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August 28, 2023

YELLOWSTONE COUNTY FISCAL YEAR 2024 FINAL BUDGET SUMMARY

The fiscal year 2024 (FY24) budget is herein presented to the Board of Yellowstone County Commissioners and the citizens of Yellowstone County for their consideration.

The budget has been compiled by the Finance Department with budget requests originating from various County departments, as well as outside entities. The budget requests were presented at budget hearings held June 27th through June 29th, 2023. The final budget must be adopted by the Board of County Commissioners by the later of the first Thursday following the first Tuesday in September or 30 days after the State of Montana provides certified taxable values. Taxable values are statutorily due to us no later than the first Monday in August.

We have scheduled FY24's final budget for adoption on September 5th, 2023.

The final budget includes changes from the preliminary budget resulting from salary and benefit changes, evaluation of capital, personnel, and operating needs, taxable valuation changes and FY23 year-end cash positions.

OVERVIEW

While Yellowstone County is in sound financial position, our final fiscal year 2024 budget comes with some continued challenges, including inflation, finding & retaining qualified staff for our vacant positions, and recent department requests for additional positions. Almost 90% of our requests for additional positions came from our legal, law enforcement and detention center needs. We continue to focus on our long-term capital needs, including MetraPark, the Miller Building, the Detention Facility and eventually the extensive remodeling of the courthouse to accommodate court-related new growth including the possibility of new judges.

Our recently expanded Detention Facility is potentially scheduled for additional review as to capacity. We continue to maintain that our issues are not solely related to our detention facility being too small, but rather to some issues outside Yellowstone County's control. Some of those issues to consider before pursuing an expansion would be the pace of the judicial system, mental health programs available in the community, and most of all, the failure to address the lack of detention space at the state level which adds to our facility's population. If the eventual decision is made to expand the facility again, it will be nothing like our previous expansion completed in 2020. Both a material increase in the County's mill levy and a significant debt obligation will need approval by our voters.

We will soon accelerate work on the Miller Building in downtown Billings to serve as the county administrative building in the coming years. Currently, we are slated to begin the transition from the Stillwater Building to the newly remodeled Miller Building by the end of fiscal year 2025. This will free up space in the Courthouse for our district and justice courts, county attorney offices and the expectation of another justice court judge. We project to be able to remodel the Miller space and remodel the courthouse with neither any need for additional debt nor any need for a tax increase thanks to reserves in our Capital Improvement Fund.

The American Rescue Plan Act funds have allowed us to address infrastructure challenges at MetraPark for which funding options were few. Not only will these improvements provide the campus flexibility and responsiveness in times of community need, but it improves the campus with overall safety and functionality.

In addition to the infrastructure work at MetraPark, we have begun the process to bring significant improvements to MetraPark's operations. The County has welcomed our new General Manager to MetraPark and now plans to conduct a review in the implementation of industry "best practices", improving internal processes to increase efficiencies in operations, grow revenue streams, and reduce the County's dependence upon mill levy support with the assistance of an industry

consulting group. Improvements in financial performance will allow us to provide more consistent funding for the MetraPark campus to better maintain our facilities and enhance the experience of those who choose MetraPark as a consistent place to spend their entertainment and recreation dollars.

REVENUE BUDGETS

Fiscal year 2024 revenues from all sources are budgeted at \$129.16 million, down \$3.68 million or 2.77% from FY23's actual expenditures.

Tax revenues, almost exclusively derived from property taxes, amount to \$65.8 million of the \$129.16 million in total revenue. This is \$4.72 million over last year's tax revenue or 7.69%. This increase is largely due to new properties assessed for the first time amounting to 6%, and the inflationary allowance provided under State law on existing homes.

Large valuation increases year over year, as determined by the Montana Department of Revenue, requires that we reduce the number of mills imposed on properties in Yellowstone County. Due to that, Yellowstone County is dropping its mill levy on properties countywide from 125.03 mills in FY23 to 111.04 mills in FY24. This is a reduction of almost 14 mills, or slightly more than 11%. Keep in mind that levies approved by our voters and the one for permissive medical levy, established by the legislature do not move in tandem with market value changes.

The State of Montana's entitlement funding came in 3.41% higher than last fiscal year. Although this is an increase in funding, it is 3% lower than the increase we witnessed the previous fiscal year.

Pursuant to SB332 passed by the 68th legislative session, Yellowstone County is not approving any increase to actual mills levied in fiscal year 2024. We have no new voter approved mills, however, property taxes on existing properties will increase slightly by the statutorily allowed inflationary factor of 2.46% mentioned above.

The permissive medical levy is reduced again this fiscal year from 11.16 mills to 9.44 mills. The State of Montana allows us to levy 14.04 mills. This reduction is predicted to save Yellowstone County taxpayers approximately \$2,255,000 in the upcoming fiscal year.

The mill levy for Big Sky Economic Development is authorized by the Board of County Commissioners at 3.01 mills for FY24, which represents an increase in tax

revenue of \$108,295. They are also slated to receive \$268,665 in State entitlement dollars.

Interest earnings have continued to rise since the COVID-19 pandemic when we saw interest rates drop to record lows. While rates are significantly higher, the point when they peak and the Feds begin to cut rates, is still unknown. We are budgeting conservative interest revenue figures for fiscal year 2024 while we wait to see how the Feds react to economic factors.

EXPENDITURE BUDGETS

We continue to see necessary material adjustments in FY24's final budget over FY23's base appropriations in many areas due to a material increase in inflation. While the rise in inflation was felt last fiscal year, as well, this year many of our contracted services are tied to the inflation factor resulting in significant increases to those contracts. Compounding high inflation is the rise of utilities and price increases mainly in the IT, public safety and construction related portions of this budget. Base appropriations increased modestly by 4.8% over FY23. This increase excludes ARPA and the Capital Projects Fund which both account for capital improvements spent from existing reserves.

We maintain that our FY24 budget results in a balanced operational budget.

Following our budget hearings in June 2023, a number of changes were made. These are outlined on pages 17-18 of the final budget document. The majority of the changes impacted the General Fund and CIP Fund.

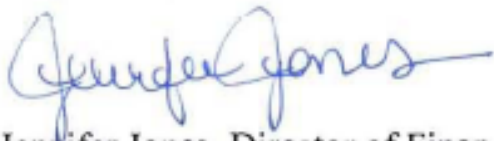
Staffing levels are budgeted to increase by 3% over FY23. These include: (6) new patrol deputies; (2) in the County Attorney's Office; (2) new Juvenile care workers at our Youth Service Center; (1) in Public Works; (1) in Elections; a few changes related to ARPA-funded FTEs being fully absorbed by the County Attorney's Office. A recap is available for review on the Personnel Recap page of the budget document. In addition to staffing level increases, the Board of County Commissioners approved a one-time compensation adjustment based on market trends for most positions up for review.

In order to account for property tax funding that may not be received in FY24, contingency expenditure budget lines have been updated in all of the tax levied funds. We are estimating a protest rate of 3.00%, up from 2.00% in FY23 for the majority of County funds due to the reappraisal cycle, however we have increased this contingency to 4.50% for the Road Fund, Library Fund, County and Laurel

Planning Funds and Lockwood Pedestrian Safety District due to expected higher levels of protested valuation affecting only these segregated funds.

I would like to take a moment to thank all the County departments for their assistance with building this budget with a special thank you to Kevan Bryan, OMB. Finance's work with others allowed for a financial plan that demonstrates our sound position and our continued commitment to addresses needs well into the future. I would also like to thank our accounting staff of Lisa Sticka and Anna Ullom and the MetraPark accounting staff of Kelly Campbell and Tim Wombolt for their hard work and patience in the assembling of this preliminary budget herein presented.

Respectfully submitted,

A handwritten signature in blue ink that reads "Jennifer Jones". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jennifer Jones, Director of Finance & Budget

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2023 - 2024
Page 1 of 2

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES		
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)
	Estimated Tax Revenue FY 24	Non-tax Revenues FY 24	TOTAL REVENUES FY 24	Use/(Source) of Reserves to Balance Budget for FY 24	TOTAL RESOURCES UTILIZED FY 24	Base Appropriations FY 24	Transfers & Contingency Appropriations FY 24	Contingency Protest Taxes FY 24	Total Appropriations FY 24	Estimated Unobligated Reserve @ 7/1/23	Budget Source/(Use) of Reserves FY 24	Estimated Unobligated Reserve @ 6/30/24
GENERAL	17,001,397	5,541,698	22,543,095	3,460,225	26,003,320	15,918,320	9,575,000	510,000	26,003,320	11,153,899	(3,460,225)	7,693,674
SPECIAL REVENUE FUNDS:												
ROAD	7,937,683	3,800,770	11,738,453	1,709,970	13,448,423	12,498,152	593,271	357,000	13,448,423	5,106,510	(1,709,970)	3,396,540
BRIDGE	1,711,473	809,095	2,520,568	557,057	3,077,625	2,876,625	150,000	51,000	3,077,625	1,574,164	(557,057)	1,017,107
WEED CONTROL	383,485	93,855	477,340	35,478	512,818	490,818	10,000	12,000	512,818	203,648	(35,478)	168,170
PREDATORY ANIMAL	200	50	250	181	431	431	0	0	431	181	(181)	0
LIABILITY INSURANCE	1,031,768	1,550,207	2,581,975	(168,128)	2,413,847	2,132,847	250,000	31,000	2,413,847	621,437	168,128	789,565
COUNTY PARK	0	342,000	342,000	(18,280)	323,720	318,720	5,000	0	323,720	287,092	18,280	305,372
VETERAN'S CEMETERY	0	0	0	0	0	0	0	0	0	0	0	0
LIBRARY	1,232,508	166,890	1,399,398	0	1,399,398	1,399,398	0	0	1,399,398	0	0	0
COUNTY PLANNING	524,886	94,662	619,548	0	619,548	540,815	78,733	0	619,548	0	0	0
LAUREL PLANNING	108,693	10,944	119,637	0	119,637	119,637	0	0	119,637	0	0	0
BLIGHT ABATEMENT	0	78,180	78,180	12,391	90,571	90,571	0	0	90,571	211,496	(12,391)	199,105
EMERGENCY LEVY	0	62,891	62,891	19,971,004	20,033,895	20,033,895	0	0	20,033,895	20,886,755	(19,971,004)	915,751
PUBLIC HEALTH	3,257,625	102,926	3,360,551	0	3,360,551	3,360,551	0	0	3,360,551	0	0	0
MENTAL HEALTH	441,829	8,208	450,037	(22,745)	427,292	339,292	75,000	13,000	427,292	106,117	22,745	128,862
PUBLIC SAFETY - MENTAL HEALTH	1,464,790	42,133	1,506,923	419,077	1,926,000	1,882,000	0	44,000	1,926,000	562,897	(419,077)	143,820
LOCKWOOD PED. SAFETY	304,104	184,000	488,104	234,625	722,729	708,729	0	14,000	722,729	475,386	(234,625)	240,761
SENIOR CITIZENS	1,871,894	34,472	1,906,366	0	1,906,366	1,906,366	0	0	1,906,366	0	0	0
EXTENSION	348,860	21,526	370,386	44,074	414,460	373,960	30,000	10,500	414,460	172,794	(44,074)	128,720
PUBLIC SAFETY - SHERIFF	12,862,777	14,433,210	27,295,987	3,208,463	30,504,450	28,759,894	1,358,655	385,900	30,504,450	10,030,151	(3,208,463)	6,821,688
PUBLIC SAFETY - ATTORNEY	5,478,579	778,886	6,257,465	1,182,386	7,439,851	6,541,957	733,894	164,000	7,439,851	3,625,925	(1,182,386)	2,443,539
TEDD	276,647	4,000	280,647	219,353	500,000	500,000	0	0	500,000	369,547	(219,353)	150,194
MUSEUM	869,947	13,132	883,079	102,066	985,145	910,145	75,000	0	985,145	421,932	(102,066)	319,866
PERMISSIVE MEDICAL LEVY	4,641,053	85,907	4,726,960	0	4,726,960	0	4,587,960	139,000	4,726,960	0	0	0
SOIL CONSERVATION	128,620	3,830	132,450	0	132,450	132,450	0	0	132,450	0	0	0
FEDERAL DRUG FORFEITURE	0	54,000	54,000	(32,000)	22,000	22,000	0	0	22,000	245,013	32,000	277,013
LOCAL DRUG FORFEITURE	0	42,000	42,000	12,500	54,500	54,500	0	0	54,500	20,370	(12,500)	7,870
RECORDS PRESERVATION	0	135,000	135,000	138,849	273,849	114,032	159,817	0	273,849	258,701	(138,849)	119,852
YOUTH SERVICES	0	3,383,669	3,383,669	99,686	3,483,355	3,453,355	30,000	0	3,483,355	1,164,060	(99,686)	1,064,374
RSID MAINTENANCE	0	1,610,000	1,610,000	(110,000)	1,500,000	1,500,000	0	0	1,500,000	6,728,269	110,000	6,838,269
ALCOHOL REHAB	0	600,000	600,000	0	600,000	600,000	0	0	600,000	0	0	0
JUNK VEHICLE	0	200,000	200,000	60,296	260,296	255,960	4,336	0	260,296	108,387	(60,296)	48,091
PILT	0	225,000	225,000	(19,000)	206,000	206,000	120,000	86,000	206,000	664,765	19,000	683,765
DUI TASK FORCE	0	55,000	55,000	28,800	83,800	83,800	0	0	83,800	51,695	(28,800)	22,895
Total Special Revenue Funds	44,877,421	29,026,443	73,903,864	27,666,102	101,569,966	92,086,900	8,261,667	1,221,400	101,569,966	53,897,292	(27,666,102)	26,231,190
Subtotals to Page 2 of 2	61,878,818	34,568,142	96,446,960	31,126,327	127,573,287	108,005,220	17,836,667	1,731,400	127,573,287	65,051,191	(31,126,327)	33,924,864

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2023 - 2024
Page 2 of 2

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES		
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)
	Tax Revenue FY 24	Non-tax Revenues FY 24	TOTAL REVENUES FY 24	Use/(Source) of Reserves to Balance Budget for FY 24	TOTAL RESOURCES UTILIZED FY 24	Base Appropriations FY 24	Transfers & Contingency Appropriations FY 24	Contingency Protest Taxes FY 24	Total Appropriations FY 24	Estimated Unobligated Reserve @ 7/1/23	Budget Source/(Use) of Reserves FY 24	Estimated Unobligated Reserve @ 6/30/24
Subtotals from Page 1 of 2	61,878,818	34,568,142	96,446,960	31,126,327	127,573,287	108,005,220	17,836,667	1,731,400	127,573,287	65,051,191	(31,126,327)	33,924,864
DEBT SERVICE FUNDS:												
LIMITED G.O. DEBT SERVICE	0	676,426	676,426	0	676,426	676,426	0	0	676,426	0	0	0
RSID REVOLVING	0	0	0	305,000	305,000	0	305,000	0	305,000	359,516	(305,000)	54,516
RSID BOND	0	216,000	216,000	30,200	246,200	246,200	0	0	246,200	77,823	(30,200)	47,623
Total Debt Service Funds	0	892,426	892,426	335,200	1,227,626	922,626	305,000	0	1,227,626	437,339	(335,200)	102,139
CAPITAL PROJECTS FUNDS:												
CAPITAL PROJECTS	0	6,985,000	6,985,000	2,661,025	9,646,025	9,646,025	0	0	9,646,025	42,889,614	(2,661,025)	40,228,589
RSID CONSTRUCTION	0	105,000	105,000	0	105,000	105,000	0	0	105,000	0	0	0
Total Capital Projects Funds	0	7,090,000	7,090,000	2,661,025	9,751,025	9,751,025	0	0	9,751,025	42,889,614	(2,661,025)	40,228,589
ENTERPRISE FUNDS:												
COUNTY REFUSE DISPOSAL	0	418,300	418,300	23,370	441,670	364,670	77,000	0	441,670	496,766	(23,370)	473,396
METRA	3,942,541	6,414,266	10,356,807	785,794	11,142,601	8,974,601	2,050,000	118,000	11,142,601	4,487,204	(785,794)	3,701,410
METRA CAPITAL IMPROVEMENT	0	2,305,000	2,305,000	1,934,740	4,239,740	4,239,740	0	0	4,239,740	4,596,463	(1,934,740)	2,661,723
Total Enterprise Funds	3,942,541	9,137,566	13,080,107	2,743,904	15,824,011	13,579,011	2,127,000	118,000	15,824,011	9,580,433	(2,743,904)	6,836,529
INTERNAL SERVICE FUNDS:												
GIS	0	370,810	370,810	112,713	483,523	483,523	0	0	483,523	426,199	(112,713)	313,486
HEALTH INSURANCE	0	10,286,645	10,286,645	1,352,955	11,639,600	10,839,600	800,000	0	11,639,600	14,955,045	(1,352,955)	13,602,090
TECHNOLOGY	0	993,652	993,652	261,315	1,254,967	1,179,967	75,000	0	1,254,967	761,238	(261,315)	499,923
Total Internal Service Funds	0	11,651,107	11,651,107	1,726,984	13,378,091	12,503,091	875,000	0	13,378,091	16,142,482	(1,726,984)	14,415,498
TOTALS	65,821,359	63,339,241	129,160,600	38,593,439	167,754,039	144,760,972	21,143,667	1,849,400	167,754,039	134,101,059	(38,593,439)	95,507,620
			129,160,600		167,754,039							

YELLOWSTONE COUNTY
Mill Levy Comparison - FINAL FY24 Budget
As of August, 2023

TAXING DISTRICT	% Change	MILLAGE CHANGE	TAX YEAR						COMMENTS
			Nov 2023 LEVY	2022 LEVY	2021 LEVY	2020 LEVY	2019 LEVY	2018 LEVY	
COUNTY-WIDE FUNDS:									
Bridge	0.87%	0.03	3.48	3.45	3.97	3.21	3.17	3.16	Re-allocated out \$75,000 of discretionary mills to cover needs.
Elderly Activities (Seniors)	-11.60%	(0.50)	3.81	4.31	4.24	4.26	4.23	4.33	
Extension	-2.74%	(0.02)	0.71	0.73	0.71	1.09	0.90	1.01	Re-allocated in \$30,000 of discretionary mills to cover needs.
General	-13.79%	(5.29)	33.07	38.36	37.15	38.50	37.60	35.00	Re-allocated out \$430,000 of discretionary mills to cover needs.
Public Health	-10.77%	(0.80)	6.63	7.43	7.26	7.24	7.14	7.26	
Permissive Medical Levy	-15.41%	(1.72)	9.44	11.16	11.56	11.84	11.84	11.62	
Liability and Property Insurance	10.53%	0.20	2.10	1.90	1.86	0.52	1.09	2.87	Re-allocated in \$200,000 of discretionary mills to cover needs.
Mental Health	34.33%	0.23	0.90	0.67	0.53	0.53	0.52	0.53	Re-allocated in \$200,000 of discretionary mills to cover needs.
Metra & Fair Operations	-10.77%	(0.97)	8.04	9.01	5.31	5.29	5.22	5.30	
Metra Capital Replacement	N/A	-	0.00	0.00	3.49	3.48	3.43	5.04	
Museum	-10.61%	(0.21)	1.77	1.98	1.93	1.92	1.89	1.93	
Public Safety - Sheriff	-10.74%	(3.15)	26.18	29.33	28.64	28.56	28.18	28.64	
Public Safety - Attorney	-10.73%	(1.34)	11.15	12.49	12.19	12.16	12.00	12.20	
Public Safety - Mental Health	-10.78%	(0.36)	2.98	3.34	3.26	3.25	3.21	3.26	
Veteran's Cemetery	N/A	-	0.00	0.00	0.21	0.05	0.38	0.49	
Weed	-10.34%	(0.09)	0.78	0.87	0.68	0.93	0.92	0.79	Re-allocated in \$75,000 of discretionary mills to cover needs.
County-wide Less Debt Service	-11.19%	-13.99	111.04	125.03	122.99	122.83	121.72	123.43	
TOTAL COUNTYWIDE MILLS	-11.19%	-13.99	111.04	125.03	122.99	122.83	121.72	123.43	

TAXING DISTRICT	% Change	MILLAGE CHANGE	TAX YEAR						
			Nov 2023 LEVY	2022 LEVY	2021 LEVY	2020 LEVY	2019 LEVY	2018 LEVY	
OTHER COUNTY SPECIAL DISTRICTS:									
Library	-5.66%	(0.35)	5.83	6.18	6.01	5.91	5.82	5.90	
Road	-8.63%	(3.55)	37.59	41.14	40.47	39.79	39.17	39.71	
Billings County Planning	-11.03%	(0.15)	1.21	1.36	1.33	1.33	1.31	1.33	
Laurel Planning	-1.05%	(0.02)	1.88	1.90	1.88	1.81	1.78	1.83	
Soil Conservation	-11.90%	(0.05)	0.37	0.42	0.43	0.42	0.40	0.44	
Lockwood Pedestrian Safety	0.00%	-	10.00	10.00	10.00	10.00	10.00	10.00	
Big Sky Economic Development	-10.68%	(0.36)	3.01	3.37	3.29	3.28	3.24	3.29	
	-6.96%	-4.48	59.89	64.37	63.41	62.54	61.72	62.50	

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

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TOTAL COUNTY REVENUES

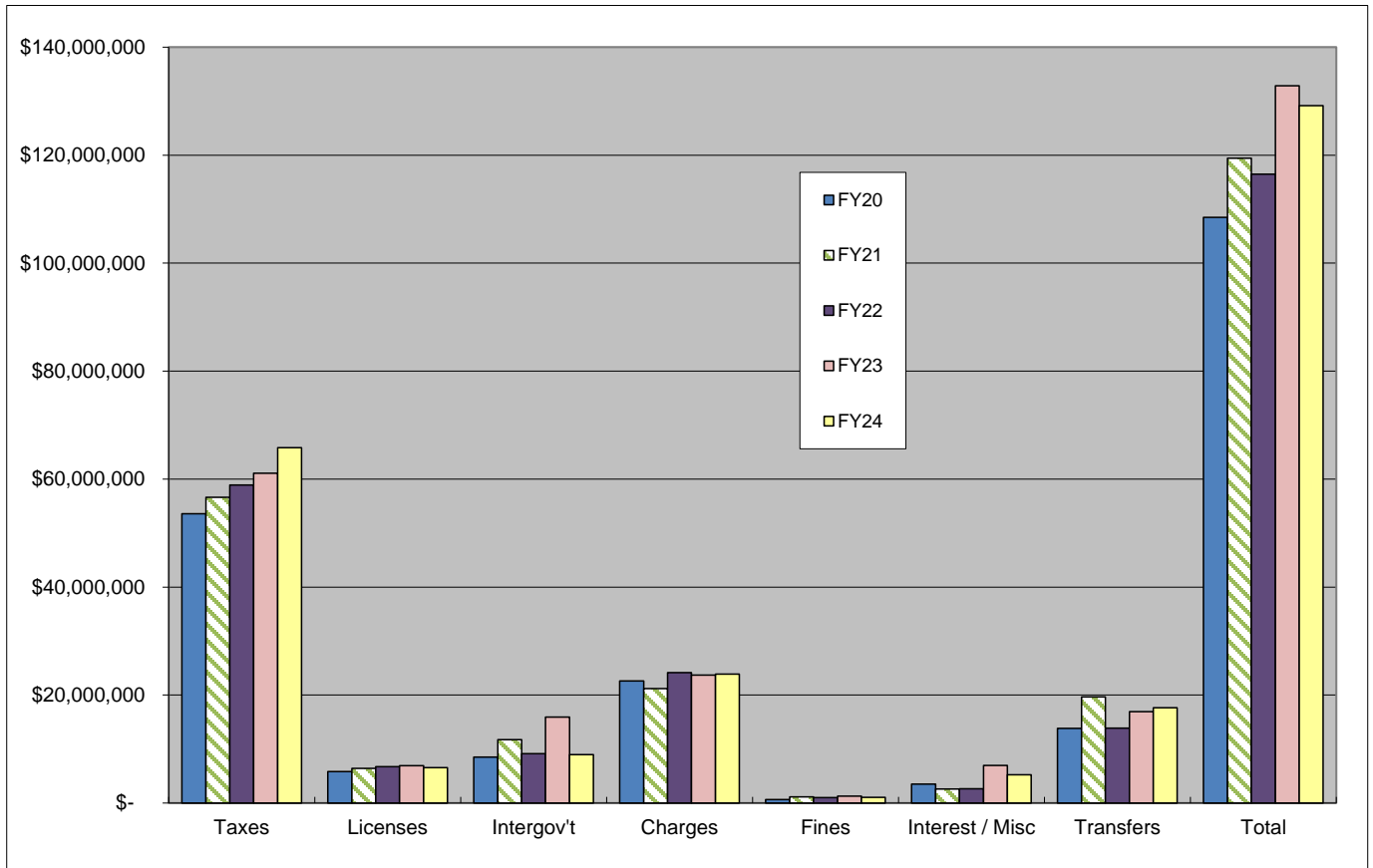
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.

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

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

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

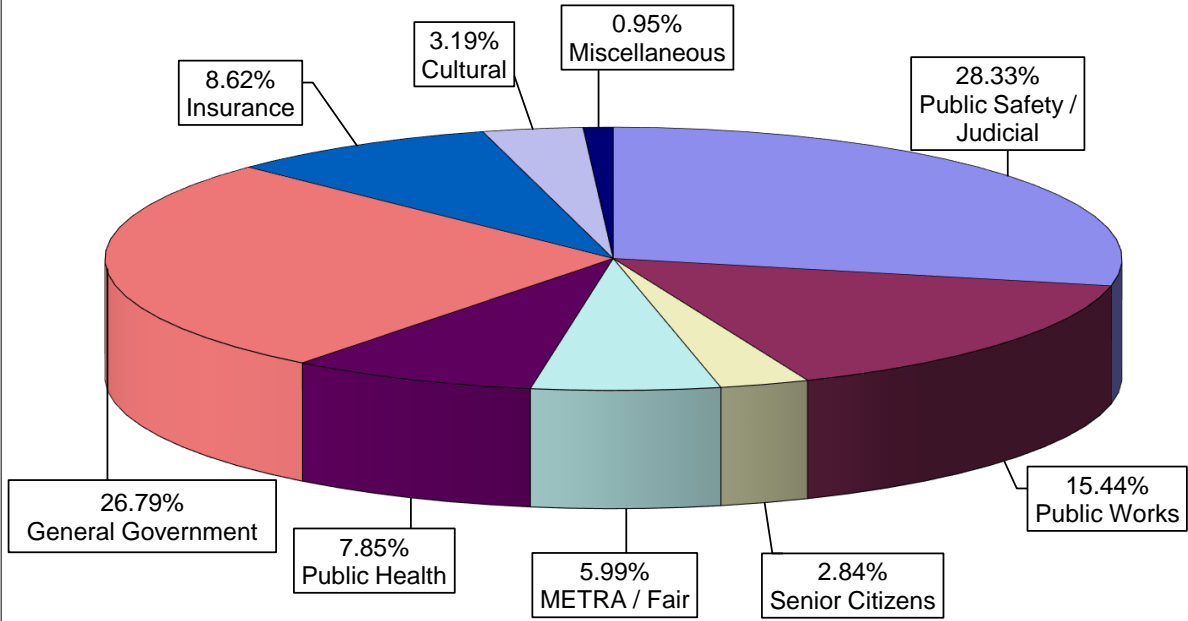
Transfer growth mainly the result of health insurance funding and capital funding.



