,000 |
| 2300.000.133.420160.345 | TELEPHONE & TECHNOLOGY | 15,877 | 15,754 | 15,402 | 15,402 | 15,334 | 16,885 | 1,483 |
| 2300.000.133.420160.361 | VEHICLE REPAIRS | 3,500 | 3,535 | 3,500 | 3,500 | 2,525 | 3,500 | - |
| | OPERATING TOTAL | 29,377 | 27,040 | 30,312 | 30,312 | 31,794 | 35,795 | |
| CAPITAL | | | | | | | | |
| 2300.000.133.420160.940 | CAPITAL -EQUIPMENT | 1,500 | - | 1,410 | 1,410 | 2,852 | - | (1,410) |
| | CAPITAL TOTAL | 1,500 | - | 1,410 | 1,410 | 2,852 | - | |
| | TOTAL | 397,013 | 343,912 | 425,557 | 425,557 | 401,989 | 456,173 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT Requested</u> | | | | |
| 2300.000.133.420160.231 | Increased cost of fuel | | | 4,000 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY23 BUDGET

DEPT. 133

CIVIL

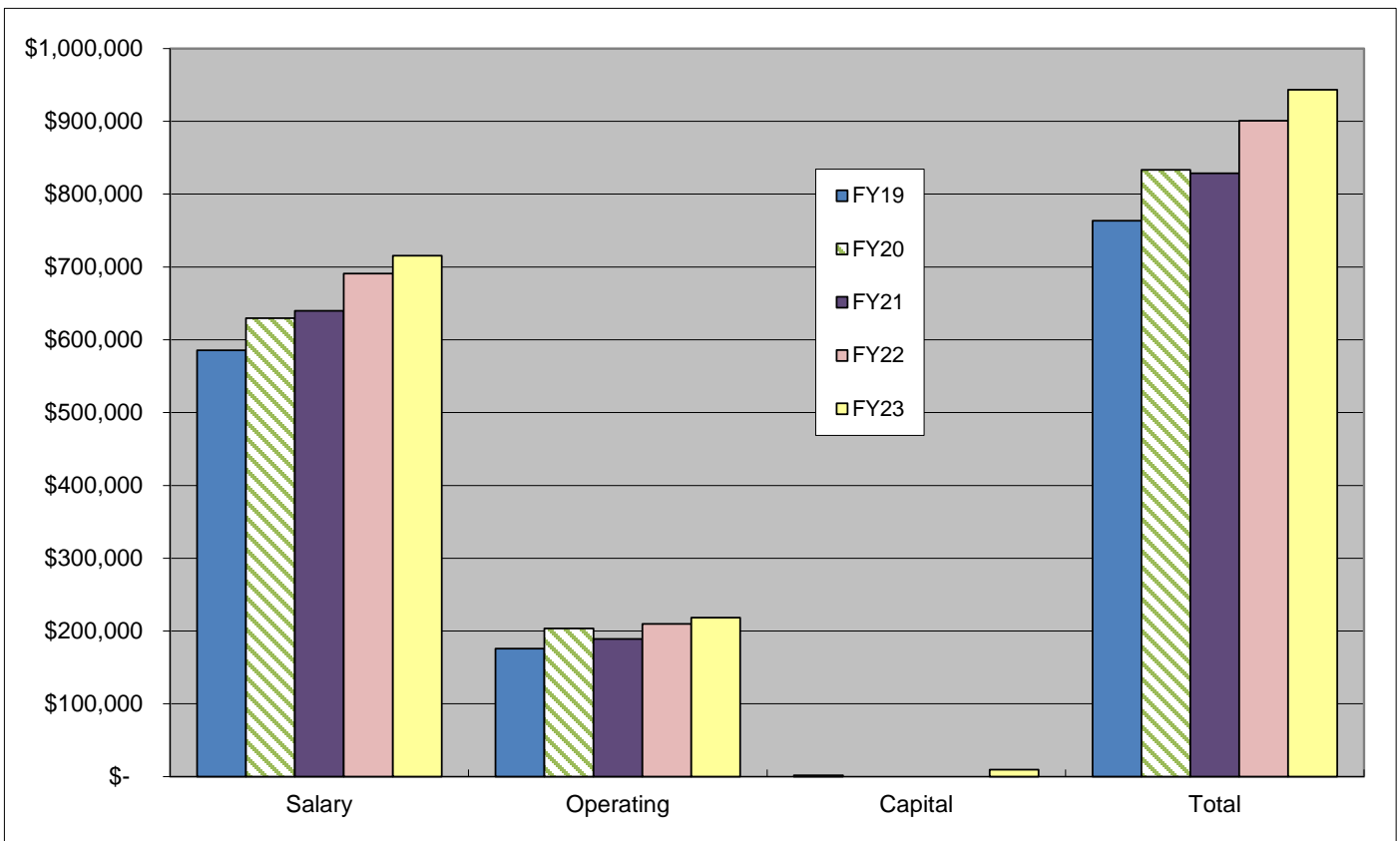
| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|--------------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|--------|---------|----------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | 13.115% | SALARY & |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | SRS | BENEFITS |
| Civil Process Officer | D/E | 7720 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 39,777 | 99 | 931 | 11,088 | 3,043 | 143 | 136 | 3,488 | 0 | 58,706 |
| Civil Process Officer | D/E | 7720 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 51,723 | 129 | 1,210 | 11,088 | 3,957 | 180 | 177 | 4,536 | 0 | 73,001 |
| Civil Process Officer | D/E | 7720 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 64,623 | 162 | 1,512 | 11,088 | 4,944 | 180 | 222 | 5,667 | 0 | 88,398 |
| Civil Process Officer | D/E | 7720 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 40,582 | 101 | 950 | 11,088 | 3,104 | 146 | 139 | 3,559 | 0 | 59,669 |
| Civil Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 43,099 | 108 | 95 | 11,088 | 3,297 | 155 | 148 | 3,780 | 0 | 61,769 |
| Civil Oper. Super. | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 55,738 | 139 | 123 | 11,088 | 4,264 | 180 | 191 | 4,888 | 0 | 76,611 |
| Past FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Clothing Allowance | | 7720 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| SUBTOTALS | | | | 6.0 | 6.0 | 6.0 | 6.0 | 295,541 | 739 | 4,820 | 66,528 | 22,609 | 984 | 1,014 | 25,919 | 0 | 418,604 |
| Temps -Fill-in civil paper pay | | 7720 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | | 7720 | | | | | | 1,500 | 4 | 23 | 0 | 115 | 0 | 0 | 132 | 0 | 1,773 |
| TOTAL - CIVIL | | | | | | | | 297,041 | 743 | 4,844 | 66,528 | 22,724 | 984 | 1,014 | 26,051 | 0 | 420,378 |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - RECORDS

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 12.00 | 11.50 | 11.50 | 11.50 |



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 585,691 | \$ 629,840 | \$ 639,851 | \$ 691,116 | \$ 715,422 |
| Operating | \$ 175,905 | \$ 203,702 | \$ 188,931 | \$ 209,914 | \$ 218,444 |
| Capital | \$ 1,848 | \$ - | \$ - | \$ - | \$ 9,570 |
| Total | \$ 763,444 | \$ 833,542 | \$ 828,782 | \$ 901,030 | \$ 943,436 |

FINAL FY23 BUDGET

Sheriff Fund - Records -Expend Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|--------------------------------|------------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 2300.000.134.420170.111 | SALARIES/PERM | 435,975 | 426,660 | 445,743 | 445,743 | 397,374 | 470,409 | |
| 2300.000.134.420170.112 | SALARIES/TEMP | - | - | - | 15,000 | 8,126 | | - |
| 2300.000.134.420170.120 | OVERTIME | 15,000 | 18,134 | 15,000 | 22,500 | 29,796 | 25,000 | 10,000 |
| 2300.000.134.420170.141 | UNEMPLOYMENT COMPENSATION | 676 | 683 | 1,152 | 1,152 | 1,088 | 1,239 | |
| 2300.000.134.420170.142 | WORKER'S COMPENSATION | 937 | 923 | 1,003 | 1,003 | 934 | 1,072 | |
| 2300.000.134.420170.143 | GROUP HEALTH INSURANCE | 127,512 | 118,519 | 127,512 | 127,512 | 103,257 | 133,056 | |
| 2300.000.134.420170.144 | SOCIAL SECURITY | 34,500 | 33,542 | 35,247 | 35,247 | 32,603 | 37,899 | |
| 2300.000.134.420170.147 | LONG TERM DISABILITY | 1,286 | 1,148 | 1,315 | 1,315 | 1,029 | 1,614 | |
| 2300.000.134.420170.153 | LIFE INSURANCE | 1,215 | 1,227 | 1,237 | 1,237 | 1,115 | 1,687 | |
| 2300.000.134.420170.156 | PUBLIC EMPLOYEE RETIRE | 39,550 | 39,015 | 40,407 | 40,407 | 38,576 | 43,447 | |
| | PERSONNEL TOTAL | 656,651 | 639,851 | 668,616 | 691,116 | 613,898 | 715,422 | |
| OPERATING | | | | | | | | |
| 2300.000.134.420170.220 | OPERATING SUPPLIES | 500 | 407 | 500 | 500 | 321 | 4,450 | 3,950 |
| 2300.000.134.420170.345 | TELEPHONE & TECHNOLOGY | 30,078 | 29,992 | 29,256 | 29,256 | 29,036 | 31,591 | 2,335 |
| 2300.000.134.420170.397 | FIXED CONTRACT - CITY COMPUTER | 131,181 | 131,181 | 150,071 | 150,071 | 150,710 | 152,316 | 2,245 |
| 2300.000.134.420170.398 | VAR. CONTRACT SERVICE - CJIN | 27,165 | 27,351 | 30,087 | 30,087 | 30,087 | 30,087 | - |
| | OPERATING TOTAL | 188,924 | 188,931 | 209,914 | 209,914 | 210,154 | 218,444 | |
| CAPITAL | | | | | | | | |
| 2300.000.134.420170.940 | CAPITAL -EQUIPMENT | 1,500 | - | - | - | - | 9,570 | 9,570 |
| | CAPITAL TOTAL | 1,500 | - | - | - | - | 9,570 | |
| | TOTAL | 847,075 | 828,782 | 878,530 | 901,030 | 824,052 | 943,436 | |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | | |
|-------------------------|---|--|-----------------------------------|--|--|--|--|--|
| 2300.000.134.420170.220 | Increased for new chairs & floormats | | 500 | | | | | |
| 2300.000.134.420170.220 | 2 Replacement PCs - per IT | | 3,450 | | | | | |
| 2300.000.134.420170.397 | Increased for fixed contract w/city computers | | 2,245 | | | | | |
| 2300.000.134.420170.940 | Replacement laptop - per IT | | 4,220 | | | | | |
| 2300.000.134.420170.940 | Ruggedized Laptop - per IT | | 5,350 | | | | | |

REQUESTS FOR CHANGES IN PERSONNEL

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

FINAL FY23 BUDGET

DEPT. 134

RECORDS

| | | CLASS | | | | | | | | | | | | | | TOTAL | |
|----------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|-------|---------|--------|--------|------------|--------|---------|----------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | 13.115% | SALARY & |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | SRS | BENEFITS |
| Admin. Coord. | E | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 46,942 | 117 | 103 | 11,088 | 3,591 | 169 | 161 | 4,117 | 0 | 66,288 |
| Law Enforc. Records Super. | F | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 51,706 | 129 | 114 | 11,088 | 3,956 | 180 | 177 | 4,535 | 0 | 71,884 |
| Records Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 46,711 | 117 | 103 | 11,088 | 3,573 | 168 | 160 | 4,097 | 0 | 66,017 |
| Senior Secretary | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 42,061 | 105 | 93 | 11,088 | 3,218 | 151 | 144 | 3,689 | 0 | 60,549 |
| Sheriff Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 36,977 | 92 | 81 | 11,088 | 2,829 | 133 | 127 | 3,243 | 0 | 54,571 |
| Sheriff Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 37,878 | 95 | 83 | 11,088 | 2,898 | 136 | 130 | 3,322 | 0 | 55,630 |
| Sheriff Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 31,082 | 78 | 68 | 11,088 | 2,378 | 112 | 107 | 2,726 | 0 | 47,639 |
| Sheriff Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 0 | 50,808 |
| Sheriff Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 0 | 50,808 |
| Sheriff Clerk | C | 8810 | MFPE | 1.0 | 0.5 | 0.5 | 0.5 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 0 | 50,808 |
| Sheriff Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 33,778 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 0 | 50,808 |
| Warrants Clerk | C | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 41,942 | 105 | 92 | 11,088 | 3,209 | 151 | 144 | 3,678 | 0 | 60,408 |
| Past FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTALS | | | | 12.0 | 11.5 | 11.5 | 11.5 | 470,409 | 1,176 | 1,035 | 133,056 | 35,986 | 1,687 | 1,614 | 41,255 | 0 | 686,218 |
| Overtime | | 8810 | | | | | | 25,000 | 63 | 37 | 0 | 1,913 | 0 | 0 | 2,193 | 0 | 29,204 |
| Temp. Wages - Bailiffs | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL - RECORDS | | | | | | | | 495,409 | 1,239 | 1,072 | 133,056 | 37,899 | 1,687 | 1,614 | 43,447 | 0 | 715,422 |

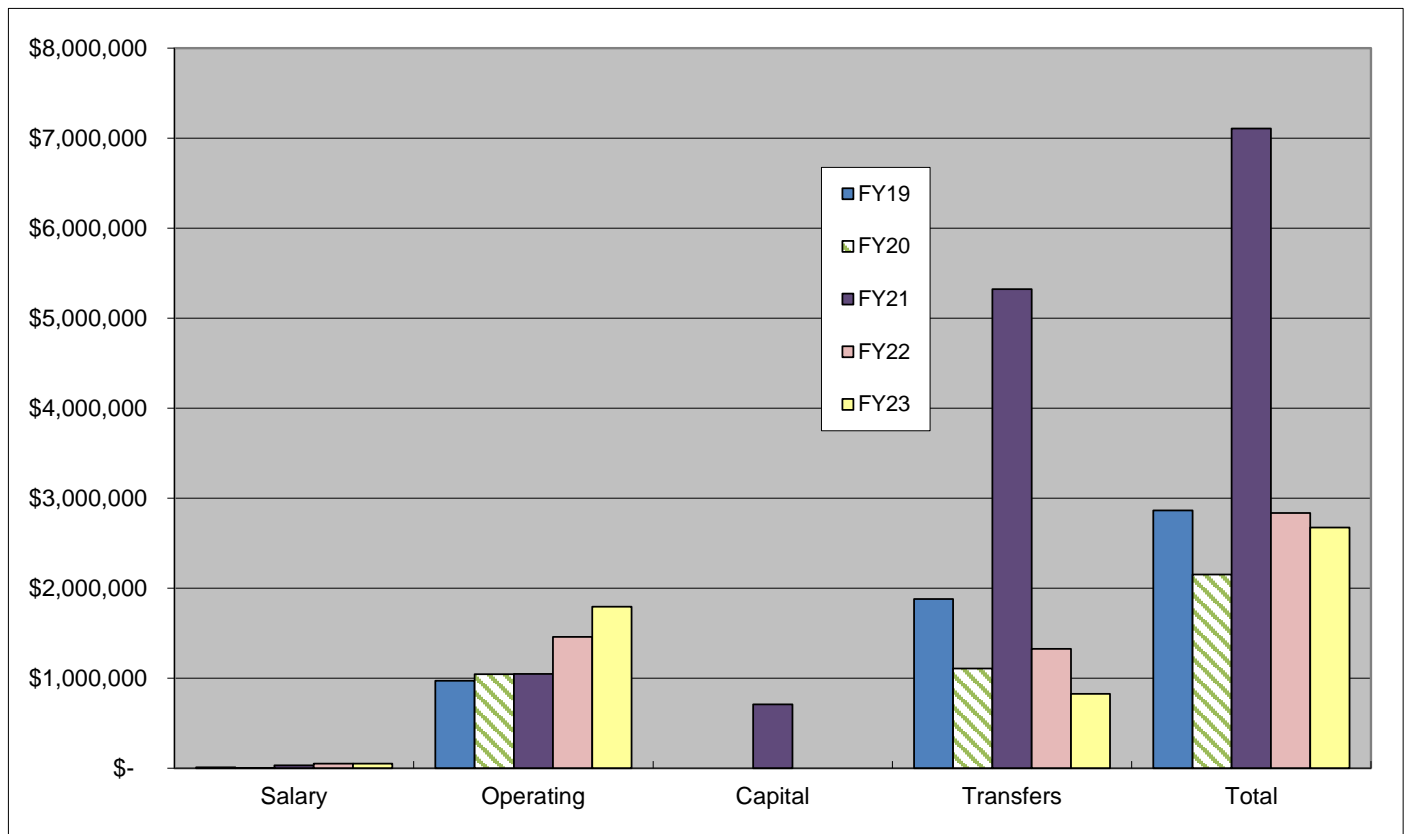
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - MISCELLANEOUS

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

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

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 10,291 | \$ 813 | \$ 30,956 | \$ 50,000 | \$ 50,000 |
| Operating | \$ 973,407 | \$ 1,044,546 | \$ 1,047,506 | \$ 1,458,312 | \$ 1,795,269 |
| Capital | \$ - | \$ - | \$ 707,994 | \$ - | \$ - |
| Transfers | \$ 1,880,589 | \$ 1,106,343 | \$ 5,321,896 | \$ 1,325,917 | \$ 827,383 |
| Total | \$ 2,864,287 | \$ 2,151,702 | \$ 7,108,352 | \$ 2,834,229 | \$ 2,672,652 |

FINAL FY23 BUDGET
Sheriff Fund - Miscellaneous -Expend Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 2300.000.135.420180.130 | TERM. PAY ACCRUAL | - | 30,956 | - | - | (17,310) | | |
| 2300.000.135.420180.150 | SALARY/CONTINGENCY | 50,000 | - | 50,000 | 50,000 | - | 50,000 | - |
| | PERSONNEL TOTAL | 50,000 | 30,956 | 50,000 | 50,000 | (17,310) | 50,000 | - |
| OPERATING | | | | | | | | |
| 2300.000.135.420180.220 | OPERATING SUPPLIES | - | - | - | - | - | | - |
| 2300.000.135.420180.310 | PRISONER TRANSPORT | 3,000 | 3,681 | 3,000 | 3,000 | 1,509 | 3,000 | - |
| 2300.000.135.420180.316 | RADIO MAINT | 17,000 | 6,302 | 17,000 | 17,000 | 6,358 | 17,000 | - |
| 2300.000.135.420180.341 | ELECTRICITY | 39,000 | 28,480 | 39,000 | 39,000 | 28,267 | 39,000 | - |
| 2300.000.135.420180.342 | WATER | 3,200 | 2,514 | 3,200 | 3,200 | 2,769 | 3,200 | - |
| 2300.000.135.420180.344 | NATURAL GAS | 5,000 | 3,304 | 5,000 | 5,000 | 4,519 | 5,000 | - |
| 2300.000.135.420180.345 | PHONE & TECHNOLOGY | 1,238 | 1,177 | 1,329 | 1,329 | 1,199 | 1,236 | (93) |
| 2300.000.135.420180.362 | MAINT & REPAIRS | 10,000 | 3,013 | 10,000 | 10,000 | 5,648 | 10,000 | - |
| 2300.000.135.420180.367 | JANITORIAL SERVICES | 36,000 | 37,020 | 36,000 | 36,000 | 37,983 | 36,000 | - |
| 2300.000.135.420180.368 | SOFTWARE/HARDWARE MAINT | 57,051 | 59,382 | 67,785 | 47,785 | 38,719 | 67,785 | - |
| 2300.000.135.420180.380 | TRAINING - New World and CIT | 2,000 | 400 | 2,000 | 2,000 | - | 2,000 | - |
| 2300.000.135.420180.398 | CONTRACT SERVICE-EOC | 743,671 | 651,612 | 697,904 | 697,904 | 683,946 | 697,904 | - |
| 2300.000.135.420180.399 | CONTRACT SERVICE | 5,060 | 3,317 | 3,500 | 3,500 | 3,035 | 3,500 | - |
| 2300.000.135.420180.510 | MISC INSURANCE | 244,557 | 244,557 | 251,894 | 251,894 | 251,894 | 168,544 | (83,350) |
| 2300.000.135.420180.540 | SPECIAL ASSESSMENTS | 3,000 | 2,747 | 3,000 | 3,000 | 2,797 | 3,000 | - |
| 2300.000.135.420180.850 | EXPENDITURE CONTINGENCY | 381,173 | - | 250,000 | 52,500 | - | 500,000 | 250,000 |
| 2300.000.135.420180.851 | CONTINGENCY - PROTEST TAXES | 550,400 | - | 285,200 | 285,200 | - | 238,100 | (47,100) |
| | OPERATING TOTAL | 2,101,350 | 1,047,506 | 1,675,812 | 1,458,312 | 1,068,643 | 1,795,269 | |
| CAPITAL | | | | | | | | |
| 2300.000.135.420180.940 | CAPITAL: EQUIPMENT | 1,462,780 | 707,994 | - | - | - | | - |
| | CAPITAL TOTAL | 1,462,780 | 707,994 | - | - | - | - | - |
| TRANSFERS | | | | | | | | |
| 2300.000.135.521000.820 | TRANSFER TO GEN. FUND - BAILIFFS | - | - | - | - | - | - | - |
| 2300.000.135.521000.825 | TRANSFER TO DEBT SERVICE 3060 | 679,575 | 679,575 | 680,550 | 680,550 | 680,550 | 676,201 | (4,349) |
| 2300.000.135.521000.826 | TRANSFER TO GIS | 34,160 | 34,160 | - | - | - | - | - |
| 2300.000.135.521000.827 | TRANSFER TO GENERAL FUND - IT | 158,161 | 158,161 | 145,367 | 145,367 | 145,367 | 151,182 | 5,815 |
| 2300.000.135.521000.829 | TRANSFER TO CAPITAL IMP | 4,450,000 | 4,450,000 | 500,000 | 500,000 | 500,000 | - | (500,000) |
| | TRANSFERS TOTAL | 5,321,896 | 5,321,896 | 1,325,917 | 1,325,917 | 1,325,917 | 827,383 | |
| | TOTAL | 8,936,026 | 7,108,352 | 3,051,729 | 2,834,229 | 2,377,250 | 2,672,652 | |

FINAL FY23 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

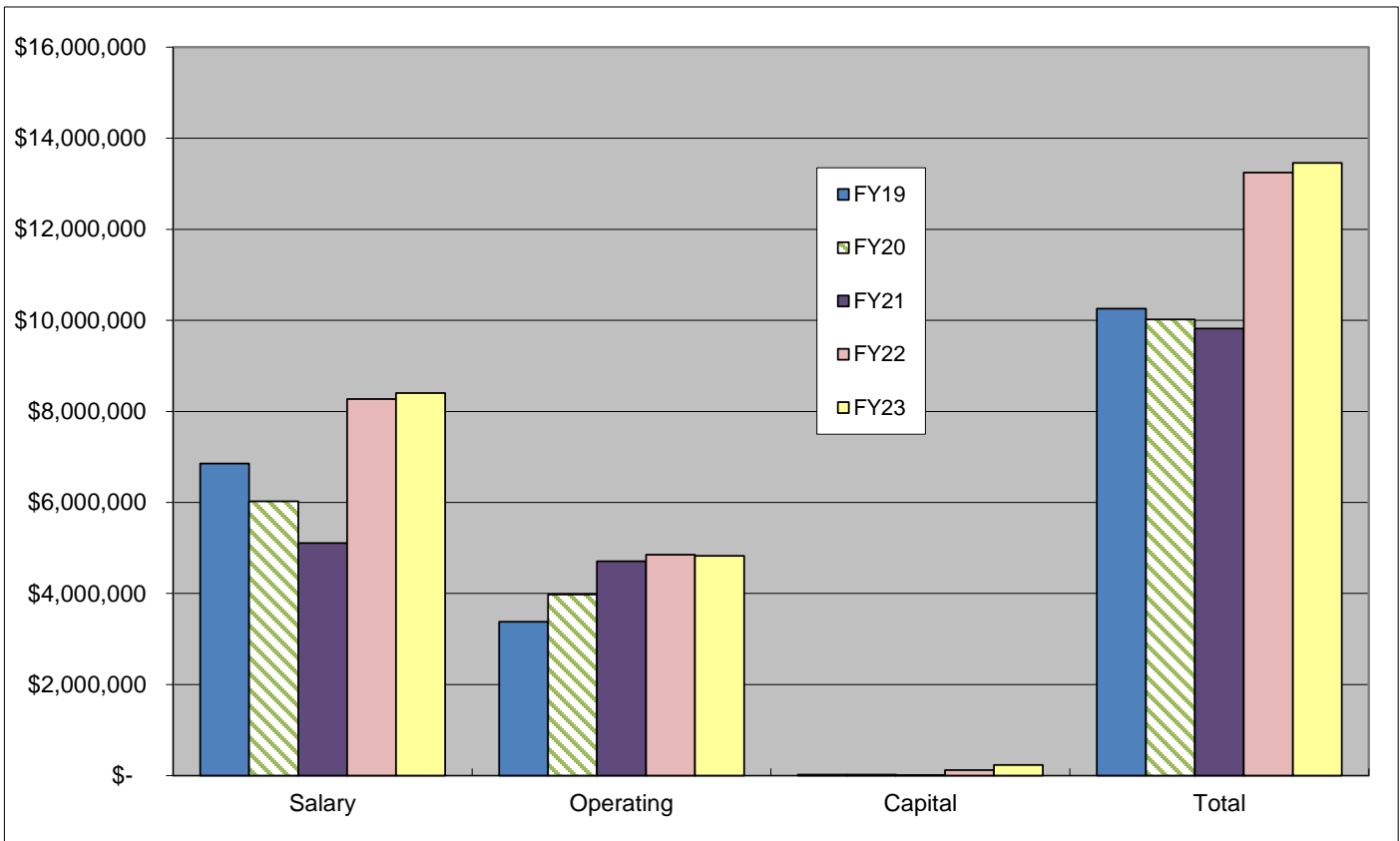
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | | |
|--|---|--|-----------------------------------|--|--|--|--|--|--|
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | | | |
| | | | | | | | | | |
| | | | 0 | | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | | |
| | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETENTION CENTER

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 108.50 109.00 109.00 105.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 6,852,135 | \$ 6,021,880 | \$ 5,106,758 | \$ 8,274,523 | \$ 8,404,388 |
| Operating | \$ 3,377,299 | \$ 3,977,770 | \$ 4,705,297 | \$ 4,851,079 | \$ 4,824,260 |
| Capital | \$ 24,239 | \$ 20,175 | \$ 8,702 | \$ 120,544 | \$ 231,500 |
| Total | \$ 10,253,673 | \$ 10,019,825 | \$ 9,820,757 | \$ 13,246,146 | \$ 13,460,148 |

FINAL FY23 BUDGET
Sheriff Fund - Detention -Expend Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|----------------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 2300.000.136.420200.111 | SALARIES/PERM | 4,057,706 | 3,421,205 | 5,215,196 | 5,215,196 | 4,651,924 | 5,309,300 | |
| 2300.000.136.420200.112 | SALARIES/TEMP | - | 3,125 | - | - | - | | |
| 2300.000.136.420200.116 | SALARY-OTHER COMPENSATION | 30,400 | 35,200 | 38,000 | 38,000 | 33,000 | 38,000 | - |
| 2300.000.136.420200.118 | SALARIES - TRAVEL STIPEND | 4,670 | 4,975 | 4,670 | 4,670 | 4,750 | 4,670 | - |
| 2300.000.136.420200.120 | OVERTIME | 500,000 | 551,387 | 500,000 | 500,000 | 933,068 | 500,000 | - |
| 2300.000.136.420200.141 | UNEMPLOYMENT COMPENSATION | 8,344 | 3,899 | 14,300 | 14,300 | 14,055 | 14,535 | |
| 2300.000.136.420200.142 | WORKER'S COMPENSATION | 112,456 | 48,010 | 115,164 | 115,164 | 116,812 | 117,731 | |
| 2300.000.136.420200.143 | GROUP HEALTH INSURANCE | 1,197,504 | 456,896 | 1,197,504 | 1,197,504 | 993,035 | 1,203,048 | |
| 2300.000.136.420200.144 | SOCIAL SECURITY | 427,847 | 283,855 | 440,477 | 440,477 | 418,051 | 447,676 | |
| 2300.000.136.420200.146 | SHERIFFS RETIREMENT | 617,838 | 225,658 | 629,107 | 629,107 | 629,563 | 643,704 | |
| 2300.000.136.420200.147 | LONG TERM DISABILITY | 14,906 | 5,668 | 15,372 | 15,372 | 12,623 | 18,196 | |
| 2300.000.136.420200.153 | LIFE INSURANCE | 13,891 | 5,986 | 14,508 | 14,508 | 13,263 | 18,812 | |
| 2300.000.136.420200.156 | PUBLIC EMPLOYEE RETIRE | 83,949 | 60,894 | 90,225 | 90,225 | 69,580 | 88,716 | |
| | PERSONNEL TOTAL | 7,069,511 | 5,106,758 | 8,274,523 | 8,274,523 | 7,889,724 | 8,404,388 | |
| OPERATING | | | | | | | | |
| 2300.000.136.420200.210 | OFFICE SUPPLIES | 34,835 | 34,118 | 23,000 | 23,000 | 8,563 | 23,000 | - |
| 2300.000.136.420200.220 | OPERATING SUPPLIES | 526,168 | 346,051 | 520,000 | 520,000 | 403,178 | 426,725 | (93,275) |
| 2300.000.136.420200.222 | INMATE BENEFIT | - | 1,427 | 20,000 | 20,000 | 4,267 | 15,000 | (5,000) |
| 2300.000.136.420200.223 | FOOD | 722,696 | 802,002 | 679,120 | 679,120 | 768,489 | 765,000 | 85,880 |
| 2300.000.136.420200.224 | JANITORIAL SUPPLIES | 35,000 | 20,106 | 35,000 | 35,000 | 12,442 | 35,000 | - |
| 2300.000.136.420200.226 | CLOTHING & UNIFORMS - INMATES | 40,000 | 41,807 | 40,000 | 45,000 | 40,345 | 55,000 | 15,000 |
| 2300.000.136.420200.229 | CLOTHING & UNIFORMS - STAFF | 30,000 | 21,895 | 30,000 | 30,000 | 23,779 | 30,000 | - |
| 2300.000.136.420200.231 | GAS-OIL-GREASE-ETC | 11,000 | 7,972 | 11,000 | 11,000 | 12,693 | 15,500 | 4,500 |
| 2300.000.136.420200.304 | PRESCRIPTION DRUGS | 10,000 | 62,483 | 100,000 | 100,000 | 13,956 | 100,000 | - |
| 2300.000.136.420200.310 | PRISONER TRANSPORT | 6,000 | 8,051 | 6,000 | 6,000 | 8,794 | 6,000 | - |
| 2300.000.136.420200.337 | PUBLICITY/ADVERTISING | 3,000 | 1,487 | 3,000 | 3,000 | 1,585 | 3,000 | - |
| 2300.000.136.420200.345 | TELEPHONE & TECHNOLOGY | 115,821 | 108,193 | 99,701 | 99,701 | 96,111 | 102,993 | 3,292 |
| 2300.000.136.420200.351 | MEDICAL SERVICES - DR / LAB | 20,000 | 5,808 | 20,000 | 20,000 | 3,688 | 20,000 | - |
| 2300.000.136.420200.356 | MEDICAL - HOSPITAL | 130,000 | 319,318 | 200,000 | 200,000 | 240,404 | 200,000 | - |
| 2300.000.136.420200.357 | PYSCH EVALS & SERVICES | 48,000 | - | 8,000 | 8,000 | - | | (8,000) |
| 2300.000.136.420200.361 | VEHICLE REPAIRS | 6,000 | 5,743 | 6,000 | 6,000 | 6,097 | 6,000 | - |
| 2300.000.136.420200.362 | MAINT & REPAIRS | 11,500 | 6,364 | 11,500 | 11,500 | 3,776 | 11,500 | - |
| 2300.000.136.420200.363 | MACHINE MAINT | 5,000 | 2,866 | 5,000 | 5,000 | 3,579 | 5,000 | - |
| 2300.000.136.420200.368 | SOFTWARE/HARDWARE MAINT | 28,275 | 28,091 | 28,275 | 48,275 | 50,844 | 28,275 | - |
| 2300.000.136.420200.370 | TRAVEL/MOVING | 20,000 | 22,917 | 20,000 | 20,000 | 20,333 | 20,000 | - |
| 2300.000.136.420200.380 | TRAINING | 16,000 | 11,497 | 16,000 | 16,000 | 15,523 | 16,000 | - |
| 2300.000.136.420200.397 | MH & GED CONTRACTS | 260,000 | 207,356 | 152,040 | 152,040 | 153,537 | 152,040 | - |
| 2300.000.136.420200.398 | CONTRACT SERVICE- LAUNDRY/DENT | 142,603 | 130,068 | 164,200 | 164,200 | 99,432 | 164,200 | - |
| 2300.000.136.420200.399 | MEDICAL SERVICES:CHP | 2,290,000 | 2,287,476 | 2,399,530 | 2,399,530 | 2,339,706 | 2,399,530 | - |
| 2300.000.136.420200.510 | INSURANCE - LIABILITY & PROPERTY | 213,022 | 213,022 | 219,413 | 219,413 | 219,413 | 214,297 | (5,116) |
| 2300.000.136.420200.540 | SPECIAL ASSESSMENTS | 9,300 | 9,179 | 9,300 | 9,300 | 9,778 | 10,200 | 900 |
| | OPERATING TOTAL | 4,734,220 | 4,705,297 | 4,826,079 | 4,851,079 | 4,560,312 | 4,824,260 | |

FINAL FY23 BUDGET

Sheriff Fund - Detention -Expend Budget

| CAPITAL | | | | | | | | | |
|-------------------------|----------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------|--|
| 2300.000.136.420200.920 | CAPITAL - BUILDING | - | - | 29,000 | 29,000 | 12,000 | 37,000 | 8,000 | |
| 2300.000.136.420200.940 | CAPITAL -EQUIPMENT | 26,692 | 8,702 | 91,544 | 91,544 | 45,303 | 194,500 | 102,956 | |
| | CAPITAL TOTAL | 26,692 | 8,702 | 120,544 | 120,544 | 57,303 | 231,500 | | |
| | TOTAL | 11,830,423 | 9,820,757 | 13,221,146 | 13,246,146 | 12,507,339 | 13,460,148 | | |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | | AMOUNT Requested | | | | | | |
|-------------------------|---|---------|---------------------|--|--|--|--|--|--|
| 2300.000.136.420200.220 | Replacement PC per IT | | 1,725 | | | | | | |
| 2300.000.136.420200.223 | Increased cost of inmate food | | 85,880 | | | | | | |
| 2300.000.136.420200.226 | Increased cost of inmate uniforms | | 15,000 | | | | | | |
| 2300.000.136.420200.231 | Increased cost of fuel | | 4,500 | | | | | | |
| | | | 107,105 | | | | | | |
| 2300.000.136.420200.920 | Carpet units | 25,000 | | | | | | | |
| 2300.000.136.420200.920 | Mold mitigation & seal | 12,000 | 37,000 | | | | | | |
| 2300.000.136.420200.940 | Interior camera NVR & outdoor camera repl | 82,000 | | | | | | | |
| 2300.000.136.420200.940 | Guardian RFID prisoner tracking system | 112,500 | 194,500 | | | | | | |
| | | | 231,500 | | | | | | |

REQUESTS FOR CHANGES IN PERSONNEL

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

FINAL FY23 BUDGET

DEPT. 136

DETENTION

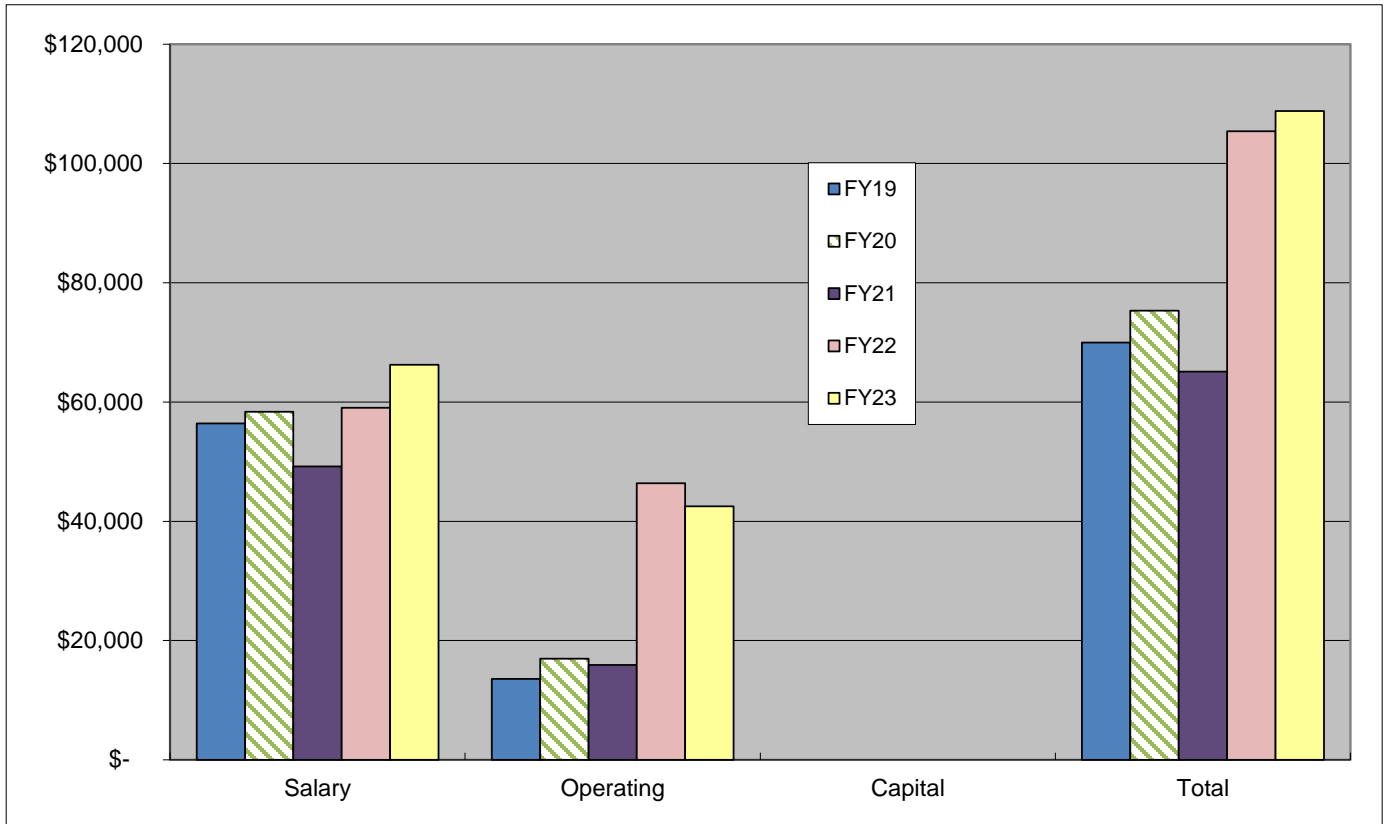
| | | TOTAL | | | | | | | | | | | | | | | | |
|---------------------------|-------|----------|-----------|--------|--------|--------|--------|-----------|--------|---------|-----------|---------|--------|------------|-----------|---------|-----------|----------|
| | | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | 13.115% | SALARY & |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | SRS | BENEFITS | |
| Commander | I | 7720 | None | 1.0 | 1.0 | 1.0 | 1.0 | 76,512 | 191 | 1,790 | 11,088 | 5,853 | 180 | 262 | 0 | 10,035 | 105,912 | |
| Asst. Detention Commander | I | 7720 | None | 1.0 | 1.0 | 2.0 | 2.0 | 78,356 | 196 | 1,834 | 11,088 | 5,994 | 180 | 269 | 0 | 10,276 | 108,193 | |
| Lt - Detention Officer | Lt | 7720 | None | 1.0 | 1.0 | 0.0 | 0.0 | 73,351 | 183 | 1,716 | 11,088 | 5,611 | 180 | 252 | 0 | 9,620 | 102,002 | |
| Admin. Coordinator | E | 8810 | Team-Jail | 1.0 | 1.0 | 1.0 | 1.0 | 51,144 | 128 | 113 | 11,088 | 3,913 | 180 | 175 | 4,485 | 0 | 71,226 | |
| Admin. Coordinator | E | 8810 | MFPE | 0.0 | 0.5 | 0.5 | 0.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Admin. Coordinator | E | 8810 | Team-Jail | 0.5 | 0.5 | 0.5 | 0.5 | 22,450 | 56 | 49 | 5,544 | 1,717 | 81 | 77 | 1,969 | 0 | 31,943 | |
| Sgt - Detention Officers | Sgt | 7720 | None | 11.0 | 11.0 | 11.0 | 11.0 | 655,371 | 1,638 | 15,336 | 121,968 | 50,136 | 2,359 | 2,248 | 0 | 85,952 | 935,008 | |
| Control Operators | | 8810 | Team-Jail | 6.0 | 6.0 | 6.0 | 6.0 | 262,119 | 655 | 577 | 66,528 | 20,052 | 944 | 899 | 22,988 | 0 | 374,762 | |
| Booking Clerk | | 8810 | Team-Jail | 8.0 | 8.0 | 7.0 | 7.0 | 344,302 | 861 | 757 | 88,704 | 26,339 | 1,239 | 1,181 | 30,195 | 0 | 493,579 | |
| Detention Officers | | 7720 | Team-Jail | 79.0 | 79.0 | 79.0 | 75.0 | 3,728,976 | 9,322 | 87,258 | 875,952 | 285,267 | 13,424 | 12,790 | 20,000 | 469,055 | 5,502,045 | |
| Commander Pay Extra Duty | | 7720 | | | | | | 4,414 | 11 | 103 | 0 | 338 | 0 | 0 | 0 | 579 | 5,445 | |
| Past Positions | | | | 0.0 | 0.0 | 1.0 | 1.0 | | | | | | | | | | | |
| Longevity | | 7720 | | | | | | 12,305 | 31 | 288 | 0 | 941 | 44 | 42 | 1,079 | 0 | 14,731 | |
| SUBTOTALS | | | | 108.50 | 109.00 | 109.00 | 105.00 | 5,309,300 | 13,273 | 109,821 | 1,203,048 | 406,161 | 18,812 | 18,196 | 80,716 | 585,517 | 7,744,845 | |
| Overtime | | 7720 | | | | | | 500,000 | 1,250 | 7,800 | 0 | 38,250 | 0 | 0 | 8,000 | 57,575 | 612,875 | |
| Clothing Allowance | | 7720 | | | | | | 38,000 | 0 | 0 | 0 | 2,907 | 0 | 0 | 0 | 0 | 40,907 | |
| Travel Stipend | | 7720 | | | | | | 4,670 | 12 | 109 | 0 | 357 | 0 | 0 | 0 | 612 | 5,761 | |
| TOTAL - DETENTION | | | | | | | | 5,851,970 | 14,535 | 117,731 | 1,203,048 | 447,676 | 18,812 | 18,196 | 88,716 | 643,704 | 8,404,388 | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - ANIMAL CONTROL

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

FY23 FTEs FY22 FTEs FY21 FTEs FY20 FTEs
 1.00 1.00 1.00 1.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------|------------------|------------------|----------------------|-------------------|
| Salary | \$ 56,396 | \$ 58,362 | \$ 49,202 | \$ 59,052 | \$ 66,264 |
| Operating | \$ 13,583 | \$ 16,982 | \$ 15,890 | \$ 46,367 | \$ 42,535 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 69,979 | \$ 75,344 | \$ 65,092 | \$ 105,419 | \$ 108,799 |

FINAL FY23 BUDGET

Sheriff Fund - Animal Control -Expend Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|---------------|-----------------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 2300.000.137.440600.111 | SALARIES/PERM | 39,667 | 33,093 | 38,829 | 38,829 | 34,924 | 44,732 | |
| 2300.000.137.440600.116 | SALARY-OTHER COMPENSATION | 300 | 300 | 300 | 300 | - | 300 | - |
| 2300.000.137.440600.120 | OVERTIME | 500 | 375 | 500 | 500 | 782 | 500 | - |
| 2300.000.137.440600.141 | UNEMPLOYMENT COMPENSATION | 60 | 52 | 98 | 98 | 89 | 113 | |
| 2300.000.137.440600.142 | WORKER'S COMPENSATION | 1,628 | 1,355 | 1,555 | 1,555 | 1,406 | 1,789 | |
| 2300.000.137.440600.143 | GROUP HEALTH INSURANCE | 11,088 | 8,371 | 11,088 | 11,088 | 8,860 | 11,088 | |
| 2300.000.137.440600.144 | SOCIAL SECURITY | 3,073 | 2,550 | 3,009 | 3,009 | 2,731 | 3,460 | |
| 2300.000.137.440600.147 | LONG TERM DISABILITY | 117 | 82 | 115 | 115 | 94 | 153 | |
| 2300.000.137.440600.153 | LIFE INSURANCE | 112 | 89 | 109 | 109 | 100 | 161 | |
| 2300.000.137.440600.156 | PUBLIC EMPLOYEE RETIRE | 3,523 | 2,935 | 3,449 | 3,449 | 3,127 | 3,967 | |
| | PERSONNEL TOTAL | 60,068 | 49,202 | 59,052 | 59,052 | 52,113 | 66,264 | |
| OPERATING | | | | | | | | |
| 2300.000.137.440600.220 | OPERATING SUPPLIES | 500 | 111 | 2,500 | 5,000 | 3,263 | 500 | (2,000) |
| 2300.000.137.440600.222 | CHEM,LAB, & MED SUPPLIES | 2,500 | - | 2,500 | 5,000 | 2,842 | 2,500 | - |
| 2300.000.137.440600.231 | GAS-OIL-GREASE-ETC | 6,000 | 3,128 | 6,000 | 6,000 | 4,221 | 9,000 | 3,000 |
| 2300.000.137.440600.345 | PHONE & TECHNOLOGY | 3,046 | 2,982 | 2,967 | 2,967 | 2,859 | 3,135 | 168 |
| 2300.000.137.440600.361 | VEHICLE REPAIRS | 3,000 | 959 | 3,000 | 3,000 | 1,794 | 3,000 | - |
| 2300.000.137.440600.380 | TRAINING | 400 | - | 400 | 400 | - | 400 | - |
| 2300.000.137.440600.398 | CONTRACT SERVICE-ANIMAL BOARDING | 13,000 | 8,710 | 24,000 | 24,000 | 18,986 | 24,000 | - |
| | OPERATING TOTAL | 28,446 | 15,890 | 41,367 | 46,367 | 33,965 | 42,535 | |
| CAPITAL | | | | | | | | |
| 2300.000.137.440600.940 | CAPITAL -EQUIPMENT | - | - | - | - | - | - | - |
| | CAPITAL TOTAL | - | - | - | - | - | - | |
| | TOTAL | 88,514 | 65,092 | 100,419 | 105,419 | 86,078 | 108,799 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> <u>Requested</u> | | | | |
| 2300.000.137.440600.231 | Increased cost of fuel | | | 3,000 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY23 BUDGET

DEPT. 137

ANIMAL CONTROL

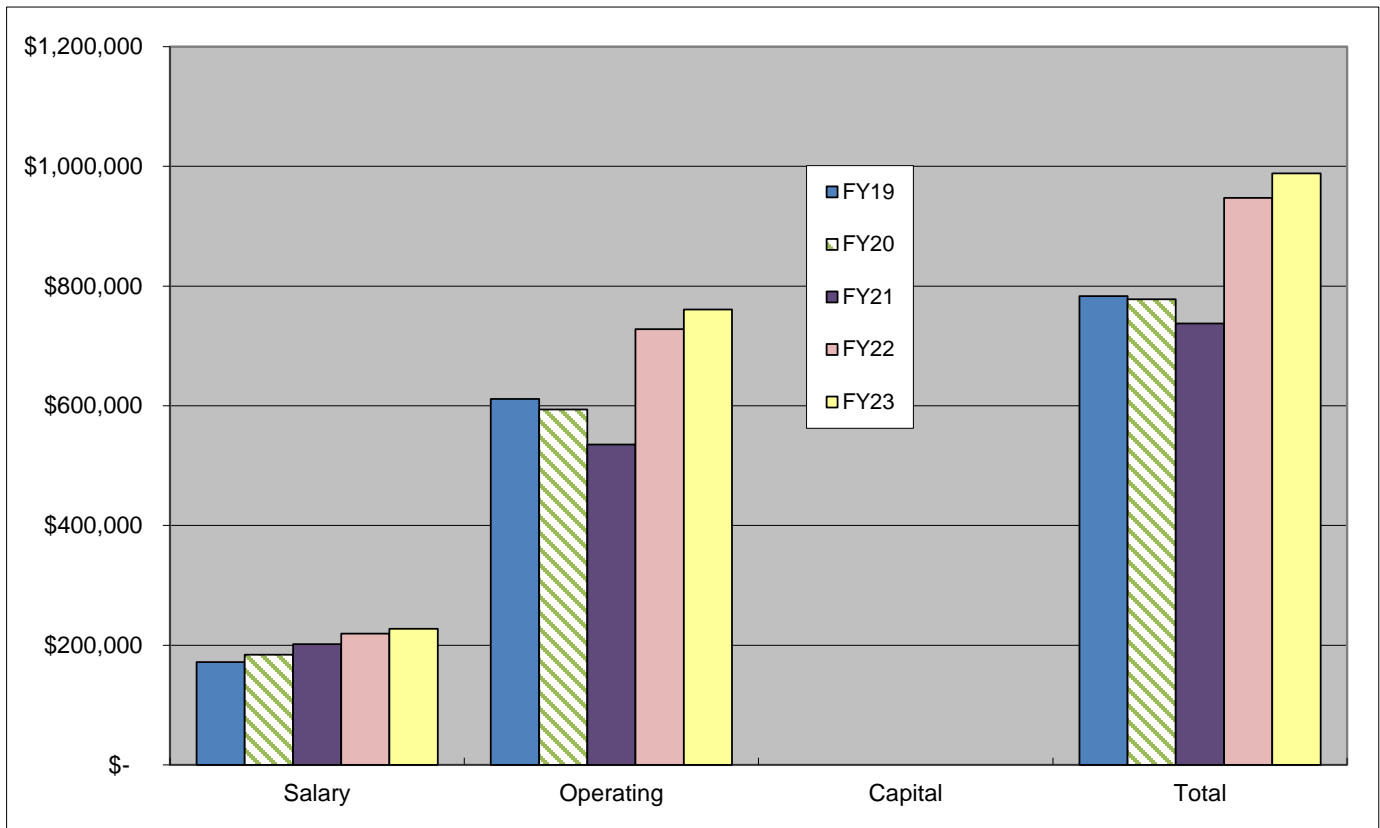
| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|-------------------------------|----------|-------|--------|-------|-------|-------|-------|--------|-------|-------|--------|-------|--------|------------|--------|---------|----------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | 13.115% | SALARY & |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | SRS | BENEFITS |
| Animal Control Off. | E | 9420 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 44,732 | 112 | 1,776 | 11,088 | 3,422 | 161 | 153 | 3,923 | 0 | 65,367 |
| Clothing Allowance | | 9420 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| | | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SUBTOTAL | | | | 1.0 | 1.0 | 1.0 | 1.0 | 44,732 | 112 | 1,776 | 11,088 | 3,422 | 161 | 153 | 3,923 | 0 | 65,667 |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Overtime | | 9420 | | | | | | 500 | 1 | 13 | 0 | 38 | 0 | 0 | 44 | 0 | 597 |
| | | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL - ANIMAL CONTROL | | | | | | | | 45,232 | 113 | 1,789 | 11,088 | 3,460 | 161 | 153 | 3,967 | 0 | 66,264 |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

FY23 FTEs FY22 FTEs FY21 FTEs FY20 FTEs
 3.25 3.25 3.25 3.25



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ 171,737 | \$ 184,210 | \$ 201,940 | \$ 219,163 | \$ 227,205 |
| Operating | \$ 611,344 | \$ 593,572 | \$ 535,491 | \$ 728,000 | \$ 761,000 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 783,081 | \$ 777,782 | \$ 737,431 | \$ 947,163 | \$ 988,205 |

FINAL FY23 BUDGET

Sheriff Fund - Jail Maintenance - Expend Budget

| Account | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|-----------------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | |
| 2300.000.146.411200.111 | 142,441 | 133,945 | 144,928 | 144,928 | 130,864 | 151,487 | |
| 2300.000.146.411200.120 | 8,000 | 8,871 | 8,000 | 8,000 | 4,870 | 8,000 | |
| 2300.000.146.411200.141 | 226 | 221 | 382 | 382 | 340 | 399 | |
| 2300.000.146.411200.142 | 4,013 | 4,682 | 3,877 | 3,877 | 4,279 | 4,045 | |
| 2300.000.146.411200.143 | 36,036 | 30,058 | 36,036 | 36,036 | 26,756 | 36,036 | |
| 2300.000.146.411200.144 | 11,509 | 10,870 | 11,699 | 11,699 | 10,308 | 12,201 | |
| 2300.000.146.411200.147 | 420 | 379 | 428 | 428 | 358 | 520 | |
| 2300.000.146.411200.153 | 402 | 384 | 401 | 401 | 353 | 530 | |
| 2300.000.146.411200.156 | 13,194 | 12,530 | 13,412 | 13,412 | 12,044 | 13,987 | |
| PERSONNEL TOTAL | 216,241 | 201,940 | 219,163 | 219,163 | 190,172 | 227,205 | |
| OPERATING | | | | | | | |
| 2300.000.146.411200.341 | 252,000 | 214,968 | 252,000 | 252,000 | 238,327 | 302,000 | 50,000 |
| 2300.000.146.411200.342 | 168,000 | 126,475 | 168,000 | 168,000 | 136,128 | 168,000 | - |
| 2300.000.146.411200.344 | 75,000 | 68,493 | 75,000 | 75,000 | 94,711 | 98,000 | 23,000 |
| 2300.000.146.411200.360 | 225,000 | 125,555 | 225,000 | 225,000 | 154,009 | 185,000 | (40,000) |
| 2300.000.146.411200.365 | 8,000 | - | 8,000 | 8,000 | 575 | 8,000 | - |
| OPERATING TOTAL | 728,000 | 535,491 | 728,000 | 728,000 | 623,750 | 761,000 | |
| CAPITAL | | | | | | | |
| CAPITAL TOTAL | - | - | - | - | - | | |
| TOTAL | 944,241 | 737,431 | 947,163 | 947,163 | 813,922 | 988,205 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> <u>Requested</u> | | | | | |
| | | 0 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | |

FINAL FY23 BUDGET

DEPT. 146

DETENTION MAINTENANCE

| | | | | | | | | | | | | | | | | | | TOTAL | |
|--|----------|-----------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|--------|---------|----------|-------|--|
| | 7/1/2022 | CLASS | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | 13.115% | SALARY & | | |
| Position Title | Grade | WORK COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | SRS | BENEFITS | | |
| Facilities Superintendent | H | 9410 | None | 0.25 | 0.25 | 0.25 | 0.25 | 18,507 | 46 | 180 | 2,772 | 1,416 | 67 | 63 | 1,623 | 0 | 24,674 | | |
| Assist. Facilities Super. | G | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 54,184 | 135 | 526 | 11,088 | 4,145 | 180 | 186 | 4,752 | 0 | 75,196 | | |
| Facilities Engineer I | D/E | 9420 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 43,899 | 110 | 1,743 | 11,088 | 3,358 | 158 | 151 | 3,850 | 0 | 64,356 | | |
| Facilities Engineer I | D/E | 9420 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 34,898 | 87 | 1,385 | 11,088 | 2,670 | 126 | 120 | 3,061 | 0 | 53,434 | | |
| Contingency | | 9420 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| | | | | 3.25 | 3.25 | 3.25 | 3.25 | 151,487 | 379 | 3,833 | 36,036 | 11,589 | 530 | 520 | 13,285 | 0 | 217,659 | | |
| Overtime | | 9420 | | | | | | 8,000 | 20 | 212 | 0 | 612 | 0 | 0 | 702 | 0 | 9,545 | | |
| TOTAL - JAIL FACILITIES | | | | | | | | 159,487 | 399 | 4,045 | 36,036 | 12,201 | 530 | 520 | 13,987 | 0 | 227,205 | | |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | | |
| NOTE: .75 FTE of Facility Superintendent allocated to General Fund | | | | | | | | | | | | | | | | | | | |

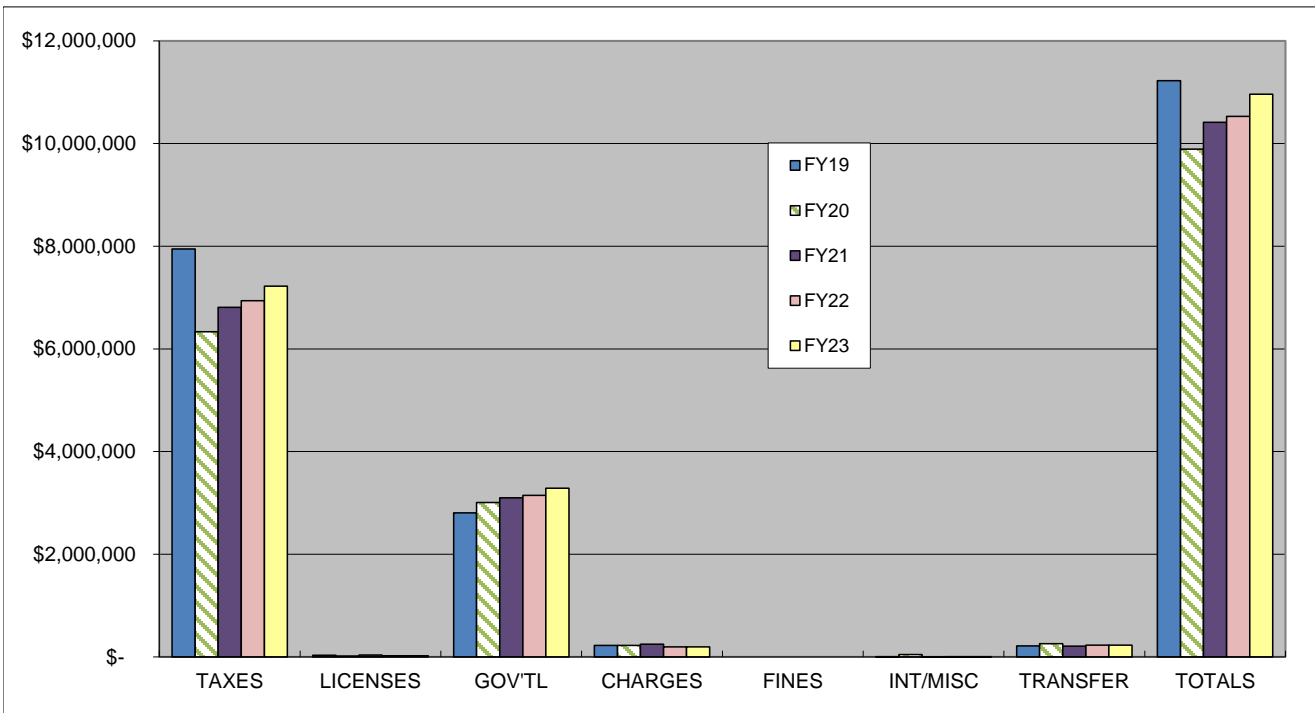
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
ROAD FUND

| | |
|-----------------------------|----------------------|
| TAX REVENUE | \$ 7,222,770 |
| NON-TAX REVENUE | 3,739,155 |
| TOTAL REVENUES | \$ 10,961,925 |
| Use / (Source) of Reserves | 1,740,038 |
| TOTAL RESOURCES USED | \$ 12,701,963 |

| | |
|-------------|--------------|
| FY 22 MILLS | 40.47 |
| FY 23 MILLS | 41.14 |
| Change | 0.67 |

| | |
|-----------------------------|----------------------|
| BASE APPROPRIATIONS | \$ 11,747,704 |
| TRANSFERS & CONTINGENCY | 954,258 |
| TOTAL APPROPRIATIONS | \$ 12,701,963 |

| | |
|-----------------------------|---------------------|
| Est. Reserves 7/1/22 | \$ 5,141,100 |
| (Use)/Source of Reserves | (1,740,038) |
| Proj. Res. 6/30/23 | \$ 3,401,062 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| TAXES | \$ 7,946,337 | \$ 6,335,602 | \$ 6,810,776 | \$ 6,938,365 | \$ 7,222,770 |
| LICENSES | \$ 30,884 | \$ 18,234 | \$ 38,027 | \$ 20,300 | \$ 24,400 |
| GOV'TL | \$ 2,808,109 | \$ 3,008,368 | \$ 3,099,523 | \$ 3,145,669 | \$ 3,288,195 |
| CHARGES | \$ 224,370 | \$ 226,219 | \$ 247,879 | \$ 197,000 | \$ 197,000 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 414 | \$ 46,856 | \$ 5,437 | \$ 600 | \$ 600 |
| TRANSFER | \$ 216,312 | \$ 256,907 | \$ 211,908 | \$ 228,960 | \$ 228,960 |
| TOTALS | \$ 11,226,426 | \$ 9,892,186 | \$ 10,413,550 | \$ 10,530,894 | \$ 10,961,925 |

FY 23 FINAL BUDGET

Road Fund- Revenue Budget

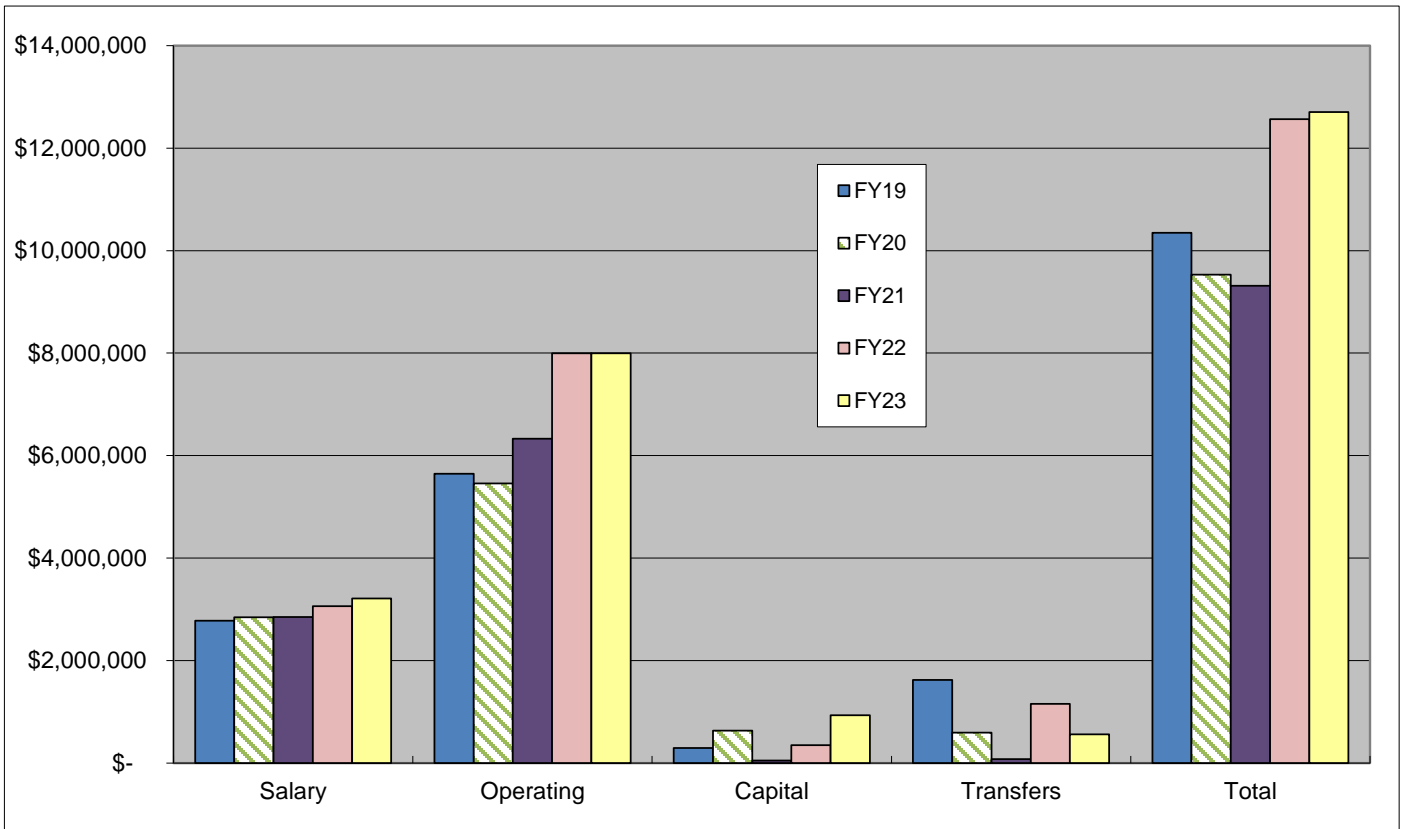
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|---------------------------|----------------------|-------------------|---------------------|----------------------|--------------------------------|-------------------|
| 2110.000.000.311010.000 | REAL PROPERTY TAXES | 6,601,417 | 6,608,208 | 6,820,965 | 6,820,965 | 6,773,954 | 7,091,570 |
| 2110.000.000.311020.000 | PERSONAL PROPERTY TAXES | 75,000 | 88,131 | 75,000 | 75,000 | 139,905 | 88,000 |
| 2110.000.000.311021.000 | MOBILE HOME TAXES | 28,000 | 30,874 | 28,000 | 28,000 | 30,658 | 28,000 |
| 2110.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 10,000 | 9,260 | 8,400 | 8,400 | 13,595 | 9,200 |
| 2110.000.000.311040.000 | NET PROCEEDS TAX | - | 67,175 | - | - | 139,985 | |
| 2110.000.000.312000.000 | P & I DELINQUENT TAXES | 6,000 | 7,128 | 6,000 | 6,000 | 7,085 | 6,000 |
| 2110.000.000.321040.000 | SINGLE PERMITS | 300 | 405 | 300 | 300 | 265 | 400 |
| 2110.000.000.323040.000 | STREET PERMITS | 18,000 | 37,622 | 20,000 | 20,000 | 49,025 | 24,000 |
| 2110.000.000.333040.000 | AID TRANSPORTATION | 3,749 | 3,749 | 3,749 | 3,749 | 3,818 | 3,516 |
| 2110.000.000.335040.000 | GAS TAX | 315,230 | 315,231 | 315,230 | 315,230 | 320,983 | 295,548 |
| 2110.000.000.335041.000 | BARSAA HB 473 GAS TAX | 120,000 | 361,913 | 362,000 | 362,000 | 412,329 | 425,000 |
| 2110.000.000.335240.000 | STATE ENTITLEMENT | 2,416,357 | 2,416,356 | 2,462,290 | 2,462,290 | 2,474,593 | 2,562,031 |
| 2110.000.000.337013.000 | BANKHEAD JONES | 3,200 | 2,274 | 2,400 | 2,400 | 2,250 | 2,100 |
| 2110.000.000.341015.000 | ADMIN. CHARGE - RSIDs | 16,000 | 19,688 | 17,000 | 17,000 | 20,158 | 17,000 |
| 2110.000.000.341096.000 | BRIDGE SERVICE | 180,000 | 201,346 | 180,000 | 180,000 | 172,201 | 180,000 |
| 2110.000.000.343010.000 | STREET & ROAD CHARGES | - | 26,845 | - | - | - | - |
| 2110.000.000.369000.000 | OTHER INCOME | 600 | 5,437 | 600 | 600 | 17,103 | 600 |
| 2110.000.000.382030.000 | SALE FIXED/ASSETS | - | - | - | - | 24,009 | - |
| 2110.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 228,960 | 211,908 | 228,960 | 228,960 | 220,482 | 228,960 |
| TOTAL | | 10,022,813 | 10,413,550 | 10,530,894 | 10,530,894 | 10,822,398 | 10,961,925 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

ROAD FUND

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 36.0 36.0 36.0 36.0



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 2,780,284 | \$ 2,842,824 | \$ 2,848,946 | \$ 3,063,151 | \$ 3,212,982 |
| Operating | \$ 5,647,792 | \$ 5,457,824 | \$ 6,331,341 | \$ 7,996,382 | \$ 7,996,382 |
| Capital | \$ 293,004 | \$ 636,498 | \$ 51,984 | \$ 347,927 | \$ 932,340 |
| Transfers | \$ 1,624,574 | \$ 594,053 | \$ 80,000 | \$ 1,157,389 | \$ 560,258 |
| Total | \$ 10,345,654 | \$ 9,531,199 | \$ 9,312,271 | \$ 12,564,849 | \$ 12,701,963 |

FINAL FY23 BUDGET
Road Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|----------------------------------|------------------|------------------|------------------|------------------|--------------------------------|-------------------|---------------------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | | | |
| PERSONNEL | | | | | | | | |
| 2110.000.401.430200.111 | SALARIES/PERM | 2,036,888 | 1,945,554 | 2,090,348 | 2,090,348 | 2,010,047 | 2,167,247 | |
| 2110.000.401.430200.112 | SALARIES/TEMP | 35,000 | - | 35,000 | - | - | 35,000 | - |
| 2110.000.401.430200.120 | OVERTIME | 120,000 | 93,018 | 120,000 | 120,000 | 69,728 | 120,000 | - |
| 2110.000.401.430200.130 | TERMINATION PAY | - | 5,264 | - | - | 5,983 | | |
| 2110.000.401.430200.141 | UNEMPLOYMENT COMPENSATION | 3,288 | 3,240 | 5,613 | 5,613 | 5,313 | 5,806 | |
| 2110.000.401.430200.142 | WORKER'S COMPENSATION | 71,526 | 68,048 | 71,397 | 71,397 | 66,908 | 73,794 | |
| 2110.000.401.430200.143 | GROUP HEALTH INSURANCE | 399,168 | 386,072 | 399,168 | 399,168 | 384,388 | 399,168 | |
| 2110.000.401.430200.144 | SOCIAL SECURITY | 167,679 | 152,543 | 171,769 | 171,769 | 154,305 | 177,652 | |
| 2110.000.401.430200.147 | LONG TERM DISABILITY | 6,009 | 5,664 | 6,167 | 6,167 | 5,795 | 7,434 | |
| 2110.000.401.430200.150 | SALARY/CONTINGENCY | 20,000 | - | 20,000 | - | - | 20,000 | |
| 2110.000.401.430200.153 | LIFE INSURANCE | 4,793 | 5,204 | 4,841 | 4,841 | 5,279 | 6,290 | |
| 2110.000.401.430200.156 | PUBLIC EMPLOYEE RETIRE | 189,159 | 184,339 | 193,848 | 193,848 | 188,258 | 200,592 | |
| | PERSONNEL TOTAL | 3,053,510 | 2,848,946 | 3,118,151 | 3,063,151 | 2,896,004 | 3,212,982 | |
| OPERATING | | | | | | | | |
| 2110.000.401.430200.210 | OFFICE SUPPLIES | 15,000 | 10,148 | 15,000 | 15,000 | 7,740 | 15,000 | - |
| 2110.000.401.430200.220 | OPERATING SUPPLIES | 30,000 | 25,671 | 30,000 | 30,000 | 22,572 | 30,000 | - |
| 2110.000.401.430200.231 | GAS-OIL-GREASE-ETC | 400,000 | 313,967 | 400,000 | 400,000 | 489,458 | 600,000 | 200,000 |
| 2110.000.401.430200.240 | REPAIR & MAINT SUPPLIES | 30,000 | 31,613 | 30,000 | 30,000 | 26,304 | 30,000 | - |
| 2110.000.401.430200.316 | RADIO MAINT | 12,000 | 5,164 | 12,000 | 12,000 | 5,019 | 12,000 | - |
| 2110.000.401.430200.337 | PUBLICITY/ADVERTISING | 4,000 | 4,049 | 4,000 | 4,000 | 2,031 | 4,000 | - |
| 2110.000.401.430200.340 | UTILITIES | 35,000 | 28,236 | 35,000 | 35,000 | 31,531 | 35,000 | - |
| 2110.000.401.430200.345 | TELEPHONE & TECHNOLOGY | 29,730 | 29,142 | 28,947 | 28,947 | 28,695 | 30,596 | 1,649 |
| 2110.000.401.430200.351 | MEDICAL & PYSCH SERVICES | 4,000 | 2,281 | 4,000 | 4,000 | 3,372 | 4,000 | - |
| 2110.000.401.430200.352 | LEGAL SERVICES | 1,000 | - | 1,000 | 1,000 | - | 1,000 | - |
| 2110.000.401.430200.354 | ENGINEERING / TESTING | 200,000 | 172,367 | 200,000 | 50,000 | 40,237 | 200,000 | - |
| 2110.000.401.430200.361 | VEHICLE REPAIRS | 400,000 | 248,504 | 400,000 | 300,000 | 297,380 | 400,000 | - |
| 2110.000.401.430200.362 | MAINT & REPAIRS | 12,000 | 10,477 | 12,000 | 12,000 | 8,369 | 12,000 | - |
| 2110.000.401.430200.366 | REPAIR & MAINT BUILDINGS | 15,000 | 13,705 | 15,000 | 15,000 | 24,534 | 15,000 | - |
| 2110.000.401.430200.367 | JANITORIAL SERVICES | 5,000 | 5,335 | 5,000 | 5,000 | 5,694 | 5,000 | - |
| 2110.000.401.430200.368 | SOFTWARE/HARDWARE MAINT | 30,000 | 19,182 | 30,000 | 30,000 | 17,320 | 30,000 | - |
| 2110.000.401.430200.370 | TRAVEL/MOVING | 6,000 | 1,545 | 6,000 | 6,000 | 4,188 | 6,000 | - |
| 2110.000.401.430200.380 | TRAINING | 10,000 | 3,253 | 10,000 | 10,000 | 4,244 | 10,000 | - |
| 2110.000.401.430200.397 | DUST CONTROL | 110,000 | 72,396 | 110,000 | 110,000 | 52,781 | 110,000 | - |
| 2110.000.401.430200.398 | VARIABLE CONTRACT SERVICE | 290,000 | 15,773 | 290,000 | 290,000 | 246,948 | 290,000 | - |
| 2110.000.401.430200.399 | OTHER CONTRACTS -PAVING | 3,000,000 | 4,045,577 | 3,500,000 | 4,450,000 | 4,429,059 | 3,500,000 | - |
| 2110.000.401.430200.400 | BUILDING MATERIALS | - | 1,151 | - | - | - | - | - |
| 2110.000.401.430200.401 | COST SHARE PROGRAM | - | - | - | - | - | 200,000 | 200,000 |
| 2110.000.401.430200.450 | RAW MATERIALS - GAS TAX | 2,215,435 | 1,236,196 | 2,215,435 | 1,665,435 | 1,637,497 | 1,937,786 | (277,649) |
| 2110.000.401.430200.533 | EQUIPMENT RENTAL | 50,000 | 1,634 | 50,000 | 50,000 | 3,183 | 50,000 | - |
| 2110.000.401.430200.540 | SPECIAL ASSESSMENTS | 28,000 | 8,996 | 28,000 | 28,000 | 9,563 | 28,000 | - |
| 2110.000.401.430200.850 | CONTINGENCY | 448,000 | - | 500,000 | 90,000 | - | 250,000 | (250,000) |
| 2110.000.401.430200.851 | CONTINGENCY - PROTEST TAXES | 699,000 | - | 278,000 | 278,000 | - | 144,000 | (134,000) |
| 2110.000.401.430260.341 | ELECTRICITY | 12,000 | 4,747 | 12,000 | 12,000 | 3,102 | 12,000 | - |
| 2110.000.401.430260.364 | SIGN MAINTENANCE | 30,000 | 20,232 | 30,000 | 30,000 | 26,795 | 30,000 | - |
| 2110.000.401.430260.740 | SIGN IMPROVEMENTS - SCHOOL AREAS | 5,000 | - | 5,000 | 5,000 | - | 5,000 | - |
| | OPERATING TOTAL | 8,126,165 | 6,331,341 | 8,256,382 | 7,996,382 | 7,427,616 | 7,996,382 | |

FINAL FY23 BUDGET
Road Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|-------------------|------------------|-----------------------------------|-------------------|-------------------|-------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| CAPITAL | | | | | | | | |
| 2110.000.401.430200.920 | CAPITAL OUTLAY/BUILDING | - | - | - | - | 18,729 | 5,400 | 5,400 |
| 2110.000.401.430200.923 | ROAD CONSTRUCTION /REPAIR | 50,000 | - | 50,000 | 50,000 | - | 50,000 | - |
| 2110.000.401.430200.940 | CAPITAL OUTLAY-EQUIPMENT | 52,000 | 51,984 | 582,927 | 297,927 | 274,243 | 876,940 | 294,013 |
| | CAPITAL TOTAL | 102,000 | 51,984 | 632,927 | 347,927 | 292,972 | 932,340 | |
| TRANSFERS | | | | | | | | |
| 2110.000.401.521000.820 | TRANSFER TO OTHER FUNDS | - | 25,344 | - | - | - | - | |
| 2110.000.401.521000.826 | TRANSFER TO GIS | 54,656 | 54,656 | 57,389 | 57,389 | 57,389 | 60,258 | 2,869 |
| 2110.000.401.521000.829 | TRANSFER TO CAPITAL IMP | - | - | 500,000 | 1,100,000 | 1,100,000 | 500,000 | - |
| | | 54,656 | 80,000 | 557,389 | 1,157,389 | 1,157,389 | 560,258 | |
| | TOTAL | 11,336,331 | 9,312,271 | 12,564,849 | 12,564,849 | 11,773,981 | 12,701,963 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> <u>Requested</u> | | | | |
| 2110.000.401.430200.231 | Increased cost of fuel | | | \$ 200,000 | | | | |
| 2110.000.401.430200.920 | Replace AC unit - shop/office | | | \$ 5,400 | | | | |
| 2110.000.401.430200.940 | 2 loaders - carryover from FY22-net cost | | | \$ 248,500 | | | | |
| 2110.000.401.430200.940 | 2 Replacement laptops - per IT | | | \$ 8,440 | | | | |
| 2110.000.401.430200.940 | 2 new Sanders (truck & sander) | | | \$ 620,000 | | | | |
| | | | | \$ 876,940 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

DEPT. 401

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|------------------------------|----------|-------|------------|-------|-------|-------|-------|-----------|-------|--------|---------|---------|--------|------------|---------|--|-------------------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | | SALARY & BENEFITS |
| Senior Civil Engineer | J | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 90,216 | 226 | 875 | 11,088 | 6,902 | 180 | 309 | 7,912 | | 117,708 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 47,783 | 119 | 1,897 | 11,088 | 3,655 | 172 | 164 | 4,191 | | 69,069 |
| Equipment Operator II | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 67,382 | 168 | 2,675 | 11,088 | 5,155 | 180 | 231 | 5,909 | | 92,789 |
| Equipment Operator II | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 69,882 | 175 | 2,774 | 11,088 | 5,346 | 180 | 240 | 6,129 | | 95,813 |
| Road & Bridge Foreperson | G | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 72,953 | 182 | 2,896 | 11,088 | 5,581 | 180 | 250 | 6,398 | | 99,529 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 45,133 | 113 | 1,792 | 11,088 | 3,453 | 162 | 155 | 3,958 | | 65,854 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 43,326 | 108 | 1,720 | 11,088 | 3,314 | 156 | 149 | 3,800 | | 63,661 |
| Mechanic Shop Foreperson | G | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 73,653 | 184 | 2,924 | 11,088 | 5,634 | 180 | 253 | 6,459 | | 100,376 |
| Equipment Operator II | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 68,082 | 170 | 2,703 | 11,088 | 5,208 | 180 | 234 | 5,971 | | 93,636 |
| Road & Bridge Foreperson | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 72,853 | 182 | 2,892 | 11,088 | 5,573 | 180 | 250 | 6,389 | | 99,408 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 43,326 | 108 | 1,720 | 11,088 | 3,314 | 156 | 149 | 3,800 | | 63,661 |
| Mechanic | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 54,746 | 137 | 2,173 | 11,088 | 4,188 | 180 | 188 | 4,801 | | 77,501 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 44,096 | 110 | 1,751 | 11,088 | 3,373 | 159 | 151 | 3,867 | | 64,595 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 45,033 | 113 | 1,788 | 11,088 | 3,445 | 162 | 154 | 3,949 | | 65,732 |
| Equipment Operator II | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 60,231 | 151 | 2,391 | 11,088 | 4,608 | 180 | 207 | 5,282 | | 84,137 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 54,598 | 136 | 2,168 | 11,088 | 4,177 | 180 | 187 | 4,788 | | 77,322 |
| Traffic Control Technician | F | 9410 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 51,798 | 129 | 502 | 11,088 | 3,963 | 180 | 178 | 4,543 | | 72,381 |
| Mechanic | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 59,987 | 150 | 2,381 | 11,088 | 4,589 | 180 | 206 | 5,261 | | 83,842 |
| Equipment Operator II | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 67,782 | 169 | 2,691 | 11,088 | 5,185 | 180 | 232 | 5,944 | | 93,273 |
| Administrative Coordinator | E | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 53,936 | 135 | 119 | 11,088 | 4,126 | 180 | 185 | 4,730 | | 74,499 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 62,391 | 156 | 2,477 | 11,088 | 4,773 | 180 | 214 | 5,472 | | 86,751 |
| Equipment Operator II | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 48,942 | 122 | 1,943 | 11,088 | 3,744 | 176 | 168 | 4,292 | | 70,476 |
| Road & Bridge Director | M | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 129,391 | 323 | 1,255 | 11,088 | 9,898 | 180 | 444 | 11,348 | | 163,927 |
| Asst. Road & Bridge Director | J | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 94,837 | 237 | 920 | 11,088 | 7,255 | 180 | 325 | 8,317 | | 123,160 |
| Mechanic | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 63,928 | 160 | 2,538 | 11,088 | 4,890 | 180 | 219 | 5,606 | | 88,610 |
| Equipment Service Worker | D | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 38,043 | 95 | 1,510 | 11,088 | 2,910 | 137 | 130 | 3,336 | | 57,251 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 62,991 | 157 | 2,501 | 11,088 | 4,819 | 180 | 216 | 5,524 | | 87,476 |
| Equipment Operator II | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 47,570 | 119 | 1,889 | 11,088 | 3,639 | 171 | 163 | 4,172 | | 68,811 |
| Equipment Operator II | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 58,862 | 147 | 2,337 | 11,088 | 4,503 | 180 | 202 | 5,162 | | 82,481 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 47,783 | 119 | 1,897 | 11,088 | 3,655 | 172 | 164 | 4,191 | | 69,069 |
| Civil Engineer - EIT | G | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 66,067 | 165 | 641 | 11,088 | 5,054 | 180 | 227 | 5,794 | | 89,216 |
| Senior Secretary | D | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 48,506 | 121 | 107 | 11,088 | 3,711 | 175 | 166 | 4,254 | | 68,128 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 62,391 | 156 | 2,477 | 11,088 | 4,773 | 180 | 214 | 5,472 | | 86,751 |
| Equipment Operator II | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 50,936 | 127 | 2,022 | 11,088 | 3,897 | 180 | 175 | 4,467 | | 72,892 |
| Equipment Operator II | F | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 48,942 | 122 | 1,943 | 11,088 | 3,744 | 176 | 168 | 4,292 | | 70,476 |
| Equipment Operator I | E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 48,870 | 122 | 1,940 | 11,088 | 3,739 | 176 | 168 | 4,286 | | 70,388 |
| PAST FTES | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Contingency | | 9420 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| SUBTOTAL | | | | | | | | 2,167,247 | 5,418 | 69,229 | 399,168 | 165,794 | 6,290 | 7,434 | 190,068 | | 3,010,648 |
| TEMPORARY SALARIES | | 9420 | | | | | | 35,000 | 88 | 1,390 | 0 | 2,678 | 0 | 0 | 0 | | 39,155 |
| OVERTIME | | 9420 | | | | | | 120,000 | 300 | 3,176 | 0 | 9,180 | 0 | 0 | 10,524 | | 143,180 |
| CONTINGENCY | | 9420 | | | | | | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 20,000 |
| TOTALS | | | | 36.0 | 36.0 | 36.0 | 36.0 | 2,342,247 | 5,806 | 73,794 | 399,168 | 177,652 | 6,290 | 7,434 | 200,592 | | 3,212,982 |
| | | | | | | | | | | | | | | | | | 3,212,982 |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

| | | | | FY23 | FY22 | FY21 | FY20 | | | | | | | | |
|------------------------------|--|--|--|--------------|--------------|--------------|--------------|--|--|--|--|--|--|--|--|
| RECAP: | | | | FTE's | FTE's | FTE's | FTE's | | | | | | | | |
| Road & Bridge Director | | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| Asst. Road & Bridge Director | | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| Road & Bridge Foreperson | | | | 2.00 | 2.00 | 2.00 | 2.00 | | | | | | | | |
| Senior Civil Engineer | | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| Civil Engineer - EIT | | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| Administrative Coordinator | | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| Senior Secretary | | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| Accounting Assistant | | | | 0.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| Construction Inspector | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| Equipment Service Worker | | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| Equipment Operator I | | | | 12.00 | 11.00 | 11.00 | 11.00 | | | | | | | | |
| Equipment Operator II | | | | 10.00 | 10.00 | 10.00 | 10.00 | | | | | | | | |
| Mechanic Shop Foreperson | | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| Mechanic | | | | 3.00 | 3.00 | 3.00 | 3.00 | | | | | | | | |
| Traffic Control Technician | | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| Past FTEs | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| TOTALS | | | | 36.00 | 36.00 | 36.00 | 36.00 | | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BRIDGE FUND

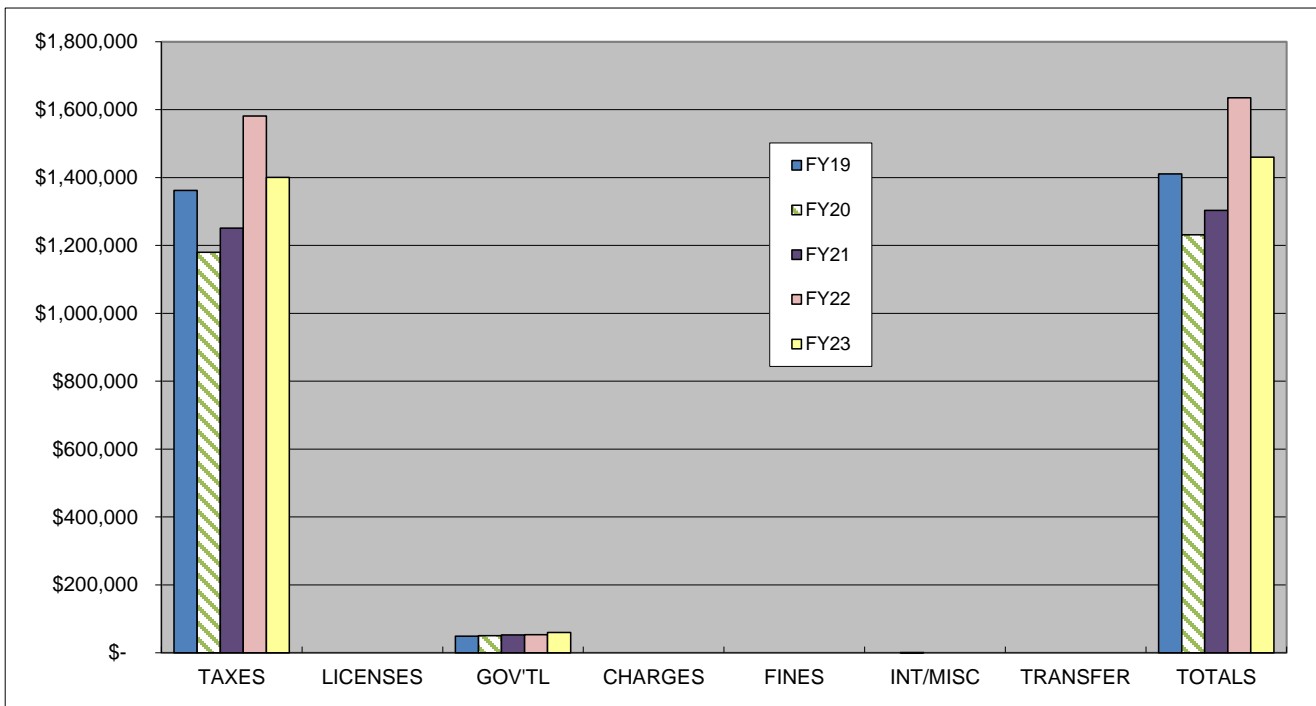
Decrease in mills due to diversion of discretionary mills to the General Fund and others.

