

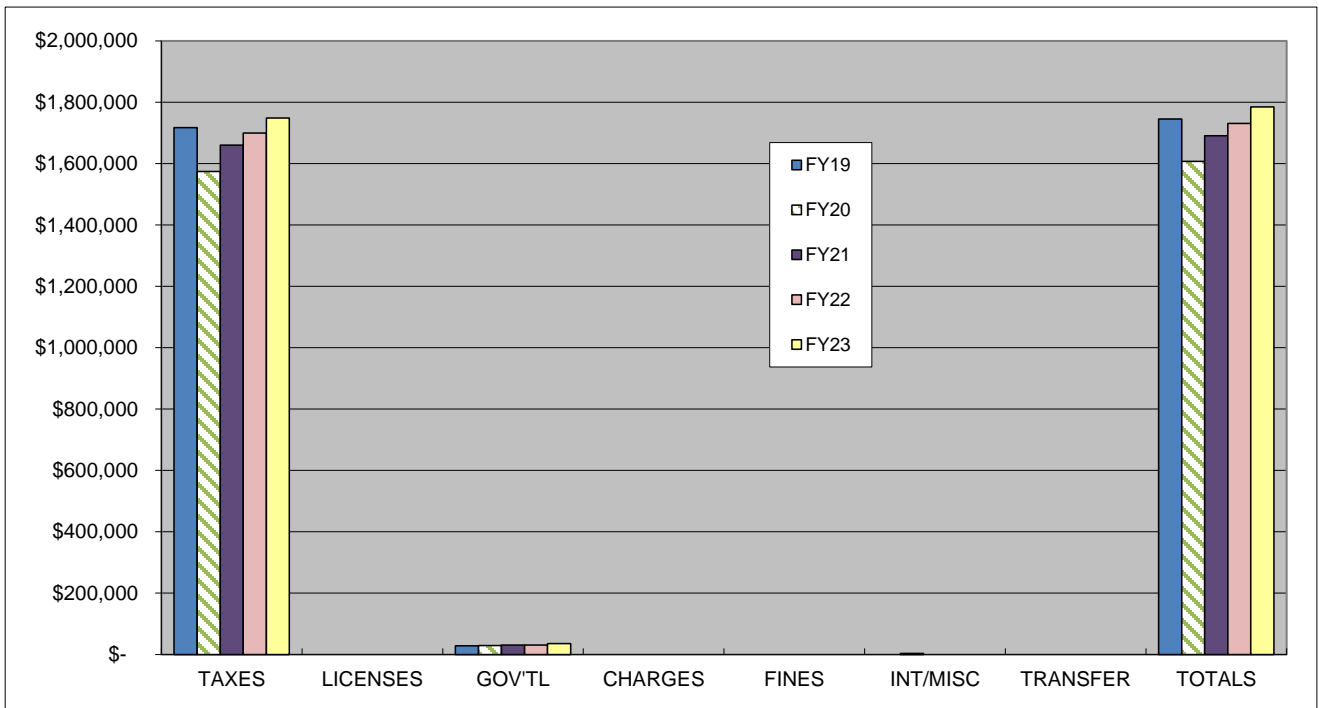
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

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	\$	-



	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>AMEND BUDGET</u>		<u>BUDGET</u>	
	<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>		<u>FY23</u>	
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

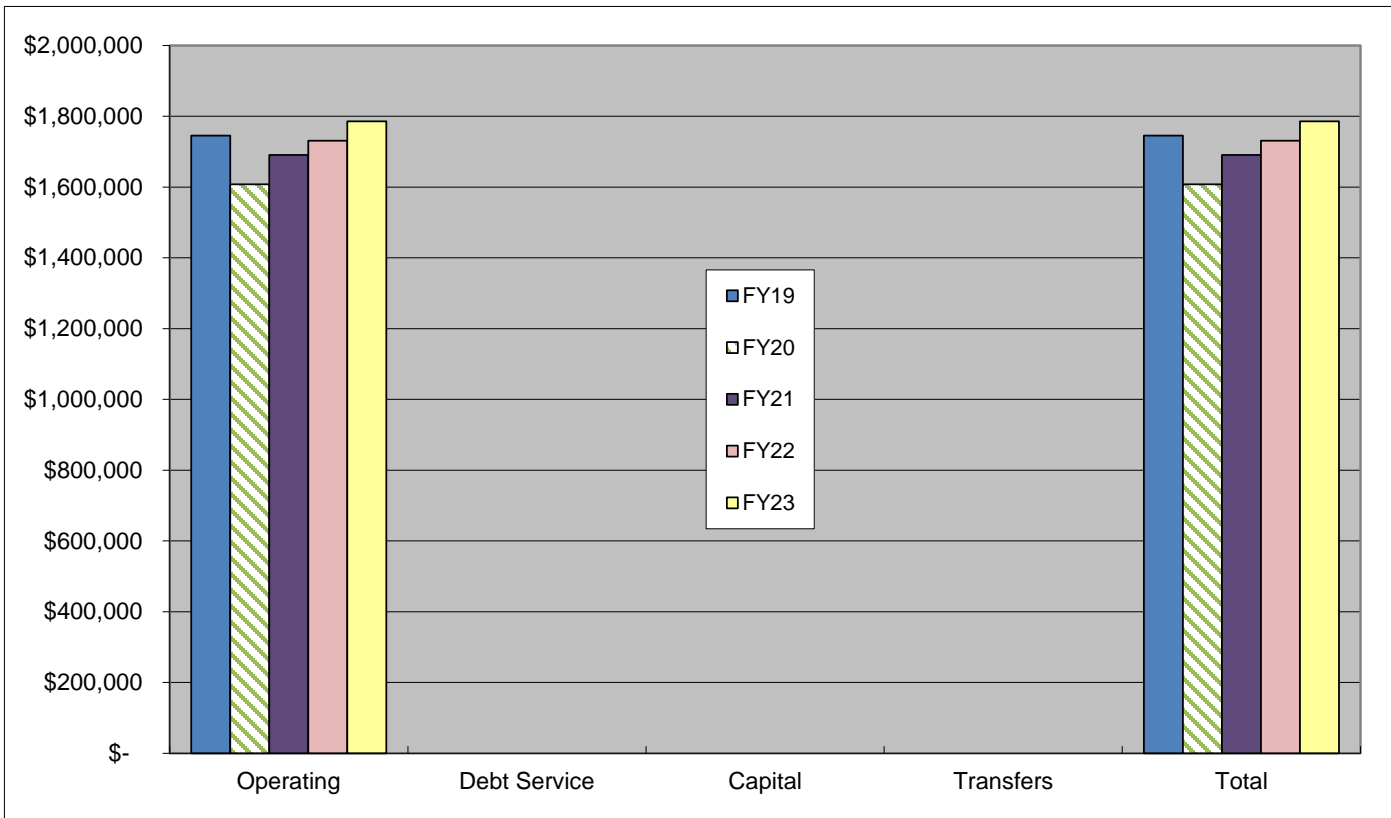
Senior Citizens (Elderly Activities) Fund - Revenue Budget							
Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
2280.000.000.311010.000	REAL PROPERTY TAXES	1,611,696	1,616,852	1,659,010	1,647,119	1,647,119	1,716,902
2280.000.000.311020.000	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

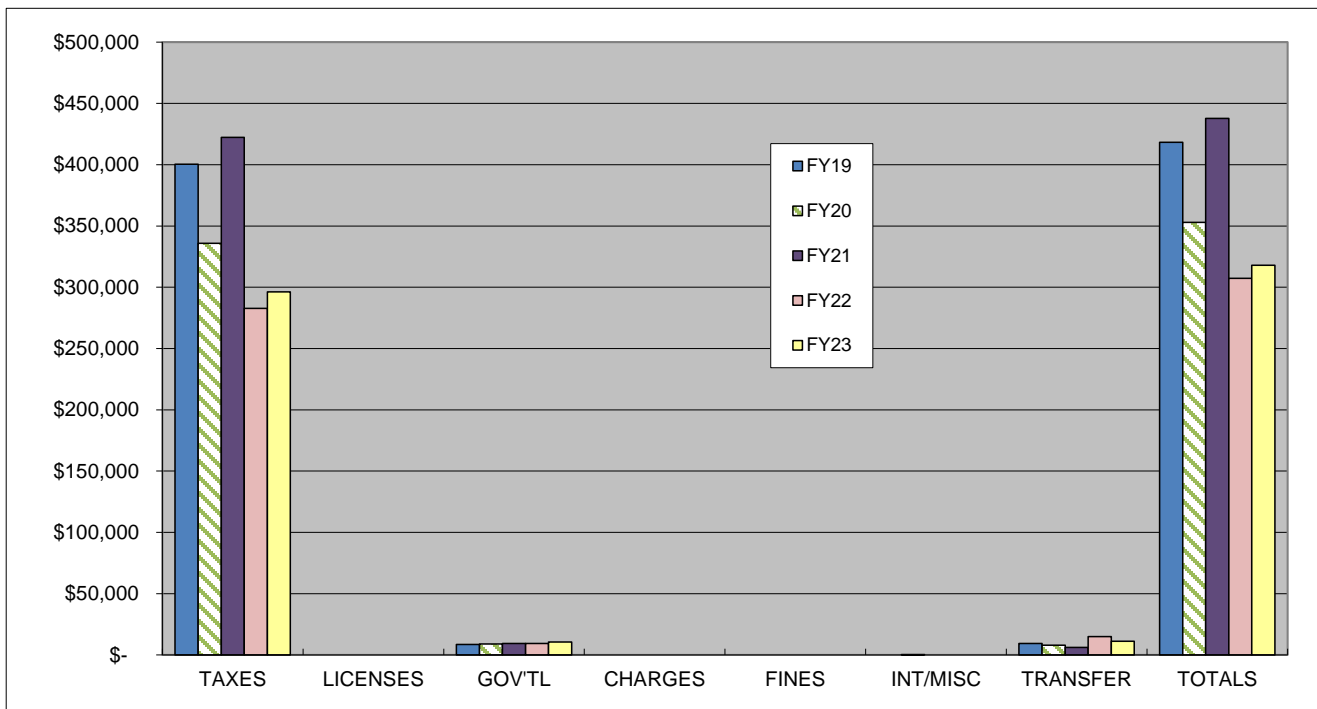
Account		AMENDED		BUDGET	BUDGET	Through 6/30/22	Requested	Supplemental
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
OPERATING								
2280.000.409.450320.397	ADULT RESOURCE ALLIANCE OF YELLOWSTONE COUNTY	1,691,044	1,691,044	1,720,289	1,731,158	1,731,158	1,785,324	
2280.000.409.450320.851	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	\$	132,800



	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

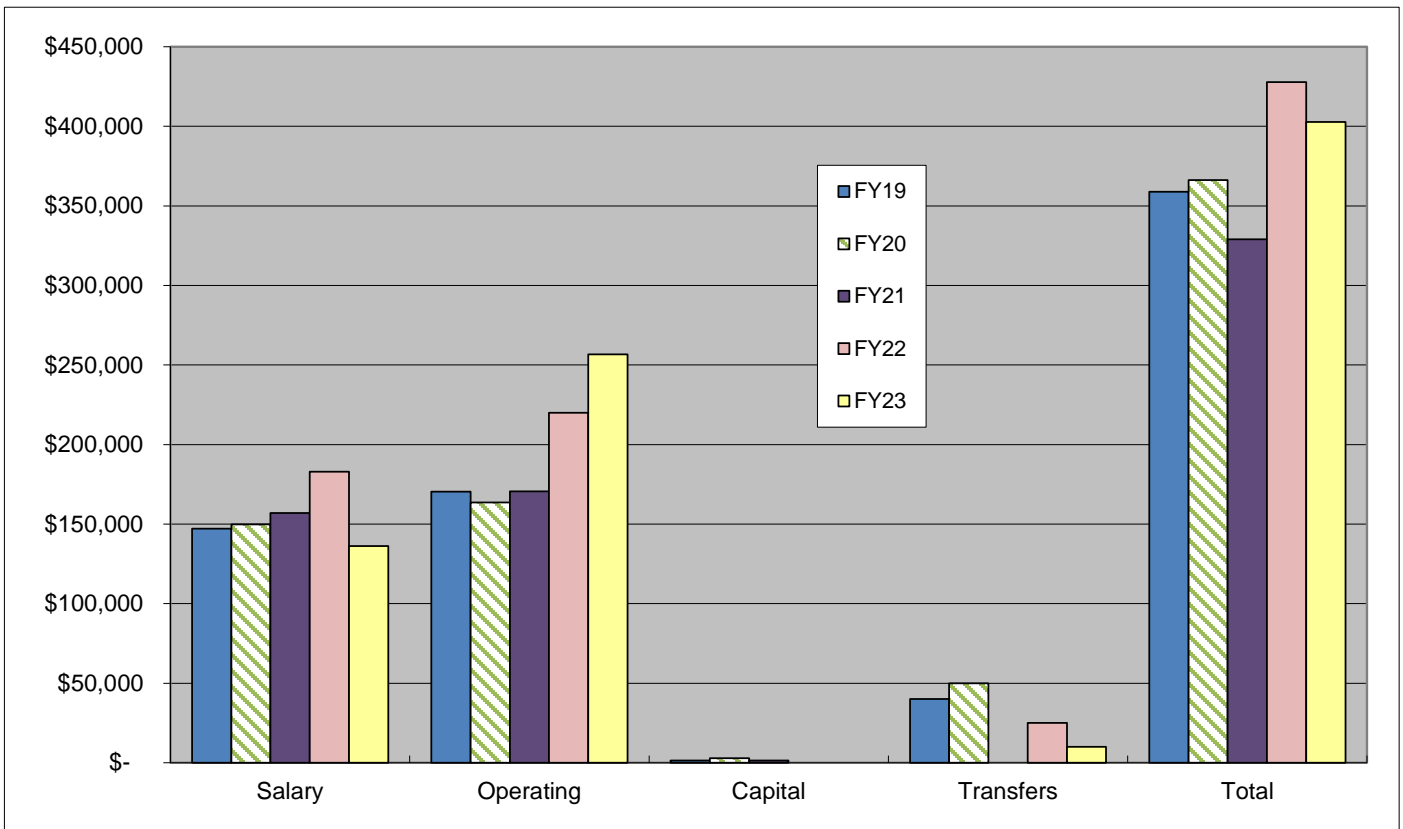
Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
2290.000.000.311010.000	REAL PROPERTY TAXES	412,955	411,917	275,749	275,749	277,413	288,129
2290.000.000.311020.000	PERSONAL PROPERTY TAXES	4,600	6,116	4,600	4,600	4,670	5,800
2290.000.000.311021.000	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 FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental 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	