	Actual FY20	Actual FY21	Actual FY22	ACTUAL FY23	BUDGET FY24
Taxes	\$ 53,569,019	\$ 56,651,687	\$ 58,922,070	\$ 61,100,830	\$ 65,821,359
Licenses	\$ 5,819,371	\$ 6,422,547	\$ 6,744,214	\$ 6,933,069	\$ 6,549,600
Intergov't	\$ 8,504,980	\$ 11,744,038	\$ 9,161,361	\$ 15,928,587	\$ 8,950,293
Charges	\$ 22,601,107	\$ 21,203,804	\$ 24,158,034	\$ 23,714,749	\$ 23,893,807
Fines	\$ 629,197	\$ 1,146,298	\$ 997,275	\$ 1,274,149	\$ 1,072,500
Interest / Misc	\$ 3,498,060	\$ 2,589,950	\$ 2,623,593	\$ 6,987,089	\$ 5,229,550
Transfers	\$ 13,852,867	\$ 19,669,520	\$ 13,880,815	\$ 16,905,408	\$ 17,643,490
Total	\$ 108,474,601	\$ 119,427,844	\$ 116,487,362	\$ 132,843,881	\$ 129,160,600

YELLOWSTONE COUNTY FY24 FINAL BUDGET PROPERTY TAX USES

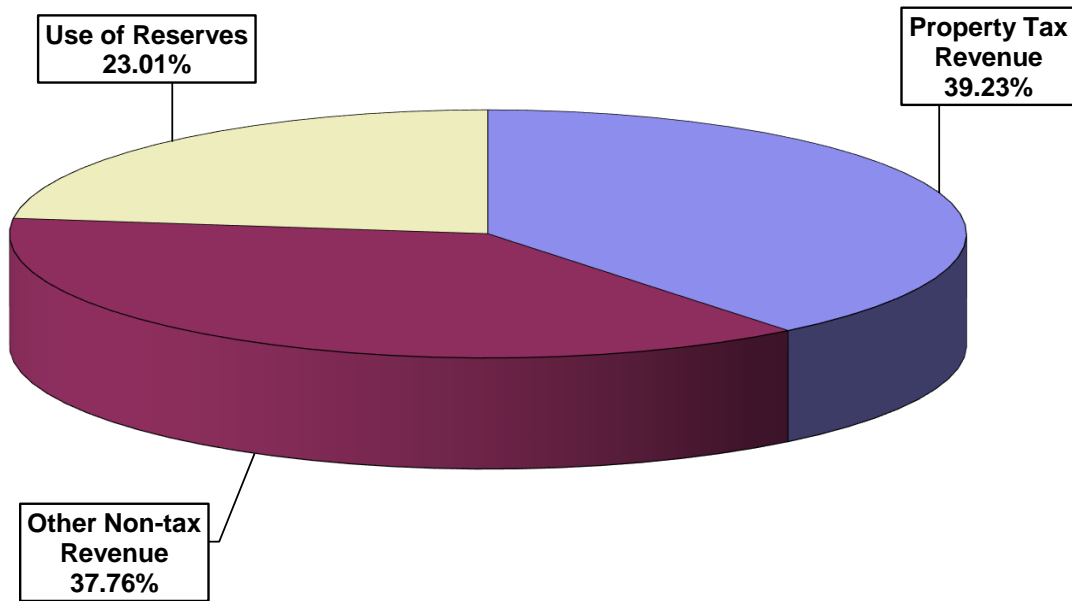
TOTAL FY24 EST. TAXES - \$65.83 MILLION



Public Safety / Judicial	\$ 18,645,460	28.33%
Public Works	\$ 10,161,261	15.44%
Senior Citizens	\$ 1,871,894	2.84%
METRA / Fair	\$ 3,942,541	5.99%
Public Health	\$ 5,164,444	7.85%
General Government	\$ 17,634,976	26.79%
Insurance	\$ 5,672,821	8.62%
Cultural	\$ 2,102,455	3.19%
Miscellaneous	\$ 625,507	0.95%
	\$ 65,821,359	100.00%

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

YELLOWSTONE COUNTY FY24 FINAL BUDGET SOURCE OF RESOURCES FOR APPROPRIATIONS

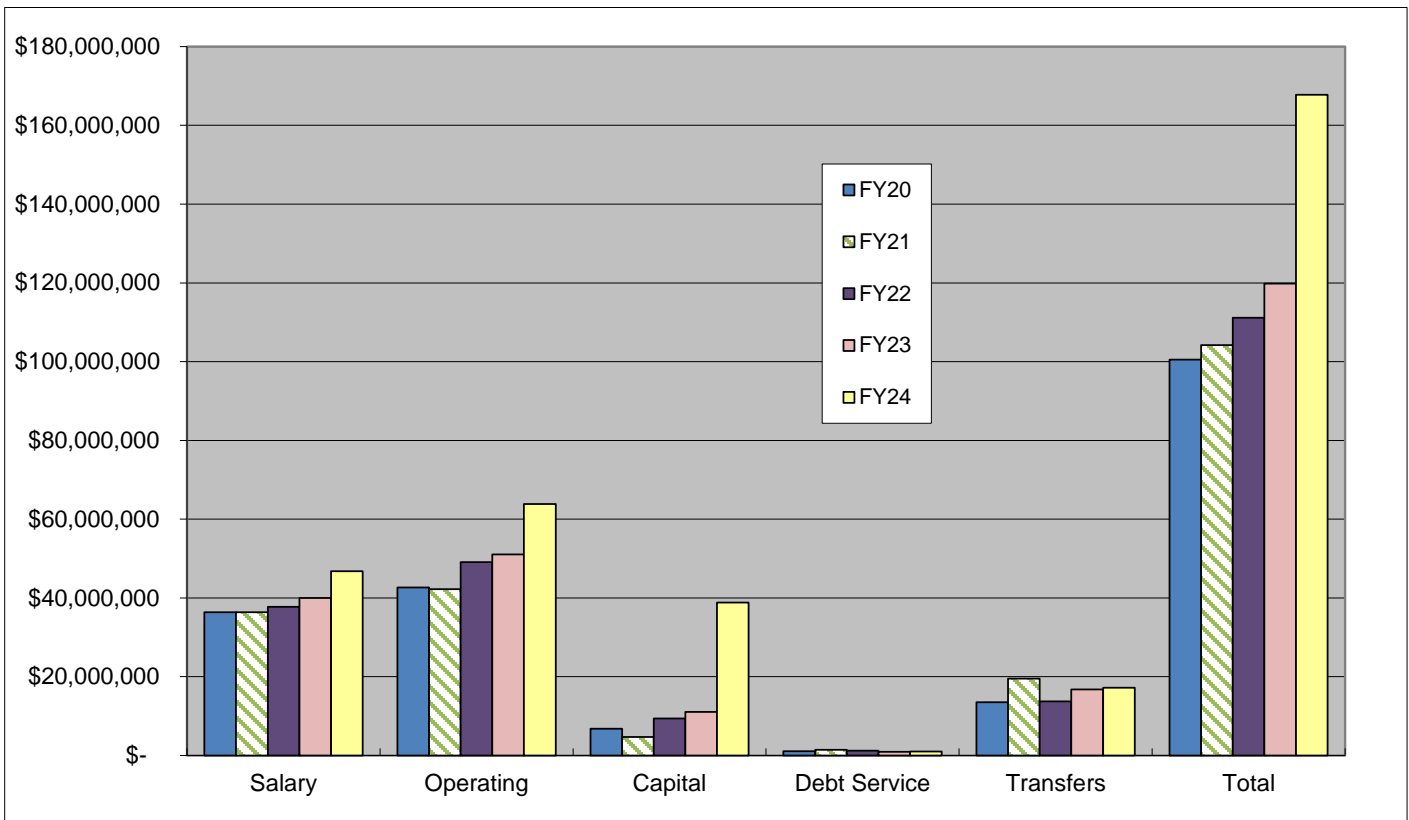


TOTAL RESOURCES - \$167.75 MILLION

Property Tax Revenue	\$ 65,821,359	39.23%
Other Non-tax Revenue	\$ 63,339,241	37.76%
Use of Reserves	\$ 38,593,439	23.01%
	<u>\$ 167,754,039</u>	100.00%

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

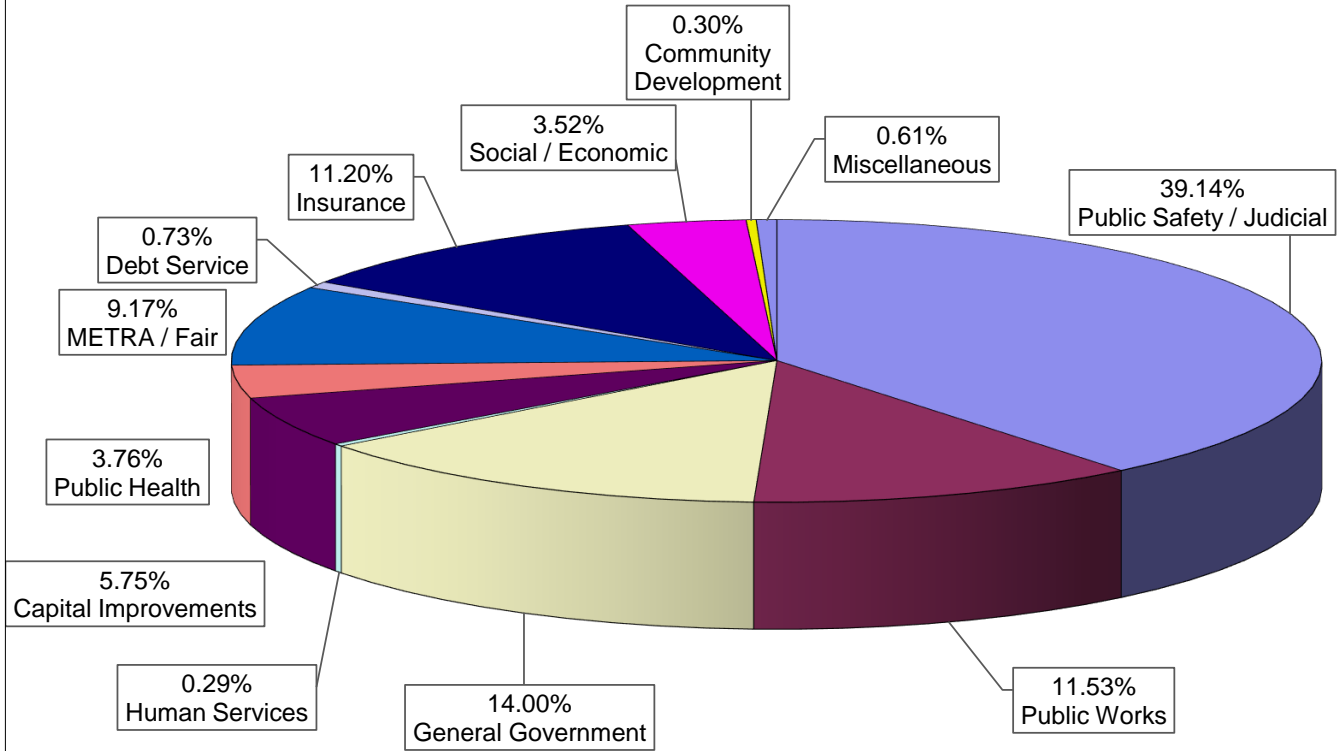
TOTAL COUNTY EXPENDITURES



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 36,411,652	\$ 36,365,690	\$ 37,738,426	\$ 40,010,023	\$ 46,759,560
Operating	\$ 42,688,498	\$ 42,232,095	\$ 49,119,648	\$ 51,082,826	\$ 63,886,186
Capital	\$ 6,773,327	\$ 4,674,960	\$ 9,380,067	\$ 11,039,459	\$ 38,864,749
Debt Service	\$ 1,111,046	\$ 1,446,375	\$ 1,211,952	\$ 910,606	\$ 1,003,355
Transfers	\$ 13,508,414	\$ 19,521,098	\$ 13,709,930	\$ 16,804,700	\$ 17,240,189
Total	\$ 100,492,937	\$ 104,240,218	\$ 111,160,023	\$ 119,847,614	\$ 167,754,039

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

YELLOWSTONE COUNTY FY24 FINAL BUDGET MAJOR EXPENDITURE USES



TOTAL EXPENDITURE BUDGET \$167.75 MILLION

Public Safety / Judicial	\$ 65,663,610	39.14%
Public Works	\$ 19,345,832	11.53%
General Government	\$ 23,495,717	14.00%
Human Services	\$ 478,183	0.29%
Capital Improvements	\$ 9,646,025	5.75%
Public Health	\$ 6,313,843	3.76%
METRA / Fair	\$ 15,382,341	9.17%
Debt Service	\$ 1,227,626	0.73%
Insurance	\$ 18,780,407	11.20%
Social / Economic	\$ 5,901,155	3.52%
Community Development	\$ 500,000	0.30%
Miscellaneous	\$ 1,019,300	0.61%
	<u>\$ 167,754,039</u>	<u>100.00%</u>

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY20 - FY24

Fund #	Fund Name	Projected Reserve @ 6/30/24	Estimated Reserve @ 6/30/23	Reserve @ 6/30/22	Reserve @ 6/30/21	Reserve @ 6/30/20	COMMENTS
1000	GENERAL	7,693,674	11,153,899	8,471,900	6,597,000	6,527,473	
2110	ROAD	3,396,540	5,106,510	5,141,100	6,106,000	5,063,394	Large projects budgeted in FY24.
2130	BRIDGE	1,017,107	1,574,164	949,900	960,000	994,998	Large TSEP bridge in FY24.
2140	WEED CONTROL	168,170	203,648	175,400	193,000	142,877	
2150	PREDATORY ANIMAL	0	181	0	0	509	
2190	LIABILITY INSURANCE	789,565	621,437	1,956,900	1,715,000	2,222,213	
2210	COUNTY PARK	305,372	287,092	274,300	308,000	258,280	
2216	VETERAN'S CEMETERY	0	0	10,848	54,000	93,171	
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	0	
2256	BLIGHT ABATEMENT	199,105	211,496	181,800	168,000	151,869	
2260	EMERGENCY LEVY	915,751	20,886,755	29,148,800	15,665,000	0	ARPA projects to wrap up in FY24.
2270	PUBLIC HEALTH	0	0	152,300	129,000	0	
2271	MENTAL HEALTH	128,862	106,117	142,100	148,000	218,156	
2272	MENTAL HEALTH -PUBLIC SAFETY	143,820	562,897	356,400	352,000	0	
2275	LOCKWOOD PED. SAFETY	240,761	475,386	431,900	398,000	258,251	Piccolo Project
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	128,720	172,794	217,700	255,000	138,914	
2300	PUBLIC SAFETY - SHERIFF	6,821,688	10,030,151	9,562,700	12,009,033	11,580,336	
2301	PUBLIC SAFETY - ATTORNEY	2,443,539	3,625,925	3,337,500	3,090,000	2,428,439	
2310	TEDD	150,194	369,547	195,600	151,000	91,233	Interchange project
2360	MUSEUM	319,866	421,932	399,300	334,000	383,851	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	277,013	245,013	231,000	128,000	118,580	
2391	LOCAL DRUG FORFEITURE	7,870	20,370	17,600	37,000	97,319	
2393	RECORDS PRESERVATION	119,852	258,701	354,300	408,000	445,573	
2399	YOUTH SERVICES	1,064,374	1,164,060	1,194,100	948,000	824,921	
2500	RSID MAINTENANCE	6,838,269	6,728,269	6,519,300	5,638,000	5,743,184	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	48,091	108,387	111,700	80,000	105,432	New Pickup in FY24
2900	PILT	683,765	664,765	533,000	458,000	544,103	
2950	DUI TASK FORCE	22,895	51,695	46,700	47,000	64,269	
3400	RSID REVOLVING	54,516	359,516	359,500	360,000	339,561	
3500	RSID BOND	47,623	77,823	152,000	107,000	0	
4050	CAPITAL PROJECTS	40,228,589	42,889,614	35,475,600	34,757,000	22,207,510	
5410	COUNTY REFUSE DISPOSAL	473,396	496,766	478,800	435,000	442,755	
5810	METRA	3,701,410	4,487,204	3,154,200	2,633,000	2,196,269	
5811	METRA CAPITAL IMPROVEMENT	2,661,723	4,596,463	3,762,600	2,891,000	4,737,836	
6040	GIS	313,486	426,199	551,600	550,000	482,281	
6050	HEALTH INSURANCE	13,602,090	14,955,045	14,956,300	11,842,000	9,381,733	
6060	TECHNOLOGY FUND	499,923	761,238	988,100	836,000	541,153	
		95,507,620	134,101,059	129,992,848	110,787,033	78,826,443	

REQUESTED CHANGES FROM PRELIMINARY BUDGETS
FINAL FY24 BUDGET

<u>Department</u>	<u>Description</u>	<u>Line Item</u>	<u>Revenue</u>	<u>Personnel</u>	<u>Operating</u>	<u>Capital</u>	<u>Dept. TOTAL</u>	<u>FUND TOTAL</u>
Elections	Grant Match - HAVA	791			60,000			
Elections	Operating supplies - budget redistribution	220			19,250			
Elections	Printing/Publishing - budget redistribution	321			21,500			
Elections	Mailings - postage paid by CS	331			(44,000)			
Elections	Membership & Dues - budget redistribution	335			250			
Elections	Travel/Moving - budget redistribution	370			2,000			
Elections	Training - budget redistribution	380			1,000			
Elections	Legal descriptions	398			3,500		63,500	
Finance	Increase Audit costs, new RFP	353			65,500		65,500	
Treasurer	Two Laptops	940				5,600	5,600	
DES	Custer repeater rent	530			12,000			
DES	Increase Repair & maintenance	360			5,000		17,000	
DES-Fire	Increased amount paid to VFD \$5k per department	398			50,000			
DES-Fire	Add Repeater for Custer in Hysham	940				30,000	80,000	
District Court	Jury Witness costs from Gen-Misc	394			2,500		2,500	
Gen-Misc	Jury Witness costs from Gen-Misc	394			(2,500)			
Gen-Misc	AEDs	220			8,500			
Gen-Misc	Riverside Cemetery Supplies	220			5,000			
Gen-Misc	Riverside Cemetery Utilities	340			750			
Gen-Misc	Riverside Cemetery Maintenance	398			100			
Gen-Misc	Transfer to Liability Fund	820			500,000			
Gen-Misc	Increase CIP xfr	829			2,000,000		2,511,850	
TOTAL GENERAL			-	-	2,710,350	35,600	2,745,950	2,745,950
Bridge	Increase in 56th Street bridge					100,000	100,000	
TOTAL BRIDGE FUND			-	-	-	100,000	100,000	100,000
Museum	Incr. in contingency and added misc bldg placeholder for YCM				15,000	40,000	55,000	
TOTAL MUSEUM FUND			-	-	15,000	40,000	55,000	55,000
Lockwood Ped	Intericap Loan Approval	381061	(270,000)					
Lockwood Ped	Intericap Loan Approval	620	-		2,858		(267,142)	
TOTAL LOCKWOOD PEDESTRIAN			(270,000)	-	2,858	-	(267,142)	(267,142)
Sheriff-Patrol	Motorola Watchguard	940				50,000		
Sheriff-Patrol	Firearms	227			25,000		75,000	
Sheriff-Detention	Camera upgrade with Motorola	940				25,000		
Sheriff-Detention	Carpet Carryover	940				15,000	40,000	
Sheriff-Detective	Pickup with Topper	940				15,000	15,000	
TOTAL PUBLIC SAFETY-SHERIFF			-	-	25,000	105,000	130,000	130,000
Parks	Cell error on total, no actual added revenue		(200,000)				(200,000)	
TOTAL PARKS			(200,000)	-	-	-	(200,000)	(200,000)
TEDD	Interchange Project				175,000		175,000	
TOTAL LOCKWOOD TEDD			-	-	175,000	-	175,000	175,000
Youth Services	Roof Repair and reinstate previous FY budget amount	360			20,000			
Youth Services	Circuit change	345			8,500			
Youth Services	Increased cost of food	223			5,000		33,500	
TOTAL YOUTH SERVICES			-	-	33,500	-	33,500	33,500
RSID Maint	Increase assessments		(200,000)					

REQUESTED CHANGES FROM PRELIMINARY BUDGETS
FINAL FY24 BUDGET

<u>Department</u>	<u>Description</u>	<u>Line Item</u>	<u>Revenue</u>	<u>Personnel</u>	<u>Operating</u>	<u>Capital</u>	<u>Dept. TOTAL</u>	<u>FUND TOTAL</u>
RSID Maint	Increase costs of projects	923				200,000	-	
	TOTAL RSID MAINT		(200,000)	-	-	200,000	-	-
PILT	Huntley Project Museum - Tree Trimming	397			(5,000)			
PILT	Planning - Inner Belt Loop	397			25,000			
PILT	Lockwood Ped Safety Request	397			(2,000)			
PILT	Yellowstone Fire Council	397			(5,000)			
PILT	YAM - Young artists gallery lighting upgrades	397			(16,133)			
PILT	MSUB Billings Gatekeeper Trainings	397			(5,000)			
PILT	Salt Cedar program to Weed Dept	820			10,000			
	TOTAL PILT		-	-	1,867	-	1,867	1,867
RSID BOND	Increase principal	610			25,000			
RSID BOND	Increase assessments		(35,000)		-			
	TOTAL RSID BOND		(35,000)	-	25,000	-	(10,000)	(10,000)
REVOLVING	Transfer to GF for excess balance		-		280,000			
	TOTAL RSID REVOLVING		-	-	280,000	-	280,000	280,000
CIP-General	Lockwood TEDD Infrastructure	930				500,000		
CIP-General	YSC Building	920				200,000		
CIP-General	Round building demo	930				(150,000)		
CIP-General	Courthouse roof	920				(35,000)		
CIP-General	4-H HVAC	920				140,000	655,000	
CIP-Road	Worden Property Improvements	930				260,000		
CIP-Road	Hesper/56th Intersection Improvement	930				1,200,000	1,460,000	
CIP-Extension	4-H HVAC	920				140,000	140,000	
CIP-Sheriff	Dunn Mountain improvements	930				3,500	3,500	
CIP-YSC	Fence price increase	930				8,000	8,000	
CIP	Eliminate place holders	9XX				(65,000)	(65,000)	
	TOTAL CIP		-	-	-	2,201,500	2,201,500	2,201,500
Metra	OVG obligation	336			45,000			
Metra	Contingency	850			100,000			
Metra	CIP xfr increase	820			200,000		345,000	
	TOTAL METRA		-	-	345,000	-	345,000	345,000
Metra CIP	Facilities - UTV - Engineers	940				5,000		
Metra CIP	NILE Building Roof	920				35,000		
Metra CIP	Concessions - SpotOn POS	940				55,000	95,000	
	TOTAL METRA CIP		-	-	-	95,000	95,000	95,000
HI- Claims	Increase to health insurance claims due to FTEs	351			500,000		500,000	
HI- Contract Svs	Telehealth implementation	399			228,000		228,000	
	TOTAL HEALTH INSURANCE		-	-	728,000	-	728,000	728,000
	GRAND TOTAL		(705,000)	-	4,166,575	2,677,100	6,138,675	6,138,675

FY24 FINAL BUDGET PROTESTED TAX ESTIMATES

	<u>PROJECTED TAXES LEVIED</u>	<u>EST. TAX PROTEST</u>	<u>ESTIMATED PROTEST %</u>
GENERAL	17,001,397	510,000	3.00%
ROAD	7,937,683	357,000	4.50%
BRIDGE	1,711,473	51,000	3.00%
WEED CONTROL	383,485	12,000	3.00%
PREDATORY ANIMAL	200	-	3.00%
LIABILITY INSURANCE	1,031,768	31,000	3.00%
LIBRARY	1,232,508	55,000	4.50%
COUNTY PLANNING	524,886	23,600	4.50%
LAUREL PLANNING	108,693	4,900	4.50%
PUBLIC HEALTH	3,257,625	98,000	3.00%
MENTAL HEALTH	441,829	13,000	3.00%
PUBLIC SAFETY -MENTAL HEALTH	1,464,790	44,000	3.00%
LOCKWOOD PED SAFETY	304,104	14,000	4.50%
SENIOR CITIZENS	1,871,894	56,000	3.00%
EXTENSION	348,860	10,500	3.00%
PUBLIC SAFETY - SHERIFF	12,862,777	385,900	3.00%
PUBLIC SAFETY - ATTORNEY	5,478,579	164,000	3.00%
MUSEUM	869,947	26,000	3.00%
PERMISSIVE MEDICAL LEVY	4,641,053	139,000	3.00%
SOIL CONSERVATION	128,620	-	0.00%
METRA	3,942,541	118,000	3.00%
	<u>65,544,712</u>	<u>2,112,900</u>	

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

YELLOWSTONE COUNTY
PROJECTED FY 24 BUDGET PROCESS TIMELINE

<u>Event</u>	<u>Completion Date, 2023</u>
Forms to departments for developing preliminary budgets	April 25
Preliminary budget requests received	May 18
Compile & review preliminary budget	May 19 - June 23
Advertise notice of preliminary budget hearings	June 16 & June 23
Hold preliminary budget hearings Notice pursuant to 7-6-4021, 4024 MCA	June 27 - 30
Commissioners make revisions	June 30 – Aug 17
Follow-up Budget discussions	to be determined
Receive certified taxable values from State per 15-10-202(1) MCA	August 7
Prepare final budget	August 7– 17
Advertise notice of final budget hearings	Aug. 25 & Sept. 1
Hold final budget hearings (regular board meetings) Notice pursuant to 7-6-4021, 4030 MCA	Aug. 29 & Sept. 5
Adopt final budget & set County mill levies per 7-6-4024 MCA	September 5
Copy of final budget to Dept. of Administration per 7-6-4003 MCA	October 1

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

RESOLUTION No. 23-82

A RESOLUTION ADOPTING THE FINAL OPERATING BUDGET AND SETTING APPROPRIATION AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, Section 7-6-4030, MCA, provides that the governing body shall adopt the final budget by resolution. The resolution must:

- (a) Authorize appropriations to defray the expenses or liabilities for the fiscal year;
- (b) Establish legal spending limits at the level of detail in the resolution; and
- (c) Include any increase in property taxes, including an increase authorized under 15-10-420(1) and the amount by which property taxes will increase on homes valued at \$100,000, \$300,000 and \$600,000.

WHEREAS, Section 7-6-4020 requires that a preliminary annual operating budget must be prepared for the local government; and

WHEREAS, Section 7-6-4021 requires that the governing body shall cause a notice of public hearing on the preliminary or amended budget to be published, and

WHEREAS, Section 7-6-4024, provides that the governing body must hold a public hearing in accordance with the notice given pursuant to 7-6-4021; and

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

WHEREAS, The Board of County Commissioners opened a public hearing on June 27, 2023 to remain open until September 5, 2023. Residents of the County are allowed to express their concerns about the proposed budget; and

WHEREAS, The Board of County Commissioners has reviewed the proposed budget, received the estimated ending cash balances for all county funds, made changes to the budget as deemed necessary following the public hearings and from input by elected officials and department heads, and computed the estimated taxes, fees and assessments needed to fund the fiscal year 2024 budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Yellowstone County that;

The final budget after any amendments to the preliminary budget and after considering any public comment is adopted.

This resolution authorizes;

- (a) Appropriations to defray the expenses or liabilities for the fiscal year
- (b) It sets the legal spending limits at the county fund level. Fund level detail is stated in the formal budget document and established in the County's accounting system.
- (c) Based upon 15-10-420(1) and SB332 (2023), Montana counties are required to include property tax increases on homes valued at \$100,000, \$300,000 and \$600,000. Although Yellowstone County decreased our mills by 13.99 or 11.19% for FY24, taxpayers will see, in

addition to changes driven by market value increases, an inflationary increase allowed under 15-10-420(1) of 2.12 mills. This inflationary increase calculates to \$2.86 on a home valued at \$100,000, \$8.59 on a home valued at \$300,000 and \$17.17 on a home valued at \$600,000.

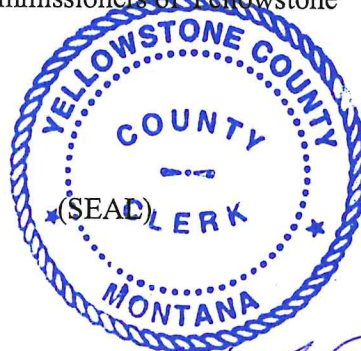
- (d) **IT IS FURTHER RESOLVED** by the Board of County Commissioners of Yellowstone County, Montana that the mill levies as shown in Attachment A for the County Fire districts as required by MCA 7-33-2109 and Cemetery districts as required by MCA 7-35-2131 are established.

All such provisions of this Resolution shall be controlled and limited by Montana state law. Should any provisions of this resolution conflict with Montana state law, the applicable law shall control. The remainder of the resolution will not be impacted nor invalidated by any such conflict.