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | 1,400,174 |
| NON-TAX REVENUE | | 59,644 |
| TOTAL REVENUES | \$ | 1,459,818 |
| Use / (Source) of Reserves | | 367,807 |
| TOTAL RESOURCES USED | \$ | 1,827,625 |

| | |
|-------------|--------------|
| FY 22 MILLS | 3.97 |
| FY 23 MILLS | 3.45 |
| Change | -0.52 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 1,149,625 |
| TRANSFERS & CONTINGENCY | | 678,000 |
| TOTAL APPROPRIATIONS | \$ | 1,827,625 |

| | | |
|--------------------------|-----------|----------------|
| Est. Reserves 7/1/22 | \$ | 949,900 |
| (Use)/Source of Reserves | | (367,807) |
| Proj. Res. 6/30/23 | \$ | 582,093 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 1,362,056 | \$ 1,179,894 | \$ 1,250,893 | \$ 1,581,455 | \$ 1,400,174 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 48,858 | \$ 50,695 | \$ 52,417 | \$ 53,414 | \$ 59,644 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ 534 | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 1,410,914 | \$ 1,231,123 | \$ 1,303,310 | \$ 1,634,869 | \$ 1,459,818 |

FY 23 FINAL BUDGET

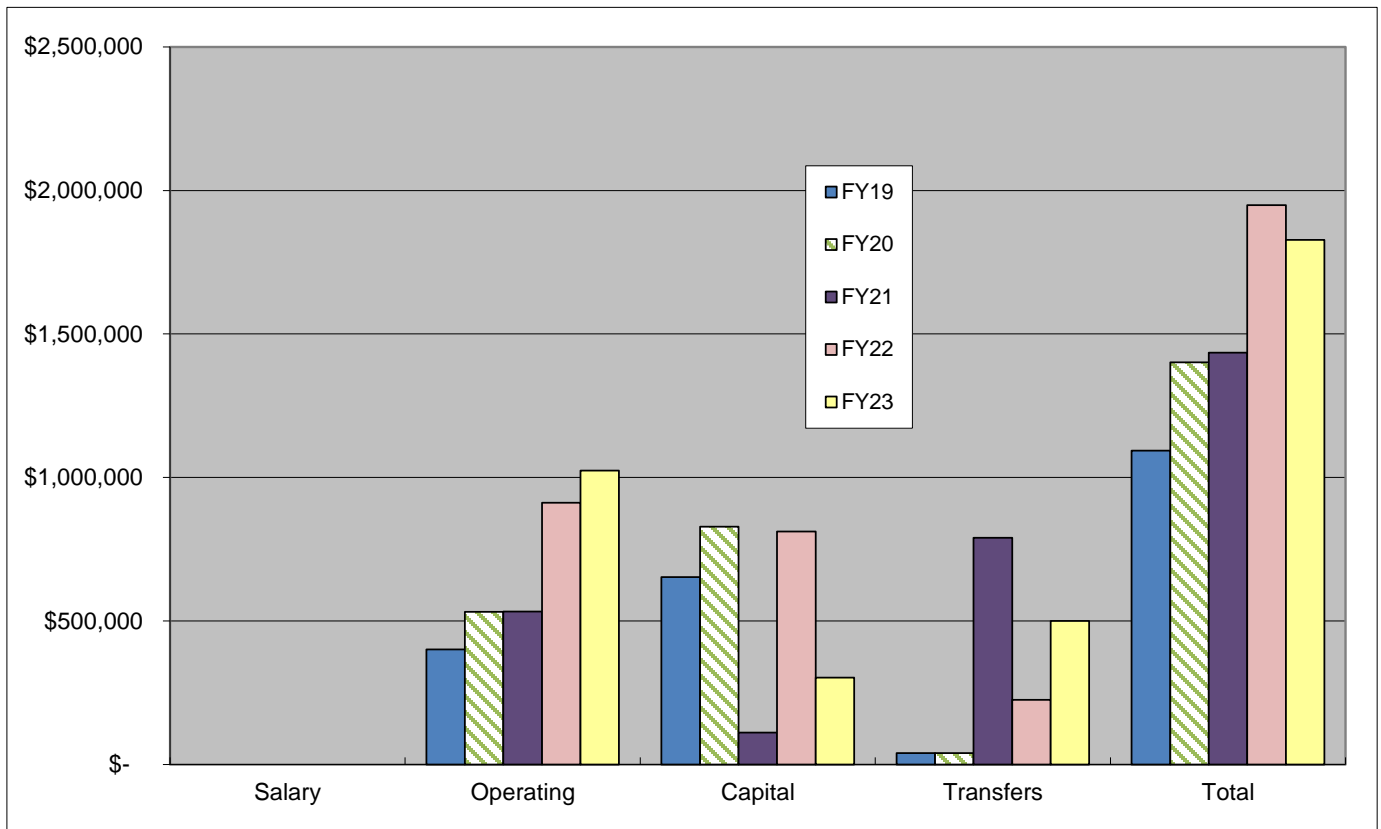
Bridge Fund- Revenue Budget

| | | FY21 AMEND | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|-------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Account | | BUDGET | FY21 ACTUAL | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2130.000.000.311010.000 | REAL PROPERTY TAXES | 1,219,479 | 1,218,180 | 1,566,430 | 1,566,430 | 1,538,826 | 1,384,374 |
| 2130.000.000.311020.000 | PERSONAL PROPERTY TAXES | 12,000 | 18,547 | 10,000 | 10,000 | 24,389 | 7,500 |
| 2130.000.000.311021.000 | MOBILE HOME TAXES | 3,600 | 6,186 | 3,100 | 3,100 | 6,830 | 6,000 |
| 2130.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 1,000 | 826 | 725 | 725 | 1,398 | 800 |
| 2130.000.000.311040.000 | NET PROCEEDS TAX | - | 5,436 | - | - | 11,473 | |
| 2130.000.000.312000.000 | P & I DELINQUENT TAXES | 1,200 | 1,718 | 1,200 | 1,200 | 1,776 | 1,500 |
| 2130.000.000.335240.000 | STATE ENTITLEMENT | 52,417 | 52,417 | 53,414 | 53,414 | 53,414 | 59,644 |
| TOTAL | | 1,289,696 | 1,303,310 | 1,634,869 | 1,634,869 | 1,638,106 | 1,459,818 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

BRIDGE FUND

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 400,554 | \$ 532,266 | \$ 533,129 | \$ 911,625 | \$ 1,024,625 |
| Capital | \$ 653,504 | \$ 828,964 | \$ 111,556 | \$ 812,250 | \$ 303,000 |
| Transfers | \$ 40,000 | \$ 40,000 | \$ 790,000 | \$ 225,000 | \$ 500,000 |
| Total | \$ 1,094,058 | \$ 1,401,230 | \$ 1,434,685 | \$ 1,948,875 | \$ 1,827,625 |

FINAL FY23 BUDGET
Bridge Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|---------------------------------|------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| | | FY21 BUDGET | FY21 ACTUAL | | | | | |
| OPERATING | | | | | | | | |
| 2130.000.402.430244.220 | OPERATING SUPPLIES | 3,625 | 450 | 3,625 | 3,625 | 175 | 3,625 | - |
| 2130.000.402.430244.231 | GAS-OIL-GREASE-ETC | 100,000 | 22,487 | 100,000 | 100,000 | 47,093 | 100,000 | - |
| 2130.000.402.430244.347 | ADMINISTRATION SERVICES | 180,000 | 201,346 | 180,000 | 180,000 | 172,200 | 180,000 | - |
| 2130.000.402.430244.354 | ENGINEERING / TESTING | 150,000 | 92,519 | 150,000 | 150,000 | 113,236 | 150,000 | - |
| 2130.000.402.430244.361 | VEHICLE REPAIRS | 50,000 | 37,959 | 50,000 | 50,000 | 27,215 | 50,000 | - |
| 2130.000.402.430244.370 | TRAVEL/MOVING | 1,000 | - | 1,000 | 1,000 | 730 | 1,000 | - |
| 2130.000.402.430244.380 | TRAINING | 2,000 | 417 | 2,000 | 2,000 | 450 | 2,000 | - |
| 2130.000.402.430244.398 | VARIABLE CONTRACT SERVICE | 40,000 | 9,760 | 40,000 | 40,000 | 2,726 | 40,000 | - |
| 2130.000.402.430244.400 | BUILDING MATERIALS | 200,000 | 168,191 | 300,000 | 300,000 | 159,810 | 300,000 | - |
| 2130.000.402.430244.533 | EQUIPMENT RENTAL | 20,000 | - | 20,000 | 20,000 | - | 20,000 | - |
| 2130.000.402.430244.791 | PLANNING RB01 -MATCH | - | - | - | 15,000 | - | - | - |
| 2130.000.402.430244.850 | CONTINGENCY | - | - | 150,000 | 10,000 | - | 150,000 | - |
| 2130.000.402.430244.851 | CONTINGENCY - PROTEST TAXES | 62,000 | - | 40,000 | 40,000 | - | 28,000 | (12,000) |
| | OPERATING TOTAL | 808,625 | 533,129 | 1,036,625 | 911,625 | 523,635 | 1,024,625 | |
| CAPITAL | | | | | | | | |
| 2130.000.402.430244.920 | CAPITAL OUTLAY/BUILDING | - | - | - | - | - | - | - |
| 2130.000.402.430244.932 | BRIDGE CONSTRUCTION/REPLACEMENT | 116,000 | 111,556 | 510,000 | 510,000 | 621,455 | 280,000 | (230,000) |
| 2130.000.402.430244.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | 302,250 | 302,250 | 200,395 | 23,000 | (279,250) |
| | CAPITAL TOTAL | 116,000 | 111,556 | 812,250 | 812,250 | 821,850 | 303,000 | |
| TRANSFERS | | | | | | | | |
| 2130.000.402.521000.829 | TRANSFER TO CIP | 790,000 | 790,000 | 100,000 | 225,000 | 225,000 | 500,000 | 400,000 |
| | TRANSFER TOTAL | 790,000 | 790,000 | 100,000 | 225,000 | 225,000 | 500,000 | |
| | TOTAL | 1,714,625 | 1,434,685 | 1,948,875 | 1,948,875 | 1,570,485 | 1,827,625 | |

FINAL FY23 BUDGET
Bridge Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | | | |
|------------------------------|---|---------------------------|-----------------------------------|-------------------------------------|---------------------|--|--|--|--|
| 2130.000.402.430244.940 | 3 axle trailer - net | | 23,000 | | | | | | |
| | | | \$ 23,000 | | | | | | |
| 2130.000.402.521000.829 | Incr to help cover Bridge 03-03 in FY24 CIP | | 400,000 | | | | | | |
| Fiscal Year 2022-2023 | | | | | | | | | |
| BRIDGE NUMBER | ROAD NAME | SUFFICIENCY RATING | ESTIMATED COST | COMMENTS | ACTUAL COSTS | | | | |
| 02-10 | King Avenue West | 79.31 | \$ 100,000 | Box | | | | | |
| 09-06 | Valley Drive | 72.55 | \$ 100,000 | Box | | | | | |
| 47-19 | South 22 Road | 85.00 | \$ 80,000 | Box | | | | | |
| | | Total | \$ 280,000 | | | | | | |
| Fiscal Year 2023-2024 | | | | | | | | | |
| BRIDGE NUMBER | ROAD NAME | SUFFICIENCY RATING | ESTIMATED COST | COMMENTS | | | | | |
| 03-31 | South 48th Street West | 92.10 | \$ 80,000 | South of Neibauer | | | | | |
| 21-02 | Cottonwood Creek | 76.08 | \$ 80,000 | | | | | | |
| 09-01 | Shay Road | 62.46 | \$ 70,000 | | | | | | |
| 37-12 | Railroad Highway | 69.61 | \$ 80,000 | At South 8 Road | | | | | |
| 37-03 | West G Road | 95.00 | \$ 200,000 | Between North 5 Road & North 7 Road | | | | | |
| 03-03 | South 56th Street West | 42.40 | \$ 1,800,000 | New Bridge / TSEP Grant | | | | | |
| | | Total | \$ 2,310,000 | | | | | | |
| Fiscal Year 2024-2025 | | | | | | | | | |
| BRIDGE NUMBER | Road Name | SUFFICIENCY RATING | ESTIMATED COST | COMMENTS | | | | | |
| 38-06 | South 26 Road | 59.46 | \$ 80,000 | Box | | | | | |
| 68-01 | Custer Pineview Road | 77.02 | \$ 100,000 | | | | | | |
| 08-09 | South Hart Road | 81.56 | \$ 80,000 | | | | | | |
| 09-17 | South Laurel Road | 85.95 | \$ 100,000 | Box | | | | | |
| 25-07 | Haugrud Road | 66.57 | \$ 60,000 | CMP | | | | | |
| | | Total | \$ 420,000 | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
WEED FUND

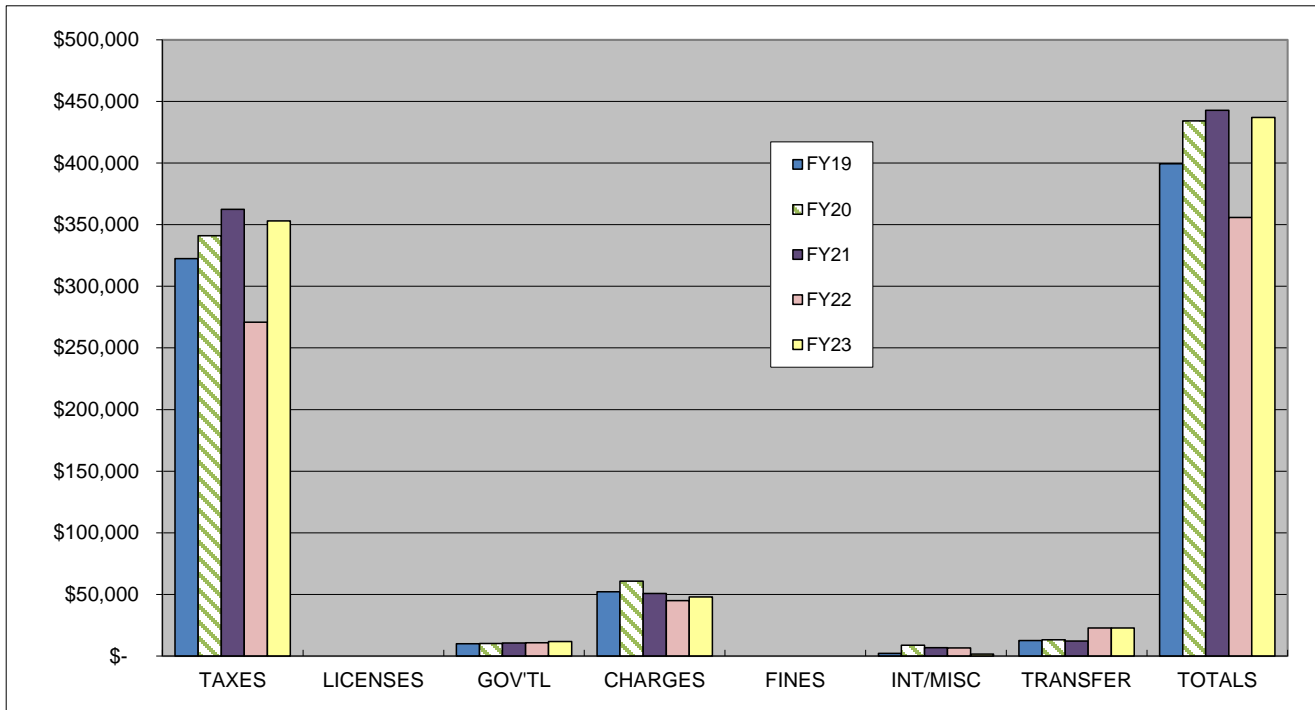
Levy increase due to discretionary mill diversion from Bridge fund.

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | 353,087 |
| NON-TAX REVENUE | | 83,966 |
| TOTAL REVENUES | \$ | 437,053 |
| Use / (Source) of Reserves | | 39,956 |
| TOTAL RESOURCES USED | \$ | 477,009 |

| | |
|-------------|-------------|
| FY 22 MILLS | 0.68 |
| FY 23 MILLS | 0.87 |
| Change | 0.19 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 460,009 |
| TRANSFERS & CONTINGENCY | | 17,000 |
| TOTAL APPROPRIATIONS | \$ | 477,009 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/22 | \$ | 175,400 |
| (Use)/Source of Reserves | | (39,956) |
| Proj. Res. 6/30/23 | \$ | 135,444 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| TAXES | \$ 322,563 | \$ 341,145 | \$ 362,397 | \$ 270,879 | \$ 353,087 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 9,945 | \$ 10,252 | \$ 10,539 | \$ 10,706 | \$ 11,746 |
| CHARGES | \$ 52,170 | \$ 60,765 | \$ 50,785 | \$ 45,000 | \$ 48,000 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 2,153 | \$ 8,841 | \$ 6,796 | \$ 6,500 | \$ 1,500 |
| TRANSFER | \$ 12,525 | \$ 13,209 | \$ 12,253 | \$ 22,720 | \$ 22,720 |
| TOTALS | \$ 399,356 | \$ 434,212 | \$ 442,770 | \$ 355,805 | \$ 437,053 |

FY 23 FINAL BUDGET

Weed Control Fund- Revenue Budget

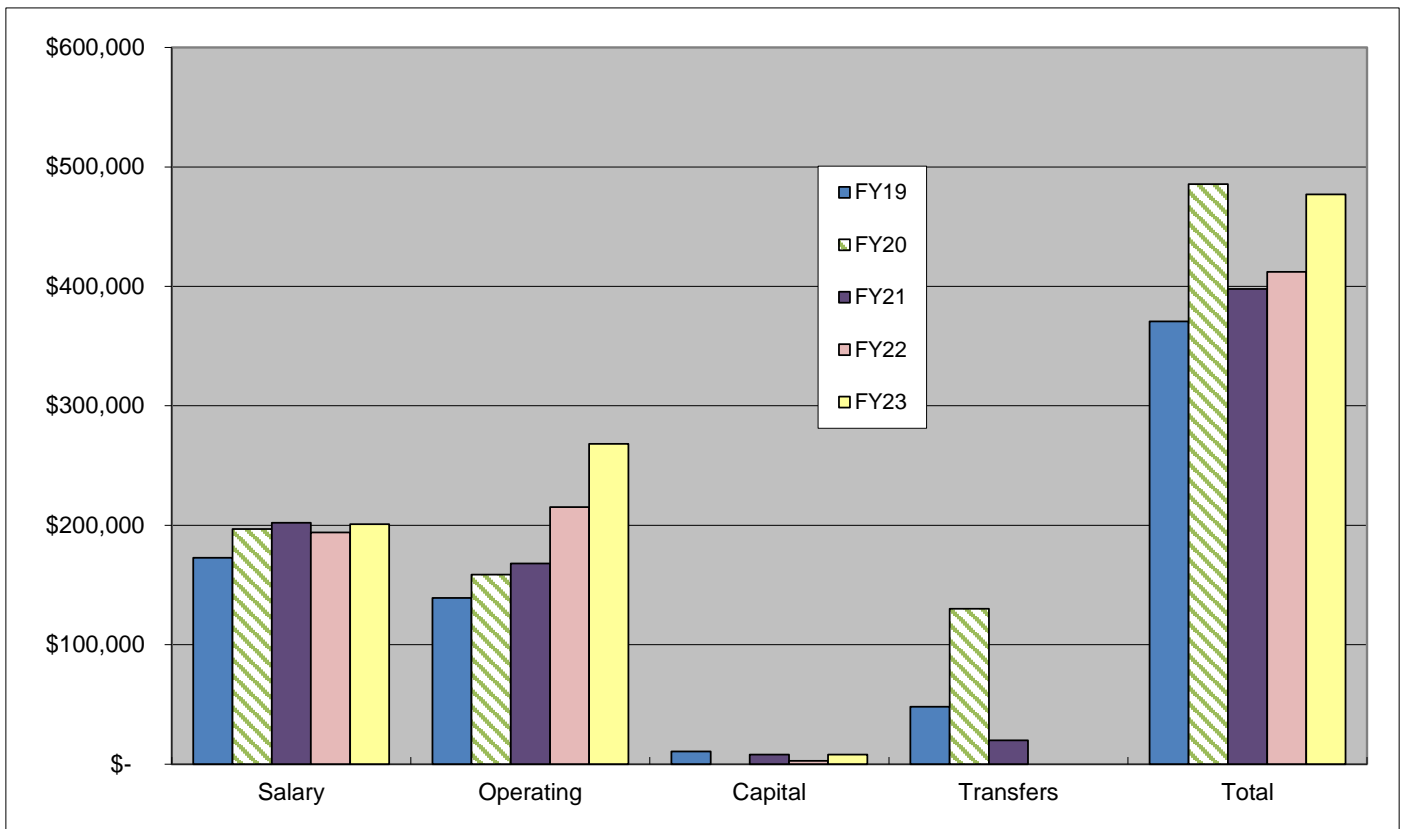
| | | FY21 AMEND | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|-------------------------|---------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Account | | BUDGET | FY21 ACTUAL | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2140.000.000.311010.000 | REAL PROPERTY TAXES | 352,754 | 352,933 | 266,589 | 266,589 | 265,230 | 346,307 |
| 2140.000.000.311020.000 | PERSONAL PROPERTY TAXES | 3,800 | 5,373 | 2,850 | 2,850 | 4,405 | 4,800 |
| 2140.000.000.311021.000 | MOBILE HOME TAXES | 1,400 | 1,787 | 1,050 | 1,050 | 1,411 | 1,500 |
| 2140.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 270 | 239 | 150 | 150 | 241 | 180 |
| 2140.000.000.311040.000 | NET PROCEEDS TAX | - | 1,578 | - | - | 3,250 | |
| 2140.000.000.312000.000 | P & I DELINQUENT TAXES | 240 | 487 | 240 | 240 | 368 | 300 |
| 2140.000.000.335030.000 | NONRESTRICTED HIGHWAY | 1,786 | 1,786 | 1,786 | 1,786 | 1,786 | 1,786 |
| 2140.000.000.335240.000 | STATE ENTITLEMENT | 8,753 | 8,753 | 8,920 | 8,920 | 8,920 | 9,960 |
| 2140.000.000.343360.000 | CONTRACT SPRAYING | 40,000 | 50,785 | 45,000 | 45,000 | 45,839 | 48,000 |
| 2140.000.000.365020.000 | DNRC SALT CEDAR | - | 5,000 | 5,000 | 5,000 | - | - |
| 2140.000.000.369000.000 | OTHER INCOME | 1,800 | 1,796 | 1,500 | 1,500 | 2,379 | 1,500 |
| 2140.000.000.382030.000 | SALE FIXED/ASSETS | - | - | - | - | 7,175 | - |
| 2140.000.000.383026.000 | TRANSFER FROM PILT | - | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 2140.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 12,720 | 12,253 | 12,720 | 12,720 | 12,720 | 12,720 |
| TOTAL | | 423,523 | 442,770 | 355,805 | 355,805 | 363,724 | 437,053 |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

WEED FUND

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
2.00 2.00 2.00 2.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 172,809 | \$ 196,766 | \$ 201,998 | \$ 194,030 | \$ 200,870 |
| Operating | \$ 139,195 | \$ 158,736 | \$ 167,914 | \$ 215,277 | \$ 268,134 |
| Capital | \$ 10,634 | \$ - | \$ 8,000 | \$ 2,800 | \$ 8,005 |
| Transfers | \$ 48,000 | \$ 130,000 | \$ 20,000 | \$ - | \$ - |
| Total | \$ 370,638 | \$ 485,502 | \$ 397,912 | \$ 412,107 | \$ 477,009 |

FINAL FY23 BUDGET
Weed Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 2140.000.403.431100.111 | SALARIES/PERM | 109,001 | 109,669 | 112,877 | 112,877 | 113,802 | 118,490 | |
| 2140.000.403.431100.113 | SALARIES SEASONAL | 30,000 | 42,364 | 30,000 | 30,000 | 33,912 | 30,000 | - |
| 2140.000.403.431100.120 | OVERTIME | 2,900 | 398 | 2,900 | 2,900 | 1,263 | 2,900 | - |
| 2140.000.403.431100.130 | TERMINATION PAY | - | 562 | - | - | 237 | | |
| 2140.000.403.431100.141 | UNEMPLOYMENT COMPENSATION | 213 | 249 | 364 | 364 | 386 | 378 | |
| 2140.000.403.431100.142 | WORKER'S COMPENSATION | 3,828 | 4,278 | 3,798 | 3,798 | 3,949 | 3,932 | |
| 2140.000.403.431100.143 | GROUP HEALTH INSURANCE | 22,176 | 22,286 | 22,176 | 22,176 | 22,176 | 22,176 | |
| 2140.000.403.431100.144 | SOCIAL SECURITY | 10,855 | 11,938 | 11,152 | 11,152 | 11,588 | 11,581 | |
| 2140.000.403.431100.147 | LONG TERM DISABILITY | 322 | 312 | 333 | 333 | 324 | 406 | |
| 2140.000.403.431100.153 | LIFE INSURANCE | 272 | 307 | 276 | 276 | 312 | 360 | |
| 2140.000.403.431100.156 | PUBLIC EMPLOYEE RETIRE | 9,814 | 9,635 | 10,154 | 10,154 | 10,326 | 10,646 | |
| | PERSONNEL TOTAL | 189,381 | 201,998 | 194,030 | 194,030 | 198,275 | 200,870 | |
| OPERATING | | | | | | | | |
| 2140.000.403.431100.210 | OFFICE SUPPLIES | 3,500 | 3,005 | 3,500 | 3,500 | 3,682 | 3,500 | - |
| 2140.000.403.431100.220 | OPERATING SUPPLIES | 5,000 | 4,651 | 5,000 | 5,000 | 3,655 | 5,000 | - |
| 2140.000.403.431100.222 | CHEM,LAB, & MED SUPPLIES | 96,500 | 106,165 | 98,500 | 98,500 | 59,048 | 130,000 | 31,500 |
| 2140.000.403.431100.230 | REPAIR & MAINT SUPPLIES | 6,800 | 6,654 | 8,000 | 8,000 | 4,236 | 8,000 | - |
| 2140.000.403.431100.231 | GAS-OIL-GREASE-ETC | 11,000 | 6,181 | 11,000 | 11,000 | 4,469 | 22,000 | 11,000 |
| 2140.000.403.431100.336 | PUBLIC RELATIONS & EDUCATION | 3,000 | 2,764 | 3,500 | 3,500 | 3,224 | 3,500 | - |
| 2140.000.403.431100.337 | PUBLICITY/ADVERTISING | 1,000 | - | 1,000 | 1,000 | 212 | 1,000 | - |
| 2140.000.403.431100.340 | UTILITIES | 2,500 | 1,911 | 2,500 | 2,500 | 2,248 | 2,500 | - |
| 2140.000.403.431100.345 | TELEPHONE & TECHNOLOGY | 3,354 | 3,255 | 3,277 | 3,277 | 3,438 | 3,634 | 357 |
| 2140.000.403.431100.360 | REPAIR & MAINT SERVICE | 4,500 | 4,678 | 5,000 | 5,000 | 2,372 | 5,000 | - |
| 2140.000.403.431100.366 | REPAIR & MAINT BUILDINGS | 3,500 | 2,174 | 3,500 | 3,500 | 1,373 | 3,500 | - |
| 2140.000.403.431100.370 | TRAVEL/MOVING | 2,000 | 650 | 2,000 | 2,000 | 370 | 2,000 | - |
| 2140.000.403.431100.380 | TRAINING | 1,500 | 617 | 1,500 | 1,500 | 1,175 | 1,500 | - |
| 2140.000.403.431100.398 | VARIABLE CONTRACT SERVICE | 15,000 | 14,270 | 25,000 | 25,000 | 20,000 | 45,000 | 20,000 |
| 2140.000.403.431100.740 | COST SHARE PROGRAM | 15,000 | 10,939 | 15,000 | 15,000 | 9,401 | 15,000 | - |
| 2140.000.403.431100.850 | EXPENDITURE CONTINGENCY | 12,500 | - | 20,000 | 20,000 | - | 10,000 | (10,000) |
| 2140.000.403.431100.851 | CONTINGENCY - PROTEST TAXES | 18,000 | - | 7,000 | 7,000 | - | 7,000 | - |
| | OPERATING TOTAL | 204,654 | 167,914 | 215,277 | 215,277 | 118,903 | 268,134 | |
| CAPITAL | | | | | | | | |
| 2140.000.403.431100.940 | CAPITAL OUTLAY-EQUIPMENT | 12,000 | 8,000 | 2,800 | 2,800 | 1,488 | 8,005 | 5,205 |
| | CAPITAL TOTAL | 12,000 | 8,000 | 2,800 | 2,800 | 1,488 | 8,005 | |
| TRANSFERS | | | | | | | | |
| 2140.000.403.521000.829 | TRANSFER TO CAPITAL IMP | 20,000 | 20,000 | - | - | - | - | - |
| | | 20,000 | 20,000 | - | - | - | - | |
| | TOTAL | 426,035 | 397,912 | 412,107 | 412,107 | 318,666 | 477,009 | |

FINAL FY23 BUDGET

Weed Fund - Expenditure Budget

| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | | |
|--|--|---------------------|--|--|--|--|--|--|--|
| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested | | | | | | | |
| 2140.000.403.431100.231 | INCREASE IN FUEL PRICES | 11,000 | | | | | | | |
| 2140.000.403.431100.222 | INCREASED CHEM COSTS AND ADD'L SALT CEDAR | 130,000 | | | | | | | |
| 2140.000.403.431100.398 | INCREASE SALT CEDAR ACTIVITY-LOSS OF STATE FUNDING | 45,000 | | | | | | | |
| | | 186,000 | | | | | | | |
| 2140.000.403.431100.940 | 7.5 HP 80 GALLON STATIONARY AIR COMPRESSOR | 3,375 | | | | | | | |
| 2140.000.403.431100.940 | ELECTRICAL SETUP FOR COMPRESSOR | 630 | | | | | | | |
| 2140.000.403.431100.940 | PLUMB AIR LINES THROUGHOUT BUILDING | 4,000 | | | | | | | |
| | | 8,005 | | | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | | |
| | | | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

WEED FUND

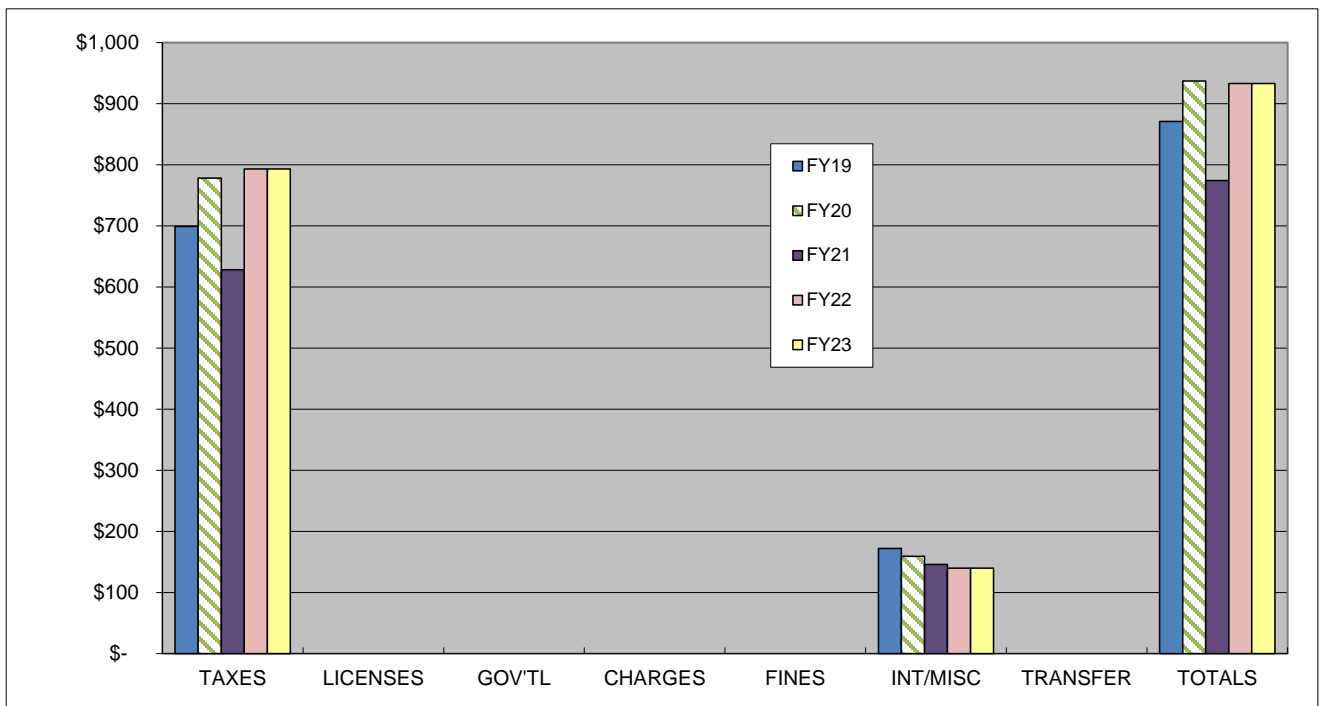
| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|-----------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|---------------|--------------|---------------|-------------------|---------------|---------------------|--------------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Weed Superintendent | H | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 67,987 | 170 | 659 | 11,088 | 5,201 | 180 | 233 | 5,962 | 91,481 | |
| Weed Foreperson | E | 9420 | None | 1.0 | 1.0 | 1.0 | 1.0 | 50,503 | 126 | 2,005 | 11,088 | 3,863 | 180 | 173 | 4,429 | 72,368 | |
| PAST FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Contingency | | 9420 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | 118,490 | 296 | 2,664 | 22,176 | 9,064 | 360 | 406 | 10,392 | 163,849 | |
| OVERTIME | | 9420 | | | | | | 2,900 | 7 | 77 | 0 | 222 | 0 | 0 | 254 | 3,460 | |
| TEMP. WAGES | | 9420 | | | | | | 30,000 | 75 | 1,191 | 0 | 2,295 | 0 | 0 | 0 | 33,561 | |
| TOTALS | | | | 2.0 | 2.0 | 2.0 | 2.0 | 151,390 | 378 | 3,932 | 22,176 | 11,581 | 360 | 406 | 10,646 | 200,870 | |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PREDATORY ANIMAL

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

| | | |
|-----------------------------|-----------|------------|
| BASE APPROPRIATIONS | \$ | 933 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 933 |

| | | |
|--------------------------|-----------|----------|
| Est. Reserves 7/1/22 | \$ | - |
| (Use)/Source of Reserves | | - |
| Proj. Res. 6/30/23 | \$ | - |



| | | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|------------|-----------|------------|-----------|------------|-----------|--------------|-----------|------------|--|
| | | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | |
| TAXES | \$ | 699 | \$ | 778 | \$ | 628 | \$ | 793 | \$ | 793 | |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| INT/MISC | \$ | 172 | \$ | 159 | \$ | 146 | \$ | 140 | \$ | 140 | |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| TOTALS | \$ | 871 | \$ | 937 | \$ | 774 | \$ | 933 | \$ | 933 | |

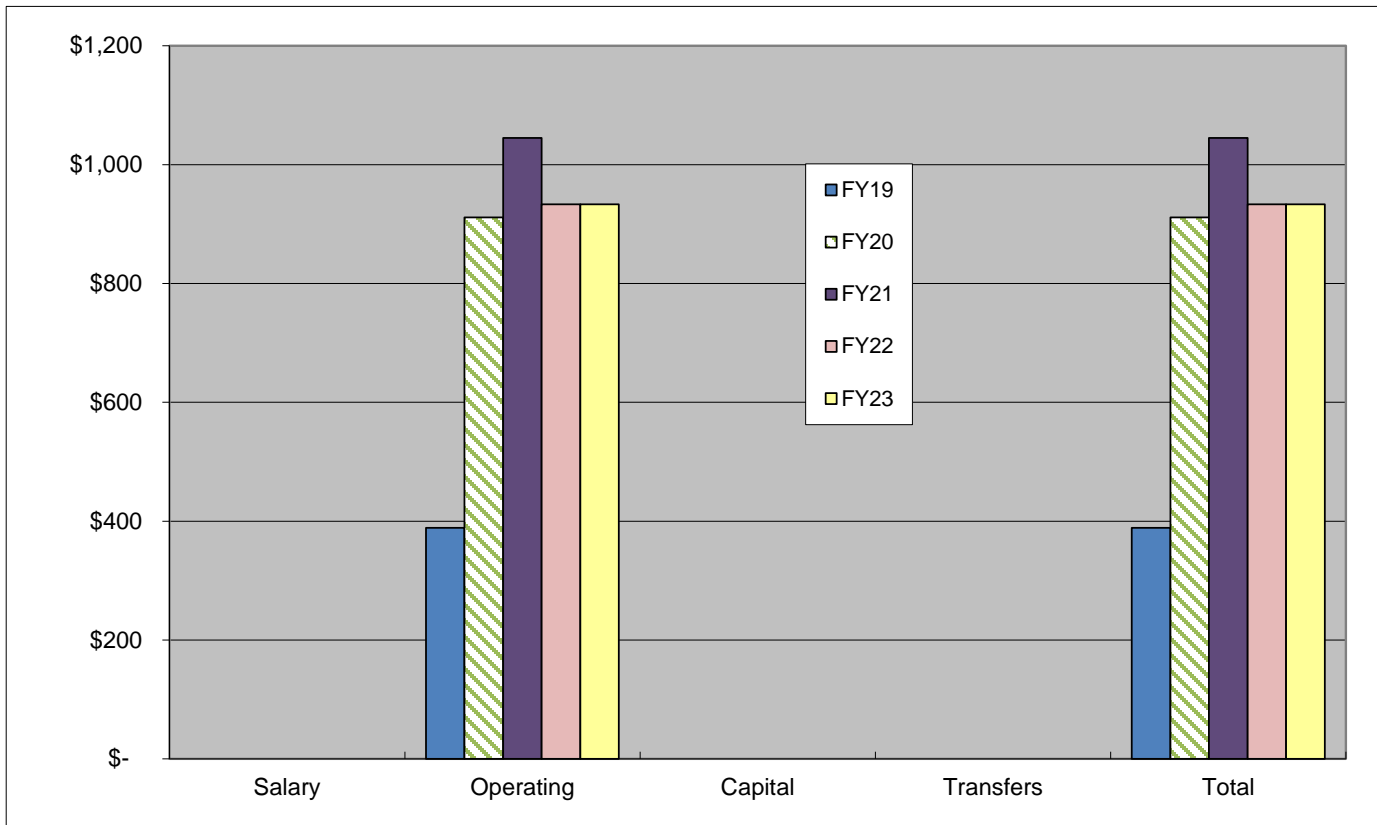
FY 23 FINAL BUDGET

| Predatory Animal Control Fund- Revenue Budget | | | | | | | |
|---|------------------------|----------------------|-------------|---------------------|----------------------|--------------------------------|-------------------|
| | | | | | | | |
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
| 2150.000.000.311020.000 | PERSONAL PROPERTY | 600 | 628 | 793 | 793 | 566 | 793 |
| 2150.000.000.312000.000 | P & I DELINQUENT TAXES | - | 4 | - | - | 11 | - |
| 2150.000.000.363011.000 | ASSESSMENT | 142 | 142 | 140 | 140 | 90 | 140 |
| | | 742 | 774 | 933 | 933 | 667 | 933 |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PREDATORY ANIMAL

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|----------------|----------------|-----------------|----------------------|----------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 389 | \$ 911 | \$ 1,045 | \$ 933 | \$ 933 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 389 | \$ 911 | \$ 1,045 | \$ 933 | \$ 933 |

FINAL FY23 BUDGET

Predatory Animal Control Fund . Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|-------------------------|------------------------|-----------------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2150.000.404.440690.397 | FIXED CONTRACT SERVICES | 1,251 | 1,045 | 933 | 933 | 905 | 933 | - |
| | OPERATING TOTAL | 1,251 | 1,045 | 933 | 933 | 905 | 933 | |
| | TOTAL | 1,251 | 1,045 | 933 | 933 | 905 | 933 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | | |

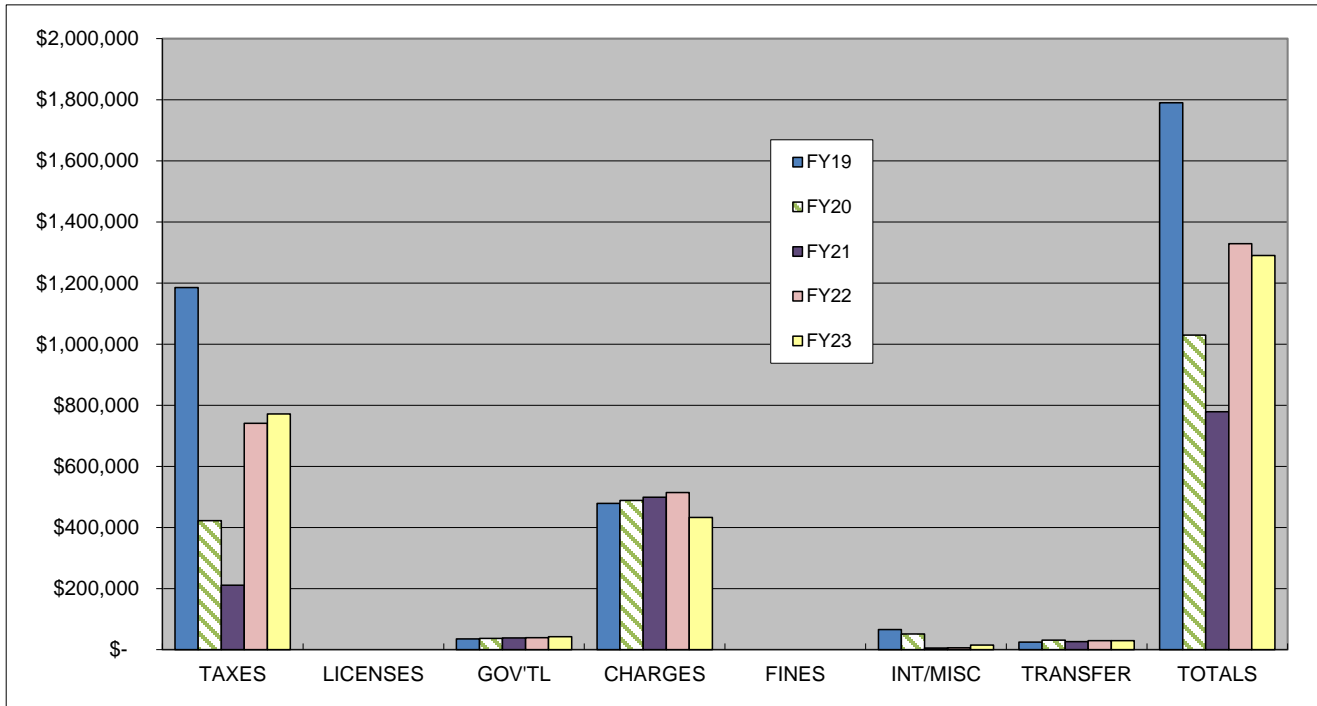
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LIABILITY & PROPERTY INSURANCE FUND

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | 771,110 |
| NON-TAX REVENUE | | 518,907 |
| TOTAL REVENUES | \$ | 1,290,017 |
| Use / (Source) of Reserves | | 1,167,154 |
| TOTAL RESOURCES USED | \$ | 2,457,171 |

| | |
|-------------|-------------|
| FY 22 MILLS | 1.86 |
| FY 23 MILLS | 1.90 |
| Change | 0.04 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 1,992,171 |
| TRANSFERS & CONTINGENCY | | 465,000 |
| TOTAL APPROPRIATIONS | \$ | 2,457,171 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/22 | \$ | 1,956,900 |
| (Use)/Source of Reserves | | (1,167,154) |
| Proj. Res. 6/30/23 | \$ | 789,746 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|---------------------|---------------------|-------------------|----------------------|---------------------|
| TAXES | \$ 1,185,461 | \$ 422,487 | \$ 210,702 | \$ 740,934 | \$ 771,110 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 35,428 | \$ 36,760 | \$ 38,009 | \$ 38,731 | \$ 42,007 |
| CHARGES | \$ 479,000 | \$ 488,579 | \$ 498,838 | \$ 513,803 | \$ 432,844 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 65,458 | \$ 51,121 | \$ 4,877 | \$ 6,000 | \$ 14,800 |
| TRANSFER | \$ 24,358 | \$ 30,757 | \$ 26,526 | \$ 29,256 | \$ 29,256 |
| TOTALS | \$ 1,789,705 | \$ 1,029,704 | \$ 778,952 | \$ 1,328,724 | \$ 1,290,017 |

FY 23 FINAL BUDGET

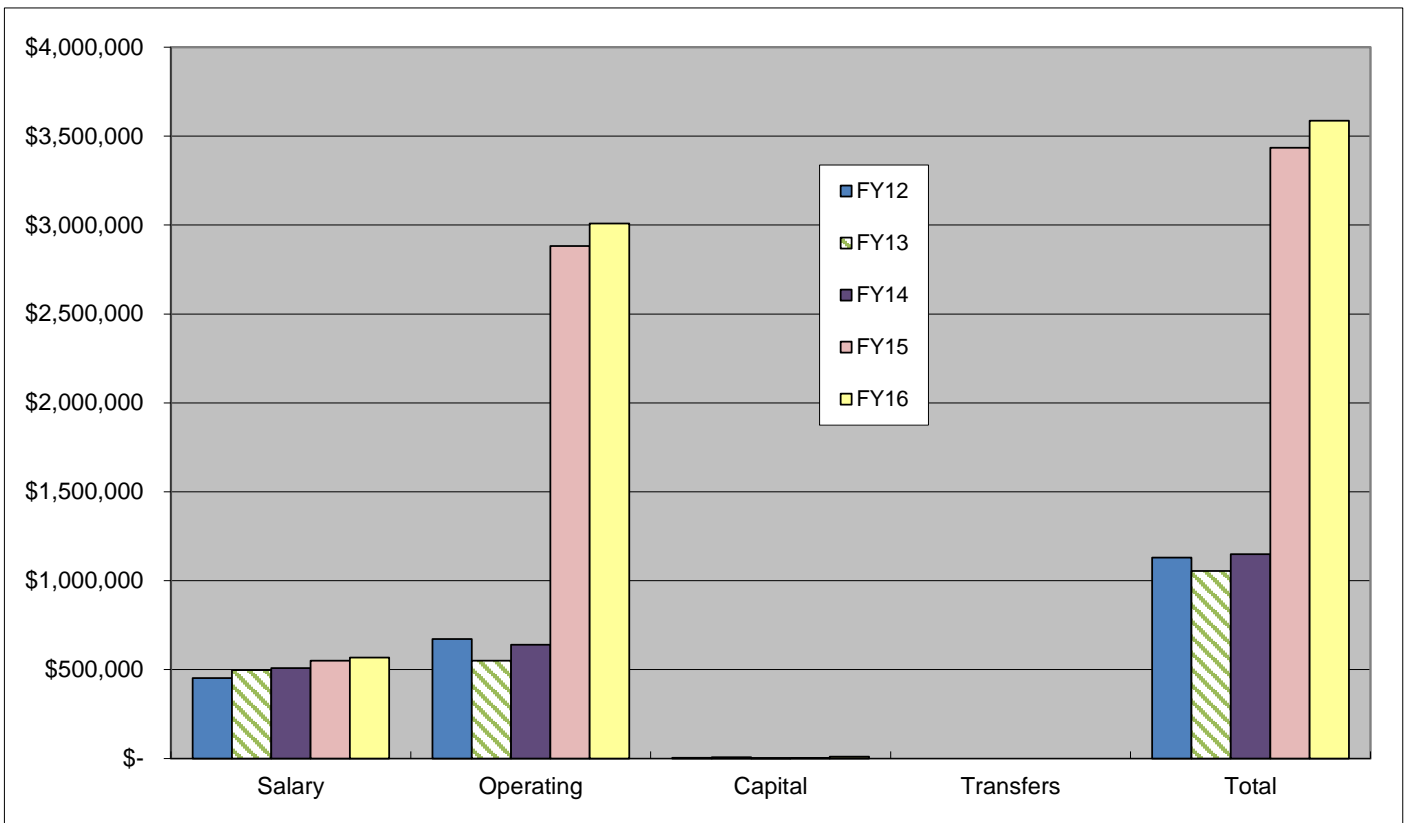
| Liability & Property Insurance Fund- Revenue Budget | | | | | | | |
|--|---------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| | | | | | | | |
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
| 2190.000.000.311010.000 | REAL PROPERTY TAXES | 198,582 | 203,119 | 737,694 | 737,694 | 716,865 | 763,250 |
| 2190.000.000.311020.000 | PERSONAL PROPERTY TAXES | 1,400 | 3,610 | 2,400 | 2,400 | 10,859 | 4,800 |
| 2190.000.000.311021.000 | MOBILE HOME TAXES | 300 | 1,501 | 500 | 500 | 2,615 | 2,400 |
| 2190.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 30 | 135 | 100 | 100 | 651 | 180 |
| 2190.000.000.311040.000 | NET PROCEEDS TAX | - | 1,869 | - | - | 2,161 | |
| 2190.000.000.312000.000 | P & I DELINQUENT TAXES | 120 | 468 | 240 | 240 | 652 | 480 |
| 2190.000.000.335240.000 | STATE ENTITLEMENT | 38,009 | 38,009 | 38,731 | 38,731 | 38,731 | 42,007 |
| 2190.000.000.341015.000 | ADMIN. CHARGE FOR SERVICE | 498,838 | 498,838 | 513,803 | 513,803 | 513,804 | 432,844 |
| 2190.000.000.369000.000 | OTHER INCOME | - | - | - | - | 244 | - |
| 2190.000.000.371010.000 | INTEREST REVENUE | 9,600 | 4,877 | 6,000 | 6,000 | 7,089 | 14,800 |
| 2190.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 29,256 | 26,526 | 29,256 | 29,256 | 27,878 | 29,256 |
| | | 776,135 | 778,952 | 1,328,724 | 1,328,724 | 1,321,549 | 1,290,017 |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LIABILITY & PROPERTY INSURANCE

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 4.60 4.60 4.60 5.40



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 538,578 | \$ 648,981 | \$ 545,257 | \$ 625,283 | \$ 648,704 |
| Operating | \$ 1,080,424 | \$ 719,082 | \$ 770,072 | \$ 1,677,862 | \$ 1,789,807 |
| Capital | \$ 3,843 | \$ - | \$ - | \$ - | \$ 18,660 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,622,845 | \$ 1,368,063 | \$ 1,315,329 | \$ 2,303,145 | \$ 2,457,171 |

FINAL FY23 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|--|-----------------------------|------------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 2190.000.429.510333.111 | SALARIES/PERM | 417,114 | 397,850 | 436,645 | 436,645 | 414,982 | 456,225 | |
| 2190.000.429.510333.112 | SALARIES/TEMP | 40,000 | 26,826 | 40,000 | 40,000 | 25,927 | 40,000 | - |
| 2190.000.429.510333.120 | OVERTIME | 5,000 | 271 | 5,000 | 5,000 | 713 | 5,000 | - |
| 2190.000.429.510333.130 | TERMINATION PAY | 10,000 | 717 | 10,000 | 10,000 | 2,217 | 10,000 | - |
| 2190.000.429.510333.141 | UNEMPLOYMENT COMPENSATION | 708 | 659 | 1,229 | 1,229 | 1,104 | 1,278 | |
| 2190.000.429.510333.142 | WORKER'S COMPENSATION | 2,023 | 1,830 | 2,205 | 2,205 | 1,990 | 2,293 | |
| 2190.000.429.510333.143 | GROUP HEALTH INSURANCE | 51,005 | 48,233 | 51,005 | 51,005 | 47,678 | 51,005 | |
| 2190.000.429.510333.144 | SOCIAL SECURITY | 36,117 | 31,734 | 37,611 | 37,611 | 33,017 | 39,109 | |
| 2190.000.429.510333.147 | LONG TERM DISABILITY | 1,230 | 1,166 | 1,288 | 1,288 | 1,188 | 1,565 | |
| 2190.000.429.510333.153 | LIFE INSURANCE | 686 | 664 | 691 | 691 | 663 | 903 | |
| 2190.000.429.510333.156 | PUBLIC EMPLOYEE RETIRE | 37,896 | 35,307 | 39,609 | 39,609 | 37,473 | 41,326 | |
| | PERSONNEL TOTAL | 601,779 | 545,257 | 625,283 | 625,283 | 566,952 | 648,704 | |
| OPERATING | | | | | | | | |
| CLAIMS DEFENSE COSTS | | | | | | | | |
| 2190.000.429.510200.202 | EXPENSE OF INVEST | 40,000 | 18,513 | 40,000 | 40,000 | 10,055 | 40,000 | - |
| 2190.000.429.510200.352 | LEGAL SERVICES | 30,000 | 7,634 | 30,000 | 30,000 | 16,646 | 30,000 | - |
| 2190.000.429.510200.370 | DEFENSE COSTS - TRAVEL | 7,500 | - | 7,500 | 7,500 | 3,011 | 7,500 | - |
| 2190.000.429.510200.394 | WITNESS & JURY FEES | 15,000 | 494 | 15,000 | 15,000 | 1,794 | 15,000 | - |
| 2190.000.429.510200.398 | VARIABLE CONTRACT SERVICES | 100,000 | - | 100,000 | 100,000 | - | 100,000 | - |
| 2190.000.429.510200.741 | LOSS CONTINGENCY | 750,000 | 41,000 | 350,000 | 350,000 | 438,063 | 450,000 | 100,000 |
| 2190.000.429.510200.750 | AUTO LIABILITY CLAIMS | 30,000 | - | 30,000 | 30,000 | 1,946 | 30,000 | - |
| 2190.000.429.510200.751 | AUTO COLLISION & COMPREH. | 85,000 | 25,183 | 85,000 | 85,000 | 34,617 | 100,000 | 15,000 |
| 2190.000.429.510200.752 | GENERAL LIABILITY CLAIMS | 200,000 | - | 200,000 | 200,000 | - | 200,000 | - |
| 2190.000.429.510200.753 | PROPERTY DAMAGE CLAIMS | 15,000 | 1,642 | 15,000 | 15,000 | - | 15,000 | - |
| 2190.000.429.510200.754 | THEFT CLAIMS | 2,000 | - | 2,000 | 2,000 | - | 2,000 | - |
| 2190.000.429.510200.851 | CONTINGENCY - PROTEST TAXES | 10,000 | - | 19,000 | 19,000 | - | 15,000 | (4,000) |
| | | 1,284,500 | 94,466 | 893,500 | 893,500 | 506,132 | 1,004,500 | |
| CLAIMS REINSURANCE & PREVENTION | | | | | | | | |
| 2190.000.429.510330.370 | TRAVEL - SAFETY OFFICER | 1,500 | - | 1,500 | 1,500 | - | 1,500 | - |
| 2190.000.429.510330.398 | CONTRACTS - EEO & OTHER | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | - |
| 2190.000.429.510330.510 | REINSURANCE | 535,000 | 614,186 | 680,864 | 680,864 | 662,928 | 680,864 | - |
| 2190.000.429.510330.755 | LIABILITY RISK PREVENTION | 24,000 | 4,421 | 14,000 | 14,000 | 7,585 | 14,000 | - |
| | | 590,500 | 648,607 | 726,364 | 726,364 | 700,513 | 726,364 | |
| CLAIMS ADMINISTRATION | | | | | | | | |
| 2190.000.429.510333.210 | OFFICE SUPPLIES | 13,100 | 4,079 | 13,100 | 13,100 | 5,411 | 13,100 | - |
| 2190.000.429.510333.330 | MEMBERSHIP & DUES | 2,700 | 2,085 | 2,700 | 2,700 | 2,820 | 2,700 | - |
| 2190.000.429.510333.345 | TELEPHONE & TECHNOLOGY | 12,101 | 11,391 | 11,818 | 11,818 | 11,037 | 12,763 | 945 |
| 2190.000.429.510333.362 | MAINT & REPAIRS | 2,500 | - | 2,500 | 2,500 | - | 2,500 | - |

FINAL FY23 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

| | | | | | | | | |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|--------|
| 2190.000.429.510333.368 | SOFTWARE / HARDWARE MAINT | 3,000 | 2,472 | 3,200 | 3,200 | 2,472 | 3,200 | - |
| 2190.000.429.510333.370 | TRAVEL/MOVING | 10,000 | 539 | 10,000 | 10,000 | 1,869 | 10,000 | - |
| 2190.000.429.510333.380 | TRAINING | 10,000 | 2,598 | 10,000 | 10,000 | 4,947 | 10,000 | - |
| 2190.000.429.510333.537 | LEGAL RESEARCH SERVICES | 4,600 | 3,835 | 4,680 | 4,680 | 4,076 | 4,680 | - |
| | | 58,001 | 26,999 | 57,998 | 57,998 | 32,632 | 58,943 | |
| | OPERATING TOTAL | 1,933,001 | 770,072 | 1,677,862 | 1,677,862 | 1,239,277 | 1,789,807 | |
| CAPITAL | | | | | | | | |
| 2190.000.429.510333.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | - | 18,660 | 18,660 |
| | CAPITAL TOTAL | - | - | - | - | - | 18,660 | |
| TRANSFERS | | | | | | | | |
| 2190.000.429.521000.820 | TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| | TOTAL | 2,534,780 | 1,315,329 | 2,303,145 | 2,303,145 | 1,806,229 | 2,457,171 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> | | | | | |
| | | | <u>Requested</u> | | | | | |
| 2190.000.429.510333.940 | Three (3) laptops with docking stations | | 12,660 | | | | | |
| 2190.000.429.510333.940 | Office Dividers | | 6,000 | | | | | |
| | | | 18,660 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

LIABILITY AND PROPERTY INSURANCE FUND

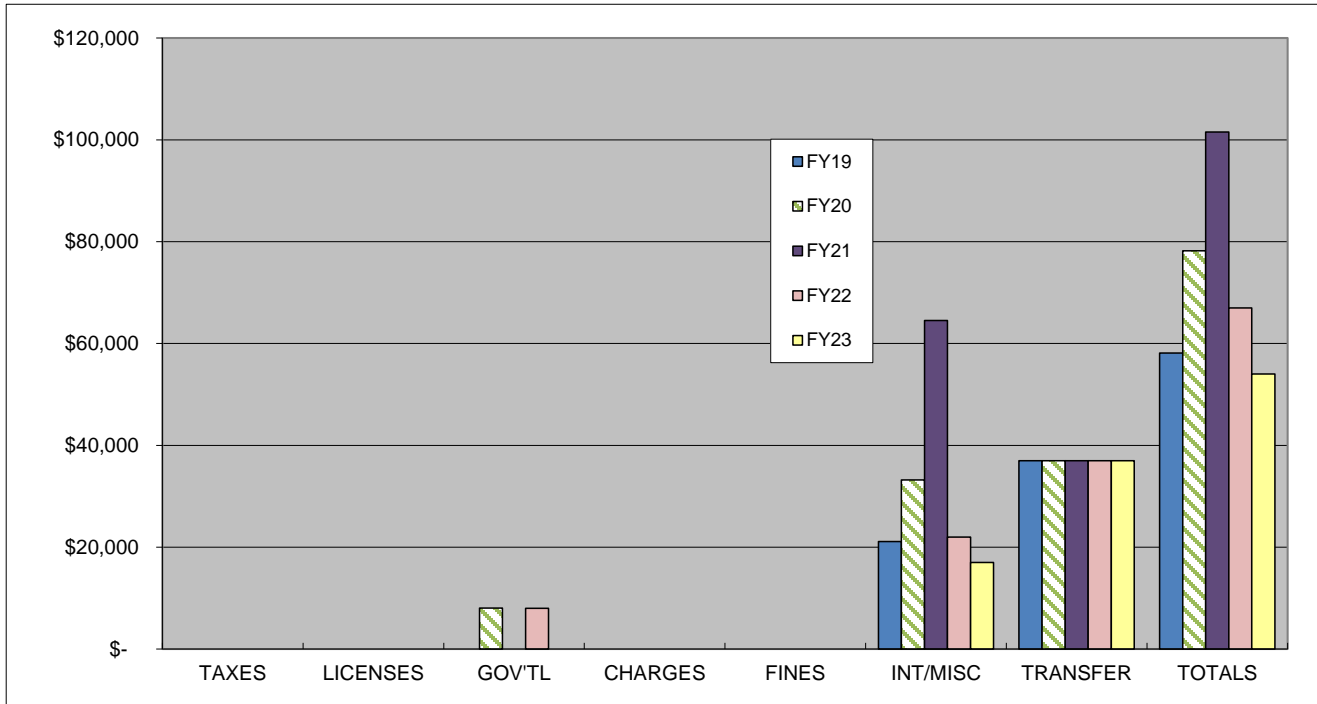
| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|------------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|---------------|--------------|---------------|-------------------|---------------|---------------------|--------------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Paralegal | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 0.8 | 0.8 | 0.8 | 0.8 | 86,360 | 216 | 389 | 8,870 | 6,607 | 180 | 296 | 7,574 | 110,491 | |
| Chief Civil Litigator | 82% C.A. | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 120,500 | 301 | 542 | 11,088 | 9,218 | 180 | 413 | 10,568 | 152,811 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 0.8 | 0.8 | 0.8 | 0.8 | 70,070 | 175 | 315 | 8,870 | 5,360 | 180 | 240 | 6,145 | 91,356 | |
| Chief In-House Counsel | 90% CA. | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 128,415 | 321 | 578 | 11,088 | 9,824 | 180 | 440 | 11,262 | 162,108 | |
| Finance Director | M | 8743 | None | 0.0 | 0.0 | 0.0 | 0.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Past FTEs | | | | 0.0 | 0.0 | 0.0 | 0.7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Attorney Longevity | | 8743 | None | | | | | 2,000 | 5 | 9 | 0 | 153 | 7 | 7 | 175 | 2,356 | |
| Past FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Contingency | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTALS | | | | | | | | 456,225 | 1,141 | 2,053 | 51,005 | 34,901 | 903 | 1,565 | 40,011 | 587,803 | |
| Termination Pay | | 8743 | | | | | | 10,000 | 25 | 45 | 0 | 765 | 0 | 0 | 877 | 11,712 | |
| Temp. Salary | | 8743 | | | | | | 40,000 | 100 | 180 | 0 | 3,060 | 0 | 0 | 0 | 43,340 | |
| Overtime | | 8743 | | | | | | 5,000 | 13 | 15 | 0 | 383 | 0 | 0 | 439 | 5,849 | |
| TOTALS | | | | 4.6 | 4.6 | 4.6 | 5.4 | 511,225 | 1,278 | 2,293 | 51,005 | 39,109 | 903 | 1,565 | 41,326 | 648,704 | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY PARKS

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 54,000 |
| TOTAL REVENUES | \$ | 54,000 |
| Use / (Source) of Reserves | | 197,366 |
| TOTAL RESOURCES USED | \$ | 251,366 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 249,366 |
| TRANSFERS & CONTINGENCY | | 2,000 |
| TOTAL APPROPRIATIONS | \$ | 251,366 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/22 | \$ | 274,300 |
| (Use)/Source of Reserves | | (197,366) |
| Proj. Res. 6/30/23 | \$ | 76,934 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|------------------|------------------|-------------------|----------------------|------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ - | \$ 8,038 | \$ - | \$ 8,000 | \$ - |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 21,117 | \$ 33,185 | \$ 64,514 | \$ 22,000 | \$ 17,000 |
| TRANSFER | \$ 37,000 | \$ 37,000 | \$ 37,000 | \$ 37,000 | \$ 37,000 |
| TOTALS | \$ 58,117 | \$ 78,223 | \$ 101,514 | \$ 67,000 | \$ 54,000 |

FY 23 FINAL BUDGET

County Parks- Revenue Budget

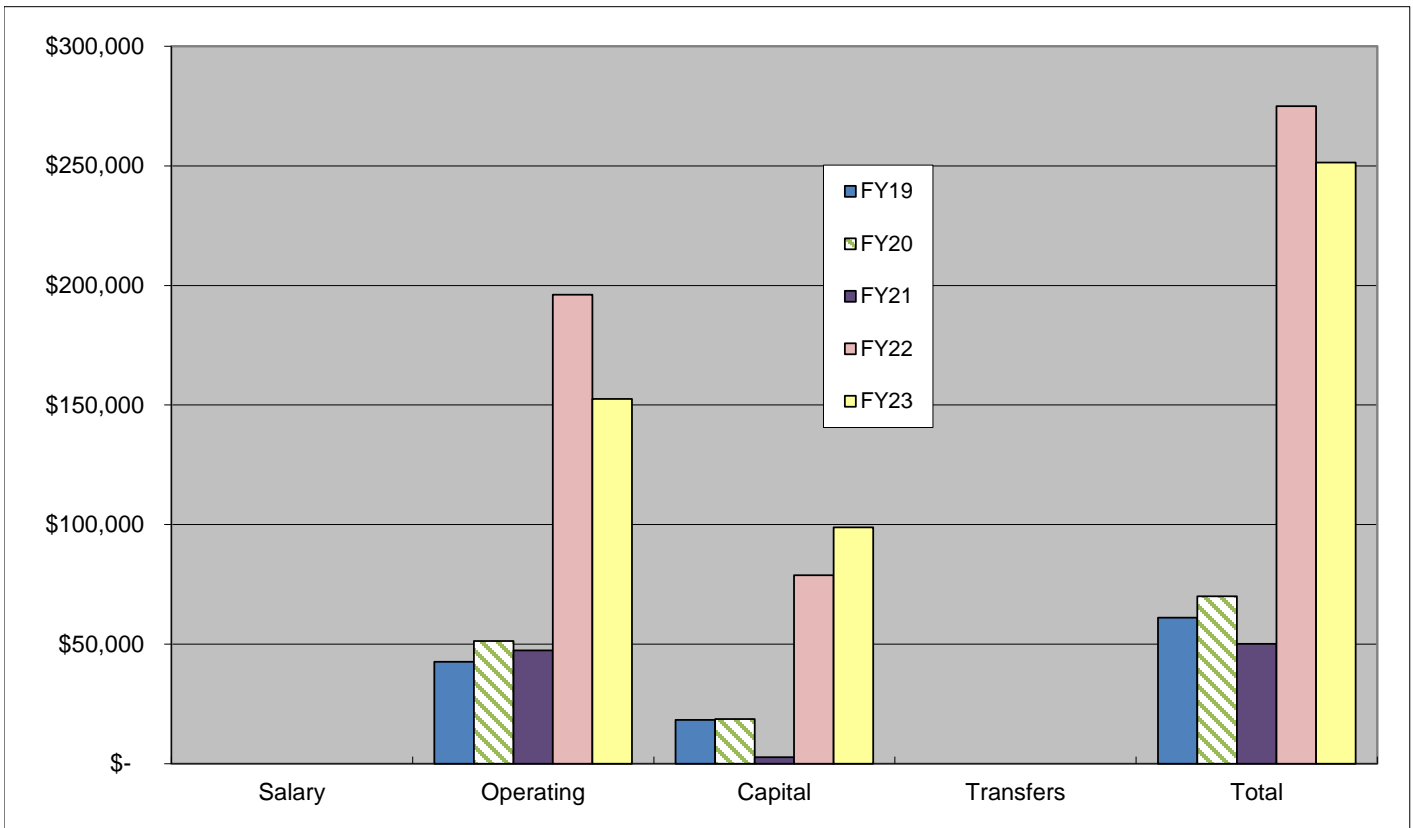
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|----------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| 2210.000.000.334125.000 | NRDP- TWO MOON PARK | 8,000 | - | 8,000 | 8,000 | - | - |
| 2210.000.000.362010.000 | RENT & ROYALTY | 12,000 | 19,900 | 12,000 | 12,000 | 19,100 | 12,000 |
| 2210.000.000.362050.000 | CASH IN LIEU OF PARKLAND | 10,000 | 41,614 | 10,000 | 10,000 | - | 5,000 |
| 2210.000.000.365000.000 | DONATIONS | 1,200 | - | - | - | - | - |
| 2210.000.000.369000.000 | OTHER INCOME | - | 3,000 | - | - | - | - |
| 2210.000.000.383002.000 | TRANSFER FROM GENERAL FUND | 24,000 | 24,000 | - | - | - | - |
| 2210.000.000.383026.000 | TRANSFER FROM PILT | 13,000 | 13,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| TOTAL | | 68,200 | 101,514 | 67,000 | 67,000 | 56,100 | 54,000 |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY PARKS

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

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------|------------------|------------------|----------------------|-------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 42,681 | \$ 51,368 | \$ 47,443 | \$ 196,090 | \$ 152,552 |
| Capital | \$ 18,350 | \$ 18,700 | \$ 2,679 | \$ 78,887 | \$ 98,814 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 61,031 | \$ 70,068 | \$ 50,122 | \$ 274,977 | \$ 251,366 |

FINAL FY23 BUDGET
County Parks Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|--|--|----------------|---------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| OPERATING - GENERAL BUDGET | | | | | | | | |
| 2210.000.405.460430.230 | REPAIR & MAINT SUPPLIES | 5,700 | 1,561 | 5,700 | 5,700 | 3,259 | 5,700 | - |
| 2210.000.405.460430.340 | UTILITIES | 7,700 | 6,833 | 7,700 | 7,700 | 8,059 | 8,200 | 500 |
| 2210.000.405.460430.370 | TRAVEL/MOVING | 2,500 | 1,290 | 2,000 | 2,000 | 477 | 2,000 | - |
| 2210.000.405.460430.398 | VAR. CONTRACT SERVICE - PARKS DIR | 26,280 | 26,280 | 26,280 | 26,280 | 26,280 | 26,280 | - |
| 2210.000.405.460430.399 | OTHER CONTRACT SERVICES | 32,000 | 7,597 | 32,000 | 42,000 | 36,443 | 20,000 | (12,000) |
| 2210.000.405.460430.540 | PARKS SPECIAL ASSESSMENTS | 2,300 | 670 | 2,300 | 2,300 | - | 2,300 | - |
| 2210.000.405.460430.740 | AWARDS | - | - | 3,000 | 3,000 | 3,000 | 3,000 | - |
| 2210.000.405.460430.850 | CONTINGENCY | 2,000 | - | 2,000 | 2,000 | - | 2,000 | - |
| | | 78,480 | 44,231 | 80,980 | 90,980 | 77,518 | 69,480 | |
| PARK DISTRICT MAINTENANCE COSTS | | | | | | | | |
| 2210.000.405.460460.362 | MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesd | 12,699 | 938 | 26,346 | 26,346 | 924 | 6,626 | (19,720) |
| 2210.000.405.460461.362 | MAINT & REPAIRS - BILLINGS SOUTHWEST | 9,069 | - | 9,069 | 9,069 | - | 9,069 | - |
| 2210.000.405.460462.362 | MAINT & REPAIRS - BILLINGS SOUTH | - | - | - | - | - | - | - |
| 2210.000.405.460463.362 | MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled) | 7,121 | 1,349 | 4,890 | 4,890 | 2,318 | 2,572 | (2,318) |
| 2210.000.405.460464.362 | MAINT & REPAIRS - BLUE CREEK | 2,410 | 925 | 1,060 | 1,060 | - | 1,060 | - |
| 2210.000.405.460465.362 | MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Ak | 38,623 | - | 38,623 | 38,623 | - | 38,623 | - |
| 2210.000.405.460466.362 | MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dover) | 16,877 | - | 23,098 | 23,098 | - | 23,098 | - |
| 2210.000.405.460467.362 | MAINT & REPAIRS - HUNTLEY- BALLANTINE | 2,024 | - | 2,024 | 2,024 | - | 2,024 | - |
| | | 88,823 | 3,212 | 105,110 | 105,110 | 3,242 | 83,072 | |
| | OPERATING TOTAL | 167,303 | 47,443 | 186,090 | 196,090 | 80,760 | 152,552 | |
| CAPITAL - GENERAL BUDGET | | | | | | | | |
| 2210.000.405.460430.920 | CAPITAL OUTLAY - BUILDING | - | - | - | - | - | - | - |
| 2210.000.405.460430.940 | CAPITAL OUTLAY - EQUIPMENT | - | 1,511 | 8,750 | 8,750 | 9,020 | 10,000 | 1,250 |
| PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS) | | | | | | | | |
| 2210.000.405.460460.940 | CAPITAL DEVELOPMENT - BILLINGS WEST | - | - | 11,030 | 11,030 | 60 | 29,767 | 18,737 |
| 2210.000.405.460461.940 | CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST | - | - | 9,069 | 9,069 | - | 9,069 | - |
| 2210.000.405.460462.940 | CAPITAL DEVELOPMENT - BILLINGS SOUTH | 9,069 | - | - | - | - | - | - |
| 2210.000.405.460463.940 | CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD | 2,069 | - | - | - | - | - | - |
| 2210.000.405.460464.940 | CAPITAL DEVELOPMENT - BLUE CREEK | 1,129 | 1,138 | - | - | - | - | - |
| 2210.000.405.460465.940 | CAPITAL DEVELOPMENT - LAUREL | 28,604 | 30 | 28,574 | 28,574 | - | 28,574 | - |
| 2210.000.405.460466.940 | CAPITAL DEVELOPMENT - SHEPHERD | 15,242 | - | 21,464 | 21,464 | 60 | 21,404 | (60) |
| | Subtotal | 56,113 | 1,168 | 70,137 | 70,137 | 120 | 88,814 | |
| | CAPITAL TOTAL | 56,113 | 2,679 | 78,887 | 78,887 | 9,140 | 98,814 | |
| | TOTAL | 223,416 | 50,122 | 264,977 | 274,977 | 89,900 | 251,366 | |

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

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested |
|---|------------------------------|------------------|
| 2210.000.405.460430.940 | New Gate at Two Moon Park | 10,000 |
| 2210.000.405.460430.340 | Inflation Increase | 500 |
| 2210.000.405.460430.399 | Finish Zimmerman Parking lot | 20,000 |
| Zimmerman, Two Moon, and Custer Park have no CIL funds and come out of Parks Regular Budget | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
VETERAN'S CEMETERY

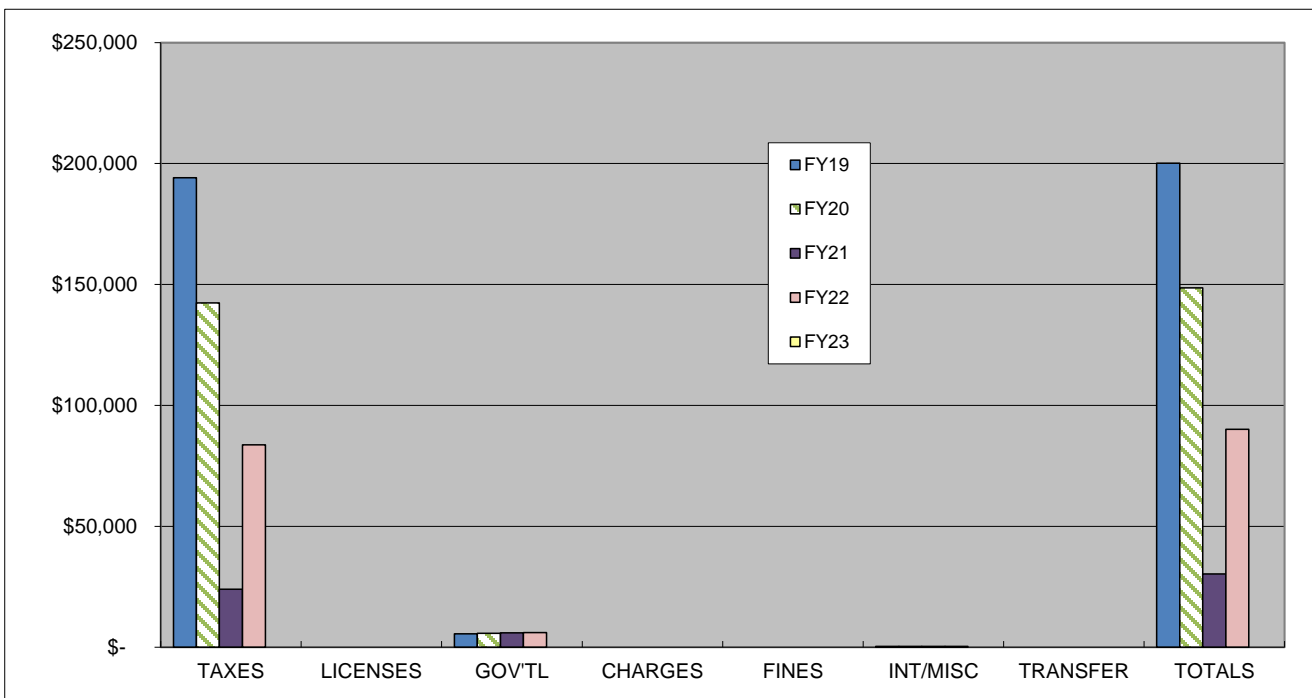
Levy is removed due to final payoff of debt.
Fund will be closed out in FY23.

| | | |
|-----------------------------|-----------|---------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | \$ | - |
| TOTAL REVENUES | \$ | - |
| Use / (Source) of Reserves | | 10,848 |
| TOTAL RESOURCES USED | \$ | 10,848 |

| | |
|-------------|---------------------|
| FY 22 MILLS | 0.21 |
| FY 23 MILLS | <u>0.00</u> |
| Change | <u><u>-0.21</u></u> |

| | | |
|-----------------------------|-----------|---------------|
| BASE APPROPRIATIONS | \$ | - |
| TRANSFERS & CONTINGENCY | \$ | 10,848 |
| TOTAL APPROPRIATIONS | \$ | 10,848 |

| | | |
|-----------------------------|-----------|-----------------|
| Est. Reserves 7/1/22 | \$ | 10,848 |
| (Use)/Source of Reserves | | <u>(10,848)</u> |
| Proj. Res. 6/30/23 | \$ | - |



| | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|----------------|-------------------|------------------|------------------|--------------|----------|-----------|----------|
| | | FY19 | FY20 | FY21 | FY22 | FY22 | FY23 | FY23 | FY23 |
| TAXES | \$ | 194,155 | \$ 142,406 | \$ 23,965 | \$ 83,654 | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ - | \$ - | \$ - | \$ | - | \$ | - |
| GOV'TL | \$ | 5,568 | \$ 5,777 | \$ 5,973 | \$ 6,087 | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ - | \$ - | \$ - | \$ | - | \$ | - |
| FINES | \$ | - | \$ - | \$ - | \$ - | \$ | - | \$ | - |
| INT/MISC | \$ | 396 | \$ 396 | \$ 396 | \$ 400 | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ - | \$ - | \$ - | \$ | - | \$ | - |
| TOTALS | \$ | 200,119 | \$ 148,579 | \$ 30,334 | \$ 90,141 | \$ | - | \$ | - |

FY 23 FINAL BUDGET

Veteran's Cemetery - Revenue Budget

| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|-------------------------|---------------------------|---------------|---------------|--|---------------|---------------|-----------------|-----------|
| Account | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2216.000.000.311010.000 | REAL PROPERTY TAXES | 18,962 | 22,222 | | 82,894 | 82,894 | 80,973 | - |
| 2216.000.000.311020.000 | PERSONAL PROPERTY TAXES | 180 | 628 | | 540 | 540 | 1,225 | - |
| 2216.000.000.311021.000 | MOBILE HOME TAXES | 60 | 342 | | 180 | 180 | 299 | - |
| 2216.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 30 | 13 | | - | - | 74 | |
| 2216.000.000.311040.000 | NET PROCEEDS TAX | - | 652 | | - | - | 207 | |
| 2216.000.000.312000.000 | P & I DELINQUENT TAXES | 40 | 108 | | 40 | 40 | 62 | - |
| 2216.000.000.335240.000 | STATE ENTITLEMENT | 5,974 | 5,973 | | 6,087 | 6,087 | 6,087 | - |
| 2216.000.000.369100.000 | OTHER INCOME | 400 | 396 | | 400 | 400 | 396 | - |
| | | 25,646 | 30,334 | | 90,141 | 90,141 | 89,323 | - |
| | | | | | | | | |
| | | | | | | | | |

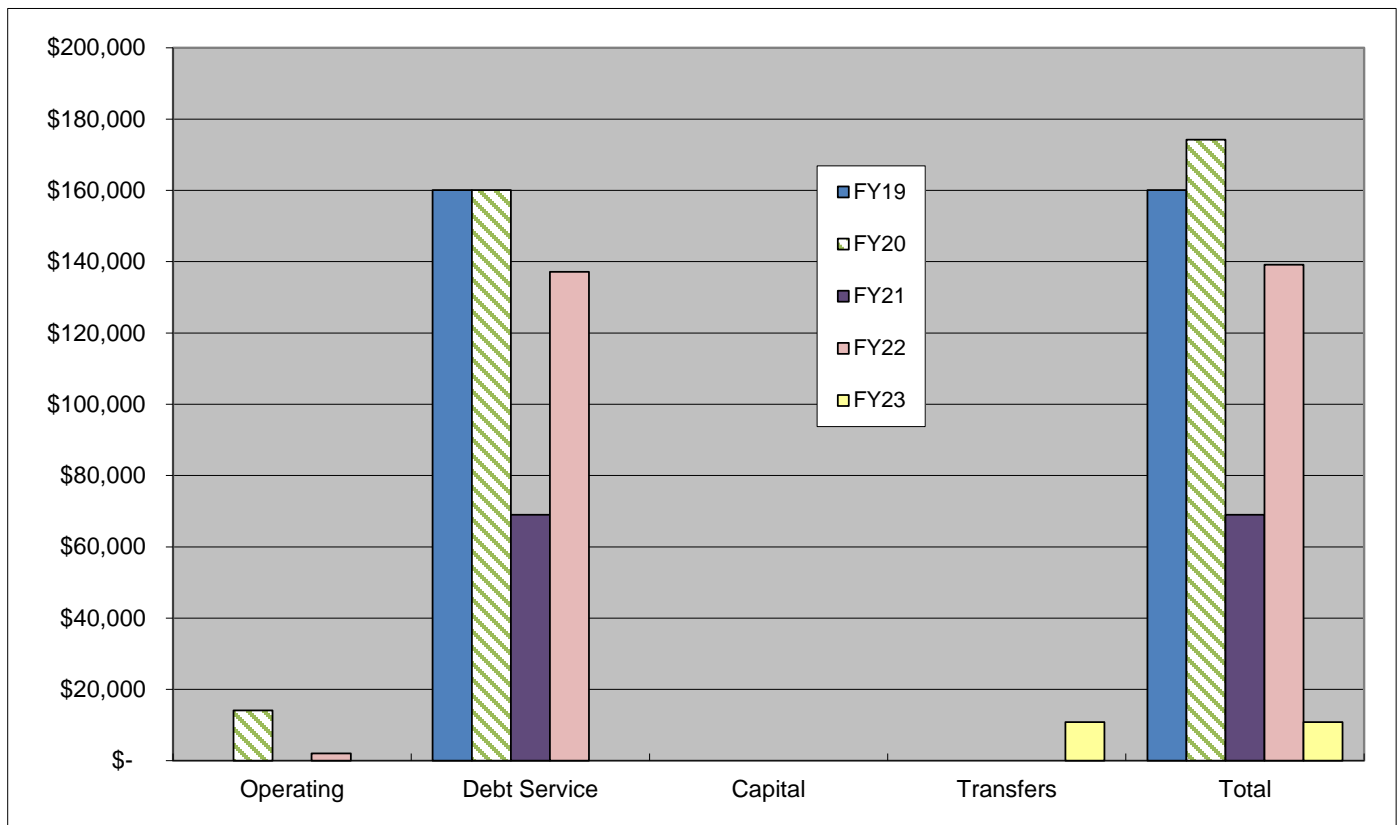
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

VETERAN'S CEMETERY

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

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

Last year of debt service was in FY22. Fund will be closed in FY23.