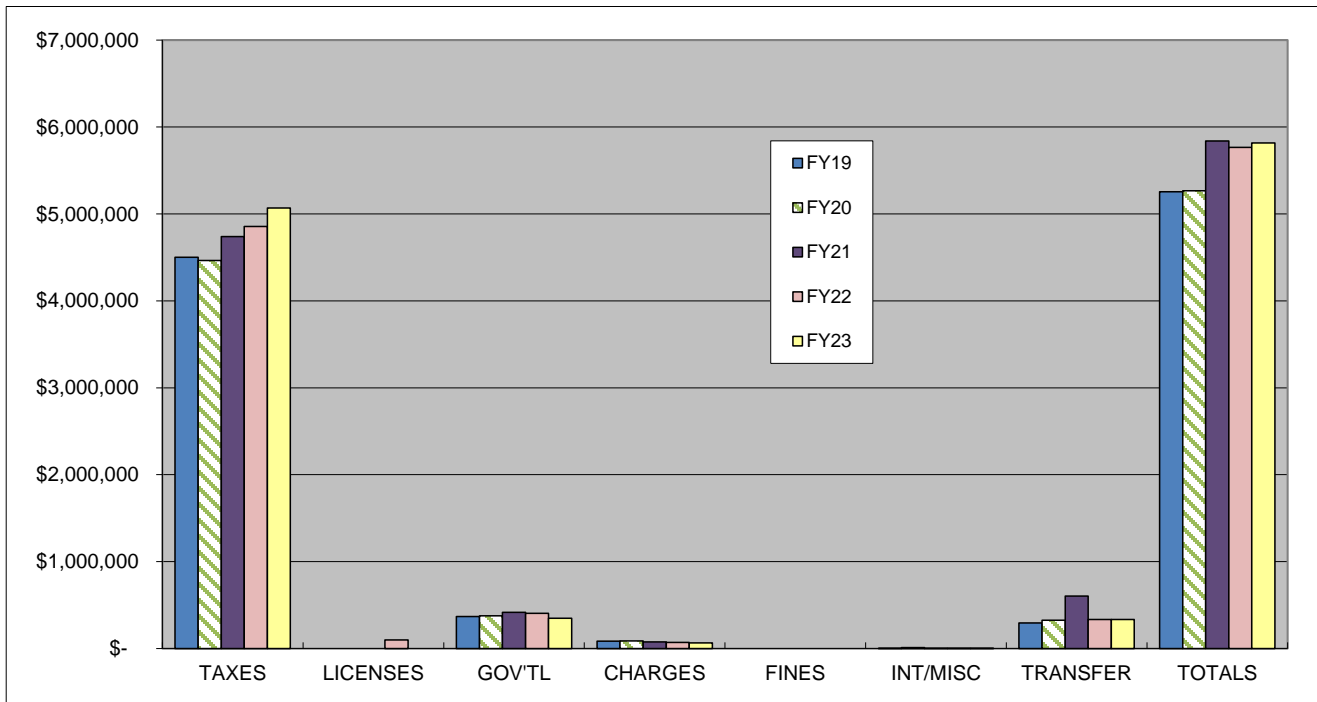
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY - ATTORNEY FUND

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	12.49
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

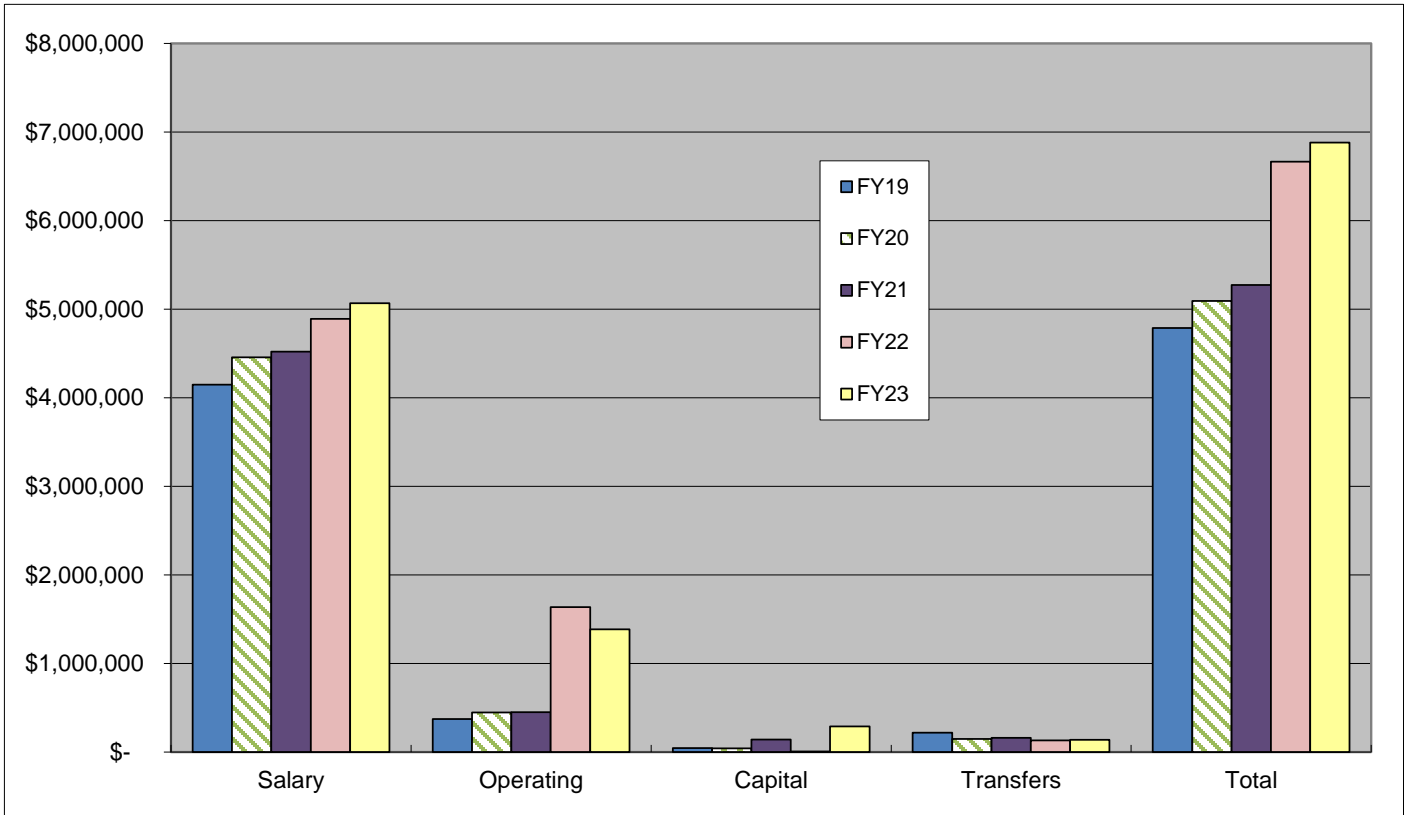
County Attorney Fund- Revenue Budget								
		FY21 AMEND			FY22 ORIG	FY22 AMEND	FY22 ACTUAL	
Account		BUDGET	FY21 ACTUAL		BUDGET	BUDGET	through 6/30/22	
							PROJECTED	
							FY23	
2301.000.000.311010.000	REAL PROPERTY TAXES	4,595,614	4,614,411		4,765,404	4,765,404	4,735,099	4,974,235
2301.000.000.311020.000	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

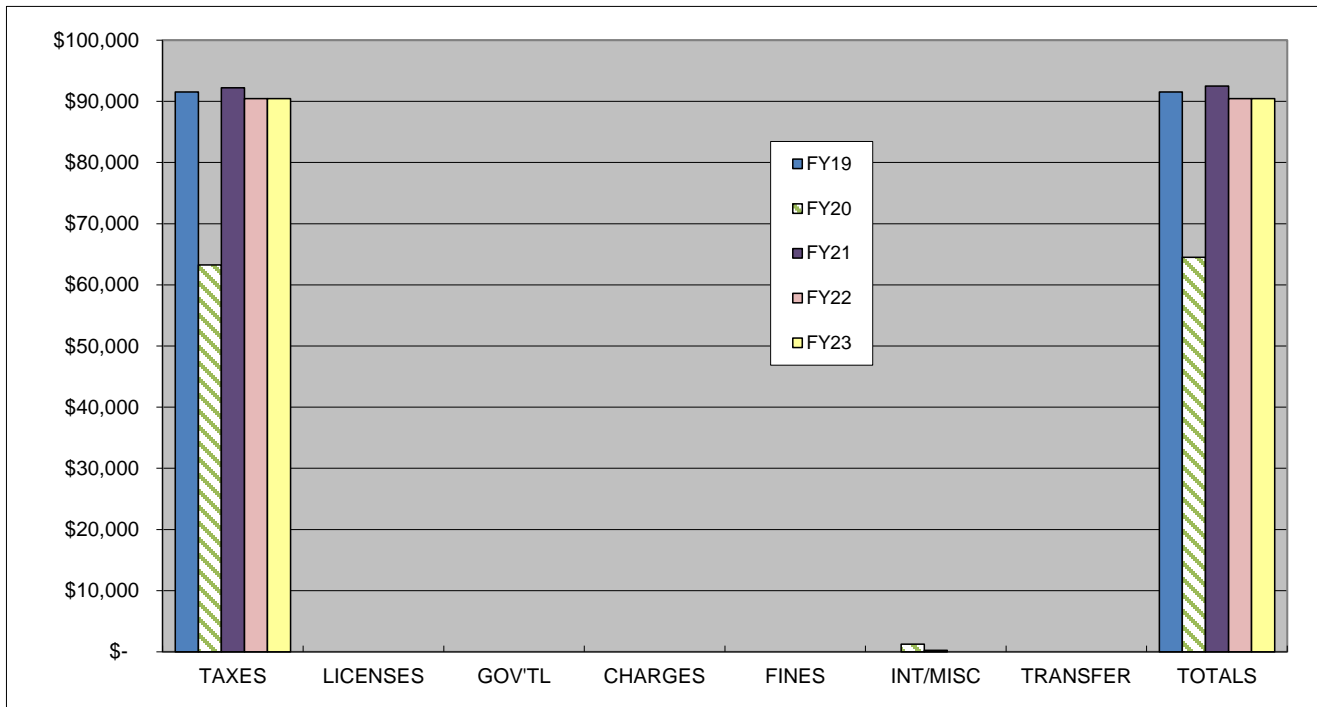
		CLASS														8.77%	TOTAL
	07/01/22	WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	BENEFITS	
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	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	Est. Reserves 7/1/22	\$	195,600
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(124,560)
TOTAL APPROPRIATIONS	\$	215,000	Proj. Res. 6/30/23	\$	71,040



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23
TAXES	\$	91,552	\$ 63,264	\$ 92,218	\$ 90,440	\$ 90,440	\$ 90,440	\$ 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	\$ 90,440	\$ 90,440	\$ 90,440