The effective date of this resolution is July 1, 2023, even if the resolution is adopted after that date.

PASSED AND ADOPTED by the Board of County Commissioners of Yellowstone County, Montana this 5th day of September 2023.

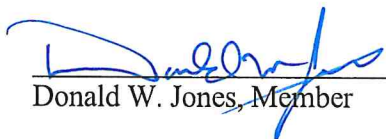
BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA
ATTEST:




John Ostlund, Chairman


Jeff Martin, Clerk and Recorder


Mark Morse, Member

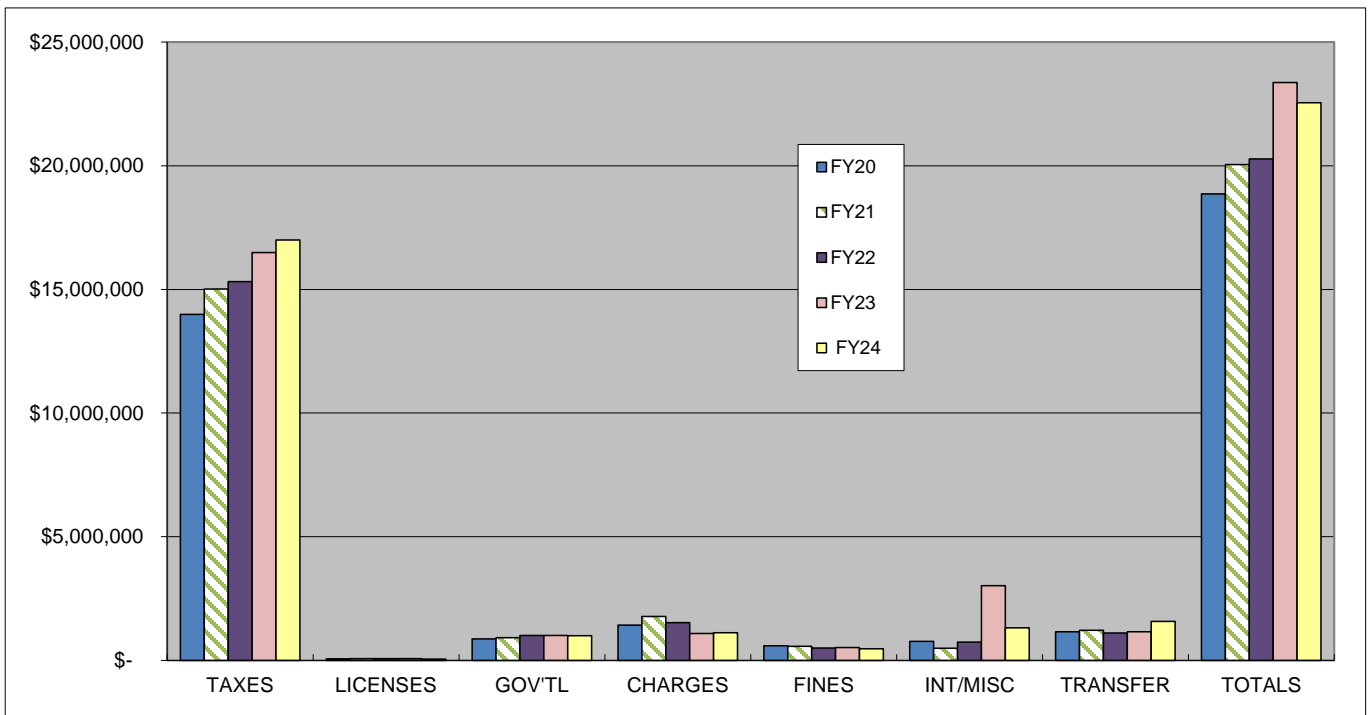

Donald W. Jones, Member

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
GENERAL FUND

Mill levy decrease due to re-allocation of discretionary mills to other funds.

TAX REVENUE	\$ 17,001,397	FY 23 MILLS	38.36
NON-TAX REVENUE	5,541,698	FY 24 MILLS	33.07
TOTAL REVENUES	\$ 22,543,095	Change	-5.29
Use / (Source) of Reserves	3,435,225		
TOTAL RESOURCES USED	\$ 25,978,320		

BASE APPROPRIATIONS	\$ 15,893,320	Est. Reserves 7/1/23	\$ 11,153,899
TRANSFERS & CONTINGENCY	10,085,000	(Use)/Source of Reserves	(3,435,225)
TOTAL APPROPRIATIONS	\$ 25,978,320	Proj. Res. 6/30/24	\$ 7,718,674



	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>ACTUAL</u> <u>FY23</u>	<u>BUDGET</u> <u>FY24</u>
TAXES	\$ 13,985,892	\$ 15,012,568	\$ 15,311,664	\$ 16,490,856	\$ 17,001,397
LICENSES	\$ 60,174	\$ 68,380	\$ 75,828	\$ 68,218	\$ 54,200
GOV'TL	\$ 868,128	\$ 918,239	\$ 1,005,413	\$ 1,013,275	\$ 1,002,402
CHARGES	\$ 1,429,560	\$ 1,772,431	\$ 1,529,610	\$ 1,089,565	\$ 1,116,200
FINES	\$ 589,900	\$ 567,221	\$ 504,641	\$ 519,461	\$ 475,000
INT/MISC	\$ 774,281	\$ 495,728	\$ 737,731	\$ 3,025,560	\$ 1,314,000
TRANSFER	\$ 1,153,609	\$ 1,214,809	\$ 1,110,082	\$ 1,156,282	\$ 1,579,896
TOTALS	\$ 18,861,544	\$ 20,049,376	\$ 20,274,969	\$ 23,363,217	\$ 22,543,095

FY24 FINAL BUDGET

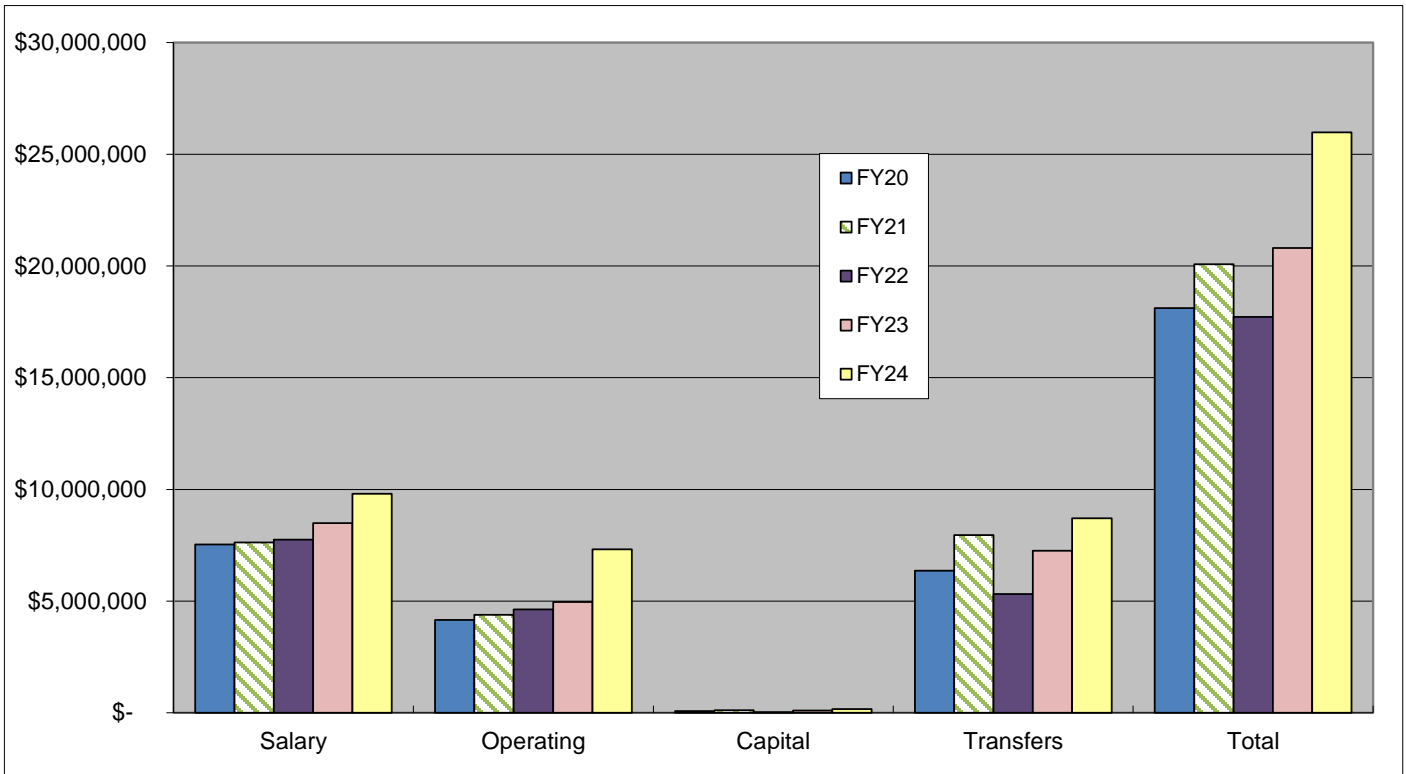
General Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
1000.000.000.311010.000	REAL PROPERTY TAXES	14,544,755	14,436,562	15,260,309	15,260,309	15,085,618	15,901,397
1000.000.000.311020.000	PERSONAL PROPERTY TAXES	174,000	233,297	210,000	210,000	333,688	220,000
1000.000.000.311021.000	MOBILE HOME TAXES	52,000	69,320	70,000	70,000	80,869	65,000
1000.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	11,000	13,122	11,000	11,000	26,626	13,000
1000.000.000.311040.000	NET PROCEEDS TAX	-	135,278	-	-	29,366	35,000
1000.000.000.312000.000	P & I DELINQUENT TAXES	17,000	18,306	17,000	17,000	19,920	17,000
1000.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	10,250	-	-	14,100	-
1000.000.000.314000.000	MARIJUANA LOCAL OPTION TAX	-	395,529	1,250,000	1,250,000	900,669	750,000
1000.000.000.322030.000	BUSINESS LICENSE	300	2,275	1,200	1,200	3,270	1,200
1000.000.000.323050.000	GENERIC PLATE/ FERTILIZER	40,000	66,955	45,000	45,000	58,135	50,000
1000.000.000.323051.000	BURN PERMITS	5,000	6,598	6,000	6,000	6,813	3,000
1000.000.000.331190.000	CIVIL DEF GRTS - EMPG FUNDING	130,000	130,000	145,000	145,000	130,000	145,000
1000.000.000.332020.000	STATE ALLOC. MINERAL ROYALTIES	-	23	-	-	-	-
1000.000.000.334015.000	PSA- JAIL DIVERSION	179,000	100,306	179,000	179,000	126,808	100,000
1000.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	3,000	5,484	3,000	3,000	13,170	7,000
1000.000.000.335240.000	STATE ENTITLEMENT	662,438	769,298	743,004	743,004	743,004	750,102
1000.000.000.337012.000	TAYLOR GRAZING	450	302	300	300	293	300
1000.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	96,000	109,562	102,000	102,000	114,318	102,000
1000.000.000.341021.000	WRIT SERVICE	60	50	60	60	-	60
1000.000.000.341040.000	CLERK & RECORDER FEES	780,000	1,195,745	1,045,000	1,045,000	760,233	800,000
1000.000.000.341042.000	ELECTION FEES	-	3,240	-	-	5,280	-
1000.000.000.341050.000	CLERK OF COURT FEES	90,000	67,250	90,000	90,000	64,074	90,000
1000.000.000.341061.000	TAX TITLE PROCESSING FEE	240	100	240	240	25	240
1000.000.000.341062.000	MIN. TREAS TAX STMT FEE	1,200	3,080	1,800	1,800	2,253	1,800
1000.000.000.341063.000	DUPLICATE REG. STMT.	100	20	100	100	20	100
1000.000.000.341092.000	MISC CHARGES/ MV POSTAGE	120,000	100,579	100,000	100,000	99,127	100,000
1000.000.000.341093.000	CENTRAL SERVICES CHARGES	2,000	2,000	2,000	2,000	2,000	2,000
1000.000.000.346025.000	GENERAL FUND - ELEC. TRANSACTION FEE	48,000	47,984	38,000	38,000	42,235	20,000
1000.000.000.351010.000	JUSTICE COURT FEES	570,000	504,641	500,000	500,000	519,461	475,000
1000.000.000.362020.000	RENT/LEASE REVENUE	532,561	447,104	545,025	545,025	546,875	547,000
1000.000.000.365000.000	DONATIONS	-	38	-	-	-	-
1000.000.000.366040.000	CASH OVER / (SHORT)	-	7,148	-	-	1,023	-
1000.000.000.369000.000	OTHER INCOME	15,000	38,297	18,000	18,000	37,297	15,000
1000.000.000.371010.000	INTEREST REVENUE	94,000	245,144	517,000	517,000	2,416,480	737,000
1000.000.000.372010.000	OIL ROYALTIES	-	-	10,000	10,000	23,885	15,000
1000.000.000.383002.000	TRANSFER - REVOLVING RSID FUND	-	-	-	-	-	305,000
1000.000.000.383006.000	TRANSFER - METRA	77,532	77,532	80,633	80,633	80,633	83,858
1000.000.000.383019.000	TRANSFER - SHERIFF- PUBLIC SAFETY	145,367	145,367	151,182	151,182	151,182	157,229
1000.000.000.383025.000	TRANSFER FROM RECORDS PR.	93,575	93,575	97,318	97,318	97,318	101,211
1000.000.000.383027.000	TRANSFER FROM COUNTY ATTY	133,038	133,038	138,360	138,360	138,360	143,894
1000.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	759,448	660,570	778,528	778,528	676,921	788,704
1000.000.000.383095.000	TRANSFER FROM VETERANS CEM.	-	-	10,848	10,848	11,868	-
TOTAL		19,377,064	20,274,969	22,166,907	22,166,907	23,363,217	22,543,095

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

GENERAL FUND - TOTALS

	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
Commissioners	5.00	4.00	4.00	4.00
Clerk & Recorder	8.50	9.50	9.50	9.50
Election	4.00	3.00	3.00	3.00
Finance	7.80	7.20	7.20	6.70
Treasurer	27.66	27.66	27.66	24.60
Auditor	1.50	2.00	2.50	2.60
Info Technology	12.00	12.00	12.00	12.00
Justice Court	21.00	20.50	19.00	18.50
Disaster & Emerg.	2.00	2.00	2.00	2.00
Personnel	6.00	6.00	6.00	6.00
Facilities	3.75	3.75	3.75	3.75
Clerk of Court	24.80	24.80	24.80	24.80
TOTAL	124.01	122.41	121.41	117.45



	<u>Actual FY20</u>	<u>Actual FY21</u>	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Budget FY24</u>
Salary	\$ 7,531,882	\$ 7,620,031	\$ 7,746,664	\$ 8,494,176	\$ 9,804,474
Operating	\$ 4,150,869	\$ 4,380,899	\$ 4,632,211	\$ 4,952,084	\$ 7,314,496
Capital	\$ 69,622	\$ 119,467	\$ 28,404	\$ 104,335	\$ 159,350
Transfers	\$ 6,363,071	\$ 7,957,317	\$ 5,316,540	\$ 7,250,000	\$ 8,700,000
Total	\$ 18,115,444	\$ 20,077,714	\$ 17,723,819	\$ 20,800,595	\$ 25,978,320

FINAL FY24 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

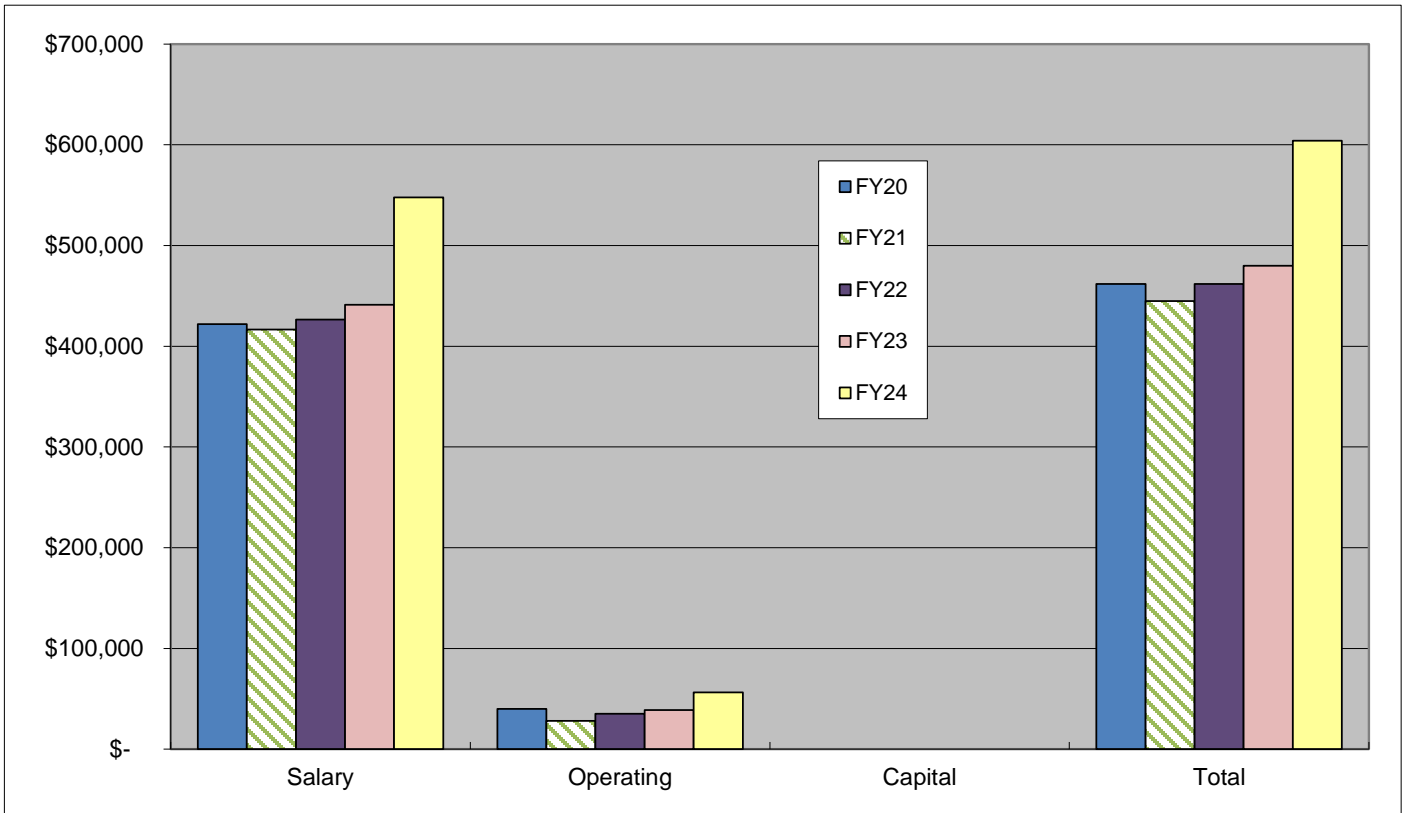
		FY24	FY23	FY22	FY21	FY24	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	9.070%	TOTAL
		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	RETIRE- MENT	SALARY & BENEFITS
100	COMMISSIONERS	5.00	4.00	4.00	4.00	418,243	163	1,589	55,440	31,996	897	1,435	37,935	547,697
102	CLERK & RECORDER	8.50	9.50	9.50	9.50	464,423	508	1,173	94,248	35,528	1,322	1,593	42,123	640,918
104	ELECTIONS	4.00	3.00	3.00	3.00	313,504	470	1,347	44,352	23,983	708	904	23,900	409,169
111	FINANCE	7.80	7.20	7.20	6.70	621,466	932	1,343	86,486	47,542	1,423	2,132	56,367	817,691
113	TREASURER	27.66	27.66	27.66	24.60	1,254,553	1,746	2,500	306,694	95,973	4,250	4,303	113,788	1,783,807
114	AUDITOR	1.50	2.00	2.50	2.60	92,525	139	165	16,632	7,078	278	317	8,392	125,526
115	INFORMATION TECHNOLOGY	12.00	12.00	12.00	12.00	855,698	1,284	3,873	133,056	65,461	2,092	2,901	77,612	1,141,976
121	JUSTICE COURT	21.00	20.50	19.00	18.50	1,085,945	1,272	3,283	232,848	83,075	3,254	3,653	96,591	1,509,920
124	DES	2.00	2.00	2.00	2.00	152,639	229	687	22,176	11,677	360	524	13,844	202,136
144	HUMAN RESOURCES	6.00	6.00	6.00	6.00	440,005	660	784	66,528	33,660	1,087	1,509	39,908	584,142
145	FACILITIES	3.75	3.75	3.75	3.75	207,687	312	6,036	41,580	15,888	699	712	18,837	291,751
221	CLERK OF COURT	24.80	24.80	24.80	24.80	1,171,817	1,594	3,568	274,982	89,644	3,699	3,791	100,647	1,649,742
199	MISC - CONTINGENCY					100,000	0	0	0	0	0	0	0	100,000
TOTAL GENERAL FUND		124.01	122.41	121.41	117.45	7,178,505	9,308	26,347	1,375,023	541,506	20,069	23,773	629,944	9,804,474

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COMMISSIONERS

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

FY24 FTEs FY23 FTEs FY22 FTEs FY21 FTEs
5.00 4.00 4.00 4.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 421,873	\$ 416,691	\$ 426,536	\$ 441,190	\$ 547,697
Operating	\$ 39,969	\$ 28,079	\$ 35,184	\$ 38,884	\$ 56,425
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 461,842	\$ 444,770	\$ 461,720	\$ 480,074	\$ 604,122

FINAL FY24 BUDGET

General Fund- Commissioners -Expend Budget

		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
Account		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.100.410100.111	SALARIES/PERM	327,230	327,446	339,371	339,371	339,561	418,243	
1000.000.100.410100.120	OVERTIME	-	-	-	-	100	-	-
1000.000.100.410100.141	UNEMPLOYMENT COMPENSATION	97	97	111	111	110	163	
1000.000.100.410100.142	WORKER'S COMPENSATION	1,383	1,386	1,425	1,425	1,669	1,589	
1000.000.100.410100.143	GROUP HEALTH INSURANCE	44,352	44,352	44,352	44,352	43,428	55,440	
1000.000.100.410100.144	SOCIAL SECURITY	25,033	22,658	25,962	25,962	24,061	31,996	
1000.000.100.410100.147	LONG TERM DISABILITY	965	942	1,164	1,164	1,106	1,435	
1000.000.100.410100.149	I.C.M.A.	8,852	8,957	9,199	9,199	9,423	10,085	
1000.000.100.410100.153	LIFE INSURANCE	532	603	700	700	675	897	
1000.000.100.410100.156	PUBLIC EMPLOYEE RETIRE	19,846	20,095	20,564	20,564	21,057	27,850	
	PERSONNEL TOTAL	428,290	426,536	442,848	442,848	441,190	547,697	
OPERATING								
1000.000.100.410100.210	OFFICE SUPPLIES	2,500	1,393	5,950	9,700	5,363	8,950	3,000
1000.000.100.410100.330	MEMBERSHIP & DUES	4,000	2,998	4,000	4,000	2,983	4,000	-
1000.000.100.410100.332	PUBLICATIONS	300	238	500	500	360	500	-
1000.000.100.410100.337	PUBLICITY/ADVERTISING	-	13	-	-	-	-	-
1000.000.100.410100.345	TELEPHONE & TECHNOLOGY	11,429	11,219	12,426	12,426	12,061	16,325	3,899
1000.000.100.410100.362	COMMISSIONERS: MAINT & REPAIRS	1,000	2,158	1,500	1,500	1,809	2,000	500
1000.000.100.410100.368	SOFTWARE/HARDWARE MAINT AGRMTS	1,150	615	1,150	1,150	225	1,150	-
1000.000.100.410100.371	TRAVEL - MORSE	7,500	5,449	7,500	7,500	5,935	7,500	-
1000.000.100.410100.372	TRAVEL - OSTLUND	7,500	4,509	7,500	7,500	3,393	7,500	-
1000.000.100.410100.373	TRAVEL - JONES	7,500	6,382	7,500	7,500	6,505	7,500	-
1000.000.100.410100.380	TRAINING	1,000	210	1,000	1,000	250	1,000	-
	OPERATING TOTAL	43,879	35,184	49,026	52,776	38,884	56,425	
	TOTAL	472,169	461,720	491,874	495,624	480,074	604,122	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
1000.000.100.410100.210	Computer Replacements			3,000				
1000.000.100.410100.362	Increased Ink Cost			500				
				3,500				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
Board Clerk	Transfer Board Clerk from C&R to BOCC							

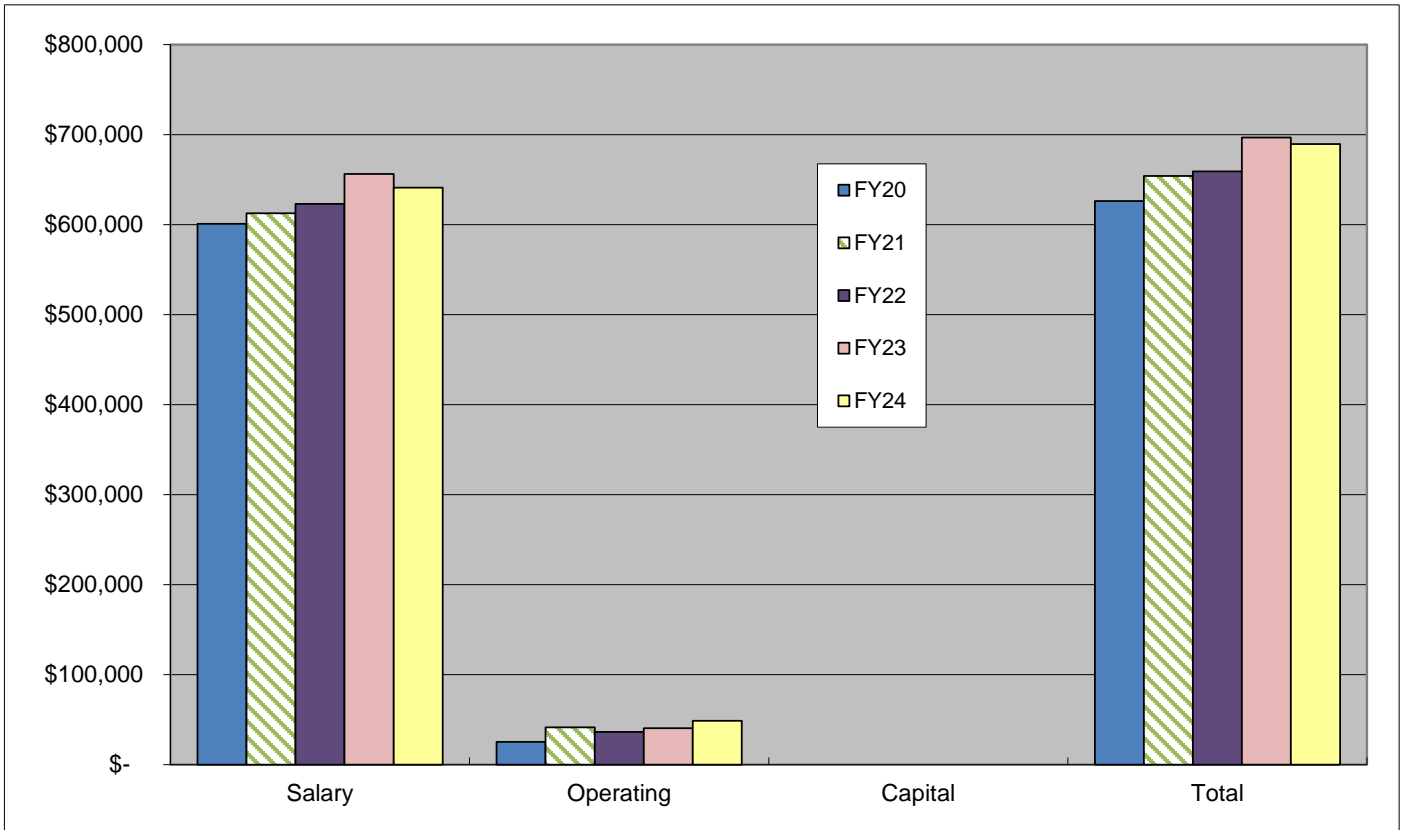
FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