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|------------------|----------------------|------------------|
| Operating | \$ - | \$ 14,122 | \$ - | \$ 2,000 | \$ - |
| Debt Service | \$ 160,080 | \$ 160,114 | \$ 68,970 | \$ 137,140 | \$ - |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ 10,848 |
| Total | \$ 160,080 | \$ 174,236 | \$ 68,970 | \$ 139,140 | \$ 10,848 |

FINAL FY23 BUDGET

Veteran's Cemetery Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|--|---|------------------------|---------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2216.000.728.430901.398 | CONTRACT SERVICES | - | - | - | - | - | | |
| 2216.000.728.430901.850 | CONTINGENCY | 20,000 | - | - | - | - | | - |
| 2216.000.728.430901.851 | CONTINGENCY - PROTEST TAXES | 1,000 | - | 2,000 | 2,000 | - | - | (2,000) |
| | OPERATING TOTAL | 21,000 | - | 2,000 | 2,000 | - | - | |
| TRANSFERS | | | | | | | | |
| 2216.000.728.521000.827 | TRANSFER TO GEN FUND | - | - | - | - | - | 10,848 | |
| 2216.000.728.521000.820 | TRANSFER TO \$3 MILLION G.O. DEBT SERVICE | 68,970 | 68,970 | 137,140 | 137,140 | 133,010 | - | |
| | | 68,970 | 68,970 | 137,140 | 137,140 | 133,010 | 10,848 | |
| | TOTAL | 89,970 | 68,970 | 139,140 | 139,140 | 133,010 | 10,848 | |
| ON 5/23/14 THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND MADE IT A NATIONAL CEMETERY. | | | | | | | | |
| THE EXISTING DEBT SERVICE FOR THE CONSTRUCTION OF THE CEMETERY WILL BE FUNDED BY THE COUNTY UNTIL 6/15/22. | | | | | | | | |

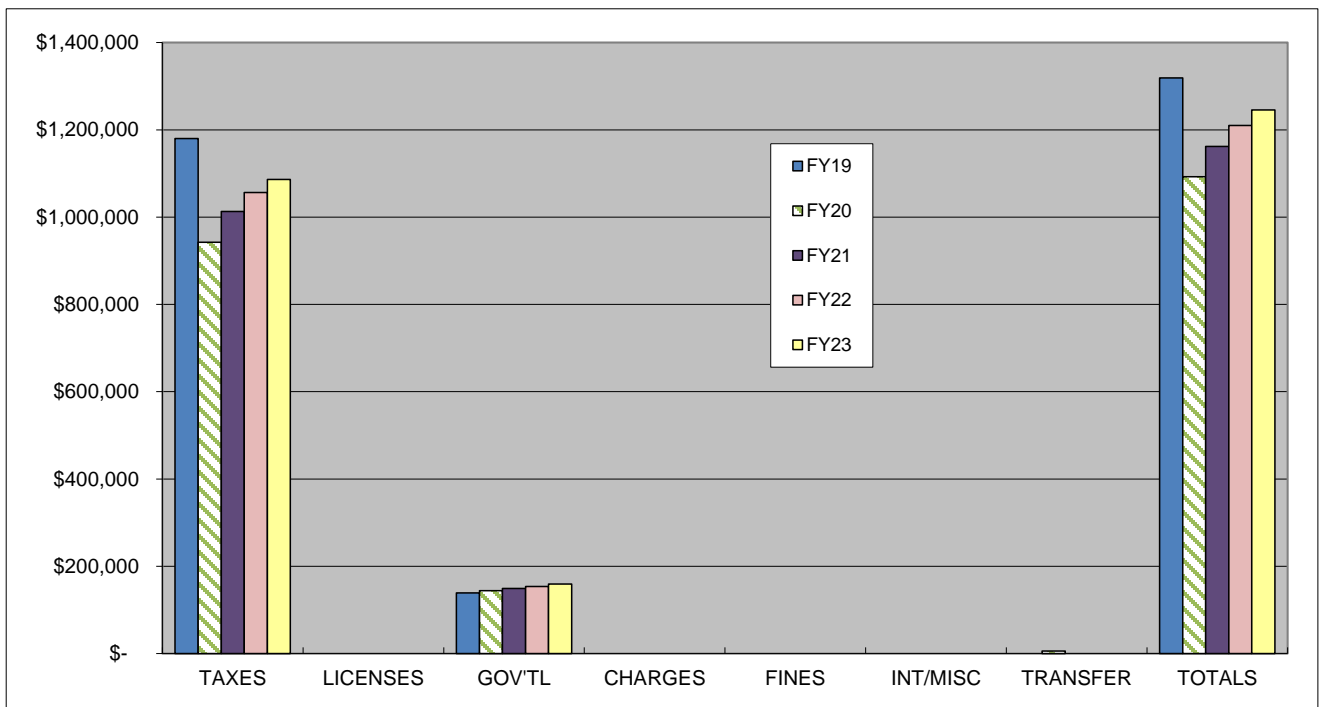
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LIBRARY FUND

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | 1,086,420 |
| NON-TAX REVENUE | | 159,055 |
| TOTAL REVENUES | \$ | 1,245,475 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 1,245,475 |

| | |
|-------------|-------------|
| FY 22 MILLS | 6.01 |
| FY 23 MILLS | <u>6.18</u> |
| Change | <u>0.17</u> |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 1,245,475 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 1,245,475 |

| | | |
|-----------------------------|-----------|----------|
| Est. Reserves 7/1/22 | \$ | - |
| (Use)/Source of Reserves | | - |
| Proj. Res. 6/30/23 | \$ | - |



| | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|------------------|-----------|------------------|
| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | |
| TAXES | \$ | 1,179,930 | \$ | 942,585 | \$ | 1,012,960 | \$ | 1,056,503 | \$ | 1,086,420 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 138,824 | \$ | 144,042 | \$ | 148,936 | \$ | 153,595 | \$ | 159,055 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | 5,928 | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 1,318,754 | \$ | 1,092,555 | \$ | 1,161,896 | \$ | 1,210,098 | \$ | 1,245,475 |

FY 23 FINAL BUDGET

Library Fund- Revenue Budget

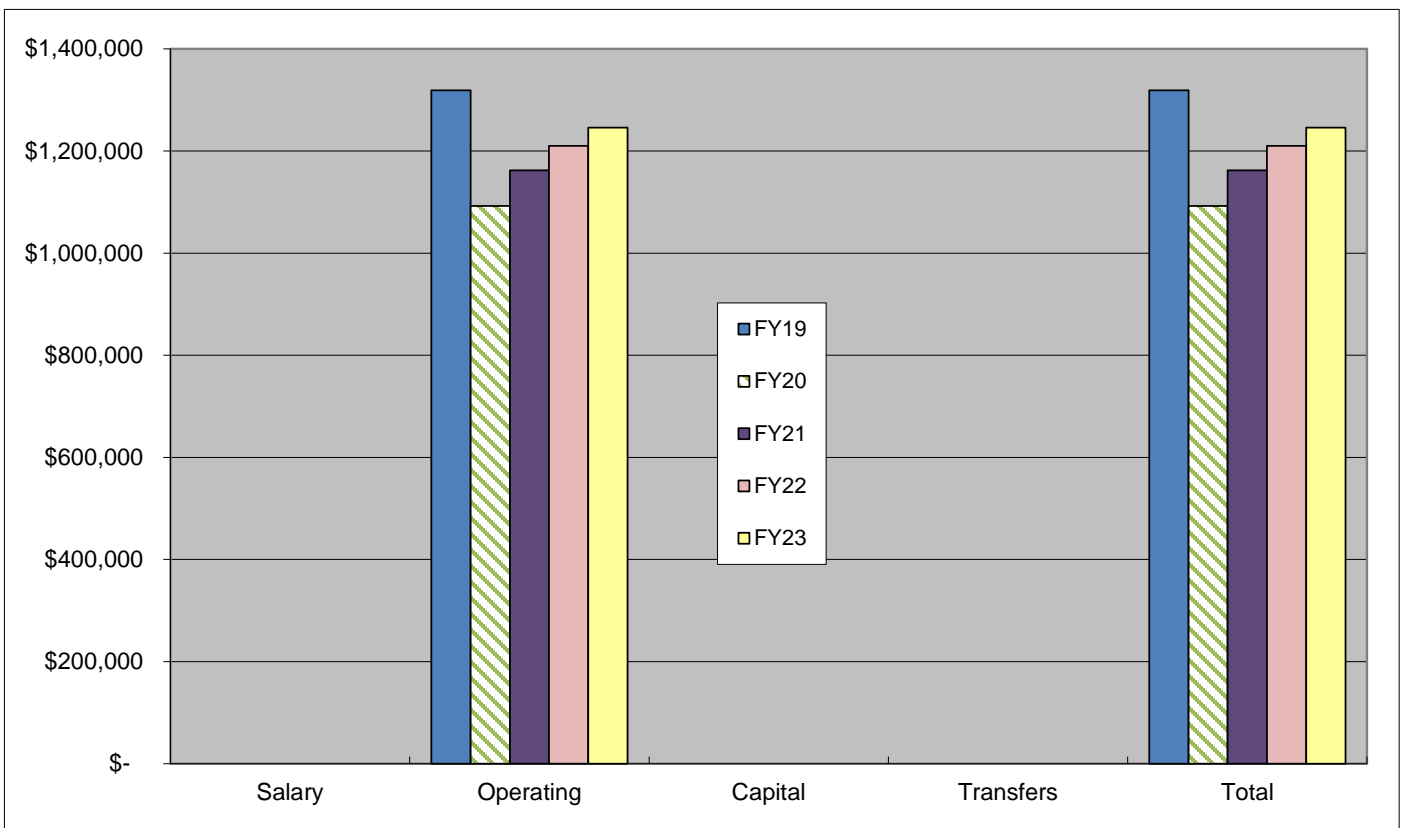
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|---------------------------|----------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|
| 2220.000.000.311010.000 | REAL PROPERTY TAXES | 983,131 | 982,837 | 1,015,618 | 1,007,280 | 1,007,280 | 1,067,320 |
| 2220.000.000.311020.000 | PERSONAL PROPERTY TAXES | 10,000 | 13,094 | 10,000 | 20,781 | 20,781 | 13,000 |
| 2220.000.000.311021.000 | MOBILE HOME TAXES | 4,400 | 4,602 | 4,400 | 4,577 | 4,577 | 4,400 |
| 2220.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 1,500 | 1,381 | 1,200 | 2,025 | 2,025 | 1,200 |
| 2220.000.000.311040.000 | NET PROCEEDS TAX | - | 9,981 | - | 20,782 | 20,782 | |
| 2220.000.000.312000.000 | P & I DELINQUENT TAXES | 500 | 1,065 | 500 | 1,058 | 1,058 | 500 |
| 2220.000.000.335240.000 | STATE ENTITLEMENT | 148,936 | 148,936 | 151,767 | 153,595 | 153,595 | 159,055 |
| TOTAL | | 1,148,467 | 1,161,896 | 1,183,485 | 1,210,098 | 1,210,098 | 1,245,475 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LIBRARY

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

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 1,318,754 | \$ 1,092,555 | \$ 1,161,896 | \$ 1,210,098 | \$ 1,245,475 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,318,754 | \$ 1,092,555 | \$ 1,161,896 | \$ 1,210,098 | \$ 1,245,475 |

FINAL FY23 BUDGET
Library Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|-----------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2220.000.406.460100.397 | BILLINGS PARMLY LIBRARY | 1,153,896 | 1,153,896 | 1,175,485 | 1,202,098 | 1,202,098 | 1,237,475 | |
| 2220.000.406.460100.399 | SUNNYSIDE LIBRARY | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | - |
| 2220.000.406.460100.851 | CONTINGENCY - PROTEST TAXES | - | - | - | - | - | - | |
| | OPERATING TOTAL | 1,161,896 | 1,161,896 | 1,183,485 | 1,210,098 | 1,210,098 | 1,245,475 | |
| | TOTAL | 1,161,896 | 1,161,896 | 1,183,485 | 1,210,098 | 1,210,098 | 1,245,475 | |

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

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

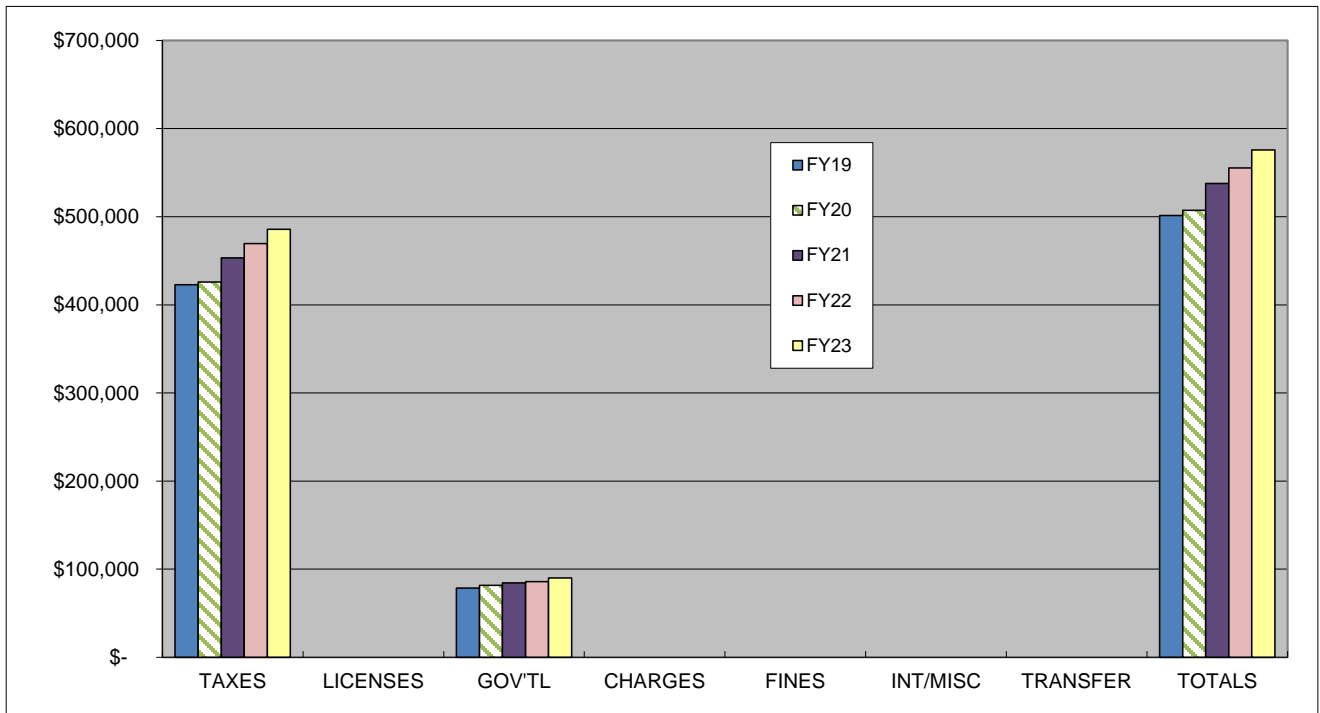
| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested |
|----------------|-------------|---------------------|
| | | 0 |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BILLINGS / COUNTY PLANNING FUND

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | 485,661 |
| NON-TAX REVENUE | | 90,088 |
| TOTAL REVENUES | \$ | 575,749 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 575,749 |
| | | |
| BASE APPROPRIATIONS | \$ | 502,900 |
| TRANSFERS & CONTINGENCY | | 72,849 |
| TOTAL APPROPRIATIONS | \$ | 575,749 |

| | |
|-------------|------|
| FY 22 MILLS | 1.33 |
| FY 23 MILLS | 1.36 |
| Change | 0.03 |

| | | |
|--------------------------|----|---|
| Est. Reserves 7/1/22 | \$ | - |
| (Use)/Source of Reserves | | - |
| Proj. Res. 6/30/23 | \$ | - |



| | | ACTUAL FY19 | | ACTUAL FY20 | | ACTUAL FY21 | | AMEND BUDGET FY22 | | BUDGET FY23 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------------|-----------|----------------|
| TAXES | \$ | 422,694 | \$ | 425,788 | \$ | 453,300 | \$ | 469,416 | \$ | 485,661 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 78,646 | \$ | 81,602 | \$ | 84,375 | \$ | 85,979 | \$ | 90,088 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 501,340 | \$ | 507,390 | \$ | 537,675 | \$ | 555,395 | \$ | 575,749 |

FY 23 FINAL BUDGET

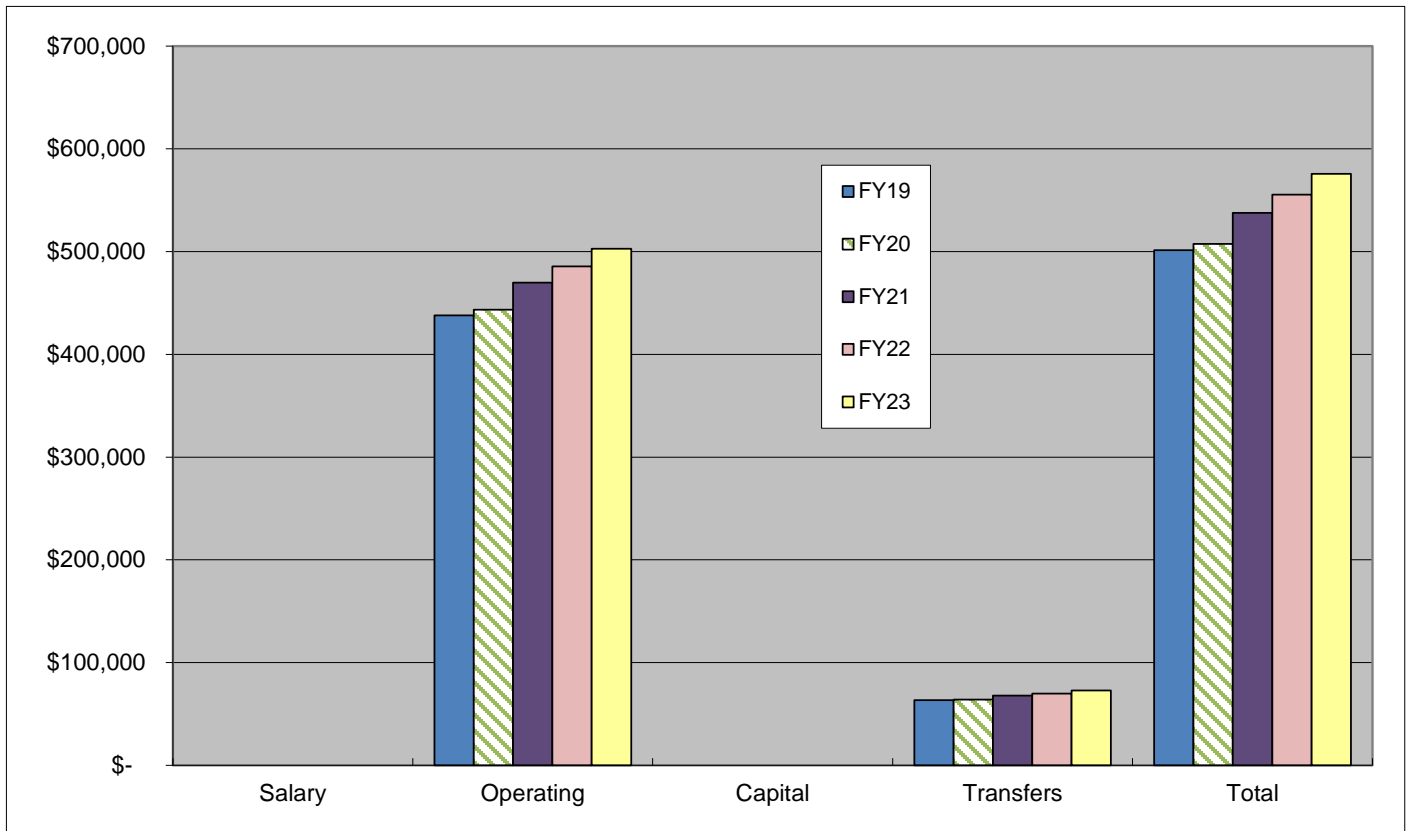
| Billings County Planning Fund- Revenue Budget | | | | | | | | |
|---|---------------------------|----------------|----------------|--|----------------|----------------|--------------------------------|----------------|
| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | | |
| Account | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | FY22 ACTUAL through 6/30/22 | |
| | | | | | | | PROJECTED FY23 | |
| 2250.000.000.311010.000 | REAL PROPERTY TAXES | 440,156 | 440,498 | | 457,493 | 452,811 | 452,811 | 476,161 |
| 2250.000.000.311020.000 | PERSONAL PROPERTY TAXES | 5,400 | 7,152 | | 5,400 | 9,353 | 7,964 | 6,600 |
| 2250.000.000.311021.000 | MOBILE HOME TAXES | 2,000 | 2,423 | | 2,000 | 2,000 | 2,308 | 2,200 |
| 2250.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 390 | 327 | | 270 | 270 | 443 | 300 |
| 2250.000.000.311040.000 | NET PROCEEDS TAX | - | 2,247 | | - | 4,682 | 4,686 | |
| 2250.000.000.312000.000 | P & I DELINQUENT TAXES | 300 | 653 | | 300 | 300 | 608 | 400 |
| 2250.000.000.335240.000 | STATE ENTITLEMENT | 84,375 | 84,375 | | 85,979 | 85,979 | 87,079 | 90,088 |
| TOTAL | | 532,621 | 537,675 | | 551,442 | 555,395 | 555,899 | 575,749 |
| | | | | | | | | |
| | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

BILLINGS / COUNTY PLANNING

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

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 437,936 | \$ 443,522 | \$ 469,680 | \$ 485,576 | \$ 502,900 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ 63,404 | \$ 63,868 | \$ 67,995 | \$ 69,819 | \$ 72,849 |
| Total | \$ 501,340 | \$ 507,390 | \$ 537,675 | \$ 555,395 | \$ 575,749 |

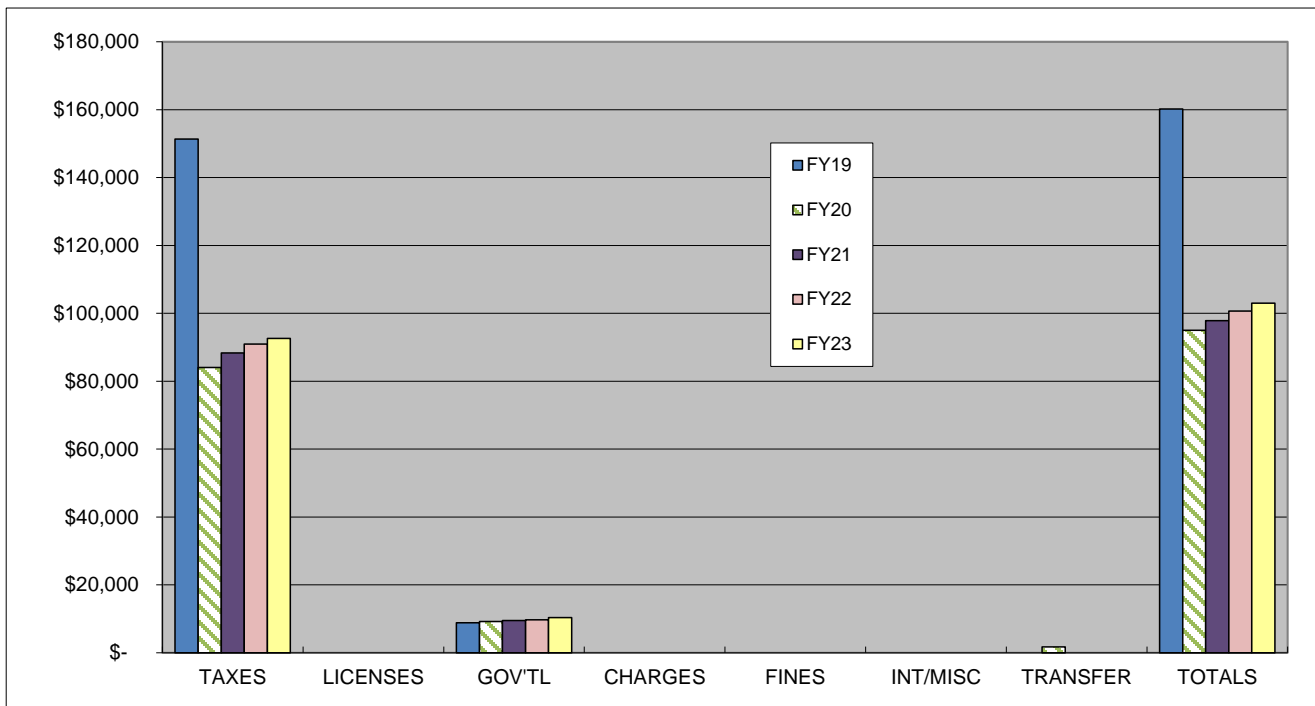
FINAL FY23 BUDGET

Billings/County Planning Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|-----------------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2250.000.407.411000.398 | VARIABLE CONTRACT SERVICE- CITY OF BLGS | 469,680 | 469,680 | 481,623 | 485,576 | 485,576 | 502,900 | |
| 2250.000.407.411000.851 | CONTINGENCY - PROTEST TAXES | - | - | - | - | - | | NOTE |
| | OPERATING TOTAL | 469,680 | 469,680 | 481,623 | 485,576 | 485,576 | 502,900 | |
| TRANSFERS | | | | | | | | |
| 2250.000.407.521000.826 | TRANSFER TO GIS | 67,995 | 67,995 | 69,819 | 69,819 | 70,323 | 72,849 | |
| | | 67,995 | 67,995 | 69,819 | 69,819 | 70,323 | 72,849 | |
| | TOTAL | 537,675 | 537,675 | 551,442 | 555,395 | 555,899 | 575,749 | |
| NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due. | | | | | | | | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | | |
| | | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LAUREL COUNTY PLANNING

| | | | |
|-----------------------------|-------------------|-----------------------------|-------------|
| TAX REVENUE | \$ 92,613 | FY 22 MILLS | 1.88 |
| NON-TAX REVENUE | 10,375 | FY 23 MILLS | 1.90 |
| TOTAL REVENUES | \$ 102,988 | Change | 0.02 |
| Use / (Source) of Reserves | - | | |
| TOTAL RESOURCES USED | \$ 102,988 | | |
| BASE APPROPRIATIONS | \$ 102,988 | Est. Reserves 7/1/22 | \$ - |
| TRANSFERS & CONTINGENCY | - | (Use)/Source of Reserves | - |
| TOTAL APPROPRIATIONS | \$ 102,988 | Proj. Res. 6/30/23 | \$ - |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|-------------------|------------------|------------------|----------------------|-------------------|
| TAXES | \$ 151,297 | \$ 84,058 | \$ 88,352 | \$ 90,953 | \$ 92,613 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 8,858 | \$ 9,191 | \$ 9,503 | \$ 9,684 | \$ 10,375 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ 1,725 | \$ - | \$ - | \$ - |
| TOTALS | \$ 160,155 | \$ 94,974 | \$ 97,855 | \$ 100,637 | \$ 102,988 |

FY 23 FINAL BUDGET

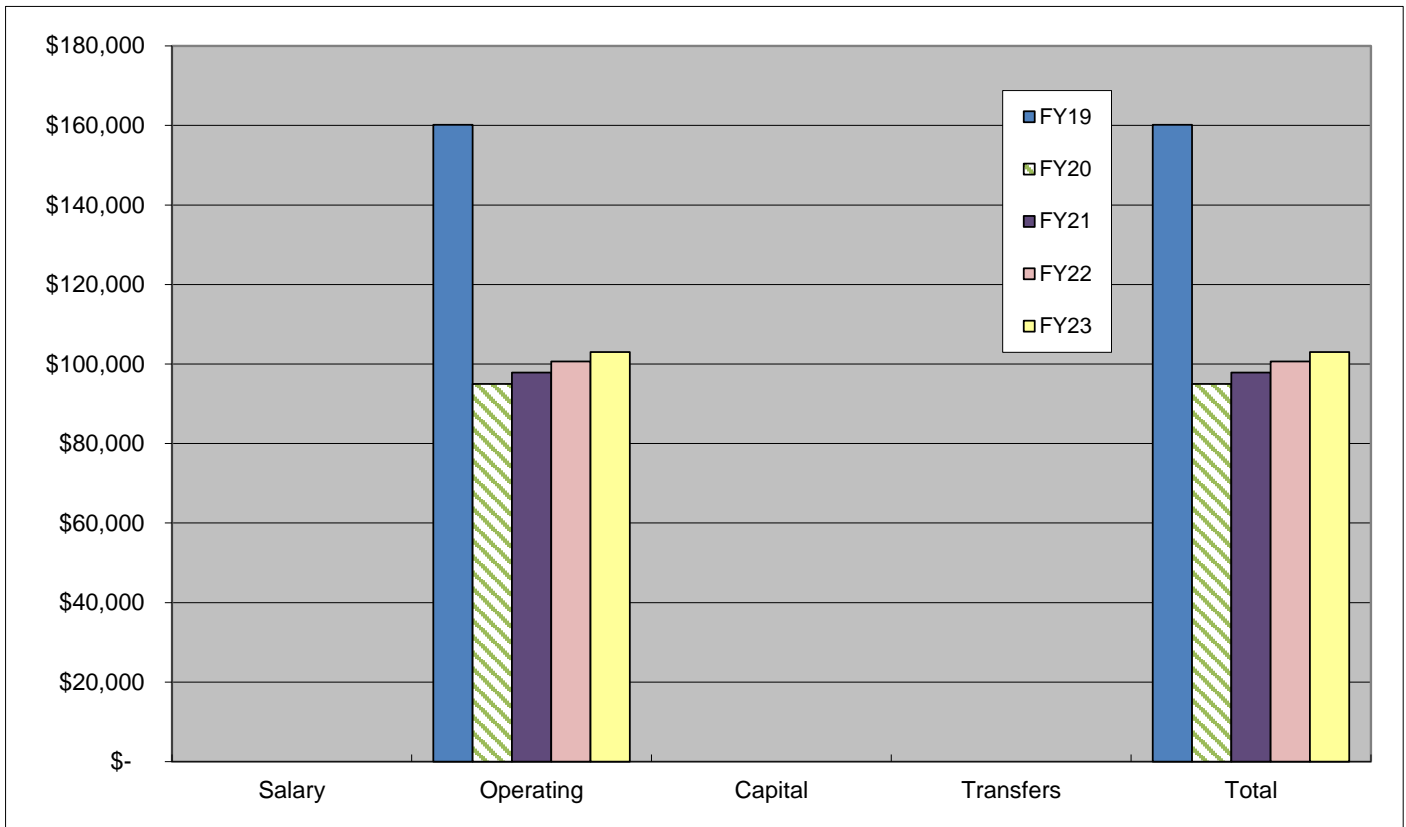
Laurel Planning -Revenue Budget

| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|---------------------------|----------------------|---------------|---------------------|----------------------|--------------------------------|-------------------|
| 2255.000.000.311010.000 | REAL PROPERTY TAXES | 87,047 | 87,355 | 90,413 | 90,413 | 90,207 | 91,933 |
| 2255.000.000.311020.000 | PERSONAL PROPERTY TAXES | 360 | 717 | 360 | 360 | 508 | 500 |
| 2255.000.000.311021.000 | MOBILE HOME TAXES | 180 | 187 | 180 | 180 | 200 | 180 |
| 2255.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 50 | 21 | - | - | 37 | |
| 2255.000.000.312000.000 | P & I DELINQUENT TAXES | - | 72 | - | - | 46 | |
| 2255.000.000.335240.000 | STATE ENTITLEMENT | 9,503 | 9,503 | 9,684 | 9,684 | 9,762 | 10,375 |
| | | 97,140 | 97,855 | 100,637 | 100,637 | 100,760 | 102,988 |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LAUREL PLANNING

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|------------------|------------------|----------------------|-------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 160,155 | \$ 94,973 | \$ 97,855 | \$ 100,637 | \$ 102,988 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 160,155 | \$ 94,973 | \$ 97,855 | \$ 100,637 | \$ 102,988 |

FINAL FY23 BUDGET

Laurel Planning Fund - Expenditure Budget

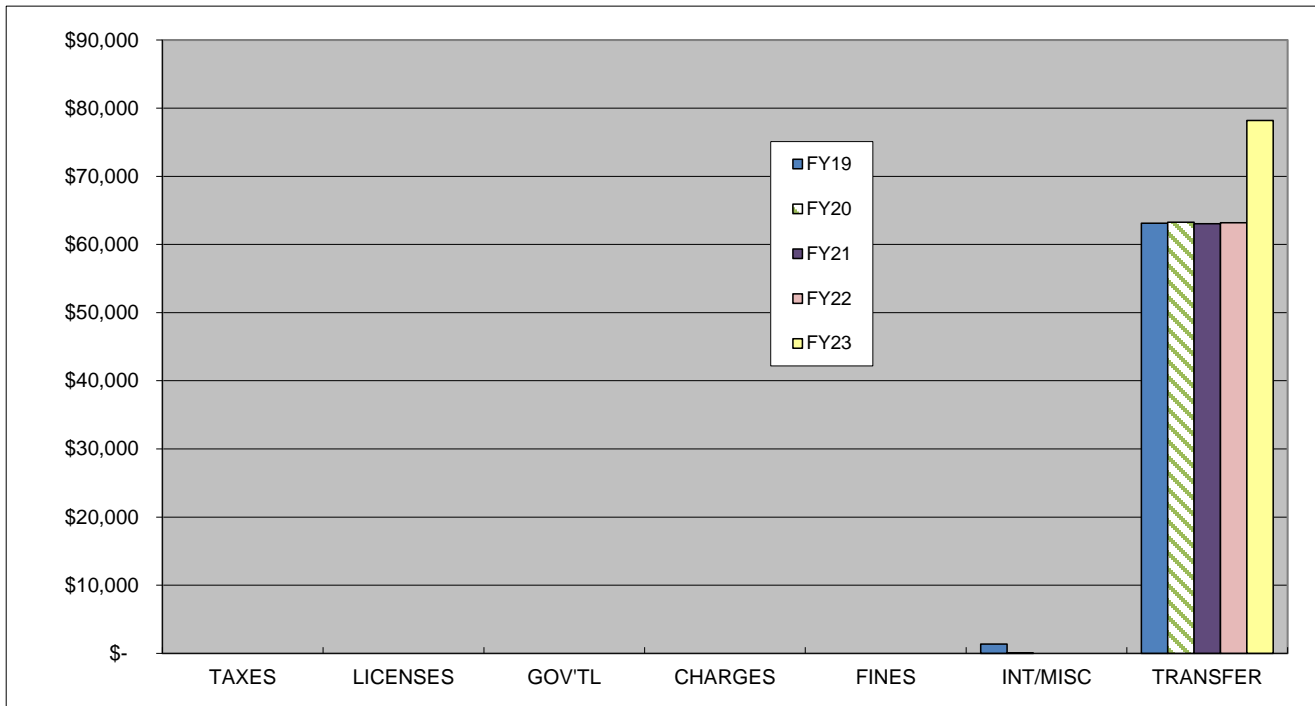
| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|-----------------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2255.000.408.411000.397 | FIXED CONTRACT SERVICES -CITY OF LAUREL | 97,855 | 97,855 | 100,637 | 100,637 | 100,760 | 102,988 | |
| 2255.000.408.411000.851 | CONTINGENCY - PROTEST TAXES | - | - | - | - | - | | |
| | OPERATING TOTAL | 97,855 | 97,855 | 100,637 | 100,637 | 100,760 | 102,988 | |
| | TOTAL | 97,855 | 97,855 | 100,637 | 100,637 | 100,760 | 102,988 | |
| NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due. | | | | | | | | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BLIGHT ABATEMENT

| | | |
|-----------------------------|-----------|---------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 78,180 |
| TOTAL REVENUES | \$ | 78,180 |
| Use / (Source) of Reserves | | (7,718) |
| TOTAL RESOURCES USED | \$ | 70,462 |

| | | | | | |
|-----------------------------|-----------|---------------|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 70,462 | Est. Reserves 7/1/22 | \$ | 181,800 |
| TRANSFERS & CONTINGENCY | | - | (Use)/Source of Reserves | | 7,718 |
| TOTAL APPROPRIATIONS | \$ | 70,462 | Proj. Res. 6/30/23 | \$ | 189,518 |

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



| | | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|--|
| | | FY19 | FY20 | FY21 | FY22 | FY23 | FY22 | FY23 | FY22 | FY23 | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| INT/MISC | \$ | 1,375 | \$ | 6 | \$ | - | \$ | - | \$ | - | |
| TRANSFER | \$ | 63,102 | \$ | 63,268 | \$ | 63,048 | \$ | 63,180 | \$ | 78,180 | |
| TOTALS | \$ | 64,477 | \$ | 63,274 | \$ | 63,048 | \$ | 63,180 | \$ | 78,180 | |

FY 23 FINAL BUDGET

Blight Abatement Fund- Revenue Budget

| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|--------------------------|----------------------|---------------|---------------------|----------------------|--------------------------------|-------------------|
| 2256.000.000.369000.000 | OTHER INCOME | - | - | - | - | 56 | - |
| 2256.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 3,180 | 3,048 | 3,180 | 3,180 | 3,180 | 3,180 |
| 2256.000.000.383033.000 | TRANSFER FROM REFUSE | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 75,000 |
| TOTAL | | 63,180 | 63,048 | 63,180 | 63,180 | 63,236 | 78,180 |
| | | | | | | | |
| | | | | | | | |

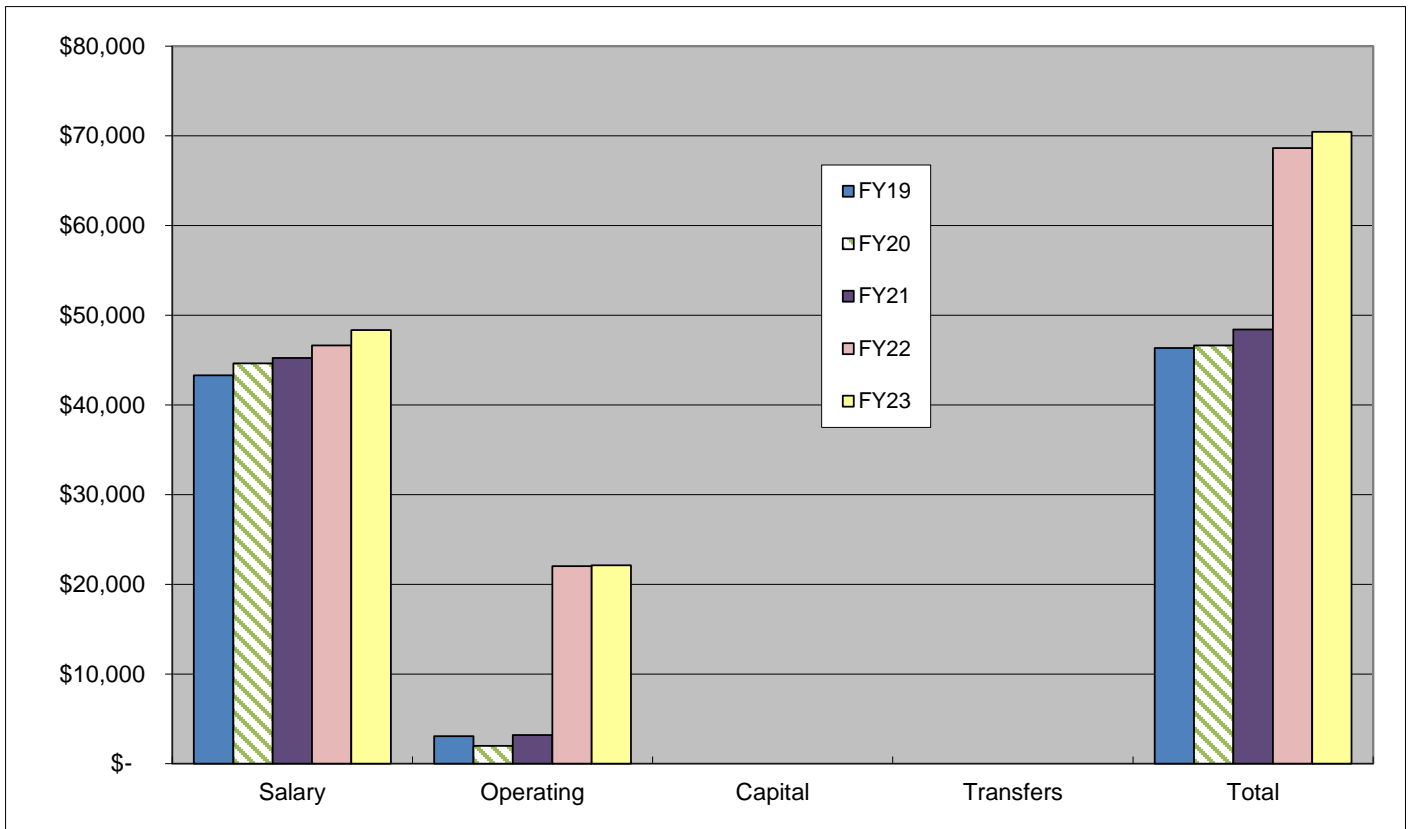
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

BLIGHT ABATEMENT

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

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 0.50 | 0.50 | 0.50 | 0.50 |



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 43,303 | \$ 44,640 | \$ 45,228 | \$ 46,620 | \$ 48,342 |
| Operating | \$ 3,048 | \$ 1,988 | \$ 3,179 | \$ 22,013 | \$ 22,120 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 46,351 | \$ 46,628 | \$ 48,407 | \$ 68,633 | \$ 70,462 |

FINAL FY23 BUDGET

Blight Abatement Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 2256.000.407.420501.111 | SALARIES/PERM | 33,944 | 33,944 | 34,746 | 34,746 | 34,746 | 36,164 | |
| 2256.000.407.420501.120 | OVERTIME | - | 25 | - | - | - | | |
| 2256.000.407.420501.130 | TERMINATION PAY | - | (94) | - | - | (10) | | - |
| 2256.000.407.420501.141 | UNEMPLOYMENT COMPENSATION | 51 | 52 | 87 | 87 | 87 | 90 | |
| 2256.000.407.420501.142 | WORKER'S COMPENSATION | 346 | 346 | 337 | 337 | 337 | 351 | |
| 2256.000.407.420501.143 | GROUP HEALTH INSURANCE | 5,544 | 5,544 | 5,544 | 5,544 | 5,544 | 5,544 | |
| 2256.000.407.420501.144 | SOCIAL SECURITY | 2,597 | 2,256 | 2,658 | 2,658 | 2,304 | 2,767 | |
| 2256.000.407.420501.147 | LONG TERM DISABILITY | 100 | 98 | 103 | 103 | 100 | 124 | |
| 2256.000.407.420501.153 | LIFE INSURANCE | 96 | 79 | 98 | 98 | 80 | 130 | |
| 2256.000.407.420501.156 | PUBLIC EMPLOYEE RETIRE | 2,977 | 2,978 | 3,047 | 3,047 | 3,083 | 3,172 | |
| | PERSONNEL TOTAL | 45,655 | 45,228 | 46,620 | 46,620 | 46,271 | 48,342 | |
| OPERATING | | | | | | | | |
| 2256.000.407.420501.220 | OPERATING SUPPLIES | 500 | - | 500 | 500 | - | 500 | - |
| 2256.000.407.420501.231 | FUEL, GAS, OIL | 1,191 | 998 | 1,700 | 1,700 | 1,218 | 2,210 | 510 |
| 2256.000.407.420501.330 | MEMBERSHIP & DUES | 150 | - | 150 | 150 | - | 150 | - |
| 2256.000.407.420501.345 | TELEPHONE & TECHNOLOGY | 602 | 53 | 663 | 663 | 273 | 260 | (403) |
| 2256.000.407.420501.370 | TRAVEL/MOVING | 2,500 | - | 2,500 | 2,500 | - | 2,500 | - |
| 2256.000.407.420501.397 | FIXED CONTRACT SERVICES | 1,500 | - | 1,500 | 1,500 | - | 1,500 | - |
| 2256.000.407.420501.398 | VARIABLE CONTRACT SERVICE | 15,000 | 2,128 | 15,000 | 15,000 | 29 | 15,000 | - |
| | OPERATING TOTAL | 21,443 | 3,179 | 22,013 | 22,013 | 1,520 | 22,120 | |
| CAPITAL | | | | | | | | |
| 2256.000.407.420501.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | - | - | - |
| | CAPITAL TOTAL | - | - | - | - | - | - | |
| | TOTAL | 67,098 | 48,407 | 68,633 | 68,633 | 47,791 | 70,462 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT Requested | | | | | |
| | | | | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |
| | | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

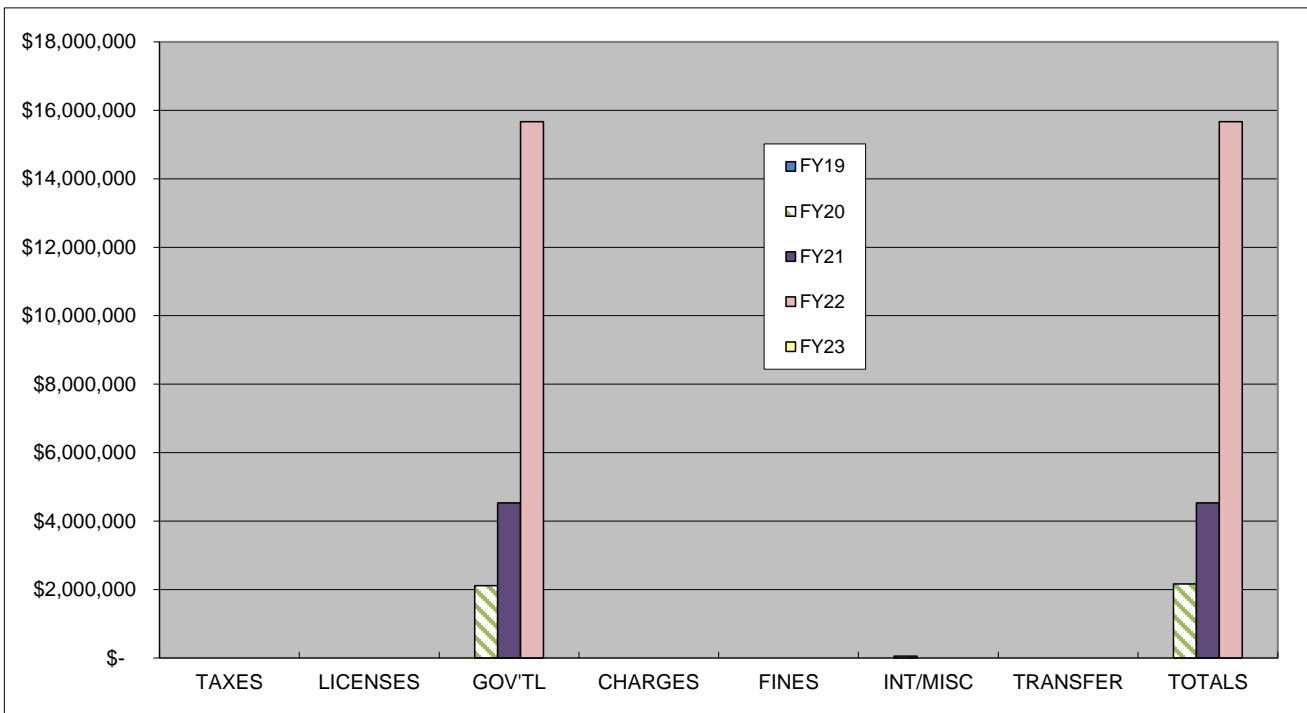
BLIGHT ABATEMENT

| | | CLASS | | | | | | | | | | | | | | TOTAL |
|--|--------|-------|--------|-------|-------|-------|-------|--------|-------|------|--------|-------|--------|------------|--------|----------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS |
| Program Manager | H | 9410 | None | 0.5 | 0.5 | 0.5 | 0.5 | 36,164 | 90 | 351 | 5,544 | 2,767 | 130 | 124 | 3,172 | 48,342 |
| Contingency | | 9410 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.5 | 0.5 | 0.5 | 0.5 | 36,164 | 90 | 351 | 5,544 | 2,767 | 130 | 124 | 3,172 | 48,342 |
| | | | | | | | | | | | | | | | | |
| NOTE: Program manager position split 50/50 with Junk Vehicle Program | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
EMERGENCY LEVY

This fund is being utilized in FY20 - FY24 to account for COVID-19 and related activity. No emergency levy will be enacted by the County.

| | | | | |
|-----------------------------|-----------|-------------------|-----------------------------|----------------------|
| TAX REVENUE | \$ | - | FY 22 MILLS | - |
| NON-TAX REVENUE | | - | FY 23 MILLS | - |
| TOTAL REVENUES | \$ | - | Change | - |
| Use / (Source) of Reserves | | - | | |
| TOTAL RESOURCES USED | \$ | - | | |
| | | | | |
| BASE APPROPRIATIONS | \$ | 26,900,000 | Est. Reserves 7/1/22 | \$ 29,148,800 |
| TRANSFERS & CONTINGENCY | | - | (Use)/Source of Reserves | - |
| TOTAL APPROPRIATIONS | \$ | 26,900,000 | Proj. Res. 6/30/23 | \$ 29,148,800 |



| | | ACTUAL | ACTUAL | ACTUAL | AMEND BUDGET | BUDGET |
|---------------|-----------|----------|------------------|------------------|-------------------|----------|
| | | FY19 | FY20 | FY21 | FY22 | FY23 |
| TAXES | \$ | - | \$ - | \$ - | \$ - | - |
| LICENSES | \$ | - | \$ - | \$ - | \$ - | - |
| GOV'TL | \$ | - | 2,112,352 | 4,534,201 | 15,665,000 | - |
| CHARGES | \$ | - | \$ - | \$ - | \$ - | - |
| FINES | \$ | - | \$ - | \$ - | \$ - | - |
| INT/MISC | \$ | - | 52,000 | \$ - | \$ - | - |
| TRANSFER | \$ | - | \$ - | \$ - | \$ - | - |
| TOTALS | \$ | - | 2,164,352 | 4,534,201 | 15,665,000 | - |

FY 23 FINAL BUDGET

Emergency Levy - Revenue Budget

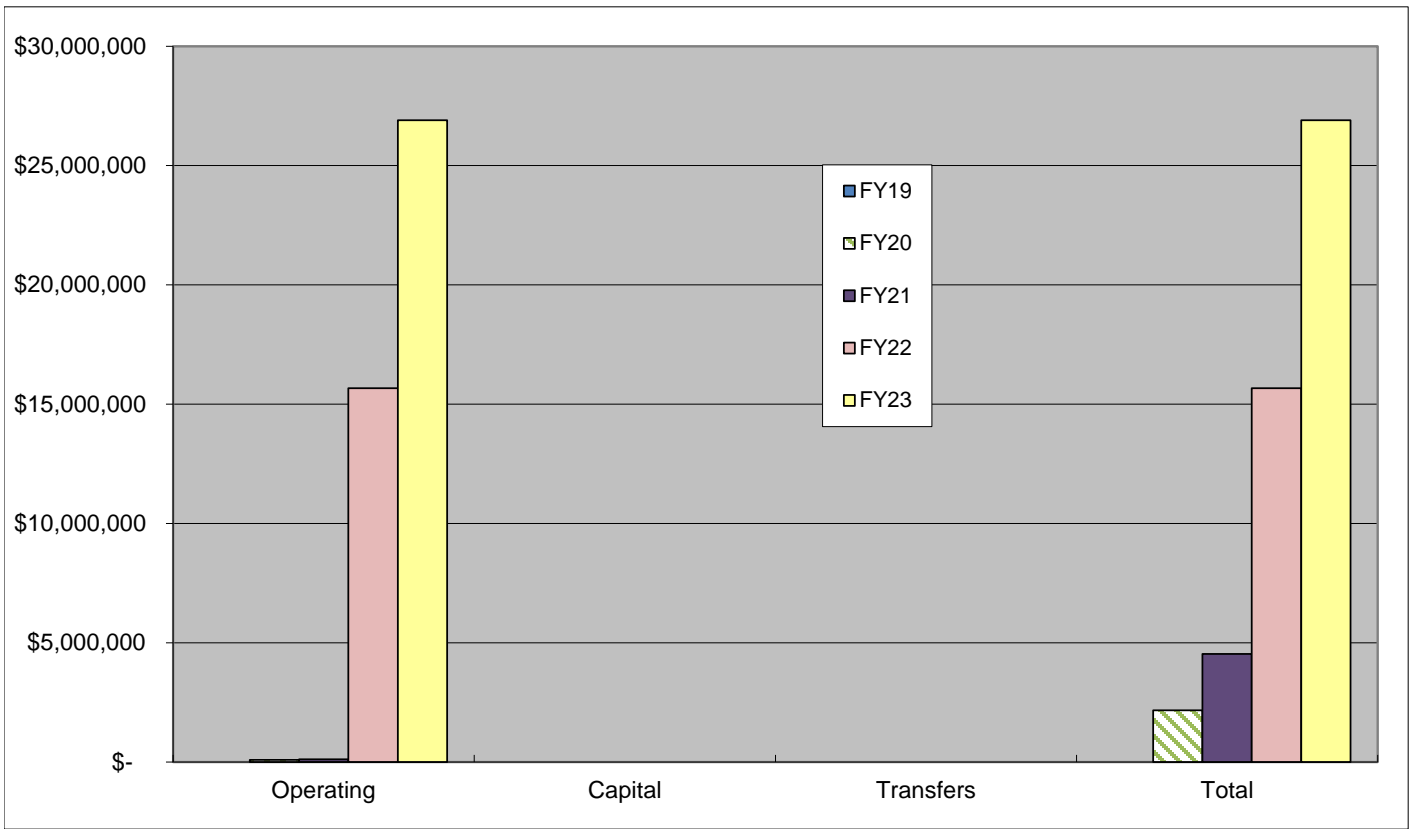
| | | FY21 AMEND | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|-------------------------|-----------------------|------------------|------------------|-------------------|-------------------|------------------|-----------|
| Account | | BUDGET | FY21 ACTUAL | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2260.000.000.331113.000 | FEMA GRANTS - COVID19 | 76,000 | 93,377 | - | - | - | |
| 2260.000.000.331114.000 | ARPA COVID | - | - | 15,665,000 | 15,665,000 | 2,253,756 | - |
| 2260.000.000.334990.000 | STATE CARES - COVID19 | 4,550,000 | 4,440,824 | - | - | - | |
| | | 4,626,000 | 4,534,201 | 15,665,000 | 15,665,000 | 2,253,756 | - |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

EMERGENCY LEVY

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

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|----------------|---------------------|---------------------|----------------------|----------------------|
| Salary | \$ - | \$ 2,076,677 | \$ 4,425,822 | \$ - | \$ - |
| Operating | \$ - | \$ 87,765 | \$ 108,379 | \$ 15,665,000 | \$ 26,900,000 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ 2,164,442 | \$ 4,534,201 | \$ 15,665,000 | \$ 26,900,000 |

FINAL FY23 BUDGET
Emergency Levy Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---------------------------------|------------------------|-----------------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 2260.000.199.440150.111 | ARPA: SALARIES & BENEFITS | 4,400,000 | 4,416,077 | - | - | 11,140 | - | |
| 2260.000.199.440150.112 | ARPA: SALARIES/TEMP | - | 422 | - | - | - | - | |
| 2260.000.199.440150.120 | ARPA: OVERTIME | - | 1 | - | - | - | - | |
| 2260.000.199.440150.141 | ARPA: UNEMPLOYMENT COMP | - | 1 | - | - | - | - | |
| 2260.000.199.440150.142 | ARPA: WORKER'S COMPENSATION | - | 32 | - | - | - | - | |
| 2260.000.199.440150.144 | ARPA: SOCIAL SECURITY | - | 9,289 | - | - | - | - | |
| | PERSONNEL TOTAL | 4,400,000 | 4,425,822 | - | - | 11,140 | - | |
| OPERATING | | | | | | | | |
| 2260.000.199.440150.220 | ARPA: OPERATING SUPPLIES | 115,000 | 57,820 | - | - | 6,778 | | |
| 2260.000.199.440150.223 | ARPA: FOOD | 600 | 21 | - | - | - | | |
| 2260.000.199.440150.351 | ARPA: MEDICAL SERVICES | - | 610 | - | - | - | | |
| 2260.000.199.440150.368 | ARPA: MAINT & REPAIRS | - | - | - | - | - | | |
| 2260.000.199.440150.398 | ARPA: VARIABLE CONTRACT SERVICE | - | 36,302 | 1,750,000 | 1,750,000 | 1,497,905 | 1,750,000 | |
| 2260.000.199.440150.490 | ARPA: EMER OPERATING MATERIALS | 1,400 | 13,626 | - | - | - | | |
| 2260.000.199.440150.930 | ARPA: LAND IMP | - | - | 13,765,000 | 13,765,000 | 670,280 | 23,400,000 | |
| 2260.000.199.440150.940 | ARPA: EQUIP | - | - | 150,000 | 150,000 | 67,653 | 1,750,000 | |
| 2260.000.199.440150.850 | ARPA: CONTINGENCY | 109,000 | - | - | - | - | | |
| | OPERATING TOTAL | 226,000 | 108,379 | 15,665,000 | 15,665,000 | 2,242,616 | 26,900,000 | |
| CAPITAL | | | | | | | | |
| 2260.000.401.430200.923 | ROAD CONSTRUCTION REPAIR | - | - | - | - | - | | |
| | CAPITAL TOTAL | - | - | - | - | - | - | |
| TRANSFERS | | | | | | | | |
| 2260.000.401.521000.820 | TRANSFER TO OTHER FUNDS | - | - | - | - | - | | - |
| | TOTAL | 4,626,000 | 4,534,201 | 15,665,000 | 15,665,000 | 2,253,756 | 26,900,000 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | | |
| | | | 0 | | | | | |

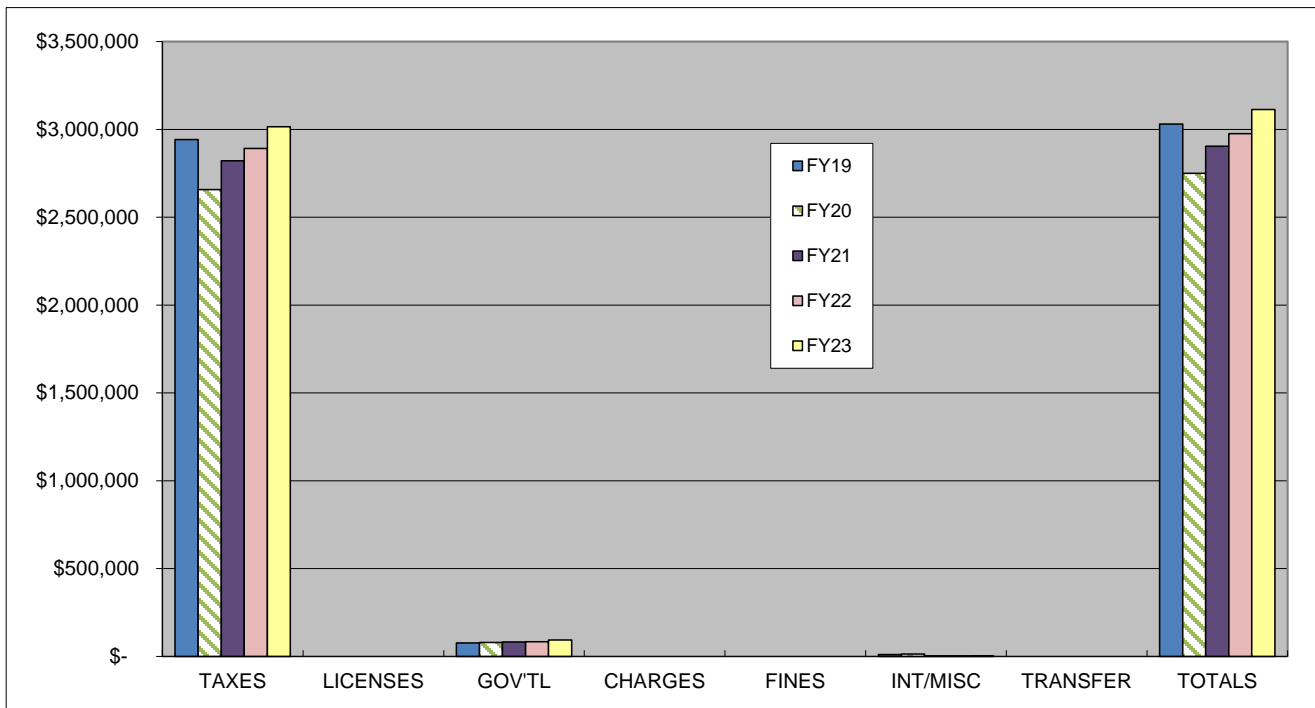
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC HEALTH FUND

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | 3,015,447 |
| NON-TAX REVENUE | | 97,031 |
| TOTAL REVENUES | \$ | 3,112,478 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 3,112,478 |

| | |
|-------------|------|
| FY 22 MILLS | 7.26 |
| FY 23 MILLS | 7.43 |
| Change | 0.17 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 3,112,478 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 3,112,478 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/22 | \$ | 152,300 |
| (Use)/Source of Reserves | | - |
| Proj. Res. 6/30/23 | \$ | 152,300 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 2,942,343 | \$ 2,657,989 | \$ 2,821,171 | \$ 2,892,031 | \$ 3,015,447 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 76,503 | \$ 79,379 | \$ 82,076 | \$ 83,636 | \$ 93,931 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 11,027 | \$ 13,173 | \$ 968 | \$ 425 | \$ 3,100 |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 3,029,873 | \$ 2,750,541 | \$ 2,904,215 | \$ 2,976,092 | \$ 3,112,478 |

FY 23 FINAL BUDGET

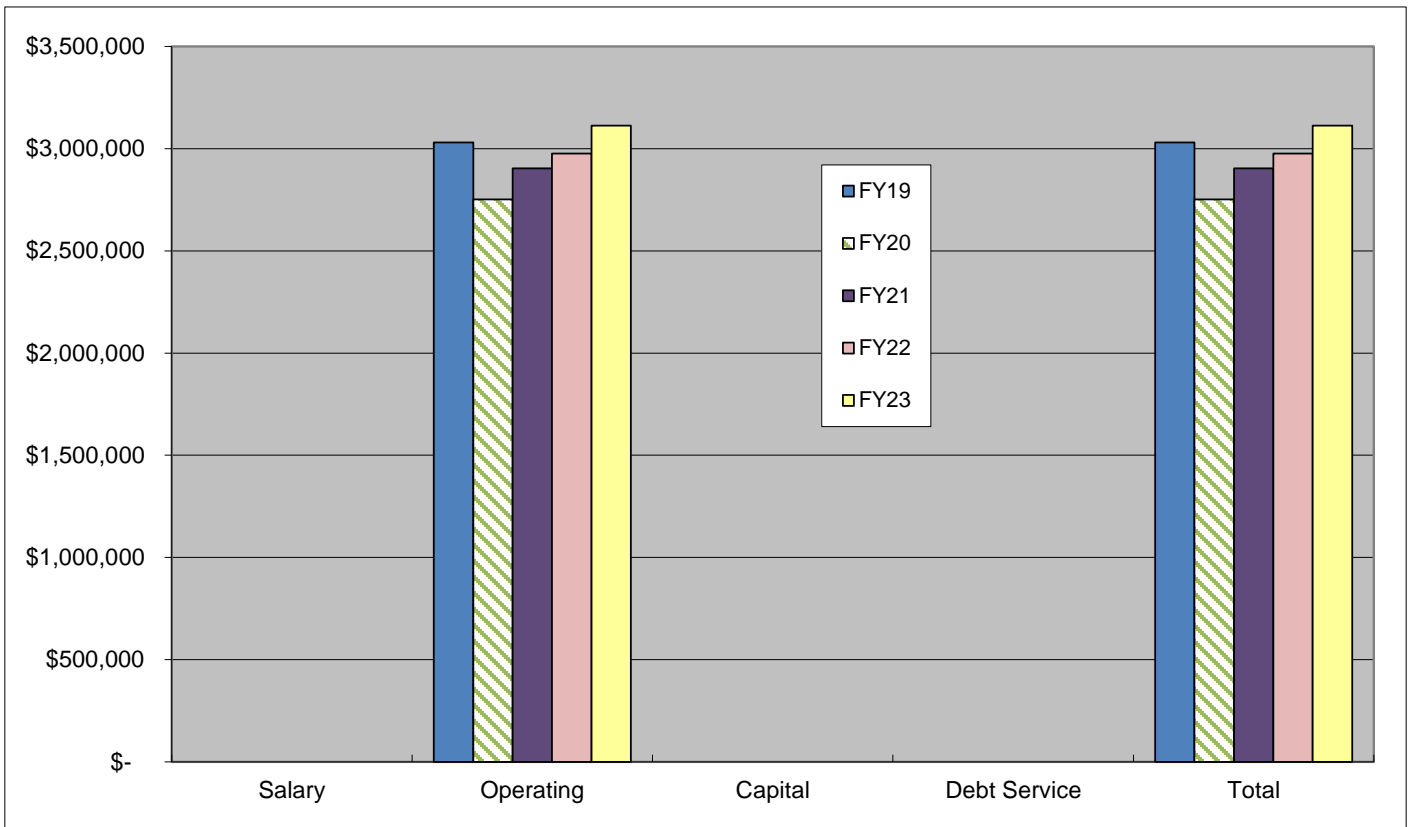
| Public Health (Riverstone Health) - Revenue Budget | | | | | | | |
|--|---------------------------|----------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|
| | | | | | | | |
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
| 2270.000.000.311010.000 | REAL PROPERTY TAXES | 2,740,524 | 2,747,427 | 2,843,131 | 2,843,131 | 2,820,060 | 2,960,647 |
| 2270.000.000.311020.000 | PERSONAL PROPERTY TAXES | 33,000 | 41,813 | 33,000 | 33,000 | 45,428 | 38,000 |
| 2270.000.000.311021.000 | MOBILE HOME TAXES | 12,000 | 13,950 | 12,000 | 12,000 | 13,366 | 12,000 |
| 2270.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 2,700 | 1,863 | 1,500 | 1,500 | 2,563 | 1,800 |
| 2270.000.000.311040.000 | NET PROCEEDS TAX | - | 12,245 | - | - | 25,501 | |
| 2270.000.000.312000.000 | P & I DELINQUENT TAXES | 2,400 | 3,873 | 2,400 | 2,400 | 3,519 | 3,000 |
| 2270.000.000.335240.000 | STATE ENTITLEMENT | 82,076 | 82,076 | 83,636 | 83,636 | 83,636 | 93,931 |
| 2270.000.000.371010.000 | INTEREST REVENUE | 1,440 | 968 | 425 | 425 | 1,596 | 3,100 |
| | TOTAL | 2,874,140 | 2,904,215 | 2,976,092 | 2,976,092 | 2,995,669 | 3,112,478 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PUBLIC HEALTH - (RIVERSTONE HEALTH)

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

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 3,029,874 | \$ 2,751,336 | \$ 2,903,420 | \$ 2,976,092 | \$ 3,112,478 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 3,029,874 | \$ 2,751,336 | \$ 2,903,420 | \$ 2,976,092 | \$ 3,112,478 |

FINAL FY23 BUDGET

Public Health Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|------------------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2270.000.351.440110.530 | LEASE APPROPRIATION - REVENUE BOND | 2,874,140 | 2,903,420 | 2,976,092 | 2,976,092 | 2,995,669 | 3,112,478 | |
| 2270.000.351.440110.851 | CONTINGENCY - PROTEST TAXES | - | - | - | - | - | | NOTE |
| | OPERATING TOTAL | 2,874,140 | 2,903,420 | 2,976,092 | 2,976,092 | 2,995,669 | 3,112,478 | |
| | TOTAL | 2,874,140 | 2,903,420 | 2,976,092 | 2,976,092 | 2,995,669 | 3,112,478 | |

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

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT Requested</u> | | | | | | |
|-----------------------|---|-----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|--------|
| | | | NOTE | | | | | |
| | PROGRAM ALLOCATION: | <u>FY18 Budget</u> | <u>FY19 Budget</u> | <u>FY20 Budget</u> | <u>FY21 Budget</u> | <u>FY22 Budget</u> | <u>Prelim FY23 Budget</u> | |
| | Environmental Health | 800,000 | 820,000 | 756,000 | 778,000 | 810,000 | 840,000 | |
| | Disease Control | 420,000 | 460,000 | 435,000 | 435,000 | 589,000 | 650,000 | Note B |
| | Health Promotion | 934,000 | 780,000 | 675,000 | 665,000 | 670,000 | 680,000 | Note C |
| | Public Health Systems Integration (PHSI) | | | 240,000 | 320,000 | 350,000 | 360,000 | Note D |
| | Family Health Services | - | 150,000 | 229,000 | 185,000 | 125,000 | 165,000 | Note E |
| | Private Duty Allocation | - | - | | | | | |
| | Schools Allocation | 70,000 | 61,000 | 45,000 | 60,000 | 60,000 | 35,000 | |
| | Home Care Services | 190,000 | 210,000 | 220,000 | 240,000 | 260,000 | 280,000 | Note F |
| | Reserves | - | - | | | | | |
| | Lease appropriation - Riverstone Revenue Bond | | | | | | | |
| | | 2,414,000 | 2,481,000 | 2,600,000 | 2,683,000 | 2,864,000 | 3,010,000 | |
| | | | | | | | | Note A |

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

(A): Per preliminary budget information received from the County for FY23.

(B): Additional FTE associated with disease investigation & contact tracing.

(C): Includes Community Health Improvement (\$85k), Tobacco (\$55k), and general Health Promotion (\$540k).

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

(E): Includes Maternal Child Health (\$100k), Nurse Family Partnership / HMFP (\$35k), and Parents as Teachers (\$30k)

(F): Includes Riverstone Health Hospice Home (\$160k) and Homecare (\$120k).

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
MENTAL HEALTH FUND

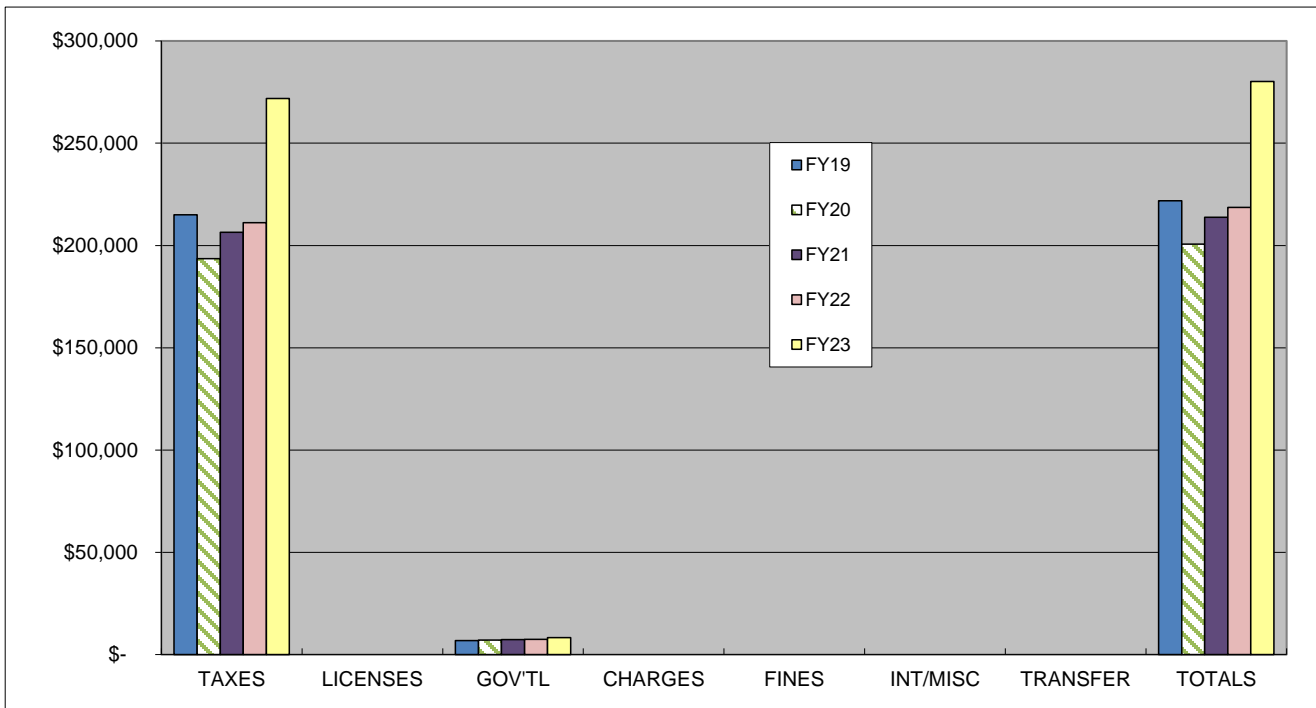
Mill levy increase due to diversion of discretionary mills from Bridge Fund.

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | 271,918 |
| NON-TAX REVENUE | | 8,261 |
| TOTAL REVENUES | \$ | 280,179 |
| Use / (Source) of Reserves | | 45,540 |
| TOTAL RESOURCES USED | \$ | 325,719 |

| | |
|-------------|-------------|
| FY 22 MILLS | 0.53 |
| FY 23 MILLS | 0.67 |
| Change | 0.14 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 255,719 |
| TRANSFERS & CONTINGENCY | | 70,000 |
| TOTAL APPROPRIATIONS | \$ | 325,719 |

| | | |
|-----------------------------|-----------|---------------|
| Est. Reserves 7/1/22 | \$ | 142,100 |
| (Use)/Source of Reserves | | (45,540) |
| Proj. Res. 6/30/23 | \$ | 96,560 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| TAXES | \$ 215,049 | \$ 193,574 | \$ 206,472 | \$ 211,126 | \$ 271,918 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 6,841 | \$ 7,098 | \$ 7,339 | \$ 7,479 | \$ 8,261 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 221,890 | \$ 200,672 | \$ 213,811 | \$ 218,605 | \$ 280,179 |

FY 23 FINAL BUDGET

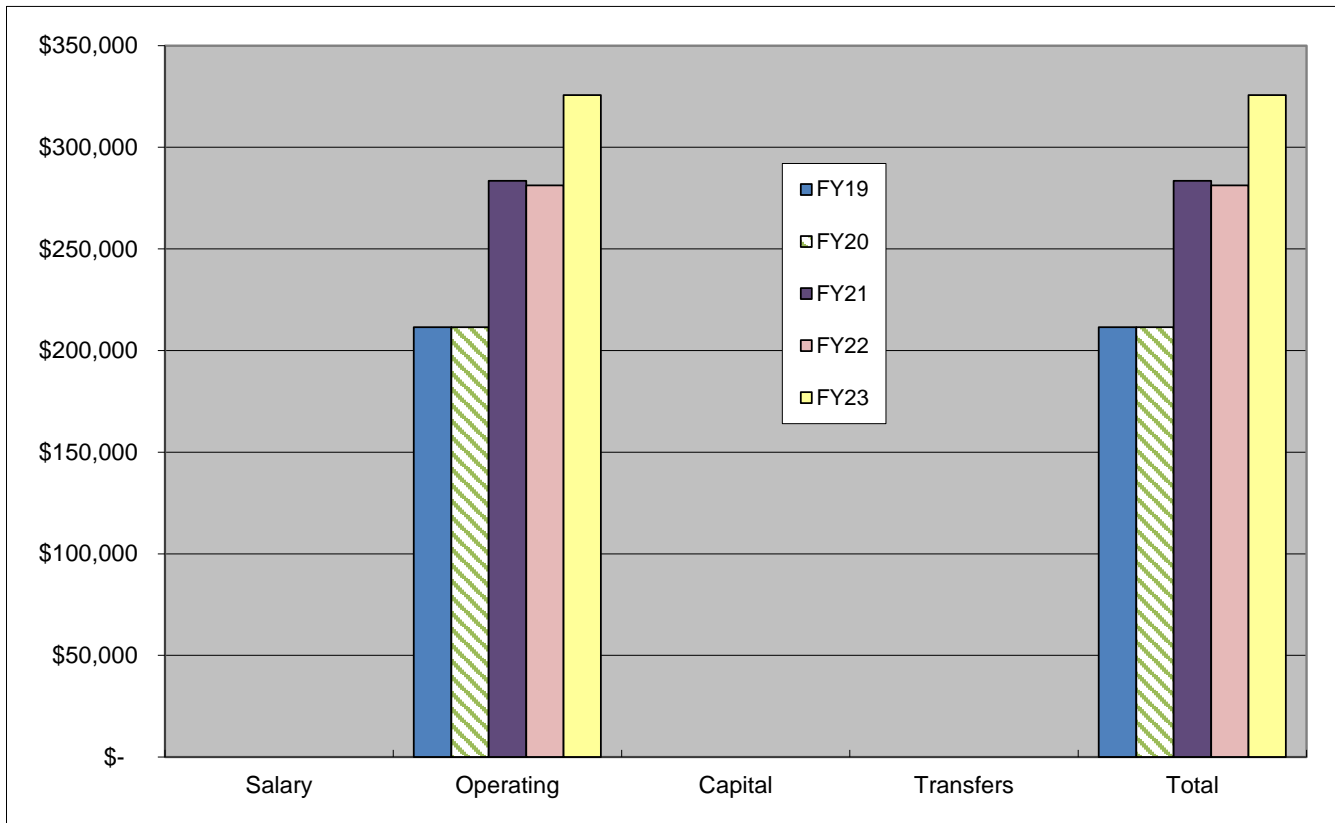
Mental Health - Revenue Budget

| Mental Health - Revenue Budget | | | | | | | | |
|--------------------------------|---------------------------|----------------|----------------|--|----------------|----------------|-----------------|----------------|
| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
| | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2271.000.000.311010.000 | REAL PROPERTY TAXES | 200,536 | 201,096 | | 207,476 | 207,476 | 205,872 | 267,898 |
| 2271.000.000.311020.000 | PERSONAL PROPERTY TAXES | 2,400 | 3,058 | | 2,400 | 2,400 | 3,317 | 2,700 |
| 2271.000.000.311021.000 | MOBILE HOME TAXES | 1,000 | 1,019 | | 1,000 | 1,000 | 975 | 1,000 |
| 2271.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 200 | 136 | | 100 | 100 | 188 | 120 |
| 2271.000.000.311040.000 | NET PROCEEDS TAX | - | 892 | | - | - | 1,868 | |
| 2271.000.000.312000.000 | P & I DELINQUENT TAXES | 150 | 271 | | 150 | 150 | 246 | 200 |
| 2271.000.000.335240.000 | STATE ENTITLEMENT | 7,339 | 7,339 | | 7,479 | 7,479 | 7,478 | 8,261 |
| | | 211,625 | 213,811 | | 218,605 | 218,605 | 219,944 | 280,179 |
| | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 211,500 | \$ 211,500 | \$ 283,500 | \$ 281,300 | \$ 325,719 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 211,500 | \$ 211,500 | \$ 283,500 | \$ 281,300 | \$ 325,719 |

FINAL FY23 BUDGET

Mental Health Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|----------------|------------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| OPERATING | | | | | | | | |
| 2271.000.199.440400.397 | CONTRACT SERVICES - STATE MEDICAID MATCH | 158,500 | 158,500 | 161,300 | 161,300 | 161,300 | 250,719 | 89,419 |
| 2271.000.199.440400.398 | OTHER CONTRACTS - DRUG COURT | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| 2271.000.199.440400.820 | TRANSFER TO SHERIFF | 60,000 | 60,000 | - | - | - | - | - |
| 2271.000.199.440400.821 | TRANSFER TO YSC | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | - |
| 2271.000.199.440400.850 | CONTINGENCY | 30,000 | - | 50,000 | 50,000 | - | 5,000 | (45,000) |
| 2271.000.199.440400.851 | CONTINGENCY - PROTEST TAXES | 10,000 | - | 5,000 | 5,000 | - | 5,000 | - |
| | OPERATING TOTAL | 323,500 | 283,500 | 281,300 | 281,300 | 226,300 | 325,719 | |
| | | | | | | | | |
| | TOTAL | 323,500 | 283,500 | 281,300 | 281,300 | 226,300 | 325,719 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> | | | | | |
| | | | <u>Requested</u> | | | | | |
| 2271.000.199.440400.397 | Move County to \$1.50 per person/population toward goal of \$2.00 to match all other counties in MH region. | | 89,419 | | | | | |
| | | | | | | | | |
| | | | 89,419 | | | | | |

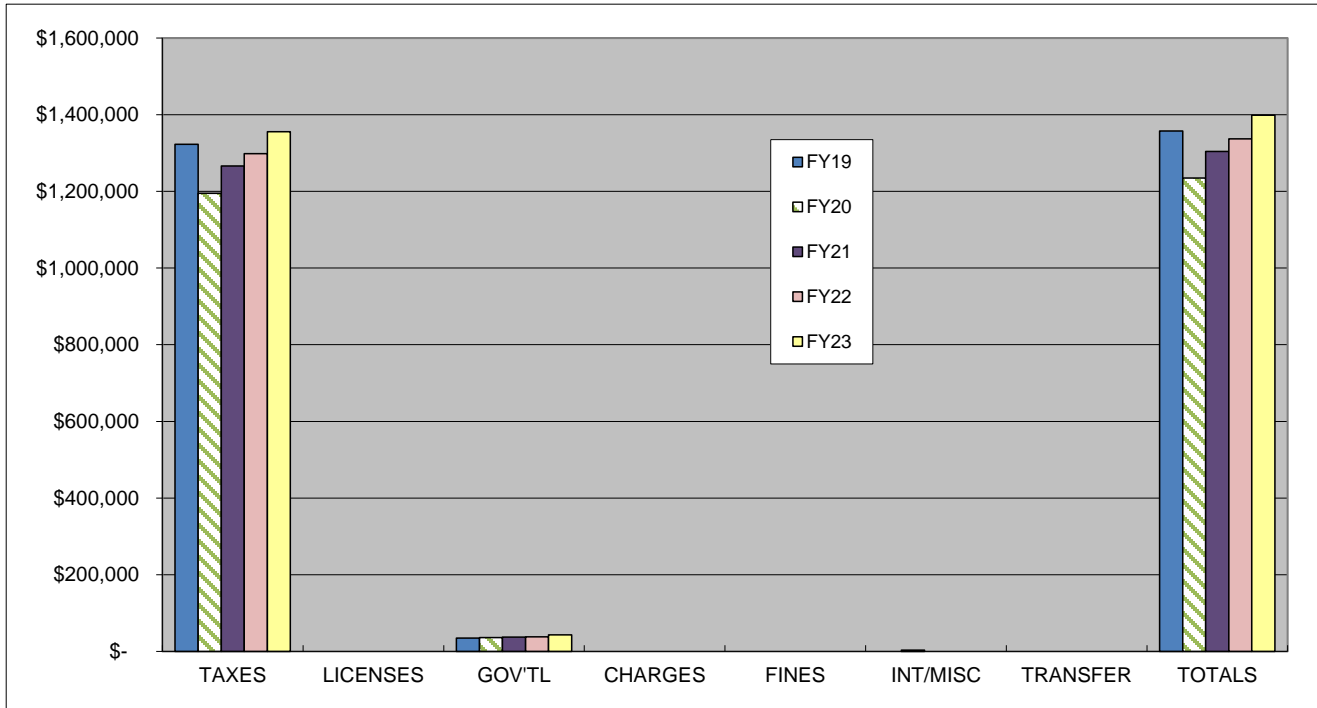
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | 1,355,530 |
| NON-TAX REVENUE | | 42,981 |
| TOTAL REVENUES | \$ | 1,398,511 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 1,398,511 |

| | |
|-------------|------|
| FY 22 MILLS | 3.26 |
| FY 23 MILLS | 3.34 |
| Change | 0.08 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 1,478,000 |
| TRANSFERS & CONTINGENCY | | 27,000 |
| TOTAL APPROPRIATIONS | \$ | 1,505,000 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/22 | \$ | 356,400 |
| (Use)/Source of Reserves | | - |
| Proj. Res. 6/30/23 | \$ | 356,400 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 1,322,821 | \$ 1,194,928 | \$ 1,266,463 | \$ 1,298,626 | \$ 1,355,530 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 34,900 | \$ 36,212 | \$ 37,442 | \$ 38,154 | \$ 42,981 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ 3,476 | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 1,357,721 | \$ 1,234,616 | \$ 1,303,905 | \$ 1,336,780 | \$ 1,398,511 |

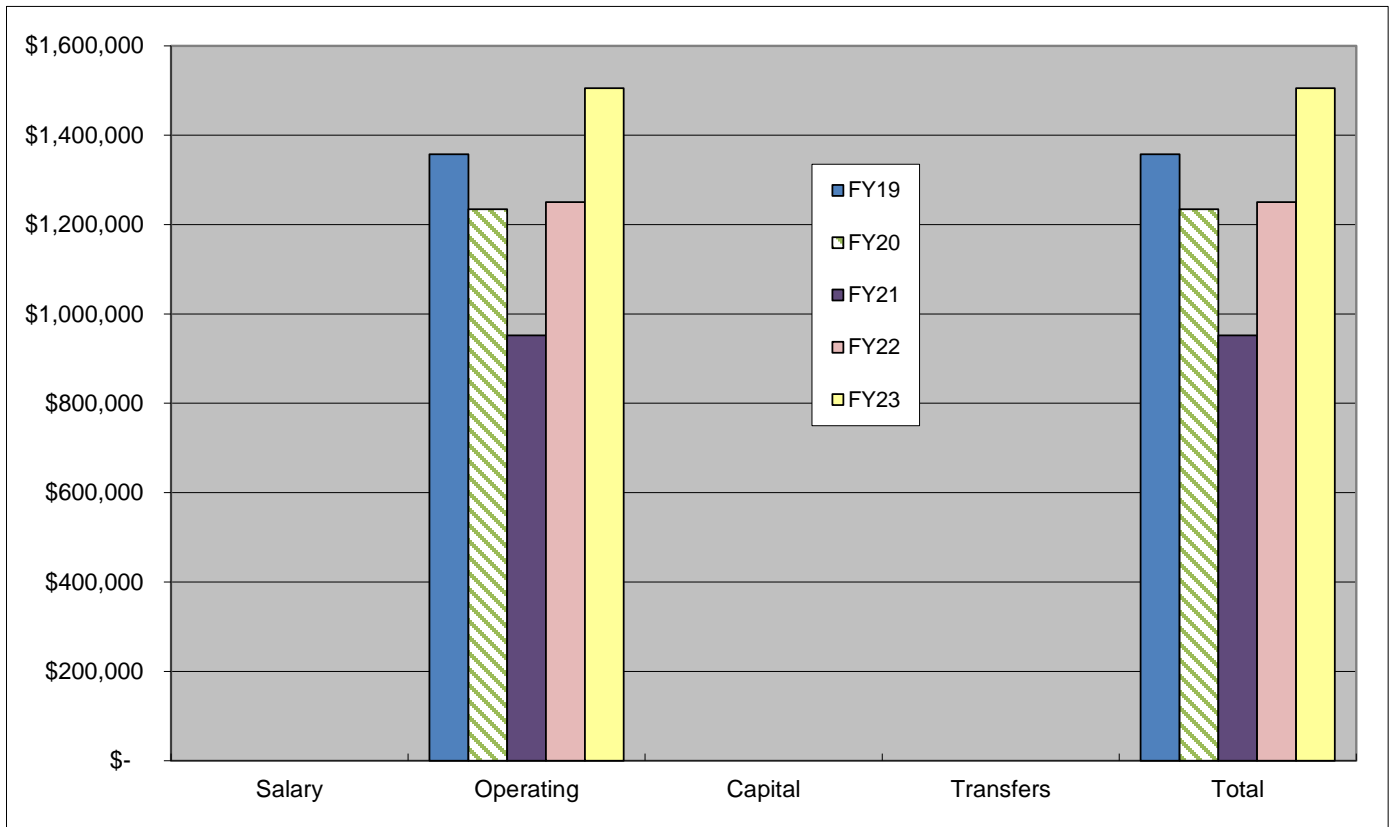
FY 23 FINAL BUDGET

| Public Safety - Mental Health - Revenue Budget | | | | | | | | |
|---|---------------------------|------------------|------------------|--|------------------|------------------|------------------|------------------|
| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
| | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2272.000.000.311010.000 | REAL PROPERTY TAXES | 1,228,897 | 1,233,344 | | 1,275,126 | 1,275,126 | 1,266,301 | 1,331,530 |
| 2272.000.000.311020.000 | PERSONAL PROPERTY TAXES | 16,000 | 18,775 | | 16,000 | 16,000 | 20,398 | 16,000 |
| 2272.000.000.311021.000 | MOBILE HOME TAXES | 6,000 | 6,265 | | 6,000 | 6,000 | 6,001 | 6,000 |
| 2272.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 900 | 836 | | 600 | 600 | 1,151 | 800 |
| 2272.000.000.311040.000 | NET PROCEEDS TAX | - | 5,505 | | - | - | 11,453 | |
| 2272.000.000.312000.000 | P & I DELINQUENT TAXES | 900 | 1,738 | | 900 | 900 | 1,577 | 1,200 |
| 2272.000.000.335240.000 | STATE ENTITLEMENT | 37,443 | 37,442 | | 38,154 | 38,154 | 38,154 | 42,981 |
| 2272.000.000.371010.000 | INTEREST REVENUE | 800 | - | | - | - | - | - |
| | | 1,290,940 | 1,303,905 | | 1,336,780 | 1,336,780 | 1,345,035 | 1,398,511 |
| | | | | | | | | |
| | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PUBLIC SAFETY LEVY - MENTAL HEALTH

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|---------------------|---------------------|-------------------|----------------------|---------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 1,357,721 | \$ 1,234,616 | \$ 952,008 | \$ 1,250,600 | \$ 1,505,000 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,357,721 | \$ 1,234,616 | \$ 952,008 | \$ 1,250,600 | \$ 1,505,000 |

FINAL FY23 BUDGET

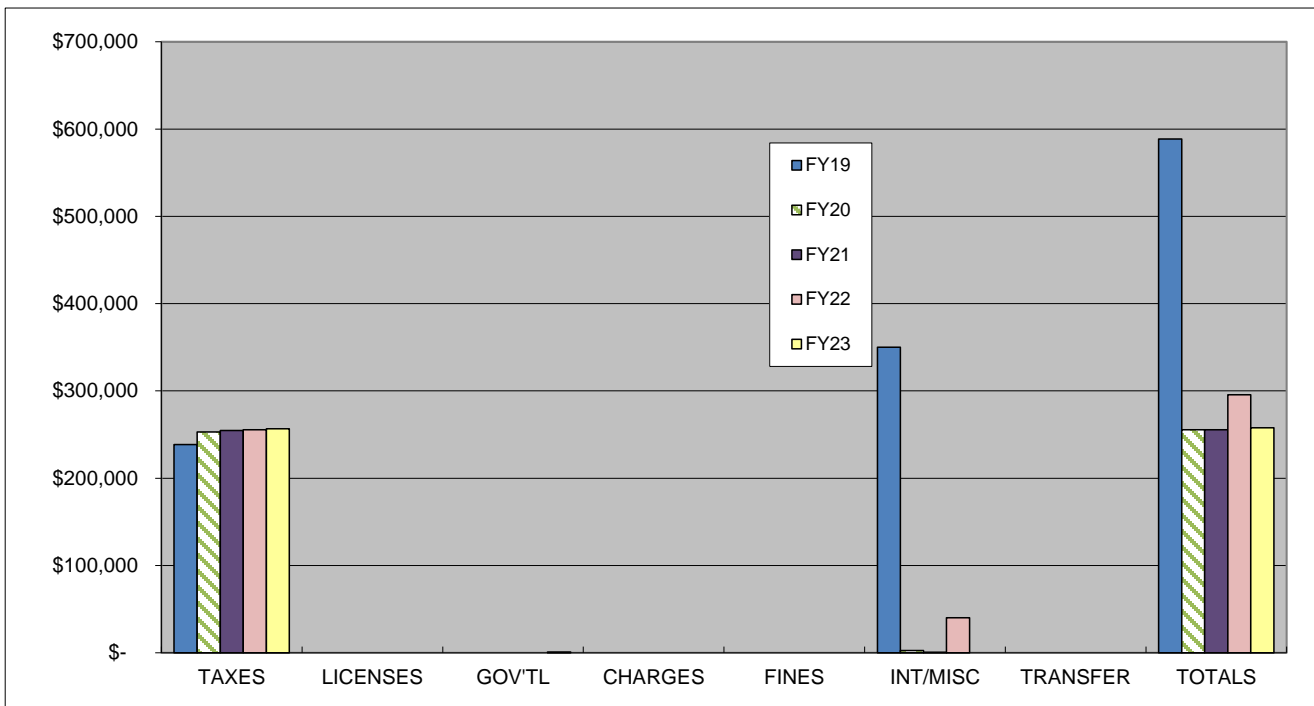
Public Safety Levy - Mental Health Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|--|------------------------|----------------|-----------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2272.000.199.440400.397 | CONTRACT SERVICES - CRISIS SERVICES | 976,788 | 700,000 | 900,000 | 900,000 | 768,797 | 1,150,000 | |
| 2272.000.199.440400.398 | OTHER CONTRACT SERVICES | 112,443 | 111,118 | - | - | - | | |
| 2272.000.199.440400.399 | CONTRACT SERVICES - MENTAL HEALTH SERVICES | 201,709 | 140,890 | 293,600 | 318,600 | 279,352 | 328,000 | |
| 2272.000.199.440400.851 | CONTINGENCY - PROTEST TAXES | - | - | 32,000 | 32,000 | - | 27,000 | |
| | OPERATING TOTAL | 1,290,940 | 952,008 | 1,225,600 | 1,250,600 | 1,048,149 | 1,505,000 | |
| CAPITAL | | | | | | | | |
| 2272.000.199.440400.920 | CAPITAL - BUILDING | - | - | 360,000 | 360,000 | 305,781 | | |
| | CAPITAL TOTAL | - | - | 360,000 | 360,000 | 305,781 | - | |
| | TOTAL | 1,290,940 | 952,008 | 1,585,600 | 1,610,600 | 1,353,930 | 1,505,000 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT Requested</u> | | | | |
| | | | | 0 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LOCKWOOD PEDESTRIAN SAFETY FUND