FY 23 FINAL BUDGET

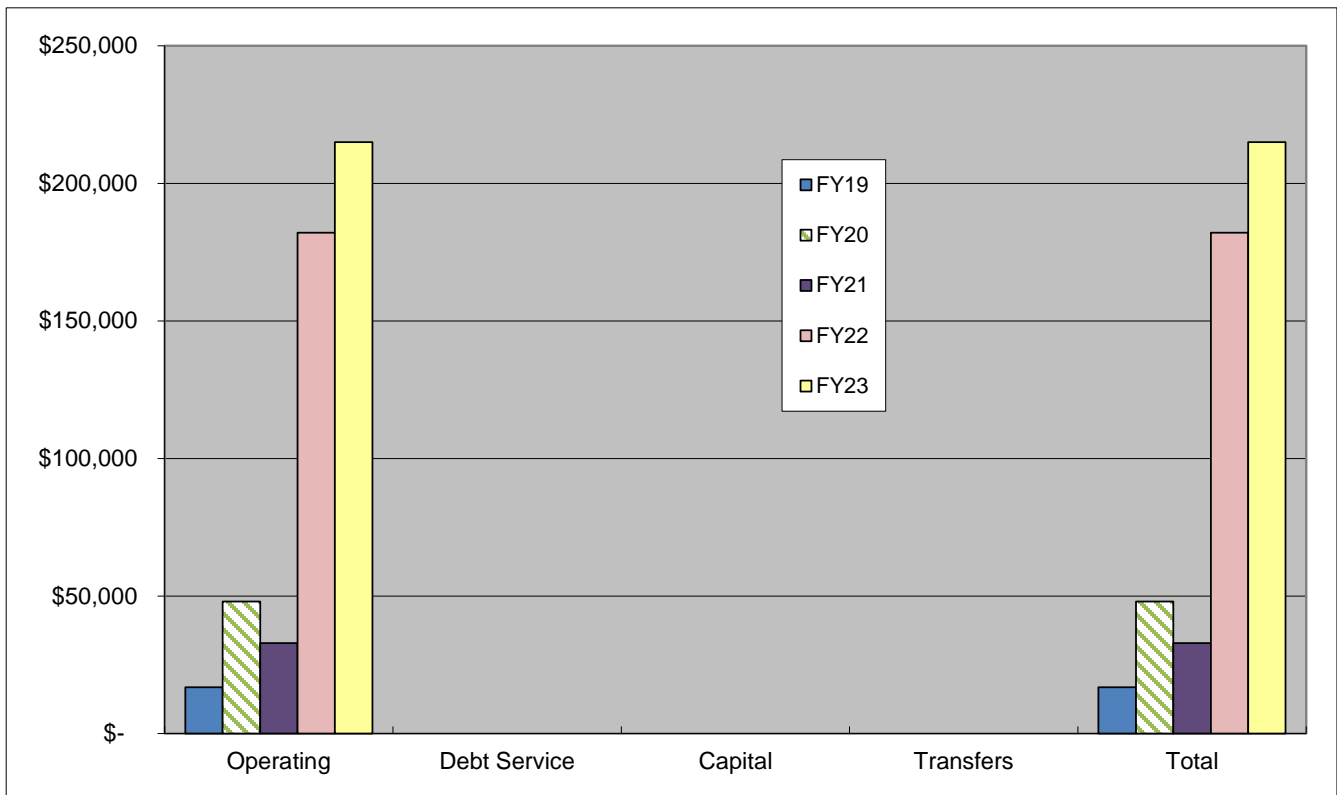
TEDD Fund - Revenue Budget

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

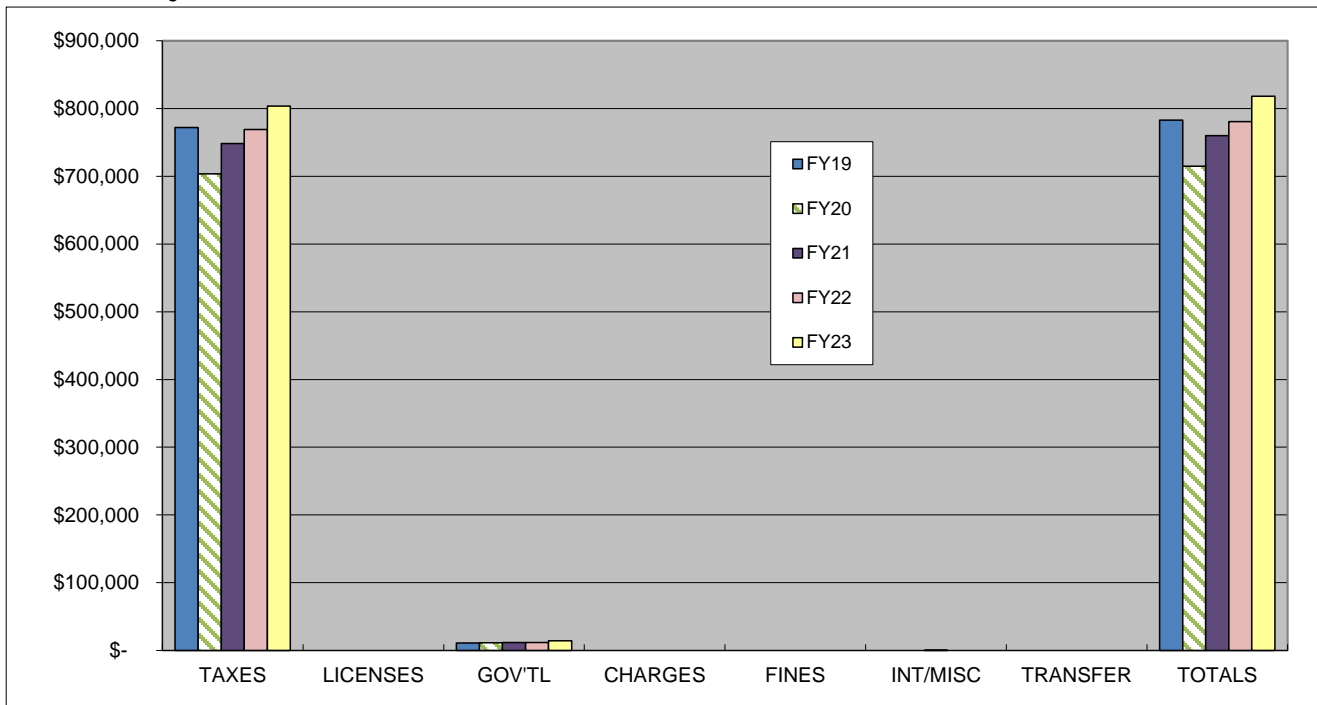
TAX REVENUE	\$	803,578
NON-TAX REVENUE		14,367
TOTAL REVENUES	\$	817,945
Use / (Source) of Reserves		97,243
TOTAL RESOURCES USED	\$	915,188

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

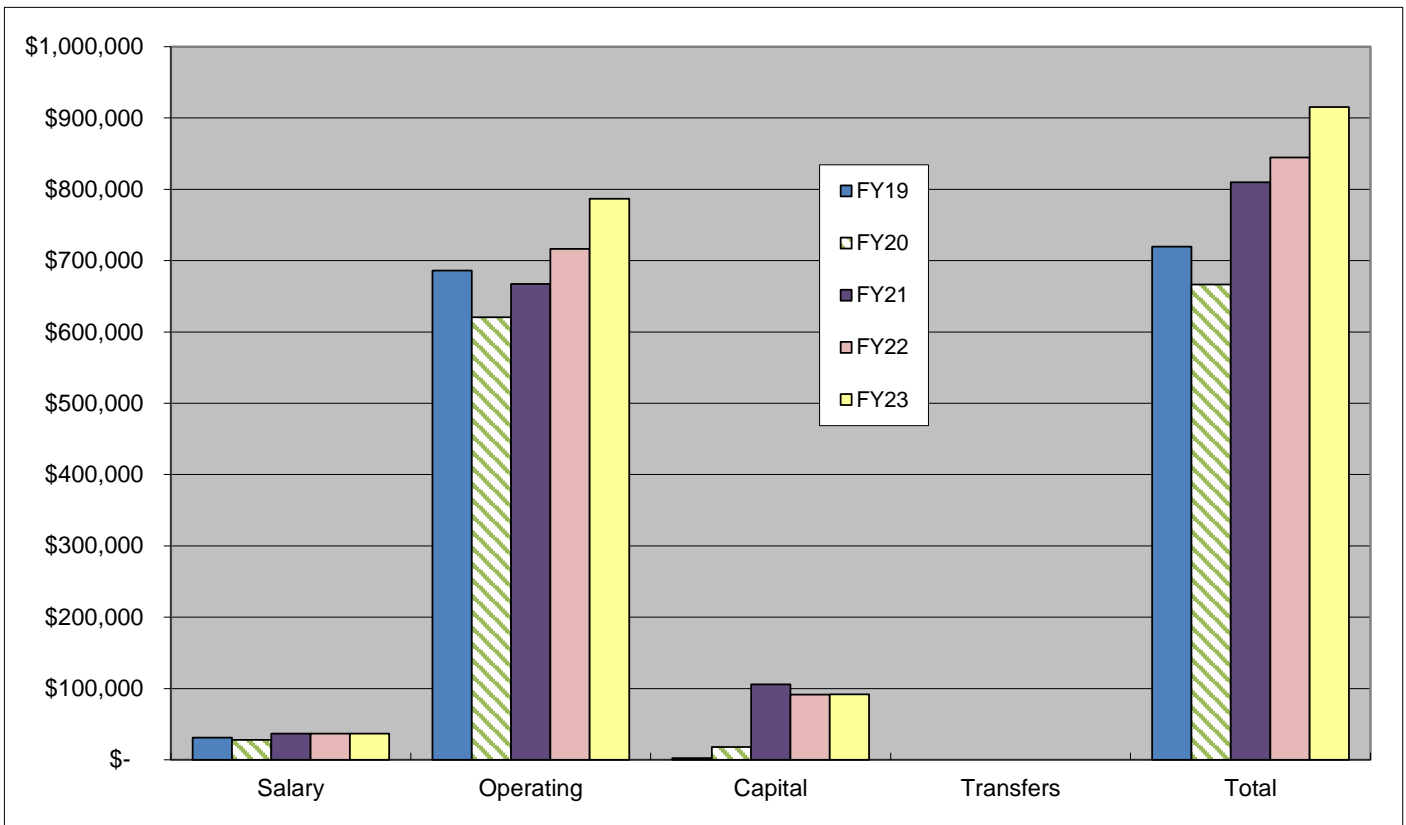
		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
2360.000.000.311010.000	REAL PROPERTY TAXES	726,735	728,561	755,678	755,678	749,663	788,938
2360.000.000.311020.000	PERSONAL PROPERTY TAXES	9,000	11,084	9,000	9,000	12,074	10,000
2360.000.000.311021.000	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

		AMENDED		BUDGET	BUDGET	Through 6/30/22	Requested	Supplemental
Account		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
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
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	
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>				

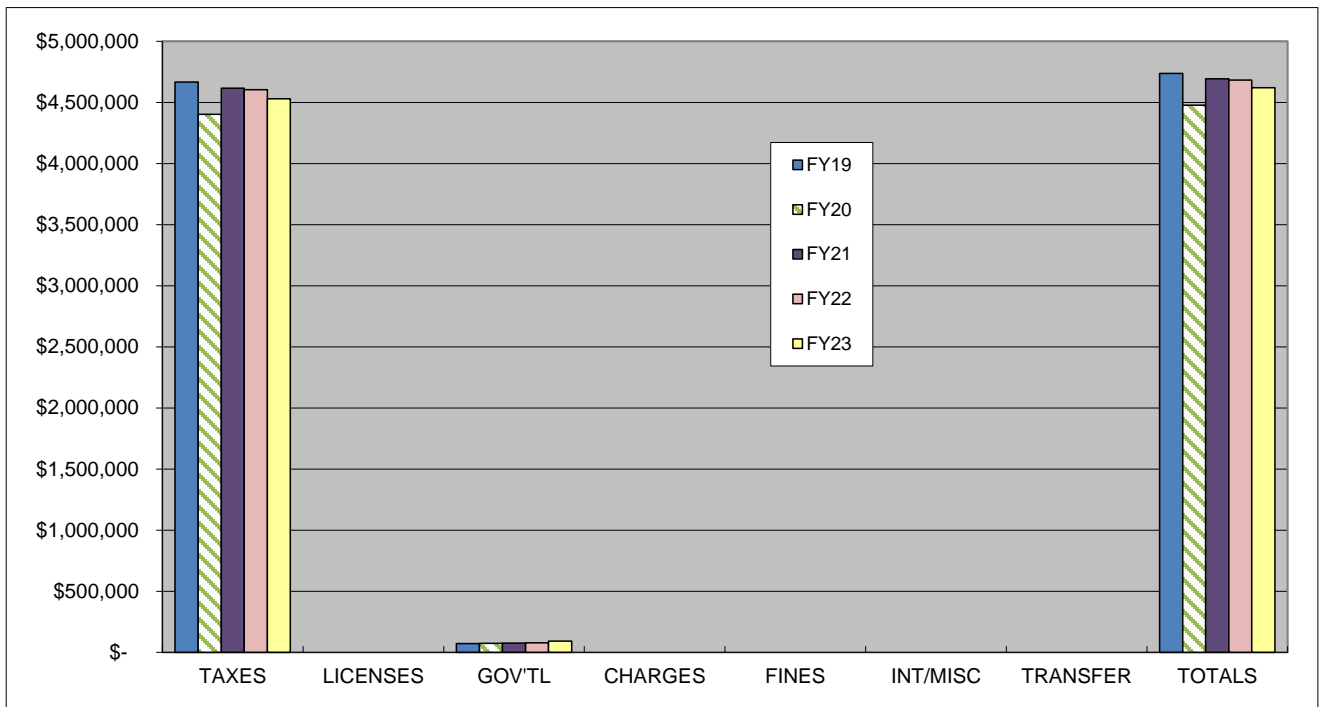
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PERMISSIVE MEDICAL LEVY FUND