CLERK AND RECORDER / SURVEYOR

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

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 8.5 9.5 9.5 9.5



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 600,832	\$ 612,627	\$ 622,939	\$ 656,330	\$ 640,918
Operating	\$ 25,325	\$ 41,526	\$ 36,273	\$ 40,480	\$ 48,648
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 626,157	\$ 654,153	\$ 659,212	\$ 696,810	\$ 689,566

FINAL FY24 BUDGET

General Fund- Clerk & Recorder - Expend Budget

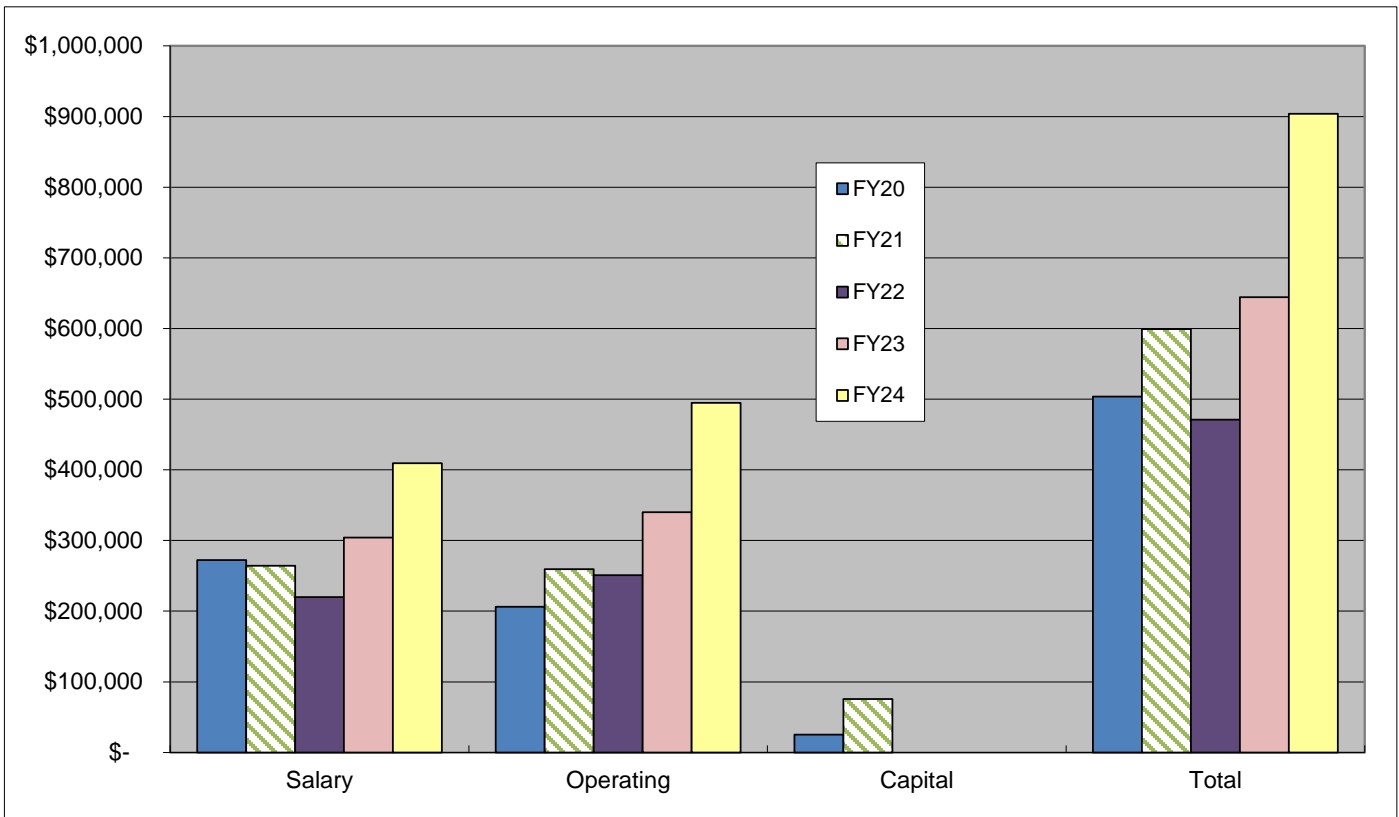
		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>		<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>		<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>		<u>FY24</u>	<u>Requested</u>
PERSONNEL										
1000.000.102.410940.111	SALARIES/PERM	445,450	444,768		458,208	458,208	472,110		460,923	
1000.000.102.410940.120	OVERTIME	3,500	1,996		3,500	3,500	1,346		3,500	-
1000.000.102.410940.141	UNEMPLOYMENT COMPENSATION	856	851		868	868	882		508	
1000.000.102.410940.142	WORKER'S COMPENSATION	1,230	1,226		1,277	1,277	1,432		1,173	
1000.000.102.410940.143	GROUP HEALTH INSURANCE	105,336	98,868		105,336	105,336	99,792		94,248	
1000.000.102.410940.144	SOCIAL SECURITY	34,345	33,190		35,321	35,321	35,489		35,528	
1000.000.102.410940.147	LONG TERM DISABILITY	1,324	1,247		1,584	1,584	1,486		1,593	
1000.000.102.410940.153	LIFE INSURANCE	1,075	1,160		1,372	1,372	1,310		1,322	
1000.000.102.410940.156	PUBLIC EMPLOYEE RETIRE	39,373	39,633		40,492	40,492	42,483		42,123	
	PERSONNEL TOTAL	632,489	622,939		647,958	647,958	656,330		640,918	
OPERATING										
1000.000.102.410940.210	OFFICE SUPPLIES	11,500	4,975		11,950	11,950	8,455		11,950	-
1000.000.102.410940.332	PUBLICATIONS	-	350		350	350	227		350	-
1000.000.102.410940.334	TAX/LAW/SUBSCRIPTIONS	400	-		400	400	190		400	-
1000.000.102.410940.335	MEMBERSHIP & DUES	1,100	915		1,100	1,100	784		1,100	-
1000.000.102.410940.345	TELEPHONE & TECHNOLOGY	22,794	22,793		24,798	24,798	24,798		24,798	-
1000.000.102.410940.350	PROFESSIONAL SERVICES	300	710		600	600	178		600	-
1000.000.102.410940.362	MAINT & REPAIRS	2,000	1,242		2,000	2,000	382		2,000	-
1000.000.102.410940.370	TRAVEL/MOVING	1,500	60		1,750	1,750	183		1,750	-
1000.000.102.410940.398	VARIABLE CONTRACT SERVICE	5,200	5,228		5,500	5,500	5,283		5,500	-
1000.000.102.410940.537	LEGAL RESEARCH SERVICE	200	-		200	200	-		200	-
	OPERATING TOTAL	44,994	36,273		48,648	48,648	40,480		48,648	
	TOTAL	677,483	659,212		696,606	696,606	696,810		689,566	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET										
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>									
REQUESTS FOR CHANGES IN PERSONNEL										
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>									

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

ELECTIONS

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 4.00 3.00 3.00 3.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 272,450	\$ 264,168	\$ 219,860	\$ 304,317	\$ 409,169
Operating	\$ 206,155	\$ 259,264	\$ 251,153	\$ 340,023	\$ 494,722
Capital	\$ 25,133	\$ 75,583	\$ -	\$ -	\$ -
Total	\$ 503,738	\$ 599,015	\$ 471,013	\$ 644,340	\$ 903,891

FINAL FY24 BUDGET
General Fund- Elections - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.104.410600.111	SALARIES/PERM	162,241	148,828	190,544	190,544	203,950	252,504	
1000.000.104.410600.112	SALARIES - TEMP	19,000	14,239	19,000	23,000	22,924	50,000	31,000
1000.000.104.410600.120	OVERTIME	11,000	3,075	11,000	11,000	5,581	11,000	
1000.000.104.410600.141	UNEMPLOYMENT COMPENSATION	481	480	551	551	613	470	
1000.000.104.410600.142	WORKER'S COMPENSATION	876	920	1,014	1,014	1,167	1,347	
1000.000.104.410600.143	GROUP HEALTH INSURANCE	33,264	23,562	33,264	33,264	31,878	44,352	
1000.000.104.410600.144	SOCIAL SECURITY	14,706	13,663	16,872	16,872	18,464	23,983	
1000.000.104.410600.147	LONG TERM DISABILITY	511	406	691	691	615	904	
1000.000.104.410600.153	LIFE INSURANCE	362	303	545	545	465	708	
1000.000.104.410600.156	PUBLIC EMPLOYEE RETIRE	15,193	14,384	17,675	17,675	18,660	23,900	
	PERSONNEL TOTAL	257,634	219,860	291,156	295,156	304,317	409,169	
OPERATING								
1000.000.104.410600.210	OFFICE SUPPLIES	7,000	2,274	7,000	11,000	11,032	9,000	2,000
1000.000.104.410600.220	OPERATING SUPPLIES	65,000	89,979	75,000	86,000	84,401	99,250	24,250
1000.000.104.410600.321	PRINTING/PUBLISHING	32,000	44,200	32,000	56,000	58,092	90,000	58,000
1000.000.104.410600.331	MAILINGS	3,000	1,717	3,000	74,000	35,603	30,000	27,000
1000.000.104.410600.335	MEMBERSHIP & DUES	750	525	750	750	698	1,000	250
1000.000.104.410600.345	TELEPHONE & TECHNOLOGY	7,766	7,697	8,355	8,355	8,766	12,472	4,117
1000.000.104.410600.368	SOFTWARE/HARDWARE MAINT	27,250	11,382	27,250	27,250	28,320	33,500	6,250
1000.000.104.410600.370	TRAVEL/MOVING	3,500	1,395	3,500	3,500	1,544	7,000	3,500
1000.000.104.410600.380	TRAINING	-	-	-	-	-	3,000	3,000
1000.000.104.410600.393	ELECTION / OTHER JUDGES	40,000	32,256	45,000	45,000	30,080	60,000	15,000
1000.000.104.410600.398	VARIABLE CONTRACT SERVICE	30,000	54,183	35,000	81,000	73,708	83,500	48,500
1000.000.104.410600.530	RENT/LEASE	6,000	5,545	6,000	8,500	7,779	6,000	-
1000.000.104.410600.791	GRANT MATCH- HAVA	-	-	-	-	-	60,000	60,000
	OPERATING TOTAL	222,266	251,153	242,855	401,355	340,023	494,722	
	TOTAL	479,900	471,013	534,011	696,511	644,340	903,891	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.104.410600.210	One-time Office Equipment and Laptop	2,000
1000.000.104.410600.220	USBs, Misc Supplies for increase in elections	5,000
1000.000.104.410600.321	Printing increases & Redistricting one-time cost	36,500
1000.000.104.410600.331	Postage increase & Redistricting one-time cost	27,000
1000.000.104.410600.368	Add'l Maint and Licenses for elected board tracking, planning and MCA research	6,250
1000.000.104.410600.370	Election Judge Mileage	1,500
1000.000.104.410600.380	Election Administrator Training	2,000
1000.000.104.410600.393	Add'l precincts and statutory requirements	15,000
1000.000.104.410600.398	Gillen and Stahly (redistricting contract)	48,500
1000.000.104.410600.791	HAVA Grant Match for Tabulator	60,000
		203,750

REQUESTS FOR CHANGES IN PERSONNEL

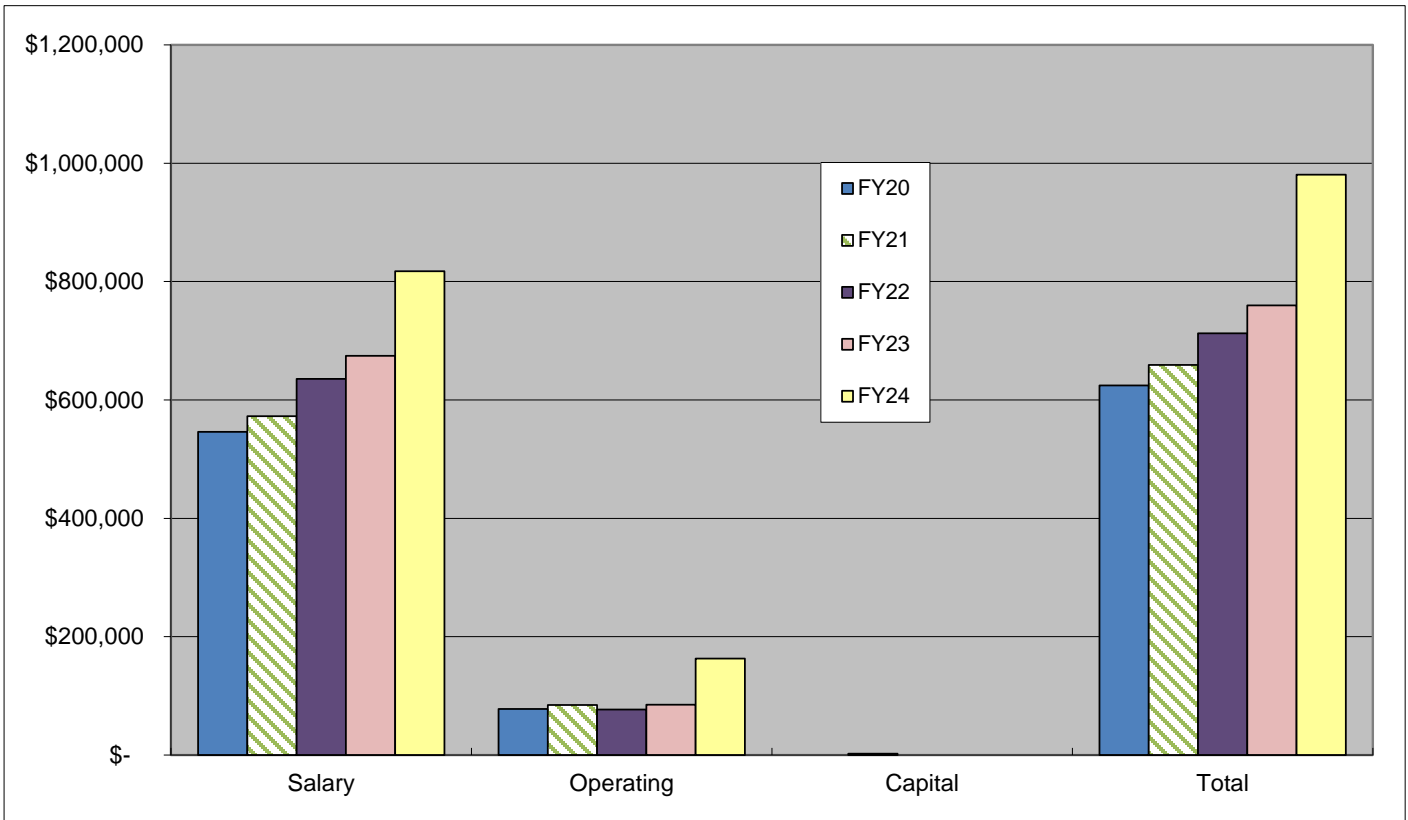
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE
1000.000.104.410600.111	Election Assistant II Request
1000.000.104.410600.112	Temp EEs from \$15-\$17/hour and 105 EEs to Temps

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

FINANCE

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

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
7.80	7.20	7.20	6.70



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 546,324	\$ 572,545	\$ 635,720	\$ 674,830	\$ 817,691
Operating	\$ 78,062	\$ 84,354	\$ 76,997	\$ 84,973	\$ 163,069
Capital	\$ -	\$ 2,230	\$ -	\$ -	\$ -
Total	\$ 624,386	\$ 659,129	\$ 712,717	\$ 759,803	\$ 980,760

FINAL FY24 BUDGET
General Fund- Finance -Expend Budget

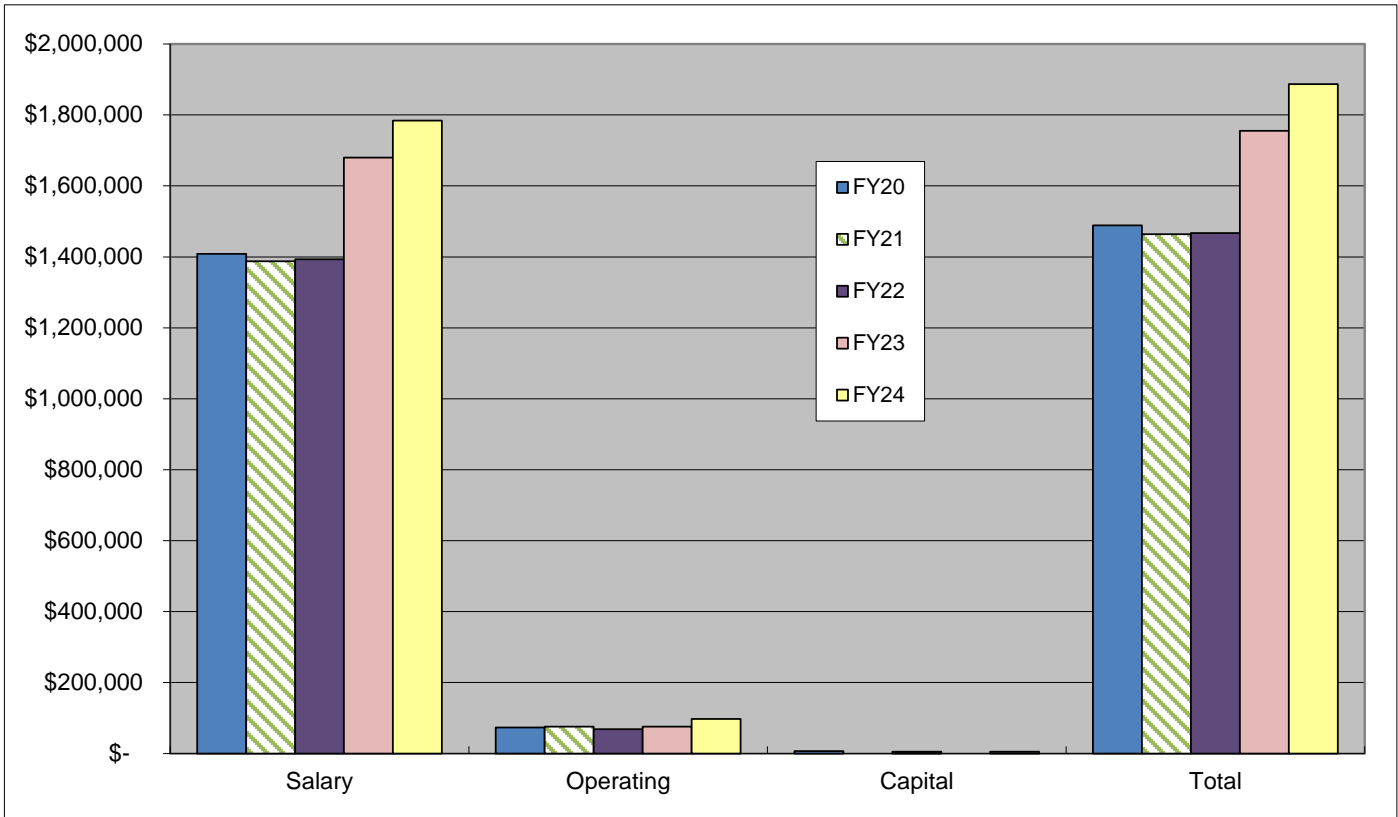
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
1000.000.111.410510.111	SALARIES/PERM	466,699	474,839	502,642	502,642	510,104	620,966	
1000.000.111.410510.120	OVERTIME	500	265	500	500	242	500	
1000.000.111.410510.141	UNEMPLOYMENT COMPENSATION	1,168	1,187	1,258	1,258	1,254	932	
1000.000.111.410510.142	WORKER'S COMPENSATION	1,197	1,212	1,285	1,285	1,427	1,343	
1000.000.111.410510.143	GROUP HEALTH INSURANCE	79,834	78,910	79,834	79,834	75,714	86,486	
1000.000.111.410510.144	SOCIAL SECURITY	35,741	34,760	38,490	38,490	37,509	47,542	
1000.000.111.410510.147	LONG TERM DISABILITY	1,378	1,360	1,726	1,726	1,633	2,132	
1000.000.111.410510.153	LIFE INSURANCE	929	1,042	1,214	1,214	1,154	1,423	
1000.000.111.410510.156	PUBLIC EMPLOYEE RETIRE	40,973	42,145	44,126	44,126	45,793	56,367	
	PERSONNEL TOTAL	628,419	635,720	671,075	671,075	674,830	817,691	
OPERATING								
1000.000.111.410510.210	OFFICE SUPPLIES	6,940	4,897	6,500	6,500	6,700	8,600	2,100
1000.000.111.410510.330	MEMBERSHIP & DUES	740	704	750	750	939	1,000	250
1000.000.111.410510.345	TELEPHONE & TECHNOLOGY	17,275	17,285	19,544	19,544	19,304	22,669	3,125
1000.000.111.410510.353	AUDIT & ACCOUNTING	54,200	49,200	54,500	54,500	52,205	120,000	65,500
1000.000.111.410510.362	MAINT & REPAIRS	150	-	-	-	-	-	-
1000.000.111.410510.363	MACHINE MAINT	2,400	2,815	2,650	2,650	3,828	2,650	-
1000.000.111.410510.368	SOFTWARE/HARDWARE MAINT	975	1,215	1,500	1,500	1,486	2,250	750
1000.000.111.410510.370	TRAVEL/MOVING	3,200	-	3,200	3,200	101	3,200	-
1000.000.111.410510.380	TRAINING	2,700	881	2,700	2,700	410	2,700	-
	OPERATING TOTAL	88,580	76,997	91,344	91,344	84,973	163,069	
	TOTAL	716,999	712,717	762,419	762,419	759,803	980,760	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
1000.000.111.410510.210	Replacement Laptop			2,100				
1000.000.111.410510.345	Additional cell phone			3,125				
1000.000.111.410510.353	Increase in audit services			65,500				
1000.000.111.410510.368	LeaseCrunch purchase- GASB 96			750				
				<u>71,475</u>				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY TREASURER / ASSESSOR / SUPT. OF SCHOOLS

The County Treasurer receives and disburses all monies. It processes real & personal property tax collection and billing, collects motor vehicle taxes, maintains bank accounts, and processes delinquent and protested taxes . In June 2003, the assessor's office was consolidated with this office.
The County Superintendent of Schools office was consolidated with the County Treasurer's office effective January 1, 2011.

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
27.66	27.66	27.66	24.60



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 1,408,787	\$ 1,387,599	\$ 1,393,023	\$ 1,679,462	\$ 1,783,807
Operating	\$ 73,393	\$ 76,117	\$ 68,652	\$ 76,063	\$ 97,864
Capital	\$ 6,889	\$ -	\$ 5,400	\$ -	\$ 5,600
Total	\$ 1,489,069	\$ 1,463,716	\$ 1,467,075	\$ 1,755,525	\$ 1,887,271

FINAL FY24 BUDGET

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

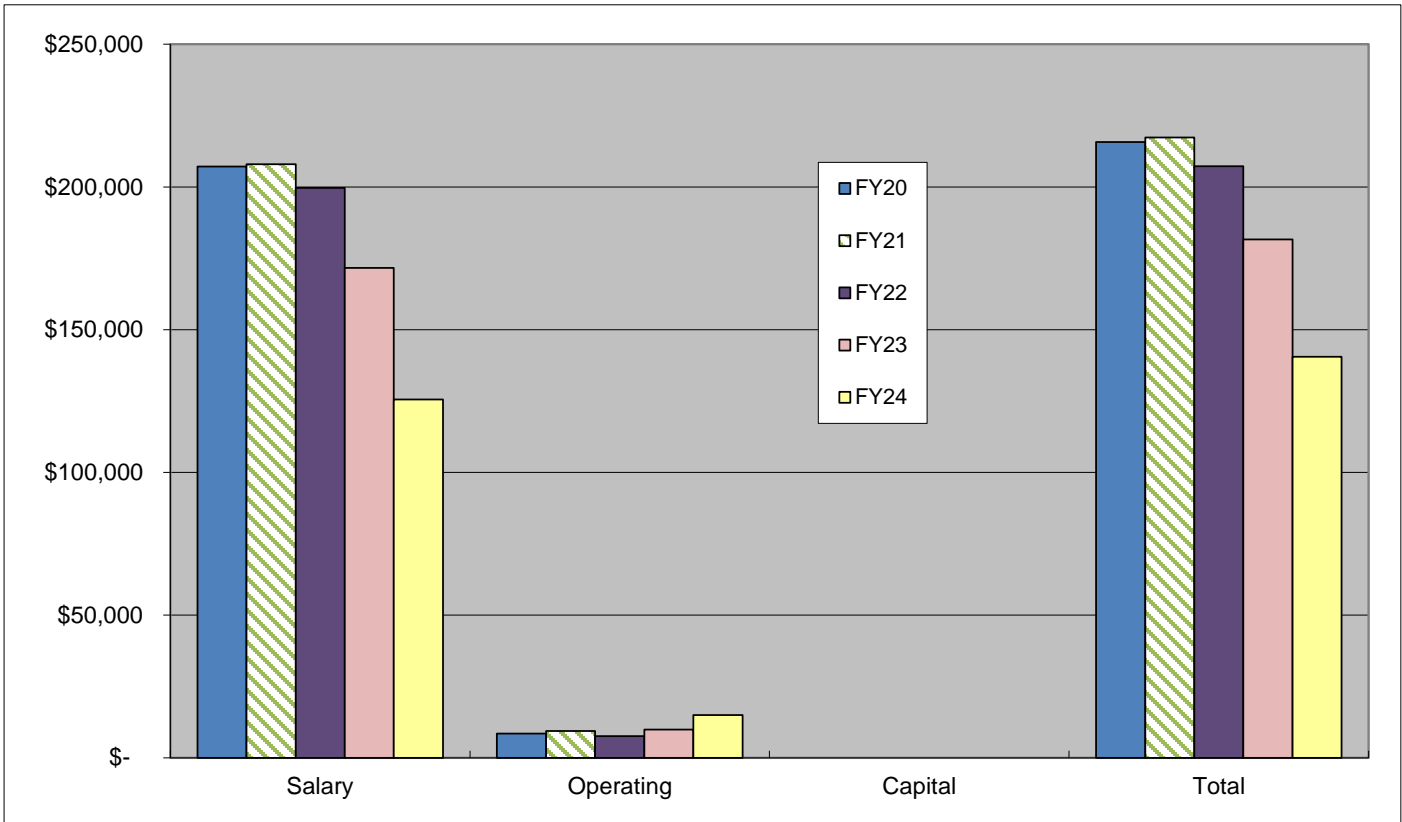
Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.113.410540.111	SALARIES/PERM	1,048,726	966,062	1,157,724	1,157,724	1,179,258	1,249,553	
1000.000.113.410540.112	SALARIES/TEMP	-	1,324	-	-	-	-	-
1000.000.113.410540.120	OVERTIME	8,000	2,585	5,000	5,000	2,843	5,000	-
1000.000.113.410540.141	UNEMPLOYMENT COMPENSATION	2,375	2,157	2,629	2,629	2,631	1,746	
1000.000.113.410540.142	WORKER'S COMPENSATION	2,565	2,374	2,810	2,810	3,074	2,500	
1000.000.113.410540.143	GROUP HEALTH INSURANCE	295,606	256,872	306,694	306,694	291,522	306,694	
1000.000.113.410540.144	SOCIAL SECURITY	80,840	70,170	88,948	88,948	86,671	95,973	
1000.000.113.410540.147	LONG TERM DISABILITY	3,117	2,698	3,988	3,988	3,713	4,303	
1000.000.113.410540.153	LIFE INSURANCE	2,801	2,742	3,903	3,903	3,695	4,250	
1000.000.113.410540.156	PUBLIC EMPLOYEE RETIRE	92,675	86,039	101,971	101,971	106,055	113,788	
	PERSONNEL TOTAL	1,536,705	1,393,023	1,673,667	1,673,667	1,679,462	1,783,807	
OPERATING								
1000.000.113.410540.210	OFFICE SUPPLIES	61,250	23,177	40,450	40,450	32,685	35,450	(5,000)
1000.000.113.410540.330	MEMBERSHIP & DUES	1,320	885	1,320	1,320	1,320	1,320	-
1000.000.113.410540.332	PUBLICATIONS	3,200	1,827	3,200	3,200	543	3,200	-
1000.000.113.410540.345	TELEPHONE & TECHNOLOGY	19,682	19,560	18,595	18,595	18,828	23,264	4,669
1000.000.113.410540.362	MAINT & REPAIRS	3,500	1,592	3,500	3,500	778	3,500	-
1000.000.113.410540.368	SOFTWARE / HARDWARE MAINT	2,000	180	2,000	2,000	662	2,000	-
1000.000.113.410540.370	TRAVEL/MOVING	6,000	3,875	6,000	6,000	1,840	6,000	-
1000.000.113.410540.380	TRAINING	3,330	760	3,330	3,330	425	3,330	-
1000.000.113.410540.398	VARIABLE CONTRACT SERVICE	16,800	16,796	19,800	19,800	18,982	19,800	-
	OPERATING TOTAL	117,082	68,652	98,195	98,195	76,063	97,864	
1000.000.113.410540.940	CAPITAL OUTLAY-EQUIPMENT	6,000	5,400	-	-	-	5,600	
	TOTAL	1,659,787	1,467,075	1,771,862	1,771,862	1,755,525	1,887,271	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
1000.000.113.410540.940	Two Laptops			5,600				
				5,600				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

AUDITOR

The County Auditor monitors and reviews the operations of the County to assure compliance with statutes, policy, and regulations. It examines all claims presented for payment, and submits reports to the Board of County Commissioners and citizens. This office was placed under the elected Clerk & Recorder, effective 1/1/23.