This levy is capped at 10.00 mills annually.

| | | | |
|-----------------------------|-------------------|-----------------------------|------------------|
| TAX REVENUE | \$ 256,773 | FY 22 MILLS | 10.00 |
| NON-TAX REVENUE | 871 | FY 23 MILLS | 10.00 |
| TOTAL REVENUES | \$ 257,644 | Change | 0.00 |
| Use / (Source) of Reserves | \$ 420,483 | | |
| TOTAL RESOURCES USED | \$ 678,127 | | |
| | | | |
| BASE APPROPRIATIONS | \$ 673,127 | Est. Reserves 7/1/22 | \$ 431,900 |
| TRANSFERS & CONTINGENCY | \$ - | (Use)/Source of Reserves | (420,483) |
| TOTAL APPROPRIATIONS | \$ 673,127 | Proj. Res. 6/30/23 | \$ 11,417 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| TAXES | \$ 238,489 | \$ 252,977 | \$ 254,771 | \$ 255,637 | \$ 256,773 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ - | \$ - | \$ - | \$ - | \$ 871 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 350,029 | \$ 2,542 | \$ 746 | \$ 40,000 | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 588,518 | \$ 255,519 | \$ 255,517 | \$ 295,637 | \$ 257,644 |

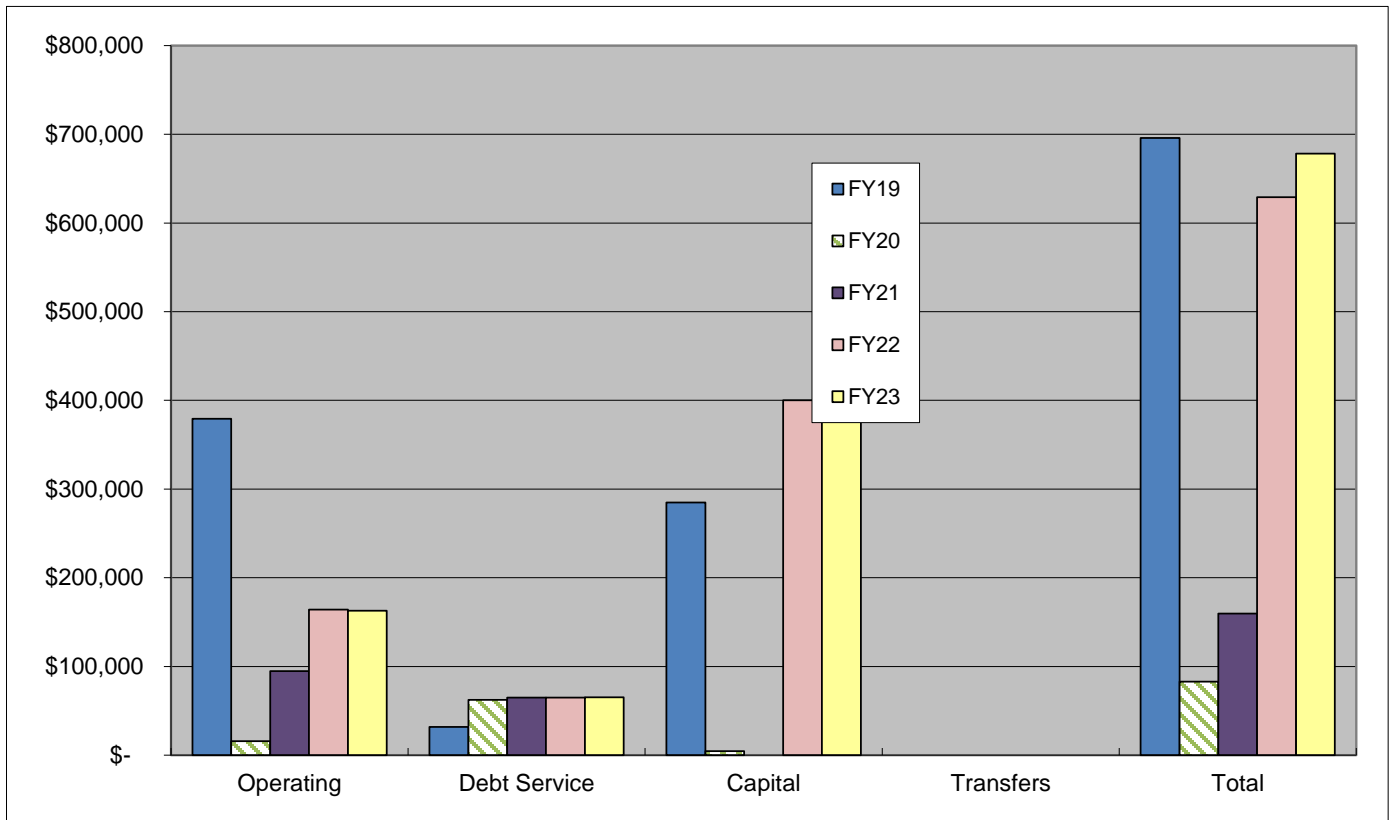
FY 23 FINAL BUDGET

| Lockwood Pedestrian Safety - Revenue Budget | | | | | | | | |
|--|---------------------------|----------------|--------------------|--|----------------|----------------|------------------------|----------------|
| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
| | | <u>BUDGET</u> | <u>FY21 ACTUAL</u> | | <u>BUDGET</u> | <u>BUDGET</u> | <u>through 6/30/22</u> | <u>FY23</u> |
| 2275.000.000.311010.000 | REAL PROPERTY TAXES | 250,693 | 245,934 | | 246,637 | 246,637 | 246,134 | 248,373 |
| 2275.000.000.311020.000 | PERSONAL PROPERTY TAXES | 7,000 | 5,604 | | 6,600 | 6,600 | 8,180 | 5,800 |
| 2275.000.000.311021.000 | MOBILE HOME TAXES | 2,600 | 2,878 | | 2,400 | 2,400 | 2,764 | 2,600 |
| 2275.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | - | 43 | | - | - | 58 | - |
| 2275.000.000.312000.000 | P & I DELINQUENT TAXES | - | 312 | | - | - | 276 | - |
| 2275.000.000.335240.000 | STATE ENTITLEMENT | - | - | | - | - | 561 | 871 |
| 2275.000.000.371010.000 | INTEREST REVENUE | - | 746 | | - | - | 1,350 | - |
| 2275.000.000.381061.000 | INTERFUND LOAN PROCEEDS | 50,000 | - | | 40,000 | 40,000 | - | - |
| | | 310,293 | 255,517 | | 295,637 | 295,637 | 259,323 | 257,644 |
| | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LOCKWOOD PEDESTRIAN SAFETY FUND

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Operating | \$ 379,266 | \$ 15,897 | \$ 94,720 | \$ 164,000 | \$ 163,000 |
| Debt Service | \$ 31,813 | \$ 62,437 | \$ 64,944 | \$ 64,989 | \$ 65,127 |
| Capital | \$ 284,782 | \$ 4,480 | \$ - | \$ 400,000 | \$ 450,000 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 695,861 | \$ 82,814 | \$ 159,664 | \$ 628,989 | \$ 678,127 |

FINAL FY23 BUDGET

Lockwood Pedestrian Safety - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|-----------------------------------|------------------------|----------------|-----------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2275.000.423.430264.340 | UTILITIES | 5,000 | 859 | 5,000 | 5,000 | 966 | 5,000 | - |
| 2275.000.423.430264.362 | MAINT & REPAIRS | 13,000 | 6,550 | 13,000 | 13,000 | 8,904 | 13,000 | - |
| 2275.000.423.430264.398 | VARIABLE CONTRACT SERVICE | 120,500 | 82,573 | 100,000 | 100,000 | 106,379 | 120,000 | 20,000 |
| 2275.000.423.430264.791 | MDT MATCH BECRAFT | 40,000 | 4,738 | 40,000 | 40,000 | 13 | 20,000 | (20,000) |
| 2275.000.423.430264.851 | CONTINGENCY - PROTEST TAX | 13,000 | - | 6,000 | 6,000 | - | 5,000 | (1,000) |
| | OPERATING TOTAL | 191,500 | 94,720 | 164,000 | 164,000 | 116,262 | 163,000 | |
| DEBT | | | | | | | | |
| 2275.000.423.430264.610 | PRINCIPAL | 56,842 | 56,842 | 58,211 | 58,211 | 58,209 | 59,615 | 1,404 |
| 2275.000.423.430264.620 | INTEREST | 8,103 | 8,102 | 6,778 | 6,778 | 6,777 | 5,512 | (1,266) |
| | DEBT SERVICE TOTAL | 64,945 | 64,944 | 64,989 | 64,989 | 64,986 | 65,127 | |
| CAPITAL | | | | | | | | |
| 2275.000.423.430264.948 | CONSTRUCTION/ CAPITAL CONTINGENCY | - | - | - | - | - | - | - |
| 2275.000.423.430264.954 | CONSTRUCTION | 295,600 | - | 400,000 | 400,000 | - | 450,000 | 50,000 |
| | CAPITAL TOTAL | 295,600 | - | 400,000 | 400,000 | - | 450,000 | |
| TRANSFERS | | | | | | | | |
| | | - | - | - | - | - | - | |
| | TOTAL | 552,045 | 159,664 | 628,989 | 628,989 | 181,248 | 678,127 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT Requested</u> | | | | |
| 2275.000.423.430264.954 | Old Hardin Road Project | | | 450,000 | | | | |
| | | | | 450,000 | | | | |

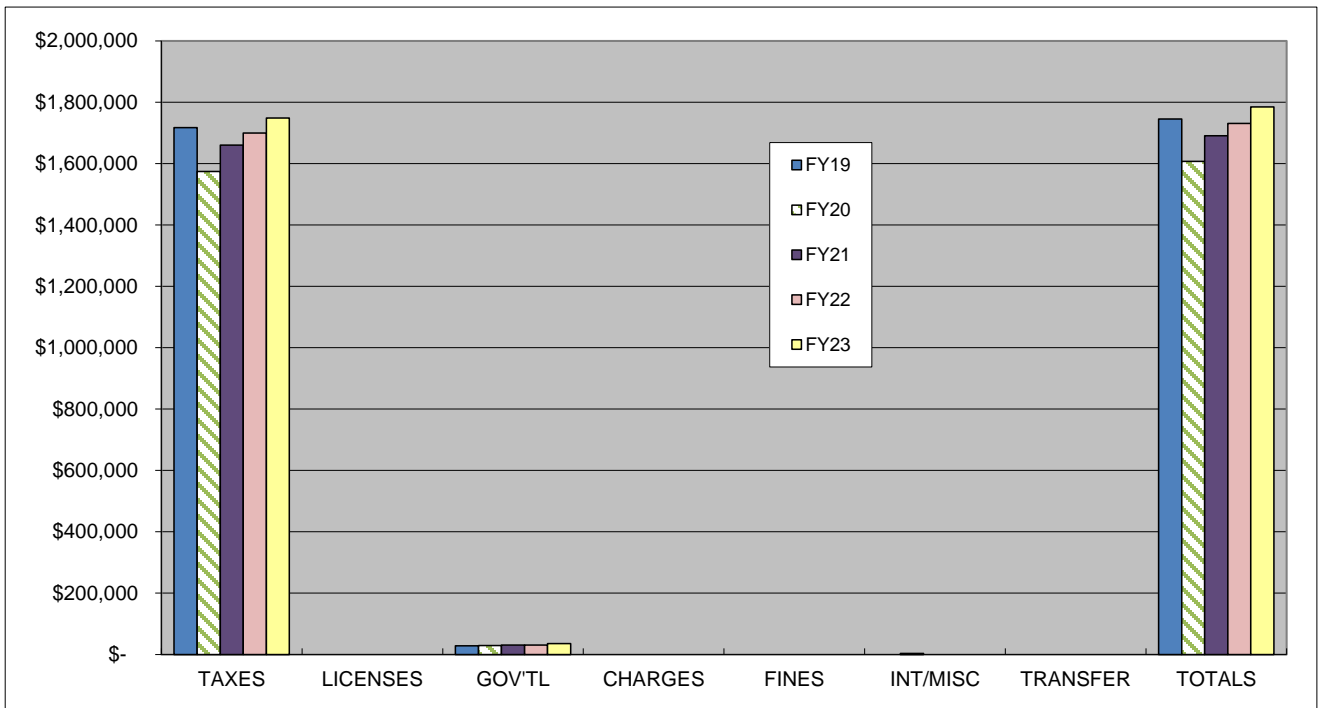
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | 1,749,202 |
| NON-TAX REVENUE | | 36,122 |
| TOTAL REVENUES | \$ | 1,785,324 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 1,785,324 |

| | |
|-------------|------|
| FY 22 MILLS | 4.24 |
| FY 23 MILLS | 4.31 |
| Change | 0.07 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 1,785,324 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 1,785,324 |

| | | |
|-----------------------------|-----------|----------|
| Est. Reserves 7/1/22 | \$ | - |
| (Use)/Source of Reserves | | - |
| Proj. Res. 6/30/23 | \$ | - |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 1,717,117 | \$ 1,574,831 | \$ 1,660,349 | \$ 1,699,879 | \$ 1,749,202 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 28,611 | \$ 29,687 | \$ 30,695 | \$ 31,279 | \$ 36,122 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ 3,336 | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 1,745,728 | \$ 1,607,854 | \$ 1,691,044 | \$ 1,731,158 | \$ 1,785,324 |

FY 23 FINAL BUDGET

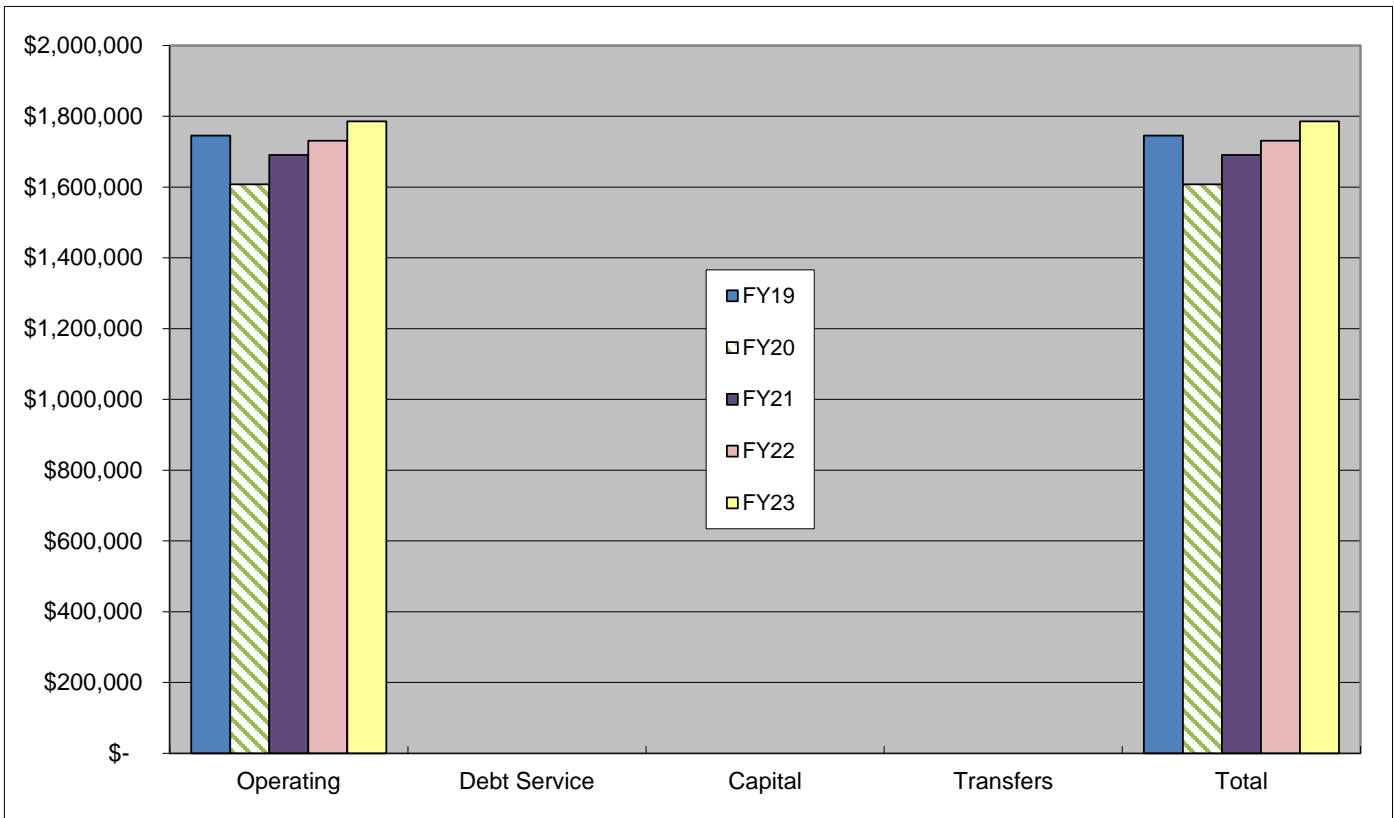
| Senior Citizens (Elderly Activities) Fund - Revenue Budget | | | | | | | |
|---|---------------------------|------------------------------|--------------------|-----------------------------|------------------------------|--|---------------------------|
| | | | | | | | |
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
| 2280.000.000.311010.000 | REAL PROPERTY TAXES | 1,611,696 | 1,616,852 | 1,659,010 | 1,647,119 | 1,647,119 | 1,716,902 |
| 2280.000.000.311020.000 | PERSONAL PROPERTY TAXES | 20,000 | 24,633 | 20,000 | 26,551 | 26,551 | 22,000 |
| 2280.000.000.311021.000 | MOBILE HOME TAXES | 7,600 | 8,230 | 7,600 | 7,828 | 7,828 | 7,600 |
| 2280.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 1,200 | 1,096 | 900 | 1,497 | 1,497 | 900 |
| 2280.000.000.311040.000 | NET PROCEEDS TAX | - | 7,254 | - | 14,821 | 14,821 | |
| 2280.000.000.312000.000 | P & I DELINQUENT TAXES | 1,500 | 2,284 | 1,500 | 2,063 | 2,063 | 1,800 |
| 2280.000.000.335240.000 | STATE ENTITLEMENT | 30,695 | 30,695 | 31,279 | 31,279 | 31,279 | 36,122 |
| 2280.000.000.371010.000 | INTEREST REVENUE | 800 | - | - | - | - | |
| TOTAL | | 1,673,491 | 1,691,044 | 1,720,289 | 1,731,158 | 1,731,158 | 1,785,324 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

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

Voter approved mill increase in FY98 and \$225,000 for FY08. Voter approved 1.73 mill increase in June, 2016.



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Operating | \$ 1,745,728 | \$ 1,607,854 | \$ 1,691,044 | \$ 1,731,158 | \$ 1,785,324 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,745,728 | \$ 1,607,854 | \$ 1,691,044 | \$ 1,731,158 | \$ 1,785,324 |

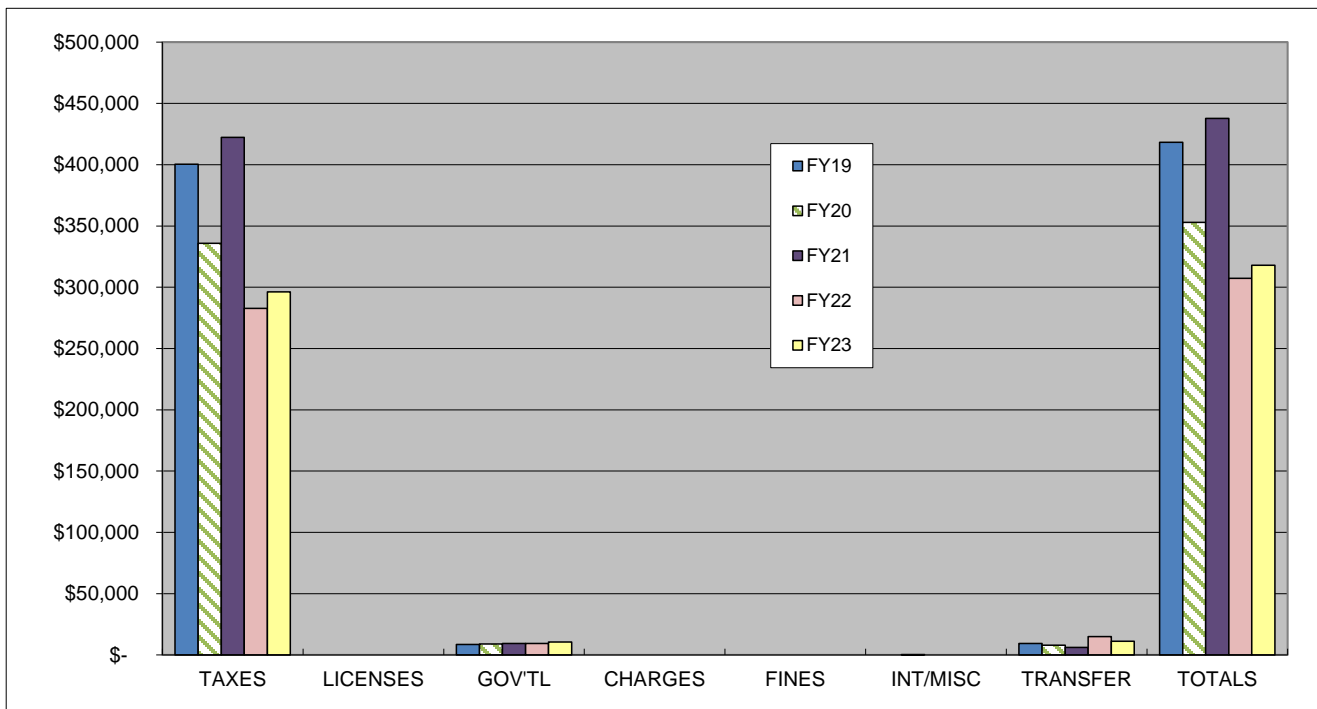
FINAL FY23 BUDGET
Senior Citizens Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| OPERATING | | | | | | | | |
| 2280.000.409.450320.397 | ADULT RESOURCE ALLIANCE OF YELLOWSTONE COUNTY | 1,691,044 | 1,691,044 | 1,720,289 | 1,731,158 | 1,731,158 | 1,785,324 | |
| 2280.000.409.450320.851 | CONTINGENCY - PROTEST TAXES | - | - | - | - | - | - | NOTE |
| | OPERATING TOTAL | 1,691,044 | 1,691,044 | 1,720,289 | 1,731,158 | 1,731,158 | 1,785,324 | |
| | | | | | | | | |
| | TOTAL | 1,691,044 | 1,691,044 | 1,720,289 | 1,731,158 | 1,731,158 | 1,785,324 | |
| NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due. | | | | | | | | |
| Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County | | | | | | | | |
| History and Budget Requests for Senior Centers and other Agencies | | | | | | | | |
| Agency/Program | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | |
| | | Request | Request | Request | Request | Request | Request | |
| Huntley Senior Center | | 5,340 | 6,000 | 6,000 | 6,000 | 6,000 | 6,500 | |
| Worden Sr. Center | | 6,620 | 6,620 | 6,620 | 6,500 | 7,000 | 7,500 | |
| Shepherd Sr Center | | 7,000 | 7,500 | 7,500 | 7,500 | 7,500 | 8,000 | |
| Custer Sr Center | | 7,356 | 6,500 | 6,500 | 6,500 | 6,500 | 7,000 | |
| Broadview Sr Center | | 6,556 | 4,000 | 3,000 | 4,000 | 4,000 | 4,000 | |
| South Park Sr Center | | 41,000 | 49,000 | 41,000 | 48,000 | 52,000 | 52,000 | |
| Laurel Sr Center | | 39,000 | 40,000 | 42,000 | 48,000 | 51,000 | 73,000 | |
| Billings Community Center | | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| SUB TOTAL:SR CNT. SUPPORT: | | 152,872 | 159,620 | 152,620 | 166,500 | 174,000 | 198,000 | |
| Family Service Senior Commodities | | | | 10,000 | 13,000 | 27,000 | 30,000 | |
| MET Special Transit | | 41,000 | 41,000 | 41,000 | 60,000 | 80,000 | 60,000 | |
| Billings Senior Citizen's Inc. | | 32,000 | 32,000 | 30,000 | 0 | 40,000 | 0 | |
| Big Sky Senior Services | | 156,000 | 156,000 | 240,000 | 275,000 | 350,000 | 365,000 | |
| CLDI | | 65,000 | 84,000 | 10,000 | 0 | 10,000 | 10,000 | |
| Area II Administrative Match | | 19,091 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| SUB TOTAL: OTHER SUPORT: | | 313,091 | 333,000 | 351,000 | 368,000 | 527,000 | 485,000 | |
| Sub Total | | 465,963 | 492,620 | 503,620 | 534,500 | 701,000 | 683,000 | |
| Billings Heights Site-New in FY20 | | | | 20,000 | | | | |
| Contingency set aside/comm | | 50,000 | 20,000 | | | | | |
| Alliance Volunteer Program | Match | | | | | | | |
| | Support | 125,303 | 130,000 | 130,000 | 130,000 | 120,000 | 130,000 | |
| Resource Center/Caregiver | Match | | | | | | | |
| | Support | 189,180 | 191,000 | 180,000 | 180,000 | 180,000 | 220,000 | |
| Meals on Wheels | Match | | | | | | | |
| | Support | 119,894 | 115,000 | 119,132 | 130,000 | 130,000 | 150,000 | |
| Senior Dinner Program | Match | | | | | | | |
| | Support | 127,646 | 130,000 | 147,248 | 150,000 | 150,000 | 180,000 | |
| Supportive Services | Match | | | | | | | |
| | Support | 52,631 | 70,000 | 90,000 | 100,000 | 100,000 | 110,000 | |
| Transport/Rural/RIDES | Match | | | | | | | |
| | Support | 46,300 | 48,000 | 48,000 | 40,000 | 40,000 | 40,000 | |
| The Senior News | | 20,000 | 20,000 | 20,000 | 20,000 | 30,000 | 20,000 | |
| Minor Home Repair | | 5,000 | 3,000 | 3,000 | 3,000 | 10,000 | 10,000 | |
| Web, Internet, IT | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Pro/Admin Sup/Train | | 114,563 | 110,108 | 120,000 | 120,000 | 120,000 | 95,000 | |
| Insurance/Taxes/Contracts / Inspections | | 45,000 | 53,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| Audit | | 16,520 | 15,000 | 15,000 | 15,000 | 14,000 | 12,000 | |
| Misc/Marketing | | 20,000 | 30,000 | 40,000 | 50,000 | 30,000 | 30,000 | |
| Contingency | | 15,000 | 20,000 | 20,000 | 33,500 | | 20,000 | |
| Sub total | | 967,037 | 975,108 | 1,032,380 | 1,051,500 | 1,004,000 | 1,097,000 | |
| TOTAL BUDGET | | \$ 1,433,000 | \$ 1,467,728 | \$ 1,536,000 | \$ 1,586,000 | \$ 1,705,000 | \$ 1,780,000 | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
EXTENSION FUND

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | 296,269 |
| NON-TAX REVENUE | | 21,635 |
| TOTAL REVENUES | \$ | 317,904 |
| Use / (Source) of Reserves | | 84,900 |
| TOTAL RESOURCES USED | \$ | 402,804 |
| | | |
| BASE APPROPRIATIONS | \$ | 356,904 |
| TRANSFERS & CONTINGENCY | | 45,900 |
| TOTAL APPROPRIATIONS | \$ | 402,804 |

| | |
|--------------------------|-------------------|
| FY 22 MILLS | 0.71 |
| FY 23 MILLS | <u>0.73</u> |
| Change | <u>0.02</u> |
| | |
| Est. Reserves 7/1/22 | \$ 217,700 |
| (Use)/Source of Reserves | (84,900) |
| Proj. Res. 6/30/23 | <u>\$ 132,800</u> |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| TAXES | \$ 400,320 | \$ 335,875 | \$ 422,352 | \$ 282,829 | \$ 296,269 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 8,616 | \$ 8,940 | \$ 9,243 | \$ 9,419 | \$ 10,505 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ 230 | \$ - | \$ - | \$ - |
| TRANSFER | \$ 9,333 | \$ 7,969 | \$ 6,095 | \$ 14,946 | \$ 11,130 |
| TOTALS | \$ 418,269 | \$ 353,014 | \$ 437,690 | \$ 307,194 | \$ 317,904 |

FY 23 FINAL BUDGET

Extension Fund- Revenue Budget

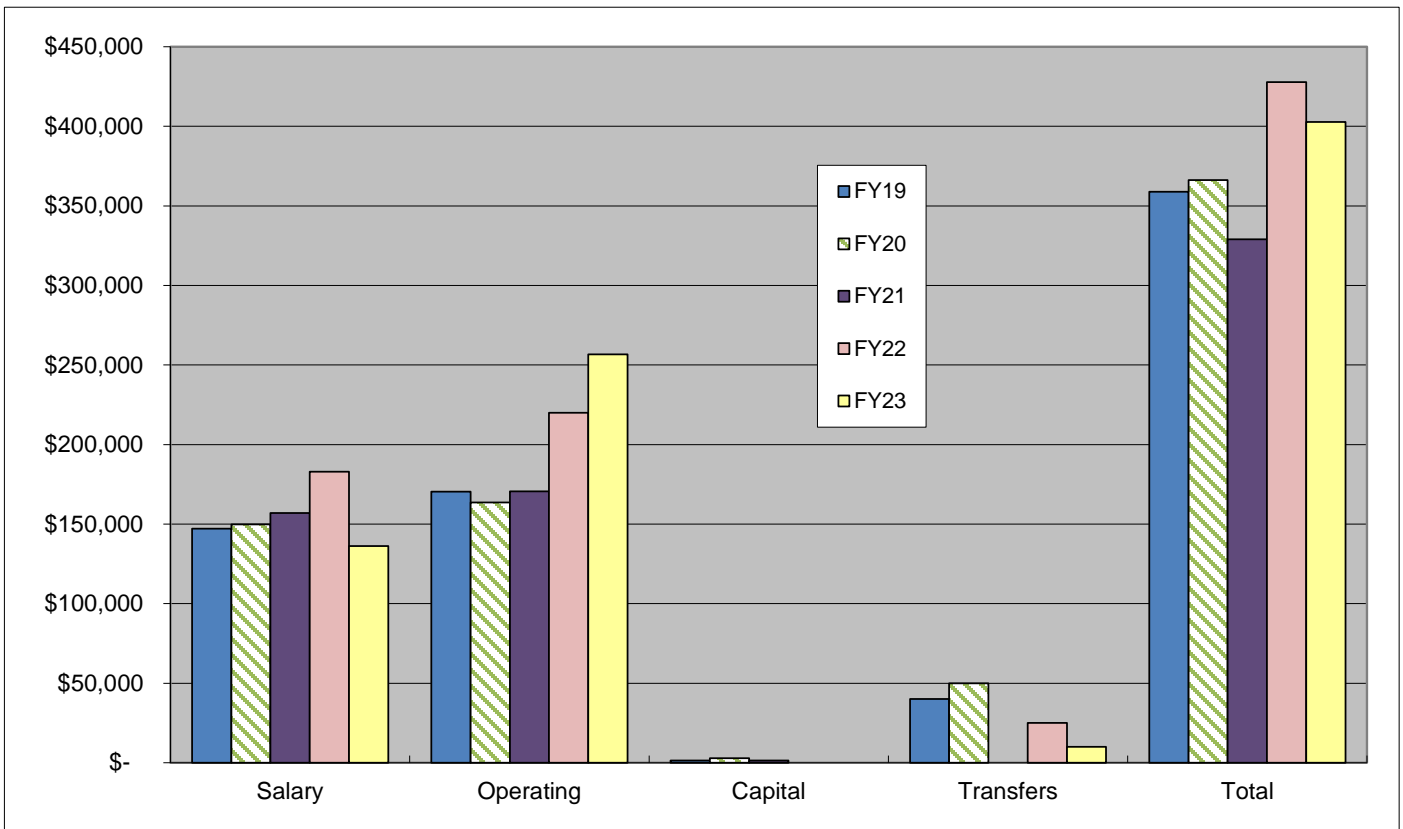
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|---------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| 2290.000.000.311010.000 | REAL PROPERTY TAXES | 412,955 | 411,917 | 275,749 | 275,749 | 277,413 | 288,129 |
| 2290.000.000.311020.000 | PERSONAL PROPERTY TAXES | 4,600 | 6,116 | 4,600 | 4,600 | 4,670 | 5,800 |
| 2290.000.000.311021.000 | MOBILE HOME TAXES | 2,000 | 1,976 | 2,000 | 2,000 | 1,545 | 1,800 |
| 2290.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 280 | 280 | 180 | 180 | 252 | 240 |
| 2290.000.000.311040.000 | NET PROCEEDS TAX | - | 1,543 | - | - | 3,807 | |
| 2290.000.000.312000.000 | P & I DELINQUENT TAXES | 300 | 520 | 300 | 300 | 408 | 300 |
| 2290.000.000.335240.000 | STATE ENTITLEMENT | 9,243 | 9,243 | 9,419 | 9,419 | 9,419 | 10,505 |
| 2290.000.000.369000.000 | OTHER INCOME | - | - | - | - | 51 | - |
| 2290.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 14,946 | 6,095 | 14,946 | 14,946 | 6,360 | 11,130 |
| TOTAL | | 444,324 | 437,690 | 307,194 | 307,194 | 303,925 | 317,904 |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY EXTENSION

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 1.75 | 2.35 | 2.35 | 2.35 |



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 147,195 | \$ 149,750 | \$ 156,884 | \$ 182,834 | \$ 136,224 |
| Operating | \$ 170,301 | \$ 163,634 | \$ 170,590 | \$ 219,965 | \$ 256,580 |
| Capital | \$ 1,329 | \$ 2,889 | \$ 1,410 | \$ - | \$ - |
| Transfers | \$ 40,000 | \$ 50,000 | \$ - | \$ 25,000 | \$ 10,000 |
| Total | \$ 358,825 | \$ 366,273 | \$ 328,884 | \$ 427,799 | \$ 402,804 |

FINAL FY23 BUDGET
Extension Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|----------------|------------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 2290.000.410.450400.111 | SALARIES/PERM | 109,863 | 110,695 | 114,216 | 114,216 | 116,370 | 84,432 | |
| 2290.000.410.450400.112 | SALARIES/TEMP | 15,000 | 13,093 | 15,000 | 15,000 | 15,056 | 15,000 | - |
| 2290.000.410.450400.120 | OVERTIME | - | - | - | - | 521 | | |
| 2290.000.410.450400.130 | TERMINATION PAY | - | 603 | - | - | (2,132) | | |
| 2290.000.410.450400.141 | UNEMPLOYMENT COMPENSATION | 187 | 191 | 323 | 323 | 330 | 249 | |
| 2290.000.410.450400.142 | WORKER'S COMPENSATION | 335 | 333 | 362 | 362 | 372 | 219 | |
| 2290.000.410.450400.143 | GROUP HEALTH INSURANCE | 26,057 | 11,088 | 26,057 | 26,057 | 11,088 | 19,404 | |
| 2290.000.410.450400.144 | SOCIAL SECURITY | 9,552 | 9,392 | 9,885 | 9,885 | 10,032 | 7,607 | |
| 2290.000.410.450400.147 | LONG TERM DISABILITY | 324 | 302 | 337 | 337 | 301 | 290 | |
| 2290.000.410.450400.150 | SALARY/CONTINGENCY | 5,000 | - | 5,000 | 5,000 | - | - | |
| 2290.000.410.450400.153 | LIFE INSURANCE | 310 | 331 | 322 | 322 | 329 | 304 | |
| 2290.000.410.450400.156 | PUBLIC EMPLOYEE RETIRE | 10,950 | 10,856 | 11,332 | 11,332 | 11,659 | 8,720 | |
| | PERSONNEL TOTAL | 177,578 | 156,884 | 182,834 | 182,834 | 163,926 | 136,224 | |
| OPERATING | | | | | | | | |
| 2290.000.410.450400.210 | OFFICE SUPPLIES | 9,000 | 8,594 | 10,600 | 10,600 | 9,954 | 12,000 | 1,400 |
| 2290.000.410.450400.220 | OPERATING SUPPLIES | 1,600 | 1,079 | 1,600 | 1,600 | 567 | 3,400 | 1,800 |
| 2290.000.410.450400.345 | PHONE & TECHNOLOGY | 11,159 | 10,772 | 6,065 | 6,065 | 5,638 | 4,980 | (1,085) |
| 2290.000.410.450400.363 | MACHINE MAINT - COPIER | 3,800 | 4,104 | 3,800 | 3,800 | 5,113 | 5,500 | 1,700 |
| 2290.000.410.450400.370 | TRAVEL/MOVING | 10,000 | 6,091 | 10,000 | 10,000 | 8,532 | 15,000 | 5,000 |
| 2290.000.410.450400.380 | TRAINING | 1,000 | 150 | 1,000 | 1,000 | 250 | 3,000 | 2,000 |
| 2290.000.410.450400.398 | VAR. CONTRACT - Ext. agent match | 111,000 | 111,000 | 111,000 | 111,000 | 84,540 | 148,000 | 37,000 |
| 2290.000.410.450400.530 | RENT/LEASE | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | - |
| 2290.000.410.450400.850 | CONTINGENCY | 60,000 | - | 40,000 | 40,000 | - | 30,000 | (10,000) |
| 2290.000.410.450400.851 | CONTINGENCY - PROTEST TAXES | 21,000 | - | 7,100 | 7,100 | - | 5,900 | (1,200) |
| | OPERATING TOTAL | 257,359 | 170,590 | 219,965 | 219,965 | 143,394 | 256,580 | |
| CAPITAL | | | | | | | | |
| 2290.000.410.450400.940 | CAPITAL OUTLAY-EQUIPMENT | 1,600 | 1,410 | - | - | - | - | - |
| | CAPITAL TOTAL | 1,600 | 1,410 | - | - | - | - | - |
| TRANSFERS | | | | | | | | |
| 2290.000.410.521000.820 | TRANSFER TO OTHER FUNDS - CIP | - | - | 25,000 | 25,000 | 25,000 | 10,000 | |
| | | - | - | 25,000 | 25,000 | 25,000 | 10,000 | |
| | TOTAL | 436,537 | 328,884 | 427,799 | 427,799 | 332,320 | 402,804 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> | | | | | |
| | | | <u>Requested</u> | | | | | |
| 2290.000.410.450400.220 | Requested Laptop | | 1,800 | | | | | |
| | | | 1,800 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 410

EXTENSION

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|-----------------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|-------------------|------------------|-----------------|---------------------|--------------|
| Position Title | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | | |
| Admin Coordinator | E | 8810 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 49,898 | 125 | 110 | 11,088 | 3,817 | 180 | 171 | 4,376 | 69,764 | |
| Senior Secretary | D | 8810 | MFPE | 0.75 | 0.75 | 0.75 | 0.75 | 34,535 | 86 | 76 | 8,316 | 2,642 | 124 | 118 | 3,029 | 48,926 | |
| PAST FTEs | | | | 0.0 | 0.6 | 0.6 | 0.6 | | | | | | | | | | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTALS | | | | | | | | 84,432 | 211 | 186 | 19,404 | 6,459 | 304 | 290 | 7,405 | 118,691 | |
| TEMP. SALARIES | | 8810 | | | | | | 15,000 | 38 | 33 | 0 | 1,148 | 0 | 0 | 1,316 | 17,534 | |
| TERM. PAY CONTINGENCY | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALS | | | | 1.75 | 2.35 | 2.35 | 2.35 | 99,432 | 249 | 219 | 19,404 | 7,607 | 304 | 290 | 8,720 | 136,224 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

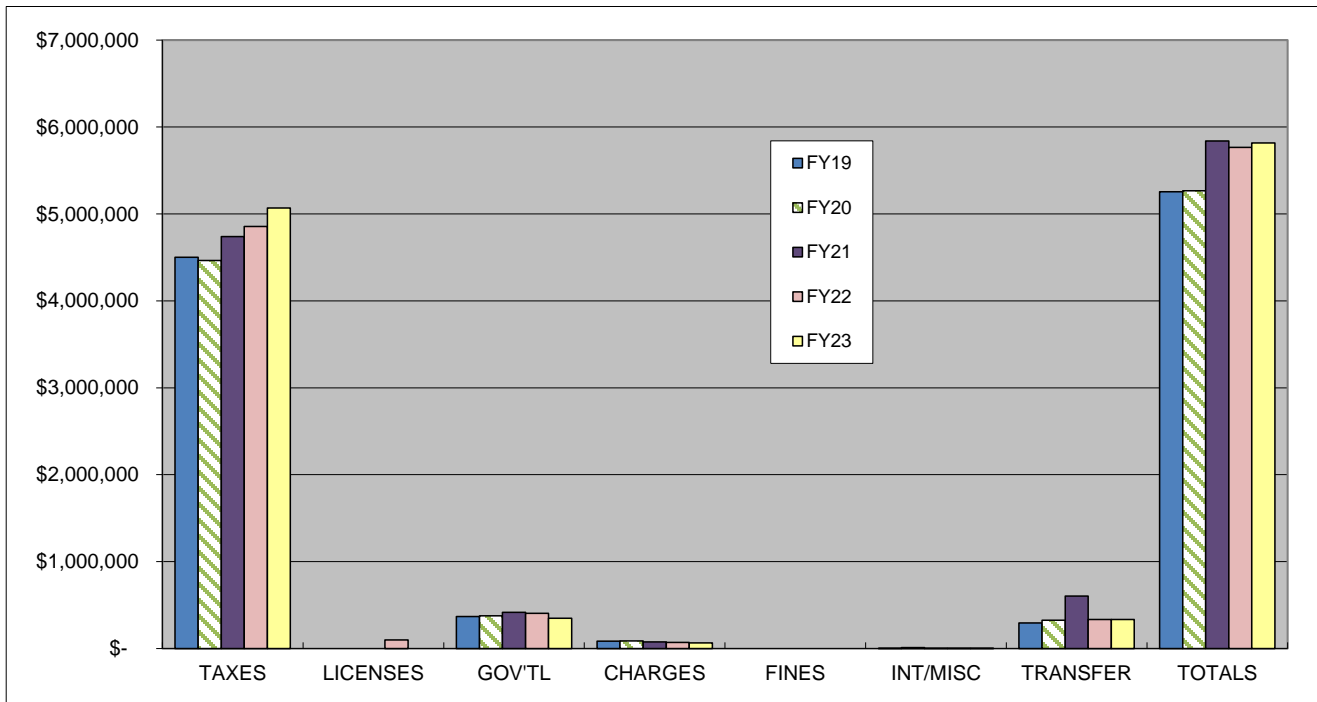
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY - ATTORNEY FUND

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

| | |
|-----------------------------|---------------------|
| TAX REVENUE | \$ 5,069,035 |
| NON-TAX REVENUE | 748,696 |
| TOTAL REVENUES | \$ 5,817,731 |
| Use / (Source) of Reserves | 1,061,974 |
| TOTAL RESOURCES USED | \$ 6,879,705 |
| BASE APPROPRIATIONS | \$ 6,050,345 |
| TRANSFERS & CONTINGENCY | 829,360 |
| TOTAL APPROPRIATIONS | \$ 6,879,705 |

| | |
|-------------|--------------|
| FY 22 MILLS | 12.19 |
| FY 23 MILLS | <u>12.49</u> |
| Change | <u>0.30</u> |

| | |
|---------------------------|---------------------|
| Est. Reserves 7/1/22 | \$ 3,337,500 |
| (Use)/Source of Reserves | (1,061,974) |
| Proj. Res. 6/30/23 | \$ 2,275,526 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 4,500,133 | \$ 4,464,800 | \$ 4,738,232 | \$ 4,855,904 | \$ 5,069,035 |
| LICENSES | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |
| GOV'TL | \$ 369,243 | \$ 377,570 | \$ 417,076 | \$ 404,272 | \$ 349,132 |
| CHARGES | \$ 85,922 | \$ 87,783 | \$ 76,955 | \$ 70,200 | \$ 63,900 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 3,539 | \$ 9,786 | \$ 2,536 | \$ 1,500 | \$ 2,400 |
| TRANSFER | \$ 295,943 | \$ 326,040 | \$ 603,194 | \$ 333,264 | \$ 333,264 |
| TOTALS | \$ 5,254,780 | \$ 5,265,979 | \$ 5,837,993 | \$ 5,765,140 | \$ 5,817,731 |

FY 23 FINAL BUDGET

County Attorney Fund- Revenue Budget

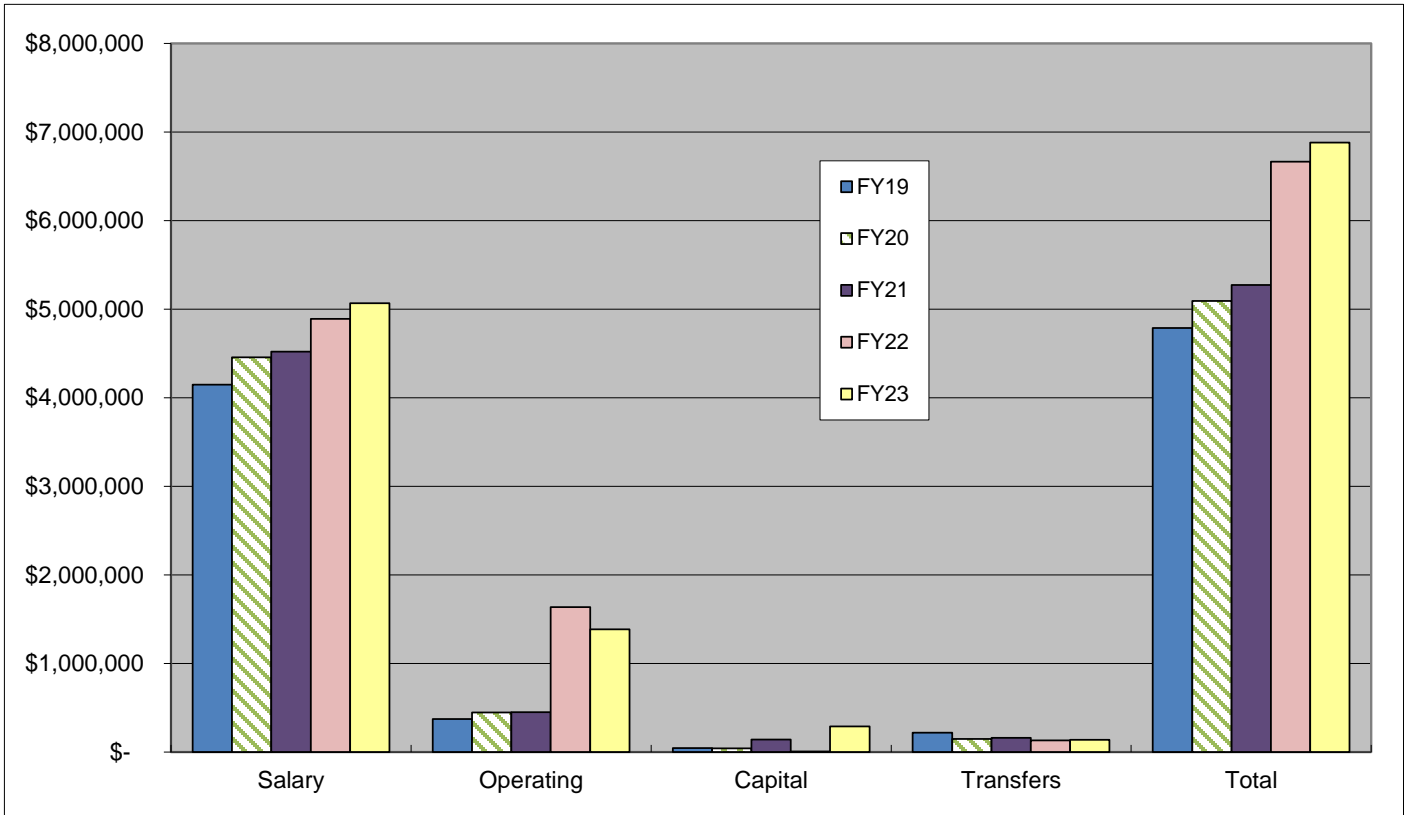
| County Attorney Fund- Revenue Budget | | | | | | | |
|--------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY21 AMEND | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
| Account | | BUDGET | FY21 ACTUAL | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2301.000.000.311010.000 | REAL PROPERTY TAXES | 4,595,614 | 4,614,411 | 4,765,404 | 4,765,404 | 4,735,099 | 4,974,235 |
| 2301.000.000.311020.000 | PERSONAL PROPERTY TAXES | 65,000 | 70,211 | 65,000 | 65,000 | 76,278 | 65,000 |
| 2301.000.000.311021.000 | MOBILE HOME TAXES | 20,000 | 23,430 | 20,000 | 20,000 | 22,425 | 22,000 |
| 2301.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 3,600 | 3,129 | 2,700 | 2,700 | 4,304 | 3,000 |
| 2301.000.000.311040.000 | NET PROCEEDS TAX | - | 20,580 | - | - | 41,900 | |
| 2301.000.000.312000.000 | P & I DELINQUENT TAXES | 2,800 | 6,471 | 2,800 | 2,800 | 5,891 | 4,800 |
| 2301.000.000.321015.000 | M.V. OPTION TAX | - | - | 100,000 | 100,000 | - | |
| 2301.000.000.331210.000 | TITLE IV-E CHILD NEGLECT | 235,000 | 288,628 | 275,000 | 275,000 | 264,550 | 200,000 |
| 2301.000.000.335240.000 | STATE ENTITLEMENT | 56,081 | 56,081 | 57,147 | 57,147 | 57,148 | 71,132 |
| 2301.000.000.336025.000 | STATE SHARE:COUNTY ATTORNEY SAL | 72,125 | 72,367 | 72,125 | 72,125 | 77,467 | 78,000 |
| 2301.000.000.341020.000 | BAD CHECK ADMIN FEE -ATTY | 1,500 | 576 | 1,200 | 1,200 | 896 | 900 |
| 2301.000.000.341052.000 | VICTIM-WITNESS SURCHARGE | 34,000 | 29,214 | 27,000 | 27,000 | 27,855 | 24,500 |
| 2301.000.000.341056.000 | COUNTY SURCHARGE -D.C. | 44,000 | 47,165 | 42,000 | 42,000 | 42,987 | 38,500 |
| 2301.000.000.369000.000 | OTHER INCOME | 1,500 | 2,536 | 1,500 | 1,500 | 3,076 | 2,400 |
| 2301.000.000.383002.000 | TRANS FROM GENERAL | 300,000 | 300,000 | - | - | - | - |
| 2301.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 333,264 | 303,194 | 333,264 | 333,264 | 303,681 | 333,264 |
| TOTAL | | 5,764,484 | 5,837,993 | 5,765,140 | 5,765,140 | 5,663,557 | 5,817,731 |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY ATTORNEY

The County Attorney is the elected public prosecutor representing the State of Montana in all criminal actions for offenses within the County. The County Attorney is also the legal counsel for the County, and functions as the Public Administrator. This office is responsible for court petitions for delinquent youth and youth in need of supervision, and all court proceedings involving allegations of youth abuse and neglect. It also handles cases involving involuntary psychiatric commitments. Established as separate fund in FY02 after voters approved mill levy for County Attorney's operations in Nov. 2000. Voters approved an 8 mill increase in November, 2017.

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 52.40 | 52.40 | 52.40 | 52.70 |



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 4,149,243 | \$ 4,457,207 | \$ 4,522,082 | \$ 4,889,334 | \$ 5,066,347 |
| Operating | \$ 374,207 | \$ 447,259 | \$ 449,423 | \$ 1,637,247 | \$ 1,387,018 |
| Capital | \$ 43,587 | \$ 42,299 | \$ 140,911 | \$ 5,500 | \$ 287,980 |
| Transfers | \$ 219,625 | \$ 147,234 | \$ 160,830 | \$ 133,038 | \$ 138,360 |
| Total | \$ 4,786,662 | \$ 5,093,999 | \$ 5,273,246 | \$ 6,665,119 | \$ 6,879,705 |

FINAL FY23 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|--------------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 2301.000.122.411100.111 | SALARIES/PERM | 3,448,708 | 3,335,750 | 3,530,517 | 3,530,517 | 3,474,784 | 3,701,128 | |
| 2301.000.122.411100.112 | SALARIES/TEMP | 60,000 | 25,592 | 60,000 | 60,000 | 11,898 | 40,000 | (20,000) |
| 2301.000.122.411100.120 | OVERTIME | 55,000 | 20,811 | 55,000 | 55,000 | 36,277 | 50,000 | (5,000) |
| 2301.000.122.411100.130 | TERMINATION PAY | 15,000 | 7,159 | 15,000 | 15,000 | (4,384) | 15,000 | - |
| 2301.000.122.411100.141 | UNEMPLOYMENT COMPENSATION | 5,073 | 4,992 | 8,757 | 8,757 | 8,449 | 9,121 | |
| 2301.000.122.411100.142 | WORKER'S COMPENSATION | 15,052 | 14,536 | 16,322 | 16,322 | 15,796 | 16,985 | |
| 2301.000.122.411100.143 | GROUP HEALTH INSURANCE | 581,011 | 551,549 | 581,011 | 581,011 | 529,437 | 581,011 | |
| 2301.000.122.411100.144 | SOCIAL SECURITY | 269,181 | 249,732 | 278,882 | 278,882 | 261,035 | 290,021 | |
| 2301.000.122.411100.147 | LONG TERM DISABILITY | 10,041 | 9,403 | 10,415 | 10,415 | 9,220 | 12,695 | |
| 2301.000.122.411100.150 | SALARY/CONTINGENCY | 15,000 | - | 15,000 | 15,000 | - | 15,000 | |
| 2301.000.122.411100.153 | LIFE INSURANCE | 6,951 | 7,304 | 7,050 | 7,050 | 7,217 | 9,043 | |
| 2301.000.122.411100.156 | PUBLIC EMPLOYEE RETIRE | 300,259 | 295,254 | 311,380 | 311,380 | 312,293 | 326,343 | |
| | PERSONNEL TOTAL | 4,781,276 | 4,522,082 | 4,889,334 | 4,889,334 | 4,662,022 | 5,066,347 | |
| OPERATING | | | | | | | | |
| 2301.000.122.411100.202 | EXPENSE OF INVEST | 60,000 | 34,169 | 60,000 | 60,000 | 27,264 | 70,000 | 10,000 |
| 2301.000.122.411100.210 | OFFICE SUPPLIES | 60,960 | 48,048 | 86,735 | 86,735 | 79,306 | 64,928 | (21,807) |
| 2301.000.122.411100.220 | OPERATING SUPPLIES | 5,050 | 2,908 | 5,050 | 5,050 | - | 5,050 | - |
| 2301.000.122.411100.330 | MEMBERSHIP & DUES | 18,400 | 15,359 | 18,400 | 18,400 | 14,037 | 19,560 | 1,160 |
| 2301.000.122.411100.334 | TAX/LAW/SUBSCRIPTIONS | 5,000 | 1,157 | 5,000 | 5,000 | 2,358 | 5,000 | - |
| 2301.000.122.411100.337 | PUBLICITY / ADVERTISING | 4,000 | 4,624 | 4,000 | 4,000 | 9,480 | 4,000 | - |
| 2301.000.122.411100.345 | TELEPHONE & TECHNOLOGY | 140,896 | 141,232 | 145,782 | 145,782 | 142,571 | 159,055 | 13,273 |
| 2301.000.122.411100.352 | LEGAL SERVICES | 5,000 | - | 5,000 | 5,000 | 580 | 5,000 | - |
| 2301.000.122.411100.362 | MAINT & REPAIRS | 8,000 | 2,492 | 8,000 | 8,000 | 2,259 | 8,000 | - |
| 2301.000.122.411100.368 | SOFTWARE/HARDWARE MAINT | 121,370 | 101,948 | 85,200 | 85,200 | 88,303 | 124,675 | 39,475 |
| 2301.000.122.411100.370 | TRAVEL/MOVING | 47,000 | 2,562 | 47,000 | 47,000 | 25,366 | 47,000 | - |
| 2301.000.122.411100.380 | TRAINING | 35,000 | 10,278 | 35,000 | 35,000 | 9,085 | 35,000 | - |
| 2301.000.122.411100.394 | WITNESS & JURY FEES | 75,000 | 14,979 | 75,000 | 75,000 | 30,095 | 75,000 | - |
| 2301.000.122.411100.399 | OTHER CONTRACT SERVICES | 51,000 | 41,122 | 51,000 | 51,000 | 41,433 | 56,000 | 5,000 |
| 2301.000.122.411100.537 | LEGAL RESEARCH SERVICES | 29,400 | 28,545 | 35,080 | 35,080 | 30,025 | 32,750 | (2,330) |
| 2301.000.122.411100.850 | CONTINGENCY | 42,530 | - | 850,000 | 850,000 | - | 575,000 | (275,000) |
| 2301.000.122.411100.851 | CONTINGENCY - PROTEST TAXES | 234,000 | - | 121,000 | 121,000 | - | 101,000 | (20,000) |
| | OPERATING TOTAL | 942,606 | 449,423 | 1,637,247 | 1,637,247 | 502,162 | 1,387,018 | (250,229) |
| CAPITAL | | | | | | | | |
| 2301.000.122.411100.920 | CAPITAL OUTLAY/BUILDING | - | - | - | - | - | - | - |
| 2301.000.122.411100.940 | CAPITAL OUTLAY-EQUIPMENT | 266,500 | 140,911 | 5,500 | 5,500 | - | 287,980 | 282,480 |
| | CAPITAL TOTAL | 266,500 | 140,911 | 5,500 | 5,500 | - | 287,980 | |
| TRANSFERS | | | | | | | | |
| 2301.000.122.521000.820 | TRANSFER TO OTHER FUNDS-GRANTS | 125,000 | 26,913 | - | - | 24,285 | | - |
| 2301.000.122.521000.827 | TRANSFER TO GENERAL FUND - IT | 133,917 | 133,917 | 133,038 | 133,038 | 133,038 | 138,360 | 5,322 |
| | | 258,917 | 160,830 | 133,038 | 133,038 | 157,323 | 138,360 | |
| | TOTAL | 6,249,299 | 5,273,246 | 6,665,119 | 6,665,119 | 5,321,507 | 6,879,705 | |

FINAL FY23 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | | |
|--|---|-----------|--|------------------|--|--|--|--|--|
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | | | | | | |
| | | | | <u>AMOUNT</u> | | | | | |
| | | | | <u>Requested</u> | | | | | |
| 2301.000.122.411100.202 | Discovery Access / Storage w/ BPD | | | \$10,000 | | | | | |
| 2301.000.122.411100.210 | Replacement Scanners (\$1,050 X 3) | \$3,150 | | | | | | | |
| 2301.000.122.411100.210 | 2 Desks & Returns - replacement | \$4,000 | | | | | | | |
| 2301.000.122.411100.210 | TV and Mount for 201 | \$2,000 | | | | | | | |
| 2301.000.122.411100.210 | TV w/ Cart for court | \$1,000 | | | | | | | |
| 2301.000.122.411100.210 | Printer 7th middle | \$2,000 | | \$12,150 | | | | | |
| 2301.000.122.411100.330 | Increase in MCAA Dues & Additional Atty Positions | | | \$1,160 | | | | | |
| 2301.000.122.411100.368 | Journal Technologies Yearly Maintenance | | | \$63,000 | | | | | |
| 2301.000.122.411100.368 | SQL Licensing (JTI requirement) | | | \$16,000 | | | | | |
| 2301.000.122.411100.399 | Increase in Payment to Child Advocacy Center | | | \$5,000 | | | | | |
| 2301.000.122.411100.940 | Nine (9) laptops with docking stations-per IT | \$37,980 | | | | | | | |
| | Journal Technologies One-Time Implementation Fee | \$250,000 | | \$287,980 | | | | | |
| | | | | \$ 395,290 | | | | | |
| | | | | | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

| | | CLASS | | | | | | | | | | | | | | 8.77% | TOTAL |
|-------------------------------|----------|-------|----------|-------|-------|-------|-------|---------|-------|------|--------|--------|--------|------------|---------|----------|-------|
| | 07/01/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS | |
| County Attorney | Elected | 8743 | Elected | 1.0 | 1.0 | 1.0 | 1.0 | 142,683 | 0 | 642 | 11,088 | 10,915 | 180 | 489 | 12,513 | 178,511 | |
| Chief Dep Co Atty | 90% C.A. | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 133,915 | 335 | 603 | 11,088 | 10,244 | 180 | 459 | 11,744 | 168,569 | |
| Dep. Chief Attorney-Criminal | 82% C.A. | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 122,500 | 306 | 551 | 11,088 | 9,371 | 180 | 420 | 10,743 | 155,160 | |
| Dep. Chief of Abuse & Neglect | 82% C.A. | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 119,500 | 299 | 538 | 11,088 | 9,142 | 180 | 410 | 10,480 | 151,636 | |
| Legal Office Super. | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 55,758 | 139 | 251 | 11,088 | 4,265 | 180 | 191 | 4,890 | 76,763 | |
| Office Administrator | H | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 77,374 | 193 | 348 | 11,088 | 5,919 | 180 | 265 | 6,786 | 102,154 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 52,088 | 130 | 234 | 11,088 | 3,985 | 180 | 179 | 4,568 | 72,452 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 52,940 | 132 | 238 | 11,088 | 4,050 | 180 | 182 | 4,643 | 73,453 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 44,080 | 110 | 198 | 11,088 | 3,372 | 159 | 151 | 3,866 | 63,025 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 41,886 | 105 | 188 | 11,088 | 3,204 | 151 | 144 | 3,673 | 60,439 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 44,955 | 112 | 202 | 11,088 | 3,439 | 162 | 154 | 3,943 | 64,055 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 40,582 | 101 | 183 | 11,088 | 3,104 | 146 | 139 | 3,559 | 58,902 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 39,777 | 99 | 179 | 11,088 | 3,043 | 143 | 136 | 3,488 | 57,954 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 53,823 | 135 | 242 | 11,088 | 4,117 | 180 | 185 | 4,720 | 74,490 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 41,886 | 105 | 188 | 11,088 | 3,204 | 151 | 144 | 3,673 | 60,439 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 43,951 | 110 | 198 | 11,088 | 3,362 | 158 | 151 | 3,854 | 62,872 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 55,283 | 138 | 249 | 11,088 | 4,229 | 180 | 190 | 4,848 | 76,205 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 39,777 | 99 | 179 | 11,088 | 3,043 | 143 | 136 | 3,488 | 57,954 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 44,090 | 110 | 198 | 11,088 | 3,373 | 159 | 151 | 3,867 | 63,036 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 41,886 | 105 | 188 | 11,088 | 3,204 | 151 | 144 | 3,673 | 60,439 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 39,777 | 99 | 179 | 11,088 | 3,043 | 143 | 136 | 3,488 | 57,954 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 45,950 | 115 | 207 | 11,088 | 3,515 | 165 | 158 | 4,030 | 65,227 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 39,777 | 99 | 179 | 11,088 | 3,043 | 143 | 136 | 3,488 | 57,954 | |
| Legal Assistant | E | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 39,777 | 99 | 179 | 11,088 | 3,043 | 143 | 136 | 3,488 | 57,954 | |
| Dep. Attorney | I | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 79,680 | 199 | 359 | 11,088 | 6,096 | 180 | 273 | 6,988 | 104,863 | |
| Dep. Attorney | I | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 79,680 | 199 | 359 | 11,088 | 6,096 | 180 | 273 | 6,988 | 104,863 | |
| Dep. Attorney | I | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 79,680 | 199 | 359 | 11,088 | 6,096 | 180 | 273 | 6,988 | 104,863 | |
| Dep. Attorney | I | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 78,850 | 197 | 355 | 11,088 | 6,032 | 180 | 270 | 6,915 | 103,888 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 83,309 | 208 | 375 | 11,088 | 6,373 | 180 | 286 | 7,306 | 109,125 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 99,255 | 248 | 447 | 11,088 | 7,593 | 180 | 340 | 8,705 | 127,856 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 82,680 | 207 | 372 | 11,088 | 6,325 | 180 | 284 | 7,251 | 108,386 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 86,321 | 216 | 388 | 11,088 | 6,604 | 180 | 296 | 7,570 | 112,663 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 0.2 | 0.2 | 0.2 | 0.2 | 21,590 | 54 | 97 | 2,218 | 1,652 | 78 | 74 | 1,893 | 27,656 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 107,950 | 270 | 486 | 11,088 | 8,258 | 180 | 370 | 9,467 | 138,069 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 82,680 | 207 | 372 | 11,088 | 6,325 | 180 | 284 | 7,251 | 108,386 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 88,212 | 221 | 397 | 11,088 | 6,748 | 180 | 303 | 7,736 | 114,884 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 82,440 | 206 | 371 | 11,088 | 6,307 | 180 | 283 | 7,230 | 108,104 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 95,500 | 239 | 430 | 11,088 | 7,306 | 180 | 328 | 8,375 | 123,445 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 87,482 | 219 | 394 | 11,088 | 6,692 | 180 | 300 | 7,672 | 114,027 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 88,897 | 222 | 400 | 11,088 | 6,801 | 180 | 305 | 7,796 | 115,689 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 0.2 | 0.2 | 0.2 | 0.2 | 17,517 | 44 | 79 | 2,218 | 1,340 | 63 | 60 | 1,536 | 22,857 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 100,271 | 251 | 451 | 11,088 | 7,671 | 180 | 344 | 8,794 | 129,049 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 83,309 | 208 | 375 | 11,088 | 6,373 | 180 | 286 | 7,306 | 109,125 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 83,492 | 209 | 376 | 11,088 | 6,387 | 180 | 286 | 7,322 | 109,340 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 91,563 | 229 | 412 | 11,088 | 7,005 | 180 | 314 | 8,030 | 118,821 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 103,834 | 260 | 467 | 11,088 | 7,943 | 180 | 356 | 9,106 | 133,235 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 1.0 | 1.0 | 92,866 | 232 | 418 | 11,088 | 7,104 | 180 | 319 | 8,144 | 120,351 | |
| VW Supervisor | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 65,284 | 163 | 294 | 11,088 | 4,994 | 180 | 224 | 5,725 | 87,953 | |
| Victim Witness Coord. | F | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 43,667 | 109 | 197 | 11,088 | 3,341 | 157 | 150 | 3,830 | 62,538 | |
| Victim Witness Coord. | F | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 43,667 | 109 | 197 | 11,088 | 3,341 | 157 | 150 | 3,830 | 62,538 | |
| Victim Witness Coord. | F | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 46,176 | 115 | 208 | 11,088 | 3,532 | 166 | 158 | 4,050 | 65,494 | |
| Victim Witness Coord. | F | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 49,271 | 123 | 222 | 11,088 | 3,769 | 177 | 169 | 4,321 | 69,141 | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

| | | CLASS | | | | | | | | | | | | | | 8.77% | TOTAL |
|---|----------|-------|----------|-------|-------|-------|-------|-----------|--------|--------|---------|---------|--------|------------|---------|-----------|-------|
| | 07/01/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | RETIRE- | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | MENT | BENEFITS | |
| Victim Witness Coord. | F | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 48,954 | 122 | 220 | 11,088 | 3,745 | 176 | 168 | 4,293 | 68,767 | |
| Victim Witness Coord. | F | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 48,037 | 120 | 216 | 11,088 | 3,675 | 173 | 165 | 4,213 | 67,686 | |
| Past FTE's | | | | 0.0 | 0.0 | 0.0 | 0.3 | | | | | | | | | | |
| Attorney Longevity | | 8743 | | | | | | 5,000 | 13 | 23 | 0 | 383 | 18 | 17 | 439 | 5,891 | |
| Contingency | | 8743 | | | | | | | | | | | | | | | |
| SUBTOTAL - Salaries | | | | | | | | 3,701,128 | 8,896 | 16,655 | 581,011 | 283,136 | 9,043 | 12,695 | 324,589 | 4,937,153 | |
| Temporary Positions | | 8743 | | | | | | 40,000 | 100 | 180 | 0 | 3,060 | 0 | 0 | 0 | 43,340 | |
| Termination Pay | | 8743 | | | | | | 15,000 | | | | | | | | 15,000 | |
| Overtime | | 8743 | | | | | | 50,000 | 125 | 150 | 0 | 3,825 | 0 | 0 | 1,754 | 55,854 | |
| Contingency | | 8743 | | | | | | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| SUB-TOTAL - Public Safety/ Attorney Fund | | | | 52.4 | 52.4 | 52.4 | 52.7 | 3,821,128 | 9,121 | 16,985 | 581,011 | 290,021 | 9,043 | 12,695 | 326,343 | 5,066,347 | |
| LIABILITY & PROPERTY INSURANCE FUND: | | | | | | | | | | | | | | | | | |
| Paralegal | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 0.8 | 0.8 | 0.8 | 0.8 | 86,360 | 216 | 389 | 8,870 | 6,607 | 180 | 296 | 7,574 | 110,491 | |
| Chief Civil Litigator | 82% C.A. | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 120,500 | 301 | 542 | 11,088 | 9,218 | 180 | 413 | 10,568 | 152,811 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 0.8 | 0.8 | 0.8 | 0.8 | 70,070 | 175 | 315 | 8,870 | 5,360 | 180 | 240 | 6,145 | 91,356 | |
| Chief In-House Counsel | 90% CA. | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 128,415 | 321 | 578 | 11,088 | 9,824 | 180 | 440 | 11,262 | 162,108 | |
| Past FTEs | | | | 0.0 | 0.0 | 0.0 | 0.7 | | | | 0 | 0 | 0 | 0 | 0 | | |
| Attorney Longevity | | 8743 | | | | | | 2,000 | 5 | 9 | 0 | 153 | 5 | 7 | 175 | 2,355 | |
| Contingency | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUB-TOTAL - Insurance Fund | | | | 4.6 | 4.6 | 4.6 | 5.3 | 456,225 | 1,141 | 2,053 | 51,005 | 34,901 | 901 | 1,565 | 40,011 | 587,801 | |
| GRANTS: | | | | | | | | | | | | | | | | | |
| Victim Witness Coord. | F | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 48,224 | 121 | 217 | 11,088 | 3,689 | 174 | 165 | 4,229 | 67,907 | |
| Victim Witness Coord. | F | 8743 | MFPE | 1.0 | 1.0 | 1.0 | 1.0 | 47,723 | 119 | 215 | 11,088 | 3,651 | 172 | 164 | 4,185 | 67,317 | |
| Sr. Dep. Attorney | K | 8743 | Team-Att | 1.0 | 1.0 | 0.0 | 0.0 | 88,212 | 221 | 397 | 11,088 | 6,748 | 180 | 303 | 7,736 | 114,884 | |
| Contingency | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Past FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| SUB-TOTAL - Grant Funds | | | | 3.0 | 3.0 | 2.0 | 2.0 | 184,159 | 460 | 829 | 33,264 | 14,088 | 525 | 632 | 16,151 | 250,108 | |
| ARPA: | | | | | | | | | | | | | | | | | |
| Paralegal | F | 8743 | None | 1.0 | 0.0 | 0.0 | 0.0 | 50,017 | 125 | 225 | 11,088 | 3,826 | 180 | 172 | 4,386 | 70,019 | |
| Paralegal | F | 8743 | None | 1.0 | 0.0 | 0.0 | 0.0 | 44,734 | 112 | 201 | 11,088 | 3,422 | 161 | 153 | 3,923 | 63,795 | |
| Dep. Attorney | I | 8743 | Team-Att | 2.0 | 0.0 | 0.0 | 0.0 | 156,000 | 390 | 702 | 22,176 | 11,934 | 180 | 535 | 13,681 | 205,598 | |
| SUB-TOTAL - ARPA Funds | | | | 4.0 | 0.0 | 0.0 | 0.0 | 250,751 | 627 | 1,128 | 44,352 | 19,182 | 521 | 860 | 21,991 | 339,412 | |
| TOTALS - ATTORNEY | | | | 64.0 | 60.0 | 59.0 | 60.0 | 4,712,262 | 11,349 | 20,995 | 709,632 | 358,193 | 10,991 | 15,751 | 404,495 | 6,243,669 | |
| | | | | | | | | | | | | | | | | 6,243,669 | |

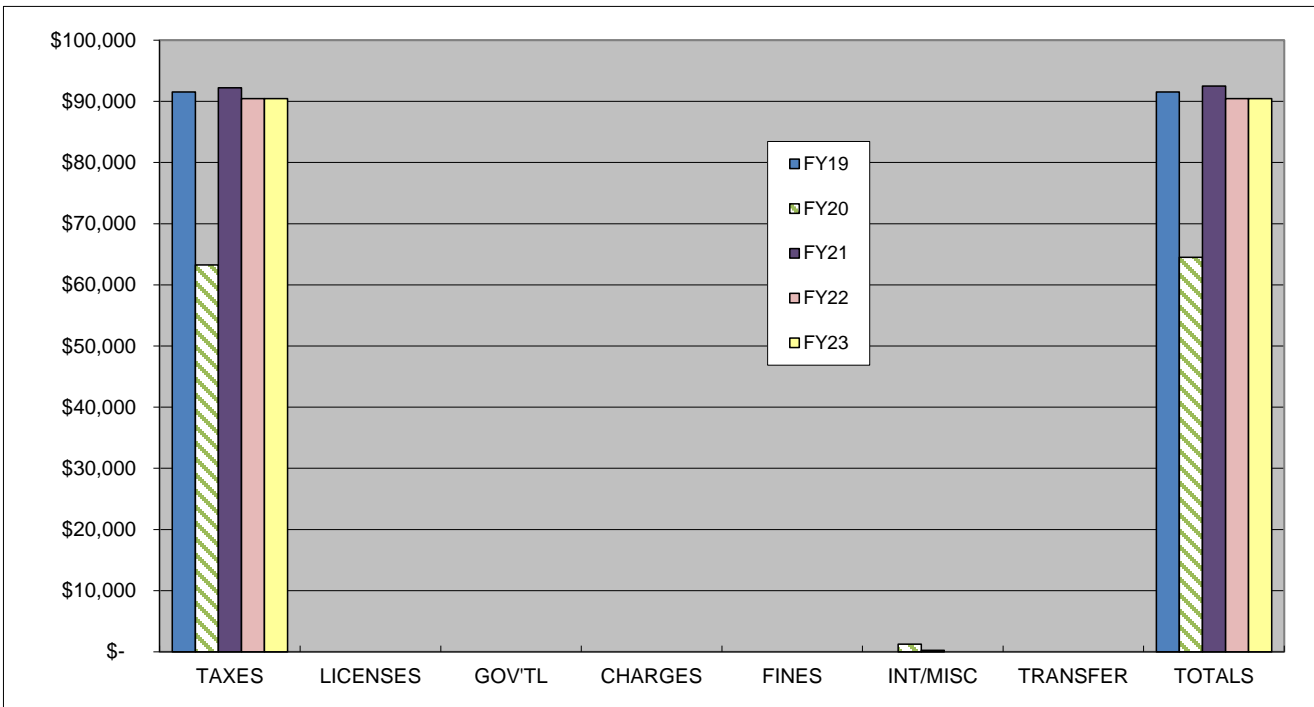
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TEDD FUND

This district was formed to address infrastructure deficiencies in the district and promote development.
 It was authorized by the Board of County Commissioners on December 27, 2016.

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | 90,440 |
| NON-TAX REVENUE | | - |
| TOTAL REVENUES | \$ | 90,440 |
| Use / (Source) of Reserves | | 124,560 |
| TOTAL RESOURCES USED | \$ | 215,000 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 215,000 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 215,000 |

| | | |
|-----------------------------|-----------|---------------|
| Est. Reserves 7/1/22 | \$ | 195,600 |
| (Use)/Source of Reserves | | (124,560) |
| Proj. Res. 6/30/23 | \$ | 71,040 |



| | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|---------------|-----------|---------------|
| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | |
| TAXES | \$ | 91,552 | \$ | 63,264 | \$ | 92,218 | \$ | 90,440 | \$ | 90,440 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | 1,239 | \$ | 265 | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 91,552 | \$ | 64,503 | \$ | 92,483 | \$ | 90,440 | \$ | 90,440 |

FY 23 FINAL BUDGET

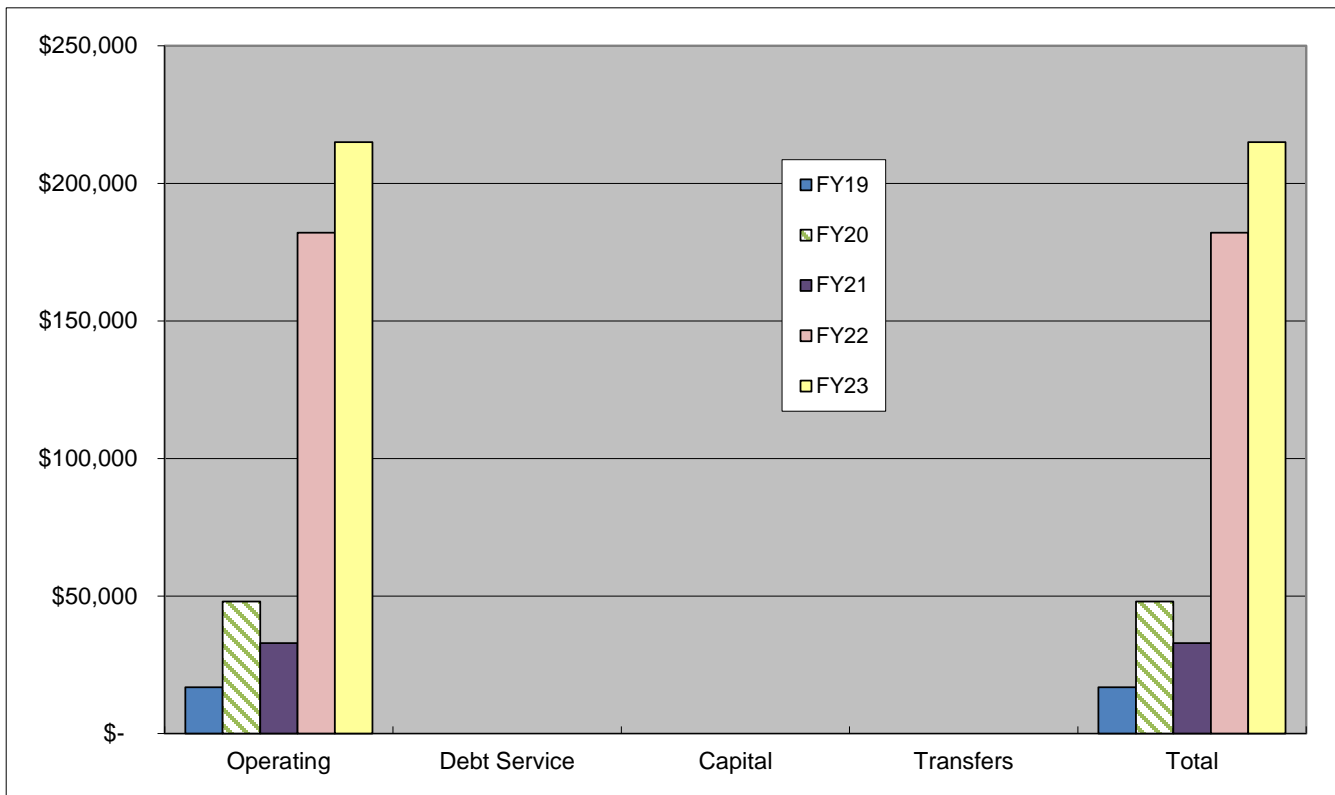
TEDD Fund - Revenue Budget

| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|-------------------------|----------------------|---------------|---------------------|----------------------|--------------------------------|-------------------|
| 2310.000.000.311010.000 | REAL PROPERTY TAXES | 42,000 | 62,988 | 57,300 | 57,300 | 58,116 | 57,300 |
| 2310.000.000.311020.000 | PERSONAL PROPERTY TAXES | 24,000 | 28,900 | 33,100 | 33,100 | 45,329 | 33,100 |
| 2310.000.000.311021.000 | MOBILE HOME TAXES | 40 | 47 | 40 | 40 | 108 | 40 |
| 2310.000.000.312000.000 | P & I DELINQUENT TAXES | - | 283 | - | - | 78 | - |
| 2310.000.000.371010.000 | INTEREST REVENUE | - | 265 | - | - | 507 | - |
| | | 66,040 | 92,483 | 90,440 | 90,440 | 104,138 | 90,440 |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

TEDD FUND

This district was established as the Lockwood Targeted Economic Development District by Resolution #16-119, approved by the Board of County Commissioners and effective as of December 27, 2016. This district was formed to address infrastructure deficiencies in the district and allow for industrial development.



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------|------------------|------------------|----------------------|-------------------|
| Operating | \$ 16,827 | \$ 47,948 | \$ 32,896 | \$ 182,040 | \$ 215,000 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 16,827 | \$ 47,948 | \$ 32,896 | \$ 182,040 | \$ 215,000 |

FINAL FY23 BUDGET
TEDD Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|----------------------------|----------------|-----------------------------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| OPERATING | | | | | | | | |
| 2310.000.246.470210.347 | ADMIN SERVICES | 22,000 | 20,450 | 22,000 | 22,000 | 20,450 | - | (22,000) |
| 2310.000.246.470210.398 | VARIABLE CONTRACT SERVICES | 135,273 | 12,446 | 160,040 | 160,040 | 38,772 | 215,000 | 54,960 |
| | OPERATING TOTAL | 157,273 | 32,896 | 182,040 | 182,040 | 59,222 | 215,000 | |
| | TOTAL | 157,273 | 32,896 | 182,040 | 182,040 | 59,222 | 215,000 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
MUSEUM FUND

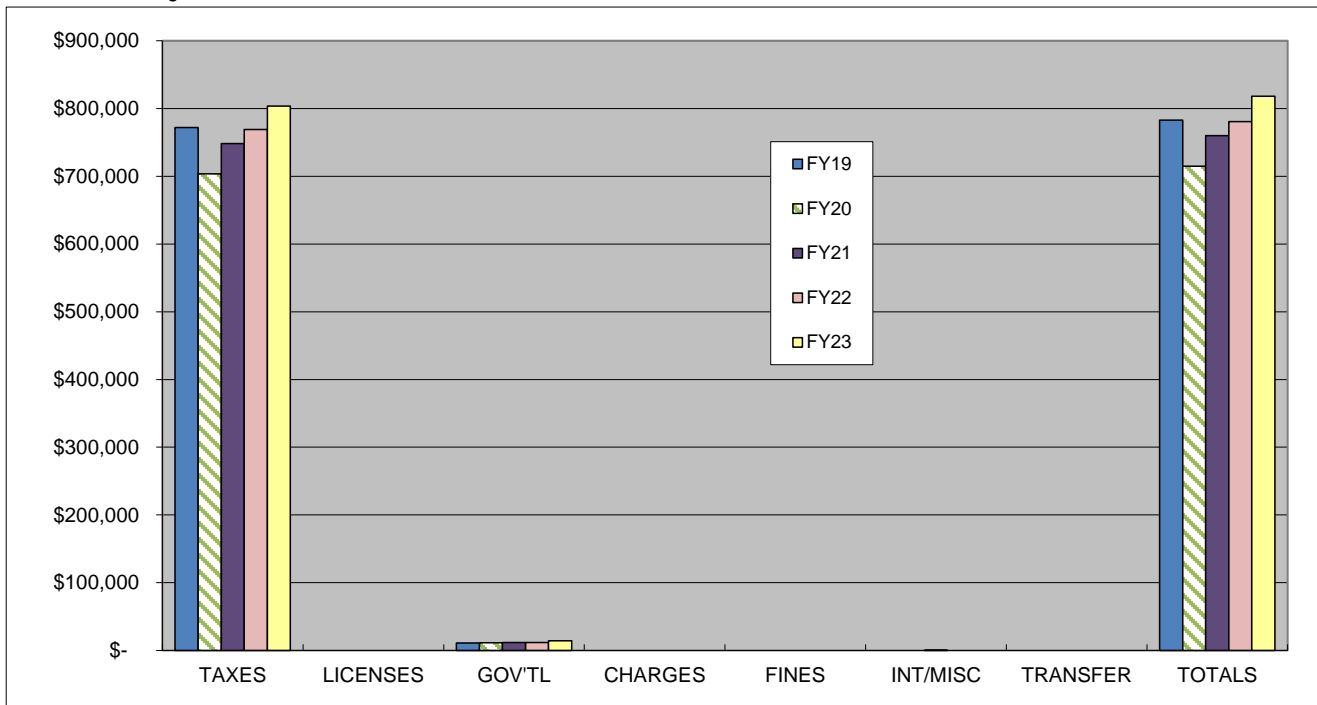
| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | 803,578 |
| NON-TAX REVENUE | | 14,367 |
| TOTAL REVENUES | \$ | 817,945 |
| Use / (Source) of Reserves | | 97,243 |
| TOTAL RESOURCES USED | \$ | 915,188 |

| | |
|-------------|-------------|
| FY 22 MILLS | 1.93 |
| FY 23 MILLS | 1.98 |
| Change | <u>0.05</u> |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 860,188 |
| TRANSFERS & CONTINGENCY | | 55,000 |
| TOTAL APPROPRIATIONS | \$ | 915,188 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/22 | \$ | 399,300 |
| (Use)/Source of Reserves | | (97,243) |
| Proj. Res. 6/30/23 | \$ | 302,057 |

Does not include grant awards in revenue amounts.



| | | ACTUAL FY19 | | ACTUAL FY20 | | ACTUAL FY21 | | AMEND BUDGET FY22 | | BUDGET FY23 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------------|-----------|----------------|
| TAXES | \$ | 771,790 | \$ | 703,601 | \$ | 748,098 | \$ | 768,818 | \$ | 803,578 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 10,892 | \$ | 11,301 | \$ | 11,686 | \$ | 11,908 | \$ | 14,367 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | 40 | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 782,682 | \$ | 714,902 | \$ | 759,824 | \$ | 780,726 | \$ | 817,945 |

FY 23 FINAL BUDGET

Museum Fund- Revenue Budget

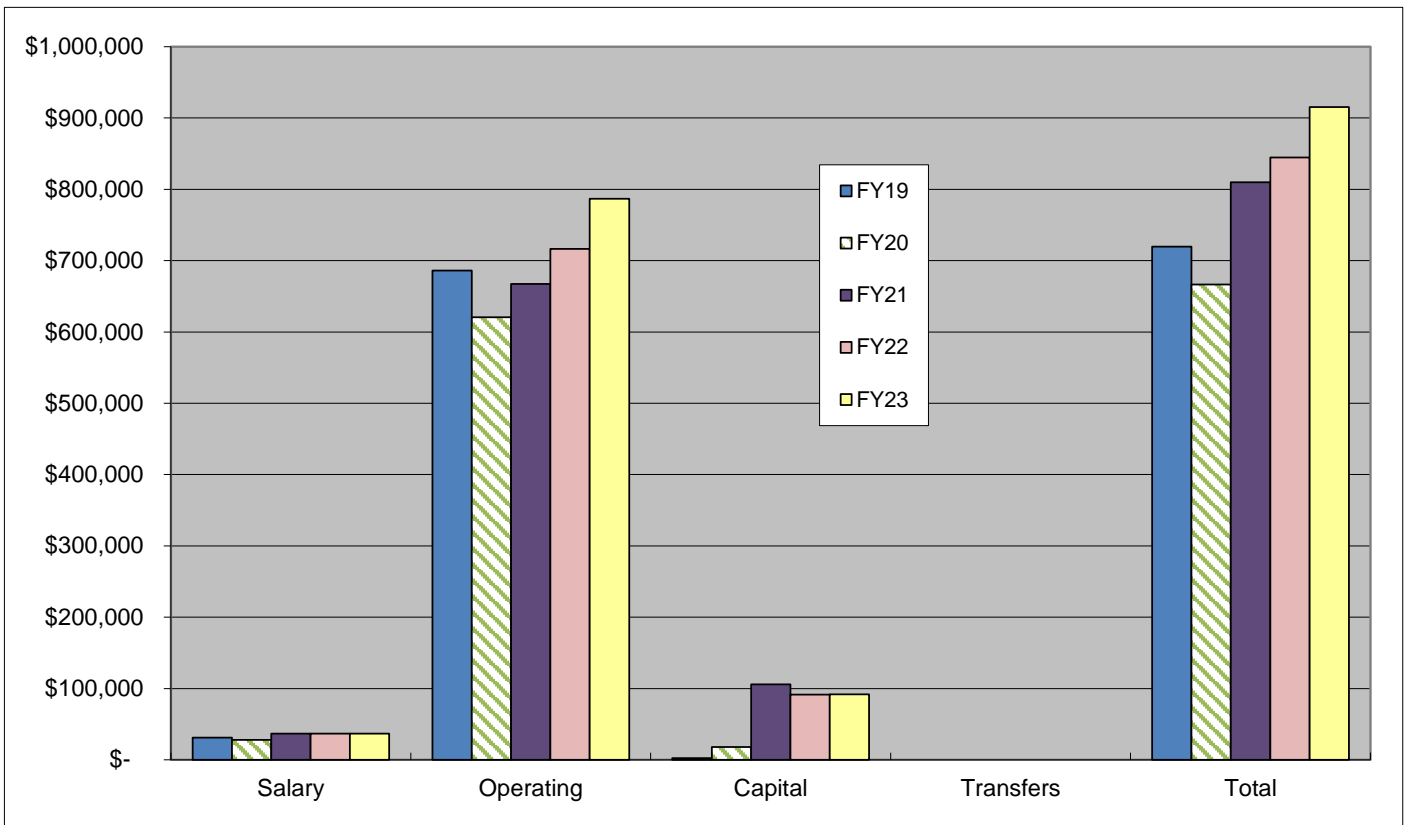
| | | FY21 AMEND | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|-------------------------|---------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Account | | BUDGET | FY21 ACTUAL | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2360.000.000.311010.000 | REAL PROPERTY TAXES | 726,735 | 728,561 | 755,678 | 755,678 | 749,663 | 788,938 |
| 2360.000.000.311020.000 | PERSONAL PROPERTY TAXES | 9,000 | 11,084 | 9,000 | 9,000 | 12,074 | 10,000 |
| 2360.000.000.311021.000 | MOBILE HOME TAXES | 3,000 | 3,697 | 3,000 | 3,000 | 3,549 | 3,200 |
| 2360.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 600 | 494 | 420 | 420 | 681 | 480 |
| 2360.000.000.311040.000 | NET PROCEEDS TAX | - | 3,241 | - | - | 6,743 | |
| 2360.000.000.312000.000 | P & I DELINQUENT TAXES | 720 | 1,021 | 720 | 720 | 932 | 960 |
| 2360.000.000.335240.000 | STATE ENTITLEMENT | 11,685 | 11,686 | 11,908 | 11,908 | 11,907 | 14,367 |
| 2360.000.000.369000.000 | OTHER INCOME | - | 40 | - | - | 44,828 | |
| | | 751,740 | 759,824 | 780,726 | 780,726 | 830,377 | 817,945 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

MUSEUMS

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

Unspent funds carryover and are added to subsequent budget.
County building superintendent prioritizes repair projects with available budget.