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	<u>\$ -</u>



	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

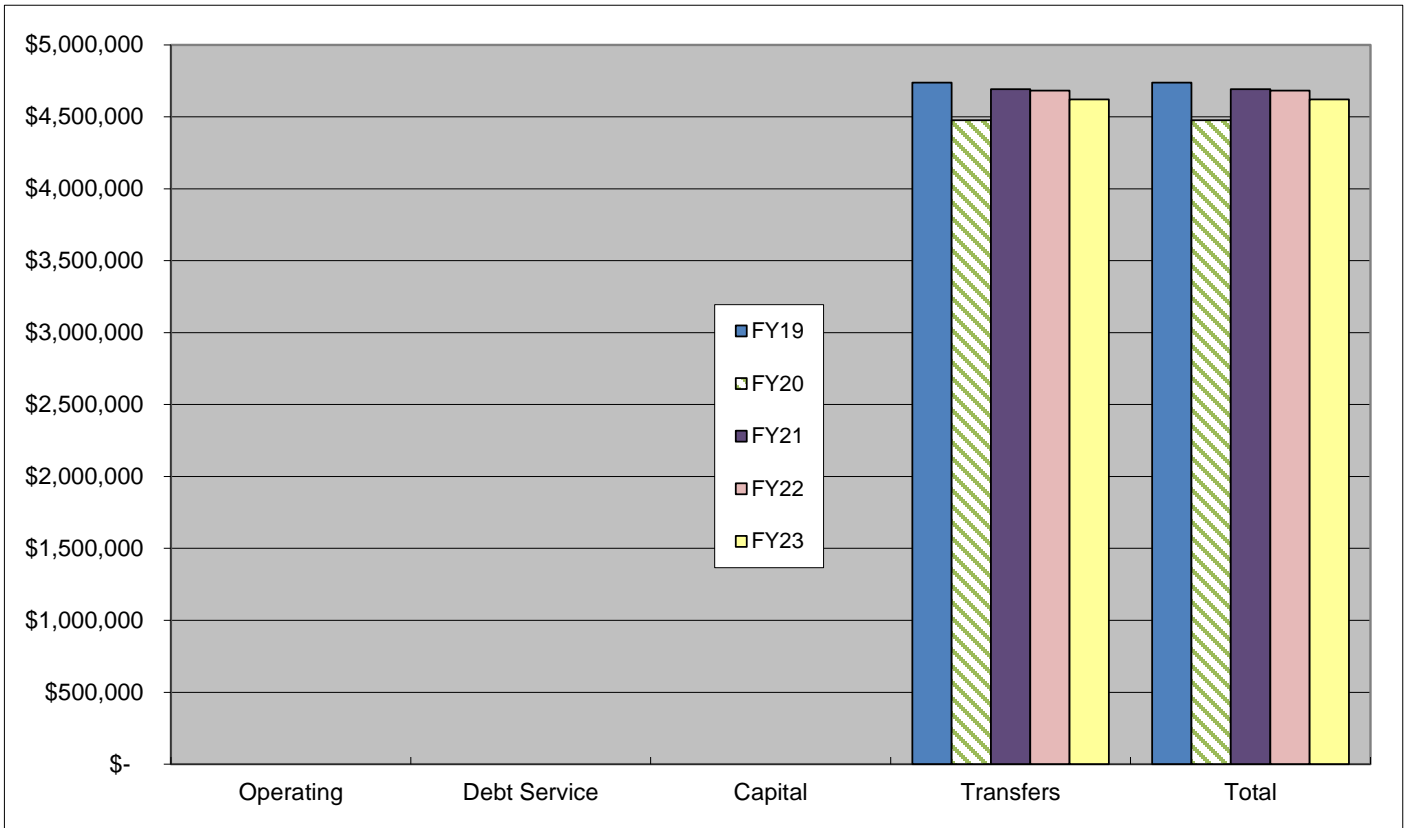
FY 23 FINAL BUDGET

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>					

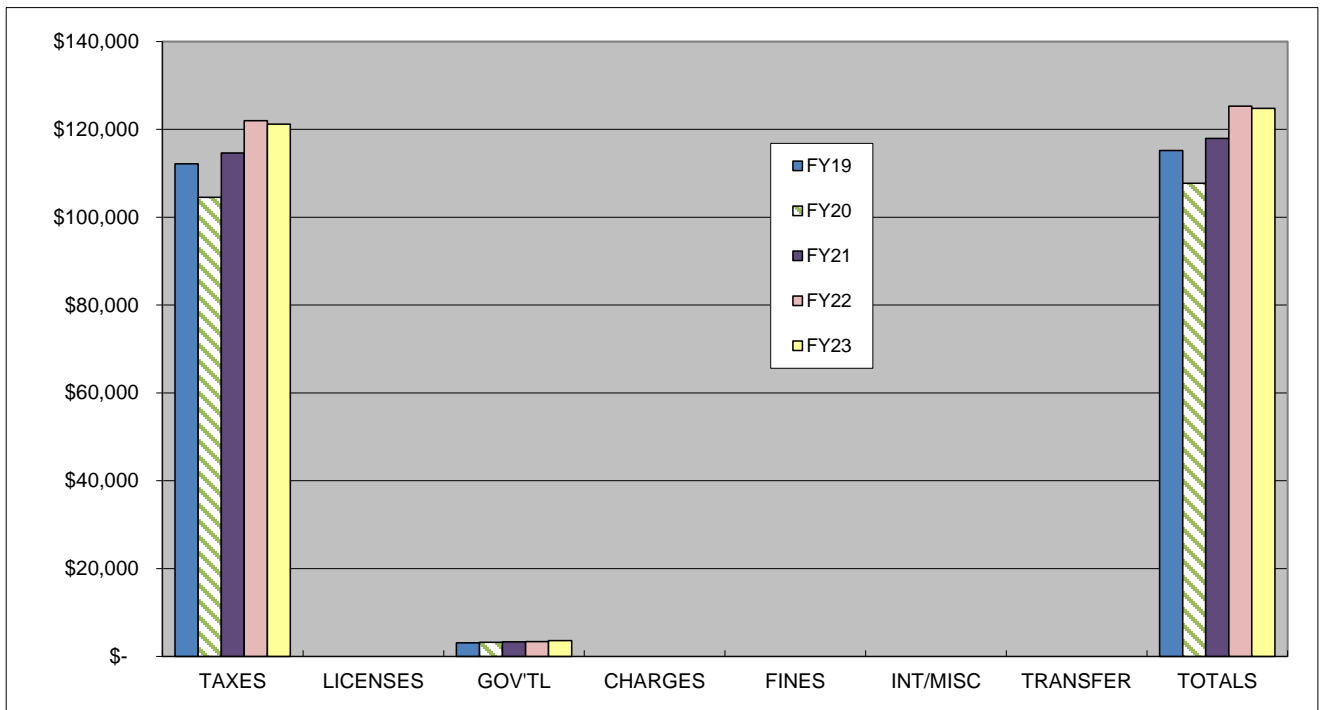
FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
SOIL CONSERVATION FUND

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

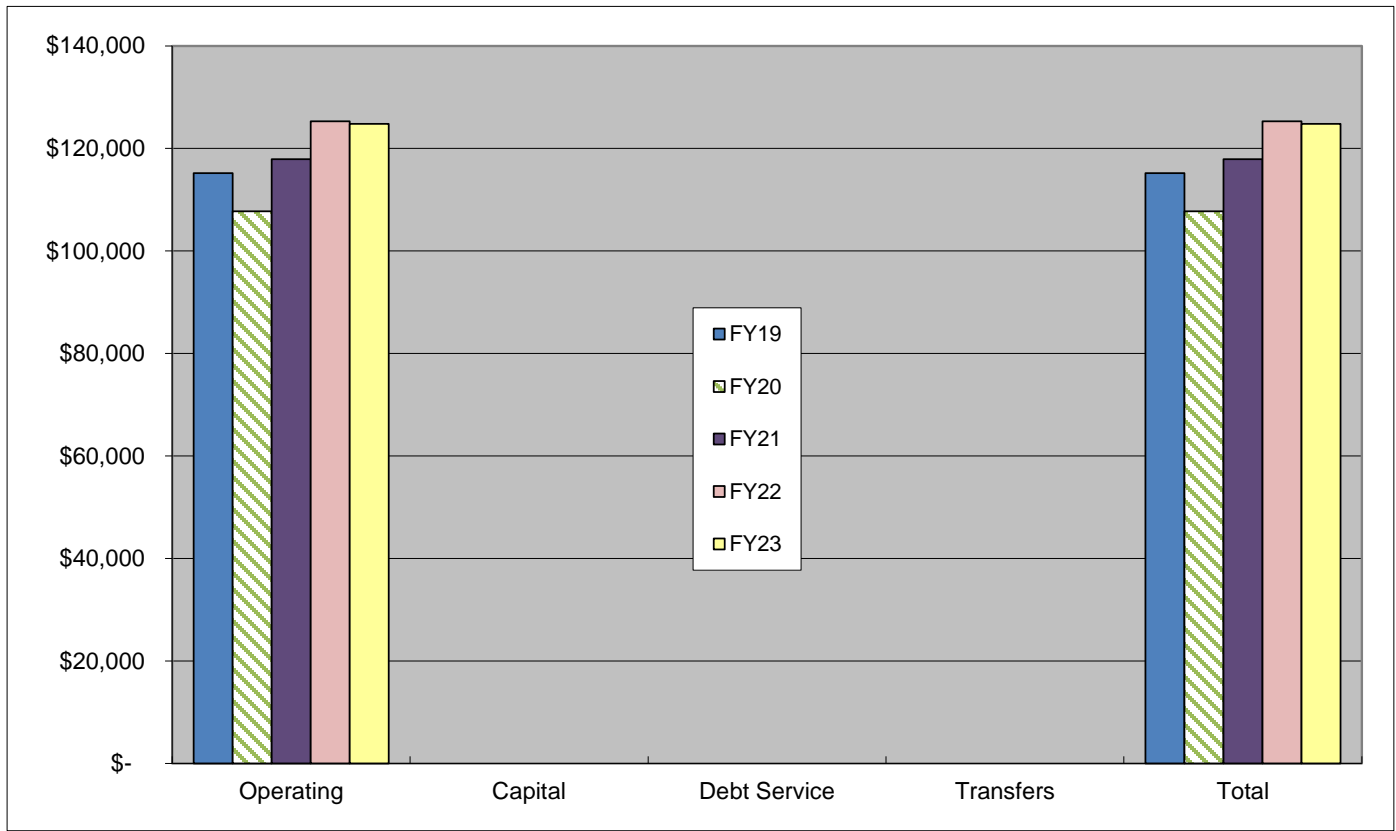
Soil Conservation Fund- Revenue Budget

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

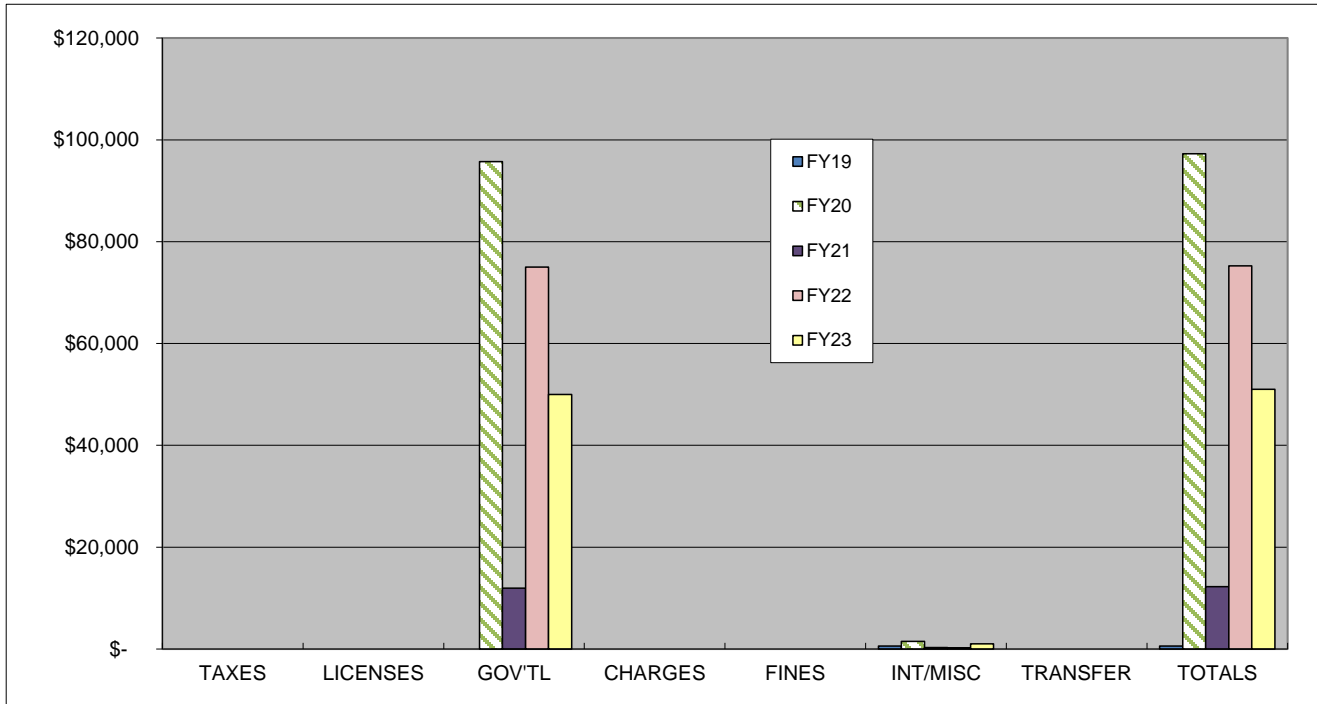
Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
OPERATING								
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	117,935	117,935	121,249	125,314	125,314	124,785	
	OPERATING TOTAL	117,935	117,935	121,249	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