FY24 FTEs FY23 FTEs FY22 FTEs FY21 FTEs
 1.50 2.00 2.50 2.60



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 207,143	\$ 207,919	\$ 199,642	\$ 171,677	\$ 125,526
Operating	\$ 8,541	\$ 9,429	\$ 7,612	\$ 9,920	\$ 15,026
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 215,684	\$ 217,348	\$ 207,254	\$ 181,597	\$ 140,552

FINAL FY24 BUDGET
General Fund- Auditor - Expend Budget

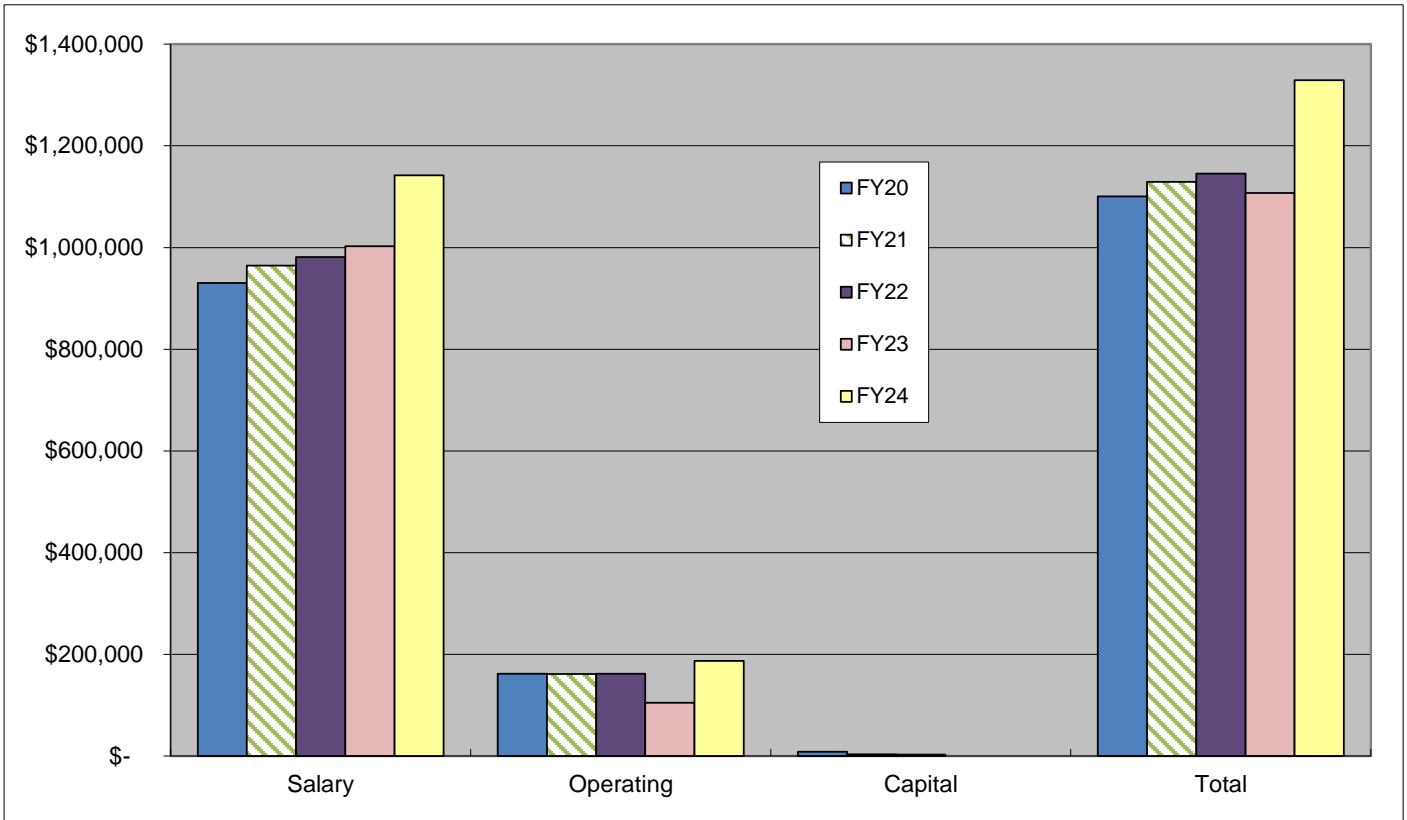
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
1000.000.114.410531.111	SALARIES/PERM	167,856	148,756	128,465	128,465	125,761	89,525	
1000.000.114.410531.120	OVERTIME	1,500	2,765	1,500	3,000	4,333	3,000	1,500
1000.000.114.410531.141	UNEMPLOYMENT COMPENSATION	193	148	201	201	198	139	
1000.000.114.410531.142	WORKER'S COMPENSATION	583	544	398	398	416	165	
1000.000.114.410531.143	GROUP HEALTH INSURANCE	27,720	22,176	22,176	22,176	19,635	16,632	
1000.000.114.410531.144	SOCIAL SECURITY	12,956	11,066	9,942	9,942	8,947	7,078	
1000.000.114.410531.147	LONG TERM DISABILITY	500	427	446	446	395	317	
1000.000.114.410531.149	I.C.M.A.	8,084	8,180	4,331	4,331	4,429	-	
1000.000.114.410531.153	LIFE INSURANCE	341	320	436	436	320	278	
1000.000.114.410531.156	PUBLIC EMPLOYEE RETIRE	6,768	5,260	7,067	7,067	7,243	8,392	
	PERSONNEL TOTAL	226,501	199,642	174,962	176,462	171,677	125,526	
OPERATING								
1000.000.114.410531.210	OFFICE SUPPLIES	2,200	1,614	2,200	3,300	3,394	5,000	2,800
1000.000.114.410531.345	TELEPHONE & TECHNOLOGY	5,999	5,998	6,526	6,526	6,526	6,526	-
1000.000.114.410531.362	MAINT & REPAIRS	500	-	500	500	-	500	-
1000.000.114.410531.370	TRAVEL/MOVING	1,500	-	1,500	400	-	1,500	-
1000.000.114.410531.380	TRAINING	1,500	-	1,500	1,500	-	1,500	-
	OPERATING TOTAL	11,699	7,612	12,226	12,226	9,920	15,026	
	TOTAL	238,200	207,254	187,188	188,688	181,597	140,552	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				
1000.000.114.410531.210	New Copier			1,700				
1000.000.114.410531.210	Increase in office supplies			1,100				
				2,800				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.114.410531.120	Increase in OT	1,500						

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

INFORMATION TECHNOLOGY

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

FY24 FTEs FY23 FTEs FY22 FTEs FY21 FTEs
 12.00 12.00 12.00 12.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 930,539	\$ 964,562	\$ 981,323	\$ 1,002,468	\$ 1,141,976
Operating	\$ 161,942	\$ 161,257	\$ 161,624	\$ 104,956	\$ 187,077
Capital	\$ 8,273	\$ 3,210	\$ 2,657	\$ -	\$ -
Total	\$ 1,100,754	\$ 1,129,029	\$ 1,145,604	\$ 1,107,424	\$ 1,329,053

FINAL FY24 BUDGET

General Fund- Information Technology -Expend Budget

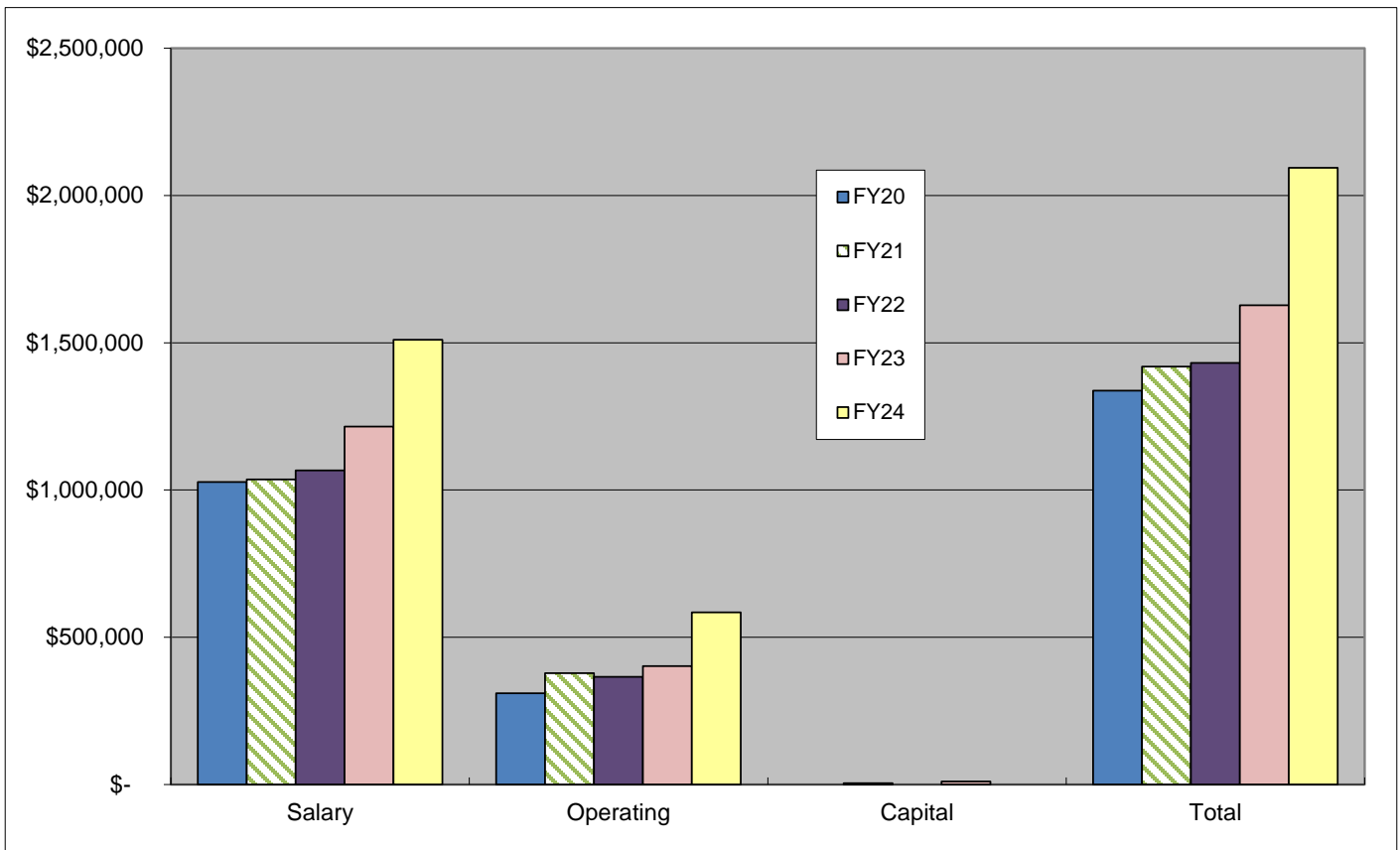
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
1000.000.115.410580.111	SALARIES/PERM	773,591	727,331	816,367	816,367	744,867	845,698	
1000.000.115.410580.120	IT OVERTIME	6,500	5,510	6,500	6,500	11,314	10,000	3,500
1000.000.115.410580.141	UNEMPLOYMENT COMPENSATION	1,950	1,832	2,057	2,057	1,863	1,284	
1000.000.115.410580.142	WORKER'S COMPENSATION	3,523	3,295	3,716	3,716	4,017	3,873	
1000.000.115.410580.143	GROUP HEALTH INSURANCE	133,056	120,906	133,056	133,056	112,827	133,056	
1000.000.115.410580.144	SOCIAL SECURITY	59,677	53,622	62,949	62,949	55,573	65,461	
1000.000.115.410580.147	LONG TERM DISABILITY	2,282	2,084	2,800	2,800	2,361	2,901	
1000.000.115.410580.153	LIFE INSURANCE	1,682	1,742	2,160	2,160	1,841	2,092	
1000.000.115.410580.156	PUBLIC EMPLOYEE RETIRE	68,414	65,001	72,165	72,165	67,805	77,612	
	PERSONNEL TOTAL	1,050,675	981,323	1,101,770	1,101,770	1,002,468	1,141,976	
OPERATING								
1000.000.115.410580.210	OFFICE SUPPLIES	500	120	500	500	53	500	-
1000.000.115.410580.220	OPERATING SUPPLIES	27,000	9,816	29,400	29,400	25,859	24,400	(5,000)
1000.000.115.410580.345	TEL & TECHNOLOGY	35,565	34,698	36,315	36,315	36,147	38,477	2,162
1000.000.115.410580.362	MAINT & REPAIRS	700	-	700	700	382	700	-
1000.000.115.410580.368	SOFTWARE/HARDWARE	154,000	107,806	70,000	70,000	26,940	90,000	20,000
1000.000.115.410580.370	TRAVEL/MOVING	12,000	241	12,000	12,000	1,532	12,000	-
1000.000.115.410580.380	TRAINING	21,000	8,943	21,000	21,000	14,043	21,000	-
1000.000.115.410580.397	FIXED CONTRACT SERVICES	-	-	-	-	-	-	-
	OPERATING TOTAL	250,765	161,624	169,915	169,915	104,956	187,077	
CAPITAL								
1000.000.115.410580.940	CAPITAL OUTLAY-EQUIPMENT	5,250	2,657	5,200	5,200	-	-	
	TOTAL	1,306,690	1,145,604	1,276,885	1,276,885	1,107,424	1,329,053	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
				<u>AMOUNT</u>				
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>REQUESTED</u>				
1000.000.115.410580.368	SSL, SQL, Barracuda, etc.			20,000				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
1000.000.115.410580.120	Increase in OT		3,500					

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

JUSTICE COURT

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

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
21.00	20.50	19.00	18.50



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 1,027,438	\$ 1,035,942	\$ 1,066,328	\$ 1,215,557	\$ 1,509,920
Operating	\$ 309,855	\$ 377,749	\$ 365,433	\$ 401,925	\$ 584,253
Capital	\$ -	\$ 4,950	\$ -	\$ 10,000	\$ -
Total	\$ 1,337,293	\$ 1,418,641	\$ 1,431,761	\$ 1,627,482	\$ 2,094,173

FINAL FY24 BUDGET
General Fund- Justice Court - Expend Budget

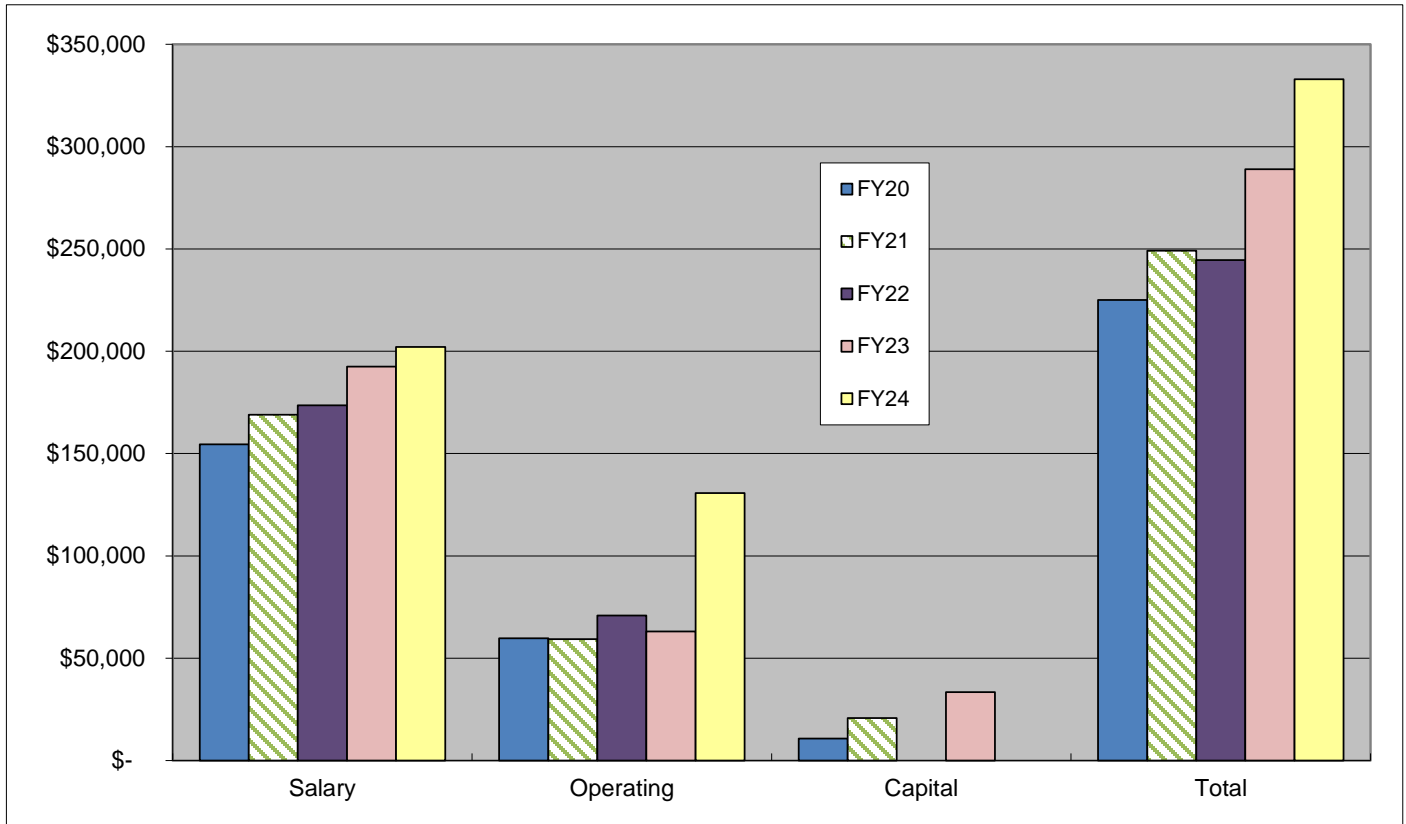
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
1000.000.121.410340.111	SALARIES/PERM	843,006	727,918	952,218	952,218	831,212	1,034,945	
1000.000.121.410340.112	SALARIES/TEMP	21,000	18,559	21,000	21,000	25,678	21,000	-
1000.000.121.410340.120	OVERTIME	20,000	29,740	30,000	30,000	37,971	30,000	-
1000.000.121.410340.141	UNEMPLOYMENT COMPENSATION	1,657	1,387	1,937	1,937	1,635	1,272	
1000.000.121.410340.142	WORKER'S COMPENSATION	2,877	2,536	3,339	3,339	3,096	3,283	
1000.000.121.410340.143	GROUP HEALTH INSURANCE	210,672	158,466	227,304	227,304	168,178	232,848	
1000.000.121.410340.144	SOCIAL SECURITY	67,626	56,543	76,746	76,746	65,023	83,075	
1000.000.121.410340.147	LONG TERM DISABILITY	2,546	2,002	3,369	3,369	2,547	3,653	
1000.000.121.410340.153	LIFE INSURANCE	2,036	1,756	2,977	2,977	2,213	3,254	
1000.000.121.410340.156	PUBLIC EMPLOYEE RETIRE	75,686	67,421	86,141	86,141	78,004	96,591	
	PERSONNEL TOTAL	1,247,106	1,066,328	1,405,031	1,405,031	1,215,557	1,509,920	
OPERATING								
1000.000.121.410340.210	OFFICE SUPPLIES	24,000	37,814	32,000	32,000	29,499	44,000	12,000
1000.000.121.410340.220	PRETRIAL PROGRAM OPERATING SUP	-	791	-	-	-	-	-
1000.000.121.410340.335	MEMBERSHIP & DUES	1,700	1,810	2,200	2,200	2,200	4,200	2,000
1000.000.121.410340.345	PHONE & TECHNOLOGY	46,168	46,091	50,119	50,119	50,356	60,453	10,334
1000.000.121.410340.357	OTHER PROF SERVICES	10,300	10,109	7,300	25,500	20,663	17,800	10,500
1000.000.121.410340.363	MACHINE MAINT	3,500	1,382	3,500	1,500	1,341	5,500	2,000
1000.000.121.410340.368	SOFTWARE/HARDWARE	4,500	2,792	4,500	4,500	4,452	6,500	2,000
1000.000.121.410340.370	TRAVEL/MOVING	3,500	6,325	4,500	6,500	5,761	7,500	3,000
1000.000.121.410340.380	TRAINING	5,500	3,263	11,000	9,000	7,729	17,500	6,500
1000.000.121.410340.394	WITNESS & JURY FEES	9,000	5,241	10,000	8,800	9,057	18,000	8,000
1000.000.121.410340.398	FELONY SUBSIDIES	262,800	195,866	262,800	237,800	237,701	302,800	40,000
1000.000.121.410340.399	PRETRIAL PROGRAM ALTERNATIVES	148,000	53,949	-	179,000	33,166	100,000	100,000
	OPERATING TOTAL	518,968	365,433	387,919	556,919	401,925	584,253	
CAPITAL								
1000.000.121.410340.940	CAPITAL OUTLAY-EQUIPMENT	10,500	-	4,220	14,220	10,000		
	TOTAL	1,776,574	1,431,761	1,797,170	1,976,170	1,627,482	2,094,173	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
1000.000.121.410340.210	Computer Replacement per the State		12,000					
1000.000.121.410340.398	Additional amounts for Pretrial Check Ins		40,000					
All Operating Accounts	Increases due to workload after COVID-19		34,000					
			86,000					
REQUESTS FOR CHANGES IN PERSONNEL								
	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.121.410340.111	.50 FTE requested to cover phones							

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

DISASTER AND EMERGENCY

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 2.00 2.00 2.00 2.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 154,533	\$ 169,025	\$ 173,641	\$ 192,457	\$ 202,136
Operating	\$ 59,732	\$ 59,327	\$ 70,934	\$ 63,043	\$ 130,765
Capital	\$ 10,759	\$ 20,725	\$ -	\$ 33,500	\$ -
Total	\$ 225,024	\$ 249,077	\$ 244,575	\$ 289,000	\$ 332,901

FINAL FY24 BUDGET

General Fund- DES - Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
1000.000.124.420600.111	SALARIES/PERM	128,491	128,692	141,494	141,494	145,209	152,639	
1000.000.124.420600.120	OVERTIME	500	100	500	500	210	-	(500)
1000.000.124.420600.141	UNEMPLOYMENT COMPENSATION	322	323	355	355	372	229	
1000.000.124.420600.142	WORKER'S COMPENSATION	474	474	637	637	622	687	
1000.000.124.420600.143	GROUP HEALTH INSURANCE	22,176	22,176	22,176	22,176	20,328	22,176	
1000.000.124.420600.144	SOCIAL SECURITY	9,868	9,787	10,863	10,863	11,448	11,677	
1000.000.124.420600.147	LONG TERM DISABILITY	381	371	487	487	440	524	
1000.000.124.420600.153	LIFE INSURANCE	271	299	362	362	327	360	
1000.000.124.420600.156	PUBLIC EMPLOYEE RETIRE	11,313	11,419	12,453	12,453	13,501	13,844	
	PERSONNEL TOTAL	173,796	173,641	189,327	189,327	192,457	202,136	
OPERATING								
1000.000.124.420600.210	OFFICE SUPPLIES	1,500	804	2,000	2,000	689	1,500	(500)
1000.000.124.420600.220	DES-OPERATING SUPPLIES	1,500	1,289	2,000	2,000	1,887	2,500	500
1000.000.124.420600.231	GASOLINE / OIL	3,500	3,092	10,000	10,000	2,733	5,000	(5,000)
1000.000.124.420600.316	RADIO MAINT	5,000	4,806	6,000	6,000	-	5,000	(1,000)
1000.000.124.420600.333	SUBSCRIPTIONS	500	545	600	600	514	600	-
1000.000.124.420600.336	PUBLIC RELATIONS	1,000	-	-	-	-	-	-
1000.000.124.420600.340	UTILITIES	10,000	7,511	12,000	12,000	8,734	11,000	(1,000)
1000.000.124.420600.345	TECHNOLOGY	11,017	10,637	8,740	8,740	8,600	9,165	425
1000.000.124.420600.360	REPAIR & MAINT	25,000	110	15,000	15,000	1,107	15,000	-
1000.000.124.420600.368	SOFTWARE	22,000	17,643	27,000	27,000	16,440	27,000	-
1000.000.124.420600.370	TRAVEL/ MOVING	3,000	3,473	4,000	4,000	2,452	4,000	-
1000.000.124.420600.380	TRAINING	2,000	770	2,000	2,000	249	2,000	-
1000.000.124.420600.398	CONTRACT w/ BILLINGS: EOC	15,000	13,958	15,000	15,000	13,211	15,000	-
1000.000.124.420600.399	CONTRACT- GIS SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	-
1000.000.124.420600.490	EMER OPERATING MATERIAL	5,000	-	5,000	5,000	66	5,000	-
1000.000.124.420600.530	RENT/LEASE: TOWERS	10,000	1,296	10,000	10,000	1,361	23,000	13,000
	OPERATING TOTAL	121,017	70,934	124,340	124,340	63,043	130,765	
CAPITAL								
1000.000.124.420600.940	CAPITAL OUTLAY-EQUIPMENT	17,500	-	33,500	33,500	33,500	-	
	TOTAL	312,313	244,575	347,167	347,167	289,000	332,901	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		Amount Requested				
1000.000.124.420600.530	Dunn Mtn Lease increase and Custer Repeater		13,000				
			\$ 13,000				