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 31,050 | \$ 28,080 | \$ 36,800 | \$ 36,800 | \$ 36,800 |
| Operating | \$ 686,103 | \$ 620,527 | \$ 667,380 | \$ 716,513 | \$ 786,588 |
| Capital | \$ 2,428 | \$ 18,000 | \$ 105,652 | \$ 91,500 | \$ 91,800 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 719,581 | \$ 666,607 | \$ 809,832 | \$ 844,813 | \$ 915,188 |

FINAL FY23 BUDGET

Museum Fund - Maintenance - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| OPERATING | | | | | | | | |
| 2360.000.145.460452.360 | REPAIR AND MAINT | 22,552 | 14,296 | 22,852 | 22,852 | 12,201 | 24,058 | 1,206 |
| | OPERATING TOTAL | 22,552 | 14,296 | 22,852 | 22,852 | 12,201 | 24,058 | |
| CAPITAL | | | | | | | | |
| 2360.000.145.460452.920 | CAPITAL BUILDING | 119,988 | 105,652 | 91,500 | 91,500 | 44,670 | 91,800 | #REF! |
| | CAPITAL TOTAL | 119,988 | 105,652 | 91,500 | 91,500 | 44,670 | 91,800 | |
| | TOTAL | 142,540 | 119,948 | 114,352 | 114,352 | 56,871 | 115,858 | |

Museum Maint. receives 3% of total revenue for Museum Fund for repair and maintenance. Remaining 6% (YAM 25%, WHC 30%, YCM 24%, HP 12%, Maint 3%) of revenue allows for protests/delinquencies and capex.

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT | | | | | | |
|-------------------------|---|--------|-----------|--|--|--|--|--|
| | | | Requested | | | | | |
| | PROJECTS NOTED ON COUNTY BUILDINGS: | | | | | | | |
| 2360.000.145.460452.920 | WHC - dampers in attic | | 15,000 | Carryover - Since FY16, increased from \$10k | | | | |
| 2360.000.145.460452.920 | WHC - handicap door replacement | | 12,000 | Carryover - Since FY17. Increased estimate from \$10k | | | | |
| 2360.000.145.460452.920 | WHC - sewer scope and analysis, recommendation | | 7,500 | Carryover - Since FY17. | | | | |
| 2360.000.145.460452.920 | WHC-replace old carpet in west gallery to match east gallery 1/23 | | 6,300 | Per quote obtained by WHC from local vendor | | | | |
| 2360.000.145.460452.920 | WHC-Air handlers and HVAC replacements | | 42,000 | Per WHC email dated 6/10/22 - added contingency by Finance | | | | |
| 2360.000.145.460452.920 | WHC-Air handlers and HVAC controls | | 9,000 | | | | | |
| | | | 91,800 | | | | | |

Museum Fund - Miscellaneous - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|------------------------|---------------|-------------|---------------|---------------|-----------------|---------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 2360.000.265.460452.130 | TERMINATION PAY | - | - | - | - | | - | - |
| | PERSONNEL TOTAL | - | - | - | - | | - | |
| OPERATING | | | | | | | | |
| 2360.000.265.460452.735 | PASS-THRU GRANTS | - | - | - | - | | - | - |
| 2360.000.265.460452.850 | CONTINGENCY | 25,000 | - | 20,000 | 20,000 | - | 55,000 | 35,000 |
| | OPERATING TOTAL | 25,000 | - | 20,000 | 20,000 | - | 55,000 | |
| CAPITAL | | | | | | | | |
| | CAPITAL TOTAL | - | - | - | - | - | - | - |
| | TOTAL | 25,000 | - | 20,000 | 20,000 | - | 55,000 | |

FINAL FY23 BUDGET

Museum Fund - Yellowstone Art Museum - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|-----------------------------------|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2360.000.261.460452.397 | ART MUSEUM FIXED CONTRACT SERVICE | 187,935 | 187,935 | 195,182 | 195,182 | 195,182 | 204,486 | |
| 2360.000.261.460452.735 | ART MUSEUM PASS THRU GRANTS | - | - | - | - | - | - | |
| 2360.000.261.460452.851 | CONTINGENCY - PROTEST TAXES | - | - | - | - | - | - | |
| | OPERATING TOTAL | 187,935 | 187,935 | 195,182 | 195,182 | 195,182 | 204,486 | |
| CAPITAL | | | | | | | | |
| | CAPITAL TOTAL | - | - | - | - | - | - | |
| | TOTAL | 187,935 | 187,935 | 195,182 | 195,182 | 195,182 | 204,486 | |
| YAM receives 25% of total revenue for Museum Fund. | | | | | | | | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| | <u>EXPLANATION</u> | | <u>AMOUNT Requested</u> | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

FINAL FY23 BUDGET

Museum Fund - Western Heritage Center - Expenditure Budget

| Account | | AMENDED | | BUDGET | | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|----------------|----------------|-----------------------------------|----------------|--------------------------------|-------------------|---------------------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | | | |
| PERSONNEL | | | | | | | | |
| 2360.000.262.460452.143 | GROUP HEALTH INSURANCE | 31,000 | 36,800 | 36,800 | 36,800 | 33,940 | 36,800 | |
| | PERSONNEL TOTAL | 31,000 | 36,800 | 36,800 | 36,800 | 33,940 | 36,800 | |
| OPERATING | | | | | | | | |
| 2360.000.262.460452.370 | TRAVEL | - | - | - | - | 433 | - | |
| 2360.000.262.460452.397 | FIXED CONTRACT SERVICE -WHC OPERATIONS | 194,522 | 194,522 | 197,418 | 197,418 | 197,418 | 208,584 | |
| 2360.000.262.460452.398 | VAR CONTRACT SERVICE -WHC OPERATIONS | - | - | - | - | - | - | |
| 2360.000.262.460452.735 | PASS THRU GRANTS | - | - | - | - | - | - | |
| 2360.000.262.460452.851 | CONTINGENCY - PROTEST TAXES | - | - | - | - | - | - | |
| | OPERATING TOTAL | 194,522 | 194,522 | 197,418 | 197,418 | 197,851 | 208,584 | |
| CAPITAL | | | | | | | | |
| | CAPITAL TOTAL | - | - | - | - | - | - | |
| TRANSFERS | | | | | | | | |
| 2360.000.262.521000.820 | TRANSFER TO OTHER FUNDS-MAINT PERSONNEL | - | - | - | - | - | - | |
| | TOTAL | 225,522 | 231,322 | 234,218 | 234,218 | 231,791 | 245,384 | |
| WHC receives 30% of total revenue for Museum Fund, split between health insurance and operations funding. | | | | | | | | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> <u>Requested</u> | | | | |
| NOTE: Health insurance is for cost of WHC Foundation participating employees cost of health coverage in Yellowstone County's plan. WHC charges costs back to their budgets and withholds cost share from employees, if any. | | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 262

WESTERN HERITAGE CENTER

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|--|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|---------------|--------------|---------------|-------------------|---------------|---------------------|--------------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| PAST FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 36,800 | 0 | 0 | 0 | 0 | 0 | |
| TOTALS | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 36,800 | 0 | 0 | | 0 | 0 | |
| NOTE: Health insurance budget reflects charges for Foundation employees participating in County health plan. | | | | | | | | | | | | | | | | | |

FINAL FY23 BUDGET

Museum Fund - Yellowstone County Museum - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---------------------------------------|------------------------|----------------|-----------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2360.000.263.460452.397 | FIXED CONTRACT SERVICES | 180,418 | 180,418 | 187,374 | 187,374 | 187,374 | 196,307 | |
| 2360.000.263.460452.740 | AWARDS - CONSTRUCTION MITIGATION MDOT | - | - | - | - | - | - | - |
| 2360.000.263.460452.851 | CONTINGENCY - PROTEST TAXES | - | - | - | - | - | - | - |
| | OPERATING TOTAL | 180,418 | 180,418 | 187,374 | 187,374 | 187,374 | 196,307 | |
| CAPITAL | | | | | | | | |
| | CAPITAL TOTAL | - | - | - | - | - | - | |
| | TOTAL | 180,418 | 180,418 | 187,374 | 187,374 | 187,374 | 196,307 | |
| YCM receives 24% of total revenue for Museum Fund. | | | | | | | | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT Requested</u> | | | | |
| | | | | | | | | |
| | | | | | | | | |

FINAL FY23 BUDGET

Museum Fund - Huntley Museum - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|-----------------------------|------------------------|---------------|-----------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2360.000.264.460452.397 | AWARDS | 90,209 | 90,209 | 93,687 | 93,687 | 93,687 | 98,153 | |
| 2360.000.264.460452.851 | CONTINGENCY - PROTEST TAXES | - | - | - | - | - | - | |
| | OPERATING TOTAL | 90,209 | 90,209 | 93,687 | 93,687 | 93,687 | 98,153 | |
| CAPITAL | | | | | | | | |
| | CAPITAL TOTAL | - | - | - | - | - | - | |
| | TOTAL | 90,209 | 90,209 | 93,687 | 93,687 | 93,687 | 98,153 | |
| HP receives 12% of total revenue for Museum Fund. | | | | | | | | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT REQUESTED</u> | | | | |

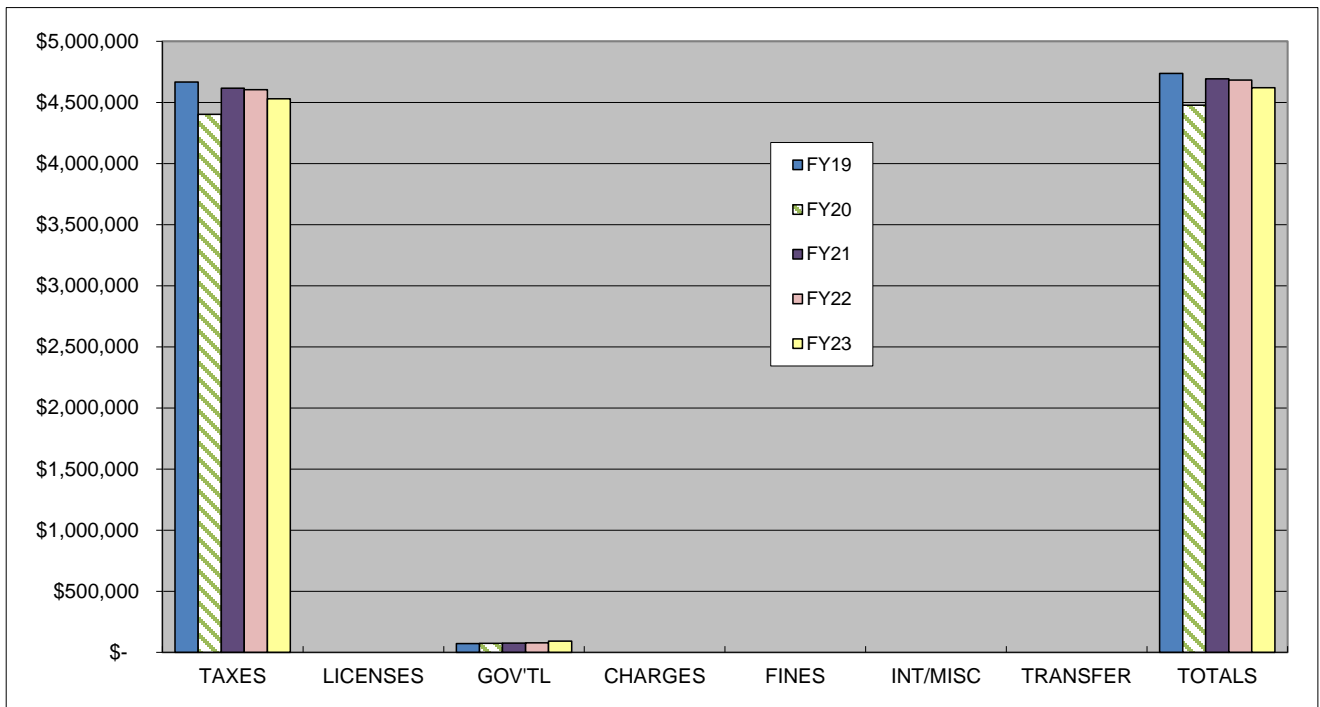
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PERMISSIVE MEDICAL LEVY FUND

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | 4,529,257 |
| NON-TAX REVENUE | | 91,557 |
| TOTAL REVENUES | \$ | 4,620,814 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 4,620,814 |

| | |
|-------------|--------------|
| FY 22 MILLS | 11.56 |
| FY 23 MILLS | 11.16 |
| Change | <u>-0.40</u> |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | - |
| TRANSFERS & CONTINGENCY | | 4,620,814 |
| TOTAL APPROPRIATIONS | \$ | 4,620,814 |

| | | |
|-----------------------------|-----------|----------|
| Est. Reserves 7/1/22 | \$ | - |
| (Use)/Source of Reserves | | - |
| Proj. Res. 6/30/23 | \$ | - |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 4,666,943 | \$ 4,403,485 | \$ 4,615,775 | \$ 4,604,942 | \$ 4,529,257 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 71,417 | \$ 74,102 | \$ 76,620 | \$ 78,076 | \$ 91,557 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 4,738,360 | \$ 4,477,587 | \$ 4,692,395 | \$ 4,683,018 | \$ 4,620,814 |

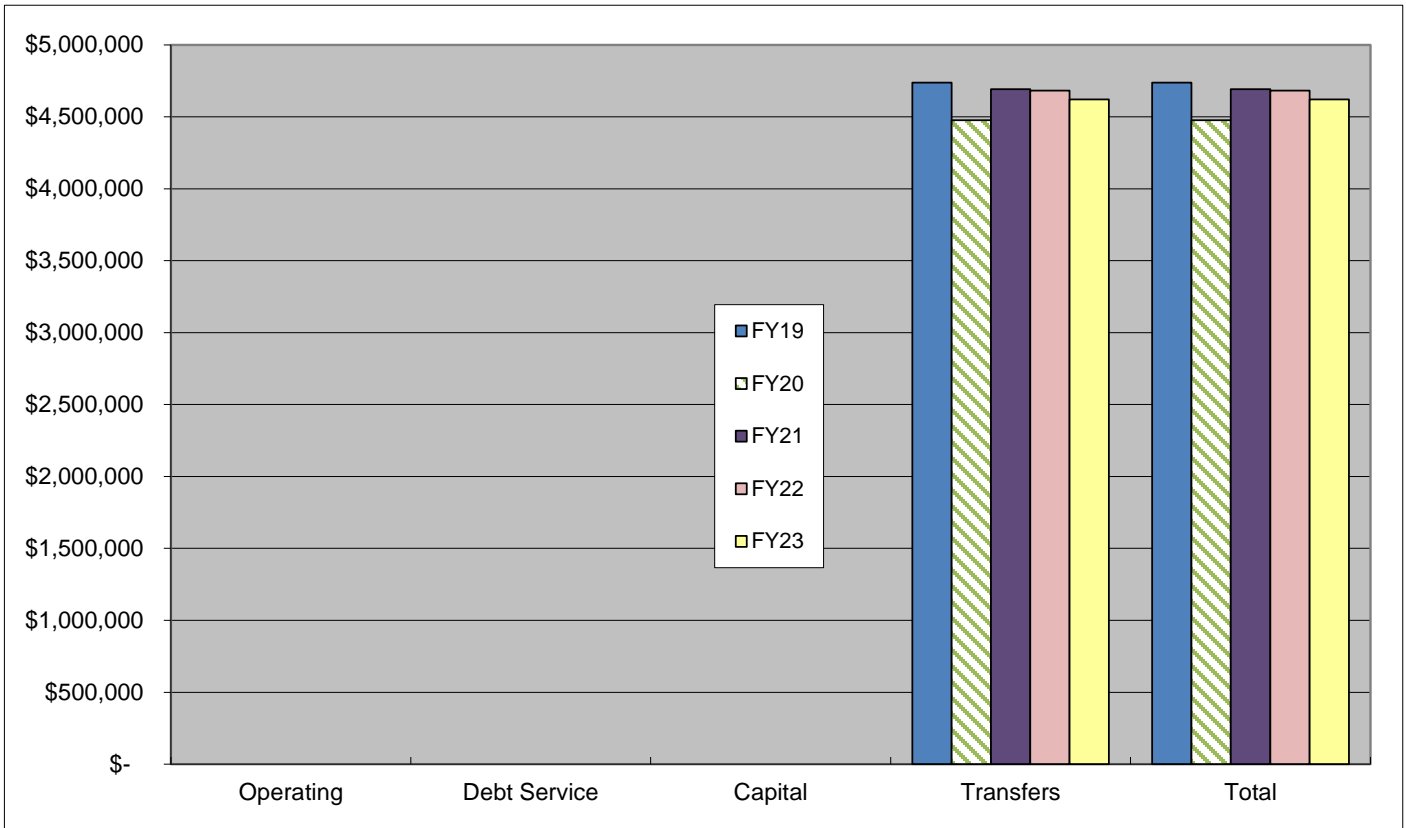
FY 23 FINAL BUDGET

| Permissive Medical Levy Fund- Revenue Budget | | | | | | | | |
|---|---------------------------|-------------------|--------------------|--|------------------|-------------------|------------------------|------------------|
| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
| Account | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2371.000.000.311010.000 | REAL PROPERTY TAXES | 4,477,872 | 4,494,597 | | 4,519,942 | 4,519,942 | 4,491,741 | 4,441,357 |
| 2371.000.000.311020.000 | PERSONAL PROPERTY TAXES | 60,000 | 68,541 | | 60,000 | 60,000 | 72,521 | 60,000 |
| 2371.000.000.311021.000 | MOBILE HOME TAXES | 19,000 | 22,914 | | 19,000 | 19,000 | 21,484 | 20,000 |
| 2371.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 3,200 | 3,047 | | 2,400 | 2,400 | 4,083 | 4,000 |
| 2371.000.000.311040.000 | NET PROCEEDS TAX | - | 20,305 | | - | - | 41,579 | |
| 2371.000.000.312000.000 | P & I DELINQUENT TAXES | 3,600 | 6,371 | | 3,600 | 3,600 | 5,662 | 3,900 |
| 2371.000.000.335240.000 | STATE ENTITLEMENT | 76,620 | 76,620 | | 78,076 | 78,076 | 78,076 | 91,557 |
| | | 4,640,292 | 4,692,395 | | 4,683,018 | 4,683,018 | 4,715,146 | 4,620,814 |
| | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PERMISSIVE MEDICAL LEVY FUND

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Operating | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ 4,738,360 | \$ 4,477,587 | \$ 4,692,395 | \$ 4,683,018 | \$ 4,620,814 |
| Total | \$ 4,738,360 | \$ 4,477,587 | \$ 4,692,395 | \$ 4,683,018 | \$ 4,620,814 |

FINAL FY23 BUDGET

Permissive Medical Levy Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|-----------------------------|------------------------|-----------------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| TRANSFERS | | | | | | | | |
| 2371.000.601.521000.820 | TRANSFER TO OTHER FUNDS | 4,408,292 | 4,692,395 | 4,568,018 | 4,568,018 | 4,715,146 | 4,529,814 | - |
| 2371.000.601.521000.851 | CONTINGENCY - PROTEST TAXES | 232,000 | - | 115,000 | 115,000 | - | 91,000 | |
| | | 4,640,292 | 4,692,395 | 4,683,018 | 4,683,018 | 4,715,146 | 4,620,814 | |
| | TOTAL | 4,640,292 | 4,692,395 | 4,683,018 | 4,683,018 | 4,715,146 | 4,620,814 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | | |

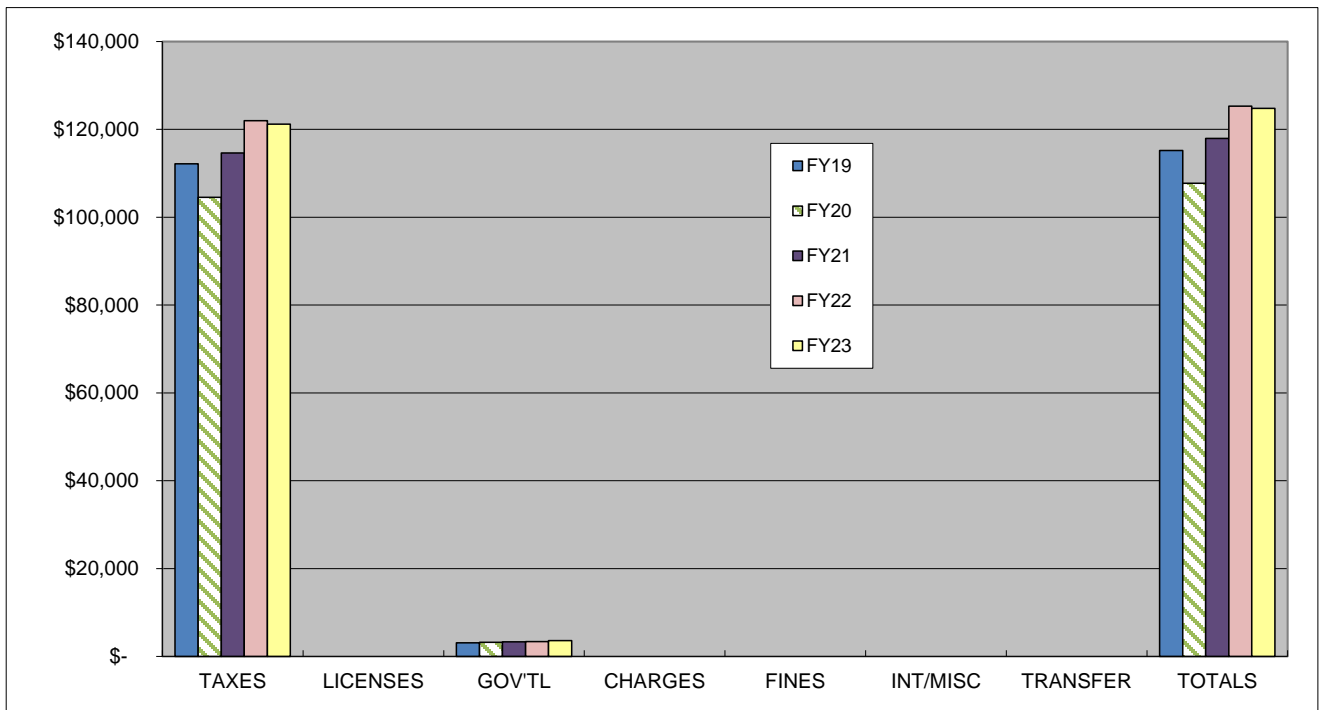
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
SOIL CONSERVATION FUND

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | 121,193 |
| NON-TAX REVENUE | | 3,592 |
| TOTAL REVENUES | \$ | 124,785 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 124,785 |

| | |
|-------------|-------|
| FY 22 MILLS | 0.43 |
| FY 23 MILLS | 0.42 |
| Change | -0.01 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 124,785 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 124,785 |

| | | |
|--------------------------|----|---|
| Est. Reserves 7/1/22 | \$ | - |
| (Use)/Source of Reserves | | - |
| Proj. Res. 6/30/23 | \$ | - |



| | | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| | | FY19 | | FY20 | | FY21 | | FY22 | | FY23 |
| TAXES | \$ | 112,139 | \$ | 104,547 | \$ | 114,638 | \$ | 121,954 | \$ | 121,193 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 3,073 | \$ | 3,188 | \$ | 3,297 | \$ | 3,360 | \$ | 3,592 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 115,212 | \$ | 107,735 | \$ | 117,935 | \$ | 125,314 | \$ | 124,785 |

FY 23 FINAL BUDGET

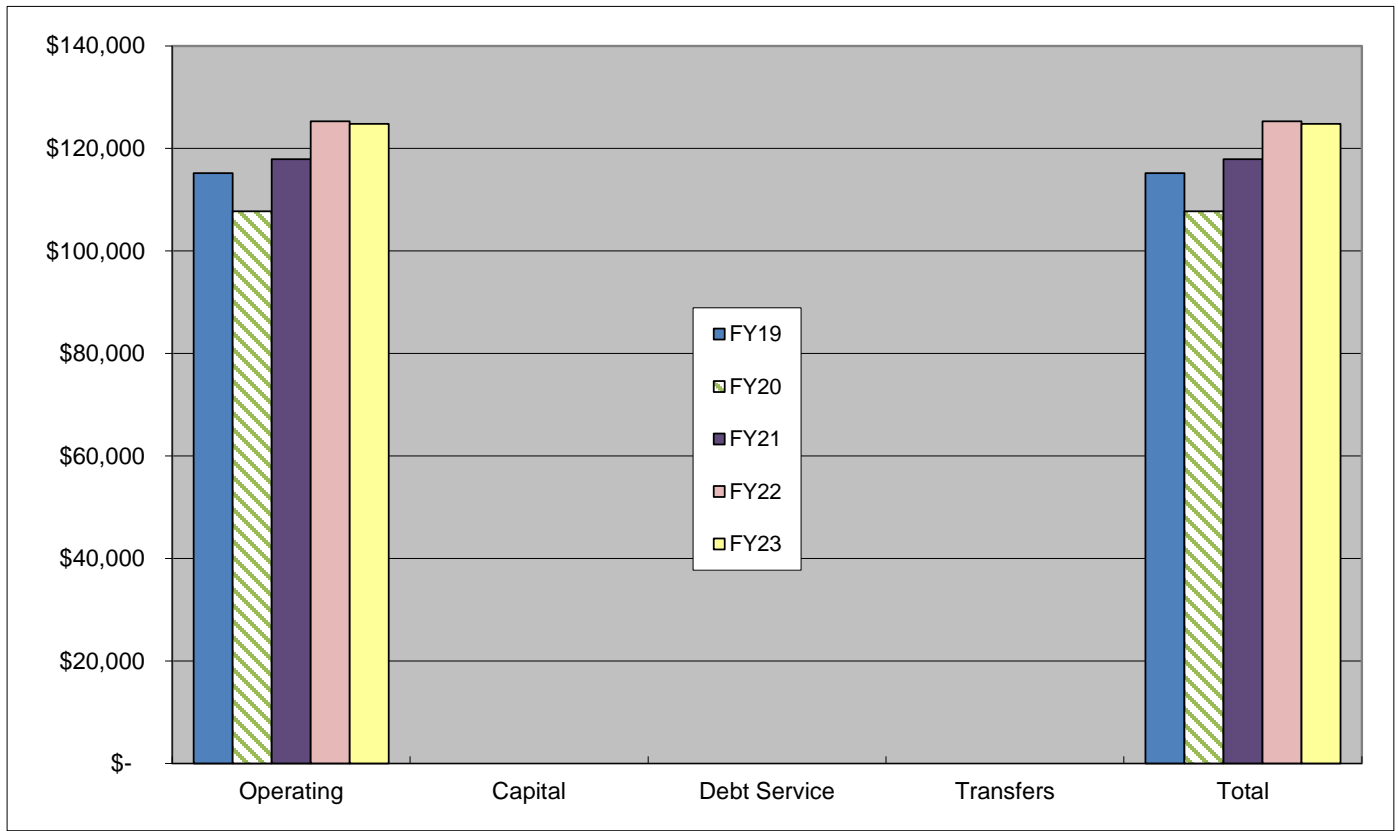
Soil Conservation Fund- Revenue Budget

| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| 2384.000.000.311010.000 | REAL PROPERTY TAXES | 113,444 | 114,446 | 117,765 | 121,773 | 121,773 | 121,043 |
| 2384.000.000.312000.000 | P & I DELINQUENT TAXES | 125 | 192 | 125 | 181 | 181 | 150 |
| 2384.000.000.335240.000 | STATE ENTITLEMENT | 3,297 | 3,297 | 3,359 | 3,360 | 3,360 | 3,592 |
| TOTAL | | 116,866 | 117,935 | 121,249 | 125,314 | 125,314 | 124,785 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SOIL CONSERVATION

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Operating | \$ 115,212 | \$ 107,735 | \$ 117,935 | \$ 125,314 | \$ 124,785 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 115,212 | \$ 107,735 | \$ 117,935 | \$ 125,314 | \$ 124,785 |

FINAL FY23 BUDGET

Soil Conservation Fund - Expenditure Budget

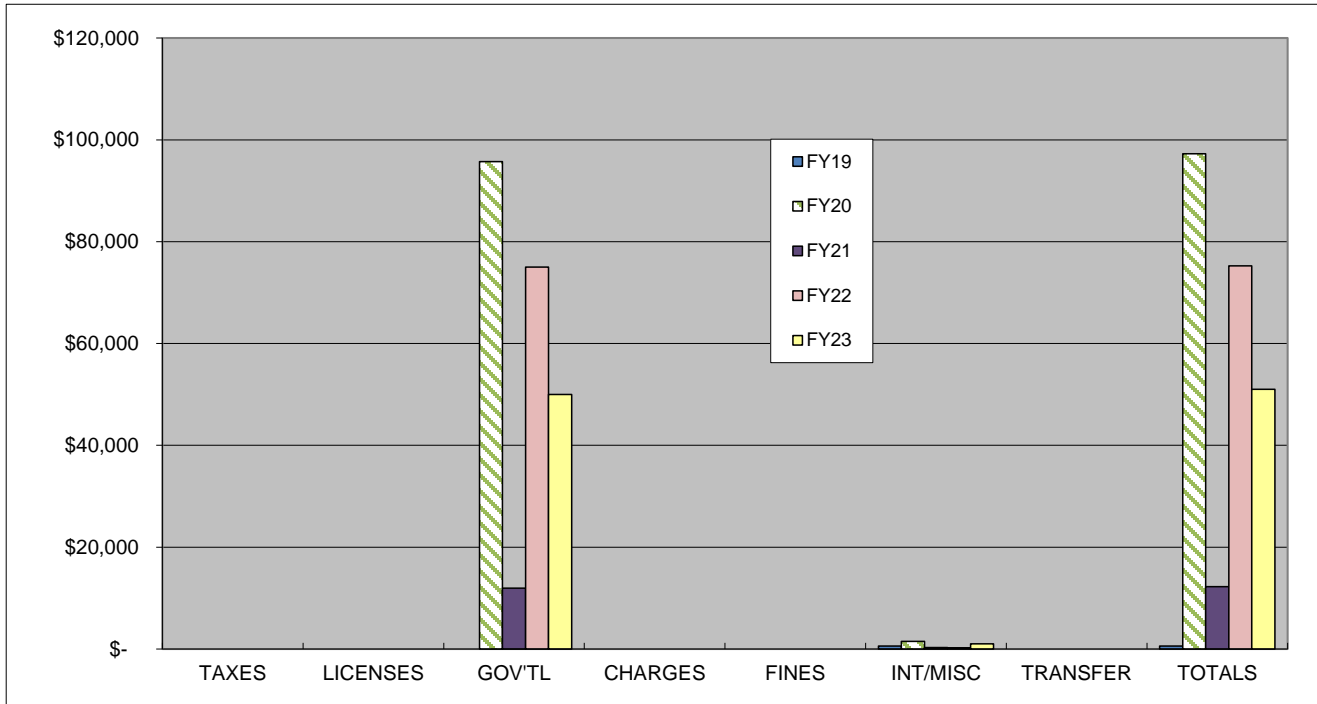
| | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|----------------------------|--------------------|--------------------|------------------|-------------------|------------------------|------------------|---------------------|
| Account | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| OPERATING | | | | | | | | |
| 2384.000.411.480100.398 | SOIL CONSERVATION DISTRICT | 117,935 | 117,935 | 121,249 | 125,314 | 125,314 | | 124,785 |
| | OPERATING TOTAL | 117,935 | 117,935 | 121,249 | 125,314 | 125,314 | | 124,785 |
| | | | | | | | | |
| | TOTAL | 117,935 | 117,935 | 121,249 | 125,314 | 125,314 | | 124,785 |
| | | | | | | | | |
| | | | | | | | | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> | | | | | |
| | | | <u>Requested</u> | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
FEDERAL DRUG FORFEITURE

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 51,000 |
| TOTAL REVENUES | \$ | 51,000 |
| Use / (Source) of Reserves | | 171,000 |
| TOTAL RESOURCES USED | \$ | 222,000 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 222,000 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 222,000 |

| | | |
|-----------------------------|-----------|---------------|
| Est. Reserves 7/1/22 | \$ | 231,000 |
| (Use)/Source of Reserves | | (171,000) |
| Proj. Res. 6/30/23 | \$ | 60,000 |



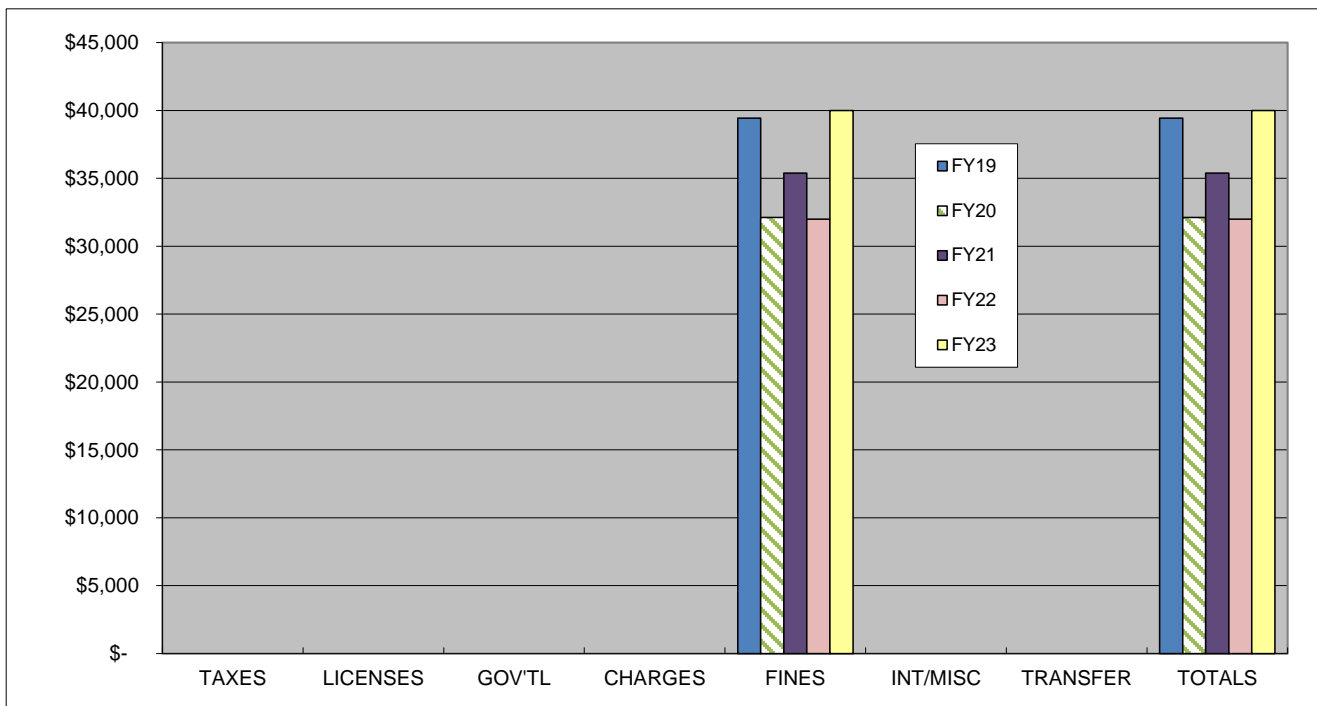
| | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | | |
|---------------|-----------|------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| | | FY19 | | FY20 | | FY22 | | FY23 | | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| GOV'TL | \$ | - | \$ | 95,743 | \$ | 11,956 | \$ | 75,000 | \$ | 50,000 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 605 | \$ | 1,515 | \$ | 281 | \$ | 250 | \$ | 1,000 |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 605 | \$ | 97,258 | \$ | 12,237 | \$ | 75,250 | \$ | 51,000 |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LOCAL DRUG FORFEITURE

| | | |
|-----------------------------|-----------|---------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 40,000 |
| TOTAL REVENUES | \$ | 40,000 |
| Use / (Source) of Reserves | | 16,500 |
| TOTAL RESOURCES USED | \$ | 56,500 |

| | | |
|-----------------------------|-----------|---------------|
| BASE APPROPRIATIONS | \$ | 56,500 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 56,500 |

| | | |
|-----------------------------|-----------|--------------|
| Est. Reserves 7/1/22 | \$ | 17,600 |
| (Use)/Source of Reserves | | (16,500) |
| Proj. Res. 6/30/23 | \$ | 1,100 |



| | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|---------------|-----------|---------------|
| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | 39,441 | \$ | 32,111 | \$ | 35,391 | \$ | 32,000 | \$ | 40,000 |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 39,441 | \$ | 32,111 | \$ | 35,391 | \$ | 32,000 | \$ | 40,000 |

FY 23 FINAL BUDGET

Drug Forfeiture Funds - Revenue Budget

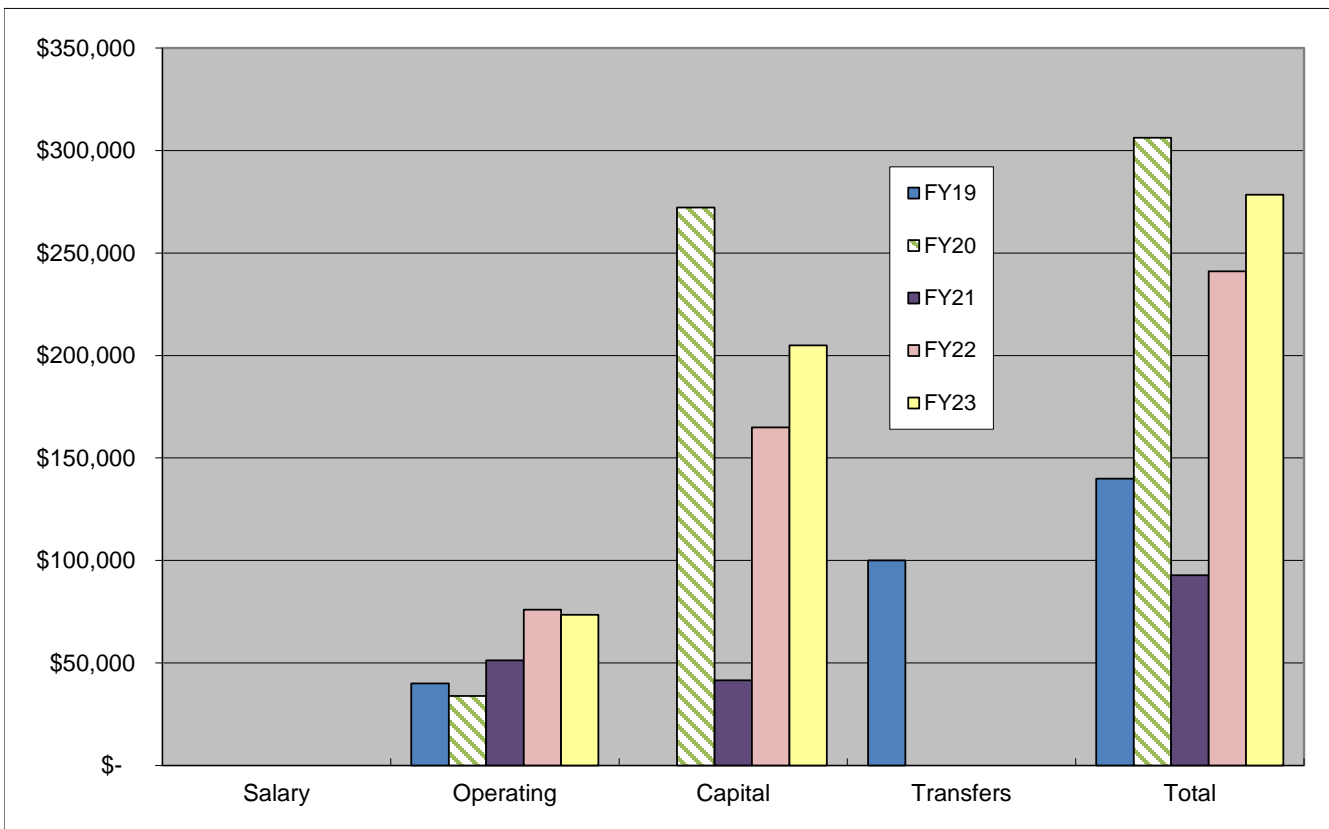
| | | FY21 AMEND | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|--------------------------------------|-------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|
| Account | | BUDGET | FY21 ACTUAL | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2390.000.000.332018.000 | DOJ EQUITABLE SHARING REVENUE | - | 11,956 | - | - | 1,526 | - |
| 2390.000.000.332019.000 | EQUITABLE SHARING- NOT DOJ | 75,000 | - | 75,000 | 75,000 | 101,195 | 50,000 |
| 2390.000.000.371010.000 | FED INTEREST REVENUE | 200 | 281 | 250 | 250 | 547 | 1,000 |
| TOTAL FEDERAL DRUG FORFEITURE | | 75,200 | 12,237 | 75,250 | 75,250 | 103,268 | 51,000 |
| | | | | | | | |
| | | | | | | | |
| 2391.000.000.350000.000 | LOCAL FINES & FORFEITURES | 30,000 | 35,391 | 32,000 | 32,000 | 20,703 | 40,000 |
| TOTAL LOCAL DRUG FORFEITURE | | 30,000 | 35,391 | 32,000 | 32,000 | 20,703 | 40,000 |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

DRUG FORFEITURE

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

Includes both Federal source and local source drug forfeiture budgets.



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|------------------|----------------------|-------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 39,989 | \$ 33,940 | \$ 51,285 | \$ 76,000 | \$ 73,500 |
| Capital | \$ - | \$ 272,245 | \$ 41,570 | \$ 165,000 | \$ 205,000 |
| Transfers | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 139,989 | \$ 306,185 | \$ 92,855 | \$ 241,000 | \$ 278,500 |

FINAL FY23 BUDGET

Federal Drug Forfeiture Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|--------------------------|---------------|-------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| OPERATING | | | | | | | | |
| 2390.000.428.420140.202 | EXPENSE OF INVEST | 2,000 | - | 6,000 | 6,000 | - | 6,000 | - |
| 2390.000.428.420140.370 | TRAVEL/MOVING | 8,000 | - | 16,000 | 16,000 | - | 16,000 | - |
| | OPERATING TOTAL | 10,000 | - | 22,000 | 22,000 | - | 22,000 | |
| CAPITAL | | | | | | | | |
| 2390.000.428.420140.920 | CAPITAL OUTLAY-BUILDING | - | - | 150,000 | 150,000 | - | 200,000 | 50,000 |
| 2390.000.428.420140.940 | CAPITAL OUTLAY-EQUIPMENT | 40,000 | - | - | - | - | - | - |
| | CAPITAL TOTAL | 40,000 | - | 150,000 | 150,000 | - | 200,000 | |
| | TOTAL | 50,000 | - | 172,000 | 172,000 | - | 222,000 | |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT REQUESTED |
|----------------|-------------|---------------------|
| | | |
| | | |

Local Drug Forfeiture Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|--------------------------|----------------|---------------|---------------|---------------|-----------------|---------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| OPERATING | | | | | | | | |
| 2391.000.428.420140.202 | EXPENSE OF INVEST | 30,000 | 31,841 | 32,000 | 32,000 | 23,382 | 32,000 | - |
| 2391.000.428.420140.220 | OPERATING SUPPLIES | 9,000 | 10,765 | 12,000 | 12,000 | 2,400 | 12,000 | - |
| 2391.000.428.420140.530 | RENT/LEASE - VEHICLES | 9,000 | 8,679 | 10,000 | 10,000 | 6,578 | 7,500 | (2,500) |
| 2391.000.428.420140.850 | CONTINGENCY | 5,000 | - | - | - | - | - | - |
| | OPERATING TOTAL | 53,000 | 51,285 | 54,000 | 54,000 | 32,360 | 51,500 | |
| CAPITAL | | | | | | | | |
| 2391.000.428.420140.920 | CAPITAL OUTLAY-BUILDING | - | - | - | - | - | - | - |
| 2391.000.428.420140.940 | CAPITAL OUTLAY-EQUIPMENT | 50,000 | 41,570 | 15,000 | 15,000 | 7,182 | 5,000 | (10,000) |
| | CAPITAL TOTAL | 50,000 | 41,570 | 15,000 | 15,000 | 7,182 | 5,000 | |
| | TOTAL | 103,000 | 92,855 | 69,000 | 69,000 | 39,542 | 56,500 | |

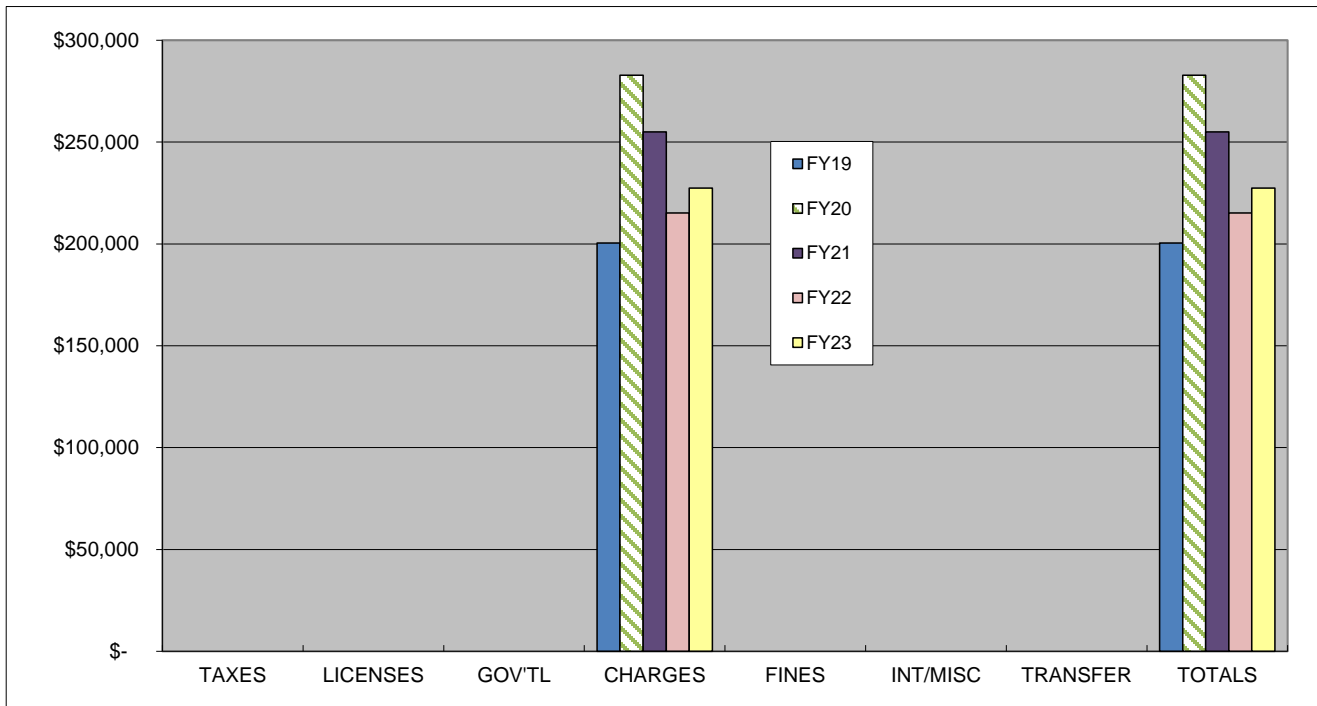
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested |
|----------------|-------------|---------------------|
| | | |
| | | 0 |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RECORDS PRESERVATION

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 227,450 |
| TOTAL REVENUES | \$ | 227,450 |
| Use / (Source) of Reserves | | 63,752 |
| TOTAL RESOURCES USED | \$ | 291,202 |

| | | | | | |
|-----------------------------|-----------|----------------|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 117,532 | Est. Reserves 7/1/22 | \$ | 354,300 |
| TRANSFERS & CONTINGENCY | | 173,670 | (Use)/Source of Reserves | | (63,752) |
| TOTAL APPROPRIATIONS | \$ | 291,202 | Proj. Res. 6/30/23 | \$ | 290,548 |



| | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|--------------|----------------|-----------|----------------|
| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | 200,465 | \$ | 282,823 | \$ | 254,995 | \$ | 215,200 | \$ | 227,450 |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 200,465 | \$ | 282,823 | \$ | 254,995 | \$ | 215,200 | \$ | 227,450 |

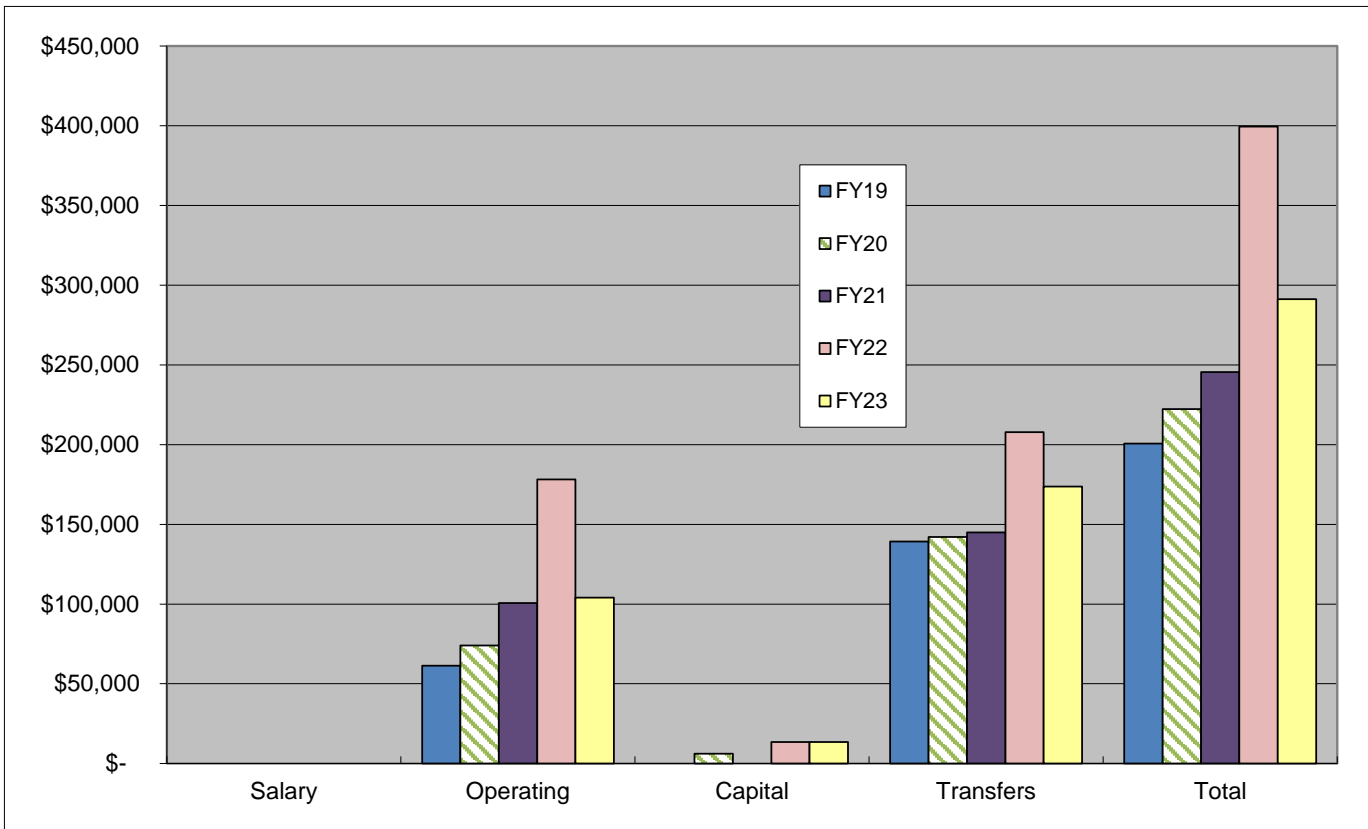
FY 23 FINAL BUDGET

| Records Preservation Fund- Revenue Budget | | | | | | | | |
|---|----------------------------------|----------------|----------------|--|----------------|----------------|-----------------|----------------|
| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
| Account | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2393.000.000.341040.000 | CLERK & RECORDER FEES | 230,000 | 248,870 | | 210,000 | 210,000 | 223,834 | 221,000 |
| 2393.000.000.341041.000 | REC. PRES. - NONSTANDARD DOC FEE | 15,000 | 6,125 | | 5,200 | 5,200 | 5,407 | 6,450 |
| TOTAL | | 245,000 | 254,995 | | 215,200 | 215,200 | 229,241 | 227,450 |
| | | | | | | | | |
| | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RECORDS PRESERVATION

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 61,358 | \$ 73,987 | \$ 100,551 | \$ 178,196 | \$ 104,032 |
| Capital | \$ - | \$ 6,195 | \$ - | \$ 13,500 | \$ 13,500 |
| Transfers | \$ 139,237 | \$ 142,022 | \$ 144,863 | \$ 207,760 | \$ 173,670 |
| Total | \$ 200,595 | \$ 222,204 | \$ 245,414 | \$ 399,456 | \$ 291,202 |

FINAL FY23 BUDGET

Records Preservation Fund - Expenditure Budget

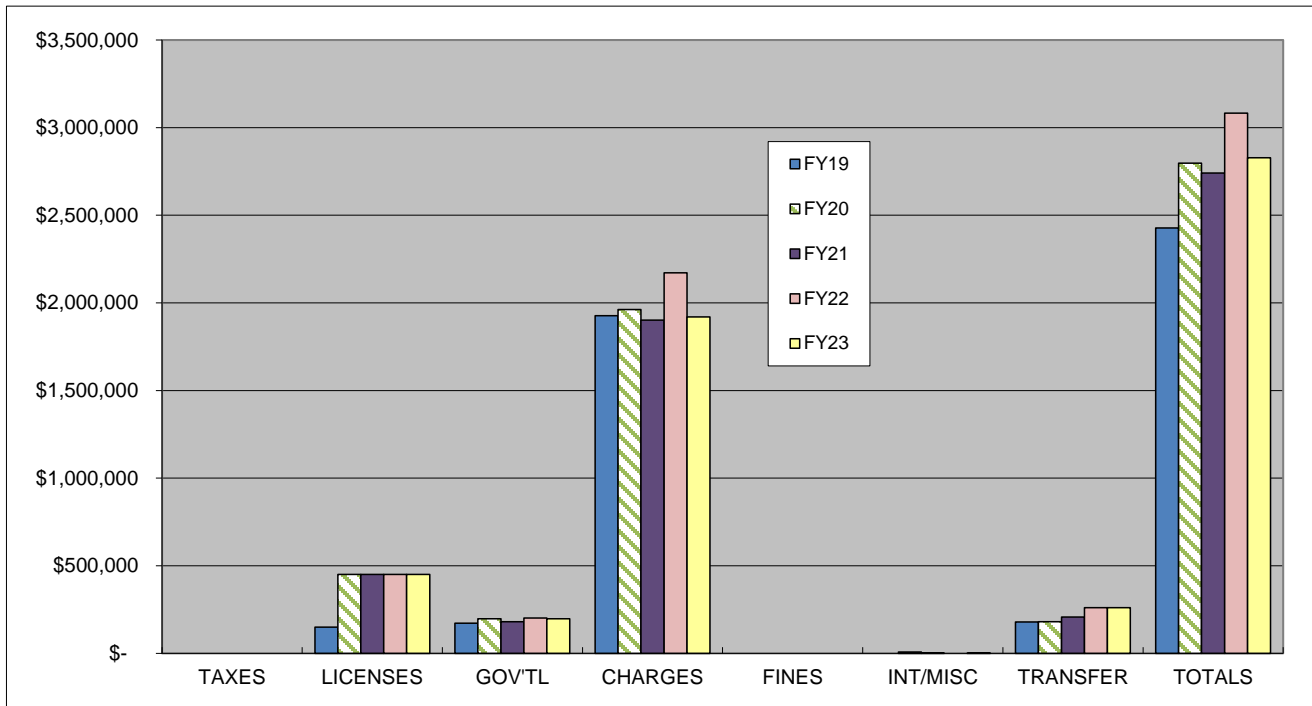
| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2393.000.102.410950.210 | OFFICE SUPPLIES | 16,850 | 6,857 | 8,500 | 8,500 | 2,247 | 8,500 | - |
| 2393.000.102.410950.325 | MICROFILMING / SCANNING | 51,750 | 26,150 | 71,000 | 71,000 | 1,641 | 9,500 | (61,500) |
| 2393.000.102.410950.345 | TELEPHONE & TECHNOLOGY | 15,684 | 15,684 | 15,196 | 15,196 | 15,196 | 16,532 | 1,336 |
| 2393.000.102.410950.362 | MAINT & REPAIRS | 6,000 | 2,695 | 5,000 | 5,000 | - | 5,000 | - |
| 2393.000.102.410950.368 | SOFTWARE/HARDWARE MAINT | 74,000 | 49,065 | 74,000 | 74,000 | 52,324 | 60,000 | (14,000) |
| 2393.000.102.410950.370 | TRAVEL/MOVING | 1,500 | - | 1,500 | 1,500 | - | 1,500 | - |
| 2393.000.102.410950.380 | TRAINING | 1,000 | 100 | 500 | 500 | 25 | 500 | - |
| 2393.000.102.410950.398 | VARIABLE CONTRACT SERVICE | 4,400 | - | 2,500 | 2,500 | - | 2,500 | - |
| | OPERATING TOTAL | 171,184 | 100,551 | 178,196 | 178,196 | 71,433 | 104,032 | |
| CAPITAL | | | | | | | | |
| 2393.000.102.410950.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | 13,500 | 13,500 | - | 13,500 | - |
| | CAPITAL TOTAL | - | - | 13,500 | 13,500 | - | 13,500 | |
| TRANSFERS | | | | | | | | |
| 2393.000.102.521000.826 | TRANSFER TO GIS | 53,123 | 53,123 | 54,185 | 54,185 | 54,185 | 56,352 | 2,167 |
| 2393.000.102.521000.827 | TRANSFER TO GENERAL FUND - IT | 91,740 | 91,740 | 93,575 | 93,575 | 93,575 | 97,318 | 3,743 |
| 2393.000.102.521000.829 | TRANSFER TO CAPITAL IMP | - | - | 60,000 | 60,000 | 60,000 | 20,000 | |
| | | 144,863 | 144,863 | 207,760 | 207,760 | 207,760 | 173,670 | |
| | TOTAL | 316,047 | 245,414 | 399,456 | 399,456 | 279,193 | 291,202 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT Requested</u> | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |
| | | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
YOUTH SERVICES FUND

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

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 2,827,643 |
| TOTAL REVENUES | \$ | 2,827,643 |
| Use / (Source) of Reserves | | 270,213 |
| TOTAL RESOURCES USED | \$ | 3,097,855 |

| | | | | | |
|-----------------------------|-----------|------------------|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 3,072,855 | Est. Reserves 7/1/22 | \$ | 1,194,100 |
| TRANSFERS & CONTINGENCY | | 25,000 | (Use)/Source of Reserves | | (270,213) |
| TOTAL APPROPRIATIONS | \$ | 3,097,855 | Proj. Res. 6/30/23 | \$ | 923,887 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ 150,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 |
| GOV'TL | \$ 171,637 | \$ 197,770 | \$ 180,930 | \$ 201,017 | \$ 197,116 |
| CHARGES | \$ 1,926,759 | \$ 1,962,573 | \$ 1,901,738 | \$ 2,171,691 | \$ 1,919,687 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ 7,179 | \$ 300 | \$ - | \$ 500 |
| TRANSFER | \$ 178,976 | \$ 180,105 | \$ 207,605 | \$ 260,340 | \$ 260,340 |
| TOTALS | \$ 2,427,372 | \$ 2,797,627 | \$ 2,740,573 | \$ 3,083,048 | \$ 2,827,643 |

FY 23 FINAL BUDGET

Youth Services Center Fund- Revenue Budget

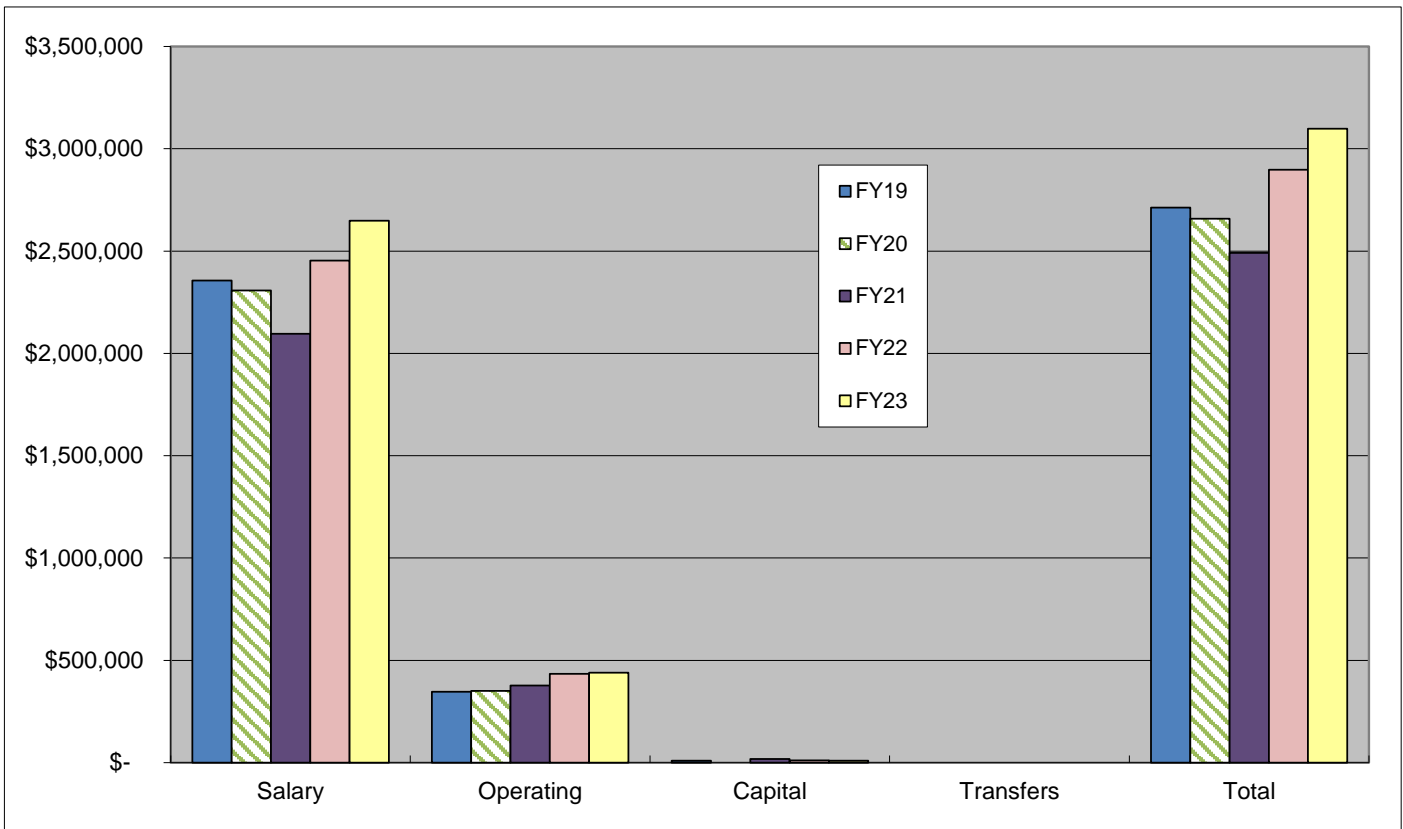
| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|-------------------------|-------------------------------|-------------------|--------------------|--|------------------|-------------------|------------------------|------------------|
| Account | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2399.000.000.321015.000 | M.V. OPTION TAX | 450,000 | 450,000 | | 450,000 | 450,000 | 450,000 | 450,000 |
| 2399.000.000.331163.000 | USDA | 65,000 | 46,875 | | 70,000 | 70,000 | 59,697 | 60,000 |
| 2399.000.000.334015.000 | CRIME CONTROL GRANT | 137,134 | 134,055 | | 131,017 | 131,017 | 137,116 | 137,116 |
| 2399.000.000.342031.000 | DETENTION- NONREGIONAL COUNTY | 420,000 | 373,910 | | 325,000 | 325,000 | 434,776 | 360,000 |
| 2399.000.000.342032.000 | FEDERAL PLACEMENTS | 3,000 | 4,300 | | 6,000 | 6,000 | 1,500 | - |
| 2399.000.000.342033.000 | SHELTER - IN-COUNTY | 200,000 | 104,678 | | 150,000 | 150,000 | 112,760 | 110,000 |
| 2399.000.000.342034.000 | SHELTER - REGIONAL COUNTIES | 75,000 | 8,212 | | 75,000 | 75,000 | 8,260 | 10,000 |
| 2399.000.000.342035.000 | DETENTION- REGIONAL COUNTY | 240,000 | 252,420 | | 220,000 | 220,000 | 184,796 | 185,000 |
| 2399.000.000.342036.000 | SHELTER - NONREGIONAL COUNTY | 160,000 | 33,979 | | 150,000 | 150,000 | 29,499 | 30,000 |
| 2399.000.000.342037.000 | DETENTION -YELLOWSTONE CO | 617,559 | 611,282 | | 629,910 | 629,910 | 629,910 | 655,106 |
| 2399.000.000.342038.000 | SHELTER - YELLOWSTONE CO. | 308,805 | 308,805 | | 314,981 | 314,981 | 314,981 | 327,580 |
| 2399.000.000.342042.000 | CHEMICAL DEPENDENCY FEES | 5,000 | 1,675 | | 5,000 | 5,000 | 2,275 | 5,000 |
| 2399.000.000.342044.000 | ACC - MEDICAL | 700 | 165 | | 1,000 | 1,000 | - | - |
| 2399.000.000.342045.000 | DETENTION - MEDICAL | 3,000 | 1,127 | | 3,000 | 3,000 | - | - |
| 2399.000.000.342046.000 | DETENTION - DEPT OF CORR | 30,000 | 1,200 | | 25,000 | 25,000 | - | - |
| 2399.000.000.342047.000 | DETENTION - EDUCATION | 110,000 | 104,320 | | 110,000 | 110,000 | 121,486 | 120,000 |
| 2399.000.000.342070.000 | GROUP COUNSELING - SP | 10,000 | 3,880 | | 10,000 | 10,000 | 2,840 | 5,000 |
| 2399.000.000.342071.000 | FAMILY COUNSELING - SP | 6,000 | 2,030 | | 5,000 | 5,000 | 1,680 | 5,000 |
| 2399.000.000.342072.000 | INDIV. COUNSELING - SP | 12,000 | 4,130 | | 10,000 | 10,000 | 5,460 | 6,500 |
| 2399.000.000.342074.000 | STABILIZATION PLACEMENTS | 135,000 | 84,510 | | 130,000 | 130,000 | 95,715 | 100,000 |
| 2399.000.000.342100.000 | YOUTH EVALUATIONS | 500 | 1,115 | | 1,500 | 1,500 | 900 | 500 |
| 2399.000.000.365000.000 | DONATIONS | - | 300 | | 300 | 300 | 500 | 500 |
| 2399.000.000.369000.000 | OTHER INCOME | - | - | | - | - | 1,065 | - |
| 2399.000.000.383098.000 | TRANS FROM MENTAL HEALTH | 60,000 | 60,000 | | 60,000 | 60,000 | 155,512 | 60,000 |
| 2399.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 206,700 | 147,605 | | 200,340 | 200,340 | 60,000 | 200,340 |
| TOTAL | | 3,255,398 | 2,740,573 | | 3,083,048 | 3,083,048 | 2,810,728 | 2,827,643 |
| | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

YOUTH SERVICES CENTER

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 31.50 | 31.50 | 32.50 | 32.50 |



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 2,356,299 | \$ 2,307,687 | \$ 2,096,125 | \$ 2,454,000 | \$ 2,648,405 |
| Operating | \$ 346,692 | \$ 350,545 | \$ 376,971 | \$ 433,492 | \$ 440,230 |
| Capital | \$ 9,901 | \$ - | \$ 18,428 | \$ 10,400 | \$ 9,220 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 2,712,891 | \$ 2,658,232 | \$ 2,491,524 | \$ 2,897,892 | \$ 3,097,855 |

FINAL FY23 BUDGET
Youth Services Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 2399.000.235.420250.111 | SALARIES/PERM | 1,507,306 | 1,231,309 | 1,478,317 | 1,478,317 | 1,248,008 | 1,591,592 | |
| 2399.000.235.420250.112 | SALARIES/TEMP | 170,000 | 191,211 | 170,000 | 170,000 | 190,880 | 220,000 | 50,000 |
| 2399.000.235.420250.120 | OVERTIME | 50,000 | 44,979 | 50,000 | 50,000 | 42,724 | 50,000 | - |
| 2399.000.235.420250.130 | TERMINATION PAY | - | (1,488) | - | - | 1,711 | | |
| 2399.000.235.420250.141 | UNEMPLOYMENT COMPENSATION | 2,591 | 2,255 | 4,246 | 4,246 | 3,703 | 4,654 | |
| 2399.000.235.420250.142 | WORKER'S COMPENSATION | 7,292 | 6,216 | 7,491 | 7,491 | 6,564 | 8,274 | |
| 2399.000.235.420250.143 | GROUP HEALTH INSURANCE | 338,184 | 249,974 | 332,640 | 332,640 | 254,833 | 332,640 | |
| 2399.000.235.420250.144 | SOCIAL SECURITY | 132,139 | 108,805 | 129,921 | 129,921 | 110,247 | 142,412 | |
| 2399.000.235.420250.147 | LONG TERM DISABILITY | 4,447 | 3,361 | 4,361 | 4,361 | 3,428 | 5,459 | |
| 2399.000.235.420250.153 | LIFE INSURANCE | 3,954 | 3,409 | 3,883 | 3,883 | 3,453 | 5,252 | |
| 2399.000.235.420250.156 | PUBLIC EMPLOYEE RETIRE | 136,576 | 119,928 | 134,033 | 134,033 | 123,890 | 143,968 | |
| | PERSONNEL TOTAL | 2,352,489 | 1,959,959 | 2,314,892 | 2,314,892 | 1,989,441 | 2,504,251 | 50,000 |
| OPERATING | | | | | | | | |
| 2399.000.235.420250.210 | OFFICE SUPPLIES | 21,564 | 16,648 | 16,000 | 16,000 | 7,208 | 10,000 | (6,000) |
| 2399.000.235.420250.220 | OPERATING SUPPLIES | 14,000 | 20,638 | 17,000 | 17,000 | 16,629 | 15,450 | (1,550) |
| 2399.000.235.420250.221 | FOOD SUPPLIES | 10,000 | 4,790 | 9,000 | 9,000 | 4,563 | 5,000 | (4,000) |
| 2399.000.235.420250.222 | CHEM,LAB, & MED SUPPLIES | 5,000 | 4,255 | 7,000 | 7,000 | 2,778 | 7,000 | - |
| 2399.000.235.420250.223 | FOOD | 120,000 | 113,633 | 120,000 | 120,000 | 133,531 | 120,000 | - |
| 2399.000.235.420250.224 | JANITORIAL SUPPLIES | 12,000 | 3,773 | 8,000 | 8,000 | 11,706 | 12,000 | 4,000 |
| 2399.000.235.420250.225 | RECREATION SUPPLIES | 7,500 | 6,416 | 7,500 | 7,500 | 7,523 | 7,500 | - |
| 2399.000.235.420250.226 | CLOTHING & UNIFORMS | 2,200 | 1,072 | 1,800 | 1,800 | 2,620 | 2,400 | 600 |
| 2399.000.235.420250.318 | OTHER COMMUN & TRANSPORT | 1,400 | - | 1,400 | 1,400 | 167 | 1,500 | 100 |
| 2399.000.235.420250.319 | PUBLIC TRANSPORTATION | 600 | - | 600 | 600 | - | 300 | (300) |
| 2399.000.235.420250.321 | PRINTING-FORMS | 200 | - | 200 | 200 | - | 200 | - |
| 2399.000.235.420250.330 | MEMBERSHIP & DUES | 2,500 | 1,003 | 2,500 | 2,500 | 858 | 1,400 | (1,100) |
| 2399.000.235.420250.333 | SUBSCRIPTIONS | 1,100 | 678 | 1,200 | 1,200 | 588 | 1,000 | (200) |
| 2399.000.235.420250.336 | PUBLIC RELATIONS | 1,300 | 60 | 1,300 | 1,300 | 255 | 1,200 | (100) |
| 2399.000.235.420250.337 | PUBLICITY / ADVERTISING | 2,000 | 1,359 | 2,000 | 2,000 | 669 | 2,000 | - |
| 2399.000.235.420250.341 | ELECTRICITY | 30,000 | 27,434 | 30,000 | 30,000 | 28,370 | 28,000 | (2,000) |
| 2399.000.235.420250.342 | WATER | 10,500 | 10,341 | 10,500 | 10,500 | 13,202 | 12,000 | 1,500 |
| 2399.000.235.420250.344 | GAS | 7,500 | 6,545 | 7,500 | 7,500 | 8,356 | 7,500 | - |
| 2399.000.235.420250.345 | TELEPHONE & TECHNOLOGY | 38,956 | 44,840 | 41,138 | 41,138 | 35,136 | 38,864 | (2,274) |
| 2399.000.235.420250.351 | MEDICAL & PYSCH SERVICES | 7,500 | 12,716 | 10,000 | 10,000 | 9,875 | 15,000 | 5,000 |
| 2399.000.235.420250.356 | MEDICAL - OTHER COSTS | 4,000 | - | 3,000 | 3,000 | 925 | 3,000 | - |
| 2399.000.235.420250.359 | YOUTH SUPERVISION | 4,000 | 1,880 | 2,000 | 2,000 | - | 2,000 | - |
| 2399.000.235.420250.360 | REPAIR & MAINT SERVICE | 40,000 | 33,491 | 40,000 | 40,000 | 53,314 | 44,000 | 4,000 |
| 2399.000.235.420250.370 | TRAVEL/MOVING | 5,800 | 3,401 | 5,000 | 5,000 | 3,131 | 3,000 | (2,000) |
| 2399.000.235.420250.371 | TRAVEL / GRANTS | 3,500 | - | 3,500 | 3,500 | 418 | 3,000 | (500) |
| 2399.000.235.420250.378 | OTHER TRAINING | 2,000 | 1,557 | 2,000 | 2,000 | 566 | 1,500 | (500) |
| 2399.000.235.420250.380 | TRAINING | 2,000 | 5,879 | 2,000 | 2,000 | 3,349 | 1,500 | (500) |
| 2399.000.235.420250.381 | OTHER EDUCATION COSTS | 2,500 | 2,976 | 3,000 | 3,000 | 2,473 | 3,000 | - |
| 2399.000.235.420250.384 | YOUTH SERVICES ALLOWANCE | 1,800 | 1,039 | 1,800 | 1,800 | 1,220 | 1,400 | (400) |
| 2399.000.235.420250.398 | VAR. CONTRACT SERVICE | 500 | - | 1,000 | 1,000 | 146 | 1,000 | - |
| 2399.000.235.420250.399 | OTHER CONTRACT SERVICES | - | - | - | - | 418 | | - |
| 2399.000.235.420250.513 | LIABILITY INSURANCE | 29,241 | 29,241 | 30,118 | 30,118 | 30,118 | 35,717 | 5,599 |
| 2399.000.235.420250.533 | EQUIPMENT RENTAL | 22,000 | 16,060 | 22,000 | 22,000 | 25,740 | 22,000 | - |

FINAL FY23 BUDGET
Youth Services Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| 2399.000.235.420250.540 | SPECIAL ASSESSMENTS | 4,200 | 4,106 | 4,400 | 4,400 | 3,621 | 4,400 | - |
| 2399.000.235.420250.850 | CONTINGENCY | 20,936 | - | 25,000 | 17,500 | - | 25,000 | - |
| | OPERATING TOTAL | 438,297 | 375,831 | 439,456 | 431,956 | 409,473 | 438,831 | |
| TRANSFERS | | | | | | | | |
| 2399.000.235.521000.829 | TRANSFER TO CAPITAL IMPROVEMENT | - | - | - | - | - | - | |
| CAPITAL | | | | | | | | |
| 2399.000.235.420250.920 | CAPITAL OUTLAY/BUILDING | 5,000 | - | - | 7,500 | - | 5,000 | 5,000 |
| 2399.000.235.420250.940 | CAPITAL OUTLAY-EQUIPMENT | 23,200 | 18,428 | 2,900 | 2,900 | 1,919 | 4,220 | 1,320 |
| | CAPITAL TOTAL | 28,200 | 18,428 | 2,900 | 10,400 | 1,919 | 9,220 | |
| | TOTAL | 2,818,986 | 2,354,218 | 2,757,248 | 2,757,248 | 2,400,833 | 2,952,302 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> | | | | |
| | | | | <u>Requested</u> | | | | |
| 2399.000.235.420250.220 | replace aging computers | | | 3,450 | | | | |
| 2399.000.235.420250.940 | Replacement laptop - per IT | | | 4,220 | | | | |
| | | | | 7,670 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |
| | | | | | | | | |

FINAL FY23 BUDGET

Youth Services Fund- Family Stabilization - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------|------------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 2399.000.235.420253.111 | SALARIES/PERM | 132,219 | 101,519 | 104,111 | 104,111 | 106,483 | | 108,304 |
| 2399.000.235.420253.141 | UNEMPLOYMENT COMPENSATION | 198 | 156 | 260 | 260 | 266 | | 271 |
| 2399.000.235.420253.142 | WORKER'S COMPENSATION | 569 | 437 | 468 | 468 | 480 | | 487 |
| 2399.000.235.420253.143 | GROUP HEALTH INSURANCE | 22,176 | 17,987 | 16,632 | 16,632 | 16,286 | | 16,632 |
| 2399.000.235.420253.144 | SOCIAL SECURITY | 10,115 | 6,612 | 7,964 | 7,964 | 6,793 | | 8,285 |
| 2399.000.235.420253.147 | LONG TERM DISABILITY | 390 | 283 | 307 | 307 | 293 | | 371 |
| 2399.000.235.420253.153 | LIFE INSURANCE | 282 | 269 | 236 | 236 | 260 | | 306 |
| 2399.000.235.420253.156 | PUBLIC EMPLOYEE RETIRE | 11,596 | 8,903 | 9,130 | 9,130 | 9,443 | | 9,498 |
| | PERSONNEL TOTAL | 177,545 | 136,166 | 139,108 | 139,108 | 140,304 | | 144,154 |
| OPERATING | | | | | | | | |
| 2399.000.235.420253.210 | OFFICE SUPPLIES | - | - | - | - | - | | - |
| 2399.000.235.420253.220 | OPERATING SUPPLIES | - | - | - | - | 50 | | - |
| 2399.000.235.420253.222 | CHEM,LAB, & MED SUPPLIES | 1,000 | - | - | - | - | | - |
| 2399.000.235.420253.330 | MEMBERSHIP & DUES | 600 | 29 | - | - | 149 | | 200 |
| 2399.000.235.420253.345 | TECHNOLOGY | 1,135 | 1,111 | 1,136 | 1,136 | 999 | | 1,049 |
| 2399.000.235.420253.370 | TRAVEL/MOVING | 1,000 | - | - | - | - | | - |
| 2399.000.235.420253.378 | OTHER TRAINING | 400 | - | 400 | 400 | 205 | | 150 |
| 2399.000.235.420253.381 | OTHER EDUCATION COSTS | - | - | - | - | 60 | | - |
| | OPERATING TOTAL | 4,135 | 1,140 | 1,536 | 1,536 | 1,463 | | 1,399 |
| | TOTAL | 181,680 | 137,306 | 140,644 | 140,644 | 141,767 | | 145,553 |
| TOTAL YOUTH SERVICES CENTER | | | | | | | | |
| | | 3,000,666 | 2,491,524 | 2,897,892 | 2,897,892 | 2,542,600 | | 3,097,855 |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|-----------------------------|----------|-------|--------|-------|-------|-------|-------|------------------|--------------|--------------|----------------|----------------|--------------|--------------|----------------|------------------|-------|
| Position Title | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Program Director | K | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 99,754 | 249 | 449 | 11,088 | 7,631 | 180 | 342 | 8,748 | 128,442 | |
| Administrative Coordinator | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 44,741 | 112 | 98 | 11,088 | 3,423 | 161 | 153 | 3,924 | 63,700 | |
| Chem. Dep. Spec. | H | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 59,462 | 149 | 268 | 11,088 | 4,549 | 180 | 204 | 5,215 | 81,114 | |
| Juv. Care Worker Supervisor | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 53,768 | 134 | 242 | 11,088 | 4,113 | 180 | 184 | 4,715 | 74,426 | |
| Juv. Care Worker Supervisor | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 64,674 | 162 | 291 | 11,088 | 4,948 | 180 | 222 | 5,672 | 87,236 | |
| Juv. Care Worker Supervisor | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 54,975 | 137 | 247 | 11,088 | 4,206 | 180 | 189 | 4,821 | 75,843 | |
| Juv. Care Worker Supervisor | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 65,886 | 165 | 296 | 11,088 | 5,040 | 180 | 226 | 5,778 | 88,660 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 46,176 | 115 | 208 | 11,088 | 3,532 | 166 | 158 | 4,050 | 65,494 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 53,225 | 133 | 240 | 11,088 | 4,072 | 180 | 183 | 4,668 | 73,788 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 56,166 | 140 | 253 | 11,088 | 4,297 | 180 | 193 | 4,926 | 77,242 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 51,922 | 130 | 234 | 11,088 | 3,972 | 180 | 178 | 4,554 | 72,257 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 54,806 | 137 | 247 | 11,088 | 4,193 | 180 | 188 | 4,806 | 75,645 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 58,338 | 146 | 263 | 11,088 | 4,463 | 180 | 200 | 5,116 | 79,794 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 220 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,680 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 45,970 | 115 | 207 | 11,088 | 3,517 | 165 | 158 | 4,032 | 65,251 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 45,970 | 115 | 207 | 11,088 | 3,517 | 165 | 158 | 4,032 | 65,251 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 45,970 | 115 | 207 | 11,088 | 3,517 | 165 | 158 | 4,032 | 65,251 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 45,970 | 115 | 207 | 11,088 | 3,517 | 165 | 158 | 4,032 | 65,251 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 45,970 | 115 | 207 | 11,088 | 3,517 | 165 | 158 | 4,032 | 65,251 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 45,970 | 115 | 207 | 11,088 | 3,517 | 165 | 158 | 4,032 | 65,251 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 45,970 | 115 | 207 | 11,088 | 3,517 | 165 | 158 | 4,032 | 65,251 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 45,970 | 115 | 207 | 11,088 | 3,517 | 165 | 158 | 4,032 | 65,251 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 45,970 | 115 | 207 | 11,088 | 3,517 | 165 | 158 | 4,032 | 65,251 | |
| Juvenile Care Worker | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 59,734 | 149 | 269 | 11,088 | 4,570 | 180 | 205 | 5,239 | 81,433 | |
| Salary Contingency | | 8743 | | | | | | 6,255 | 16 | 28 | 0 | 479 | 23 | 21 | 549 | 7,370 | |
| Salary Contingency | | 8743 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Past FTEs | | | | 0.0 | 0.0 | 0.5 | 0.5 | | | | | | | | | | |
| | | | | 30.00 | 30.00 | 30.50 | 30.50 | 1,591,592 | 3,979 | 7,059 | 332,640 | 121,757 | 5,252 | 5,459 | 139,583 | 2,207,321 | |
| Temporary Wages | | 8743 | | | | | | 220,000 | 550 | 990 | 0 | 16,830 | 0 | 0 | 0 | 238,370 | |
| Overtime | | 8743 | | | | | | 50,000 | 125 | 225 | 0 | 3,825 | 0 | 0 | 4,385 | 58,560 | |
| SUBTOTAL - YSC | | | | | | | | 1,861,592 | 4,654 | 8,274 | 332,640 | 142,412 | 5,252 | 5,459 | 143,968 | 2,504,251 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| SUBTOTAL FROM PAGE 1 | | | | 30.00 | 30.00 | 30.50 | 30.50 | 1,861,592 | 4,654 | 8,274 | 332,640 | 142,412 | 5,252 | 5,459 | 143,968 | 2,504,251 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