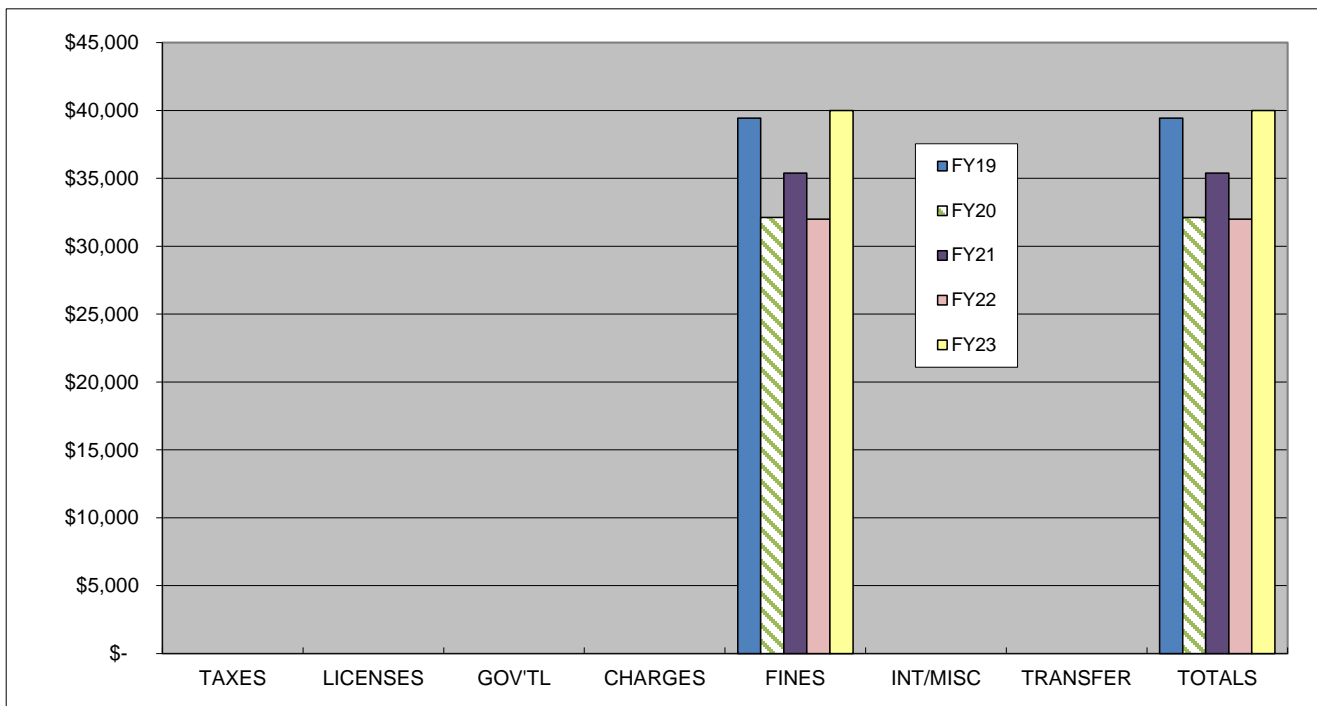
		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET		
		FY19		FY20		FY22		FY23		
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	95,743	\$	11,956	\$	75,000	\$	50,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	605	\$	1,515	\$	281	\$	250	\$	1,000
TRANSFER	\$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

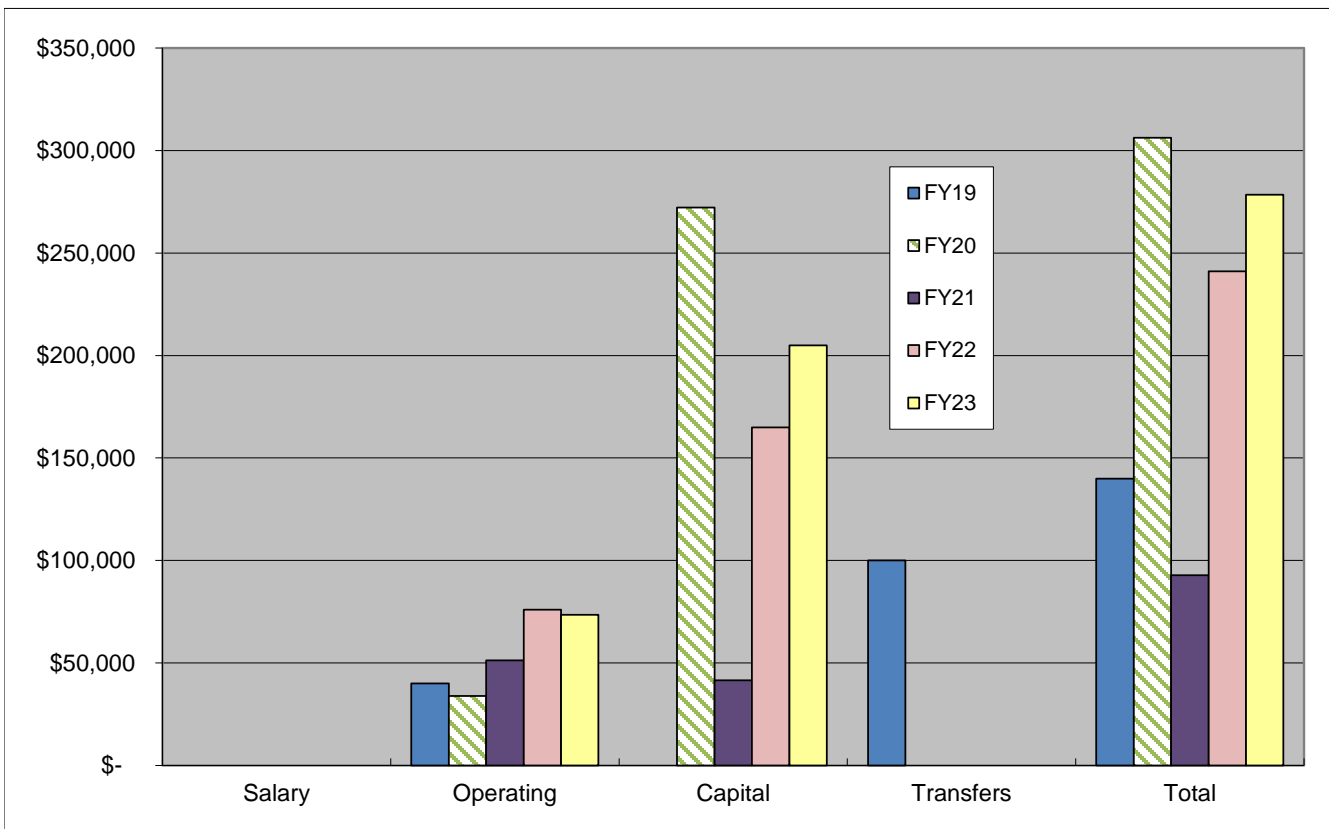
		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
2390.000.000.332018.000	DOJ EQUITABLE SHARING REVENUE	-	11,956	-	-	1,526	-
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	75,000	-	75,000	75,000	101,195	50,000
2390.000.000.371010.000	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	

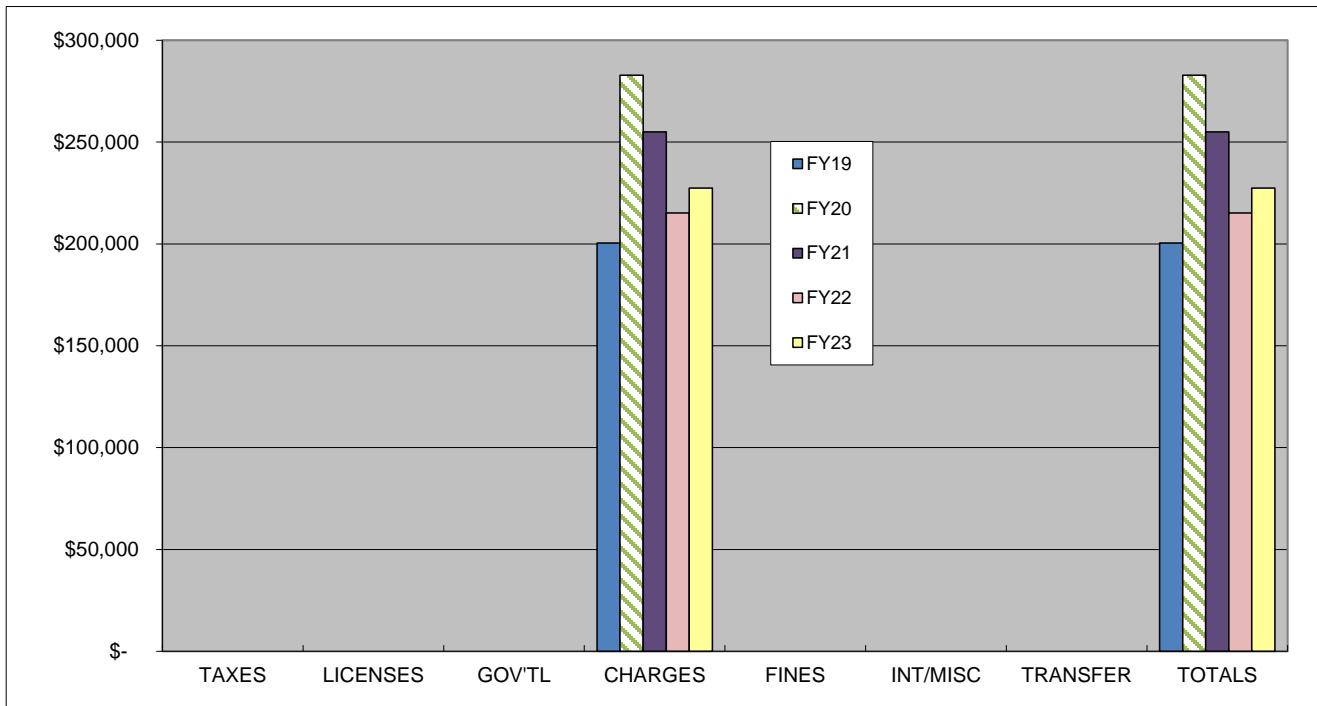
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

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

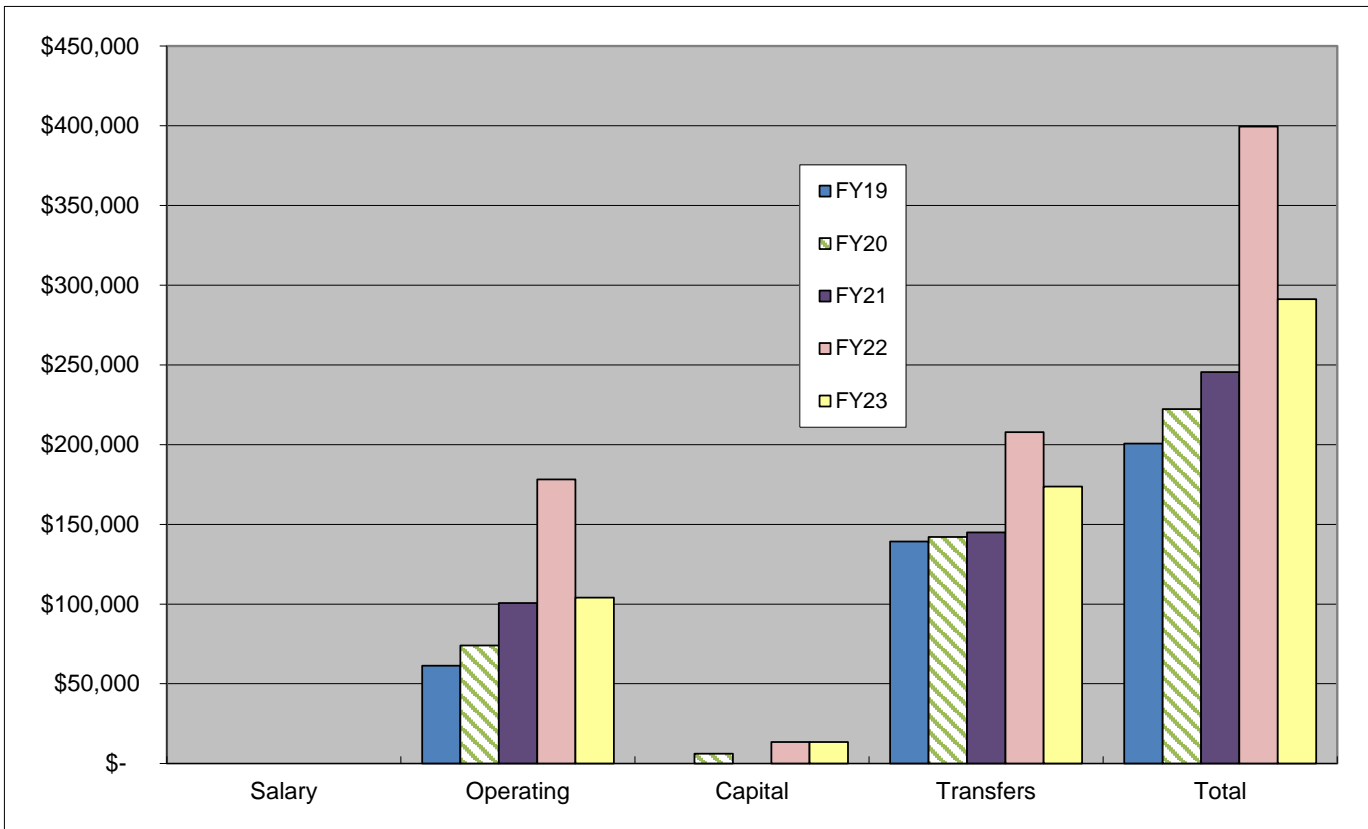
Records Preservation Fund- Revenue Budget