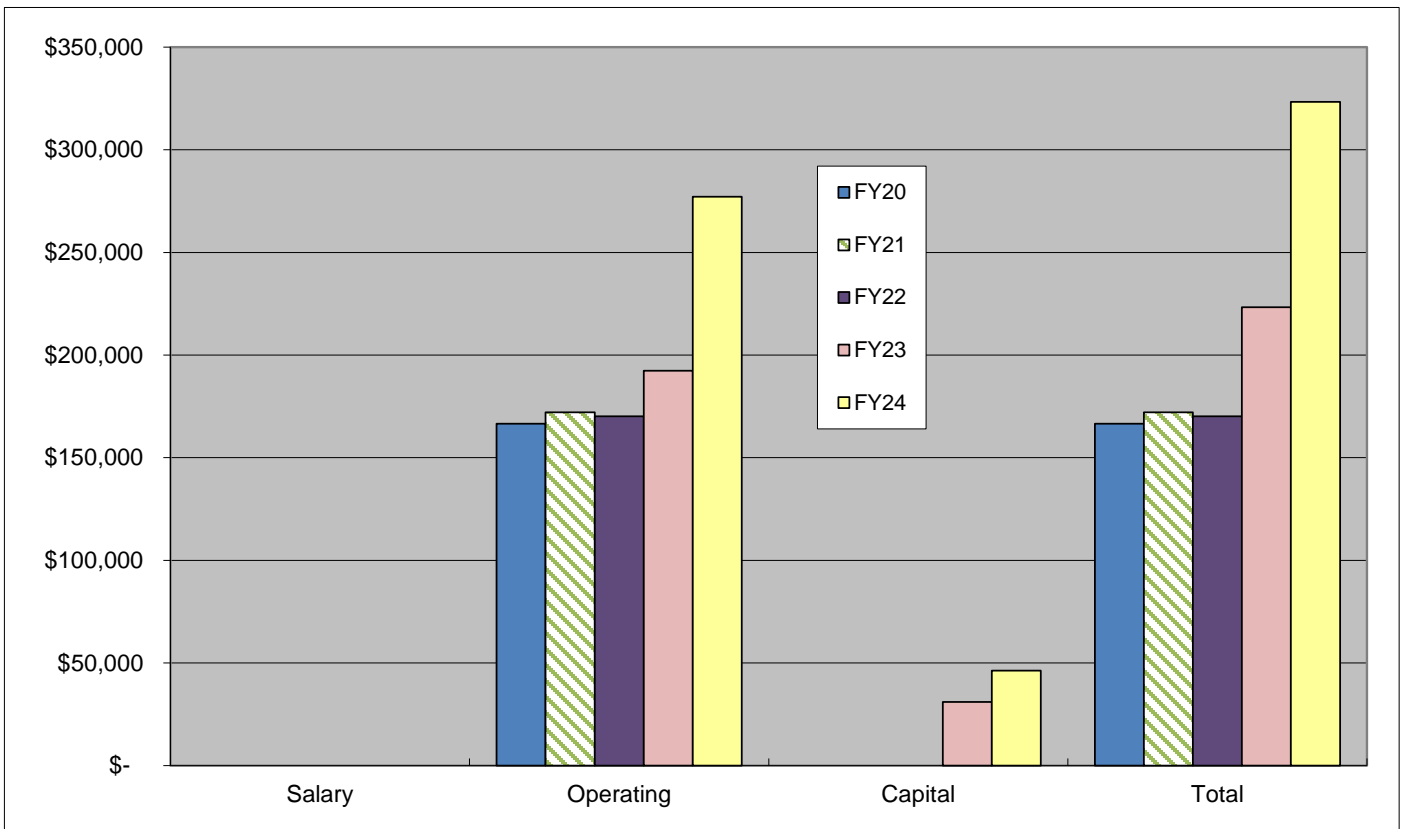
REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RURAL FIRE PROTECTION

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 166,569	\$ 172,037	\$ 170,127	\$ 192,341	\$ 277,126
Capital	\$ -	\$ -	\$ -	\$ 31,001	\$ 46,250
Total	\$ 166,569	\$ 172,037	\$ 170,127	\$ 223,342	\$ 323,376

FINAL FY24 BUDGET
General Fund- Rural Fire Protection -Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIGHTERS	8,000	7,550	8,000	8,000	8,193	8,000	-
1000.000.125.420400.210	OFFICE SUPPLIES	500	-	500	500	146	500	-
1000.000.125.420400.220	OPERATING SUPPLIES	2,500	-	2,500	2,500	2,726	2,500	-
1000.000.125.420400.316	RADIO MAINT	5,000	-	5,000	5,000	560	5,000	-
1000.000.125.420400.360	REPAIR & MAINT SERVICE	600	-	600	600	-	600	-
1000.000.125.420400.368	SOFTWARE	3,000	-	3,000	3,000	2,368	3,000	-
1000.000.125.420400.370	TRAVEL/MOVING	500	-	750	750	-	1,000	250
1000.000.125.420400.380	TRAINING	500	-	500	500	-	500	-
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	160,369	160,369	178,348	178,348	178,348	231,026	-
1000.000.125.420400.399	FIRE FIGHTING SERVICES	25,000	2,208	25,000	25,000	-	25,000	-
	OPERATING TOTAL	205,969	170,127	224,198	224,198	192,341	277,126	
CAPITAL								
1000.000.125.420400.940	CAPITAL OUTLAY-EQUIPMENT	25,000	-	31,000	31,000	31,001	46,250	
	TOTAL	230,969	170,127	255,198	255,198	223,342	323,376	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	Amount Requested
1000.000.125.420400.370	MT Fire Wardens Conf and County Assist Team Fire OP Training	250
1000.000.125.420400.940	Tactical Repeater	6,000
1000.000.125.420400.940	Custer Repeater	30,000
1000.000.125.420400.940	Reconfigure DES Truck	10,000
		\$ 46,250

Beginning in FY19, these rates are set to increase by 1.5% per year.

GRASS FIRE CONTRACTS

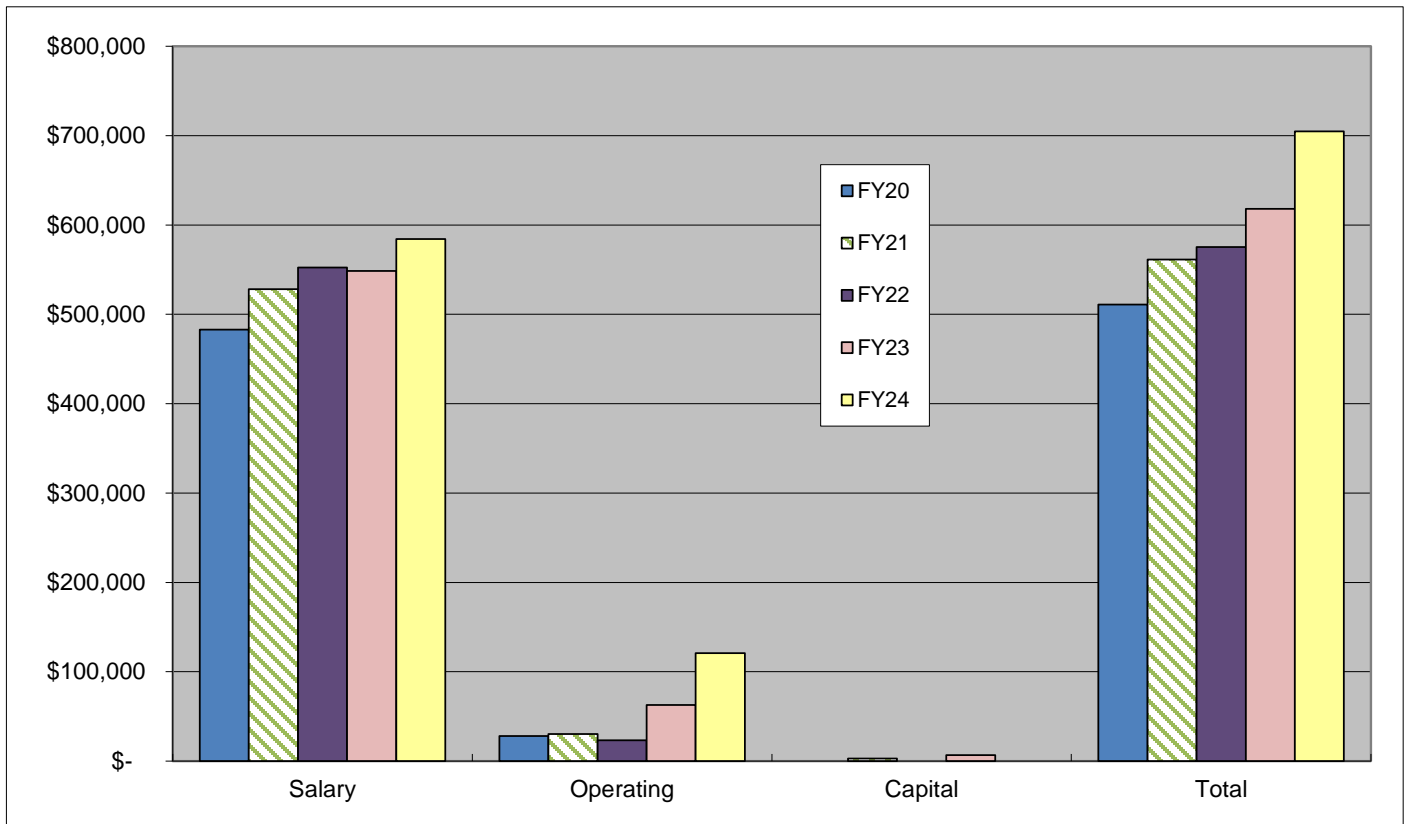
A.	FLAT FEE:					
	Truck Maintenance	(for one water tender and two quick attack units)			\$2,953	
	Building Maintenance				\$2,625	
	Firefighter Maintenance	(insurance, PPE, supplies, & equipment)			\$2,186	
	TOTAL FLAT FEES:				\$7,764	
B.	ACREAGE FEE:					
	NAME	ACREAGE	FY23 BASE	FY 23 BASE x 1.015	FLAT FEE-FY24x 1.015	Total FY24
	Broadview	113,176	\$7,926	\$8,045	\$7,764	\$15,809
	Blue Creek VFD	136,100	\$9,531	\$9,674	\$7,764	\$17,438
	Custer VFD	272,506	\$19,083	\$19,369	\$7,764	\$27,133
	Fuego VFD	26,961	\$1,887	\$1,915	\$7,764	\$9,679
	Haley Bench VFC	98,159	\$6,874	\$6,977	\$7,764	\$14,741
	Laurel Fire	57,189	\$4,004	\$4,064	\$7,764	\$11,828
	Lockwood Fire Dist.	8,126	\$568	\$577	\$7,764	\$8,341
	Molt VFC	81,639	\$5,717	\$5,803	\$7,764	\$13,567
	Shepherd VFD	299,008	\$20,938	\$21,252	\$7,764	\$29,016
	Worden VFD	361,731	\$25,330	\$25,710	\$7,764	\$33,474
	One Time Payment to VFD					\$50,000
	TOTAL	1,454,595	\$101,858	\$103,386	\$77,640	\$231,026
C.	CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc.)					\$25,000
	GRAND TOTAL					\$256,026

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

HUMAN RESOURCES

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 6.00 6.00 6.00 6.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 482,960	\$ 528,099	\$ 552,230	\$ 548,601	\$ 584,142
Operating	\$ 28,128	\$ 30,167	\$ 23,142	\$ 62,712	\$ 120,703
Capital	\$ -	\$ 2,950	\$ -	\$ 6,608	\$ -
Total	\$ 511,088	\$ 561,216	\$ 575,372	\$ 617,921	\$ 704,845

FINAL FY24 BUDGET
General Fund- Human Resources -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.144.410800.111	SALARIES/PERM	410,829	404,078	429,256	429,256	395,291	426,005	
1000.000.144.410800.112	SALARIES/TEMP	-	4,212	-	-	2,504		-
1000.000.144.410800.120	OVERTIME	12,000	9,848	12,000	12,000	15,551	14,000	2,000
1000.000.144.410800.141	UNEMPLOYMENT COMPENSATION	1,057	1,053	1,103	1,103	1,025	660	
1000.000.144.410800.142	WORKER'S COMPENSATION	921	912	962	962	935	784	
1000.000.144.410800.143	GROUP HEALTH INSURANCE	66,528	64,218	66,528	66,528	63,756	66,528	
1000.000.144.410800.144	SOCIAL SECURITY	32,346	29,318	33,756	33,756	30,474	33,660	
1000.000.144.410800.147	LONG TERM DISABILITY	1,247	1,159	1,514	1,514	1,299	1,509	
1000.000.144.410800.153	LIFE INSURANCE	841	863	1,099	1,099	938	1,087	
1000.000.144.410800.156	PUBLIC EMPLOYEE RETIRE	37,082	36,569	38,698	38,698	36,828	39,908	
	PERSONNEL TOTAL	562,851	552,230	584,916	584,916	548,601	584,142	
OPERATING								
1000.000.144.410800.210	OFFICE SUPPLIES	9,520	3,350	9,520	9,520	4,633	8,000	(1,520)
1000.000.144.410800.220	OPERATING SUPPLIES	4,000	3,922	5,464	5,464	6,589	5,464	-
1000.000.144.410800.330	MEMBERSHIP & DUES	1,300	826	1,300	1,300	500	1,300	-
1000.000.144.410800.337	PUBLICITY/ADVERTISING	800	-	800	800	288	800	-
1000.000.144.410800.345	PHONE & TECHNOLOGY	14,396	14,396	15,662	15,662	15,661	17,039	1,377
1000.000.144.410800.362	MAINT & REPAIRS	1,600	83	1,600	1,600	110	1,600	-
1000.000.144.410800.368	SOFTWARE/HARDWARE MAINT	-	-	55,113	55,113	29,062	42,000	(13,113)
1000.000.144.410800.370	TRAVEL/MOVING	1,500	-	1,500	1,500	-	1,500	-
1000.000.144.410800.380	TRAINING	15,000	25	15,000	15,000	869	15,000	-
1000.000.144.410800.398	VARIABLE CONTRACT SERVICES	28,000	540	28,000	28,000	5,000	28,000	-
	OPERATING TOTAL	76,116	23,142	133,959	133,959	62,712	120,703	
1000.000.144.410800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	13,220	13,220	6,608	-	
	TOTAL	638,967	575,372	732,095	732,095	617,921	704,845	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
				0				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
1000.000.144.410800.120	Increase in OT		2,000					

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

FACILITIES

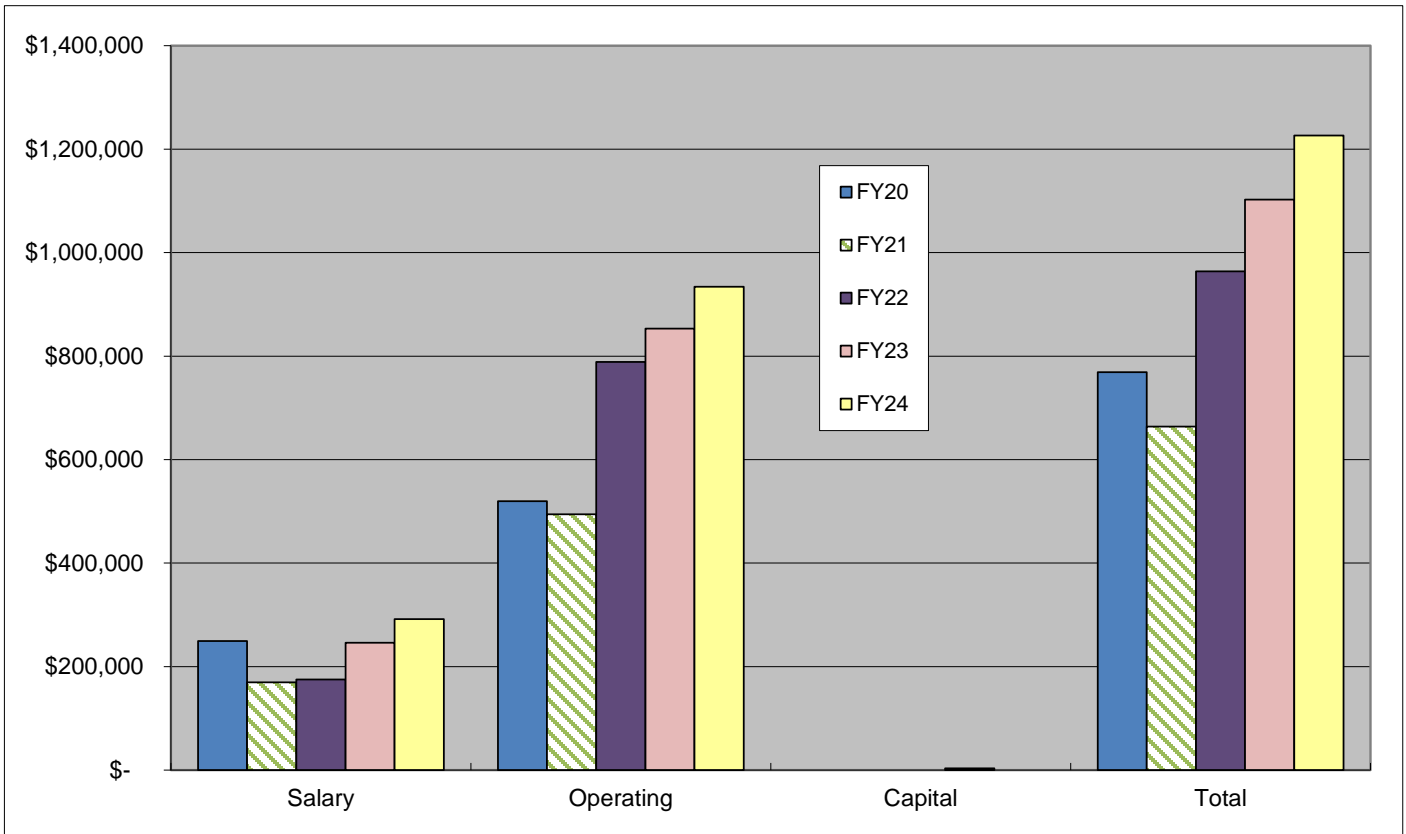
This department oversees and assists with the maintenance and improvement of the County's buildings, including the Courthouse, Detention Facility, Youth Services Center, and Yellowstone County owned museums.

FY24 FTEs
3.75

FY23 FTEs
3.75

FY22 FTEs
3.75

FY21 FTEs
3.75



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 249,469	\$ 169,366	\$ 174,874	\$ 245,861	\$ 291,751
Operating	\$ 519,532	\$ 494,608	\$ 788,742	\$ 853,149	\$ 934,346
Capital	\$ -	\$ -	\$ -	\$ 3,438	\$ -
Total	\$ 769,001	\$ 663,974	\$ 963,616	\$ 1,102,448	\$ 1,226,097

FINAL FY24 BUDGET
General Fund - Facilities Maint. -Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
1000.000.145.411200.111	SALARIES/PERM	177,752	121,876	182,266	182,266	172,936	203,687	
1000.000.145.411200.120	OVERTIME	4,000	422	4,000	4,000	1,352	4,000	-
1000.000.145.411200.141	UNEMPLOYMENT COMPENSATION	454	306	466	466	429	312	
1000.000.145.411200.142	WORKER'S COMPENSATION	5,648	3,804	5,676	5,676	4,813	6,036	
1000.000.145.411200.143	GROUP HEALTH INSURANCE	41,580	27,720	41,580	41,580	36,498	41,580	
1000.000.145.411200.144	SOCIAL SECURITY	13,904	9,195	14,249	14,249	13,129	15,888	
1000.000.145.411200.147	LONG TERM DISABILITY	536	351	639	639	536	712	
1000.000.145.411200.153	LIFE INSURANCE	511	350	651	651	527	699	
1000.000.145.411200.156	PUBLIC EMPLOYEE RETIRE	15,940	10,850	16,336	16,336	15,641	18,837	
	PERSONNEL TOTAL	260,325	174,874	265,863	265,863	245,861	291,751	
OPERATING								
1000.000.145.411200.210	OFFICE SUPPLIES	2,600	460	2,600	2,600	952	1,100	(1,500)
1000.000.145.411200.220	OPERATING SUPPLIES	-	-	-	-	-	1,500	1,500
1000.000.145.411200.224	JANITORIAL SUPPLIES	19,000	18,385	19,000	19,000	23,653	25,000	6,000
1000.000.145.411200.230	REPAIR & MAINT SUPPLIES	100	-	100	100	-	-	(100)
1000.000.145.411200.231	GAS-OIL-GREASE-ETC	3,500	5,775	6,000	6,000	4,493	6,000	-
1000.000.145.411200.341	ELECTRICITY	218,000	196,421	240,000	240,000	238,403	240,000	-
1000.000.145.411200.342	WATER/LANDFILL	48,000	35,514	54,000	54,000	44,358	54,000	-
1000.000.145.411200.344	GAS	46,000	74,033	85,000	85,000	72,064	85,000	-
1000.000.145.411200.345	TECHNOLOGY	7,186	6,261	8,866	8,866	6,704	11,746	2,880
1000.000.145.411200.360	REPAIR & MAINT SERVICE	198,000	200,965	198,000	228,000	187,454	215,000	17,000
1000.000.145.411200.361	VEHICLE REPAIRS	3,000	1,724	3,000	3,000	425	3,000	-
1000.000.145.411200.365	GROUND MAINT	6,000	4,070	6,000	6,000	4,941	6,000	-
1000.000.145.411200.367	JANITORIAL SERVICES	246,100	236,321	260,000	260,000	257,719	272,500	12,500
1000.000.145.411200.368	SOFTWARE FMX SUB	15,500	8,813	15,500	15,500	11,929	13,000	(2,500)
1000.000.145.411200.370	TRAVEL/MOVING	500	-	500	500	54	500	-
	OPERATING TOTAL	813,486	788,742	898,566	928,566	853,149	934,346	
CAPITAL								
1000.000.145.411200.940	CAPITAL EQUIPMENT	-	-	-	3,438	3,438	-	-
	CAPITAL TOTAL	-	-	-	3,438	3,438	-	-
	TOTAL	1,073,811	963,616	1,164,429	1,197,867	1,102,448	1,226,097	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.145.411200.224	Increased cost in supplies	6,000
1000.000.145.411200.360	Miller Building	17,000
1000.000.145.411200.367	Increase in Automated Maint and Pride of MT	12,500
		35,500

REQUESTS FOR CHANGES IN PERSONNEL

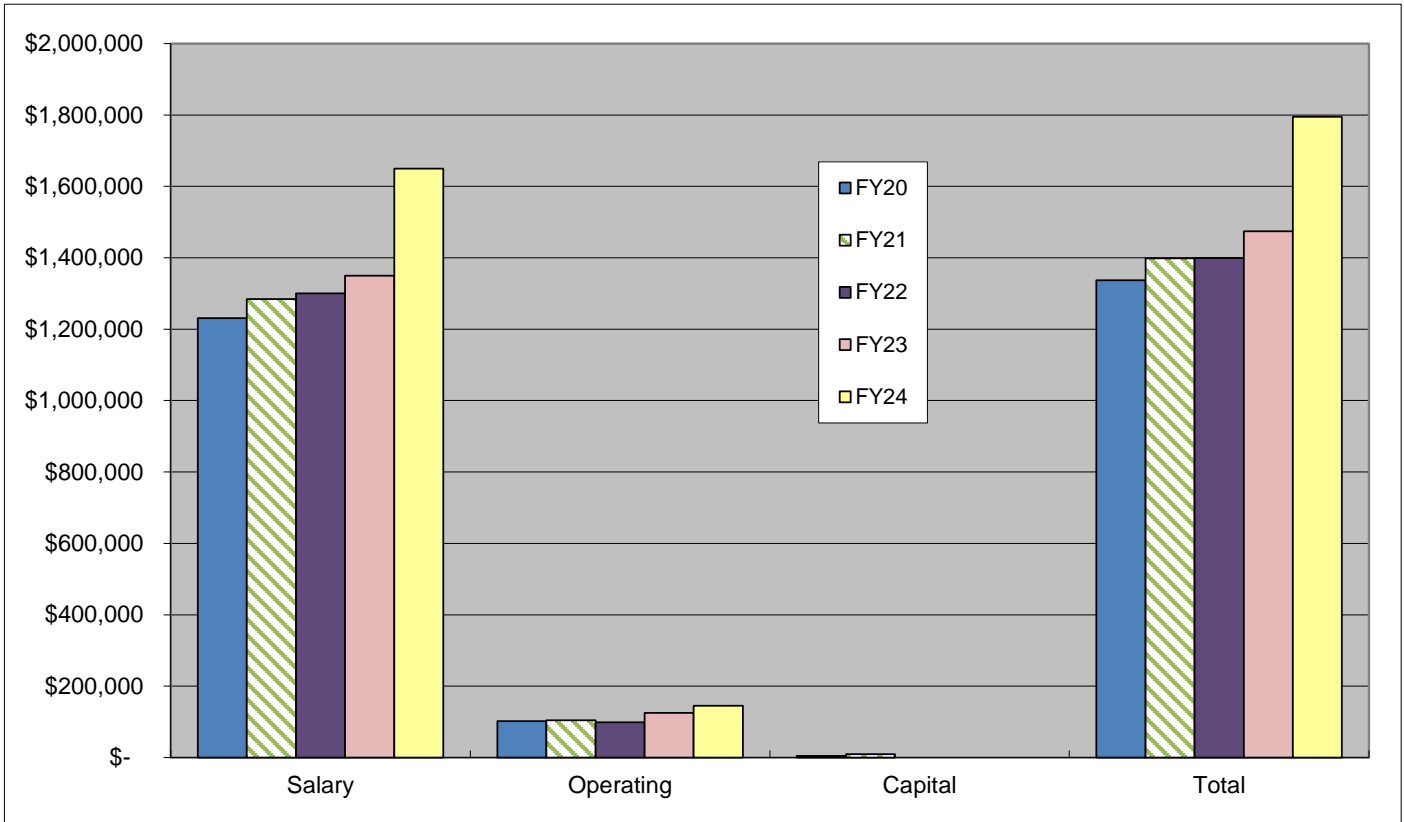
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

CLERK OF DISTRICT COURT

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

FY24 FTEs FY23 FTEs FY22 FTEs FY21 FTEs
 24.80 24.80 24.80 24.80



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 1,230,709	\$ 1,284,133	\$ 1,300,621	\$ 1,349,468	\$ 1,649,742
Operating	\$ 101,843	\$ 104,384	\$ 98,900	\$ 124,811	\$ 145,444
Capital	\$ 4,850	\$ 9,819	\$ -	\$ -	\$ -
Total	\$ 1,337,402	\$ 1,398,336	\$ 1,399,521	\$ 1,474,279	\$ 1,795,186

FINAL FY24 BUDGET

General Fund - Clerk of District Court - Expenditure Budget

		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>		<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
PERSONNEL									
1000.000.221.410330.111	SALARIES/PERM	895,402	828,957		983,989	983,989	870,220	1,105,217	
1000.000.221.410330.112	SALARIES/TEMP	3,600	(67)		3,600	3,600	548	3,600	-
1000.000.221.410330.113	SALARIES/TEMP - BAILIFFS	38,000	59,030		43,000	43,000	58,343	43,000	-
1000.000.221.410330.120	OVERTIME	15,000	25,348		20,000	20,000	38,271	20,000	-
1000.000.221.410330.141	UNEMPLOYMENT COMPENSATION	2,139	2,041		2,369	2,369	2,123	1,594	
1000.000.221.410330.142	WORKER'S COMPENSATION	3,333	3,727		3,675	3,675	4,268	3,568	
1000.000.221.410330.143	GROUP HEALTH INSURANCE	263,894	233,410		274,982	274,982	216,585	274,982	
1000.000.221.410330.144	SOCIAL SECURITY	72,828	67,569		80,370	80,370	72,322	89,644	
1000.000.221.410330.147	LONG TERM DISABILITY	2,641	2,364		3,375	3,375	2,696	3,791	
1000.000.221.410330.153	LIFE INSURANCE	2,394	2,437		3,347	3,347	2,674	3,699	
1000.000.221.410330.156	PUBLIC EMPLOYEE RETIRE	78,930	75,805		86,699	86,699	81,418	100,647	
	PERSONNEL TOTAL	1,378,161	1,300,621		1,505,406	1,505,406	1,349,468	1,649,742	
OPERATING									
1000.000.221.410330.210	OFFICE SUPPLIES	32,000	28,485		32,000	32,000	42,861	52,000	20,000
1000.000.221.410330.325	MICROFILMING / SCANNING	5,000	3,532		5,000	5,000	2,919	4,000	(1,000)
1000.000.221.410330.330	DUES/ MEMBERSHIP	1,300	600		1,300	1,300	900	1,000	(300)
1000.000.221.410330.345	TELEPHONE & TECHNOLOGY	57,104	57,103		62,874	62,874	62,595	70,944	8,070
1000.000.221.410330.363	MACHINE MAINT	6,500	-		4,000	4,000	495	4,000	-
1000.000.221.410330.370	TRAVEL/MOVING	2,000	311		2,000	2,000	907	1,500	(500)
1000.000.221.410330.380	TRAINING	1,000	300		1,000	1,000	-	1,000	-
1000.000.221.410330.394	WITNESS & JURY FEES	300	-		300	300	5,371	2,800	2,500
1000.000.221.410330.398	VAR CONTRACT SERVICE	3,500	8,569		7,500	7,500	8,763	8,200	700
	OPERATING TOTAL	108,704	98,900		115,974	115,974	124,811	145,444	
	TOTAL	1,486,865	1,399,521		1,621,380	1,621,380	1,474,279	1,795,186	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>				
		<u>Requested</u>				
1000.000.221.410330.210	Computer Replacement PC/Laptop/Scanner/Printer	20,000				
		20,000				