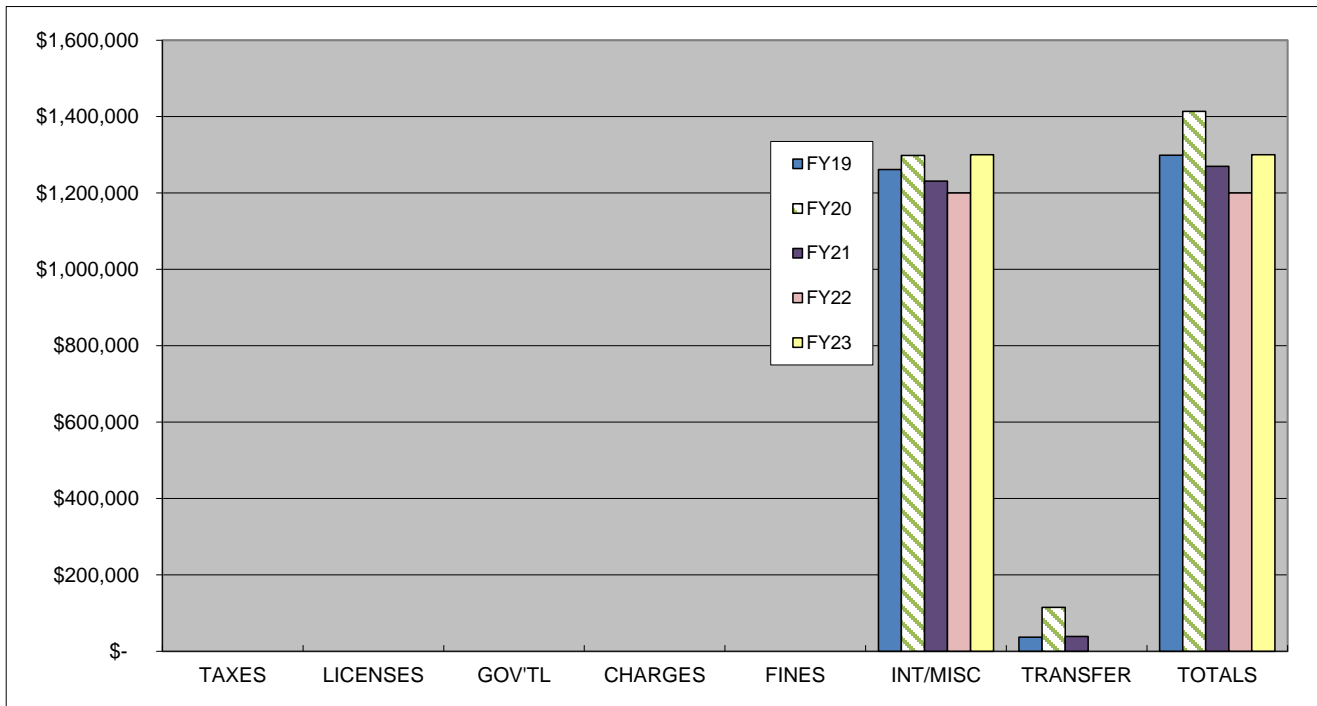
| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|--|----------------|-----------|--------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-----------|---------------|------------|-------------|----------------------|-------------|-------------------|-----------|
| Position Title | 7/1/2022 Grade | WORK COMP | Union Status | FY23 FTE's | FY22 FTE's | FY21 FTE's | FY20 FTE's | FY23 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.770% PERS | SALARY & BENEFITS | |
| FAMILY STABILIZATION PROGRAM | | | | | | | | | | | | | | | | | |
| Program Coordinator | H | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 73,421 | 184 | 330 | 11,088 | 5,617 | 180 | 252 | 6,439 | 97,511 | |
| Program Supervisor | H | 8743 | None | 0.5 | 0.5 | 1.0 | 1.0 | 34,883 | 87 | 157 | 5,544 | 2,669 | 126 | 120 | 3,059 | 46,644 | |
| Salary Contingency | | 8743 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 1.5 | 1.5 | 2.0 | 2.0 | 108,304 | 271 | 487 | 16,632 | 8,285 | 306 | 371 | 9,498 | 144,154 | |
| TEMP SALARIES | | 8743 | | | | | | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL - FAMILY STABILIZATION PROGRAM | | | | | | | | 108,304 | 271 | 487 | 16,632 | 8,285 | 306 | 371 | 9,498 | 144,154 | |
| NOTE: Positions and classifications are estimated. Support position is fulltime starting mid-year. | | | | | | | | | | | | | | | | | |
| Counselor - After School | H | 8743 | None | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Salary Contingency | | 8743 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALS - YOUTH SERVICE CENTER | | | | 31.5 | 31.5 | 32.5 | 32.5 | 1,969,896 | 4,925 | 8,762 | 349,272 | 150,697 | 5,558 | 5,831 | 153,466 | 2,648,405 | |
| | | | | | | | | | | | | | | | | | 2,648,405 |
| | | | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | | | 2648405 |
| POSITION RECAP: | | | | FY23 FTE's | FY22 FTE's | FY21 FTE's | FY20 FTE's | | | | | | | | | | |
| Program Director | | | | 1.0 | 1.0 | 1.0 | 1.0 | | | | | | | | | | |
| Juv. Care Worker Supervisor | | | | 4.0 | 4.0 | 4.0 | 4.0 | | | | | | | | | | |
| Juvenile Care Worker | | | | 21.0 | 21.0 | 21.0 | 21.0 | | | | | | | | | | |
| Chem. Dep. Spec. | | | | 1.0 | 1.0 | 1.0 | 1.0 | | | | | | | | | | |
| Administrative Coordinator | | | | 1.0 | 1.0 | 1.0 | 1.0 | | | | | | | | | | |
| Account Clerk I | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Secretary I | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Therapist | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Program Specialist | | | | 0.5 | 0.5 | 1.0 | 1.0 | | | | | | | | | | |
| Program Coordinator | | | | 1.0 | 1.0 | 1.0 | 1.0 | | | | | | | | | | |
| Secretary II | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| | | | | 29.50 | 29.50 | 30.00 | 30.00 | | | | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID MAINTENANCE

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 1,300,000 |
| TOTAL REVENUES | \$ | 1,300,000 |
| Use / (Source) of Reserves | | (100,000) |
| TOTAL RESOURCES USED | \$ | 1,200,000 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 1,200,000 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 1,200,000 |

| | | |
|-----------------------------|-----------|------------------|
| Est. Reserves 7/1/22 | \$ | 6,519,300 |
| (Use)/Source of Reserves | | 100,000 |
| Proj. Res. 6/30/23 | \$ | 6,619,300 |



| | ACTUAL | ACTUAL | ACTUAL | AMEND BUDGET | BUDGET |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY19 | FY20 | FY21 | FY22 | FY23 |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 1,261,778 | \$ 1,298,195 | \$ 1,231,310 | \$ 1,200,000 | \$ 1,300,000 |
| TRANSFER | \$ 37,118 | \$ 115,333 | \$ 38,866 | \$ - | \$ - |
| TOTALS | \$ 1,298,896 | \$ 1,413,528 | \$ 1,270,176 | \$ 1,200,000 | \$ 1,300,000 |

FY 23 FINAL BUDGET

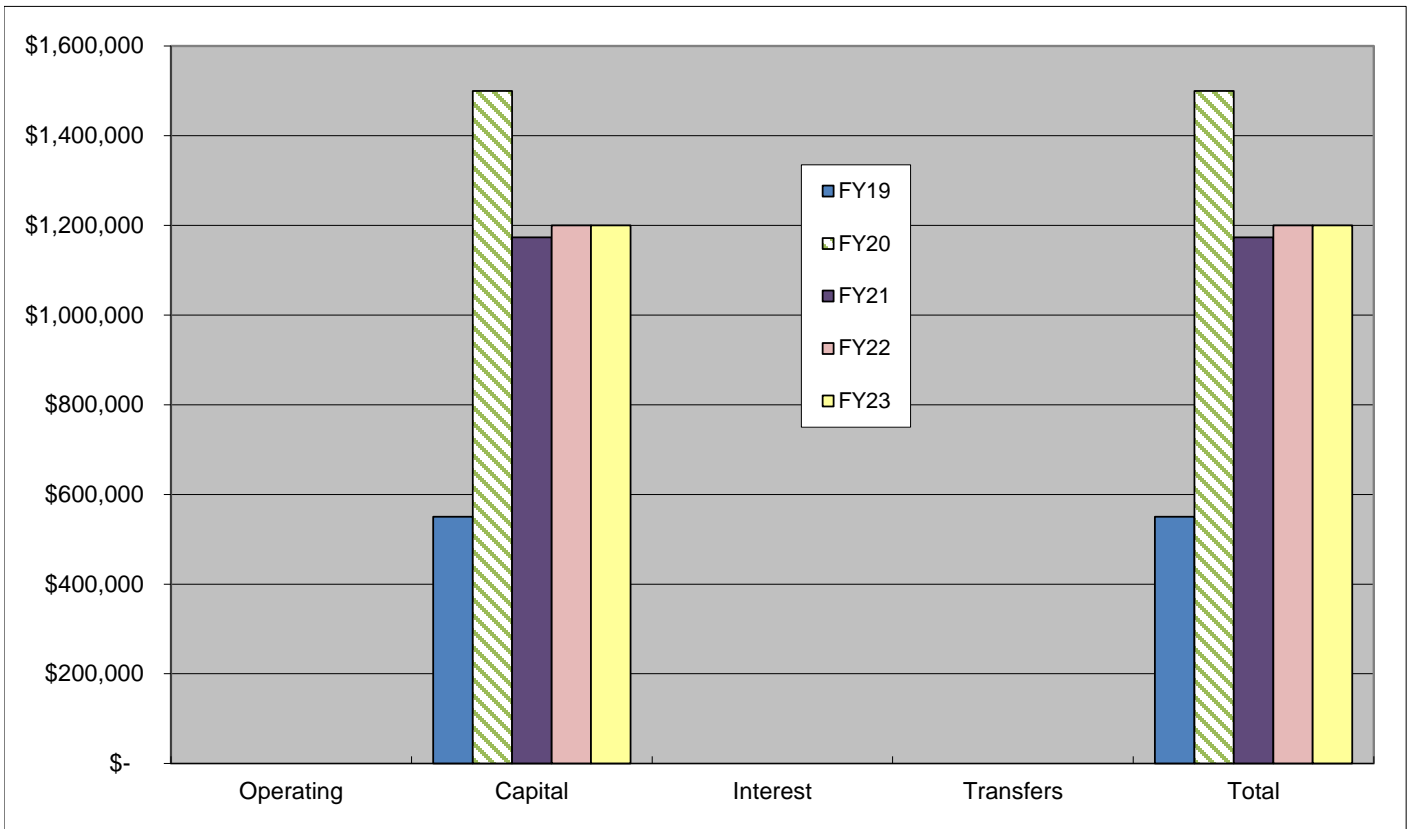
RSID Maintenance Fund- Revenue Budget

| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|-------------------------------------|----------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|
| 2500.000.000.362050.000 | CASH IN LIEU OF PARK | - | 18,000 | - | - | - | |
| 2500.000.000.363010.000 | PROPERTY ASSESSMENT | 800,000 | 1,199,860 | 1,200,000 | 1,200,000 | 1,256,676 | 1,300,000 |
| 2500.000.000.363040.000 | P & I ASSESSMENTS | - | 3,363 | - | - | 4,305 | |
| 2500.000.000.371010.000 | INTEREST REVENUE | - | 10,087 | - | - | 21,533 | |
| 2500.000.000.383000.000 | TRANSFERS FROM OTHER FUNDS | - | 38,866 | - | - | - | |
| 2697.000.000.342020.000 | BLGS FIRE DEPT- IN LIEU DRY HYDRANT | - | 38,866 | - | - | 2,160 | |
| TOTAL | | 800,000 | 1,309,042 | 1,200,000 | 1,200,000 | 1,284,674 | 1,300,000 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID MAINTENANCE

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|---------------------|---------------------|----------------------|---------------------|
| Operating | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ 550,465 | \$ 1,499,988 | \$ 1,173,602 | \$ 1,200,000 | \$ 1,200,000 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 550,465 | \$ 1,499,988 | \$ 1,173,602 | \$ 1,200,000 | \$ 1,200,000 |

FINAL FY23 BUDGET

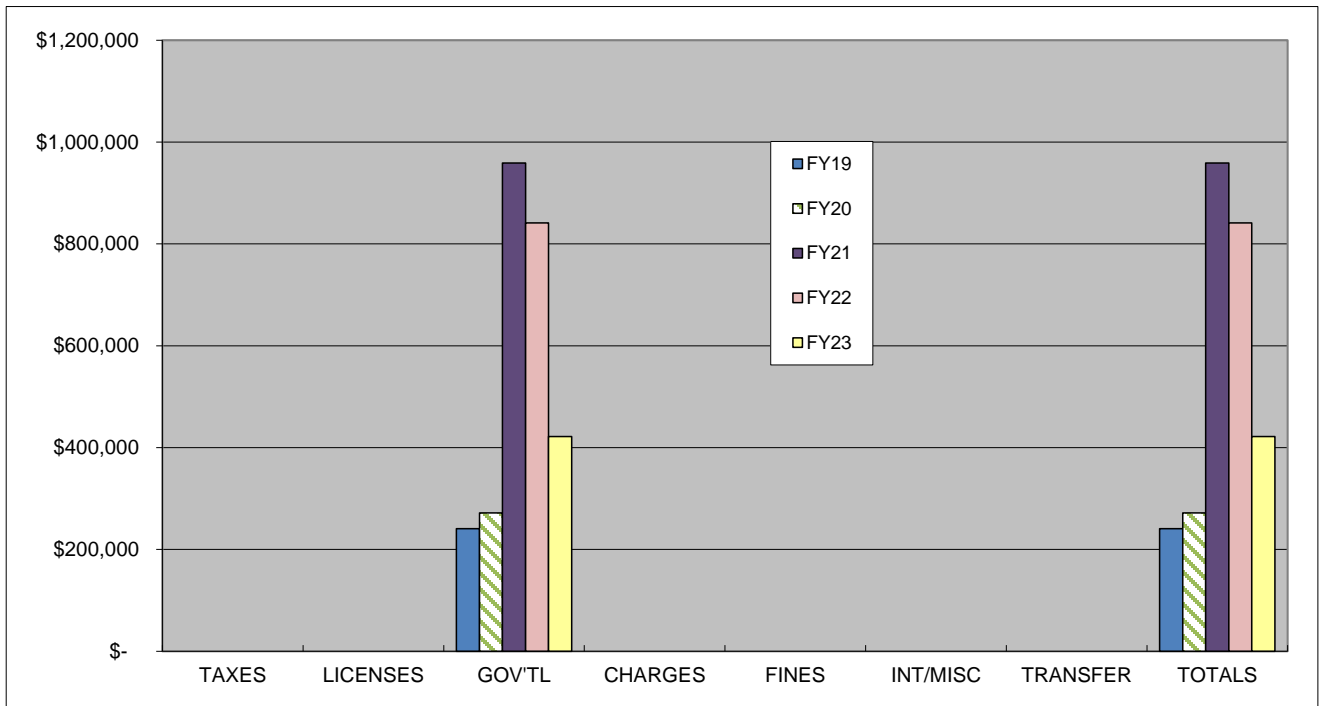
RSID Maintenance Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| CAPITAL | | | | | | | | |
| 2500.000.199.430800.923 | ROAD IMPROVEMENTS | 750,000 | 1,173,602 | 1,200,000 | 1,200,000 | 396,368 | 1,200,000 | - |
| | CAPITAL TOTAL | 750,000 | 1,173,602 | 1,200,000 | 1,200,000 | 396,368 | 1,200,000 | |
| TRANSFERS | | | | | | | | |
| | | - | - | - | - | - | - | |
| | TOTAL | 750,000 | 1,173,602 | 1,200,000 | 1,200,000 | 396,368 | 1,200,000 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT REQUESTED</u> | | | | | |
| | SUMMARY BUDGET FOR ALL RSID MAINT FUNDS | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
ALCOHOL REHABILITATION

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 421,908 |
| TOTAL REVENUES | \$ | 421,908 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 421,908 |

| | | | | | |
|-----------------------------|-----------|----------------|-----------------------------|-----------|----------|
| BASE APPROPRIATIONS | \$ | 421,908 | Est. Reserves 7/1/22 | \$ | - |
| TRANSFERS & CONTINGENCY | | - | (Use)/Source of Reserves | | - |
| TOTAL APPROPRIATIONS | \$ | 421,908 | Proj. Res. 6/30/23 | \$ | - |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 240,868 | \$ 271,918 | \$ 959,113 | \$ 841,576 | \$ 421,908 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 240,868 | \$ 271,918 | \$ 959,113 | \$ 841,576 | \$ 421,908 |

FY 23 FINAL BUDGET

Alcohol Rehab Fund- Revenue Budget

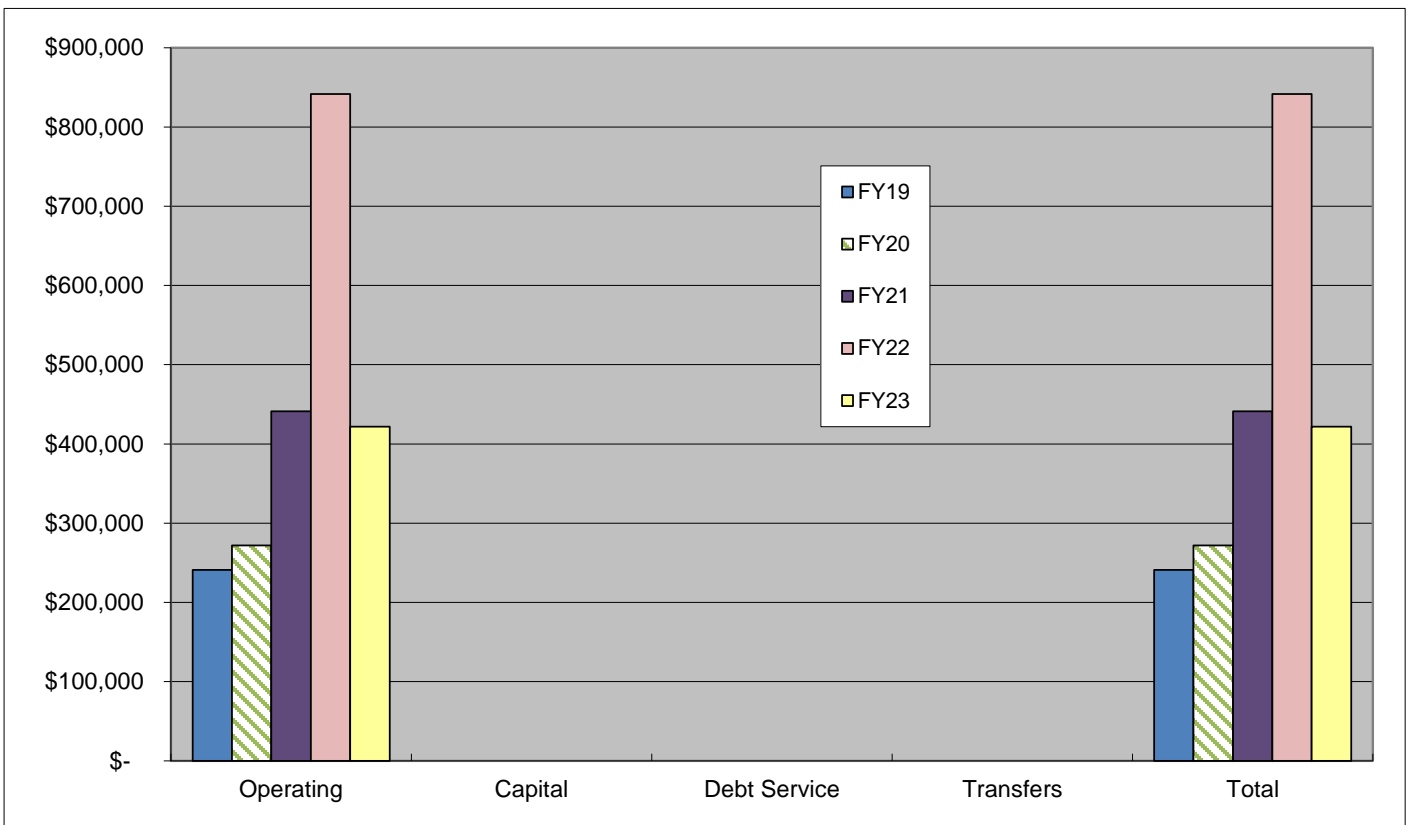
| | | FY21 AMEND | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|-------------------------|--------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Account | | BUDGET | FY21 ACTUAL | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 2800.000.000.334010.000 | ALCOHOL REHAB LIQUOR TAX | 459,648 | 959,113 | 391,576 | 841,576 | 316,431 | 421,908 |
| | | 459,648 | 959,113 | 391,576 | 841,576 | 316,431 | 421,908 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

ALCOHOL REHAB

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

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Operating | \$ 240,868 | \$ 271,918 | \$ 441,207 | \$ 841,576 | \$ 421,908 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 240,868 | \$ 271,918 | \$ 441,207 | \$ 841,576 | \$ 421,908 |

FINAL FY23 BUDGET

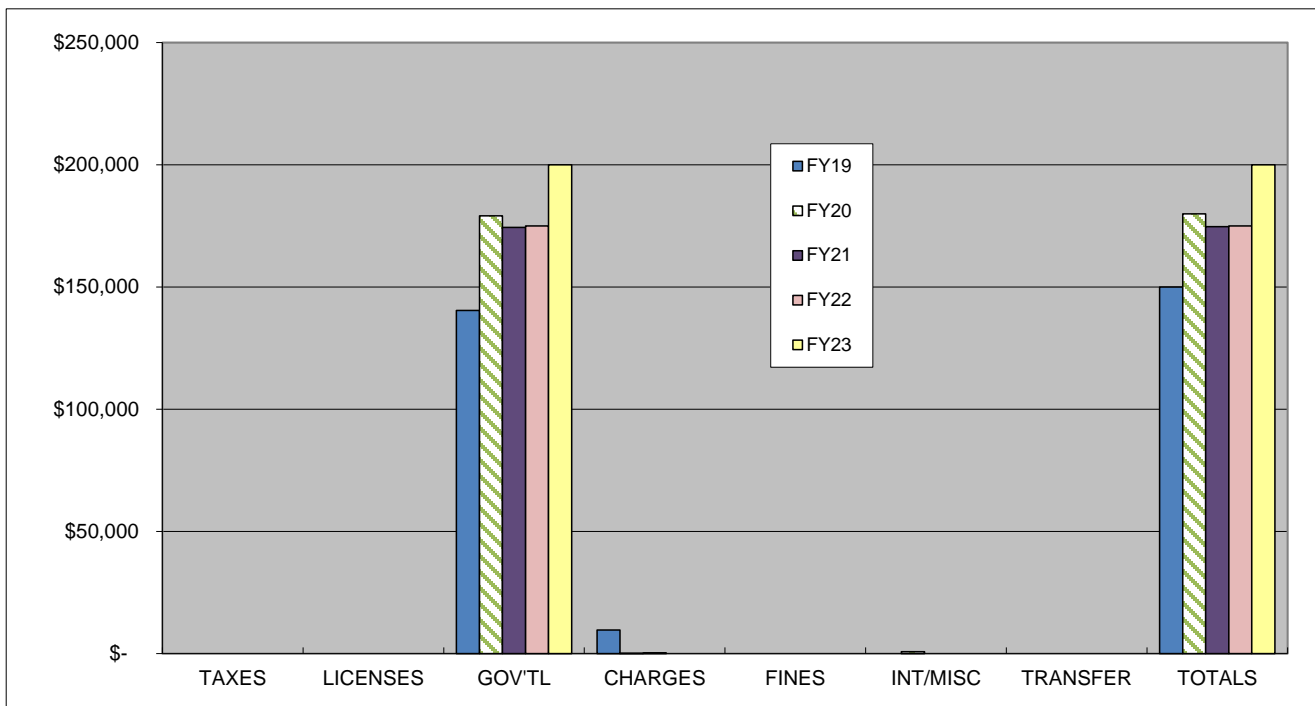
Alcohol Rehabilitation Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2800.000.413.440540.370 | TRAVEL FOR TREATMENT - S.O. | - | - | - | - | - | - | |
| 2800.000.413.440540.397 | CONTRACTS - ALTERNATIVES & RIMROCK FOUN | 459,648 | 441,207 | 391,576 | 841,576 | 834,337 | 421,908 | |
| | OPERATING TOTAL | 459,648 | 441,207 | 391,576 | 841,576 | 834,337 | 421,908 | |
| | TOTAL | 459,648 | 441,207 | 391,576 | 841,576 | 834,337 | 421,908 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| | <u>NOTES</u> | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
JUNK VEHICLE

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 200,000 |
| TOTAL REVENUES | \$ | 200,000 |
| Use / (Source) of Reserves | | 57,727 |
| TOTAL RESOURCES USED | \$ | 257,727 |

| | | | | | |
|-----------------------------|-----------|----------------|-----------------------------|-----------|---------------|
| BASE APPROPRIATIONS | \$ | 212,339 | Est. Reserves 7/1/22 | \$ | 111,700 |
| TRANSFERS & CONTINGENCY | | 45,388 | (Use)/Source of Reserves | | (57,727) |
| TOTAL APPROPRIATIONS | \$ | 257,727 | Proj. Res. 6/30/23 | \$ | 53,973 |



| | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|--------------|----------------|-----------|----------------|
| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 140,381 | \$ | 179,080 | \$ | 174,385 | \$ | 175,000 | \$ | 200,000 |
| CHARGES | \$ | 9,600 | \$ | 100 | \$ | 250 | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | 767 | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 149,981 | \$ | 179,947 | \$ | 174,635 | \$ | 175,000 | \$ | 200,000 |

FY 23 FINAL BUDGET

Junk Vehicle Fund- Revenue Budget

| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|-------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| 2830.000.000.334070.000 | JUNK VEH ASSESS | 185,000 | 174,385 | 175,000 | 175,000 | 209,359 | 200,000 |
| 2830.000.000.340011.000 | JUNK VEH- COUNTY TOWING | - | 250 | - | - | - | |
| 2830.000.000.369000.000 | OTHER INCOME | - | - | - | - | 531 | |
| TOTAL | | 185,000 | 174,635 | 175,000 | 175,000 | 209,890 | 200,000 |
| | | | | | | | |

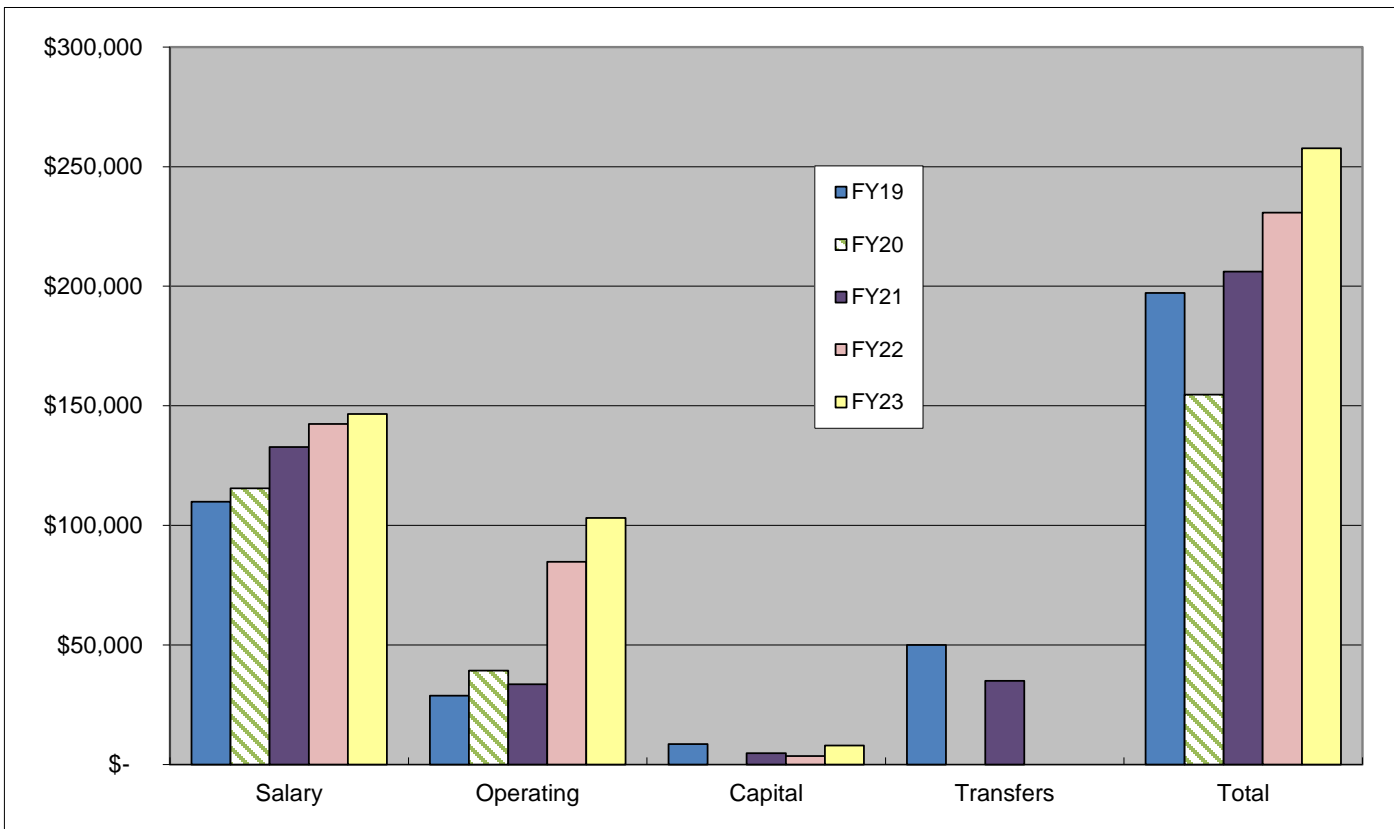
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

JUNK VEHICLE

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 2.00 | 2.00 | 2.00 | 1.50 |

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 109,871 | \$ 115,466 | \$ 132,760 | \$ 142,413 | \$ 146,612 |
| Operating | \$ 28,766 | \$ 39,248 | \$ 33,620 | \$ 84,739 | \$ 103,115 |
| Capital | \$ 8,580 | \$ - | \$ 4,769 | \$ 3,615 | \$ 8,000 |
| Transfers | \$ 50,000 | \$ - | \$ 35,000 | \$ - | \$ - |
| Total | \$ 197,217 | \$ 154,714 | \$ 206,149 | \$ 230,767 | \$ 257,727 |

FINAL FY23 BUDGET
Junk Vehicle Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|----------------|------------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 2830.000.414.430800.111 | SALARIES/PERM | 97,726 | 97,887 | 100,314 | 100,314 | 100,465 | 103,729 | |
| 2830.000.414.430800.120 | OVERTIME | - | 52 | 200 | 200 | 9 | 200 | |
| 2830.000.414.430800.141 | UNEMPLOYMENT COMPENSATION | 147 | 151 | 251 | 251 | 251 | 260 | |
| 2830.000.414.430800.142 | WORKER'S COMPENSATION | 2,386 | 2,394 | 2,390 | 2,390 | 2,393 | 2,458 | |
| 2830.000.414.430800.143 | GROUP HEALTH INSURANCE | 22,176 | 16,632 | 22,176 | 22,176 | 16,632 | 22,176 | |
| 2830.000.414.430800.144 | SOCIAL SECURITY | 7,476 | 6,506 | 7,689 | 7,689 | 6,771 | 7,951 | |
| 2830.000.414.430800.147 | LONG TERM DISABILITY | 288 | 279 | 297 | 297 | 288 | 356 | |
| 2830.000.414.430800.153 | LIFE INSURANCE | 276 | 278 | 281 | 281 | 286 | 367 | |
| 2830.000.414.430800.156 | PUBLIC EMPLOYEE RETIRE | 8,571 | 8,581 | 8,815 | 8,815 | 8,910 | 9,115 | |
| | PERSONNEL TOTAL | 139,046 | 132,760 | 142,413 | 142,413 | 136,005 | 146,612 | |
| OPERATING | | | | | | | | |
| 2830.000.414.430800.210 | OFFICE SUPPLIES | 3,671 | 3,169 | 2,000 | 2,000 | 556 | 2,000 | - |
| 2830.000.414.430800.230 | REPAIR & MAINT SUPPLIES | 4,000 | 4,514 | 4,000 | 4,000 | 5,663 | 4,000 | - |
| 2830.000.414.430800.231 | GAS-OIL-GREASE-ETC | 5,000 | 1,204 | 5,000 | 5,000 | 2,517 | 5,000 | - |
| 2830.000.414.430800.337 | PUBLICITY/ADVERTISING | 600 | - | 600 | 600 | - | 600 | - |
| 2830.000.414.430800.340 | UTILITIES | 7,500 | 4,393 | 7,500 | 7,500 | 3,840 | 7,500 | - |
| 2830.000.414.430800.345 | TELEPHONE & TECHNOLOGY | 8,901 | 7,430 | 7,289 | 7,289 | 6,822 | 7,341 | 52 |
| 2830.000.414.430800.351 | MEDICAL & PYSCH SERVICES | 100 | - | - | - | - | - | - |
| 2830.000.414.430800.365 | GROUND MAINT | 2,000 | 892 | 2,000 | 2,000 | 568 | 2,000 | - |
| 2830.000.414.430800.397 | FIXED CONTRACT SERVICES | 15,000 | - | 15,000 | 15,000 | - | 15,000 | - |
| 2830.000.414.430800.510 | INSURANCE | 12,018 | 12,018 | 12,379 | 12,379 | 12,379 | 14,286 | 1,907 |
| 2830.000.414.430800.540 | SPECIAL ASSESSMENTS | 90 | - | - | - | - | - | - |
| 2830.000.414.430800.850 | CONTINGENCY | 39,645 | - | 29,286 | 28,971 | - | 45,388 | 16,102 |
| | OPERATING TOTAL | 98,525 | 33,620 | 85,054 | 84,739 | 32,345 | 103,115 | |
| CAPITAL | | | | | | | | |
| 2830.000.414.430800.940 | CAPITAL OUTLAY | 4,806 | 4,769 | 3,300 | 3,615 | 3,614 | 8,000 | 4,700 |
| | CAPITAL TOTAL | 4,806 | 4,769 | 3,300 | 3,615 | 3,614 | 8,000 | |
| TRANSFERS | | | | | | | | |
| 2830.000.414.521000.829 | TRANSFER TO CAPITAL IMP | 35,000 | 35,000 | - | - | - | - | - |
| | | 35,000 | 35,000 | - | - | - | - | - |
| | TOTAL | 277,377 | 206,149 | 230,767 | 230,767 | 171,964 | 257,727 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT | | | | | |
| | | | Requested | | | | | |
| 2830.000.414.430800.940 | Security cameras for Junk Vehicle | | 8,000 | | | | | |
| | | | 8,000 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 414

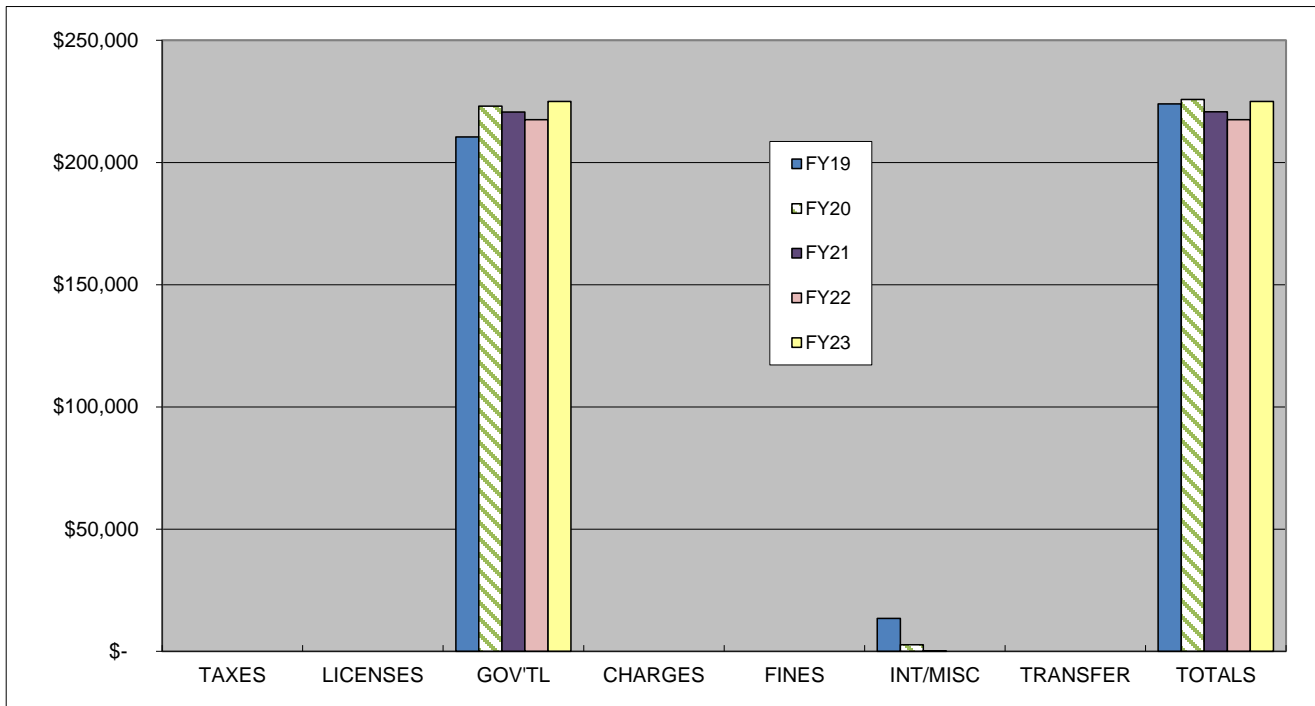
JUNK VEHICLE

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|---|--------|-------|------------|-------|-------|-------|-------|---------|-------|-------|--------|-------|--------|------------|--------|----------|-------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Program Manager | H | 9410 | None | 0.5 | 0.5 | 0.5 | 0.5 | 36,164 | 90 | 351 | 5,544 | 2,767 | 130 | 124 | 3,172 | 48,342 | |
| Retrieval Operator | D/E | 9420 | Team -Road | 1.0 | 1.0 | 1.0 | 1.0 | 52,024 | 130 | 2,065 | 11,088 | 3,980 | 180 | 178 | 4,563 | 74,208 | |
| Secretary | C | 8810 | MFPE | 0.5 | 0.5 | 0.5 | 0.0 | 15,541 | 39 | 34 | 5,544 | 1,189 | 56 | 53 | 1,363 | 23,819 | |
| SUBTOTALS | | | | | | | | 103,729 | 259 | 2,450 | 22,176 | 7,935 | 366 | 356 | 9,097 | 146,369 | |
| OVERTIME | | 9420 | | | | | | 200 | 1 | 8 | 0 | 15 | 1 | 1 | 18 | 243 | |
| | | | | 2.0 | 2.0 | 2.0 | 1.5 | 103,929 | 260 | 2,458 | 22,176 | 7,951 | 367 | 356 | 9,115 | 146,612 | |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| NOTE: Program Manager position split 50/50 with Blight Program. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PILT

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 225,000 |
| TOTAL REVENUES | \$ | 225,000 |
| Use / (Source) of Reserves | | 11,700 |
| TOTAL RESOURCES USED | \$ | 236,700 |

| | | | | | |
|-----------------------------|-----------|----------------|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 89,700 | Est. Reserves 7/1/22 | \$ | 533,000 |
| TRANSFERS & CONTINGENCY | | 147,000 | (Use)/Source of Reserves | | (11,700) |
| TOTAL APPROPRIATIONS | \$ | 236,700 | Proj. Res. 6/30/23 | \$ | 521,300 |



| | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | | |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| | | FY19 | | FY20 | | FY21 | | FY22 | | |
| | | | | | | | | | | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| GOV'TL | \$ | 210,495 | \$ | 223,101 | \$ | 220,679 | \$ | 217,546 | \$ | 225,000 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 13,445 | \$ | 2,629 | \$ | 100 | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 223,940 | \$ | 225,730 | \$ | 220,779 | \$ | 217,546 | \$ | 225,000 |

FY 23 FINAL BUDGET

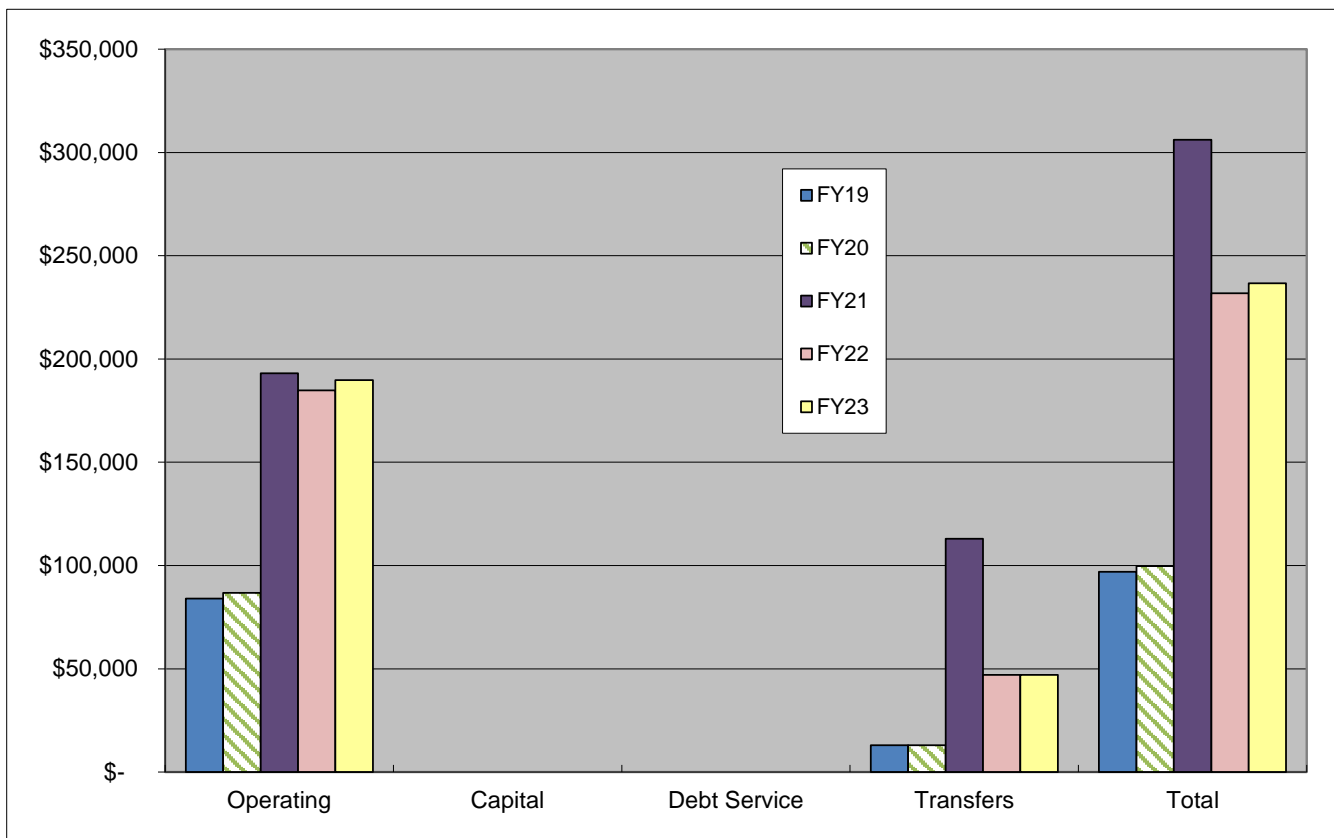
| Payment in Lieu of Taxes (PILT) Fund- Revenue Budget | | | | | | | | |
|--|----------------------------|----------------|----------------|--|----------------|----------------|-----------------|----------------|
| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | |
| Account | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | through 6/30/22 | |
| | | | | | | | PROJECTED | |
| | | | | | | | FY23 | |
| 2900.000.000.337014.000 | PILT PAYMENT LIEU OF TAXES | 217,546 | 220,679 | | 217,546 | 217,546 | 232,135 | 225,000 |
| 2900.000.000.365000.000 | PILT DONATIONS | - | 100 | | - | - | - | |
| | | 217,546 | 220,779 | | 217,546 | 217,546 | 232,135 | 225,000 |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PAYMENT IN LIEU OF TAXES (PILT)

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

See detail list of planned expenditures in summary section



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------|------------------|-------------------|----------------------|-------------------|
| Operating | \$ 83,987 | \$ 86,715 | \$ 193,088 | \$ 184,825 | \$ 189,700 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ 13,000 | \$ 13,000 | \$ 113,000 | \$ 47,000 | \$ 47,000 |
| Total | \$ 96,987 | \$ 99,715 | \$ 306,088 | \$ 231,825 | \$ 236,700 |

FINAL FY23 BUDGET

PILT Fund - Expenditure Budget

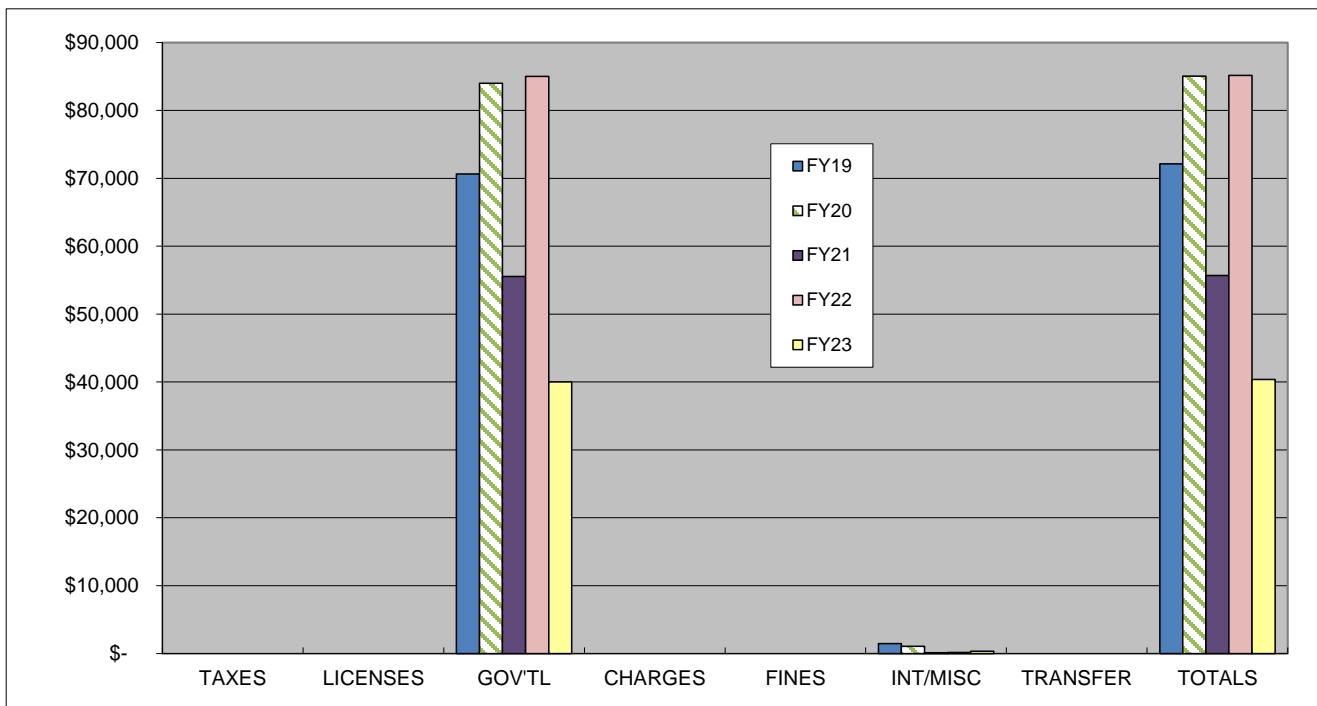
| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|--|------------------------|----------------|---------------------|--|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2900.000.280.411800.397 | CONTRACT SERVICES | 188,600 | 193,088 | 93,425 | 137,425 | 110,456 | 89,700 | |
| 2900.000.280.411800.850 | CONTINGENCY | 45,000 | - | 91,400 | 47,400 | - | 100,000 | |
| | OPERATING TOTAL | 233,600 | 193,088 | 184,825 | 184,825 | 110,456 | 189,700 | |
| TRANSFERS | | | | | | | | |
| 2900.000.280.521000.820 | TRANSFERS TO OTHER FUNDS | 113,000 | 113,000 | 47,000 | 47,000 | 47,000 | 47,000 | |
| 2900.000.280.521000.820 | TRANSFERS TO GENERAL FUND | - | - | - | - | - | - | |
| | | 113,000 | 113,000 | 47,000 | 47,000 | 47,000 | 47,000 | |
| | TOTAL | 346,600 | 306,088 | 231,825 | 231,825 | 157,456 | 236,700 | |
| NOTE: Contingency is to provide budget authority for the BOCC for one-time payments or transfer for one-time needs - Stillwater, community, internal-other. | | | | | | | | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET: | | | | | | | | |
| | | | <u>BUDGET</u> | | | | | |
| Est. Net Cash 7/01/22 | | 533,050 | | | | | | |
| PENDING REQUESTS | | | | | | | | |
| | Trail maintenance Reserve - \$20,000 cap | | 20,000 | | | | | |
| | County spelling bee | | 2,000 | | | | | |
| | NILE - Ag Education & stock show contribution | | 5,000 | | | | | |
| | Spay Montana Spay and neutering program | | 9,200 | | | | | |
| | YHPB Annual Match | | 1,000 | | Ongoing match | | | |
| | YAM - 1:2 grant for chimney repairs - total project cost \$52,000 - safety concern | | 18,000 | | Per Museum submission to Finance | | | |
| | Lockwood Ped-safety request | | 2,000 | | Per 5/23/22 Letter to BOCC | | | |
| | Yellowstone County Fire Council | | 5,000 | | Per 5/11/22 letter-YCFC, Commissioner Pitman | | | |
| | Buckmeyer Park-Huntley - community sign | | 5,000 | | | | | |
| | Huntley Project Museum - lawn vacuum | | 2,500 | | Per 5/2/22 letter to the BOCC | | | |
| | WHC computer upgrades | | 5,000 | | 1:3 match - \$40k project overall. Gave first \$5k in FY22 | | | |
| | State Firefighter's Memorial | | 5,000 | | Annual contribution per BOCC | | | |
| | West end dry hydrant project | | 10,000 | | Previously approved by the BOCC | | | |
| | | | 89,700 | | | | | |
| INTERNAL COUNTY FUNDING | | | | | | | | |
| | County parks transfer | | 37,000 | | Increased in FY22 to cover removal of \$24k to Parks from General Fund | | | |
| | Salt Cedar Program - to Weed Dept in FY23 | | 10,000 | | Per letter from Yellowstone Conservation District in May, 2022 | | | |
| | TOTAL DESIGNATED BUDGET FY23 | | 47,000 | | | | | |
| | UNDESIGNATED CONTINGENCY BUDGET | | 100,000 | | | | | |
| | TOTAL EXPENDITURE BUDGET | (236,700) | 236,700 | | | | | |
| | PROJ. CASH BALANCE @ 6/30/23 before June 2023 PILT collection | 296,350 | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
DUI TASK FORCE

| | | |
|-----------------------------|-----------|---------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 40,360 |
| TOTAL REVENUES | \$ | 40,360 |
| Use / (Source) of Reserves | | 43,640 |
| TOTAL RESOURCES USED | \$ | 84,000 |

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

| | | |
|-----------------------------|-----------|--------------|
| Est. Reserves 7/1/22 | \$ | 46,700 |
| (Use)/Source of Reserves | | (43,640) |
| Proj. Res. 6/30/23 | \$ | 3,060 |



| | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|---------------|-----------|---------------|
| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 70,650 | \$ | 83,992 | \$ | 55,547 | \$ | 85,000 | \$ | 40,000 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 1,481 | \$ | 1,067 | \$ | 132 | \$ | 150 | \$ | 360 |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 72,131 | \$ | 85,059 | \$ | 55,679 | \$ | 85,150 | \$ | 40,360 |

FY 23 FINAL BUDGET

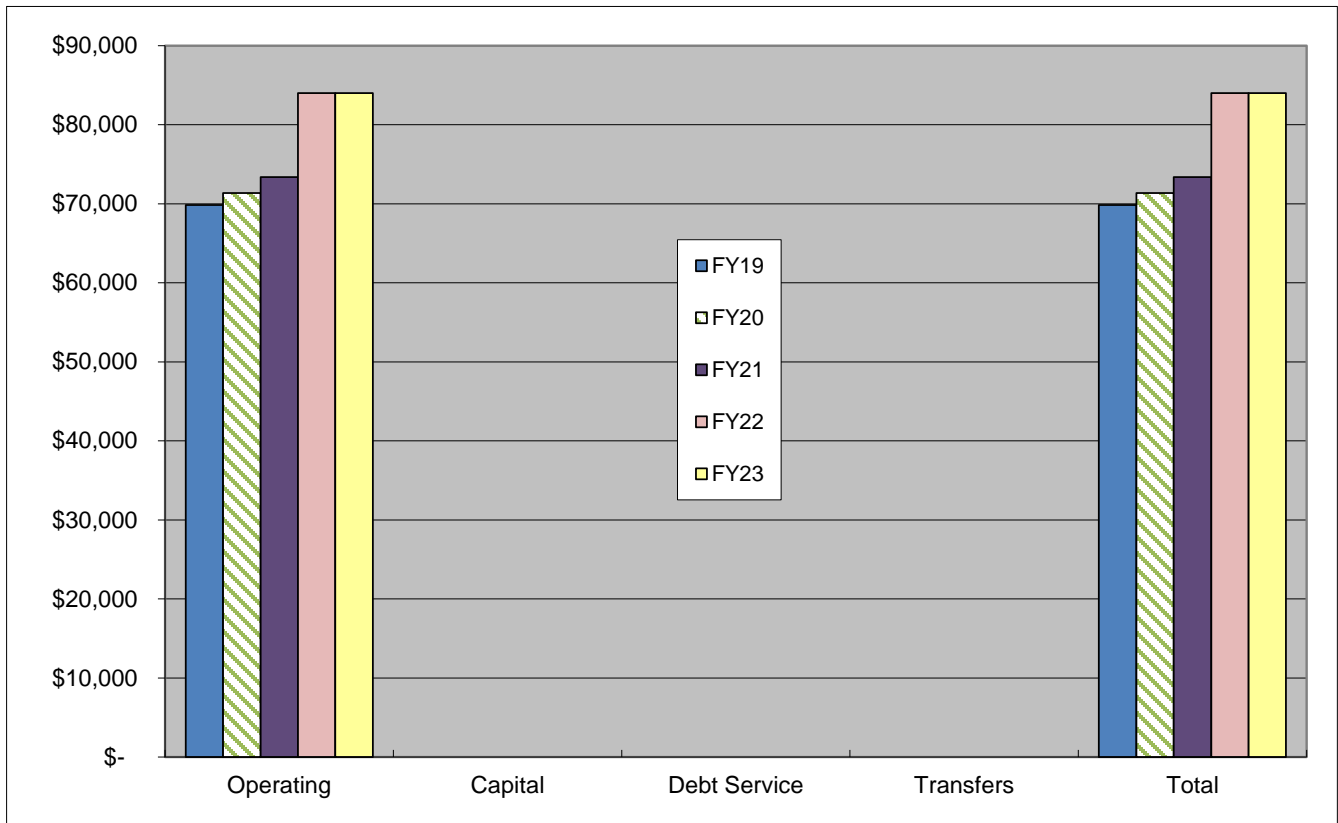
DUI Task Force Fund- Revenue Budget

| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|---------------------------|----------------------|---------------|---------------------|----------------------|--------------------------------|-------------------|
| 2950.000.000.335025.000 | DUI LICENSE REIMBURSEMENT | 85,000 | 55,547 | 85,000 | 85,000 | 39,058 | 40,000 |
| 2950.000.000.371010.000 | INTEREST REVENUE | 200 | 132 | 150 | 150 | 192 | 360 |
| | | 85,200 | 55,679 | 85,150 | 85,150 | 39,250 | 40,360 |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

DUI TASK FORCE

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------|------------------|------------------|----------------------|------------------|
| Operating | \$ 69,854 | \$ 71,375 | \$ 73,360 | \$ 84,000 | \$ 84,000 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 69,854 | \$ 71,375 | \$ 73,360 | \$ 84,000 | \$ 84,000 |

FINAL FY23 BUDGET
DUI Fund - Expenditure Budget

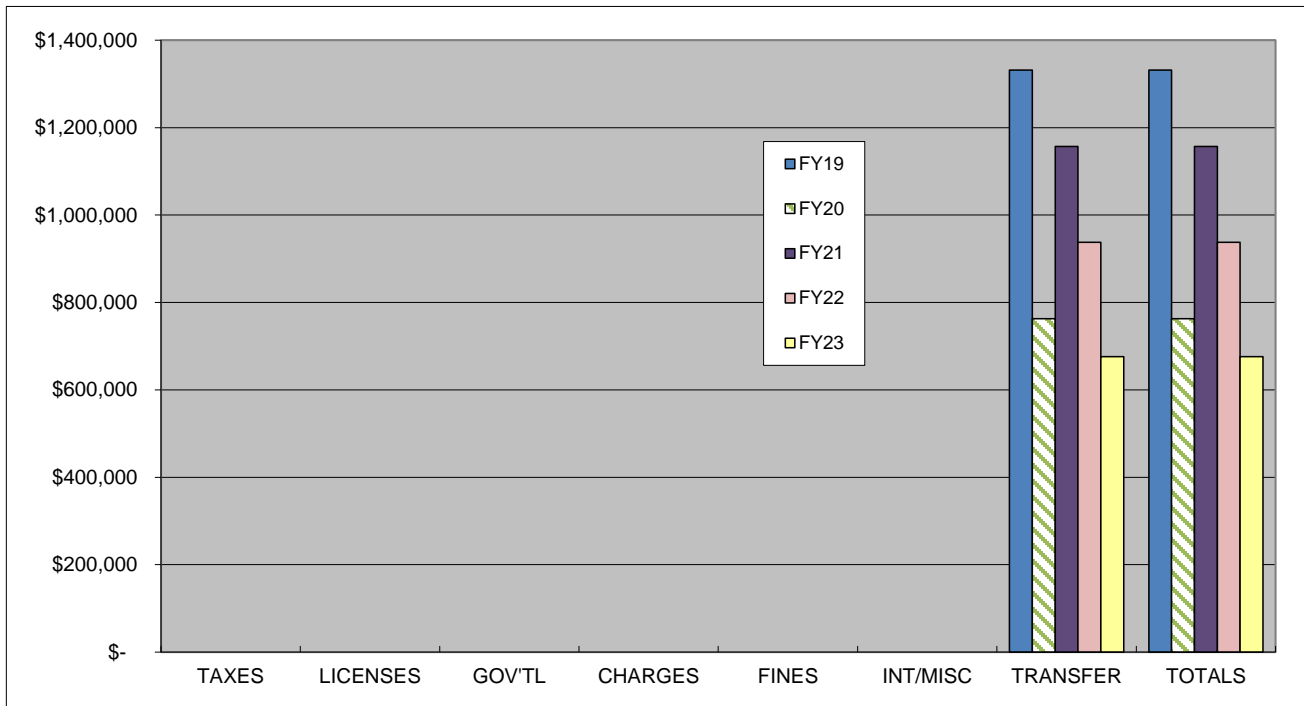
| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---------------------------|------------------------|---------------|-----------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 2950.000.470.420190.210 | OFFICE SUPPLIES | 1,000 | 954 | 500 | 500 | 1,100 | 500 | - |
| 2950.000.470.420190.220 | OPERATING SUPPLIES | - | 1,195 | 1,000 | 1,000 | 521 | 1,000 | - |
| 2950.000.470.420190.336 | PUBLIC RELATIONS | 25,000 | 22,774 | 25,000 | 25,000 | 18,143 | 25,000 | - |
| 2950.000.470.420190.347 | ADMINISTRATION SERVICES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | - |
| 2950.000.470.420190.370 | TRAVEL/MOVING | 1,000 | - | 1,000 | 1,000 | - | 1,000 | - |
| 2950.000.470.420190.380 | TRAINING | 29,800 | 8,414 | 1,000 | 1,000 | - | 1,000 | - |
| 2950.000.470.420190.397 | ADMIN CONTRACT | 21,720 | 23,050 | 24,000 | 24,000 | 24,000 | 24,000 | - |
| 2950.000.470.420190.398 | CONTRACT: DUI ENFORCEMENT | 27,500 | 15,473 | 30,000 | 30,000 | 11,650 | 30,000 | - |
| | OPERATING TOTAL | 107,520 | 73,360 | 84,000 | 84,000 | 56,914 | 84,000 | |
| CAPITAL | | | | | | | | |
| 2950.000.470.420190.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | - | - | - |
| | CAPITAL TOTAL | - | - | - | - | - | - | |
| TRANSFERS | | | | | | | | |
| | TRANSFERS TOTAL | - | - | - | - | - | - | |
| | TOTAL | 107,520 | 73,360 | 84,000 | 84,000 | 56,914 | 84,000 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT REQUESTED</u> | | | | |
| | | | | \$ - | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
Limited Tax General Obligation Bonds Debt Service

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

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 676,201 |
| TOTAL REVENUES | \$ | 676,201 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 676,201 |

| | | | | | |
|-----------------------------|-----------|----------------|-----------------------------|-----------|----------|
| BASE APPROPRIATIONS | \$ | 676,201 | Est. Reserves 7/1/22 | \$ | - |
| TRANSFERS & CONTINGENCY | | - | (Use)/Source of Reserves | | - |
| TOTAL APPROPRIATIONS | \$ | 676,201 | Proj. Res. 6/30/23 | \$ | - |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|---------------------|-------------------|---------------------|----------------------|-------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ 1,331,788 | \$ 762,598 | \$ 1,156,862 | \$ 937,850 | \$ 676,201 |
| TOTALS | \$ 1,331,788 | \$ 762,598 | \$ 1,156,862 | \$ 937,850 | \$ 676,201 |

FY 23 FINAL BUDGET

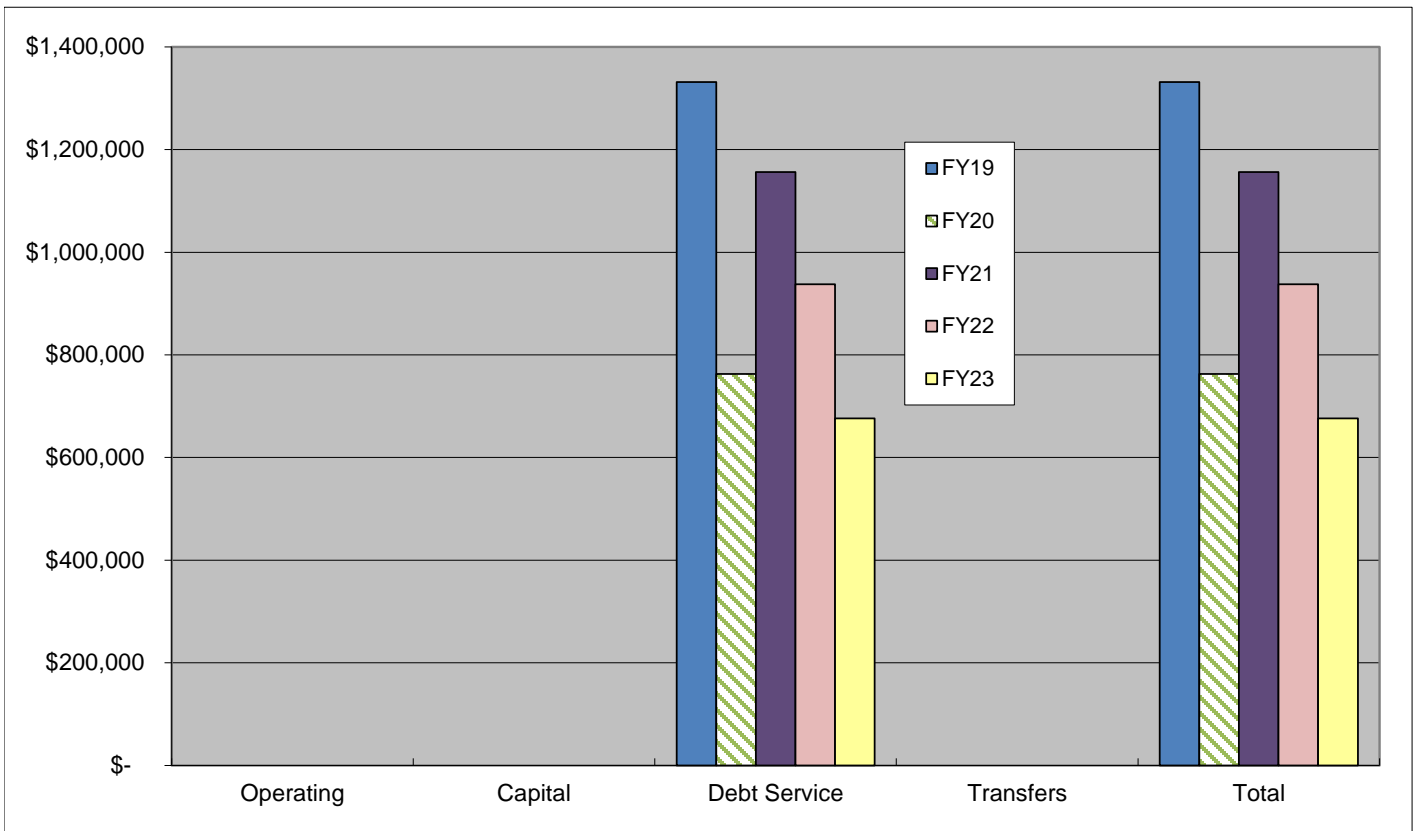
| Limited Tax General Obligation Debt Service Fund- Revenue Budget | | | | | | | | |
|--|----------------------------------|----------------------|------------------|--|---------------------|----------------------|--------------------------------|-------------------|
| | | | | | | | | |
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
| 3040.000.000.383002.000 | TRANSFER FROM GENERAL FUND | 410,470 | 408,317 | | 120,160 | 120,160 | 116,540 | - |
| 3040.000.000.383014.000 | TRANSFER- VETERANS CEMETERY FUND | 68,970 | 68,970 | | 137,140 | 137,140 | 133,010 | - |
| 3060.000.000.383016.000 | TRANSFER FROM FUND SHERIFF | 679,575 | 679,575 | | 680,550 | 680,550 | 680,550 | 676,201 |
| | | 1,159,015 | 1,156,862 | | 937,850 | 937,850 | 930,100 | 676,201 |
| | | | | | | | | |
| | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

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

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



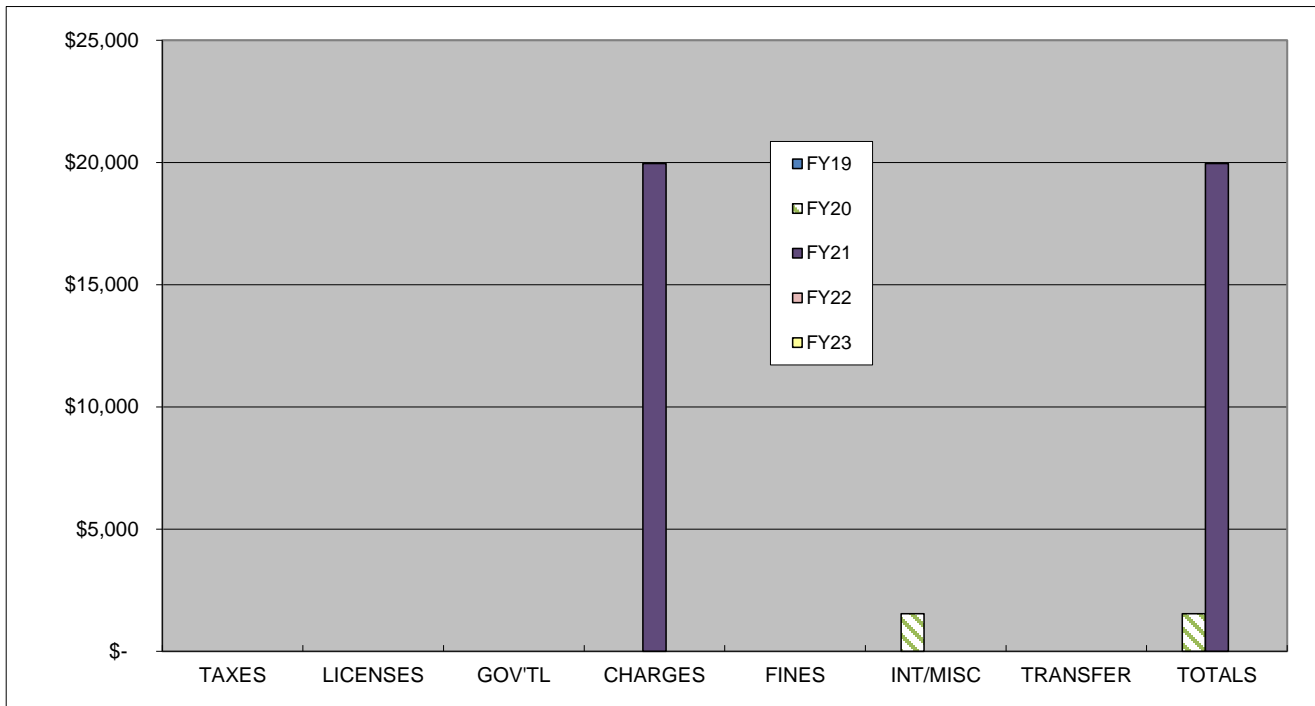
| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|---------------------|-------------------|---------------------|----------------------|-------------------|
| Operating | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ 1,331,788 | \$ 762,598 | \$ 1,156,512 | \$ 937,850 | \$ 676,201 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,331,788 | \$ 762,598 | \$ 1,156,512 | \$ 937,850 | \$ 676,201 |

| FINAL FY23 BUDGET | | | | | | | | |
|--|------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| Limited General Obligation Debt Service Fund - Expenditure Budget | | | | | | | | |
| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
| DEBT | | | | | | | | |
| LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING | | | | | | | | |
| 3040.000.905.490100.610 | PRINCIPAL | 115,000 | 115,000 | 245,000 | 245,000 | 245,000 | - | |
| 3040.000.905.490100.620 | INTEREST | 14,400 | 14,400 | 12,300 | 12,300 | 4,900 | - | |
| 3040.000.905.490100.630 | PAYING AGENT FEES | - | - | - | - | - | - | |
| | DEBT TOTAL | 129,400 | 129,400 | 257,300 | 257,300 | 249,900 | - | |
| LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS | | | | | | | | |
| 3040.000.905.490101.610 | PRINCIPAL | 340,000 | 340,000 | - | - | - | - | |
| 3040.000.905.490101.620 | INTEREST | 9,690 | 7,537 | - | - | - | - | |
| 3040.000.905.490101.630 | PAYING AGENT FEES | 350 | - | - | - | - | - | |
| | DEBT TOTAL | 350,040 | 347,537 | - | - | - | - | |
| LIMITED TAX GENERAL OBLIGATION -\$9.7 JAIL EXPANSION | | | | | | | | |
| 3060.000.905.490100.610 | PRINCIPAL | 460,000 | 460,000 | 475,000 | 475,000 | 475,000 | 485,000 | |
| 3060.000.905.490100.620 | INTEREST | 219,225 | 219,225 | 205,200 | 205,200 | 205,200 | 190,801 | |
| 3060.000.905.490100.630 | PAYING AGENT FEES | 350 | 350 | 350 | 350 | 350 | 400 | updated 4.29.22 |
| | DEBT TOTAL | 679,575 | 679,575 | 680,550 | 680,550 | 680,550 | 676,201 | |
| | TOTAL | 1,159,015 | 1,156,512 | 937,850 | 937,850 | 930,450 | 676,201 | |
| FUNDING SOURCES: | | | | | | | | |
| | GENERAL FUND | - | - | - | - | - | - | |
| | VETERAN'S CEMETERY | - | - | - | - | - | - | |
| | PUBLIC SAFETY- SHERIFF | 676,201 | - | - | - | - | - | |
| | TOTAL | 676,201 | - | - | - | - | - | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID REVOLVING

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

| | | | | | |
|-----------------------------|-----------|---------------|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | - | Est. Reserves 7/1/22 | \$ | 359,500 |
| TRANSFERS & CONTINGENCY | | 25,000 | (Use)/Source of Reserves | | (25,000) |
| TOTAL APPROPRIATIONS | \$ | 25,000 | Proj. Res. 6/30/23 | \$ | 334,500 |



| | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|----------|-----------|--------------|-----------|---------------|-----------|----------|-----------|
| | | FY19 | FY20 | FY21 | FY22 | FY22 | FY23 | FY23 | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | |
| CHARGES | \$ | - | \$ | - | \$ | 19,956 | \$ | - | |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | |
| INT/MISC | \$ | - | \$ | 1,537 | \$ | - | \$ | - | |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | |
| TOTALS | \$ | - | \$ | 1,537 | \$ | 19,956 | \$ | - | \$ |

FY 23 FINAL BUDGET

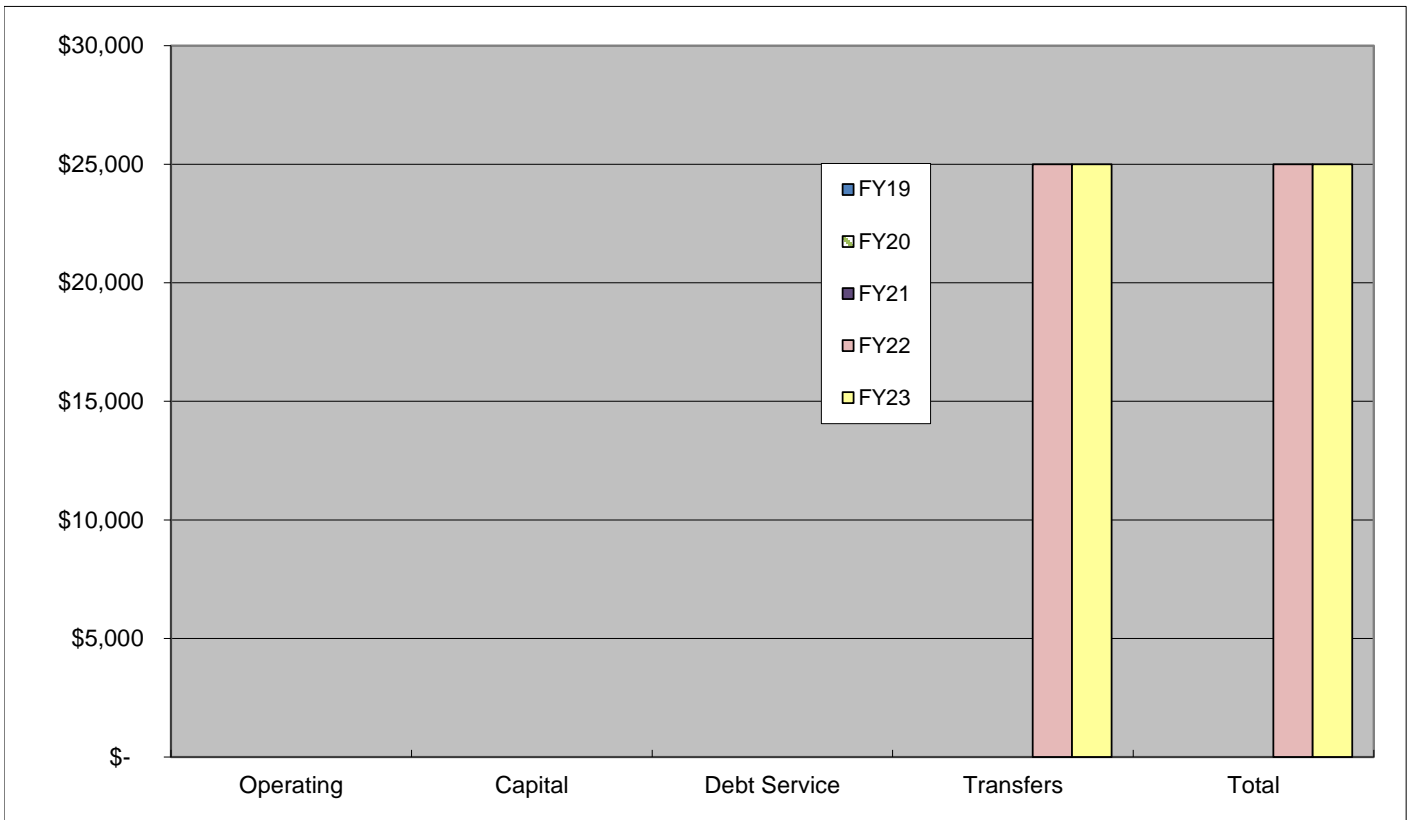
RSID Revolving Fund- Revenue Budget

| | | FY21 AMEND | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|-------------------------|---------------------------|------------|---------------|-----------|------------|-----------------|-----------|
| Account | | BUDGET | FY21 ACTUAL | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 3400.000.000.341015.000 | ADMIN. CHARGE FOR SERVICE | - | 19,956 | - | - | - | - |
| | | - | 19,956 | - | - | - | - |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID REVOLVING

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|----------------|----------------|----------------|----------------------|------------------|
| Operating | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 |
| Total | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 |

FINAL FY23 BUDGET

RSID Revolving Fund - Expenditure Budget

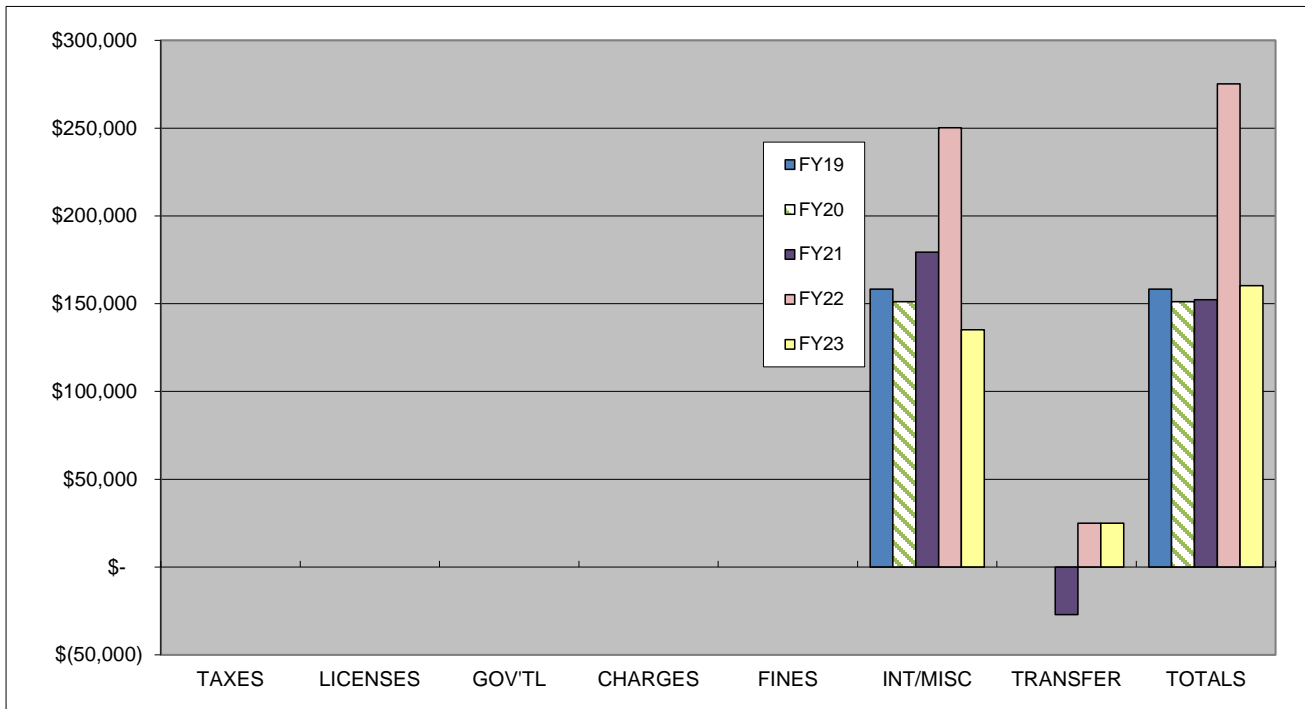
| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|-----------------------------|------------------------|-------------|--|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| TRANSFERS | | | | | | | | | |
| 3400.000.203.521000.820 | TRANSFER TO RSID BOND FUNDS | 25,000 | - | | 25,000 | 25,000 | - | 25,000 | |
| | | 25,000 | - | | 25,000 | 25,000 | - | 25,000 | |
| | TOTAL | 25,000 | - | | 25,000 | 25,000 | - | 25,000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID BOND

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 160,200 |
| TOTAL REVENUES | \$ | 160,200 |
| Use / (Source) of Reserves | | (22,000) |
| TOTAL RESOURCES USED | \$ | 138,200 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 138,200 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 138,200 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/22 | \$ | 152,000 |
| (Use)/Source of Reserves | | 22,000 |
| Proj. Res. 6/30/23 | \$ | 174,000 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 158,259 | \$ 151,078 | \$ 179,365 | \$ 250,200 | \$ 135,200 |
| TRANSFER | \$ - | \$ - | \$ (27,157) | \$ 25,000 | \$ 25,000 |
| TOTALS | \$ 158,259 | \$ 151,078 | \$ 152,208 | \$ 275,200 | \$ 160,200 |

FY 23 FINAL BUDGET

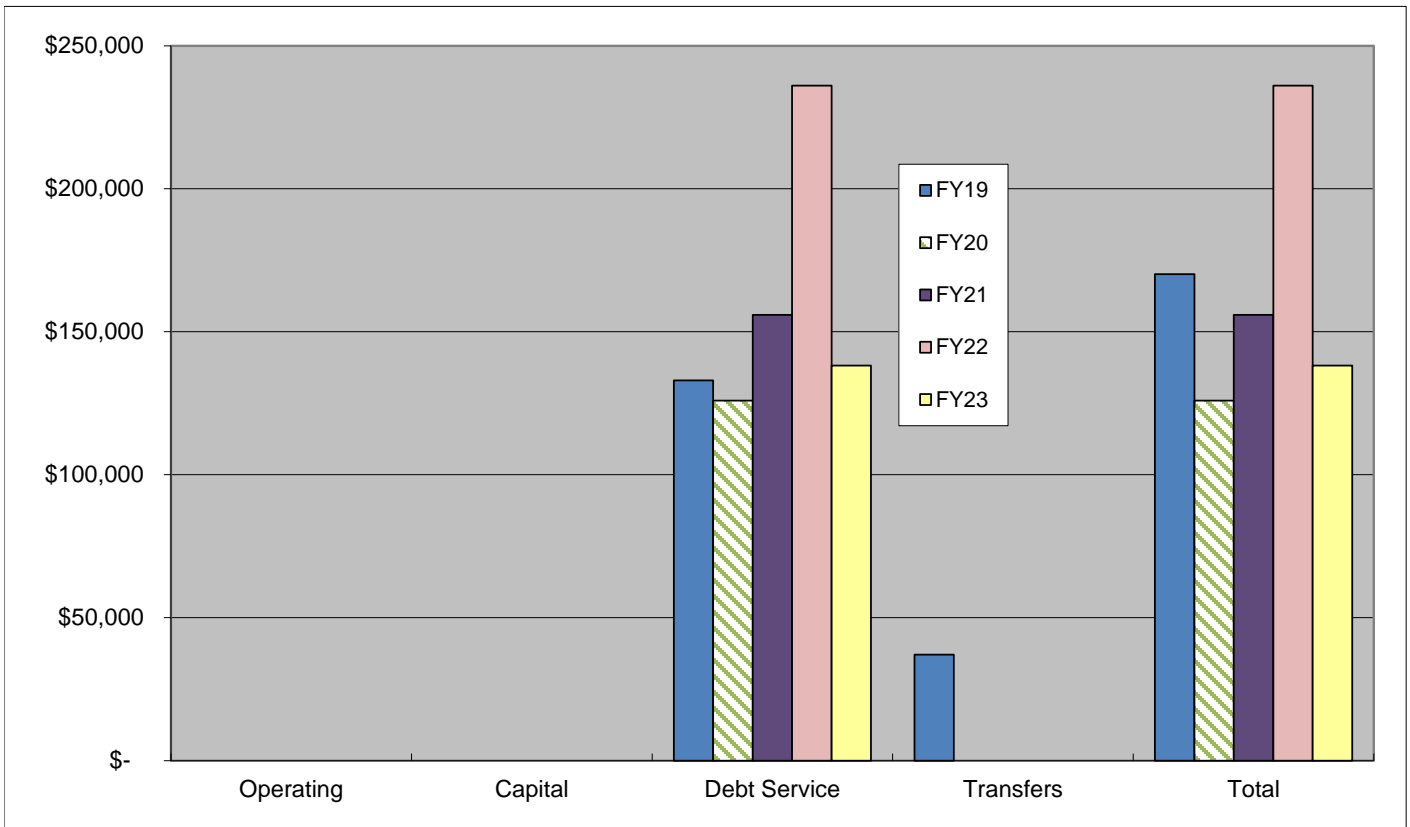
RSID Bond Fund- Revenue Budget

| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|---------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| 3500.000.000.363020.000 | BOND & INT ASSESSMENTS | 250,000 | 178,772 | 250,000 | 250,000 | 142,470 | 135,000 |
| 3500.000.000.363040.000 | P&I ASSESSMENTS | - | 424 | - | - | 474 | |
| 3500.000.000.371010.000 | INTEREST REVENUE | 400 | 169 | 200 | 200 | 338 | 200 |
| 3500.000.000.383000.000 | TRANSFER FROM OTHER FUNDS | 25,000 | (27,157) | 25,000 | 25,000 | - | 25,000 |
| | | 275,400 | 152,208 | 275,200 | 275,200 | 143,282 | 160,200 |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID BOND

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Operating | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ 133,049 | \$ 125,897 | \$ 155,949 | \$ 236,050 | \$ 138,200 |
| Transfers | \$ 37,117 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 170,166 | \$ 125,897 | \$ 155,949 | \$ 236,050 | \$ 138,200 |

FINAL FY23 BUDGET

RSID Bond Fund - Expenditure Budget

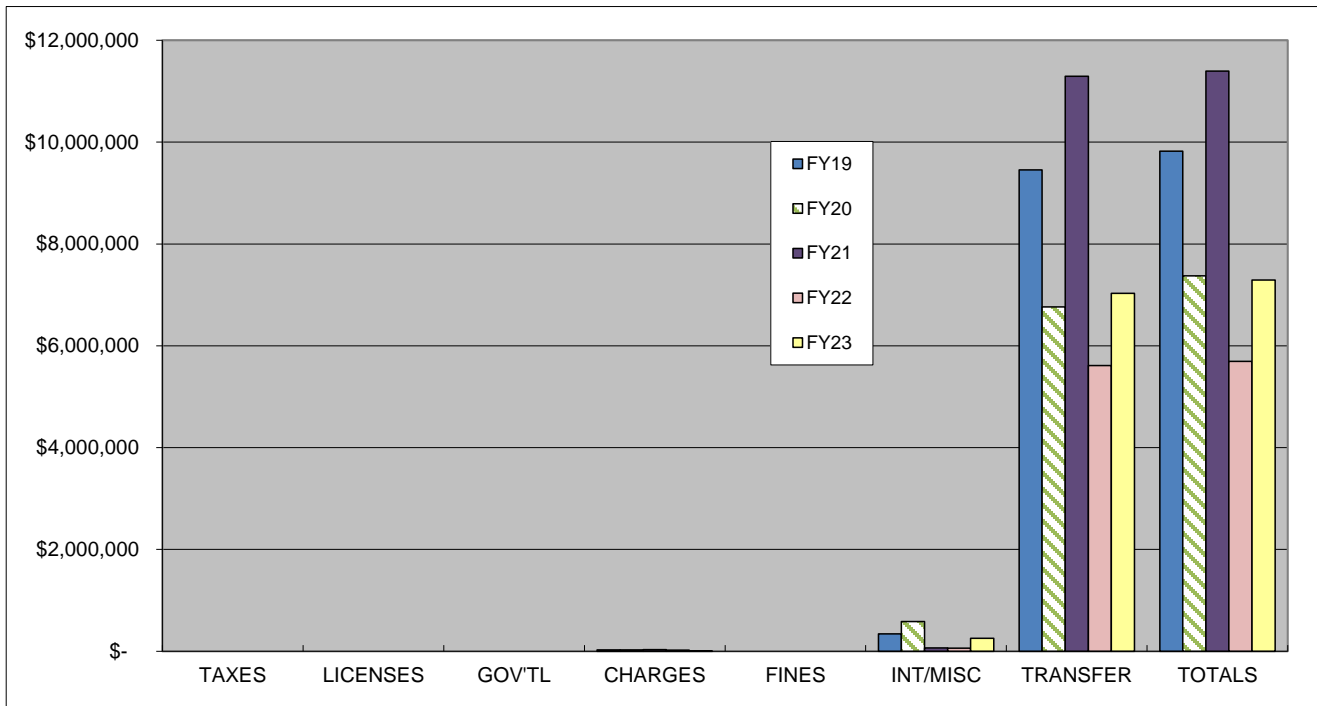
| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|-------------------------|------------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| DEBT | | | | | | | | |
| 3500.000.900.490300.347 | ADMIN FEES | - | 19,139 | 20,000 | 20,000 | - | - | |
| 3500.000.900.490300.610 | PRINCIPAL | 200,000 | 95,000 | 175,000 | 175,000 | 55,000 | 105,000 | |
| 3500.000.900.490300.620 | INTEREST | 55,000 | 27,612 | 40,000 | 40,000 | 27,456 | 32,000 | |
| 3500.000.900.490300.630 | PAYING AGENT FEES | 1,050 | 1,400 | 1,050 | 1,050 | 1,050 | 1,200 | |
| 3500.000.900.490300.640 | DEBT ISSUANCE COSTS | - | 12,798 | - | - | - | - | |
| | DEBT TOTAL | 256,050 | 155,949 | 236,050 | 236,050 | 83,506 | 138,200 | |
| TRANSFERS | | | | | | | | |
| 3500.000.900.521000.820 | TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| | TOTAL | 256,050 | 155,949 | 236,050 | 236,050 | 83,506 | 138,200 | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
CAPITAL PROJECTS