		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

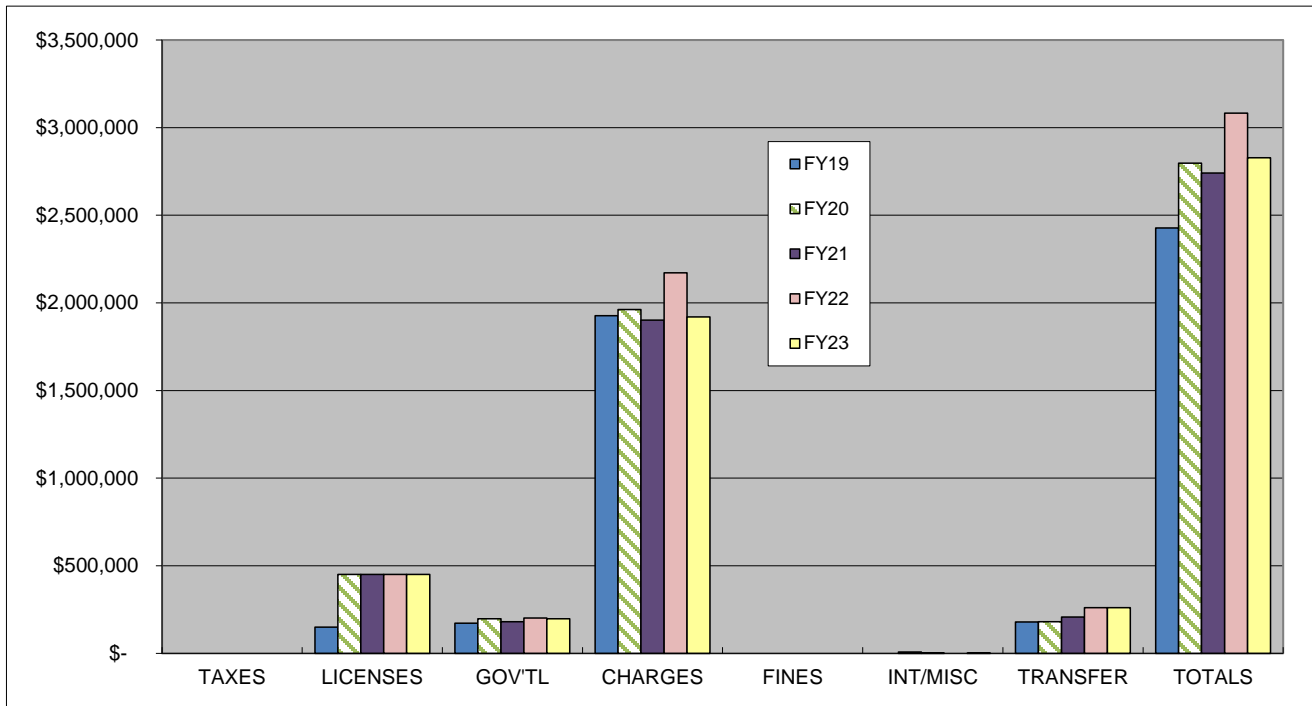
Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
OPERATING								
2393.000.102.410950.210	OFFICE SUPPLIES	16,850	6,857	8,500	8,500	2,247	8,500	-
2393.000.102.410950.325	MICROFILMING / SCANNING	51,750	26,150	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

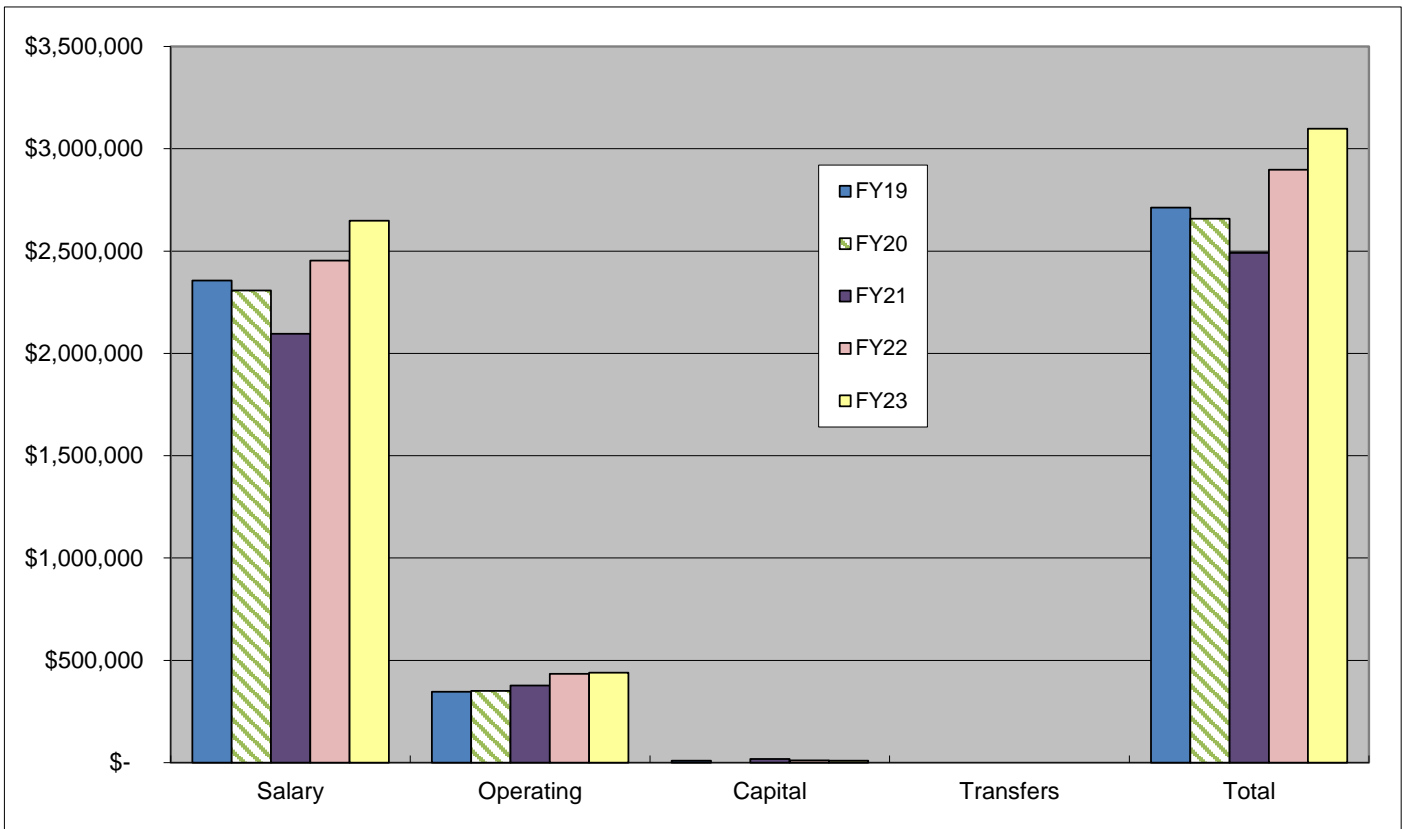
		FY21 AMEND			FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL		BUDGET	BUDGET	through 6/30/22	FY23
2399.000.000.321015.000	M.V. OPTION TAX	450,000	450,000		450,000	450,000	450,000	450,000
2399.000.000.331163.000	USDA	65,000	46,875		70,000	70,000	59,697	60,000
2399.000.000.334015.000	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	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	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	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	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	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																	

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

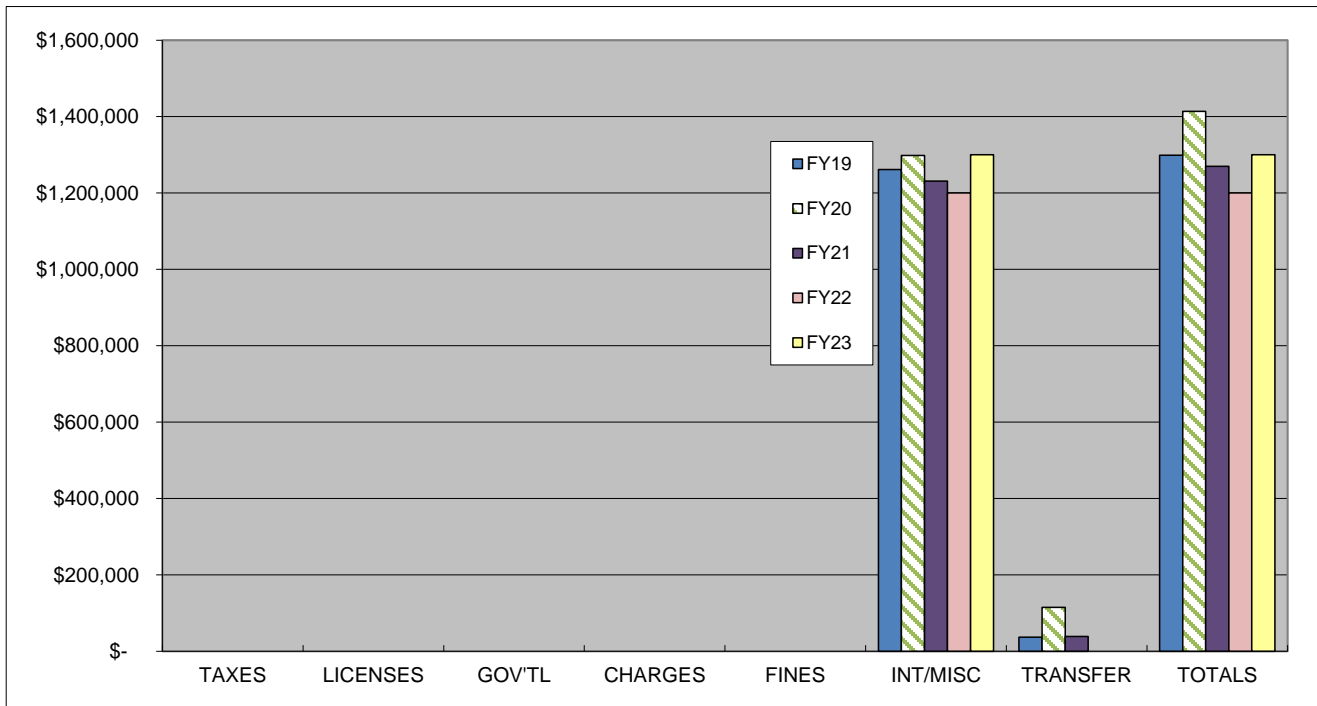
		CLASS															TOTAL
7/1/2022	WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &		
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
FAMILY STABILIZATION PROGRAM																	
Program 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	FY22	FY21	FY20										
				FTE's	FTE's	FTE's	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		AMEND BUDGET		BUDGET		
		FY19		FY20		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