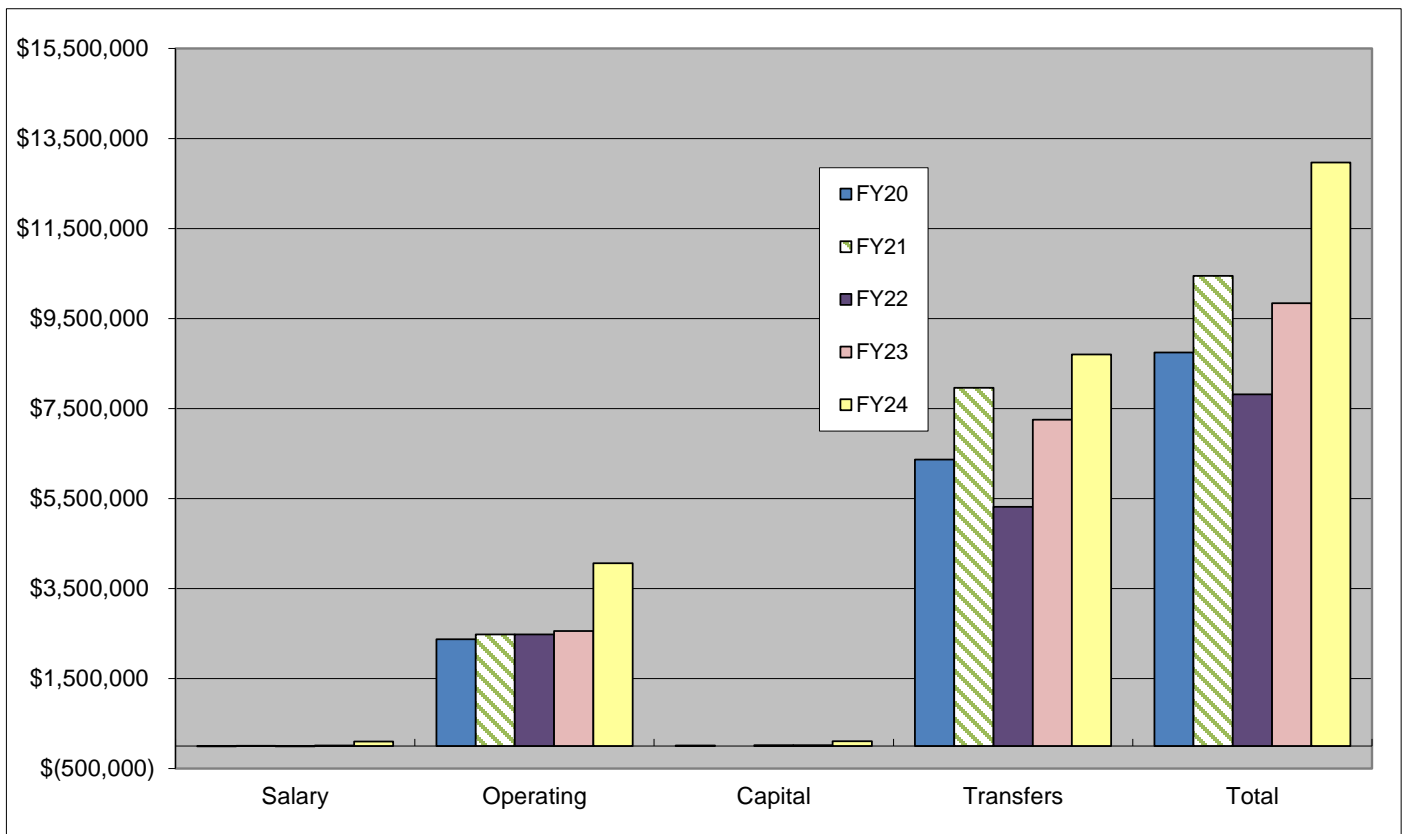
REQUESTS FOR CHANGES IN PERSONNEL

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

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

GENERAL FUND - MISC.

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ (1,175)	\$ 7,355	\$ (73)	\$ 11,958	\$ 100,000
Operating	\$ 2,371,823	\$ 2,482,601	\$ 2,477,438	\$ 2,558,804	\$ 4,059,028
Capital	\$ 13,718	\$ -	\$ 20,347	\$ 19,788	\$ 107,500
Transfers	\$ 6,363,071	\$ 7,957,317	\$ 5,316,540	\$ 7,250,000	\$ 8,700,000
Total	\$ 8,747,437	\$ 10,447,273	\$ 7,814,252	\$ 9,840,550	\$ 12,966,528

FINAL FY24 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
1000.000.199.411800.130	TERMINATION PAY	-	(73)	-	-	11,958		
1000.000.199.411800.150	SALARY/CONTINGENCY	75,000	-	325,000	325,000	-	100,000	(225,000)
1000.000.199.411800.220	OPERATING SUPPLIES - NOTARY COSTS & MISC	8,000	(9,808)	8,000	16,920	14,546	33,500	25,500
1000.000.199.411800.231	GAS-OIL-GREASE- MOTOR POOL	2,000	2,329	4,000	4,000	1,579	4,000	-
1000.000.199.411800.311	POSTAGE	265,000	247,944	265,000	265,000	261,544	265,000	-
1000.000.199.411800.330	MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D	29,000	23,087	29,000	29,000	24,827	30,800	1,800
1000.000.199.411800.336	PUBLIC RELATIONS	4,000	3,950	4,800	4,800	3,967	4,800	-
1000.000.199.411800.337	PUBLICITY/ADVERTISING	7,500	3,581	7,500	7,500	2,088	7,500	-
1000.000.199.411800.361	VEHICLE REPAIRS- MOTOR POOL	3,000	416	3,600	3,600	2,372	3,600	-
1000.000.199.411800.362	MAINTENANCE & REPAIRS	-	-	-	4,000	3,987	20,000	20,000
1000.000.199.411800.368	SOFTWARE MAINT CSA	72,895	73,656	77,400	77,400	77,338	81,205	3,805
1000.000.199.411800.370	TRAVEL/MOVING	1,200	-	1,200	1,200	360	5,000	3,800
1000.000.199.411800.380	TRAINING	6,000	1,000	3,000	3,000	3,580	3,000	-
1000.000.199.411800.394	JURY/WITNESS FEES- CLERK OF COURT	-	-	2,500	2,500	-	-	(2,500)
1000.000.199.411800.397	MISC CONTRACT SERVICES	181,000	158,425	181,000	181,000	159,087	181,000	-
1000.000.199.411800.530	RENT/LEASE	384,192	384,193	395,736	395,736	395,719	407,610	11,874
1000.000.199.411800.740	AWARDS - EMPLOYEE INCENTIVES	8,000	5,803	8,000	8,000	11,071	8,000	-
1000.000.199.411800.850	EXPENDITURE CONTINGENCY	724,400	-	775,000	560,892	-	775,000	-
1000.000.199.411800.851	CONTINGENCY - PROTEST TAXES	370,000	-	336,000	336,000	-	510,000	174,000
1000.000.199.411860.540	SPECIAL ASSESSMENTS	44,000	38,047	42,000	42,000	43,674	45,000	3,000
1000.000.199.420050.351	INVOLUNTARY PRECOMMITMENT EVAL.	20,000	3,195	15,000	15,000	-	15,000	-
1000.000.199.420050.372	INVOL.COMMITMENT TRANSPORTATION	75,000	56,521	72,000	72,000	42,647	55,000	(17,000)
1000.000.199.420242.399	OTHER CONTRACT SERVICES - JAIL ALTERNATIVES	145,000	127,000	145,000	145,000	127,000	145,000	-
1000.000.199.450200.396	FUNERAL EXPENSE/BURIALS - VETERANS	70,000	59,190	70,000	70,000	46,140	70,000	-
1000.000.199.450600.397	YSC - SHELTER CARE	314,981	314,981	327,580	327,580	327,580	340,683	13,103
1000.000.199.450600.398	CASA SUPPORT	185,000	185,000	185,000	185,000	185,000	190,000	5,000
1000.000.199.450600.399	YSC - SECURE DETENTION	629,910	629,910	655,106	655,106	655,106	681,310	26,204
1000.000.199.480300.397	FIXED CONTRACT SERVICES - AIR QUALITY	27,020	27,020	27,020	27,020	27,020	27,020	-
	SUBTOTAL MISC	3,652,098	2,335,367	3,965,442	3,764,254	2,428,190	4,009,028	
1000.000.302.450130.347	GENERAL RELIEF ADMINISTRATION SERVICES	27,500	27,500	27,500	27,500	27,500	27,500	-
1000.000.302.450130.398	GENERAL RELIEF- CONTRACT SERVICE - HRDC	110,000	110,000	110,000	110,000	110,000	110,000	-
	SUBTOTAL GENERAL RELIEF - HOUSING ASSISTANCE	137,500	137,500	137,500	137,500	137,500	137,500	
1000.000.728.430901.142	VOLUNTEERS WORKER'S COMP	-	-	-	-	268	-	-
1000.000.728.430901.220	CEMETERY SERVICES: SUPPLIES - RIVERSIDE	3,400	3,360	2,400	2,400	3,416	10,000	7,600
1000.000.728.430901.340	CEMETERY SERVICES UTILITIES - RIVERSIDE	700	522	750	750	456	1,500	750
1000.000.728.430901.398	CEMETERY SERVICES -MAINT AGREEMENT - RIVERSIDE	900	616	900	900	932	1,000	100
	SUBTOTAL - RIVERSIDE CEMETERY	5,000	4,498	4,050	4,050	5,072	12,500	
1000.000.199.521001.820	TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY	-	-	-	-	-		-
1000.000.199.521001.821	TRANSFER TO MUSEUM FOR BUILDING MAINT	-	-	-	-	-		-
1000.000.199.521001.823	TRANSFER TO COUNTY PARKS	-	-	-	-	-	200,000	200,000
1000.000.199.521001.826	TRANSFER TO GIS	-	-	-	-	-		-
1000.000.199.521001.828	TRANSFER TO METRA	-	-	-	-	-		-

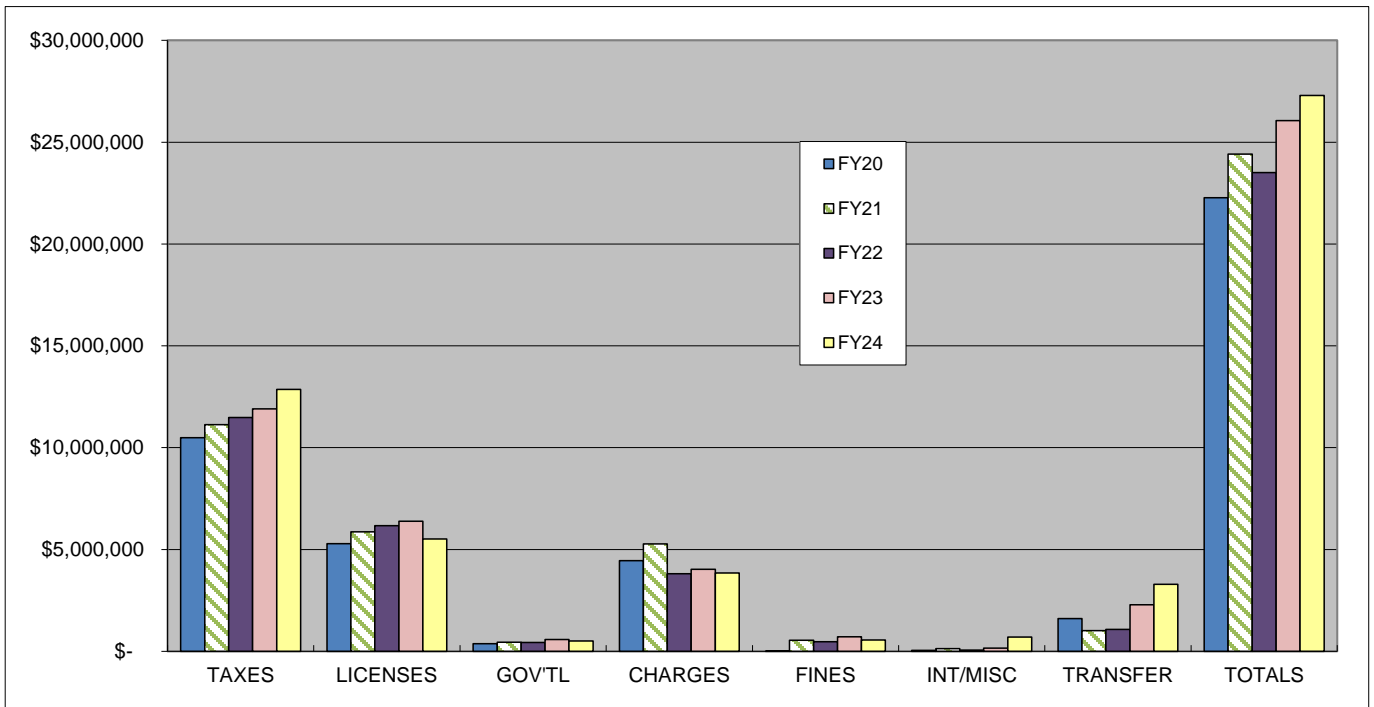
FINAL FY24 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPL.	4,425,000	5,200,000	6,000,000	6,000,000	6,000,000	6,000,000	-
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - SUP	-	-	-	-	-	-	-
1000.000.199.521002.820	TRANSFER TO OTHER FUNDS - SHERIFF	-	-	1,250,000	1,250,000	1,250,000	2,000,000	750,000
1000.000.199.521003.820	TRANSFER TO OTHER FUNDS - BLIGHT PROGRAM	-	-	-	-	-	-	-
1000.000.199.521004.820	TRANSFER TO TECH FUND	-	-	-	-	-	-	-
1000.000.199.521005.820	TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND	120,160	116,540	-	-	-	-	-
1000.000.199.521007.820	TRANSFER TO OTHER FUNDS - YOUTH SERVICES	-	-	-	-	-	-	-
1000.000.199.521008.820	TRANSFER TO LIABILITY FUND	-	-	-	-	-	500,000	500,000
	SUBTOTAL - TRANSFERS TO OTHER FUNDS	4,545,160	5,316,540	7,250,000	7,250,000	7,250,000	8,700,000	
	CAPITAL							
1000.000.199.411800.940	CAPITAL EQUIPMENT	107,500	20,347	107,500	107,500	19,788	107,500	
	TOTAL - GENERAL MISCELLANEOUS	8,447,258	7,814,252	11,464,492	11,263,304	9,840,550	12,966,528	
	TOTAL - GENERAL FUND	19,517,985	17,723,819	23,102,776	23,281,776	20,800,595	25,978,320	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		Requested					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY - (SHERIFF) FUND

TAX REVENUE	\$	12,862,777	FY 23 MILLS	29.33
NON-TAX REVENUE		14,433,210	FY 24 MILLS	26.18
TOTAL REVENUES	\$	27,295,987	Change	-3.15
Use / (Source) of Reserves		3,208,463		
TOTAL RESOURCES USED	\$	30,504,450		
BASE APPROPRIATIONS	\$	28,759,894	Est. Reserves 7/1/23	\$ 10,030,151
TRANSFERS & CONTINGENCY		1,744,555	(Use)/Source of Reserves	(3,208,463)
TOTAL APPROPRIATIONS	\$	30,504,450	Proj. Res. 6/30/24	\$ 6,821,688



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	FY20	FY21	FY22	FY23	FY24
TAXES	\$ 10,490,449	\$ 11,129,304	\$ 11,481,829	\$ 11,910,399	\$ 12,862,777
LICENSES	\$ 5,290,963	\$ 5,866,140	\$ 6,169,096	\$ 6,384,843	\$ 5,521,000
GOV'TL	\$ 381,356	\$ 451,186	\$ 434,191	\$ 575,971	\$ 508,360
CHARGES	\$ 4,449,578	\$ 5,278,356	\$ 3,807,899	\$ 4,031,783	\$ 3,848,500
FINES	\$ 7,186	\$ 543,686	\$ 471,931	\$ 709,489	\$ 555,500
INT/MISC	\$ 44,084	\$ 132,091	\$ 61,994	\$ 157,192	\$ 704,000
TRANSFER	\$ 1,605,795	\$ 1,013,918	\$ 1,075,090	\$ 2,283,493	\$ 3,295,850
TOTALS	\$ 22,269,411	\$ 24,414,681	\$ 23,502,030	\$ 26,053,170	\$ 27,295,987

FY24 FINAL BUDGET

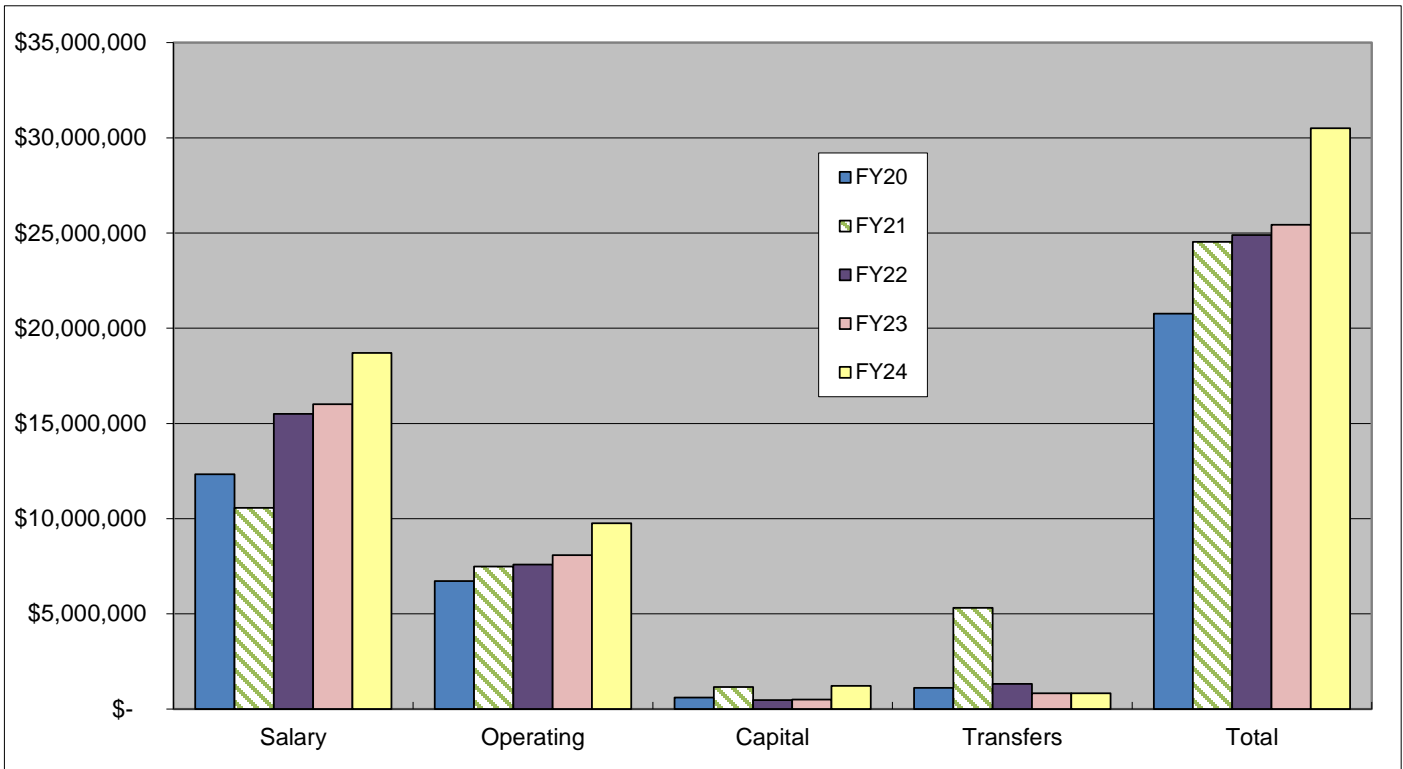
Public Safety Fund- Sheriff - Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2300.000.000.311010.000	REAL PROPERTY TAXES	11,200,784	11,124,853	11,683,306	11,683,306	11,534,828	12,617,577
2300.000.000.311020.000	PERSONAL PROPERTY TAXES	144,000	179,207	150,000	150,000	255,350	150,000
2300.000.000.311021.000	MOBILE HOME TAXES	48,000	53,126	52,000	52,000	61,949	52,000
2300.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	6,000	10,112	7,200	7,200	20,359	7,200
2300.000.000.311040.000	NET PROCEEDS TAX	-	100,651	-	-	22,639	25,000
2300.000.000.312000.000	P & I DELINQUENT TAXES	10,000	13,880	11,000	11,000	15,274	11,000
2300.000.000.321015.000	M.V. OPTION TAX	5,350,000	6,145,408	5,750,000	5,750,000	6,356,794	5,500,000
2300.000.000.322010.000	LIQUOR LICENSE	4,800	8,020	4,800	4,800	7,160	4,000
2300.000.000.322040.000	GAMBLING LICENSE	15,000	15,668	17,000	17,000	20,889	17,000
2300.000.000.335240.000	STATE ENTITLEMENT	334,113	334,113	375,815	375,815	375,815	368,252
2300.000.000.337045.000	SRO/TRUANCY OFFICER DUTY	58,772	100,078	100,000	100,000	200,156	140,108
2300.000.000.341015.000	CHARGES FOR EXTRA DUTY	75,000	89,278	80,000	80,000	139,857	85,000
2300.000.000.342010.000	SPEC SHERIFF FEES	200,000	164,600	150,000	150,000	189,493	150,000
2300.000.000.342012.000	PRISONER BOARDING	4,200,000	3,304,394	3,400,000	3,400,000	3,532,812	3,400,000
2300.000.000.342014.000	24-7 DUI TESTING PROGRAM	75,000	146,556	125,000	125,000	65,948	115,000
2300.000.000.342015.000	TRAINING RANGE FEES	9,600	17,074	15,000	15,000	13,250	15,000
2300.000.000.342017.000	LABOR DETAIL FEES	35,000	45,954	40,000	40,000	46,172	40,000
2300.000.000.342018.000	CIT TRAINING FEES	3,125	-	6,000	6,000	7,565	3,500
2300.000.000.342061.000	COMMITMENT TRANSPORTS	43,000	40,043	30,000	30,000	36,686	40,000
2300.000.000.344010.000	ANIMAL CONTROL IMPOUND FEE	1,800	-	-	-	-	-
2300.000.000.346025.000	PUBLIC SAFETY - ELEC TRANSACTION	-	(3)	-	-	(63)	-
2300.000.000.346352.000	COMMISSARY COMMISSIONS	300,000	363,393	350,000	350,000	317,314	300,000
2300.000.000.346353.000	PHONE/TABLET COMMISSIONS	-	102,548	85,000	85,000	381,124	250,000
2300.000.000.351021.000	DRUG VIOLATION FINES	-	2,580	2,000	2,000	5,390	2,000
2300.000.000.360100.000	RESTITUTION REIMB	-	3,413	3,500	3,500	5,724	3,500
2300.000.000.360200.000	OPIOID SETTLEMENT	-	-	-	-	110,198	37,000
2300.000.000.365000.000	PUBLIC SAFETY DONATIONS	-	17,695	1,000	1,000	5,375	1,000
2300.000.000.369000.000	OTHER INCOME	14,000	41,569	12,000	12,000	880	5,000
2300.000.000.371010.000	INTEREST REVENUE	-	-	-	-	18,763	661,000
2300.000.000.382030.000	SALE FIXED/ASSETS	-	2,730	-	-	21,976	-
2300.000.000.383002.000	TRANSFER FROM GEN FUND	-	-	1,250,000	1,250,000	1,250,000	2,000,000
2300.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,238,610	1,075,090	1,257,690	1,257,690	1,033,493	1,295,850
TOTAL		23,366,604	23,502,030	24,958,311	24,958,311	26,053,170	27,295,987

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

TOTAL SHERIFF - (PUBLIC SAFETY FUND)

	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
Coroner	2.00	2.00	2.00	2.00
Administration	3.00	3.00	3.00	3.00
Detectives	15.00	14.00	13.00	12.00
Patrol	52.00	47.00	46.00	45.00
Civil	6.00	6.00	6.00	6.00
Records	12.00	12.00	11.50	11.50
Detention	109.50	109.50	110.00	110.00
Animal Control	1.00	1.00	1.00	1.00
Detention Maint.	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>
TOTALS	203.75	197.75	195.75	193.75



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 12,333,383	\$ 10,566,860	\$ 15,505,960	\$ 16,016,679	\$ 18,697,601
Operating	\$ 6,723,967	\$ 7,488,247	\$ 7,587,246	\$ 8,076,674	\$ 9,751,071
Capital	\$ 606,006	\$ 1,161,840	\$ 472,627	\$ 504,157	\$ 1,222,122
Transfers	\$ 1,106,343	\$ 5,321,896	\$ 1,325,917	\$ 827,382	\$ 833,655
Total	\$ 20,769,699	\$ 24,538,843	\$ 24,891,750	\$ 25,424,892	\$ 30,504,450