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 7,289,600 |
| TOTAL REVENUES | \$ | 7,289,600 |
| Use / (Source) of Reserves | | 393,757 |
| TOTAL RESOURCES USED | \$ | 7,683,357 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 7,683,357 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 7,683,357 |

| | | |
|-----------------------------|-----------|-------------------|
| Est. Reserves 7/1/22 | \$ | 35,475,600 |
| (Use)/Source of Reserves | | (393,757) |
| Proj. Res. 6/30/23 | \$ | 35,081,843 |



| | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|------------------|-----------|------------------|-----------|-------------------|--------------|------------------|-----------|------------------|
| | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | 26,635 | \$ | 27,102 | \$ | 30,524 | \$ | 24,000 | \$ | 2,600 |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 342,081 | \$ | 586,017 | \$ | 68,155 | \$ | 60,205 | \$ | 257,000 |
| TRANSFER | \$ | 9,453,000 | \$ | 6,762,000 | \$ | 11,295,000 | \$ | 5,610,000 | \$ | 7,030,000 |
| TOTALS | \$ | 9,821,716 | \$ | 7,375,119 | \$ | 11,393,679 | \$ | 5,694,205 | \$ | 7,289,600 |

FY 23 FINAL BUDGET

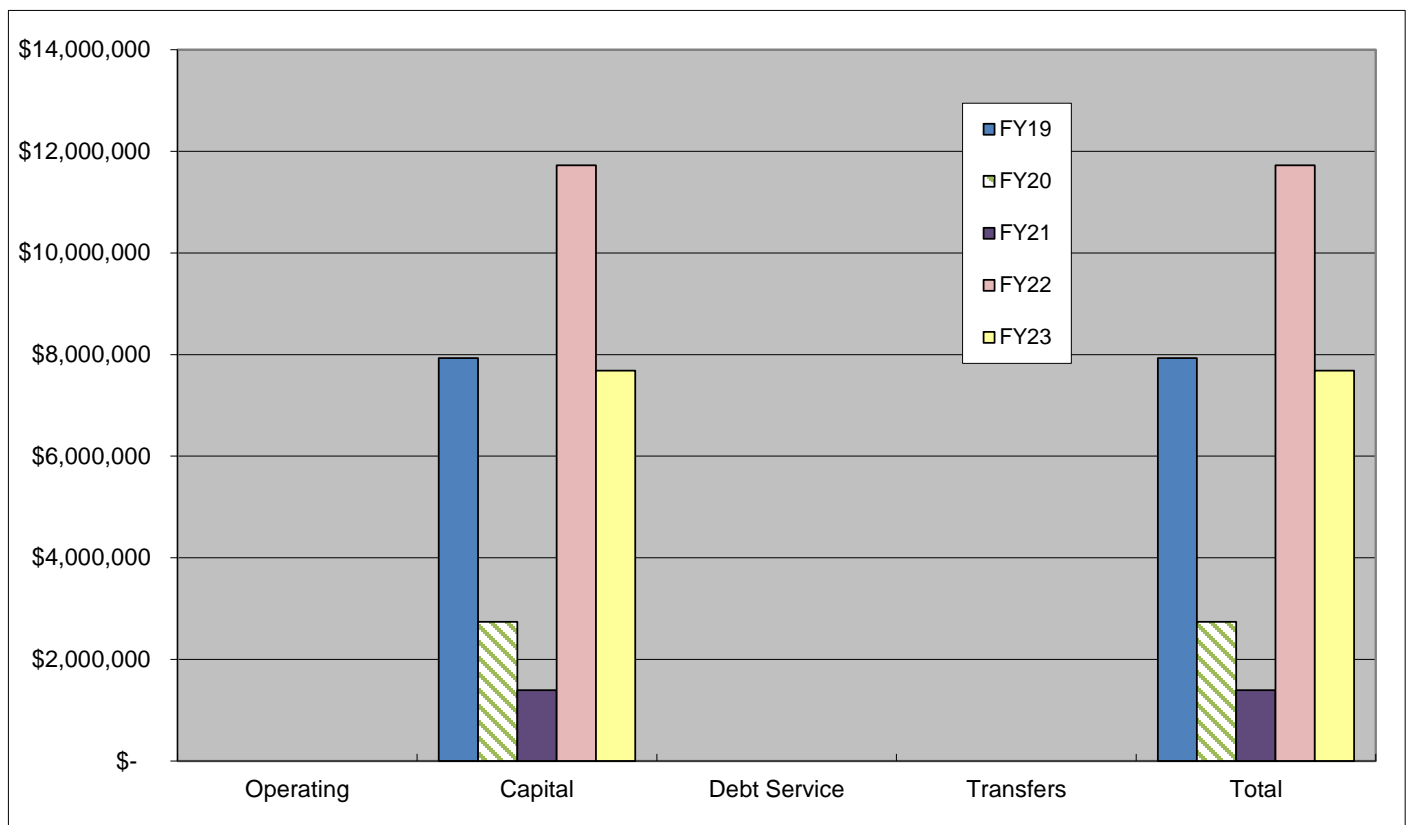
| Capital Improvement Projects (CIP) Fund - Revenue Budget | | | | | | | |
|---|----------------------------|-------------------|--------------------|------------------|-------------------|------------------------|------------------|
| | | FY21 AMEND | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
| Account | | BUDGET | FY21 ACTUAL | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 4050.000.000.346090.000 | PARKING FEES | 24,000 | 30,524 | 24,000 | 24,000 | 30,144 | 2,600 |
| 4050.000.000.362010.000 | RENT & ROYALTY | 9,000 | 13,530 | 8,400 | 8,400 | 10,877 | 10,000 |
| 4050.000.000.371010.000 | INTEREST REVENUE | 94,045 | 54,625 | 51,805 | 51,805 | 119,322 | 247,000 |
| 4050.000.000.383002.000 | TRANS FROM GENERAL | 6,000,000 | 6,000,000 | 4,425,000 | 4,425,000 | 5,200,000 | 6,000,000 |
| 4050.000.000.383003.000 | TRANS FROM WEED CONTROL | 20,000 | 20,000 | - | - | - | - |
| 4050.000.000.383013.000 | TRANSFER FROM EXTENSION | - | - | 25,000 | 25,000 | 25,000 | 10,000 |
| 4050.000.000.383015.000 | TRANSFER FROM JUNK VEHICLE | 35,000 | 35,000 | - | - | - | - |
| 4050.000.000.383019.000 | TRANSFER - PUBLIC SAFETY | 4,450,000 | 4,450,000 | 500,000 | 500,000 | 500,000 | - |
| 4050.000.000.383022.000 | TRANSFER -BRIDGE | 790,000 | 790,000 | 100,000 | 100,000 | 225,000 | 500,000 |
| 4050.000.000.383025.000 | TRANSFER FROM RECORDS PR. | - | - | 60,000 | 60,000 | 60,000 | 20,000 |
| 4050.000.000.383096.000 | TRANSFER FROM ROAD | - | - | 500,000 | 500,000 | 1,100,000 | 500,000 |
| | | 11,422,045 | 11,393,679 | 5,694,205 | 5,694,205 | 7,270,343 | 7,289,600 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

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

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Operating | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ 7,933,203 | \$ 2,742,441 | \$ 1,392,683 | \$ 11,725,198 | \$ 7,683,357 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 7,933,203 | \$ 2,742,441 | \$ 1,392,683 | \$ 11,725,198 | \$ 7,683,357 |

FINAL FY23 BUDGET

Capital Projects Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---------------------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| CAPITAL | | | | | | | | |
| 4050.000.599.410580.941 | OFFICE MODERNIZATION - EQUIPMENT | - | - | - | - | - | - | - |
| 4050.000.599.410940.940 | CLERK AND RECORDER - EQUIPMENT | 25,000 | - | 25,000 | 25,000 | - | 25,000 | - |
| 4050.000.599.411200.920 | GENERAL FUND - BUILDING | 8,961,410 | 376,521 | 6,239,850 | 6,239,850 | 4,808,287 | 3,382,325 | (2,857,525) |
| 4050.000.599.411200.921 | PARKING | - | - | 12,600 | 12,600 | - | - | (12,600) |
| 4050.000.599.411200.930 | GENERAL FUND -LAND IMPROVEMENT | - | - | - | - | - | 575,000 | 575,000 |
| 4050.000.599.411200.940 | GENERAL FUND - EQUIPMENT | 78,000 | 36,853 | 67,500 | 67,500 | 17,770 | 182,000 | 114,500 |
| 4050.000.599.411200.640 | SHERIFF - BOND ISSUANCE COSTS | - | - | - | - | - | - | - |
| 4050.000.599.420110.920 | SHERIFF - BUILDING & LAND | 540,804 | 128,994 | 2,996,964 | 3,046,264 | 379,654 | 2,370,533 | (626,432) |
| 4050.000.599.420110.940 | SHERIFF - EQUIPMENT | 50,000 | - | 353,000 | 353,000 | 338,393 | 136,200 | (216,800) |
| 4050.000.599.420250.920 | YOUTH SERVICES CENTER - BUILDING/LAND | 90,300 | 25,150 | 60,900 | 60,900 | - | 317,100 | 256,200 |
| 4050.000.599.420250.940 | YOUTH SERVICES CENTER - EQUIPMENT | 21,000 | 13,125 | 5,000 | 5,000 | - | 5,000 | - |
| 4050.000.599.430210.920 | ROAD - BUILDING | - | - | - | - | 20,267 | 210,000 | 210,000 |
| 4050.000.599.430210.940 | ROAD - HEAVY EQUIPMENT | 1,101,713 | 721,827 | 508,436 | 508,436 | 986 | 276,386 | (232,050) |
| 4050.000.599.430244.932 | BRIDGE CONSTRUCTION | 1,200,000 | - | 1,200,000 | 1,200,000 | 994,193 | - | (1,200,000) |
| 4050.000.599.430244.940 | BRIDGE - EQUIPMENT | 541,013 | 49,850 | 148,813 | 148,813 | - | 148,813 | - |
| 4050.000.599.430800.940 | JUNK VEHICLE - BLDG & EQUIPMENT | 15,000 | - | 15,000 | 15,000 | - | 15,000 | - |
| 4050.000.599.431100.920 | WEED CONTROL BUILDING | 28,035 | 17,968 | 2,835 | 2,835 | 2,350 | - | (2,835) |
| 4050.000.599.431100.943 | WEED CONTROL EQUIP | 48,900 | 22,395 | 25,000 | 25,000 | - | 25,000 | - |
| 4050.000.599.450400.940 | EXTENSION -BLDG & EQUIPMENT | 15,000 | - | 15,000 | 15,000 | - | 15,000 | - |
| | CAPITAL TOTAL | 12,716,175 | 1,392,683 | 11,675,898 | 11,725,198 | 6,561,900 | 7,683,357 | |
| | TOTAL | 12,716,175 | 1,392,683 | 11,675,898 | 11,725,198 | 6,561,900 | 7,683,357 | |
| SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION | | | | | | | | |
| Note-exceeds list due to est contingencies above for C&R, Gen Fund, YSC-Equip, Bridge Junk, Weed, Extension PLUS 2% to 5% of specific requests due to estimates being used. | | | | | | | | |
| In addition, due to inflation and supply chain issues, we have added \$2 million to Gen Fund 920 for FY23. | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

YELLOWSTONE COUNTY - CIP FUND

FY 23 - FINAL

| | GENERAL | | PUBLIC | YOUTH | ROAD - | BUNDY | | JUNK | | | RECORDS | |
|--|--------------------|----------------|--------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|--------------------|
| | FUND | PARKING | SAFETY | SERVICES | HEAVY | BRIDGE | BRIDGE | VEHICLE | EXTENSION | WEED | PRESERV. | TOTAL |
| Est. Net Cash 7/01/22 | 22,473,343 | 389,356 | 5,987,251 | 445,250 | 2,493,306 | 150,387 | 2,369,611 | 200,632 | 232,388 | 502,058 | 249,913 | 35,493,495 |
| Expenditures | (1,923,500) | - | (2,453,850) | (302,000) | (463,225) | (263,225) | (141,727) | - | - | - | - | (5,547,527) |
| Interest Earned | 170,187 | 3,115 | 37,498 | 3,274 | 16,906 | - | 18,397 | 1,605 | 372 | 4,016 | 1,999 | 257,370 |
| Transfers-in | 6,000,000 | - | - | - | 500,000 | - | 500,000 | - | 10,000 | - | - | 7,010,000 |
| Parking fees | - | 2,600 | - | - | - | - | - | - | - | - | - | 2,600 |
| Property rent | - | - | 12,000 | - | - | - | - | - | - | - | - | 12,000 |
| EST. CASH 6/30/23 | 26,720,030 | 395,071 | 3,582,899 | 146,524 | 2,546,987 | (112,838) | 2,746,281 | 202,237 | 242,760 | 506,074 | 251,912 | 37,227,938 |
| REQUESTED FY23 PROJECTS | | | | | | | | | | | | |
| General: | | | | | | | | | | | | |
| Annual carpet replacement (920) | (15,000) | | | | | | | | | | | (15,000) |
| Bollards for N. 27th and 3rd Ave N - 9-carryover (920) | (13,500) | | | | | | | | | | | (13,500) |
| HVAC cont-5th/6th cooling coils-carryover (920) | (25,000) | | | | | | | | | | | (25,000) |
| YCM-accessible ramp-carryover (920) | (40,000) | | | | | | | | | | | (40,000) |
| YCM-security door fix carryover (920) | (5,000) | | | | | | | | | | | (5,000) |
| YCM-ADA lift to be in compliance (920) | (180,000) | | | | | | | | | | | (180,000) |
| YCM-ADA restrooms for compliance (920) | (75,000) | | | | | | | | | | | (75,000) |
| Courthouse roof work (920) | (32,000) | | | | | | | | | | | (32,000) |
| Miller Building-roof, electric, windows-3rd floor (920) | (643,000) | | | | | | | | | | | (643,000) |
| Lighting -LED 7th floor courthouse (920) | (8,000) | | | | | | | | | | | (8,000) |
| Complete HVAC controls-1st & 2nd floor-courthouse (920) | (180,000) | | | | | | | | | | | (180,000) |
| Demolish round bldg- grade, pave and stripe (930) | (575,000) | | | | | | | | | | | (575,000) |
| 1/2 ton pick up - replacement (940) | (32,000) | | | | | | | | | | | (32,000) |
| Security equipment-courthouse BOCC discretion | (100,000) | | | | | | | | | | | (100,000) |
| | | | | | | | | | | | | - |
| Parking: | | | | | | | | | | | | - |
| | | | | | | | | | | | | - |
| S.O.: | | | | | | | | | | | | |
| Garage door openers-detention center - carryover (940) | | | (3,200) | | | | | | | | | (3,200) |
| Commercial washer/dryer - Detention (940) | | | (53,000) | | | | | | | | | (53,000) |
| Steam tables replacement-kitchen-Detention (940) | | | (10,000) | | | | | | | | | (10,000) |
| Replacement control generator - Detention (940) | | | (20,000) | | | | | | | | | (20,000) |
| | | | | | | | | | | | | - |
| Move boilers from round bldg to S.O. HQ (920) | | | (55,000) | | | | | | | | | (55,000) |
| Retrofit windows at SO HQ - carry over (920) | | | (150,000) | | | | | | | | | (150,000) |
| New roof S.O headquarters (920) | | | (80,000) | | | | | | | | | (80,000) |
| Move boilers from round bldg to S.O. HQ (920) | | | (30,000) | | | | | | | | | (30,000) |
| | | | | | | | | | | | | - |
| Re-tube boiler-detention facility (920) | | | (37,750) | | | | | | | | | (37,750) |
| New roof - Detention (920) | | | (590,000) | | | | | | | | | (590,000) |
| Front entry doors - detention center - carryover (920) | | | (4,000) | | | | | | | | | (4,000) |
| Site Improvements-Detention (920) | | | (25,000) | | | | | | | | | (25,000) |
| Sprinkler system work - Detention (920) | | | (38,400) | | | | | | | | | (38,400) |
| Parking lot-front - repairs-carryover (920) | | | (20,000) | | | | | | | | | (20,000) |
| Parking lot-LED lights - carryover (920) | | | (22,500) | | | | | | | | | (22,500) |
| Electronic lock replacement - Detention (920) | | | (15,000) | | | | | | | | | (15,000) |
| | | | | | | | | | | | | - |
| SAR/Training Bldg-\$200K Fed Drug For \$1.5 mill total (920) | | | (1,300,000) | | | | | | | | | (1,300,000) |
| | | | | | | | | | | | | - |
| YSC: | | | | | | | | | | | | |
| YSC-Replace HVAC controls/AC Units - SD-carryover (920) | | | | (39,500) | | | | | | | | (39,500) |
| YSC-Replace HVAC controls/AC Units - SC-carryover (920) | | | | (32,500) | | | | | | | | (32,500) |
| YSC-Back up generator and encloser (920) | | | | (190,000) | | | | | | | | (190,000) |
| YSC-Replace Fire Alarm Sprinkler controls (920) | | | | (40,000) | | | | | | | | (40,000) |
| | | | | | | | | | | | | - |
| Road: | | | | | | | | | | | | |
| New Dump Truck - carryover split with Bridge (940) | | | | | (74,052) | (263,225) | | | | | | (337,277) |
| Transport truck - carryover split with Bridge (940) | | | | | (67,675) | | | | | | | (67,675) |
| 5th wheel truck (940) | | | | | (121,498) | | | | | | | (121,498) |
| New Building for Laurel Area (920) | | | | | (200,000) | | | | | | | (200,000) |
| | | | | | | | | | | | | - |
| Bridge: | | | | | | | | | | | | |
| New Dump Truck - carryover split with Road (940) | | | | | | | (74,052) | | | | | (74,052) |
| Transport truck - carryover split with Road (940) | | | | | | | (67,675) | | | | | (67,675) |
| | | | | | | | | | | | | - |
| Weed: | | | | | | | | | | | | |
| | | | | | | | | | | | | - |
| CASH OUTFLOWS | (1,923,500) | - | (2,453,850) | (302,000) | (463,225) | (263,225) | (141,727) | - | - | - | - | (5,547,527) |

YELLOWSTONE COUNTY - CIP FUND

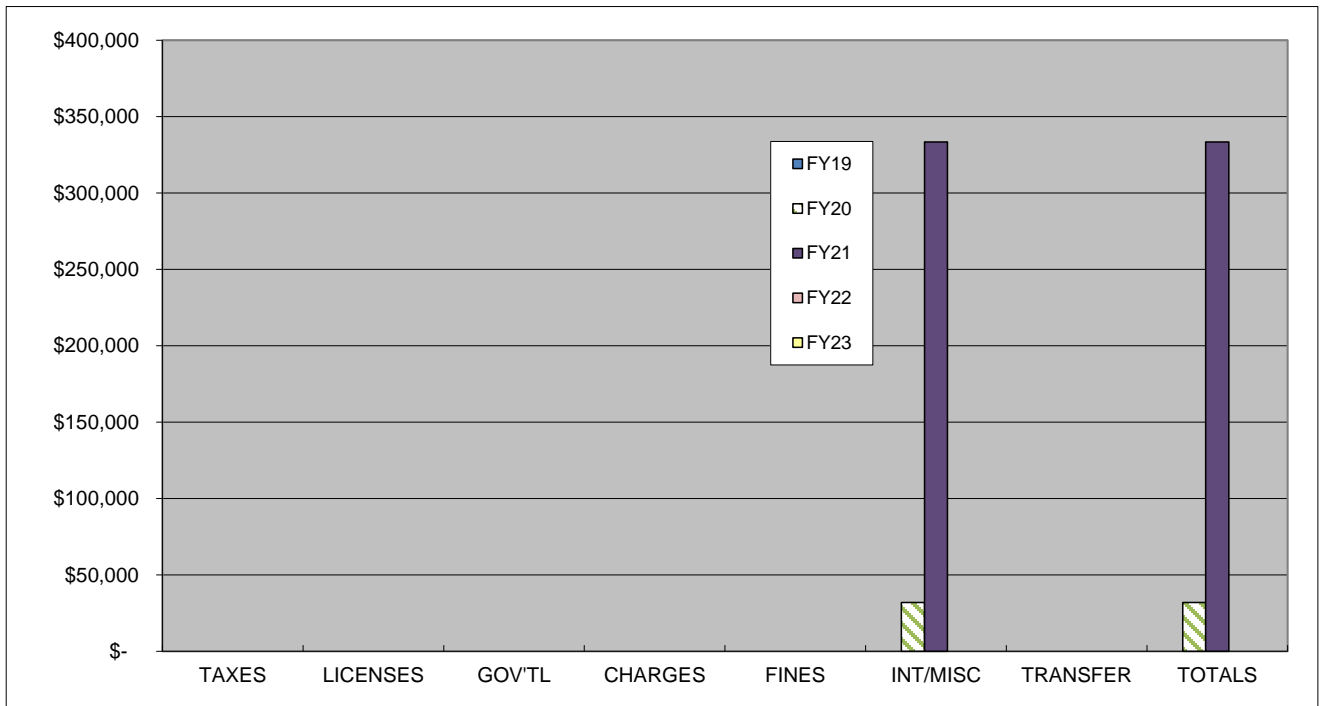
FY24 - FY27 Projected

| | GENERAL FUND | PARKING | PUBLIC SAFETY | YOUTH SERVICES | ROAD - EQUIPMENT | BRIDGE | JUNK VEHICLE | EXTENSION | WEED | RECORDS PRESERV. | TOTAL |
|--|---------------------|------------------|--------------------|-------------------|---------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|
| FUTURE PROJECTS | | | | | | | | | | | |
| FY24 | | | | | | | | | | | |
| General Equipment Needs-5 yr avg. | \$60,000 | | | | | | | | | | \$60,000 |
| Regular flooring replacement-courthouse | \$20,000 | | | | | | | | | | \$20,000 |
| Continued Modification to Miller Building | \$4,500,000 | | | | | | | | | | \$4,500,000 |
| Phase 2 remodeling-courthouse | \$2,000,000 | | | | | | | | | | \$2,000,000 |
| Mobile Data Computers (5 yr cycle) | | | \$350,000 | | | | | | | | \$350,000 |
| Carpet-Shelter Care | | | | \$20,000 | | | | | | | \$20,000 |
| Replacement of heavy equipment | | | | | \$1,800,000 | \$200,000 | | | | | \$2,000,000 |
| Possible bridge projects | | | | | | \$900,000 | | | | | \$900,000 |
| Total Projected FY24 | \$6,580,000 | \$0 | \$350,000 | \$20,000 | \$1,800,000 | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$9,850,000 |
| FY25 | | | | | | | | | | | |
| General Equipment Needs-5 yr avg. | \$60,000 | | | | | | | | | | \$60,000 |
| Regular flooring replacement-courthouse | \$20,000 | | | | | | | | | | \$20,000 |
| Phase 2 remodeling continued-courthouse | \$2,400,000 | | | | | | | | | | \$2,400,000 |
| Continued Modification to Miller Building | \$4,000,000 | | | | | | | | | | \$4,000,000 |
| Shooting Range | | | \$125,000 | | | | | | | | \$125,000 |
| Shallow boat | | | \$80,000 | | | | | | | | \$80,000 |
| Replacement of heavy equipment | | | | | \$550,000 | \$200,000 | | | | | \$750,000 |
| Total Projected FY25 | \$6,480,000 | \$0 | \$205,000 | \$0 | \$550,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$7,435,000 |
| FY26 | | | | | | | | | | | |
| General Equipment Needs-5 yr avg. | \$60,000 | | | | | | | | | | \$60,000 |
| Regular flooring replacement-courthouse | \$20,000 | | | | | | | | | | \$20,000 |
| Complete Modification to Miller Building | \$1,500,000 | | | | | | | | | | \$1,500,000 |
| Phase 3 remodeling-courthouse | \$3,500,000 | | | | | | | | | | \$3,500,000 |
| Replacement of heavy equipment | | | | | \$550,000 | \$200,000 | | | | | \$750,000 |
| Total Projected FY26 | \$5,080,000 | \$0 | \$0 | \$0 | \$550,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$5,830,000 |
| FY27 | | | | | | | | | | | |
| General Equipment Needs-5 yr avg. | \$60,000 | | | | | | | | | | \$60,000 |
| Regular flooring replacement-courthouse | \$20,000 | | | | | | | | | | \$20,000 |
| Employee parking lot crack seal and sealing | | \$15,000 | | | | | | | | | \$15,000 |
| Replacement of heavy equipment | | | | | \$550,000 | \$200,000 | | | | | \$750,000 |
| Total Projected FY27 | \$80,000 | \$15,000 | \$0 | \$0 | \$550,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$845,000 |
| Grand Total FY24-FY27 | \$18,220,000 | \$15,000 | \$555,000 | \$20,000 | \$3,450,000 | \$1,700,000 | \$0 | \$0 | \$0 | \$0 | \$23,960,000 |
| Finance Dept est funding available (6/30/23 cash & FY24-FY27 transfers) | 40,720,030 | 443,071 | 4,382,899 | 146,524 | 5,546,987 | 3,946,281 | 207,237 | 292,760 | 626,074 | 251,912 | 56,563,776 |
| Surplus/(Shortfall) | \$22,500,030 | \$428,071 | \$3,827,899 | \$126,524 | \$2,096,987 | \$2,246,281 | \$207,237 | \$292,760 | \$626,074 | \$251,912 | \$32,603,776 |
| This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis. Additional detail as to YSC's long-term needs is requested. Future S.O. capex needs will shift to CIP as operational costs in the 2300 fund escalate. Sufficient budgetary space exists for this. | | | | | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID CONSTRUCTION

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

| | | | | | |
|-----------------------------|-----------|----------|-----------------------------|-----------|----------|
| BASE APPROPRIATIONS | \$ | - | Est. Reserves 7/1/22 | \$ | - |
| TRANSFERS & CONTINGENCY | | - | (Use)/Source of Reserves | | - |
| TOTAL APPROPRIATIONS | \$ | - | Proj. Res. 6/30/23 | \$ | - |



| | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|----------|-----------|---------------|-----------|----------------|-----------|----------|-----------|
| | | FY19 | FY20 | FY21 | FY22 | FY22 | FY23 | | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | - |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | - |
| INT/MISC | \$ | - | \$ | 31,986 | \$ | 333,424 | \$ | - | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | - |
| TOTALS | \$ | - | \$ | 31,986 | \$ | 333,424 | \$ | - | \$ |

FY 23 FINAL BUDGET

RSID Construction Fund- Revenue Budget

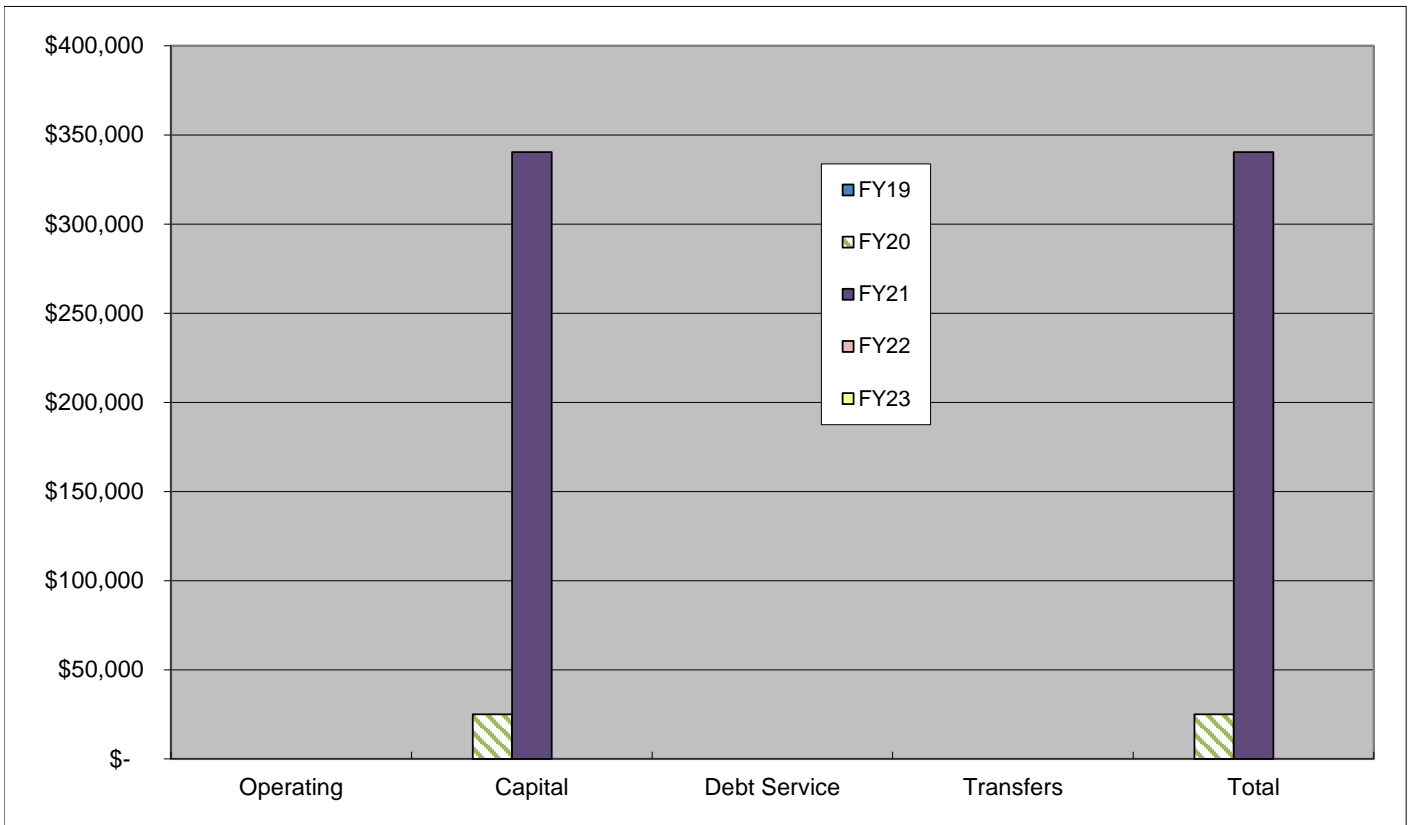
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| 4200.000.000.363020.000 | BOND & INT ASSESSMENTS | - | 107,327 | - | - | - | - |
| 4200.000.000.381030.000 | LOAN PROCEEDS -RSIDS | 290,000 | 200,753 | - | - | - | - |
| 4200.000.000.383096.000 | TRANSFER FROM ROAD | - | 25,344 | - | - | - | - |
| | | 290,000 | 333,424 | - | - | - | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID CONSTRUCTION

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

CAPITAL REQUESTED:



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|----------------|------------------|-------------------|----------------------|----------------|
| Operating | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ 25,000 | \$ 340,409 | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ 25,000 | \$ 340,409 | \$ - | \$ - |

FINAL FY23 BUDGET

RSID Construction Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|-------------------------|------------------------------------|------------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| CAPITAL | | | | | | | | |
| 4204.000.911.490310.923 | RSID 858 - CONSTRUCTION | - | 85,369 | - | - | - | - | |
| 4214.000.911.430230.923 | RSID 854 - CONSTRUCTION | 290,000 | 273,197 | - | - | - | - | |
| 4214.000.911.430230.954 | RSID 854- ENGINEERING | - | 9,000 | - | - | - | - | |
| | CAPITAL TOTAL | 290,000 | 367,566 | - | - | - | - | |
| TRANSFERS | | | | | | | | |
| 4204.000.911.521001.820 | RSID 858 - TRANSFER TO OTHER FUNDS | - | (27,157) | - | - | - | - | |
| 4214.000.911.430500.820 | TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | |
| | | - | (27,157) | - | - | - | - | |
| | TOTAL | 290,000 | 340,409 | - | - | - | - | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY REFUSE DISPOSAL

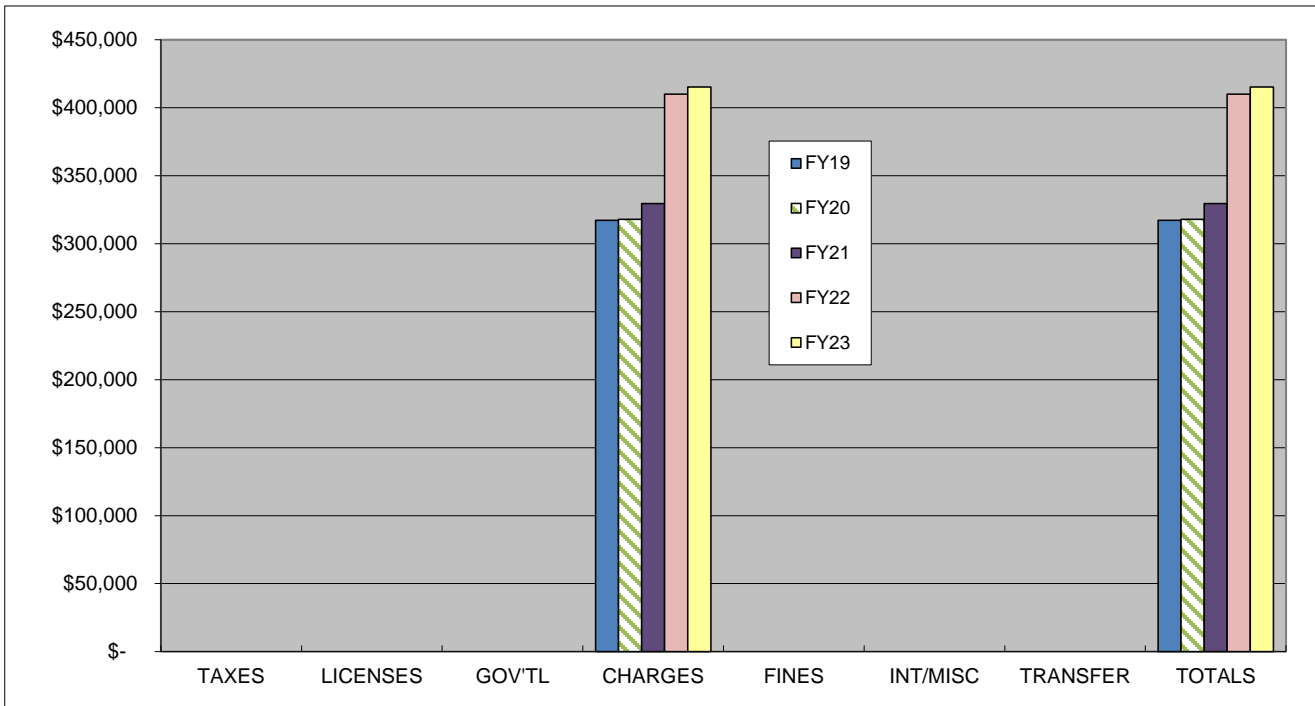
| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 415,200 |
| TOTAL REVENUES | \$ | 415,200 |
| Use / (Source) of Reserves | | (14,610) |
| TOTAL RESOURCES USED | \$ | 400,590 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 323,590 |
| TRANSFERS & CONTINGENCY | | 77,000 |
| TOTAL APPROPRIATIONS | \$ | 400,590 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/22 | \$ | 478,800 |
| (Use)/Source of Reserves | | 14,610 |
| Proj. Res. 6/30/23 | \$ | 493,410 |

RESIDENTIAL RATE:

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



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES | \$ 317,154 | \$ 317,952 | \$ 329,563 | \$ 409,950 | \$ 415,200 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 317,154 | \$ 317,952 | \$ 329,563 | \$ 409,950 | \$ 415,200 |

FY 23 FINAL BUDGET

County Refuse Disposal Fund - Revenue Budget

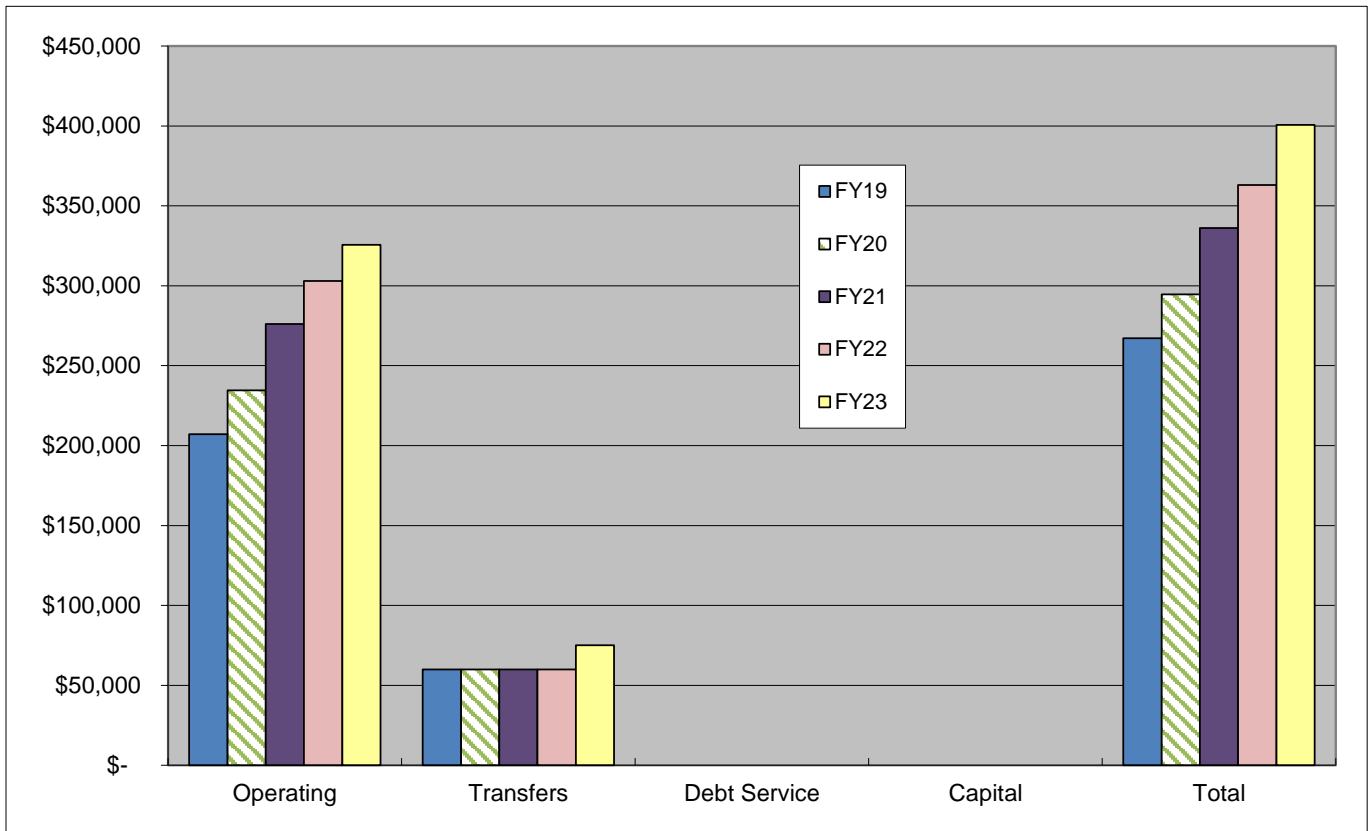
| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|--------------------------|-------------------------|----------------|---|--|----------------|----------------|-----------------|----------------|
| Account | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 5410.000.000.363010.000 | MAINTENANCE ASSESSMENTS | 315,000 | 327,997 | | 408,750 | 408,750 | 413,498 | 414,000 |
| 5410.000.000.363040.000 | P & I ASSESSMENTS | 1,200 | 1,566 | | 1,200 | 1,200 | 1,583 | 1,200 |
| | | 316,200 | 329,563 | | 409,950 | 409,950 | 415,081 | 415,200 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| RESIDENTIAL RATE: | | | | | | | | |
| FY22 | \$ | 25.00 | Increase required to fund City of Billings' escalation of fees to the County | | | | | |
| FY18 | \$ | 20.00 | | | | | | |
| FY15 | \$ | 15.00 | Residential fee only. Commercial will pay at landfill or thru refuse hauler/carrier | | | | | |
| FY14 | \$ | 35.00 | Board decided to leave rate the same pending potential change in assessment method | | | | | |
| FY13 | \$ | 35.00 | Rate increase needed to cover district expenses - \$100,000 shortfall in revenues to expenses in FY12 | | | | | |
| FY12 | \$ | 28.00 | | | | | | |
| FY11 | \$ | 28.00 | Rate increase to decelerate reserve reduction rate & City landfill rate incr.- (7% for FY11) | | | | | |
| FY10 | \$ | 25.00 | Rate increase to decelerate reserve reduction rate & City landfill rate incr. | | | | | |
| FY09 | \$ | 22.00 | Rate increase to decelerate reserve reduction rate | | | | | |
| FY08 | \$ | 20.00 | Rate increase to decelerate reserve reduction rate | | | | | |
| FY07 | \$ | 18.00 | | | | | | |
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FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY REFUSE DISPOSAL

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

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Operating | \$ 207,086 | \$ 234,650 | \$ 276,167 | \$ 303,040 | \$ 325,590 |
| Transfers | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 75,000 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 267,086 | \$ 294,650 | \$ 336,167 | \$ 363,040 | \$ 400,590 |

FINAL FY23 BUDGET

County Refuse Disposal Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|----------------|-----------------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 5410.000.427.430800.395 | LANDFILL CONTRACT | 258,000 | 258,000 | 283,540 | 283,540 | 283,540 | 305,090 | 21,550 |
| 5410.000.427.430800.397 | CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - |
| 5410.000.427.430800.399 | OTHER CONTRACT-TREE CHIPPING&CUSTER | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 3,500 | 1,500 |
| 5410.000.427.430800.850 | EXPENDITURE CONTINGENCY | 1,800 | 1,167 | 2,500 | 2,500 | 268 | 2,000 | (500) |
| | OPERATING TOTAL | 276,800 | 276,167 | 303,040 | 303,040 | 300,808 | 325,590 | |
| CAPITAL | | | | | | | | |
| 5410.000.427.430800.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | - | | |
| | CAPITAL TOTAL | - | - | - | - | - | - | |
| TRANSFERS | | | | | | | | |
| 5410.000.427.521000.820 | TRANSFER TO BLIGHT ABATEMENT | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 75,000 | |
| | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 75,000 | |
| | TOTAL | 336,800 | 336,167 | 363,040 | 363,040 | 360,808 | 400,590 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> <u>Requested</u> | | | | |
| 5410.000.427.430800.399 | Added \$1500 for Cuter clean up-annual | | | 1,500 | | | | |
| 5410.000.427.430800.850 | Reduced due to change for Custer. | | | (500) | | | | |
| | | | | 1,000 | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA FUND

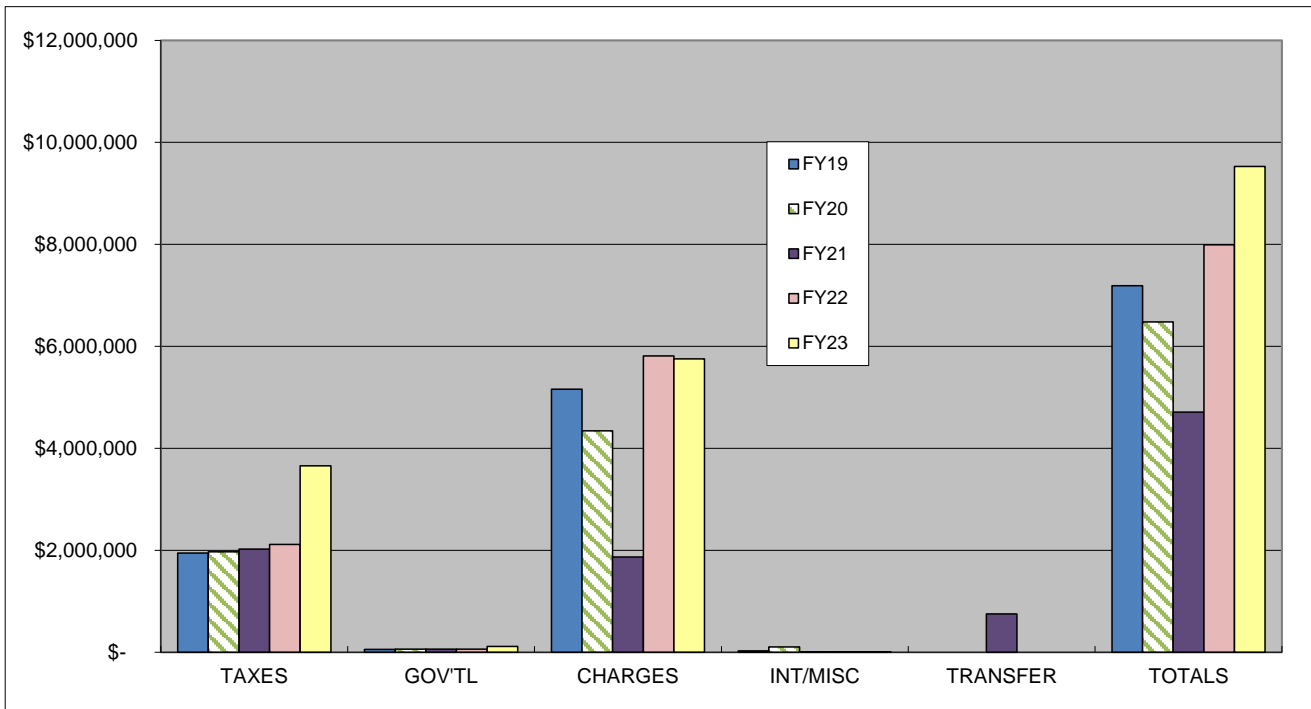
Mill levy increase due to re-allocation of Metra's CIP mills.

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | 3,656,685 |
| NON-TAX REVENUE | | 5,872,583 |
| TOTAL REVENUES | \$ | 9,529,268 |
| Use / (Source) of Reserves | | 119,288 |
| TOTAL RESOURCES USED | \$ | 9,648,556 |

| | |
|-------------|-------------|
| FY 22 MILLS | 5.31 |
| FY 23 MILLS | 9.01 |
| Change | 3.70 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 7,925,556 |
| TRANSFERS & CONTINGENCY | | 1,723,000 |
| TOTAL APPROPRIATIONS | \$ | 9,648,556 |

| | | |
|-----------------------------|-----------|------------------|
| Est. Reserves 7/1/22 | \$ | 3,154,200 |
| (Use)/Source of Reserves | | (119,288) |
| Proj. Res. 6/30/23 | \$ | 3,034,912 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| TAXES | \$ 1,945,528 | \$ 1,969,585 | \$ 2,023,819 | \$ 2,115,246 | \$ 3,656,685 |
| GOV'TL | \$ 56,836 | \$ 58,972 | \$ 60,976 | \$ 62,135 | \$ 115,583 |
| CHARGES | \$ 5,159,344 | \$ 4,343,020 | \$ 1,867,835 | \$ 5,811,500 | \$ 5,752,000 |
| INT/MISC | \$ 25,322 | \$ 105,162 | \$ 7,220 | \$ 5,000 | \$ 5,000 |
| TRANSFER | \$ - | \$ - | \$ 750,000 | \$ - | \$ - |
| TOTALS | \$ 7,187,030 | \$ 6,476,739 | \$ 4,709,850 | \$ 7,993,881 | \$ 9,529,268 |

FY 23 FINAL BUDGET

METRA Fund- Revenue Budget

| | | FY21 AMEND | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|-------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Account | | BUDGET | FY21 ACTUAL | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 5810.000.000.311010.000 | REAL PROPERTY TAXES | 2,003,405 | 1,979,910 | 2,080,246 | 2,080,246 | 2,083,997 | 3,590,485 |
| 5810.000.000.311020.000 | PERSONAL PROPERTY TAXES | 24,000 | 29,688 | 24,000 | 24,000 | 32,899 | 44,000 |
| 5810.000.000.311021.000 | MOBILE HOME TAXES | 8,000 | 10,030 | 8,000 | 8,000 | 10,404 | 15,600 |
| 5810.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 1,800 | 1,361 | 1,200 | 1,200 | 1,875 | 3,000 |
| 5810.000.000.312000.000 | P & I DELINQUENT TAXES | 1,800 | 2,830 | 1,800 | 1,800 | 2,572 | 3,600 |
| 5810.000.000.335240.000 | STATE ENTITLEMENT | 60,976 | 60,976 | 62,135 | 62,135 | 62,135 | 115,583 |
| 5810.000.000.346006.000 | SKYBOX LEASE | 110,000 | 675 | 110,000 | 110,000 | 142,840 | 145,000 |
| 5810.000.000.346007.000 | GROUNDS USE FEES | 75,000 | 40,692 | 75,000 | 75,000 | 62,088 | 55,000 |
| 5810.000.000.346008.000 | PAVILLION USE FEES | 100,000 | 62,305 | 100,000 | 100,000 | 121,423 | 105,000 |
| 5810.000.000.346009.000 | EXPO USE FEES | 230,000 | 90,970 | 340,000 | 340,000 | 211,600 | 250,000 |
| 5810.000.000.346010.000 | ARENA USE FEES | 320,000 | 165,569 | 310,000 | 310,000 | 383,699 | 350,000 |
| 5810.000.000.346011.000 | EQUIP RENTAL | 15,000 | 2,805 | 20,000 | 20,000 | 14,424 | 15,000 |
| 5810.000.000.346012.000 | USER SERVICES | 360,000 | 131,204 | 400,000 | 400,000 | 385,508 | 375,000 |
| 5810.000.000.346013.000 | CONCESSIONS | 700,000 | 286,274 | 750,000 | 750,000 | 687,492 | 750,000 |
| 5810.000.000.346015.000 | SKYBOX FOOD | 3,000 | 1,453 | 7,500 | 7,500 | 6,075 | 7,500 |
| 5810.000.000.346016.000 | METRA - CATERING | 40,000 | 50,003 | 75,000 | 75,000 | 71,060 | 82,500 |
| 5810.000.000.346017.000 | OUTSIDE CATERING % | 500 | - | - | - | - | - |
| 5810.000.000.346018.000 | CONCESSIONS: OUTSIDE CONTRACTORS | 145,000 | 86,336 | 150,000 | 150,000 | 245,489 | 210,000 |
| 5810.000.000.346019.000 | EVENT SPONSORSHIPS | 15,000 | - | 20,000 | 20,000 | - | - |
| 5810.000.000.346022.000 | T-SHIRT / SOUVENIRS SALES | 90,000 | 26,098 | 110,000 | 110,000 | 105,880 | 80,000 |
| 5810.000.000.346024.000 | INTERNET TICKET FEE | 150,000 | 40,791 | 300,000 | 300,000 | 395,857 | 375,000 |
| 5810.000.000.346026.000 | METRA - RED CARPET PROMOTIONS | 35,000 | - | 35,000 | 35,000 | 35,000 | 35,000 |
| 5810.000.000.346090.000 | PARKING FEES NORTH LOT | 70,000 | 8,300 | 70,000 | 70,000 | 33,820 | 65,000 |
| 5810.000.000.346098.000 | MARKETING INCENTIVES | 90,000 | 71,234 | 10,000 | 10,000 | 20,000 | 10,000 |
| 5810.000.000.346201.000 | BEER SALES - CO-PROMOTE -B. EXCH | 125,000 | 3,127 | - | - | - | - |
| 5810.000.000.346202.000 | BEER & LIQUOR CONCESSIONS | 220,000 | 110,810 | 300,000 | 300,000 | 489,650 | 350,000 |
| 5810.000.000.346203.000 | BEER SALES - CO-PROMOTE -D. EXCH | 15,000 | - | - | - | - | - |
| 5810.000.000.346204.000 | REGULAR GATE ADMISSIONS | 265,000 | 87,659 | 455,000 | 455,000 | 392,171 | 425,000 |
| 5810.000.000.346207.000 | NIGHT SHOW TICKETS | - | - | 675,000 | 675,000 | 710,729 | 575,000 |
| 5810.000.000.346240.000 | FAIR: CONCESSIONS | 13,000 | 9,186 | 90,000 | 90,000 | 60,943 | 75,000 |
| 5810.000.000.346241.000 | FAIR: CONCESSIONS CONTRACTORS | - | - | 8,000 | 8,000 | 9,059 | 10,000 |
| 5810.000.000.346242.000 | FAIR: NOVELTY | - | - | 12,000 | 12,000 | 19,444 | 15,000 |
| 5810.000.000.346243.000 | FAIR: BEER & LIQUOR | 30,000 | 3,121 | 85,000 | 85,000 | 103,531 | 90,000 |
| 5810.000.000.346251.000 | PARK - MIDWAY MALL | 52,155 | 42,372 | 90,000 | 90,000 | 91,777 | 100,000 |
| 5810.000.000.346252.000 | MIDWAY NONFOOD | 14,000 | 3,936 | 14,000 | 14,000 | 19,909 | 22,000 |
| 5810.000.000.346253.000 | MIDWAY FOOD | 135,000 | 21,733 | 250,000 | 250,000 | 187,960 | 225,000 |
| 5810.000.000.346256.000 | FAIR SPONSORSHIPS | 35,000 | 28,499 | 105,000 | 105,000 | 128,159 | 100,000 |
| 5810.000.000.346258.000 | CARNIVAL PERCENTAGE | 265,000 | 105,387 | 430,000 | 430,000 | 430,743 | 440,000 |
| 5810.000.000.346259.000 | SIGN INCOME | 390,000 | 379,096 | 390,000 | 390,000 | 336,720 | 390,000 |
| 5810.000.000.346260.000 | LIVESTOCK ENTRY FEES | 5,000 | 8,200 | 25,000 | 25,000 | 21,252 | 25,000 |
| 5810.000.000.369000.000 | METRA - OTHER INCOME | - | 7,220 | 5,000 | 5,000 | 44,169 | 5,000 |
| 5810.000.000.383002.000 | METRA - TRANS FROM GENERAL | 1,500,000 | 750,000 | - | - | - | - |
| TOTAL | | 7,712,636 | 4,709,850 | 7,993,881 | 7,993,881 | 8,162,353 | 9,529,268 |

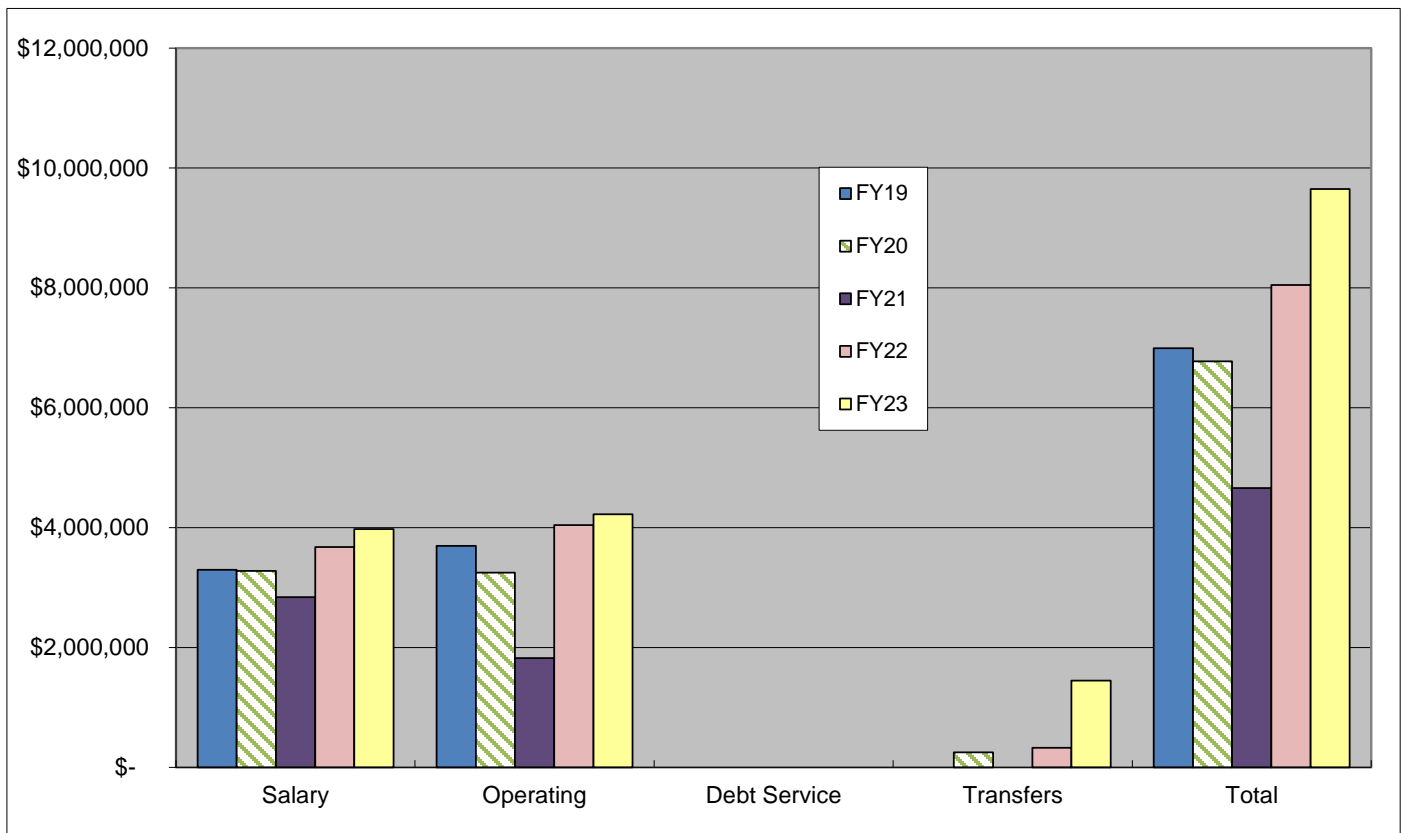
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

METRA / FAIR FUND

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 42.00 | 39.00 | 39.50 | 39.00 |

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



| | Actual | Actual | Actual | Amend Budget | Budget |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY19 | FY20 | FY21 | FY22 | FY23 |
| Salary | \$ 3,297,810 | \$ 3,277,634 | \$ 2,837,786 | \$ 3,678,337 | \$ 3,977,678 |
| Operating | \$ 3,696,836 | \$ 3,247,999 | \$ 1,824,446 | \$ 4,043,025 | \$ 4,220,878 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ 250,000 | \$ - | \$ 325,000 | \$ 1,450,000 |
| Total | \$ 6,994,646 | \$ 6,775,633 | \$ 4,662,232 | \$ 8,046,362 | \$ 9,648,556 |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

| | | | | | | | | | | | | | | | | | | | TOTAL |
|-----------------------------|--|--|--|--|--------------|--------------|--------------|--------------|------------------|--------------|---------------|----------------|----------------|--------------|--------------|----------------|------------------|---|-------|
| | | | | | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | | |
| | | | | | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | | |
| ADMINISTRATION | | | | | 5.00 | 5.00 | 5.00 | 5.00 | 328,473 | 821 | 1,789 | 55,440 | 25,128 | 843 | 1,127 | 28,807 | 442,428 | | |
| FACILITIES | | | | | 23.00 | 21.00 | 21.00 | 20.00 | 1,211,301 | 3,028 | 39,506 | 255,024 | 92,665 | 3,845 | 4,155 | 106,231 | 1,715,755 | | |
| CONCESSIONS | | | | | 3.00 | 3.00 | 4.00 | 4.50 | 159,949 | 400 | 1,552 | 33,264 | 12,236 | 502 | 549 | 14,028 | 222,478 | | |
| MARKETING | | | | | 3.00 | 2.00 | 2.00 | 2.00 | 200,358 | 501 | 441 | 33,264 | 15,327 | 540 | 687 | 17,571 | 268,690 | | |
| ADMISSIONS | | | | | 5.00 | 5.00 | 5.00 | 5.00 | 233,132 | 583 | 1,088 | 55,440 | 17,835 | 743 | 800 | 20,446 | 330,065 | | |
| ACCOUNTING | | | | | 3.00 | 3.00 | 2.50 | 2.50 | 201,237 | 503 | 443 | 33,264 | 15,395 | 540 | 690 | 17,649 | 269,720 | | |
| OVERTIME -ALL DEPARTMENTS | | | | | | | | | 231,000 | 578 | 4,602 | 0 | 17,672 | 0 | 0 | 14,997 | 268,848 | | |
| CLOTHING ALLOWANCE | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TEMP WAGES -ALL DEPARTMENTS | | | | | | | | | 413,000 | 1,033 | 3,631 | 0 | 31,595 | 0 | 0 | 10,436 | 459,694 | | |
| TOTAL METRA | | | | | 42.00 | 39.00 | 39.50 | 39.00 | 2,978,450 | 7,446 | 53,050 | 465,696 | 227,851 | 7,013 | 8,007 | 230,164 | 3,977,678 | | |

FINAL FY23 BUDGET

METRA Fund - Administration - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 5810.000.551.460442.111 | SALARIES/PERM | 329,287 | 293,091 | 337,293 | 334,293 | 359,079 | 328,473 | |
| 5810.000.551.460442.120 | OVERTIME | 5,000 | 1,914 | 5,000 | 8,000 | 8,225 | 5,000 | - |
| 5810.000.551.460442.130 | TERMINATION PAY | 70,000 | (17,603) | 70,000 | (55,000) | (57,140) | | (70,000) |
| 5810.000.551.460442.141 | UNEMPLOYMENT COMPENSATION | 606 | 459 | 1,031 | 1,031 | 925 | 834 | |
| 5810.000.551.460442.142 | WORKER'S COMPENSATION | 2,595 | 1,799 | 2,571 | 2,571 | 2,354 | 1,796 | |
| 5810.000.551.460442.143 | GROUP HEALTH INSURANCE | 55,440 | 44,352 | 55,440 | 55,440 | 43,935 | 55,440 | |
| 5810.000.551.460442.144 | SOCIAL SECURITY | 30,928 | 21,370 | 31,540 | 31,540 | 26,717 | 25,511 | |
| 5810.000.551.460442.147 | LONG TERM DISABILITY | 971 | 848 | 995 | 995 | 816 | 1,127 | |
| 5810.000.551.460442.153 | LIFE INSURANCE | 623 | 590 | 632 | 632 | 590 | 843 | |
| 5810.000.551.460442.156 | PUBLIC EMPLOYEE RETIRE | 35,456 | 25,872 | 36,158 | 36,158 | 32,522 | 29,246 | |
| | PERSONNEL TOTAL | 530,906 | 372,692 | 540,660 | 415,660 | 418,023 | 448,268 | |
| OPERATING | | | | | | | | |
| 5810.000.551.460442.210 | OFFICE SUPPLIES | 6,000 | 3,113 | 6,000 | 6,000 | 5,248 | 6,000 | - |
| 5810.000.551.460442.220 | OPERATING SUPPLIES | 4,000 | 1,624 | 4,000 | 4,000 | 2,399 | 5,725 | 1,725 |
| 5810.000.551.460442.231 | GAS-OIL-GREASE-ETC | 2,100 | 1,872 | 3,000 | 3,000 | 2,664 | 3,000 | - |
| 5810.000.551.460442.256 | FOOD - DEPT & BOARD USE | 3,000 | 1,126 | 4,000 | 4,000 | 2,204 | 4,000 | - |
| 5810.000.551.460442.311 | POSTAGE | 5,000 | 2,592 | 5,000 | 5,000 | 592 | 2,500 | (2,500) |
| 5810.000.551.460442.330 | MEMBERSHIP & DUES | 8,500 | 3,822 | 8,500 | 8,500 | 6,600 | 8,500 | - |
| 5810.000.551.460442.337 | PUBLICITY/ADVERTISING | 500 | 1,429 | 500 | 500 | 175 | 500 | - |
| 5810.000.551.460442.345 | PHONE & TECHNOLOGY | 13,543 | 13,395 | 13,145 | 13,145 | 13,008 | 14,100 | 955 |
| 5810.000.551.460442.368 | SOFTWARE/HARDWARE MAINT | 2,500 | 3,488 | 2,500 | 2,500 | 15 | 2,500 | - |
| 5810.000.551.460442.370 | TRAVEL | 60,000 | 5,351 | 48,500 | 48,500 | 19,252 | 65,950 | 17,450 |
| 5810.000.551.460442.380 | TRAINING | 5,000 | 59 | 5,000 | 5,000 | 1,173 | 5,000 | - |
| 5810.000.551.460442.390 | CASH SHORT/(OVER) | - | 45 | 100 | 100 | - | 100 | - |
| 5810.000.551.460442.398 | VARIABLE CONTRACT | - | - | - | 48,500 | 41,519 | 4,000 | 4,000 |
| 5810.000.551.460442.530 | RENT/LEASE: MAIL MACHINE | 2,500 | 2,328 | 2,500 | 2,500 | 2,328 | 2,500 | - |
| 5810.000.551.460442.850 | CONTINGENCY | 1,091,355 | - | 250,000 | 1,500 | - | 200,000 | (50,000) |
| | OPERATING TOTAL | 1,203,998 | 40,244 | 352,745 | 152,745 | 97,177 | 324,375 | |
| | TOTAL | 1,734,904 | 412,936 | 893,405 | 568,405 | 515,200 | 772,643 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT | | | | | |
| 5810.000.551.460442.370 | Resuming pre-COVID activities | | 17,450 | | | | | |
| 5810.000.551.460442.398 | VSG-Assistance with Mgmt Agreement | | 4,000 | | | | | |
| 5810.000.551.460442.220 | Replacement PC - per IT | | 1,725 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|--------------------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|--------|----------|-------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| General Manager | M | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 119,011 | 298 | 1,154 | 11,088 | 9,104 | 180 | 408 | 10,437 | 151,681 | |
| Assistant General Manager | K | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 75,362 | 188 | 339 | 11,088 | 5,765 | 180 | 258 | 6,609 | 99,790 | |
| Admin. Coordinator | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 46,512 | 116 | 102 | 11,088 | 3,558 | 167 | 160 | 4,079 | 65,783 | |
| Admin. Coordinator | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 49,274 | 123 | 108 | 11,088 | 3,769 | 177 | 169 | 4,321 | 69,031 | |
| Senior Secretary | D | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 38,314 | 96 | 84 | 11,088 | 2,931 | 138 | 131 | 3,360 | 56,143 | |
| Past FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | | | | | | | 328,473 | 821 | 1,789 | 55,440 | 25,128 | 843 | 1,127 | 28,807 | 442,428 | |
| Termination Pay | | 9410 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Overtime | | 8810 | | | | | | 5,000 | 13 | 7 | 0 | 383 | 0 | 0 | 439 | 5,841 | |
| TOTALS - METRA ADMINISTRATION | | | | 5.00 | 5.00 | 5.00 | 5.00 | 333,473 | 834 | 1,796 | 55,440 | 25,511 | 843 | 1,127 | 29,246 | 448,268 | |

FINAL FY23 BUDGET
METRA Fund - Facilities - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|---|------------------|-------------------------|------------------|------------------|------------------|------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 5810.000.552.460442.111 | SALARIES/PERM | 1,061,137 | 974,869 | 1,091,130 | 1,081,130 | 963,243 | 1,211,301 | |
| 5810.000.552.460442.112 | SALARIES/TEMP | 5,500 | 2,124 | 14,000 | 14,000 | 13,491 | 14,000 | - |
| 5810.000.552.460442.120 | OVERTIME | 100,000 | 18,948 | 145,000 | 155,000 | 185,739 | 160,000 | 15,000 |
| 5810.000.552.460442.141 | UNEMPLOYMENT COMPENSATION | 1,750 | 1,538 | 3,125 | 3,125 | 2,906 | 3,463 | |
| 5810.000.552.460442.142 | WORKER'S COMPENSATION | 37,832 | 32,969 | 39,673 | 39,673 | 35,541 | 44,296 | |
| 5810.000.552.460442.143 | GROUP HEALTH INSURANCE | 221,760 | 195,022 | 232,848 | 232,848 | 193,578 | 255,024 | |
| 5810.000.552.460442.144 | SOCIAL SECURITY | 89,248 | 73,016 | 95,635 | 95,635 | 86,553 | 105,976 | |
| 5810.000.552.460442.147 | LONG TERM DISABILITY | 3,130 | 2,707 | 3,219 | 3,219 | 2,706 | 4,155 | |
| 5810.000.552.460442.153 | LIFE INSURANCE | 2,647 | 2,640 | 2,737 | 2,737 | 2,623 | 3,845 | |
| 5810.000.552.460442.156 | PUBLIC EMPLOYEE RETIRE | 101,832 | 87,144 | 108,409 | 108,409 | 101,803 | 120,263 | |
| | PERSONNEL TOTAL | 1,624,836 | 1,390,977 | 1,735,776 | 1,735,776 | 1,588,183 | 1,922,323 | |
| OPERATING | | | | | | | | |
| 5810.000.552.460442.220 | OPERATING SUPPLIES | 31,235 | 30,593 | 50,000 | 50,000 | 40,498 | 50,000 | - |
| 5810.000.552.460442.224 | JANITORIAL SUPPLIES | 60,000 | 24,507 | 60,000 | 60,000 | 65,390 | 60,000 | - |
| 5810.000.552.460442.230 | REPAIR & MAINT SUPPLIES | 14,000 | 8,543 | 25,000 | 25,000 | 9,091 | 20,000 | (5,000) |
| 5810.000.552.460442.231 | GAS-OIL-GREASE-ETC | 28,500 | 18,659 | 35,000 | 35,000 | 27,157 | 45,000 | 10,000 |
| 5810.000.552.460442.256 | FOOD DEPT - USE | 500 | 250 | 500 | 500 | - | 500 | - |
| 5810.000.552.460442.337 | ADVERTISING | 500 | 1,635 | 500 | 500 | 741 | 500 | - |
| 5810.000.552.460442.341 | ELECTRICITY | 373,000 | 257,891 | 375,000 | 375,000 | 355,292 | 393,750 | 18,750 |
| 5810.000.552.460442.342 | WATER | 97,000 | 94,547 | 100,000 | 100,000 | 84,675 | 110,000 | 10,000 |
| 5810.000.552.460442.344 | NATURAL GAS | 81,000 | 79,296 | 87,000 | 87,000 | 136,886 | 150,000 | 63,000 |
| 5810.000.552.460442.345 | TELEPHONE & TECHNOLOGY | 79,593 | 98,572 | 108,322 | 108,322 | 81,041 | 83,533 | (24,789) |
| 5810.000.552.460442.346 | GARBAGE | 65,000 | 33,226 | 70,000 | 70,000 | 77,200 | 90,000 | 20,000 |
| 5810.000.552.460442.361 | VEHICLE REPAIRS | 12,500 | 3,067 | 12,500 | 12,500 | 10,315 | 12,500 | - |
| 5810.000.552.460442.365 | GROUND MAINT | 18,000 | 18,604 | 27,000 | 27,000 | 18,676 | 27,000 | - |
| 5810.000.552.460442.367 | JANITORIAL SERV-ADMIN- STARPLEX | 10,000 | 7,580 | 15,000 | 15,000 | 7,952 | 15,000 | - |
| 5810.000.552.460442.369 | BUILDING REPAIRS | 35,000 | 21,076 | 50,000 | 50,000 | 25,839 | 45,000 | (5,000) |
| 5810.000.552.460442.370 | TRAVEL/MOVING | - | - | - | - | 395 | - | - |
| 5810.000.552.460442.398 | CONTRACT SERVICE | 45,000 | 35,413 | 45,000 | 45,000 | 39,877 | 45,000 | - |
| 5810.000.552.460442.530 | RENT/LEASE | - | 39 | - | - | 255 | - | - |
| 5810.000.552.460442.533 | EQUIPMENT RENTAL | 4,000 | 3,366 | 5,000 | 5,000 | 1,001 | 5,000 | - |
| 5810.000.552.460442.540 | SPECIAL ASSESSMENTS | 8,350 | 5,130 | 8,350 | 8,350 | 4,765 | 8,350 | - |
| | OPERATING TOTAL | 963,178 | 741,994 | 1,074,172 | 1,074,172 | 987,046 | 1,161,133 | |
| TRANSFERS | | | | | | | | |
| 5810.000.552.521000.820 | TRANSFER TO FUND 5811 | - | - | - | 325,000 | 325,000 | 1,450,000 | |
| | TOTAL | 2,588,014 | 2,132,971 | 2,809,948 | 3,134,948 | 2,900,229 | 4,533,456 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT Requested | | | | | |
| 5810.000.552.460442.231,341,342,344,346 | All due to inflation and/or stated increases | | 121,750 | | | | | |
| | | | 121,750 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

| | | CLASS | | | | | | | | | | | | | | | | TOTAL |
|----------------------------------|----------|-------|------------|-------|-------|-------|-------|-----------|-------|--------|---------|---------|--------|------------|---------|----------|-----------|-------|
| Position Title | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | BENEFITS | |
| | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | | | |
| Operations Director | J | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 90,366 | 226 | 877 | 11,088 | 6,913 | 180 | 310 | 7,925 | | 117,885 | |
| Event Maint. Foreperson | E/F | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 66,634 | 167 | 2,645 | 11,088 | 5,098 | 180 | 229 | 5,844 | | 91,884 | |
| Bldg Engineer Asst | E/F | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 47,570 | 119 | 1,889 | 11,088 | 3,639 | 171 | 163 | 4,172 | | 68,811 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 50,026 | 125 | 1,986 | 11,088 | 3,827 | 180 | 172 | 4,387 | | 71,791 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 43,326 | 108 | 1,720 | 11,088 | 3,314 | 156 | 149 | 3,800 | | 63,661 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 50,583 | 126 | 2,008 | 11,088 | 3,870 | 180 | 173 | 4,436 | | 72,465 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 43,326 | 108 | 1,720 | 11,088 | 3,314 | 156 | 149 | 3,800 | | 63,661 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 46,564 | 116 | 1,849 | 11,088 | 3,562 | 168 | 160 | 4,084 | | 67,590 | |
| Events Coordinator | G | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 60,466 | 151 | 587 | 11,088 | 4,626 | 180 | 207 | 5,303 | | 82,608 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 0.0 | 44,200 | 111 | 1,755 | 11,088 | 3,381 | 159 | 152 | 3,876 | | 64,722 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 53,604 | 134 | 2,128 | 11,088 | 4,101 | 180 | 184 | 4,701 | | 76,120 | |
| Event Maint. Foreperson | E/F | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 68,934 | 172 | 2,737 | 11,088 | 5,273 | 180 | 236 | 6,046 | | 94,666 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 56,837 | 142 | 2,256 | 11,088 | 4,348 | 180 | 195 | 4,985 | | 80,031 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 43,326 | 108 | 1,720 | 11,088 | 3,314 | 156 | 149 | 3,800 | | 63,661 | |
| Events Coordinator | G | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 54,184 | 135 | 526 | 11,088 | 4,145 | 180 | 186 | 4,752 | | 75,196 | |
| Metra Electrician | G/H | 9410 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 81,080 | 203 | 786 | 11,088 | 6,203 | 180 | 278 | 7,111 | | 106,929 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 50,026 | 125 | 1,986 | 11,088 | 3,827 | 180 | 172 | 4,387 | | 71,791 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 60,423 | 151 | 2,399 | 11,088 | 4,622 | 180 | 207 | 5,299 | | 84,370 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 42,058 | 105 | 1,670 | 11,088 | 3,217 | 151 | 144 | 3,688 | | 62,122 | |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 42,058 | 105 | 1,670 | 11,088 | 3,217 | 151 | 144 | 3,688 | | 62,122 | |
| Custodian | D | 9420 | Team-Metra | 1.0 | 0.0 | 0.0 | 0.0 | 36,192 | 90 | 1,437 | 11,088 | 2,769 | 130 | 124 | 3,174 | | 55,004 | |
| Custodian | D | 9420 | Team-Metra | 1.0 | 0.0 | 0.0 | 0.0 | 36,192 | 90 | 1,437 | 11,088 | 2,769 | 130 | 124 | 3,174 | | 55,004 | |
| Contingency | | 9410 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| PAST FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | 1,211,301 | 3,028 | 39,506 | 255,024 | 92,665 | 3,845 | 4,155 | 106,231 | | 1,715,755 | |
| Temp. Wages | | 9420 | | | | | | 14,000 | 35 | 556 | 0 | 1,071 | 0 | 0 | 0 | | 15,662 | |
| Clothing Allowance | | 9420 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Overtime | | 9420 | | | | | | 160,000 | 400 | 4,235 | 0 | 12,240 | 0 | 0 | 14,032 | | 190,907 | |
| TOTALS -METRA MAINTENANCE | | | | 23.0 | 21.0 | 21.0 | 20.0 | 1,385,301 | 3,463 | 44,296 | 255,024 | 105,976 | 3,845 | 4,155 | 120,263 | | 1,922,323 | |

FINAL FY23 BUDGET

METRA Fund - Concessions - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 5810.000.553.460442.111 | SALARIES/PERM | 220,093 | 181,475 | 147,147 | 147,147 | 149,903 | 159,949 | |
| 5810.000.553.460442.112 | SALARIES/TEMP | 110,000 | 70,143 | 165,000 | 150,000 | 133,287 | 165,000 | - |
| 5810.000.553.460442.120 | OVERTIME | 14,000 | 6,848 | 18,000 | 28,000 | 24,977 | 25,000 | 7,000 |
| 5810.000.553.460442.141 | UNEMPLOYMENT COMPENSATION | 516 | 399 | 825 | 825 | 770 | 875 | |
| 5810.000.553.460442.142 | WORKER'S COMPENSATION | 3,462 | 2,600 | 3,144 | 3,144 | 2,903 | 3,314 | |
| 5810.000.553.460442.143 | GROUP HEALTH INSURANCE | 52,668 | 29,678 | 33,264 | 33,264 | 30,030 | 33,264 | |
| 5810.000.553.460442.144 | SOCIAL SECURITY | 26,323 | 19,025 | 25,256 | 25,256 | 22,792 | 26,771 | |
| 5810.000.553.460442.147 | LONG TERM DISABILITY | 649 | 485 | 434 | 434 | 399 | 549 | |
| 5810.000.553.460442.153 | LIFE INSURANCE | 564 | 489 | 386 | 386 | 393 | 502 | |
| 5810.000.553.460442.156 | PUBLIC EMPLOYEE RETIRE | 19,302 | 17,302 | 12,905 | 12,905 | 17,436 | 14,028 | |
| | PERSONNEL TOTAL | 447,577 | 328,444 | 406,361 | 401,361 | 382,890 | 429,251 | |
| OPERATING | | | | | | | | |
| 5810.000.553.460442.220 | OPERATING SUPPLIES | 18,000 | 15,353 | 30,000 | 30,000 | 22,474 | 30,000 | - |
| 5810.000.553.460442.223 | FOOD | 137,500 | 99,919 | 247,500 | 247,500 | 180,718 | 220,000 | (27,500) |
| 5810.000.553.460442.228 | FOOD - CATERING | 15,000 | 19,941 | 25,000 | 25,000 | 29,308 | 30,000 | 5,000 |
| 5810.000.553.460442.231 | CONCESSIONS: GAS-OIL-GREASE-ETC | 300 | 107 | 600 | 600 | 68 | 600 | - |
| 5810.000.553.460442.256 | FOOD - INTERNAL USAGE | 300 | - | 3,500 | 3,500 | 1,301 | 3,500 | - |
| 5810.000.553.460442.330 | DUES | 200 | - | - | - | - | - | - |
| 5810.000.553.460442.337 | PUBLICITY/ADVERTISING | 500 | 206 | 500 | 500 | 63 | 500 | - |
| 5810.000.553.460442.345 | PHONE & TECHNOLOGY | 13,466 | 13,088 | 8,914 | 8,914 | 8,568 | 9,266 | 352 |
| 5810.000.553.460442.362 | MAINT & REPAIRS | 5,000 | 4,012 | 7,500 | 12,500 | 8,286 | 10,000 | 2,500 |
| 5810.000.553.460442.398 | CONTRACT SERVICE: CLEANING, SECURITY | 5,000 | 3,030 | 6,000 | 6,000 | 3,213 | 6,000 | - |
| 5810.000.553.460442.399 | OTHER CONTRACT - POS support | 45,000 | 41,803 | 45,000 | 45,000 | 40,116 | 45,000 | - |
| | OPERATING TOTAL | 240,266 | 197,459 | 374,514 | 379,514 | 294,115 | 354,866 | |
| | TOTAL | 687,843 | 525,903 | 780,875 | 780,875 | 677,005 | 784,117 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT REQUESTED</u> | | | | | |
| | | | 0 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|----------------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|--------|----------|-------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Food Services Manager | H | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 70,554 | 176 | 684 | 11,088 | 5,397 | 180 | 242 | 6,188 | 94,510 | |
| Food Services Coord | F | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 48,880 | 122 | 474 | 11,088 | 3,739 | 176 | 168 | 4,287 | 68,934 | |
| Food Service Assistant | C | 9016 | None | 1.0 | 1.0 | 1.0 | 0.5 | 40,515 | 101 | 393 | 11,088 | 3,099 | 146 | 139 | 3,553 | 59,035 | |
| Past FTEs | | 9410 | None | 0.0 | 0.0 | 1.0 | 2.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Contingency | | 9410 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | | | | | | | 159,949 | 400 | 1,552 | 33,264 | 12,236 | 502 | 549 | 14,028 | 222,478 | |
| Temp. Wages - Concession workers | | 9016 | | | | | | 165,000 | 413 | 1,601 | 0 | 12,623 | 0 | 0 | 0 | 179,636 | |
| Overtime | | 9016 | | | | | | 25,000 | 63 | 162 | 0 | 1,913 | 0 | 0 | 0 | 27,137 | |
| TOTALS - CONCESSIONS | | | | 3.00 | 3.00 | 4.00 | 4.50 | 349,949 | 875 | 3,314 | 33,264 | 26,771 | 502 | 549 | 14,028 | 429,251 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FINAL FY23 BUDGET

METRA Fund - Entertainment / Non-departmental - Expenditure Budget

| Account | | AMENDED | | BUDGET | | Through 6/30/22 | Requested | Supplemental |
|---|---|----------------|----------------|------------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 5810.000.554.460442.112 | SALARIES/TEMP: NOVELTY SALES | 13,000 | 6,030 | 18,000 | 18,000 | 11,450 | 18,000 | - |
| 5810.000.554.460442.120 | OVERTIME | - | - | - | - | 195 | | |
| 5810.000.554.460442.141 | UNEMPLOYMENT COMPENSATION | 20 | 10 | 45 | 45 | 29 | 45 | |
| 5810.000.554.460442.142 | WORKER'S COMPENSATION | 133 | 61 | 175 | 175 | 495 | 175 | |
| 5810.000.554.460442.144 | SOCIAL SECURITY | 995 | 427 | 1,377 | 1,377 | 673 | 1,377 | |
| 5810.000.554.460442.156 | PUBLIC EMPLOYEE RETIRE | 570 | 73 | 789 | 789 | 129 | 789 | |
| | PERSONNEL TOTAL | 14,718 | 6,601 | 20,386 | 20,386 | 12,971 | 20,386 | |
| OPERATING | | | | | | | | |
| 5810.000.554.460442.220 | OPERATING SUPPLIES | 15,000 | 1,696 | 25,000 | 25,000 | 8,550 | 10,000 | (15,000) |
| 5810.000.554.460442.231 | GASOLINE & OIL | 100 | 122 | 100 | 100 | - | 100 | - |
| 5810.000.554.460442.256 | FOOD: RED CARPET, ADV BOARD | 2,000 | - | 5,000 | 5,000 | 90 | 5,000 | - |
| 5810.000.554.460442.336 | PUBLIC RELATIONS/CO-PROMOTE | 35,000 | 74,333 | 95,000 | 95,000 | 11,422 | 125,000 | 30,000 |
| 5810.000.554.460442.345 | PHONE & TECHNOLOGY | 300 | - | - | - | - | - | - |
| 5810.000.554.460442.367 | JANITORIAL SERVICES - STARPLEX | 200,000 | 126,406 | 200,000 | 200,000 | 279,353 | 250,000 | 50,000 |
| 5810.000.554.460442.368 | SOFTWARE/HARDWARE MAI | - | - | - | - | 45 | | |
| 5810.000.554.460442.370 | TRAVEL | 250 | - | 250 | 250 | 232 | 250 | - |
| 5810.000.554.460442.398 | CONTRACT - LABOR READY/SECURITY | 185,000 | 93,554 | 202,000 | 202,000 | 189,068 | 195,000 | (7,000) |
| 5810.000.554.460442.510 | INSURANCE | 4,000 | 1,865 | 4,000 | 4,000 | 1,990 | 4,000 | - |
| 5810.000.554.460442.533 | EVENT EQ. RENTAL (lifts, Generators, etc.) | 5,000 | 235 | 8,000 | 8,000 | 4,509 | 5,000 | (3,000) |
| 5810.000.554.460442.851 | CONTINGENCY - PROTEST TAXES | 102,000 | - | 53,000 | 53,000 | - | 73,000 | 20,000 |
| NORTH PARKING LOT | | | | | | | | |
| 5810.000.554.460443.220 | OPERATING SUPPLIES | 500 | - | 1,000 | 1,000 | - | 100 | (900) |
| 5810.000.554.460443.398 | CONTRACTS: SECURITY / ATTENDENTS | 12,500 | 2,530 | 18,000 | 18,000 | 4,620 | 15,000 | (3,000) |
| CO-PROMOTE: | | | | | | | | |
| 5810.000.554.460444.398 | CONTRACTS: EVENT PROMOTION LOSS COI | 15,000 | - | - | - | - | - | - |
| | OPERATING TOTAL | 576,650 | 300,741 | 611,350 | 611,350 | 499,879 | 682,450 | |
| | TOTAL | 591,368 | 307,342 | 631,736 | 631,736 | 512,850 | 702,836 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT | | | | |
| | | | | Requested | | | | |
| 5810.000.554.460442.367 | Per BOCC approved rate increases | | | 50,000 | | | | |
| | | | | 50,000 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|-------------------------------|----------|-------|--------|-------|-------|-------|-------|--------|-------|------|--------|-------|--------|------------|--------|----------|-------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| PAST FTE's | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Temp. Wages - Novelty Sales | | 9016 | | | | | | 18,000 | 45 | 175 | 0 | 1,377 | 0 | 0 | 789 | 20,386 | |
| Overtime | | 9016 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALS - ENTERTAINMENT | | | | 0.0 | 0.0 | 0.0 | 0.0 | 18,000 | 45 | 175 | 0 | 1,377 | 0 | 0 | 789 | 20,386 | |
| | | | | | | | | | | | | | | | | | |

FINAL FY23 BUDGET

METRA Fund - Marketing - Expenditure Budget

| Account | | AMENDED | | BUDGET | | Through 6/30/22 | Requested | Supplemental |
|---|---|----------------|----------------|------------------|----------------|-----------------|----------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | | | |
| PERSONNEL | | | | | | | | |
| 5810.000.555.460442.111 | SALARIES/PERM | 136,140 | 135,665 | 140,246 | 140,246 | 147,685 | 200,358 | |
| 5810.000.555.460442.112 | MARKETING SALARIES/TEMP | 3,500 | 1,466 | 6,000 | 6,000 | 1,920 | 6,000 | - |
| 5810.000.555.460442.120 | MARKETING OVERTIME | 3,500 | 1,065 | 6,000 | 6,000 | 4,257 | 6,000 | - |
| 5810.000.555.460442.141 | UNEMPLOYMENT COMPENSATION | 215 | 213 | 381 | 381 | 384 | 531 | |
| 5810.000.555.460442.142 | WORKER'S COMPENSATION | 298 | 302 | 331 | 331 | 355 | 463 | |
| 5810.000.555.460442.143 | GROUP HEALTH INSURANCE | 22,176 | 22,176 | 22,176 | 22,176 | 21,714 | 33,264 | |
| 5810.000.555.460442.144 | SOCIAL SECURITY | 10,950 | 8,961 | 11,647 | 11,647 | 10,249 | 16,245 | |
| 5810.000.555.460442.147 | LONG TERM DISABILITY | 402 | 392 | 414 | 414 | 371 | 687 | |
| 5810.000.555.460442.153 | LIFE INSURANCE | 282 | 318 | 282 | 282 | 313 | 540 | |
| 5810.000.555.460442.156 | PUBLIC EMPLOYEE RETIRE | 12,246 | 11,980 | 12,826 | 12,826 | 13,359 | 18,098 | |
| | PERSONNEL TOTAL | 189,709 | 182,538 | 200,303 | 200,303 | 200,607 | 282,186 | |
| OPERATING | | | | | | | | |
| 5810.000.555.460442.220 | OPERATING SUPPLIES | 1,000 | 261 | 1,000 | 1,000 | 569 | 2,725 | 1,725 |
| 5810.000.555.460442.320 | PRINTING | 500 | 351 | 500 | 500 | 6 | 500 | - |
| 5810.000.555.460442.336 | PUBLIC RELATIONS | 22,000 | 9,272 | 42,500 | 42,500 | 22,979 | 30,000 | (12,500) |
| 5810.000.555.460442.337 | PUBLICITY/ADVERTISING | 25,000 | 2,102 | 35,000 | 35,000 | 13,263 | 35,000 | - |
| 5810.000.555.460442.338 | DESIGN & PRODUCTION SRVS | 35,500 | 8,108 | 30,000 | 8,000 | 6,338 | 30,000 | - |
| 5810.000.555.460442.339 | RESEARCH | 200 | 13 | 250 | 250 | - | 250 | - |
| 5810.000.555.460442.345 | TELEPHONE & TECHNOLOGY | 4,953 | 4,953 | 4,799 | 4,799 | 4,799 | 5,221 | 422 |
| 5810.000.555.460442.368 | SOFTWARE/HARDWARE MAINT | 16,800 | 13,620 | 17,000 | 39,000 | 27,212 | 39,000 | 22,000 |
| 5810.000.555.460442.398 | VARIABLE CONTRACT | 28,000 | 22,916 | 28,000 | 28,000 | 24,724 | 28,000 | - |
| | OPERATING TOTAL | 133,953 | 61,596 | 159,049 | 159,049 | 99,890 | 170,696 | |
| | TOTAL | 323,662 | 244,134 | 359,352 | 359,352 | 300,497 | 452,882 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| | | | | <u>AMOUNT</u> | | | | |
| | <u>EXPLANATION</u> | | | <u>Requested</u> | | | | |
| 5810.000.555.460442.368 | VenueOps software | | | 22,000 | | | | |
| 5810.000.555.460442.220 | Replacement PC per IT | | | 1,725 | | | | |
| | | | | 23,725 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |
| | | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|---------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|------|--------|--------|--------|------------|--------|----------|-------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Marketing/Sales Dir. | J | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 70,016 | 175 | 154 | 11,088 | 5,356 | 180 | 240 | 6,140 | 93,350 | |
| Marketing and Sales Coord | G | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 55,342 | 138 | 122 | 11,088 | 4,234 | 180 | 190 | 4,853 | 76,147 | |
| Sales | J | 8810 | None | 1.0 | 0.0 | 0.0 | 0.0 | 75,000 | 188 | 165 | 11,088 | 5,738 | 180 | 257 | 6,578 | 99,193 | |
| PAST FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | 200,358 | 501 | 441 | 33,264 | 15,327 | 540 | 687 | 17,571 | 268,690 | |
| Temp Wages | | 8810 | | | | | | 6,000 | 15 | 13 | 0 | 459 | 0 | 0 | 0 | 6,487 | |
| Overtime | | 8810 | | | | | | 6,000 | 15 | 9 | 0 | 459 | 0 | 0 | 526 | 7,009 | |
| TOTALS - MARKETING | | | | 3.0 | 2.0 | 2.0 | 2.0 | 212,358 | 531 | 463 | 33,264 | 16,245 | 540 | 687 | 18,098 | 282,186 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FINAL FY23 BUDGET