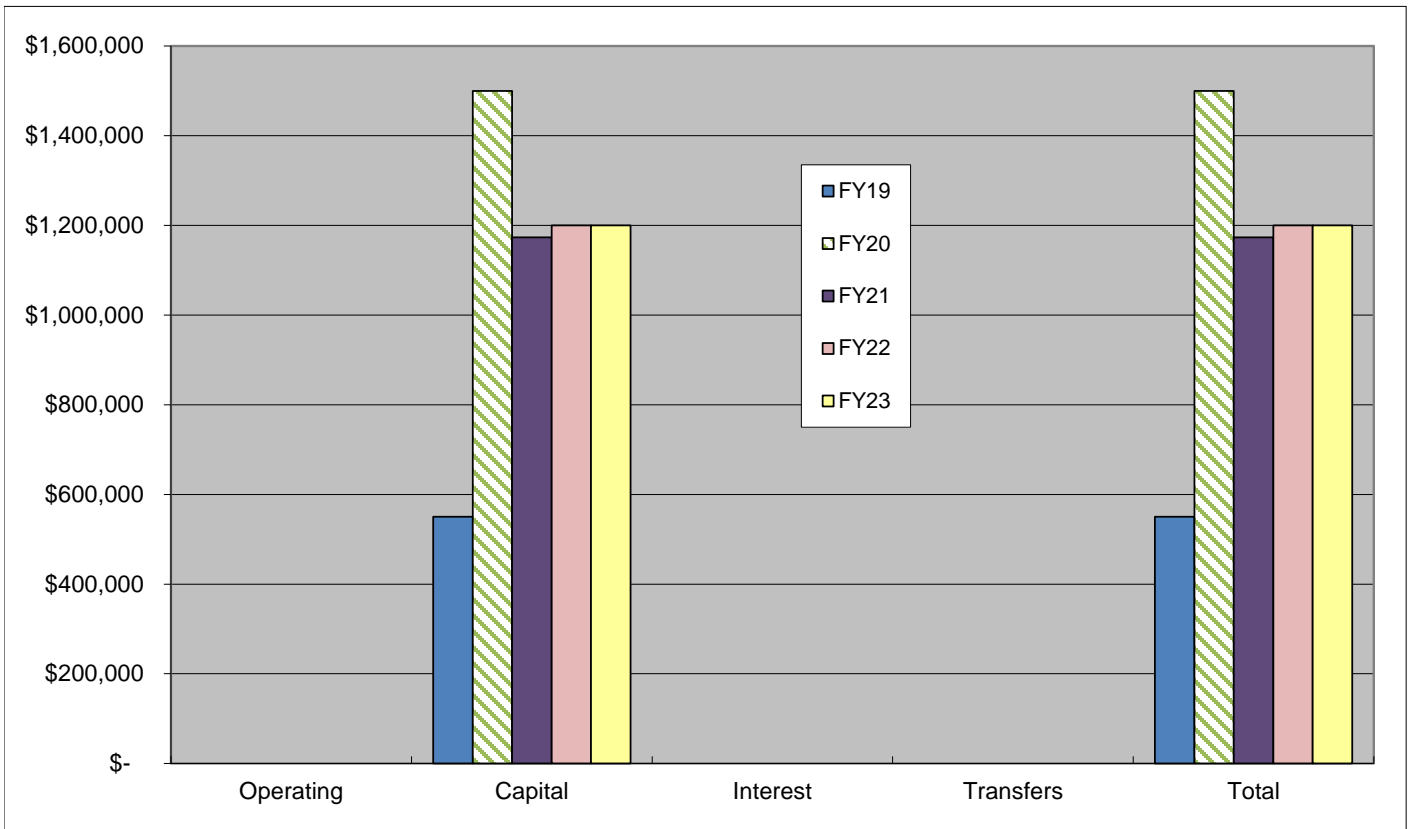
RSID Maintenance Fund- Revenue Budget

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

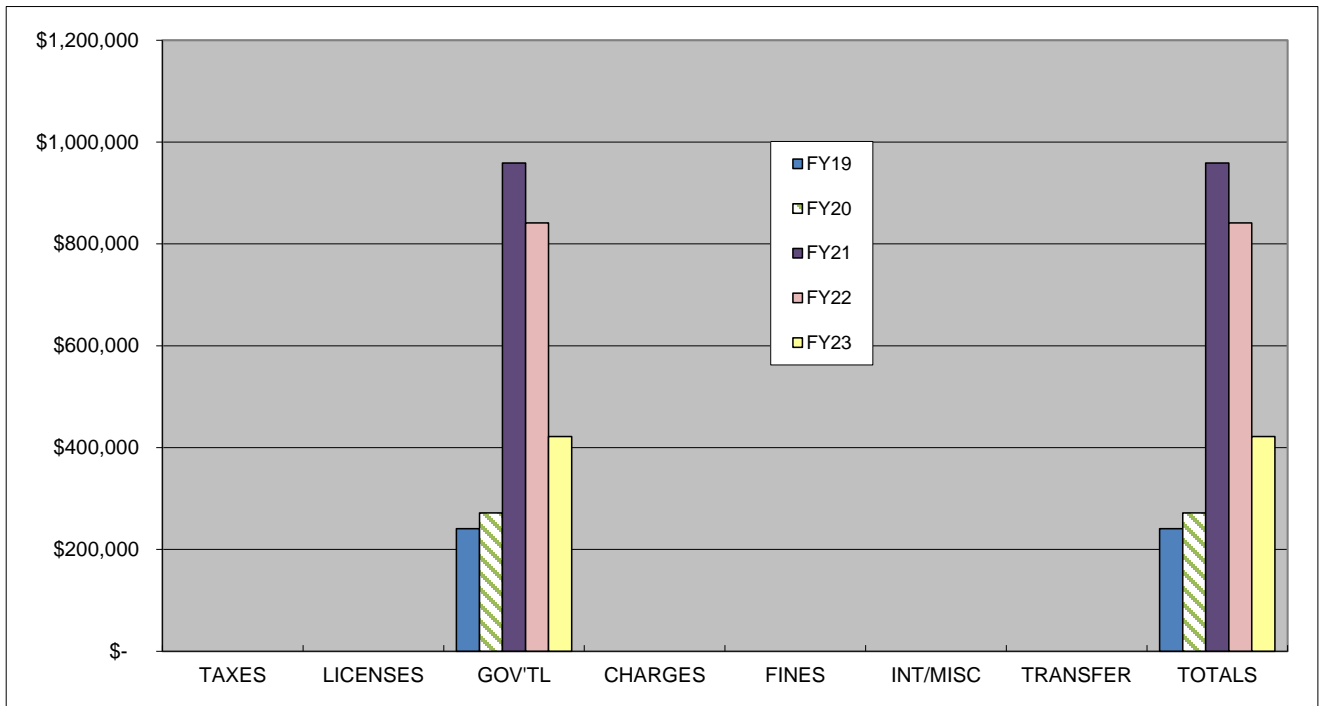
RSID Maintenance Fund - Expenditure Budget

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

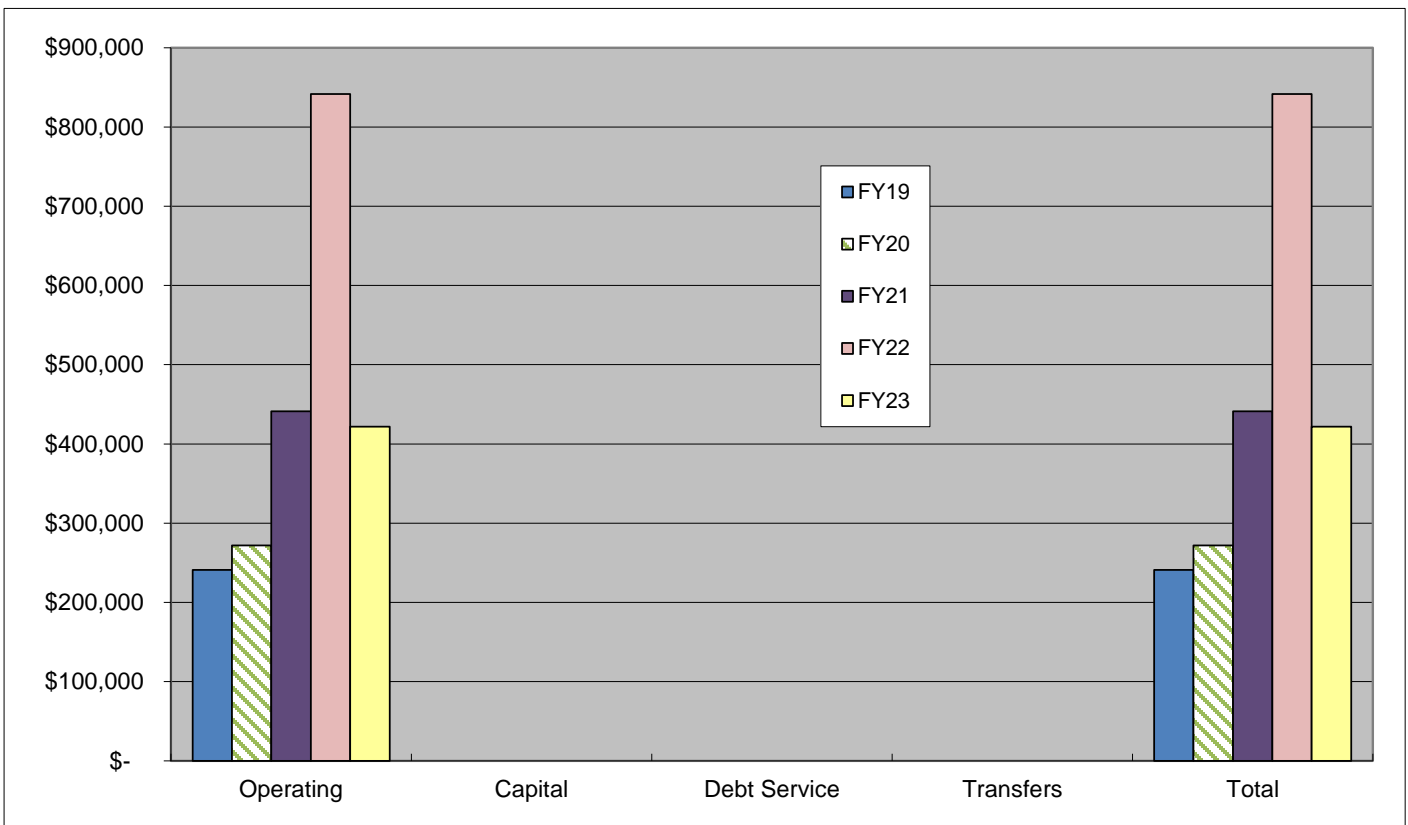
		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	459,648	959,113	391,576	841,576	316,431	421,908
		459,648	959,113	391,576	841,576	316,431	421,908

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

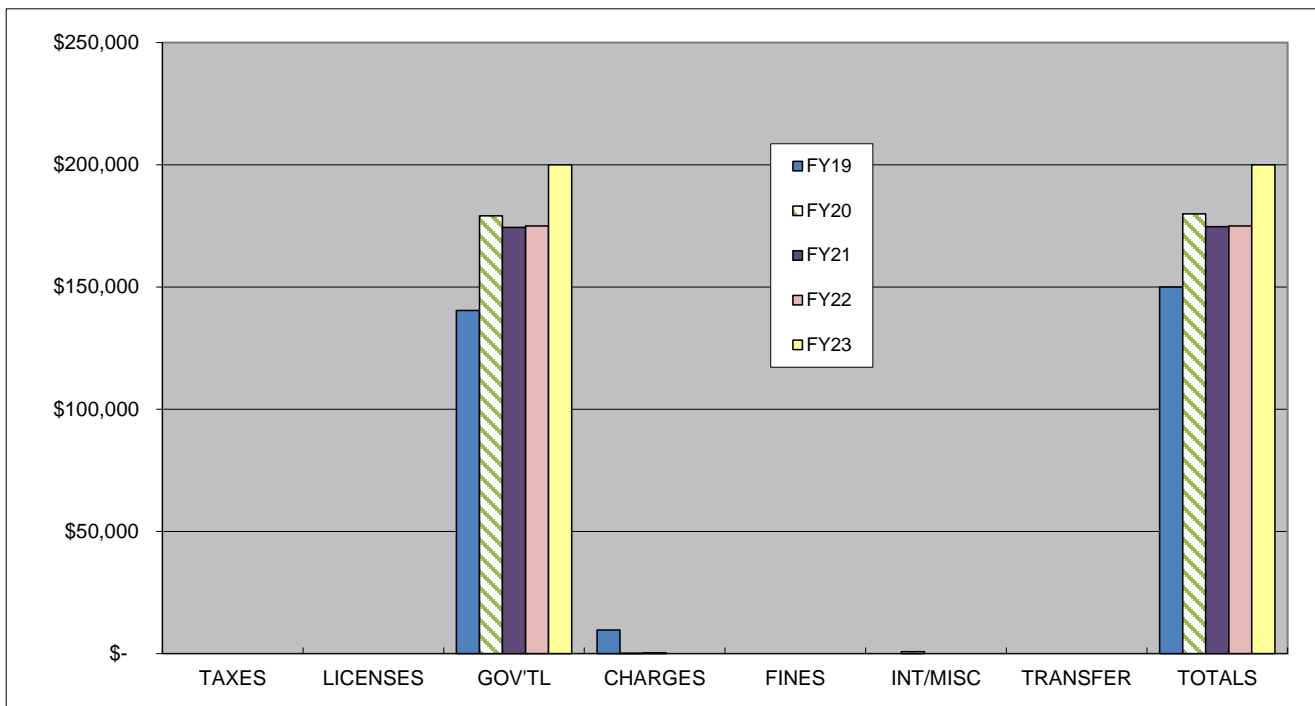
Alcohol Rehabilitation Fund - Expenditure Budget

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

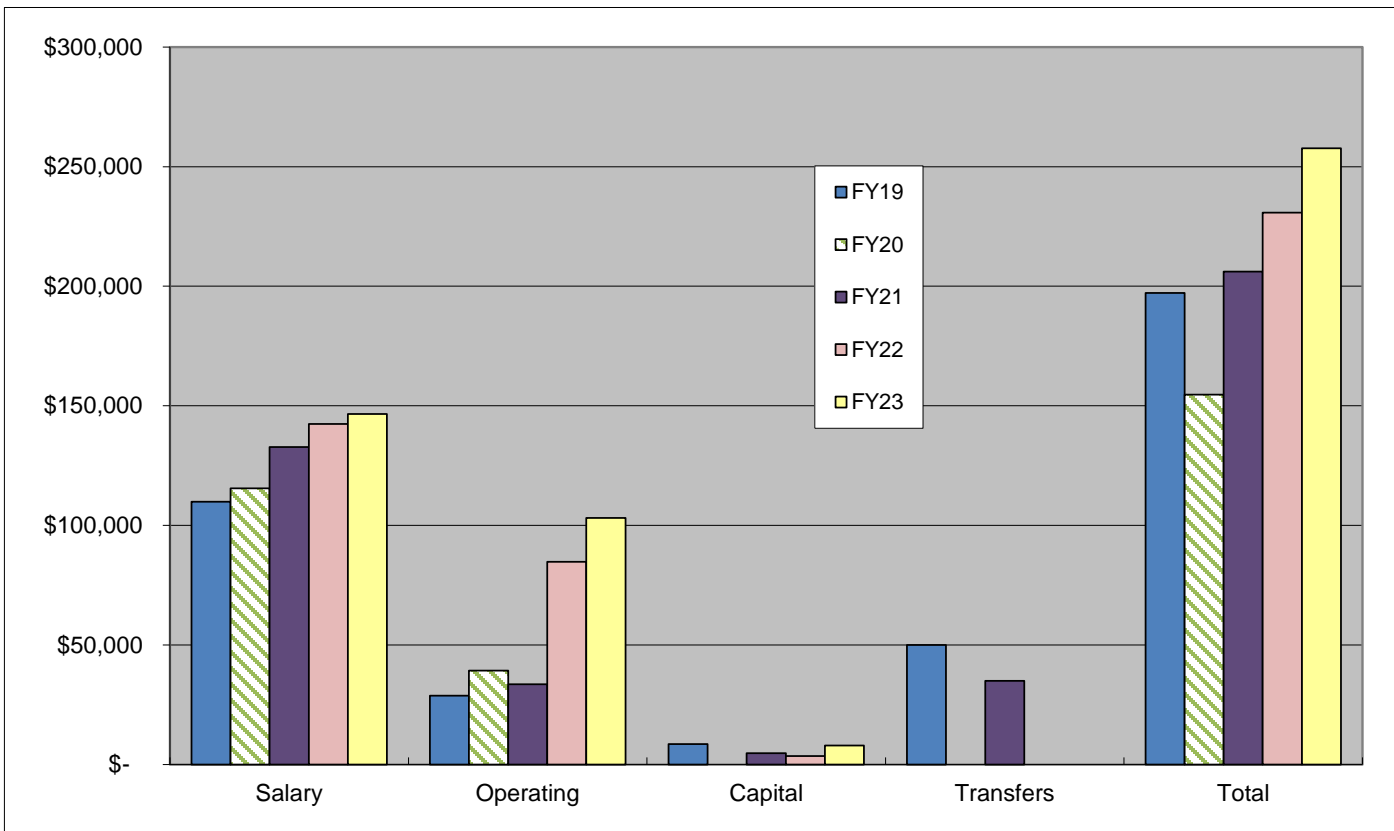
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					
2830.000.414.430800.940	Security cameras for Junk Vehicle		8,000					
			8,000					
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. 414

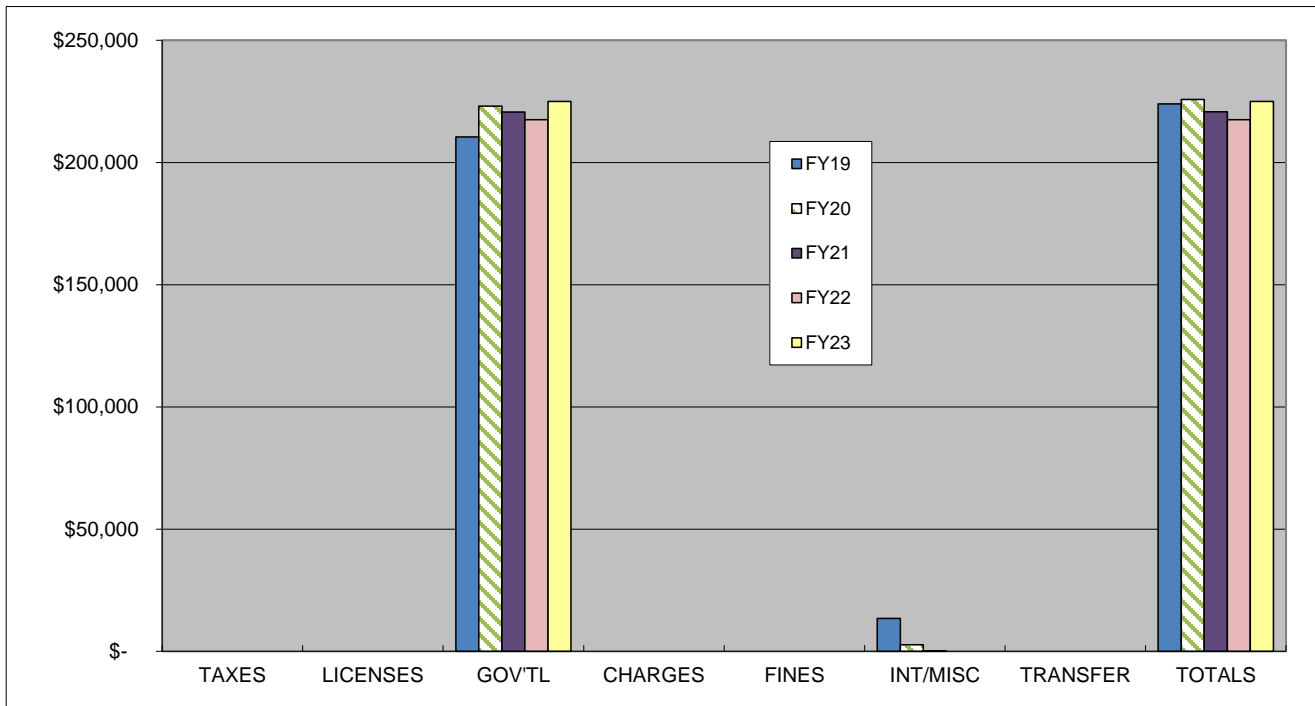
JUNK VEHICLE

		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 FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
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

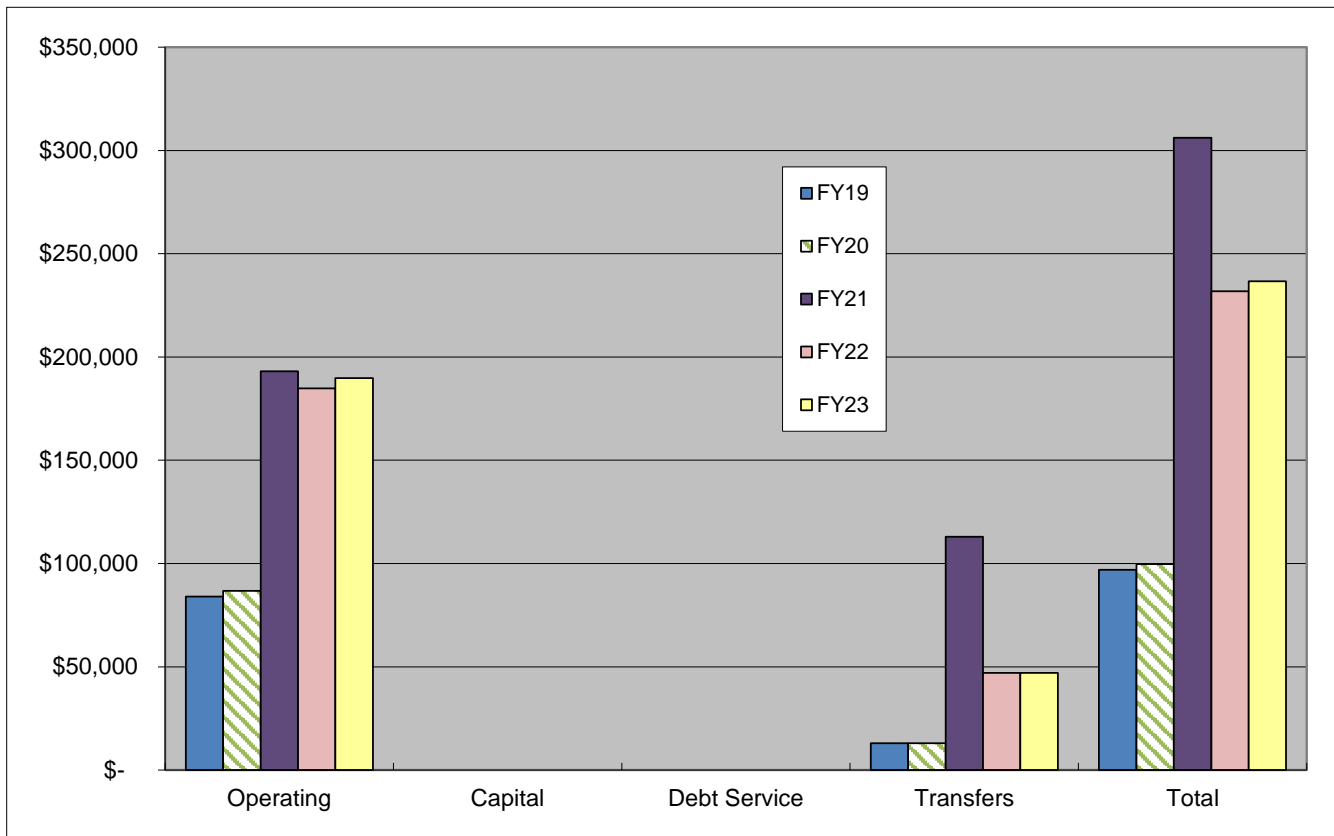
Payment in Lieu of Taxes (PILT) Fund- Revenue Budget								
		FY21 AMEND			FY22 ORIG	FY22 AMEND	FY22 ACTUAL	
Account		BUDGET	FY21 ACTUAL		BUDGET	BUDGET	through 6/30/22	
							PROJECTED	
							FY23	
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	217,546	220,679		217,546	217,546	232,135	225,000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

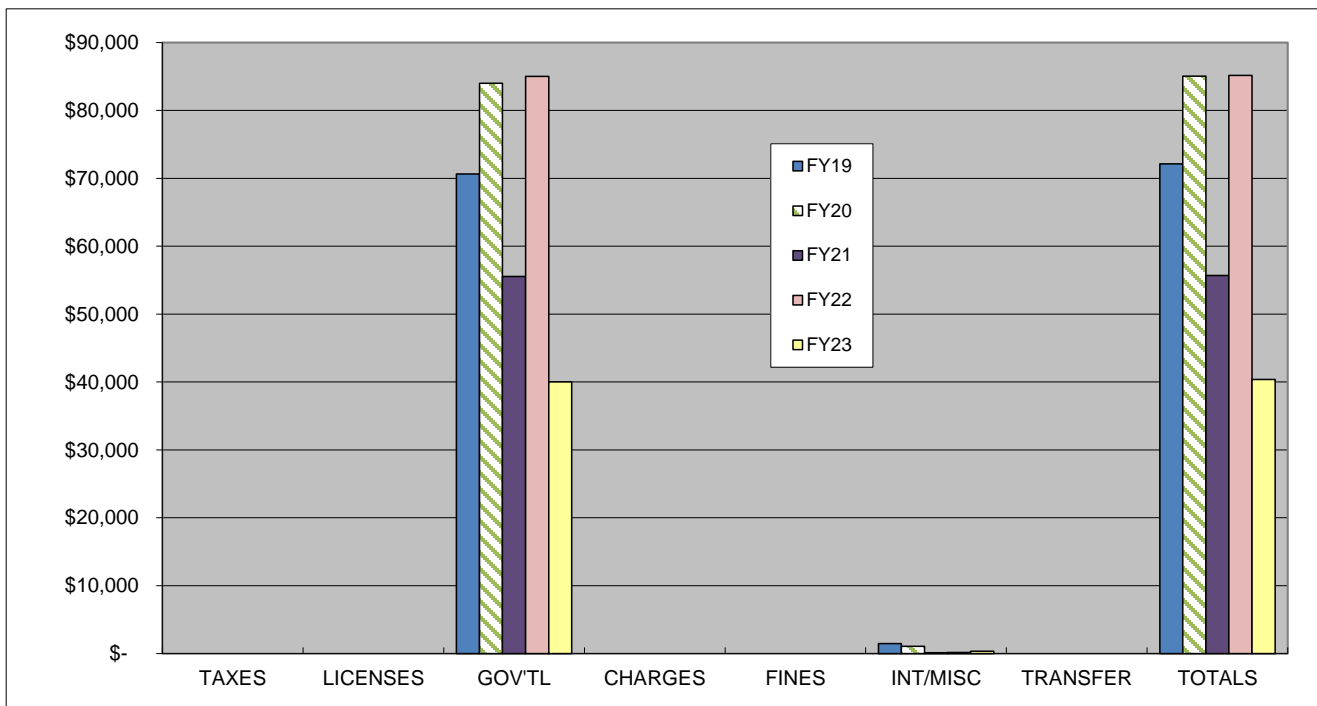
Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
OPERATING								
2900.000.280.411800.397	CONTRACT SERVICES	188,600	193,088	93,425	137,425	110,456	89,700	
2900.000.280.411800.850	CONTINGENCY	45,000	-	91,400	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

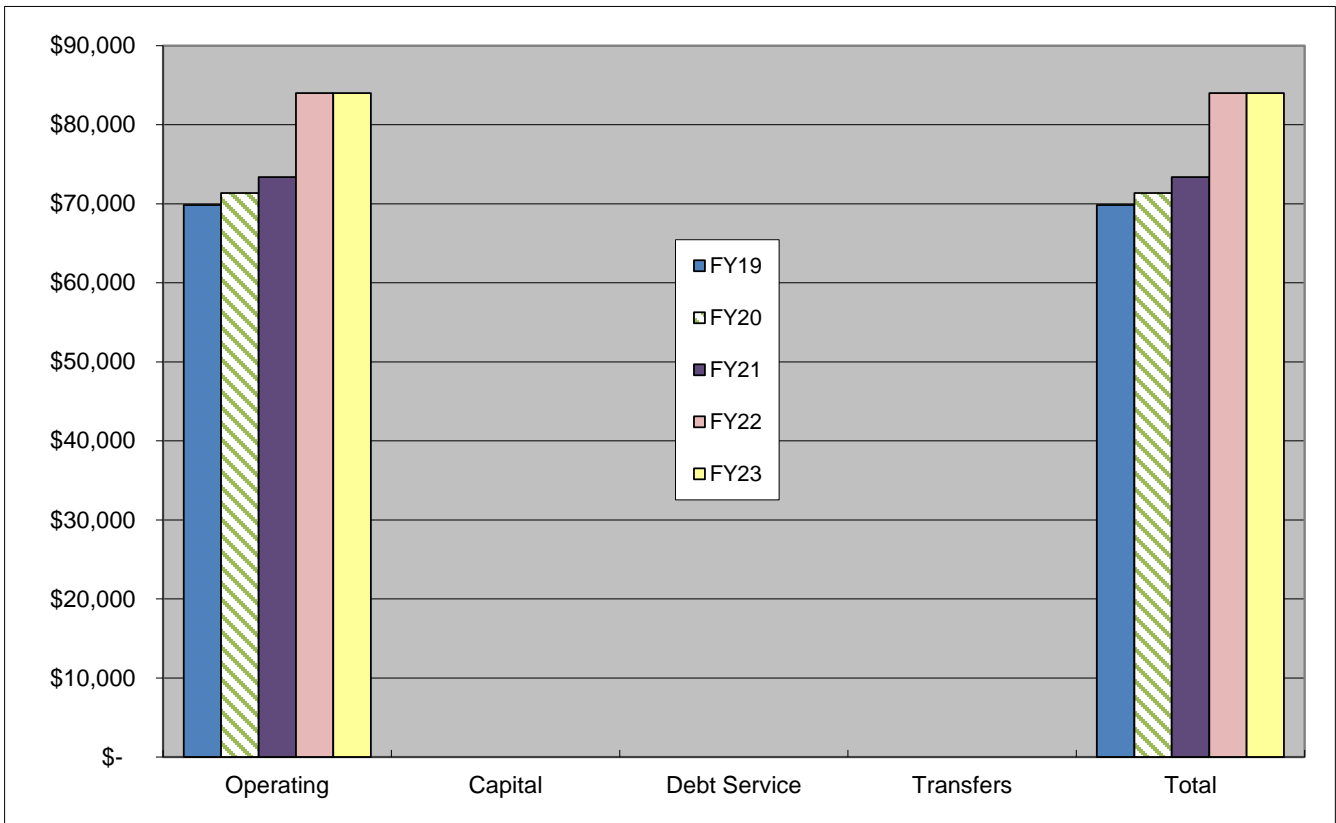
DUI Task Force Fund- Revenue Budget

		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
2950.000.000.335025.000	DUI LICENSE REIMBURSEMENT	85,000	55,547	85,000	85,000	39,058	40,000
2950.000.000.3711010.000	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>				
				\$ -				