METRA Fund - Admissions - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 5810.000.556.460442.111 | SALARIES/PERM | 209,328 | 172,094 | 246,981 | 246,981 | 179,189 | 233,132 | |
| 5810.000.556.460442.112 | SALARIES/TEMP | 95,000 | 32,949 | 125,000 | 113,500 | 58,618 | 100,000 | (25,000) |
| 5810.000.556.460442.120 | OVERTIME | 8,500 | 6,848 | 8,500 | 20,000 | 14,374 | 20,000 | 11,500 |
| 5810.000.556.460442.141 | UNEMPLOYMENT COMPENSATION | 469 | 327 | 951 | 951 | 631 | 883 | |
| 5810.000.556.460442.142 | WORKER'S COMPENSATION | 1,235 | 708 | 1,362 | 1,362 | 1,143 | 1,352 | |
| 5810.000.556.460442.143 | GROUP HEALTH INSURANCE | 55,440 | 44,407 | 55,440 | 55,440 | 38,346 | 55,440 | |
| 5810.000.556.460442.144 | SOCIAL SECURITY | 23,931 | 16,195 | 29,107 | 29,107 | 19,331 | 27,015 | |
| 5810.000.556.460442.147 | LONG TERM DISABILITY | 618 | 490 | 729 | 729 | 443 | 800 | |
| 5810.000.556.460442.153 | LIFE INSURANCE | 530 | 477 | 575 | 575 | 425 | 743 | |
| 5810.000.556.460442.156 | PUBLIC EMPLOYEE RETIRE | 18,358 | 15,709 | 21,660 | 21,660 | 16,796 | 20,446 | |
| | PERSONNEL TOTAL | 413,409 | 290,204 | 490,305 | 490,305 | 329,296 | 459,809 | |
| OPERATING | | | | | | | | |
| 5810.000.556.460442.220 | OPERATING SUPPLIES | 19,940 | 9,770 | 19,000 | 16,500 | 5,299 | 16,725 | (2,275) |
| 5810.000.556.460442.345 | TELEPHONE & TECHNOLOGY | 25,282 | 23,746 | 24,897 | 24,897 | 14,838 | 13,052 | (11,845) |
| 5810.000.556.460442.362 | MAINT & REPAIRS | 1,000 | - | 1,000 | 1,000 | - | 1,000 | - |
| 5810.000.556.460442.368 | SOFTWARE/HARDWARE MAINT | 5,000 | - | 5,000 | 5,000 | 3,978 | 2,500 | (2,500) |
| 5810.000.556.460442.398 | CONTRACT SERVICES | 5,500 | 4,946 | 6,000 | 8,500 | 23,010 | 17,200 | 11,200 |
| | OPERATING TOTAL | 56,722 | 38,462 | 55,897 | 55,897 | 47,125 | 50,477 | |
| | TOTAL | 470,131 | 328,666 | 546,202 | 546,202 | 376,421 | 510,286 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT Requested | | | | | |
| 5810.000.556.460442.220 | Replacement PC - per IT | | 1,725 | | | | | |
| 5810.000.556.460442.398 | Increase due primarily to contract with former mgr | | 11,200 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|----------------------------|-------|-------|--------|-------|-------|-------|-------|---------|-------|--------|--------|--------|-----------|------------|----------|----------|-------|
| 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Box Office Manager | H | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 76,624 | 192 | 743 | 11,088 | 5,862 | 180 | 263 | 6,720 | 101,671 | |
| Asst Box Office Mgr. | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 42,436 | 106 | 93 | 11,088 | 3,246 | 153 | 146 | 3,722 | 60,990 | |
| Asst Box Office Mgr. | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 42,436 | 106 | 93 | 11,088 | 3,246 | 153 | 146 | 3,722 | 60,990 | |
| Secretary | C | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 33,779 | 84 | 74 | 11,088 | 2,584 | 122 | 116 | 2,962 | 50,810 | |
| Ticket Sales Coordinator | C | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 37,857 | 95 | 83 | 11,088 | 2,896 | 136 | 130 | 3,320 | 55,605 | |
| Past FTE's | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | | | | | | | 233,132 | 583 | 1,088 | 55,440 | 17,835 | 743 | 800 | 20,446 | 330,065 | |
| Temp. Wages | | 8810 | | | | | | 100,000 | 250 | 220 | 0 | 7,650 | 0 | 0 | 0 | 108,120 | |
| Overtime | | 8810 | | | | | | 20,000 | 50 | 44 | 0 | 1,530 | 0 | 0 | 0 | 21,624 | |
| TOTALS - ADMISSIONS | | | | 5.00 | 5.00 | 5.00 | 5.00 | 353,132 | 883 | 1,352 | 55,440 | 27,015 | 743 | 800 | 20,446 | 459,809 | |

FINAL FY23 BUDGET
METRA Fund - Fair - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|---|----------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 5810.000.557.460442.112 | SALARIES/TEMP | 100,000 | 42,078 | 118,000 | 118,000 | 86,158 | 110,000 | (8,000) |
| 5810.000.557.460442.120 | OVERTIME | 5,000 | 1,639 | 15,000 | 15,000 | 8,031 | 15,000 | - |
| 5810.000.557.460442.141 | UNEMPLOYMENT COMPENSATION | 158 | 66 | 333 | 333 | 236 | 313 | - |
| 5810.000.557.460442.142 | WORKER'S COMPENSATION | 1,071 | 440 | 1,290 | 1,290 | 498 | 1,213 | - |
| 5810.000.557.460442.144 | SOCIAL SECURITY | 8,033 | 3,344 | 10,175 | 10,175 | 7,313 | 9,563 | - |
| 5810.000.557.460442.156 | PERS | 8,770 | 898 | 10,349 | 10,349 | 1,539 | 9,647 | - |
| | PERSONNEL TOTAL | 123,032 | 48,465 | 155,147 | 155,147 | 103,775 | 145,735 | |
| OPERATING | | | | | | | | |
| 5810.000.557.460442.220 | OPERATING SUPPLIES | 42,470 | 33,520 | 60,000 | 60,000 | 38,161 | 50,000 | (10,000) |
| 5810.000.557.460442.223 | FOOD: CONCESSIONS | 8,000 | 4,698 | 35,000 | 35,000 | 15,544 | 30,000 | (5,000) |
| 5810.000.557.460442.224 | JANITORIAL SUPPLIES | 21,000 | 6,493 | 21,000 | 21,000 | 15,557 | 20,000 | (1,000) |
| 5810.000.557.460442.256 | FOOD: DEPT USE | 5,000 | 2,682 | 7,000 | 7,000 | 3,185 | 5,000 | (2,000) |
| 5810.000.557.460442.320 | PRINTING | 6,000 | 36 | 12,500 | 12,500 | 5,381 | 9,000 | (3,500) |
| 5810.000.557.460442.336 | PUBLIC RELATIONS | 100 | 125 | 1,000 | 1,000 | 60 | 1,000 | - |
| 5810.000.557.460442.337 | PUBLICITY/ADVERTISING | 70,000 | 59,062 | 105,000 | 105,000 | 102,465 | 110,000 | 5,000 |
| 5810.000.557.460442.338 | DESIGN & PRODUCTION SVCS | 25,000 | 18,100 | 32,000 | 32,000 | 40,412 | 40,000 | 8,000 |
| 5810.000.557.460442.357 | SPONSORSHIP PROMOTION | 10,000 | 5,312 | 20,000 | 20,000 | 6,162 | 5,000 | (15,000) |
| 5810.000.557.460442.367 | JANITORIAL SERVICES | 120,000 | 97,383 | 110,000 | 110,000 | 72,451 | 110,000 | - |
| 5810.000.557.460442.368 | SOFTWARE/HARDWARE MAINT | 550 | 10,118 | 1,000 | 1,000 | 550 | 1,000 | - |
| 5810.000.557.460442.370 | TRAVEL | 500 | 508 | 700 | 700 | - | 500 | (200) |
| 5810.000.557.460442.397 | SECURITY/EMT/LABOR CONTRACTS | 240,000 | 72,692 | 175,000 | 175,000 | 127,783 | 160,000 | (15,000) |
| 5810.000.557.460442.398 | VARIABLE CONTRACT SVC | - | 585 | - | - | - | - | - |
| 5810.000.557.460442.399 | CONTRACTS: OTHER PROMOTIONS | 3,000 | 858 | 3,000 | 3,000 | - | 3,000 | - |
| 5810.000.557.460442.510 | INSURANCE | 2,800 | 1,210 | 2,800 | 2,800 | 2,790 | 2,800 | - |
| 5810.000.557.460442.533 | EQUIPMENT RENTAL | 18,000 | 19,879 | 50,000 | 50,000 | 58,777 | 50,000 | - |
| 5810.000.557.460442.740 | AWARDS | 33,500 | 24,479 | 95,000 | 95,000 | 63,463 | 95,000 | - |
| 5810.000.557.460442.743 | FAIR JUDGES/SUPERINTENDENTS | 10,000 | 17,938 | 35,000 | 35,000 | 25,833 | 35,000 | - |
| ENTERTAINMENT PRODUCTION: | | | | | | | | |
| 5810.000.557.460443.228 | CATERING - NIGHT SHOWS | - | - | 9,000 | 9,000 | 3,360 | 8,000 | (1,000) |
| 5810.000.557.460443.357 | STAGEHANDS/SOUND - NIGHT SHOWS | - | - | 100,000 | 100,000 | 81,218 | 100,000 | - |
| 5810.000.557.460443.367 | JANITORIAL - NIGHT SHOWS | - | - | 10,000 | 10,000 | 22,416 | 15,000 | 5,000 |
| 5810.000.557.460443.397 | SECURITY/ EMT - NIGHT SHOWS | - | - | 33,000 | 33,000 | 23,364 | 30,000 | (3,000) |
| 5810.000.557.460443.398 | NIGHT SHOW CONTRACTS | - | - | 525,000 | 525,000 | 576,272 | 418,000 | (107,000) |
| 5810.000.557.460443.399 | GATE ACTS CONTRACTS | 75,000 | 59,981 | 133,000 | 133,000 | 126,711 | 140,000 | 7,000 |
| 5810.000.557.460443.533 | EQUIPMENT RENTAL - NIGHT SHOWS | - | - | 22,000 | 22,000 | 17,947 | 22,000 | - |
| | OPERATING TOTAL | 690,920 | 435,659 | 1,598,000 | 1,598,000 | 1,429,862 | 1,460,300 | |
| | TOTAL | 813,952 | 484,124 | 1,753,147 | 1,753,147 | 1,533,637 | 1,606,035 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT | | | | | |
| 5810.000.557.460443.367 | Per BOCC approved rate increases | | 5,000 | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|----------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|-------|--------|------------|--------|----------|-------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Temp. Wages | | 9016 | | | | | | 110,000 | 275 | 1,067 | 0 | 8,415 | 0 | 0 | 9,647 | 129,404 | |
| Overtime | | 9016 | | | | | | 15,000 | 38 | 146 | 0 | 1,148 | 0 | 0 | 0 | 16,331 | |
| TOTALS - FAIR | | | | 0.00 | 0.00 | 0.00 | 0.00 | 125,000 | 313 | 1,213 | 0 | 9,563 | 0 | 0 | 9,647 | 145,735 | |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |

FINAL FY23 BUDGET

METRA Fund - Accounting - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 5810.000.558.460442.111 | SALARIES/PERM | 161,251 | 163,053 | 192,613 | 192,613 | 165,251 | 201,237 | |
| 5810.000.558.460442.120 | OVERTIME | - | - | - | - | - | | - |
| 5810.000.558.460442.141 | UNEMPLOYMENT COMPENSATION | 242 | 252 | 482 | 482 | 413 | 503 | |
| 5810.000.558.460442.142 | WORKER'S COMPENSATION | 339 | 343 | 424 | 424 | 363 | 443 | |
| 5810.000.558.460442.143 | GROUP HEALTH INSURANCE | 27,720 | 27,320 | 33,264 | 33,264 | 26,796 | 33,264 | |
| 5810.000.558.460442.144 | SOCIAL SECURITY | 12,336 | 11,752 | 14,735 | 14,735 | 11,843 | 15,395 | |
| 5810.000.558.460442.147 | LONG TERM DISABILITY | 476 | 457 | 568 | 568 | 475 | 690 | |
| 5810.000.558.460442.153 | LIFE INSURANCE | 348 | 389 | 421 | 421 | 390 | 540 | |
| 5810.000.558.460442.156 | PUBLIC EMPLOYEE RETIRE | 14,142 | 14,299 | 16,892 | 16,892 | 14,658 | 17,649 | |
| | PERSONNEL TOTAL | 216,854 | 217,865 | 259,399 | 259,399 | 220,189 | 269,720 | |
| OPERATING | | | | | | | | |
| 5810.000.558.460442.220 | OPERATING SUPPLIES | 1,500 | 275 | 2,100 | 2,100 | 5,668 | 6,250 | 4,150 |
| 5810.000.558.460442.345 | TELEPHONE & TECHNOLOGY | 7,429 | 7,429 | 7,198 | 7,198 | 7,198 | 7,831 | 633 |
| 5810.000.558.460442.370 | TRAVEL | 500 | - | 500 | 500 | - | 500 | - |
| 5810.000.558.460442.380 | TRAINING | 500 | - | 500 | 500 | - | 500 | - |
| 5810.000.558.460442.398 | CONTRACT SERVICES | 800 | 587 | 2,000 | 2,000 | 1,223 | 1,500 | (500) |
| | OPERATING TOTAL | 10,729 | 8,291 | 12,298 | 12,298 | 14,089 | 16,581 | |
| | TOTAL | 227,583 | 226,156 | 271,697 | 271,697 | 234,278 | 286,301 | |
| | METRA GRAND TOTAL | 7,437,457 | 4,662,232 | 8,046,362 | 8,046,362 | 7,050,117 | 9,648,556 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| | | | | <u>AMOUNT</u> | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>Requested</u> | | | | |
| 5810.000.558.460442.220 | Includes two new office chairs | | | 700 | | | | |
| 5810.000.558.460442.220 | 2 replacement PCs-per IT | | | 3,450 | | | | |
| | | | | 4,150 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|----------------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|------|--------|--------|--------|------------|--------|----------|-------|
| | 7/1/2022 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Comptroller | J | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 82,344 | 206 | 181 | 11,088 | 6,299 | 180 | 282 | 7,222 | 107,802 | |
| Senior Accountant | H | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 67,524 | 169 | 149 | 11,088 | 5,166 | 180 | 232 | 5,922 | 90,428 | |
| Accountant | G | 8810 | None | 1.0 | 1.0 | 0.5 | 0.5 | 51,369 | 128 | 113 | 11,088 | 3,930 | 180 | 176 | 4,505 | 71,490 | |
| Past FTEs | | 8810 | | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | | | | | | | 201,237 | 503 | 443 | 33,264 | 15,395 | 540 | 690 | 17,649 | 269,720 | |
| Temp Salaries | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Overtime | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALS - METRA ACCOUNTING | | | | 3.00 | 3.00 | 2.50 | 2.50 | 201,237 | 503 | 443 | 33,264 | 15,395 | 540 | 690 | 17,649 | 269,720 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FY23 FINAL

REVENUE BUDGET AND 5 YEAR REVENUE REVIEW

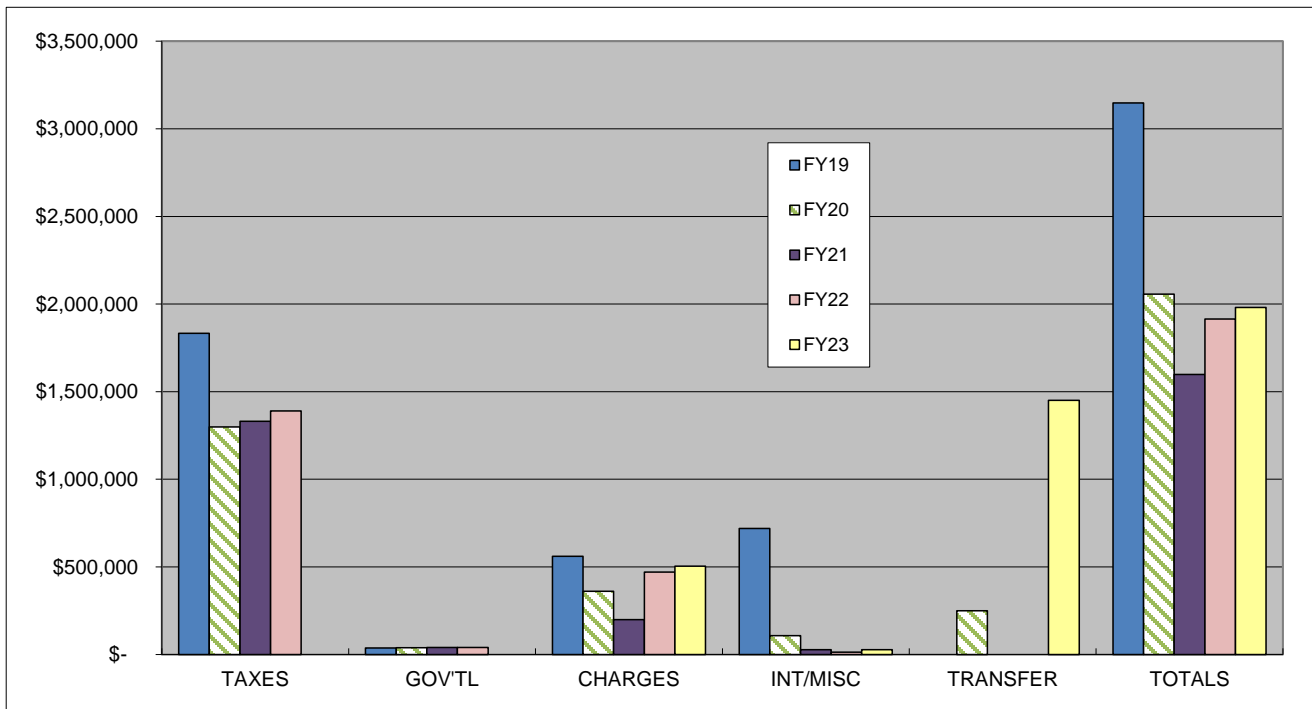
METRA CAPITAL REPLACEMENT & IMPROVEMENT

FY23 mills are moved to Metra operating fund.

| | | | | |
|-----------------------------|-----------|------------------|----------------------|---------------------|
| TAX REVENUE | \$ | - | FY 22 MILLS | 3.49 |
| NON-TAX REVENUE | | 1,981,000 | FY 23 MILLS | 0.00 |
| TOTAL REVENUES | \$ | 1,981,000 | Change | -3.49 |
| Use / (Source) of Reserves | | 2,087,470 | | |
| TOTAL RESOURCES USED | \$ | 4,068,470 | | |
| | | | | |
| BASE APPROPRIATIONS | \$ | 3,987,837 | Est. Reserves 7/1/22 | \$ 3,762,600 |
| TRANSFERS & CONTINGENCY | | 80,633 | Use of Reserves | (2,087,470) |
| TOTAL APPROPRIATIONS | \$ | 4,068,470 | Proj. Res. 6/30/23 | \$ 1,675,130 |

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

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



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 1,832,383 | \$ 1,298,479 | \$ 1,331,484 | \$ 1,390,246 | \$ - |
| GOV'TL | \$ 37,184 | \$ 38,581 | \$ 39,892 | \$ 40,650 | \$ - |
| CHARGES | \$ 559,791 | \$ 361,456 | \$ 198,760 | \$ 470,000 | \$ 504,000 |
| INT/MISC | \$ 718,693 | \$ 107,755 | \$ 27,606 | \$ 14,000 | \$ 27,000 |
| TRANSFER | \$ - | \$ 250,000 | \$ - | \$ - | \$ 1,450,000 |
| TOTALS | \$ 3,148,051 | \$ 2,056,271 | \$ 1,597,742 | \$ 1,914,896 | \$ 1,981,000 |

FY 23 FINAL BUDGET

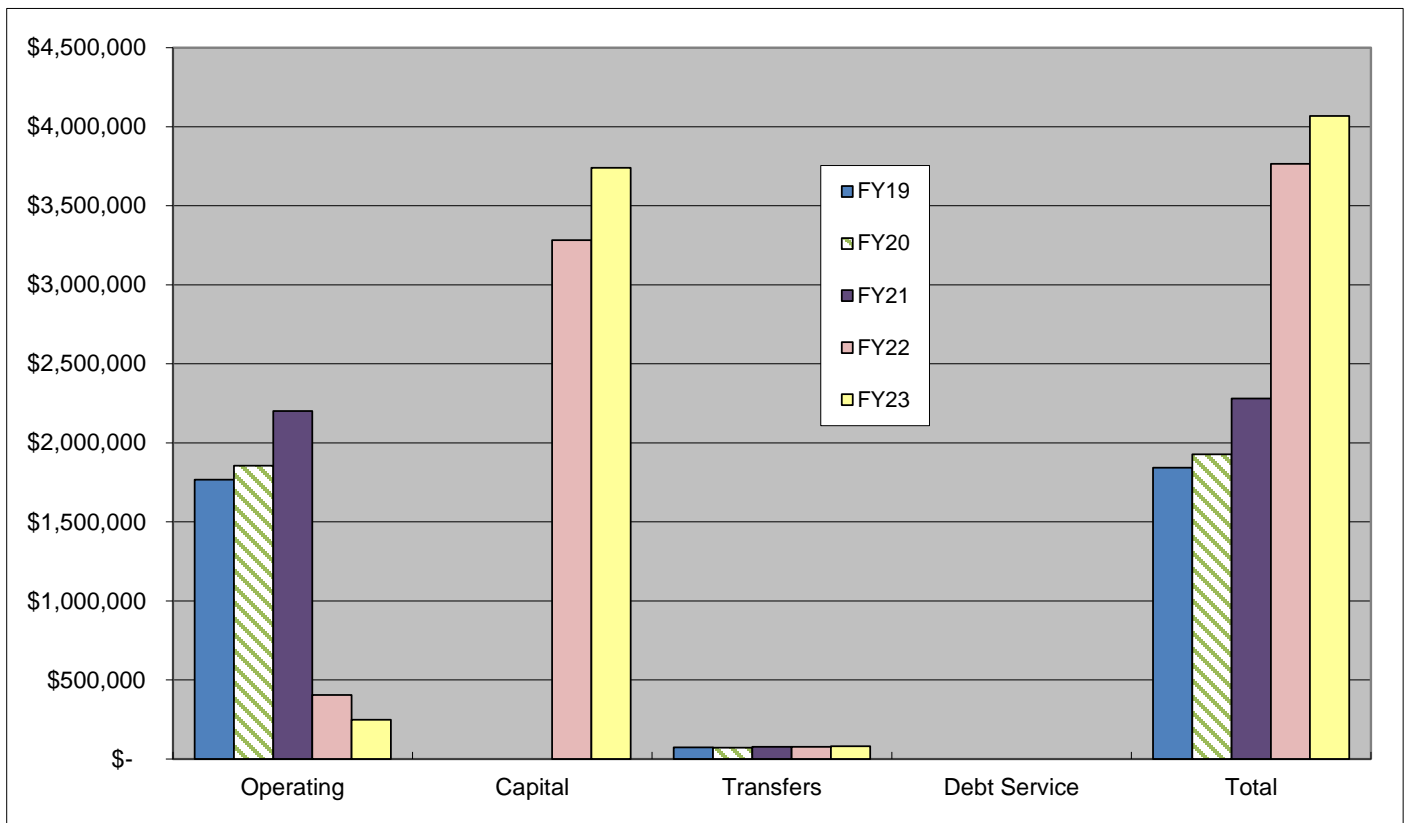
METRA CIP Fund- Revenue Budget

| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | PROJECTED |
|-------------------------|--------------------------------------|------------------|------------------|--|------------------|------------------|------------------|------------------|
| Account | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | through 6/30/22 | FY23 |
| 5811.000.000.311010.000 | REAL PROPERTY TAXES | 1,317,149 | 1,302,546 | | 1,366,046 | 1,366,046 | 1,369,751 | |
| 5811.000.000.311020.000 | PERSONAL PROPERTY TAXES | 16,000 | 19,566 | | 16,000 | 16,000 | 21,636 | |
| 5811.000.000.311021.000 | MOBILE HOME TAXES | 5,800 | 6,597 | | 5,800 | 5,800 | 6,839 | |
| 5811.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 1,200 | 895 | | 1,200 | 1,200 | 1,232 | |
| 5811.000.000.312000.000 | P & I DELINQUENT TAXES | 1,200 | 1,880 | | 1,200 | 1,200 | 1,699 | |
| 5811.000.000.335240.000 | STATE ENTITLEMENT | 39,892 | 39,892 | | 40,650 | 40,650 | 40,650 | - |
| 5811.000.000.346019.000 | EVENT SPONSORSHIP - IMPR FEE REPLACE | 30,000 | 10,673 | | 30,000 | 30,000 | 33,000 | 30,000 |
| 5811.000.000.346098.000 | IMPROVEMENT FEES | 490,000 | 188,087 | | 400,000 | 400,000 | 564,461 | 420,000 |
| 5811.000.000.346099.000 | FAIR: IMPROVEMENT FEES | - | - | | 40,000 | 40,000 | 53,572 | 54,000 |
| 5811.000.000.369000.000 | OTHER INCOME | 5,000 | 21,200 | | 5,000 | 5,000 | 7,252 | 5,000 |
| 5811.000.000.369002.000 | OTHER INCOME: ENERGY REBATE | 5,000 | - | | - | - | - | |
| 5811.000.000.371010.000 | INTEREST REVENUE | 14,000 | 5,280 | | 9,000 | 9,000 | 10,769 | 22,000 |
| 5811.000.000.372010.000 | OIL ROYALTIES - RESERVED PARKING LOT | 7,500 | 1,126 | | - | - | 16,744 | |
| 5811.000.000.383006.000 | TRANSFER IN- FROM METRA | - | - | | - | - | 325,000 | 1,450,000 |
| 5811.000.000.382030.000 | SALE FIXED/ASSETS | - | - | | - | - | 3,636 | - |
| | TOTAL | 1,932,741 | 1,597,742 | | 1,914,896 | 1,914,896 | 2,456,241 | 1,981,000 |
| | | | | | | | | |
| | | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Operating | \$ 1,768,256 | \$ 1,856,287 | \$ 2,202,248 | \$ 405,000 | \$ 248,000 |
| Capital | \$ - | \$ - | \$ - | \$ 3,283,216 | \$ 3,739,837 |
| Transfers | \$ 74,674 | \$ 71,236 | \$ 77,802 | \$ 77,532 | \$ 80,633 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,842,930 | \$ 1,927,523 | \$ 2,280,050 | \$ 3,765,748 | \$ 4,068,470 |

FINAL FY23 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 5811.000.551.460442.220 | ADMINISTRATION CIP- OPERATING SUPPLIES | 2,400 | 10,058 | 2,000 | 2,000 | 9,613 | 5,000 | |
| 5811.000.551.460442.851 | CONTINGENCY - PROTEST TAXES | 67,000 | - | 35,000 | 35,000 | - | - | (35,000) |
| 5811.000.552.460442.220 | FACILITIES OPERATING SUPPLIES | 10,000 | 388,486 | 35,000 | 35,000 | 70,815 | 30,000 | (5,000) |
| 5811.000.552.460442.365 | FACILITIES GROUND MAINT | 25,000 | 174,736 | 145,000 | 145,000 | 84,649 | 15,000 | (130,000) |
| 5811.000.552.460442.369 | FACILITIES BUILDING REPAIRS | 300,000 | 86,897 | 159,000 | 159,000 | 82,854 | 175,000 | 16,000 |
| 5811.000.552.460442.830 | FACILITIES DEPRECIATION | - | 1,529,056 | - | - | 1,660,678 | | |
| 5811.000.553.460442.220 | CONCESSIONS CIP - OPERATING SUPPLIES | 6,000 | 11,757 | 6,000 | 6,000 | 13,548 | 6,000 | |
| 5811.000.554.460442.220 | ENTERTAINMENT CIP- OPERATING SUPPLIES | 1,200 | - | - | - | - | | |
| 5811.000.555.460442.220 | MARKETING CIP - OPERATING SUPPLIES | 1,200 | 1,258 | 9,000 | 9,000 | - | 9,000 | |
| 5811.000.556.460442.220 | ADMISSIONS CIP - OPERATING SUPPLIES | 1,200 | - | 14,000 | 14,000 | - | 8,000 | |
| 5811.000.558.460442.220 | ACCOUNTING CIP - OPERATING SUPPLIES | 1,200 | - | - | - | - | | |
| | OPERATING TOTAL | 415,200 | 2,202,248 | 405,000 | 405,000 | 1,922,157 | 248,000 | |
| CAPITAL | | | | | | | | |
| 5811.000.551.460442.940 | ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT | 59,824 | - | 106,916 | 106,916 | - | 40,000 | |
| 5811.000.552.460442.920 | FACILITIES CAPITAL OUTLAY/BUILDING | 1,331,961 | - | 805,000 | 805,000 | - | 302,337 | |
| 5811.000.552.460442.925 | FACILITIES CAPITAL CONTINGENCY | 1,285,000 | - | 1,625,000 | 1,578,000 | - | 2,000,000 | 375,000 |
| 5811.000.552.460442.930 | FACILITIES LAND IMPROVEMENT | 2,730,000 | - | 23,500 | 73,500 | - | 204,500 | |
| 5811.000.552.460442.940 | FACILITIES CAPITAL OUTLAY-EQUIPMENT | 134,800 | - | 394,800 | 441,800 | - | 598,500 | |
| 5811.000.553.460442.940 | CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT | 44,753 | - | 278,000 | 278,000 | - | 594,500 | |
| 5811.000.556.460442.940 | ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT | 6,000 | - | - | - | - | | |
| | CAPITAL TOTAL | 5,592,338 | - | 3,233,216 | 3,283,216 | - | 3,739,837 | |
| TRANSFERS | | | | | | | | |
| 5811.000.551.521000.827 | TRANSFER TO GENERAL FUND - IT SUPPORT | 77,802 | 77,802 | 77,532 | 77,532 | 77,532 | 80,633 | 3,101 |
| | TRANSFER TOTAL | 77,802 | 77,802 | 77,532 | 77,532 | 77,532 | 80,633 | |
| | TOTAL | 6,085,340 | 2,280,050 | 3,715,748 | 3,765,748 | 1,999,689 | 4,068,470 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT REQUESTED | | | | | |
| | SEE DETAIL CAPITAL LIST | | | | | | | |

| METRA CAPITAL FY23 CAPITAL LIST | | | |
|--|-------------------------------|---------------------------|--|
| Estimated Cash -5811 as of 6/30/22 | 3,762,600 | | |
| FY23 Budgeted Revenues: | 1,981,000 | | |
| Available for Appropriation | 5,743,600 | | |
| ITEM | FINAL BUDGET FY 23 | | |
| APPROVED ITEMS | | | |
| Transfer to General Fund - 50% cost of IT support | 80,633 | 5811.551.521000.827 | |
| SUBTOTAL APPROVED ITEMS | 80,633 | | |
| PENDING / CARRYOVER ITEMS FROM FY22 | | | |
| Small Forklift | 40,000 | 5811.552.460442.940 | 3000 LB ROLLOVER FY 23 |
| Campus wide wireless | 145,008 | 5811.552.460442.920 | ROLLOVER TO FY 23- ADDED \$25K |
| Traffic study-per BOCC at budget hearing | 23,500 | 5811.552.460442.930 | ROLLOVER TO FY23 |
| Campus wide electrical refurbish | 107,329 | 5811.552.460442.920 | ROLLOVER TO FY23 |
| Concession equipment (see list) | 522,000 | 5811.553.460442.940 | ROLLOVER TO FY23 |
| SUBTOTAL CARRYOVER ITEMS FROM FY22 | 837,837 | | |
| New Requests FY23- Prioritized by Metra Staff | | | |
| | | GL ACCOUNT NUMBERS | |
| TABLES ROUND 4', 6' STATS | 7,500 | 5811.552.460442.940 | |
| Snow Plow for 1 ton Truck | 10,000 | 5811.552.460442.940 | |
| STANCHIONS, ROPES - TENSA BARRIERS | 8,000 | 5811.552.460442.940 | |
| BOBCAT BRUSH KIT | 8,000 | 5811.552.460442.940 | |
| COMPOUND FENCE AND NEW GATE BY NEW STORAGE BLDG | 10,000 | 5811.552.460442.365 | |
| HORSE STALLS | 400,000 | 5811.552.460442.940 | |
| UPDATE BATHROOMS BY HERITAGE | 50,000 | 5811.552.460442.369 | |
| UTV - ENGINEERS | 25,000 | 5811.552.460442.940 | |
| WATER AND POWER HOOKUPS HERITAGE/SANDSTONE AREA | 50,000 | 5811.552.460442.920 | |
| LIGHTING SYSTEM IN EXPO AND PAVILION | 25,000 | 5811.552.460442.940 | |
| BACKSIDE GRAVEL - PARKING | 40,000 | 5811.552.460442.930 | |
| IT DEPT STORAGE | 25,000 | 5811.551.460442.940 | IT DEPT REQUEST |
| IT DEPT REPLACE EXISTING FILE SERVER | 15,000 | 5811.551.460442.940 | IT DEPT REQUEST |
| Equipment fund | 75,000 | 5811.552.460442.940 & 220 | EQUIP NEEDS THAT CAN'T BE BUDGETED FOR |
| Concession equipment (see list) | 72,500 | 5811.553.460442.940 | Concessions capital list |
| SIGNAGE ON GROUNDS | 5,000 | 5811.552.460442.365 | Replace and update signage on grounds |
| Misc small equipment | 30,000 | 5811.552.460442.220 | Printers, computers, tools |
| Misc bldg./grounds repairs and maintenance | 125,000 | 5811.552.460442.369 | |
| CONCRETE DRAIN - Orig in FY24 budget | 141,000 | 5811.552.460442.930 | FY24 budget item in prelim budget doc |
| Misc Flat Requests-Supplies CIP tab | 28,000 | | |
| Contingency | 2,000,000 | 5811.552.460442.925 | |
| New Requests FY23 | 3,150,000 | | Concessions Equip FY22 and FY23 |
| | | | New Ice Machine Head for Commissary \$10,000 |
| | | | 2 Mobile Vending Carts \$9,000 |
| TOTAL APPROPRIATIONS REQUESTED FY23 | 4,068,470 | | New Walk-In Cooler for Expo \$20,000 |
| | | | New Walk-In Freezer for Expo \$10,000 |
| BALANCE OF AVAILABLE FUNDS | 1,675,130 | | New Walk-In Cooler for Pavilion \$20,000 |
| | | | SALAMADER - COOKING EQUIP \$3,500 |
| | | | \$72,500 |
| | | | Concessions Equip - Carryover FY22 |
| | | | Beer coolers-NW/NE stands need coolers w/direct lines-incr speed/rev \$225,000 |
| | | | New beer stands-2 new build outs \$291,000 |
| | | | Terminals for new beer stands and portable locations \$6,000 |
| | | | \$522,000 |

METRA CIP FY24-FY27 CAPITAL LIST

| Item | Description | | Year |
|----------------------------------|--------------------------|------------------------|------|
| Bobcat | | \$ 70,000.00 | FY24 |
| SWITCH GEAR Metra | | \$ 150,000.00 | FY24 |
| UNDERGROUND SPRINKLERS | | \$ 70,000.00 | FY24 |
| Dump Truck | | \$ 80,000.00 | FY24 |
| Medium Forklift | | \$ 65,000.00 | FY24 |
| Perimeter Fence | gate 1 – 4 th | \$ 500,000.00 | FY24 |
| NEW DOME ROOF | | \$ 200,000.00 | FY24 |
| TIG WELDER | | \$ 6,000.00 | FY24 |
| LOADER TIRES - BOTH MACHINES | | \$ 15,000.00 | FY24 |
| 2 NEW STAR ROOMS | | \$ 150,000.00 | FY24 |
| CLAY SEWER LINE | CARNIVAL CAMPGRPOUND | \$ 600,000.00 | FY24 |
| STALLS - | OPEN AIR BARN | \$ 600,000.00 | FY24 |
| CONCERT SHORE POWER | | \$ 14,000.00 | FY24 |
| WEST ARENA CONCOURSE OUTDOOR BAR | | \$ 15,000.00 | FY24 |
| | | \$ 2,535,000.00 | |

| Item | Description | | Year |
|------------------------------------|-----------------------------|------------------------|------|
| UTILITIES LOT 2 | | \$ 600,000.00 | FY25 |
| Electronic Signs Expo & MT Pav | | \$ 80,000.00 | FY25 |
| MEZZNINE EAST STORE ROOM | | \$ 60,000.00 | FY25 |
| BOBCAT TRACK | | \$ 6,500.00 | FY25 |
| UTV | MAINT DEPT | \$ 25,000.00 | FY25 |
| NEW TRUCK | GENERAL MANAGER | \$ 60,000.00 | FY25 |
| LED LIGHTING - ARENA SEAT LIGHTING | | \$ 150,000.00 | FY25 |
| CAMPUS WIDE ELECTRICAL REFURB | RPLCMNT TRANSFORMERS/PANELS | \$ 25,000.00 | FY25 |
| PLASMA CUTTER | | \$ 3,000.00 | FY25 |
| REMODEL DOME | | \$ 50,000.00 | FY25 |
| | | \$ 1,059,500.00 | |

| Item | Description | | Year |
|-------------------------------|-----------------------------|----------------------|------|
| Scoreboard | | \$ 200,000.00 | FY26 |
| LOCKER ROOM PLUMBING | | \$ 450,000.00 | FY26 |
| NEW TRUCK | OPERATION MANAGER | \$ 60,000.00 | FY26 |
| SECURE EAST SIDE CLIFF | | ??? | FY26 |
| Scoring Tables | | \$ 50,000.00 | FY26 |
| CAMPUS WIDE ELECTRICAL REFURB | RPLCMNT TRANSFORMERS/PANELS | \$ 25,000.00 | FY26 |
| SCISSOR LIFT | | \$ 30,000.00 | FY26 |
| | | \$ 815,000.00 | |

| Item | Description | | Year |
|------------------------|---------------|------------------------|------|
| NEW SCRAPPER | | \$ 200,000.00 | FY27 |
| LARGE SCRUBBER | | \$ 80,000.00 | FY27 |
| NEW SEATING - ARENA | | \$ 2,000,000.00 | FY27 |
| Scoring Tables | | \$ 50,000.00 | FY27 |
| USED TRUCK | MAINT DEPT | \$ 40,000.00 | FY27 |
| SIDEWALK REPARIS | ENTIRE CAMPUS | ?? | FY27 |
| PICNIC TABLES | | \$ 40,000.00 | FY27 |
| METAL DETECTORS | | ?? | FY27 |
| RE SURFACE BBALL FLOOR | | ?? | FY27 |
| INFIELD PARKING | | | FY27 |
| PAVE PAID PARKING LOT | | | FY27 |
| | | \$ 2,410,000.00 | |

| | | | |
|--------------------------------|--|------------------------|----------------|
| Total - FY24-FY27 TOTAL | | \$ 6,819,500.00 | FY24-27 |
|--------------------------------|--|------------------------|----------------|

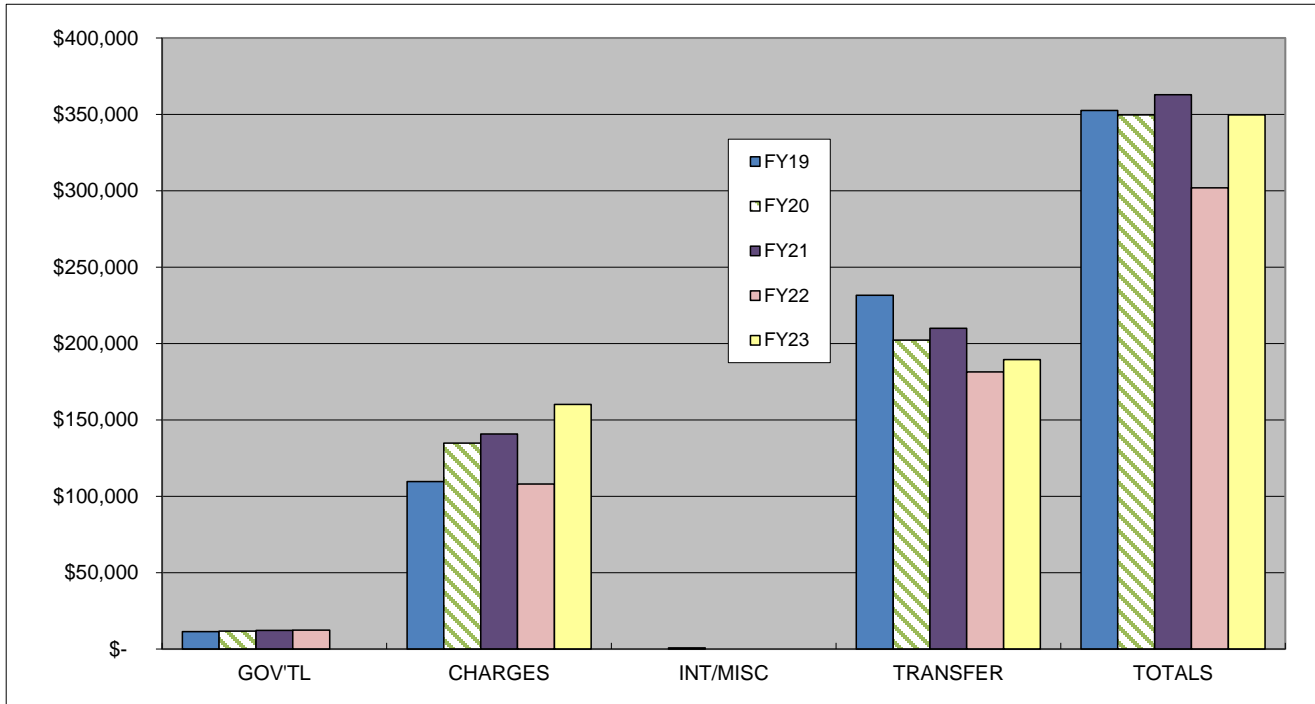
FY23 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW

GIS

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 349,660 |
| TOTAL REVENUES | \$ | 349,660 |
| Use / (Source) of Reserves | | 180,919 |
| TOTAL RESOURCES USED | \$ | 530,579 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 530,579 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 530,579 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/22 | \$ | 551,600 |
| (Use)/Source of Reserves | | (180,919) |
| Proj. Res. 6/30/23 | \$ | 370,681 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| GOV'TL | \$ 11,358 | \$ 11,785 | \$ 12,185 | \$ 12,417 | - |
| CHARGES | \$ 109,665 | \$ 134,872 | \$ 140,746 | \$ 108,100 | 160,200 |
| INT/MISC | \$ - | \$ 771 | \$ - | \$ - | - |
| TRANSFER | \$ 231,530 | \$ 202,162 | \$ 209,934 | \$ 181,393 | 189,460 |
| TOTALS | \$ 352,553 | \$ 349,590 | \$ 362,865 | \$ 301,910 | \$ 349,660 |

FY 23 FINAL BUDGET

| Geographical Information System Fund - Revenue Budget | | | | | | | | |
|---|----------------------------------|----------------|----------------|--|----------------|----------------|-----------------|----------------|
| | | FY21 AMEND | | | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | |
| Account | | BUDGET | FY21 ACTUAL | | BUDGET | BUDGET | through 6/30/22 | |
| | | | | | | | PROJECTED | |
| | | | | | | | FY23 | |
| 6040.000.000.335240.000 | STATE ENTITLEMENT | 12,185 | 12,185 | | 12,417 | 12,417 | 12,417 | - |
| 6040.000.000.341010.000 | SALE OF MAPS | 5,550 | 1,319 | | 600 | 600 | 10,165 | 5,000 |
| 6040.000.000.341015.000 | ADMIN. CHARGE FOR SERVICE | 5,000 | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 |
| 6040.000.000.341040.000 | GIS 25% of new state records fee | 38,000 | 71,927 | | 38,000 | 38,000 | 100,677 | 85,000 |
| 6040.000.000.341076.000 | CONTRACT - CITY BLGS | 35,000 | 35,000 | | 35,000 | 35,000 | 26,250 | 35,700 |
| 6040.000.000.341078.000 | CONTRACT-CITY LAUREL | 2,000 | - | | 2,000 | 2,000 | 2,000 | 2,000 |
| 6040.000.000.342048.000 | E911-ADDRESSING AGREEMENT | 27,500 | 27,500 | | 27,500 | 27,500 | 27,500 | 27,500 |
| 6040.000.000.369000.000 | OTHER INCOME | - | - | | - | - | 114 | |
| 6040.000.000.383009.000 | TRANS FROM PLANNING | 67,237 | 67,995 | | 69,819 | 69,819 | 70,323 | 72,849 |
| 6040.000.000.383019.000 | TRANSFER - PUBLIC SAFETY | 34,160 | 34,160 | | - | - | - | - |
| 6040.000.000.383025.000 | TRANSFER FROM RECORDS PR. | 53,123 | 53,123 | | 54,185 | 54,185 | 54,185 | 56,352 |
| 6040.000.000.383096.000 | TRANSFER FROM ROAD AND WEED | 54,656 | 54,656 | | 57,389 | 57,389 | 57,389 | 60,258 |
| TOTAL | | 334,411 | 362,865 | | 301,910 | 301,910 | 366,020 | 349,660 |
| | | | | | | | | |
| | | | | | | | | |

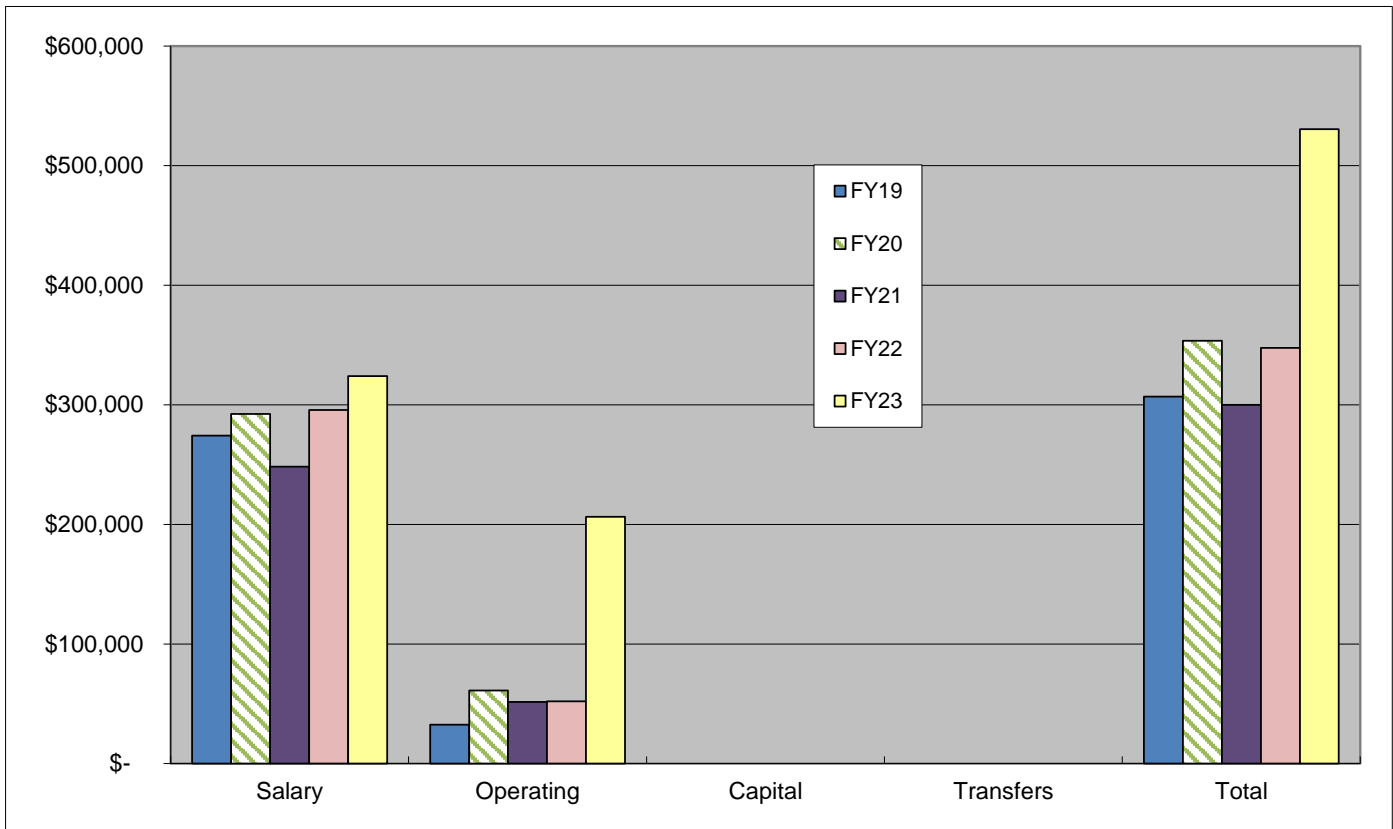
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

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

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY23 FTEs</u> | <u>FY22 FTEs</u> | <u>FY21 FTEs</u> | <u>FY20 FTEs</u> |
| 4.00 | 4.00 | 4.00 | 4.00 |



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 274,252 | \$ 292,430 | \$ 248,266 | \$ 295,779 | \$ 324,113 |
| Operating | \$ 32,552 | \$ 61,124 | \$ 51,667 | \$ 51,938 | \$ 206,466 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 306,804 | \$ 353,554 | \$ 299,933 | \$ 347,717 | \$ 530,579 |

FINAL FY23 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 6040.000.400.500300.111 | SALARIES/PERM | 233,024 | 186,865 | 213,707 | 213,707 | 218,111 | 237,580 | |
| 6040.000.400.500300.120 | OVERTIME | - | 100 | - | - | - | | - |
| 6040.000.400.500300.130 | TERMINATION PAY | 8,000 | (5,436) | - | - | 3,672 | | - |
| 6040.000.400.500300.141 | UNEMPLOYMENT COMPENSATION | 350 | 287 | 534 | 534 | 545 | 594 | |
| 6040.000.400.500300.142 | WORKER'S COMPENSATION | 1,002 | 805 | 962 | 962 | 982 | 1,069 | |
| 6040.000.400.500300.143 | GROUP HEALTH INSURANCE | 44,352 | 34,313 | 44,352 | 44,352 | 45,021 | 44,352 | |
| 6040.000.400.500300.144 | SOCIAL SECURITY | 17,826 | 14,000 | 16,349 | 16,349 | 16,014 | 18,175 | |
| 6040.000.400.500300.147 | LONG TERM DISABILITY | 687 | 493 | 630 | 630 | 641 | 815 | |
| 6040.000.400.500300.153 | LIFE INSURANCE | 527 | 455 | 503 | 503 | 599 | 692 | |
| 6040.000.400.500300.156 | PUBLIC EMPLOYEE RETIRE | 20,436 | 16,384 | 18,742 | 18,742 | 19,348 | 20,836 | |
| | PERSONNEL TOTAL | 326,204 | 248,266 | 295,779 | 295,779 | 304,933 | 324,113 | |
| OPERATING | | | | | | | | |
| 6040.000.400.500300.220 | OPERATING SUPPLIES | 3,800 | 5,500 | 9,300 | 9,300 | 7,094 | 8,400 | (900) |
| 6040.000.400.500300.231 | GAS-OIL-GREASE-ETC | - | - | - | - | - | | - |
| 6040.000.400.500300.330 | MEMBERSHIP & DUES | 620 | 385 | 500 | 500 | 529 | 600 | 100 |
| 6040.000.400.500300.345 | TELEPHONE & TECHNOLOGY | 9,906 | 9,905 | 10,138 | 10,138 | 10,079 | 10,966 | 828 |
| 6040.000.400.500300.363 | GIS MACHINE MAINT | 2,500 | - | 2,500 | 2,500 | 835 | 2,500 | - |
| 6040.000.400.500300.368 | SOFTWARE/HARDWARE MAINT | 17,200 | 17,400 | 18,000 | 20,200 | 19,775 | 18,500 | 500 |
| 6040.000.400.500300.370 | TRAVEL/MOVING | 8,000 | 247 | 8,000 | 5,800 | 4,561 | 12,000 | 4,000 |
| 6040.000.400.500300.380 | TRAINING | 3,500 | 1,500 | 3,500 | 3,500 | 3,324 | 3,500 | - |
| 6040.000.400.500300.397 | CONTRACT: FIXED SERVICES | 16,750 | 16,730 | - | - | - | 150,000 | 150,000 |
| | OPERATING TOTAL | 62,276 | 51,667 | 51,938 | 51,938 | 46,197 | 206,466 | |
| CAPITAL | | | | | | | | |
| 6040.000.400.500300.940 | CAPITAL OUTLAY-EQUIPMENT | 5,660 | - | - | - | - | | - |
| | CAPITAL TOTAL | 5,660 | - | - | - | - | - | |
| | TOTAL | 394,140 | 299,933 | 347,717 | 347,717 | 351,130 | 530,579 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT Requested | | | | | |
| 6040.000.400.500300.397 | Aerials | | 150,000 | | | | | |
| 6040.000.400.500300.220 | Replacement PC - IT | | 2,400 | | | | | |
| | | | 152,400 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

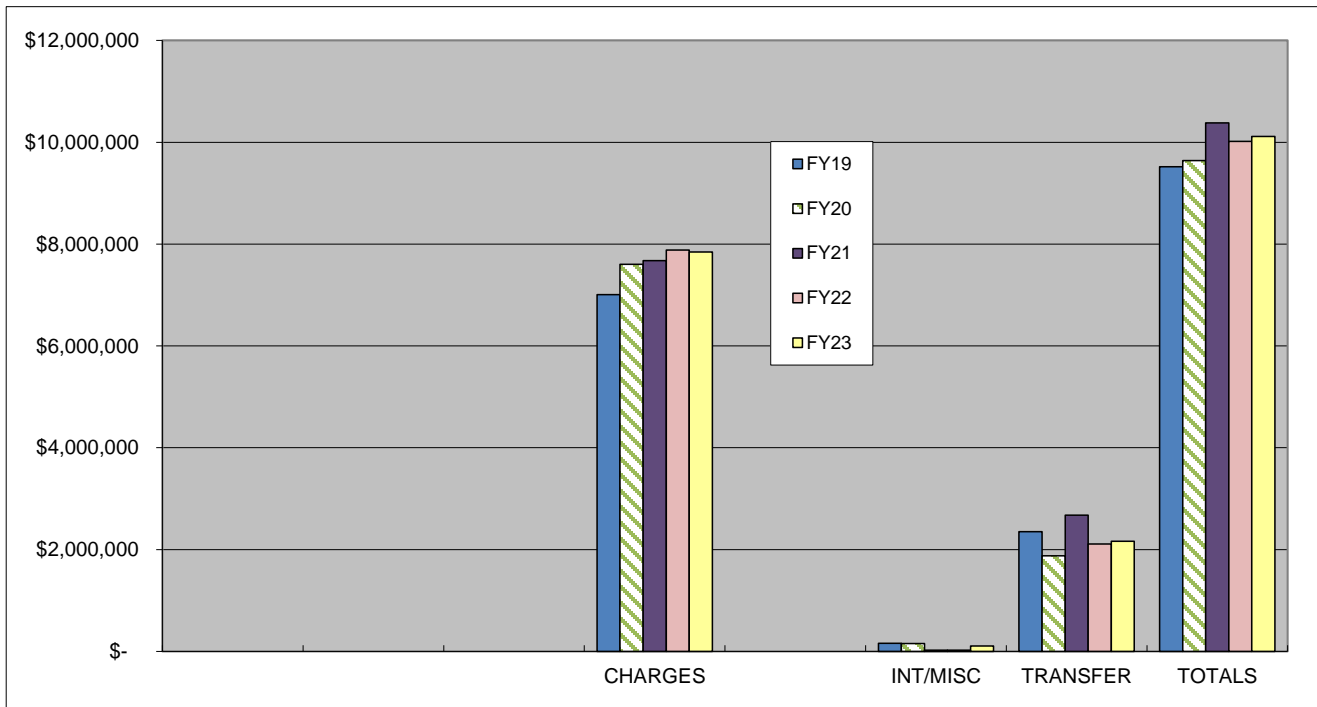
| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|-----------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|---------------|--------------|---------------|-------------------|---------------|---------------------|--------------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| GIS Manager | I | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 77,121 | 193 | 347 | 11,088 | 5,900 | 180 | 265 | 6,764 | 101,857 | |
| GIS Project Coord. | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 54,176 | 135 | 244 | 11,088 | 4,144 | 180 | 186 | 4,751 | 74,905 | |
| GIS Analyst | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 63,955 | 160 | 288 | 11,088 | 4,893 | 180 | 219 | 5,609 | 86,391 | |
| GIS Tech | D | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 42,328 | 106 | 190 | 11,088 | 3,238 | 152 | 145 | 3,712 | 60,960 | |
| Temp | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4.0 | 4.0 | 4.0 | 4.0 | 237,580 | 594 | 1,069 | 44,352 | 18,175 | 692 | 815 | 20,836 | 324,113 | |
| SUBTOTAL | | | | | | | | 237,580 | 594 | 1,069 | 44,352 | 18,175 | 692 | 815 | 20,836 | 324,113 | |
| Termination Pay | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL - GIS | | | | 4.00 | 4.00 | 4.00 | 4.00 | 237,580 | 594 | 1,069 | 44,352 | 18,175 | 692 | 815 | 20,836 | 324,113 | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
HEALTH INSURANCE FUND

| | | |
|-----------------------------|-----------|-------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 10,113,645 |
| TOTAL REVENUES | \$ | 10,113,645 |
| Use / (Source) of Reserves | | 426,955 |
| TOTAL RESOURCES USED | \$ | 10,540,600 |

| | | |
|-----------------------------|-----------|-------------------|
| BASE APPROPRIATIONS | \$ | 9,740,600 |
| TRANSFERS & CONTINGENCY | | 800,000 |
| TOTAL APPROPRIATIONS | \$ | 10,540,600 |

| | | |
|-----------------------------|-----------|-------------------|
| Est. Reserves 7/1/22 | \$ | 14,956,300 |
| Use of Reserves | | (426,955) |
| Proj. Res. 6/30/23 | \$ | 14,529,345 |



| | <u>ACTUAL</u> <u>FY19</u> | <u>ACTUAL</u> <u>FY20</u> | <u>ACTUAL</u> <u>FY21</u> | <u>AMEND BUDGET</u> <u>FY22</u> | <u>BUDGET</u> <u>FY23</u> |
|-----------------|------------------------------|------------------------------|------------------------------|------------------------------------|------------------------------|
| CHARGES | \$ 7,007,150 | \$ 7,603,126 | \$ 7,677,127 | \$ 7,884,265 | \$ 7,844,387 |
| INT/MISC | \$ 159,152 | \$ 156,931 | \$ 26,128 | \$ 22,000 | \$ 106,000 |
| TRANSFER | \$ 2,353,376 | \$ 1,878,462 | \$ 2,674,659 | \$ 2,111,422 | \$ 2,163,258 |
| TOTALS | \$ 9,519,678 | \$ 9,638,519 | \$ 10,377,914 | \$ 10,017,687 | \$ 10,113,645 |

FY 23 FINAL BUDGET

Health Insurance Fund- Revenue Budget

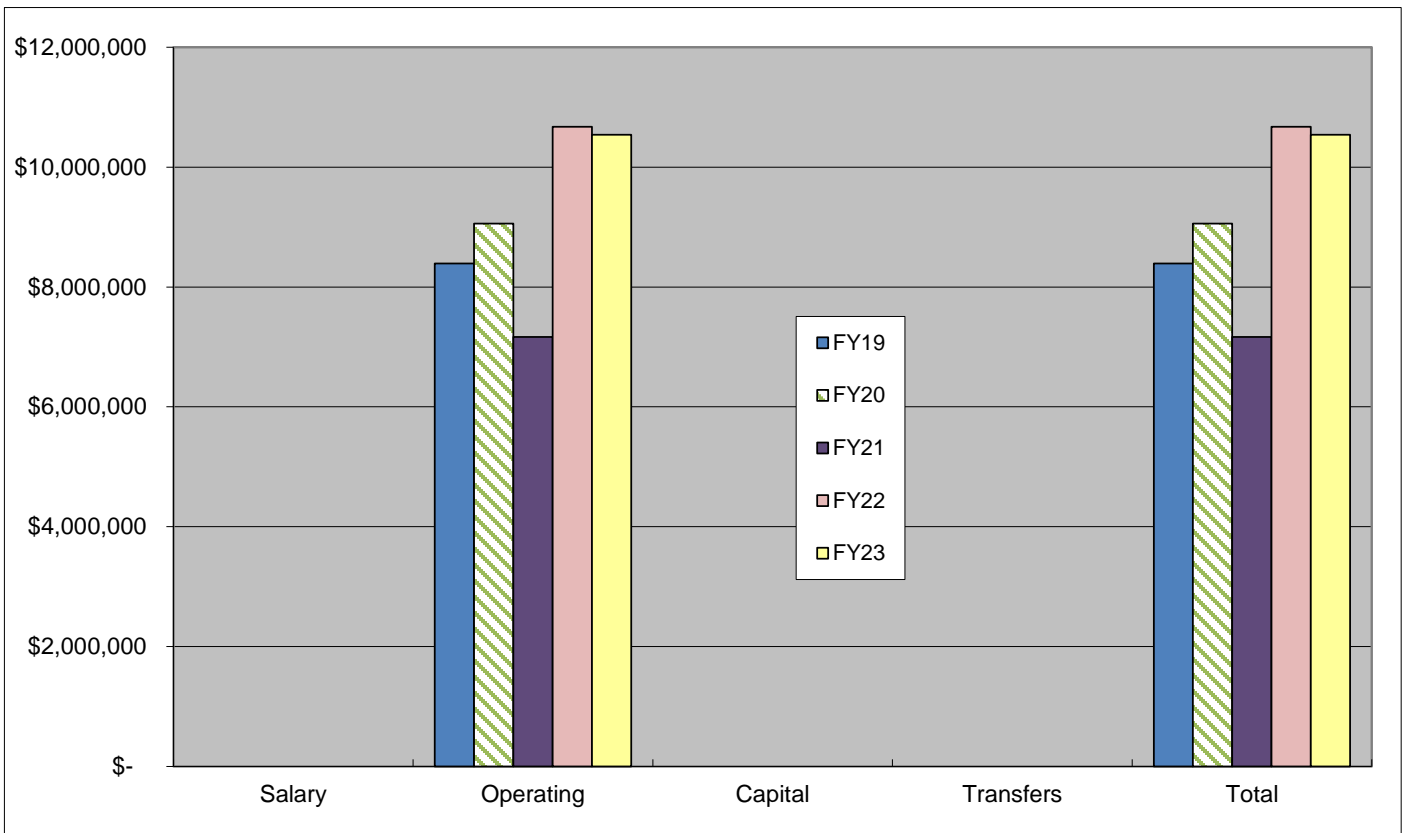
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|----------------------------|----------------------|-------------------|---------------------|----------------------|--------------------------------|-------------------|
| 6050.000.000.340020.000 | COUNTY EE PREMIUMS | 5,077,296 | 5,313,461 | 5,155,843 | 5,155,843 | 5,250,452 | 5,177,599 |
| 6050.000.000.340021.000 | PREMIUMS - BSED | 163,560 | 128,940 | 176,160 | 176,160 | 148,452 | 187,128 |
| 6050.000.000.340022.000 | PREMIUMS - C/C HLTH | 2,156,633 | 2,014,591 | 2,341,158 | 2,341,158 | 2,055,405 | 2,270,260 |
| 6050.000.000.340023.000 | PREMIUMS - RETIREE | 190,008 | 183,335 | 152,976 | 152,976 | 137,420 | 155,328 |
| 6050.000.000.340024.000 | PREMIUMS - COBRA | 35,616 | - | 20,808 | 20,808 | - | 20,808 |
| 6050.000.000.340025.000 | PREMIUMS - WHC | 37,320 | 36,800 | 37,320 | 37,320 | 33,940 | 33,264 |
| 6050.000.000.369000.000 | HEALTH INSUR- OTHER INCOME | - | - | - | - | 1,800 | - |
| 6050.000.000.371010.000 | INTEREST REVENUE | 30,000 | 26,128 | 22,000 | 22,000 | 51,462 | 106,000 |
| 6050.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 1,941,068 | 2,674,659 | 2,111,422 | 2,111,422 | 2,249,673 | 2,163,258 |
| | | 9,631,501 | 10,377,914 | 10,017,687 | 10,017,687 | 9,928,604 | 10,113,645 |
| | | | | | | | |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

HEALTH INSURANCE FUND

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

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



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 8,391,281 | \$ 9,056,577 | \$ 7,167,335 | \$ 10,673,400 | \$ 10,540,600 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 8,391,281 | \$ 9,056,577 | \$ 7,167,335 | \$ 10,673,400 | \$ 10,540,600 |

FINAL FY23 BUDGET

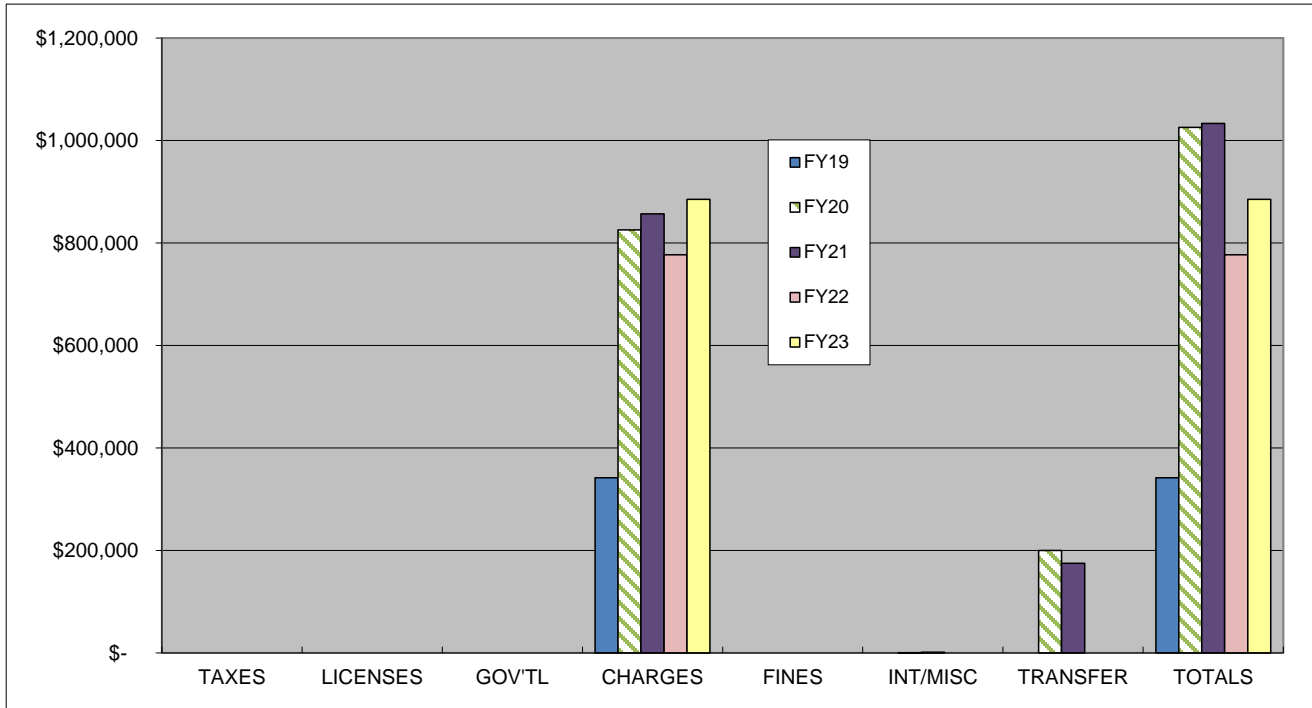
Health Insurance Fund - Expenditure Budget

| Account | | AMENDED FY21 BUDGET | FY21 ACTUAL | BUDGET FY22 ORIG | BUDGET FY22 AMEND | Through 6/30/22 FY22 ACTUAL | Requested FY23 | Supplemental Requested |
|---|---------------------------------|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | | |
| 6050.000.601.500700.220 | OPERATING SUPPLIES | 250 | - | - | - | - | - | - |
| 6050.000.601.500700.304 | PRESCRIPTION DRUGS | 1,440,000 | 1,223,557 | 1,580,000 | 1,580,000 | 1,614,338 | 1,644,000 | 64,000 |
| 6050.000.601.500700.331 | PLAN FEES | 3,400 | 3,167 | 3,400 | 3,400 | 3,413 | 3,600 | 200 |
| 6050.000.601.500700.350 | PROFESSIONAL SERVICES | 20,400 | 7,998 | 6,000 | 6,000 | 10,180 | 9,000 | |
| 6050.000.601.500700.351 | MEDICAL & DENTAL CLAIMS | 7,411,000 | 5,517,647 | 7,750,000 | 7,750,000 | 5,873,295 | 7,500,000 | (250,000) |
| 6050.000.601.500700.352 | SHORT TERM DISABILITY | - | 100,511 | 204,000 | 204,000 | 200,861 | 204,000 | - |
| 6050.000.601.500700.356 | MEDICAL - WELLNESS/ OTHER COSTS | 96,000 | 39,817 | 42,000 | 42,000 | 29,945 | 42,000 | - |
| 6050.000.601.500700.398 | INSURANCE CONSULTANT CONTRACT | 60,000 | 60,000 | 60,000 | 60,000 | 55,000 | 60,000 | - |
| 6050.000.601.500700.399 | OTHER CONTRACT SERVICES - EAP | 14,000 | 13,632 | 14,000 | 14,000 | 15,804 | 18,000 | 4,000 |
| 6050.000.601.500700.510 | STOP-LOSS INSURANCE | 200,922 | 201,006 | 214,000 | 214,000 | 208,998 | 253,000 | 39,000 |
| 6050.000.601.500700.514 | RENALOGIC | - | - | - | - | - | 7,000 | 7,000 |
| 6050.000.601.500700.850 | EXPEND. CONTINGENCY | 780,000 | - | 800,000 | 800,000 | - | 800,000 | - |
| | OPERATING TOTAL | 10,025,972 | 7,167,335 | 10,673,400 | 10,673,400 | 8,011,834 | 10,540,600 | |
| | TOTAL | 10,025,972 | 7,167,335 | 10,673,400 | 10,673,400 | 8,011,834 | 10,540,600 | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT Requested | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TECHNOLOGY FUND

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 885,461 |
| TOTAL REVENUES | \$ | 885,461 |
| Use / (Source) of Reserves | | 495,037 |
| TOTAL RESOURCES USED | \$ | 1,380,498 |

| | | | | | |
|-----------------------------|-----------|------------------|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 1,280,498 | Est. Reserves 7/1/22 | \$ | 988,100 |
| TRANSFERS & CONTINGENCY | | 100,000 | (Use)/Source of Reserves | | (495,037) |
| TOTAL APPROPRIATIONS | \$ | 1,380,498 | Proj. Res. 6/30/23 | \$ | 493,063 |



| | ACTUAL FY19 | ACTUAL FY20 | ACTUAL FY21 | AMEND BUDGET FY22 | BUDGET FY23 |
|---------------|-------------------|---------------------|---------------------|----------------------|-------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES | \$ 341,633 | \$ 825,599 | \$ 857,065 | \$ 776,996 | \$ 885,461 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ 226 | \$ 1,389 | \$ - | \$ - |
| TRANSFER | \$ - | \$ 200,000 | \$ 175,000 | \$ - | \$ - |
| TOTALS | \$ 341,633 | \$ 1,025,825 | \$ 1,033,454 | \$ 776,996 | \$ 885,461 |

FY 23 FINAL BUDGET

Technology Fund- Revenue Budget

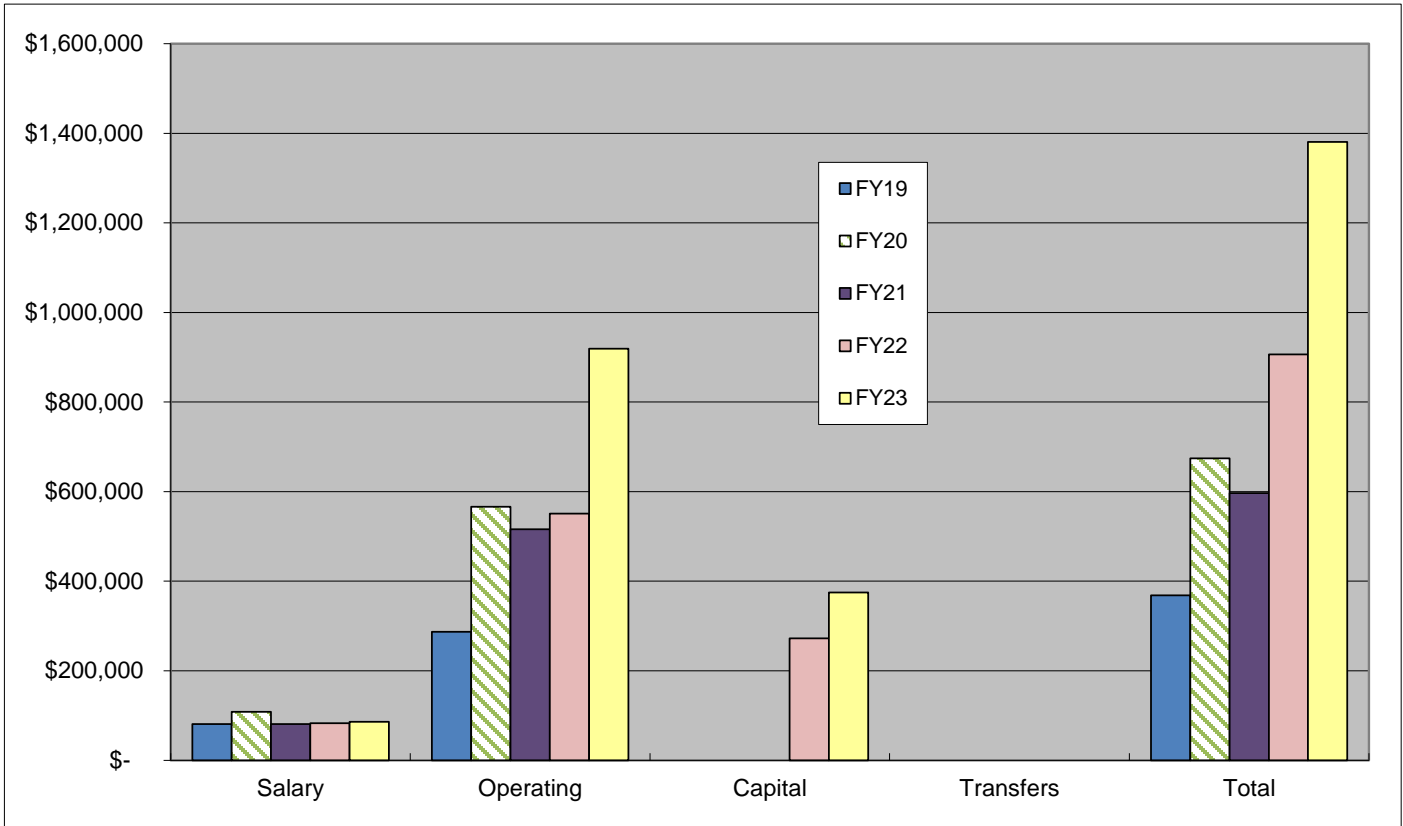
| Account | | FY21 AMEND BUDGET | FY21 ACTUAL | FY22 ORIG BUDGET | FY22 AMEND BUDGET | FY22 ACTUAL through 6/30/22 | PROJECTED FY23 |
|-------------------------|------------------------|----------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|
| 6060.000.000.369000.000 | OTHER INCOME | - | 1,389 | - | - | 32 | |
| 6060.000.000.383002.000 | TRANSFER FROM GEN FUND | 175,000 | 175,000 | - | - | - | - |
| 6060.000.000.398040.000 | TELEPHONE MAINTENANCE | 773,372 | 823,461 | 776,996 | 776,996 | 812,433 | 885,461 |
| 6060.000.000.398060.000 | VIDEO CONFERENCING | 60,932 | 33,604 | - | - | - | - |
| | TOTAL | 1,009,304 | 1,033,454 | 776,996 | 776,996 | 812,465 | 885,461 |

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

TECHNOLOGY FUND

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 1.00 1.00 1.00 1.00



| | Actual FY19 | Actual FY20 | Actual FY21 | Amend Budget FY22 | Budget FY23 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 81,281 | \$ 108,245 | \$ 80,845 | \$ 83,154 | \$ 86,418 |
| Operating | \$ 287,101 | \$ 565,879 | \$ 516,155 | \$ 550,700 | \$ 919,080 |
| Capital | \$ - | \$ - | \$ - | \$ 272,500 | \$ 375,000 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 368,382 | \$ 674,124 | \$ 597,000 | \$ 906,354 | \$ 1,380,498 |

FINAL FY23 BUDGET
Technology Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/22 | Requested | Supplemental |
|-------------------------|---|----------------|----------------|----------------|----------------|-----------------|------------------|--------------|
| | | FY21 BUDGET | FY21 ACTUAL | FY22 ORIG | FY22 AMEND | FY22 ACTUAL | FY23 | Requested |
| PERSONNEL | | | | | | | | |
| 6060.000.608.500800.111 | SALARIES/PERM | 58,364 | 58,679 | 60,261 | 60,261 | 60,502 | 62,982 | |
| 6060.000.608.500800.112 | SALARIES/TEMP | 3,200 | - | - | - | - | - | |
| 6060.000.608.500800.120 | OVERTIME | 1,000 | - | 1,000 | 1,000 | 100 | 1,000 | - |
| 6060.000.608.500800.130 | TERMINATION PAY | - | 907 | - | - | (1,552) | - | |
| 6060.000.608.500800.141 | UNEMPLOYMENT COMPENSATION | 94 | 90 | 153 | 153 | 151 | 160 | |
| 6060.000.608.500800.142 | WORKER'S COMPENSATION | 268 | 253 | 274 | 274 | 273 | 286 | |
| 6060.000.608.500800.143 | GROUP HEALTH INSURANCE | 11,088 | 11,143 | 11,088 | 11,088 | 11,088 | 11,088 | |
| 6060.000.608.500800.144 | SOCIAL SECURITY | 4,786 | 4,352 | 4,686 | 4,686 | 4,443 | 4,895 | |
| 6060.000.608.500800.147 | LONG TERM DISABILITY | 172 | 164 | 178 | 178 | 170 | 216 | |
| 6060.000.608.500800.153 | LIFE INSURANCE | 141 | 111 | 141 | 141 | 112 | 180 | |
| 6060.000.608.500800.156 | PUBLIC EMPLOYEE RETIRE | 5,487 | 5,146 | 5,373 | 5,373 | 5,368 | 5,611 | |
| | PERSONNEL TOTAL | 84,600 | 80,845 | 83,154 | 83,154 | 80,655 | 86,418 | - |
| OPERATING | | | | | | | | |
| 6060.000.608.500800.210 | OFFICE SUPPLIES | 200 | 25 | 200 | 200 | - | 200 | - |
| 6060.000.608.500800.220 | OPERATING SUPPLIES | 10,000 | 32,460 | 12,000 | 12,000 | 13,866 | 21,000 | 9,000 |
| 6060.600.608.500800.230 | REPAIR & MAINT SUPPLIES | 1,000 | - | 1,000 | 1,000 | - | 1,000 | - |
| 6060.000.608.500800.345 | LINE CHARGES - COURTHOUSE | 112,600 | 109,714 | 122,200 | 122,200 | 86,362 | 92,880 | (29,320) |
| 6060.000.608.500800.360 | REPAIR & MAINT SERVICE | 23,000 | 17,060 | 23,000 | 23,000 | - | 23,000 | - |
| 6060.000.608.500800.368 | SOFTWARE/ HARDWARE | 286,600 | 262,128 | 316,500 | 316,500 | 337,220 | 662,000 | 345,500 |
| 6060.000.608.500800.370 | TRAVEL/MOVING | 500 | 245 | 5,000 | 5,000 | 333 | 5,000 | - |
| 6060.000.608.500800.380 | TRAINING | - | - | 11,000 | 11,000 | 731 | 14,000 | 3,000 |
| 6060.000.608.500800.830 | DEPRECIATION | - | 87,808 | - | - | 119,133 | - | - |
| 6060.000.608.500800.850 | CONTINGENCY | 50,000 | - | 50,000 | 50,000 | - | 100,000 | 50,000 |
| | | | | | | | | - |
| 6060.000.608.500801.345 | LINE CHARGES - VIDEO CONFERENCING LINES | 4,800 | 4,800 | 4,800 | 4,800 | 12,147 | | (4,800) |
| 6060.000.608.500801.368 | SOFTWARE/HARDWARE MAINT - VTC SYSTEM | 20,000 | 1,915 | 5,000 | 5,000 | - | | (5,000) |
| | OPERATING TOTAL | 508,700 | 516,155 | 550,700 | 550,700 | 569,792 | 919,080 | |
| CAPITAL | | | | | | | | |
| 6060.000.608.500800.940 | CAPITAL OUTLAY-EQUIPMENT | 397,750 | - | 272,500 | 272,500 | - | 375,000 | 102,500 |
| | CAPITAL TOTAL | 397,750 | - | 272,500 | 272,500 | - | 375,000 | |
| | TOTAL | 991,050 | 597,000 | 906,354 | 906,354 | 650,447 | 1,380,498 | |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested | | | | | | |
|-------------------------|--|------------------|--|--------------------|--|--|--|--|
| 6060.000.608.500800.220 | Duo MFA tokens- one time cost | 9,000 | | | | | | |
| 6060.000.608.500800.345 | Additional 1GB data circuit shared with City of Billings | 7,200 | | | | | | |
| 6060.000.608.500800.368 | Duo MFA for all County users (500)- yearly cost | 12,000 | | | | | | |
| 6060.000.608.500800.368 | Upgrade Avaya phone system to Version 10 | 88,000 | | | | | | |
| 6060.000.608.500800.368 | Barracuda WAF license renewal | 9,000 | | | | | | |
| 6060.000.608.500800.368 | MS SQL Software Assurance | 11,000 | | | | | | |
| 6060.000.608.500800.368 | Mitel cost accounting for phone system tracking | 10,000 | | | | | | |
| 6060.000.608.500800.368 | Per Tech Detail - attached | 167,500 | | | | | | |
| | | 297,500 | | | | | | |
| 6060.000.608.500800.940 | Per Tech Detail-Cloud, Servers, Storage, Network | 360,000 | | | | | | |
| 6060.000.608.500800.940 | Replace UPS batteries- Main phone room CH | 15,000 | | | | | | |
| | | 375,000 | | | | | | |
| | Rough estimate of costs if Metra goes privately managed (firewall, phone system changes, additional circuit) | 100,000 | | Not included above | | | | |

REQUESTS FOR CHANGES IN PERSONNEL

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

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

TECHNOLOGY

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|-------------------------|--------|-------|--------|-------|-------|-------|-------|--------|-------|------|--------|-------|--------|------------|--------|----------|-------|
| | 7/1/22 | WORK | Union | FY23 | FY22 | FY21 | FY20 | FY23 | 0.25% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| IT Senior Support Spec. | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 62,982 | 157 | 283 | 11,088 | 4,818 | 180 | 216 | 5,524 | 85,249 | |
| OVERTIME | | 8743 | | | | | | 1,000 | 3 | 3 | 0 | 77 | 0 | 0 | 88 | 1,170 | |
| Temp | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Contingency | | 8743 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 1.0 | 1.0 | 1.0 | 1.0 | 63,982 | 160 | 286 | 11,088 | 4,895 | 180 | 216 | 5,611 | 86,418 | |

Tech Fund Detail per IT IT FY23 Projects Summary

Cloud Services

| | |
|---------------------------------|------------------|
| Backup and Archive Storage fees | \$105,000 |
| Cloud compute annual fees | \$10,000 |
| Application relocation to cloud | \$45,000 |
| | \$160,000 |

Server and Storage

| | |
|------------------------|------------------|
| Server Replacement | \$25,000 |
| SAN/Production Storage | \$140,000 |
| SAN/Backup Storage | \$120,000 |
| | \$285,000 |

Network

| | |
|--------------------------------------|-----------------|
| Replace end-of-life Firewalls | \$50,000 |
| Data Center Environmental Monitoring | \$25,000 |
| Firewall/IDS upgrades | \$7,500 |
| | \$82,500 |

Total new projects

\$527,500

IT Projects: FY 2023 Proposed and Four Year Projection

| | 2023 | 2024 | 2025 | 2026 | 2027 |
|---------------------------|-----------|-----------|-----------|-----------|-----------|
| Cloud Services | \$160,000 | \$175,000 | \$190,000 | \$220,000 | \$250,000 |
| Server and Storage | \$285,000 | \$50,000 | \$25,000 | \$25,000 | \$75,000 |
| Network | \$82,500 | \$45,000 | \$30,000 | \$65,000 | \$85,000 |
| FY Total | \$527,500 | \$270,000 | \$245,000 | \$310,000 | \$410,000 |

FINAL FY23 BUDGET

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

| | <u>BSED</u> <u>Mill Levy</u> | <u>Levied</u> <u>Tax Revenues</u> | <u>Maximum</u> <u>Mill Levy</u> | <u>Maximum</u> <u>Tax Revenues</u> |
|-------------|---------------------------------|--------------------------------------|------------------------------------|---------------------------------------|
| FY23 | <u>3.37</u> | <u>\$ 1,367,706</u> | <u>3.37</u> | <u>\$ 1,367,706</u> |
| FY22 | 3.29 | \$ 1,310,576 | 3.29 | \$ 1,310,255 |
| FY21 | 3.28 | \$ 1,264,260 | 3.28 | \$ 1,264,260 |
| FY20 | 3.24 | \$ 1,229,760 | 3.28 | \$ 1,229,760 |
| FY19 | 3.29 | \$ 1,172,801 | 3.29 | \$ 1,172,801 |
| FY18 | 3.17 | \$ 1,140,832 | 3.17 | \$ 1,140,832 |
| FY17 | 2.95 | \$ 1,015,216 | 3.22 | \$ 1,108,498 |
| FY16 | 2.87 | \$ 959,435 | 3.15 | \$ 1,053,185 |
| FY15 | 3.09 | \$ 929,936 | 3.40 | \$ 1,022,709 |
| FY14 | 3.09 | \$ 924,880 | 3.37 | \$ 1,008,376 |

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

BSED entitlement for FY23 is \$255,401