FINAL FY24 BUDGET

PUBLIC SAFETY FTE RECAP

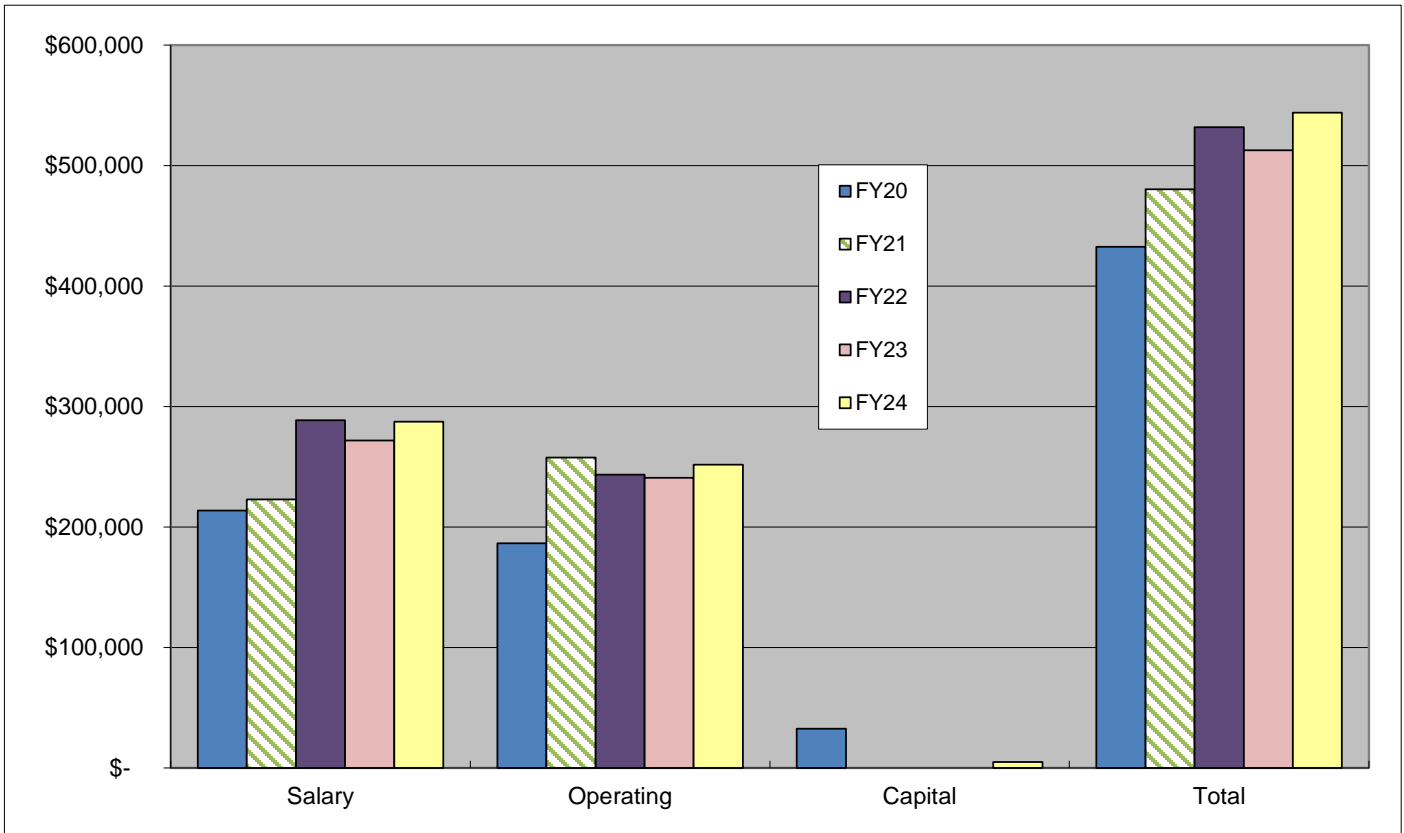
DEPARTMENT	FY24 FTE's	FY23 FTE's	FY22 FTE's	FY21 FTE's	FY24 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	9.070% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
CORONER	2.00	2.00	2.00	2.00	214,889	322	4,374	22,176	16,439	360	583	0	28,183	287,326
ADMINISTRATION	3.00	3.00	3.00	3.00	352,019	297	6,722	33,264	26,929	540	1,015	0	40,843	461,628
DETECTIVES	15.00	14.00	13.00	12.00	1,138,353	1,708	21,464	166,320	87,084	2,602	3,514	11,131	133,200	1,565,376
PATROL	52.00	47.00	46.00	45.00	3,908,904	5,863	81,858	565,488	299,031	9,225	12,001	0	512,653	5,395,024
CIVIL	6.00	6.00	6.00	6.00	328,096	492	4,906	66,528	25,099	1,052	1,123	29,758	0	457,504
RECORDS	12.00	12.00	11.50	11.50	521,948	783	931	133,056	39,929	1,791	1,739	47,341	0	747,517
MISC / CONTINGENCY	0.00	0.00	0.00	0.00	25,000	0	0	0	0	0	0	0	0	25,000
DETENTION	109.50	109.50	110.00	110.00	6,699,199	9,992	121,114	1,214,136	512,489	20,165	19,727	106,253	732,464	9,435,538
ANIMAL CONTROL	1.00	1.00	1.00	1.00	46,676	70	1,716	11,088	3,571	166	158	4,234	0	67,979
DETENTION MAINTENANCE	3.25	3.25	3.25	3.25	182,254	273	4,487	36,036	13,942	588	598	16,530	0	254,709
TOTAL PUBLIC SAFETY	203.75	197.75	195.75	193.75	13,417,338	19,800	247,571	2,248,092	1,024,514	36,489	40,458	215,247	1,447,342	18,697,601

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - CORONER

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

FY24 FTEs FY23 FTEs FY22 FTEs FY21 FTEs
2.00 2.00 2.00 2.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 213,629	\$ 222,788	\$ 288,496	\$ 271,709	\$ 287,326
Operating	\$ 186,439	\$ 257,551	\$ 243,364	\$ 240,963	\$ 251,683
Capital	\$ 32,536	\$ -	\$ -	\$ -	\$ 5,000
Total	\$ 432,604	\$ 480,339	\$ 531,860	\$ 512,672	\$ 544,009

FINAL FY24 BUDGET

Public Safety Fund - Coroner -Expend Budget

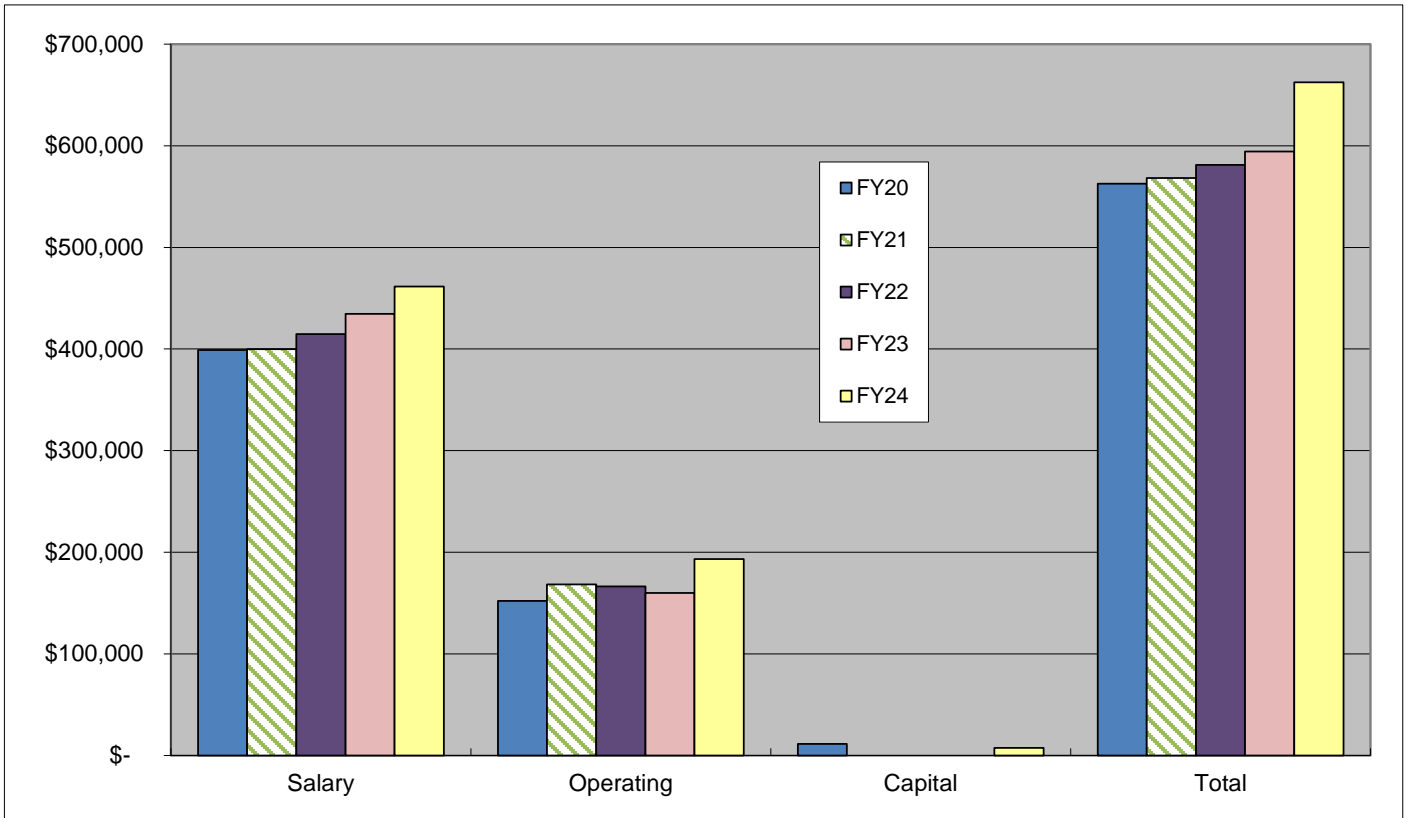
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.126.420800.111	SALARIES/PERM	153,992	191,581	162,549	162,549	159,511	174,889	
2300.000.126.420800.120	CORONER OVERTIME	27,000	24,045	15,000	30,000	41,926	40,000	25,000
2300.000.126.420800.141	UNEMPLOYMENT COMPENSATION	415	539	444	444	497	322	
2300.000.126.420800.142	WORKER'S COMPENSATION	3,791	4,868	4,038	4,038	5,123	4,374	
2300.000.126.420800.143	GROUP HEALTH INSURANCE	22,176	22,638	22,176	22,176	22,176	22,176	
2300.000.126.420800.144	SOCIAL SECURITY	12,698	15,777	13,582	13,582	15,170	16,439	
2300.000.126.420800.146	SHERIFFS RETIREMENT	21,770	28,274	23,286	23,286	26,418	28,183	
2300.000.126.420800.147	LONG TERM DISABILITY	442	448	542	542	528	583	
2300.000.126.420800.153	LIFE INSURANCE	282	326	360	360	360	360	
	PERSONNEL TOTAL	242,566	288,496	241,977	256,977	271,709	287,326	
OPERATING								
2300.000.126.420800.202	EXPENSE OF CORONER INVEST	225,000	225,337	225,000	225,000	229,328	225,000	-
2300.000.126.420800.210	OFFICE SUPPLIES	1,000	486	1,000	1,000	785	1,000	
2300.000.126.420800.345	TELEPHONE & TECHNOLOGY	8,656	7,769	7,642	7,642	7,577	8,683	1,041
2300.000.126.420800.350	CORONER PROFESSIONAL SERVICES	500	-	500	500	-	500	-
2300.000.126.420800.361	VEHICLE REPAIRS	2,500	271	1,500	1,500	124	1,500	-
2300.000.126.420800.370	TRAVEL/MOVING	2,500	1,235	1,500	1,500	-	1,500	-
2300.000.126.420800.380	TRAINING	1,500	800	1,500	1,500	919	1,500	-
2300.000.126.420800.394	WITNESS & JURY FEES	10,000	7,466	12,000	12,000	2,230	12,000	-
	OPERATING TOTAL	251,656	243,364	250,642	250,642	240,963	251,683	
CAPITAL								
2300.000.126.420800.940	CAPITAL OUTLAY - EQUIPMENT	-	-	5,000	5,000	-	5,000	-
	CAPITAL TOTAL	-	-	5,000	5,000	-	5,000	
	TOTAL	494,222	531,860	497,619	512,619	512,672	544,009	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
			AMOUNT					
ACCOUNT NUMBER	EXPLANATION		Requested					
2300.000.126.420800.345	Upgrade Internet		1,041					
2300.000.126.420800.940	Ambulance cot		5,000					
			6,041					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
2300.000.126.420800.120	Increase in OT due to extra duties		25,000					

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - ADMINISTRATION

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 3.00 3.00 3.00 3.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 399,103	\$ 399,965	\$ 414,710	\$ 434,627	\$ 461,628
Operating	\$ 152,129	\$ 168,403	\$ 166,478	\$ 159,827	\$ 193,177
Capital	\$ 11,445	\$ -	\$ -	\$ -	\$ 7,600
Total	\$ 562,677	\$ 568,368	\$ 581,188	\$ 594,454	\$ 662,405

FINAL FY24 BUDGET
Sheriff Fund - Administration -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2300.000.130.420110.111	SALARIES/PERM	276,964	276,276	295,298	295,298	283,742	306,419	
2300.000.130.420110.116	SALARY-OTHER COMPENSATION	40,600	37,200	40,600	40,600	40,400	40,600	-
2300.000.130.420110.120	OVERTIME	500	-	500	500	5,178	5,000	4,500
2300.000.130.420110.141	UNEMPLOYMENT COMPENSATION	441	529	475	475	549	297	
2300.000.130.420110.142	WORKER'S COMPENSATION	6,489	6,470	6,918	6,918	7,703	6,722	
2300.000.130.420110.143	GROUP HEALTH INSURANCE	33,264	33,264	33,264	33,264	33,359	33,264	
2300.000.130.420110.144	SOCIAL SECURITY	24,332	23,473	25,734	25,734	24,322	26,929	
2300.000.130.420110.146	SHERIFFS RETIREMENT	36,389	36,231	38,794	38,794	37,892	40,843	
2300.000.130.420110.147	LONG TERM DISABILITY	789	787	977	977	939	1,015	
2300.000.130.420110.153	LIFE INSURANCE	423	480	540	540	543	540	
	PERSONNEL TOTAL	420,191	414,710	443,100	443,100	434,627	461,628	
OPERATING								
2300.000.130.420110.210	OFFICE SUPPLIES	24,000	23,492	25,725	24,000	19,312	24,000	(1,725)
2300.000.130.420110.220	CIT TRAINING SUPPLIES	2,000	2,655	2,500	2,500	3,523	3,500	1,000
2300.000.130.420110.226	CLOTHING & UNIFORMS	35,000	34,099	35,000	35,000	31,855	35,000	-
2300.000.130.420110.229	OPERATING SUPPLIES - 24/7 PROGRAM	5,000	-	5,000	5,000	-	5,000	-
2300.000.130.420110.231	GAS-OIL-GREASE-ETC	6,000	9,575	9,000	9,000	7,471	9,000	-
2300.000.130.420110.330	MEMBERSHIP & DUES	3,500	1,715	3,500	3,500	1,625	3,500	-
2300.000.130.420110.336	PUBLIC RELATIONS	7,000	6,615	7,000	7,000	6,396	7,000	-
2300.000.130.420110.337	ADVERTISING	3,000	209	3,000	3,000	1,539	3,000	-
2300.000.130.420110.345	PHONE & TECHNOLOGY	10,049	9,810	10,489	10,489	10,411	11,177	688
2300.000.130.420110.351	MEDICAL & PSYCH SERVICES	9,000	5,564	9,000	9,000	3,599	9,000	-
2300.000.130.420110.361	VEHICLE REPAIRS	3,000	3,658	3,000	3,000	1,259	3,000	-
2300.000.130.420110.363	MACHINE MAINT	4,000	3,434	4,000	4,000	4,311	4,000	-
2300.000.130.420110.370	TRAVEL/MOVING	36,000	36,805	36,000	36,000	38,349	38,000	2,000
2300.000.130.420110.380	TRAINING	35,000	28,847	35,000	35,000	30,177	38,000	3,000
2300.000.130.420110.530	RENT/LEASE	-	-	-	-	-	-	-
	OPERATING TOTAL	182,549	166,478	188,214	186,489	159,827	193,177	
CAPITAL								
2300.000.130.420110.940	CAPITAL- EQUIPMENT	-	-	-	-	-	7,600	7,600
	CAPITAL TOTAL	-	-	-	-	-	7,600	
	TOTAL	602,740	581,188	631,314	629,589	594,454	662,405	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.130.420110.220	Increase cost of CIT supplies (reimbursed)	1,000
2300.000.130.420110.370	Travel for new FTEs	2,000
2300.000.130.420110.380	Training for new FTEs	3,000
2300.000.130.420110.940	Kyocera copier	7,600
		13,600

REQUESTS FOR CHANGES IN PERSONNEL

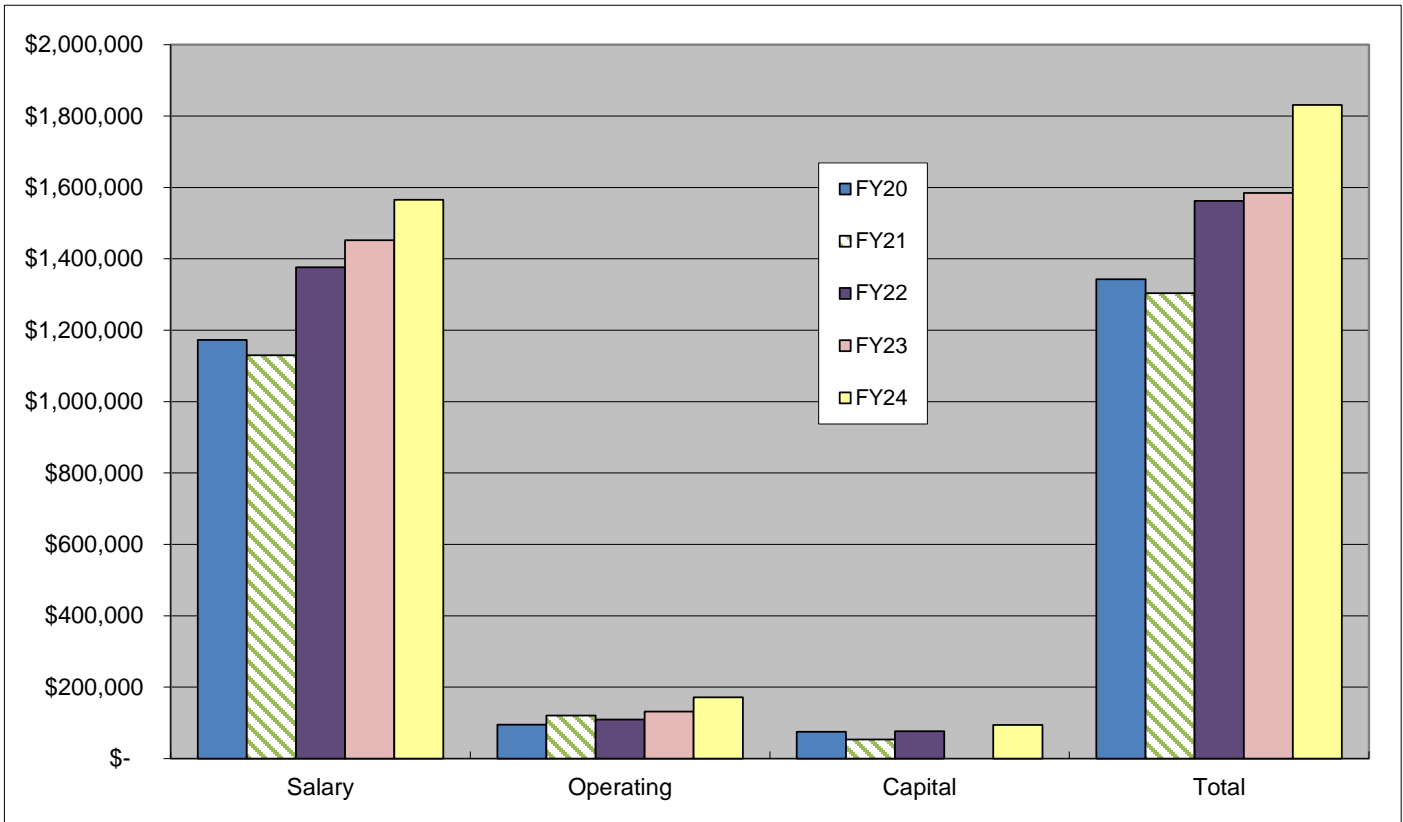
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE
2300.000.130.420110.120	Increase in OT- extra duties

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETECTIVES

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

FY24 FTEs FY23 FTEs FY22 FTEs FY21 FTEs
 15.00 14.00 13.00 12.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 1,172,587	\$ 1,130,037	\$ 1,376,120	\$ 1,452,494	\$ 1,565,376
Operating	\$ 94,888	\$ 120,251	\$ 109,118	\$ 131,871	\$ 171,466
Capital	\$ 75,399	\$ 53,660	\$ 76,700	\$ -	\$ 94,475
Total	\$ 1,342,874	\$ 1,303,948	\$ 1,561,938	\$ 1,584,365	\$ 1,831,317

FINAL FY24 BUDGET

Sheriff Fund - Detectives -Expend Budget

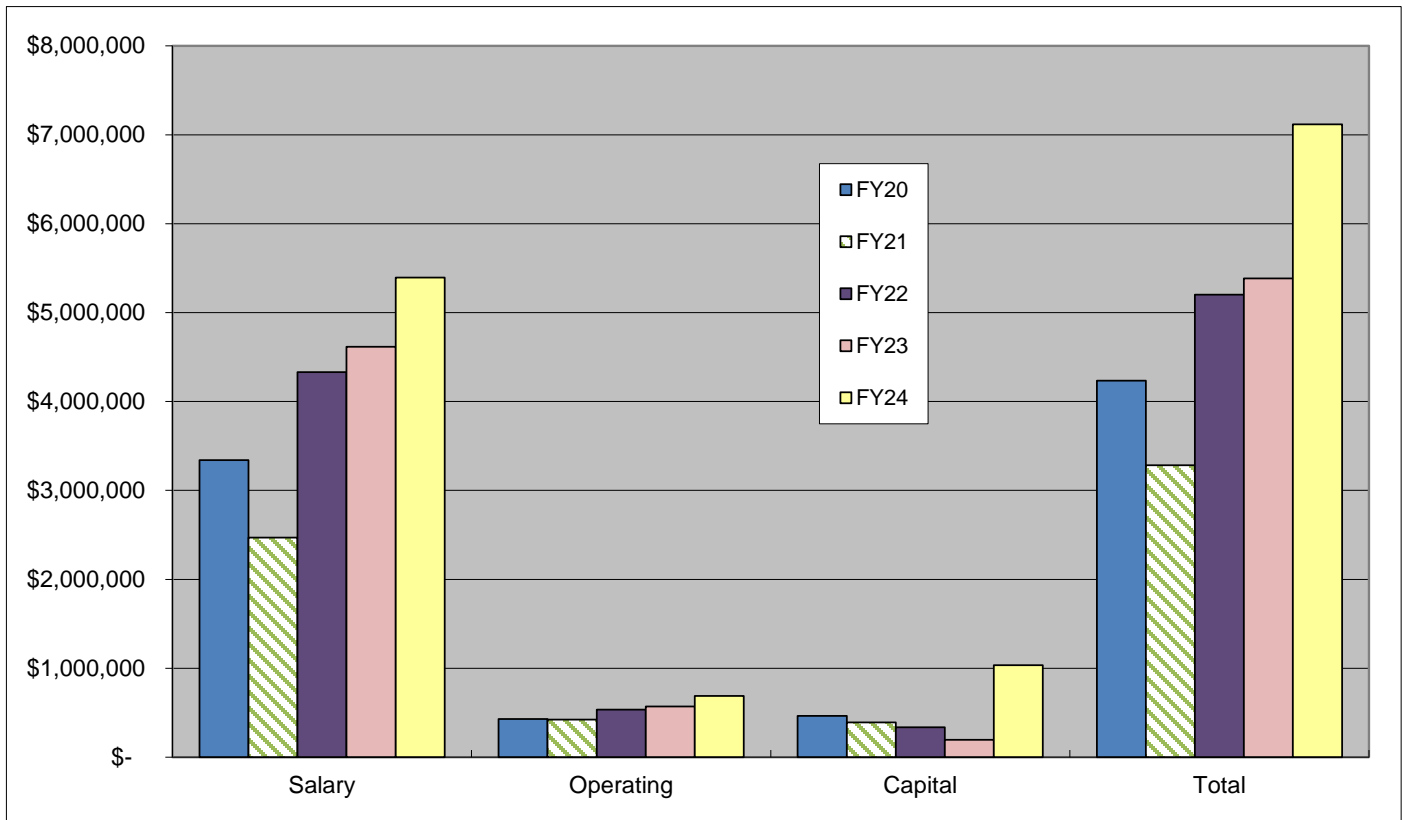
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.131.420140.111	SALARIES/PERM	808,216	910,184	908,944	908,944	919,964	1,028,353	-
2300.000.131.420140.120	OVERTIME	100,000	88,189	110,000	110,000	144,477	110,000	-
2300.000.131.420140.141	UNEMPLOYMENT COMPENSATION	2,271	2,502	2,547	2,547	2,615	1,708	
2300.000.131.420140.142	WORKER'S COMPENSATION	18,126	20,363	20,530	20,530	25,517	21,464	
2300.000.131.420140.143	GROUP HEALTH INSURANCE	144,144	152,922	155,232	155,232	143,453	166,320	
2300.000.131.420140.144	SOCIAL SECURITY	69,479	72,033	77,949	77,949	77,037	87,084	
2300.000.131.420140.146	SHERIFFS RETIREMENT	104,596	115,178	118,445	118,445	125,873	133,200	
2300.000.131.420140.147	LONG TERM DISABILITY	2,373	2,480	3,104	3,104	2,858	3,514	
2300.000.131.420140.153	LIFE INSURANCE	1,722	2,066	2,397	2,397	2,255	2,602	
2300.000.131.420140.156	PUBLIC EMPLOYEE RETIRE	9,707	10,203	10,157	10,157	8,445	11,131	
	PERSONNEL TOTAL	1,260,634	1,376,120	1,409,305	1,409,305	1,452,494	1,565,376	
OPERATING								
2300.000.131.420140.202	EXPENSE OF INVEST	20,000	15,256	20,000	20,000	14,662	20,000	-
2300.000.131.420140.220	OPERATING SUPPLIES	8,100	8,803	9,825	8,100	6,945	8,100	(1,725)
2300.000.131.420140.229	OPERATING SUPPLIES - COLDCASE UNIT	4,400	2,493	4,400	4,400	9,399	4,400	-
2300.000.131.420140.231	GAS-OIL-GREASE-ETC	14,000	14,308	21,000	21,000	17,032	21,000	-
2300.000.131.420140.341	ELECTRICITY	5,400	4,028	5,400	5,400	5,143	5,400	-
2300.000.131.420140.342	WATER/LANDFILL	660	299	660	660	414	660	-
2300.000.131.420140.344	NATURAL GAS	2,500	4,273	2,500	2,500	4,434	3,500	1,000
2300.000.131.420140.345	TECHNOLOGY	35,603	34,373	42,921	42,921	42,594	49,406	6,485
2300.000.131.420140.361	VEHICLE REPAIRS	6,000	3,622	6,000	6,000	1,735	6,000	-
2300.000.131.420140.368	SOFTWARE/HARDWARE	24,970	18,771	25,770	25,770	26,621	50,000	24,230
2300.000.131.420140.397	CONTRACT SERVICES - AFIS	3,000	2,892	3,000	3,000	2,892	3,000	-
	OPERATING TOTAL	124,633	109,118	141,476	139,751	131,871	171,466	
CAPITAL								
2300.000.131.420140.940	CAPITAL- EQUIPMENT	76,700	76,700	50,700	40,000	-	94,475	43,775
	CAPITAL TOTAL	76,700	76,700	50,700	40,000	-	94,475	
	TOTAL	1,461,967	1,561,938	1,601,481	1,589,056	1,584,365	1,831,317	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
2300.000.131.420140.344	Utility Increase at Evidence Bldg		1,000					
2300.000.131.420140.368	Spectrum Coax	4,430						
2300.000.131.420140.368	Cellebrite Annual Increase		1,800					
2300.000.131.420140.368	FileOnQ Software	18,000	24,230					
			25,230					
2300.000.131.420140.940	Pickup with Topper		60,000					
2300.000.131.420140.940	Copier/Printer		5,475					
2300.000.131.420140.940	Interview Room Camera System		29,000					
			94,475					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - PATROL

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

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
52.00	47.00	46.00	45.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 3,340,179	\$ 2,468,491	\$ 4,330,694	\$ 4,616,632	\$ 5,395,024
Operating	\$ 430,440	\$ 421,887	\$ 535,686	\$ 571,106	\$ 687,709
Capital	\$ 463,494	\$ 391,484	\$ 335,772	\$ 197,040	\$ 1,033,072
Total	\$ 4,234,113	\$ 3,281,862	\$ 5,202,152	\$ 5,384,778	\$ 7,115,805

FINAL FY24 BUDGET

Sheriff Fund - Patrol -Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.132.420150.111	SALARIES/PERM	2,990,801	2,827,043	3,166,016	3,166,016	2,942,731	3,533,904	
2300.000.132.420150.120	OVERTIME	375,000	293,783	300,000	350,000	392,897	375,000	75,000
2300.000.132.420150.141	UNEMPLOYMENT COMPENSATION	8,040	7,809	8,665	8,665	8,211	5,863	
2300.000.132.420150.142	WORKER'S COMPENSATION	73,261	72,275	78,492	78,492	87,916	81,858	
2300.000.132.420150.143	GROUP HEALTH INSURANCE	521,136	473,977	532,224	532,224	481,538	565,488	
2300.000.132.420150.144	SOCIAL SECURITY	246,009	233,379	265,150	265,150	250,643	299,031	
2300.000.132.420150.146	SHERIFFS RETIREMENT	421,752	407,781	454,568	454,568	435,369	512,653	
2300.000.132.420150.147	LONG TERM DISABILITY	8,734	7,801	10,739	10,739	9,480	12,001	
2300.000.132.420150.153	LIFE INSURANCE	6,657	6,846	8,682	8,682	7,847	9,225	
	PERSONNEL TOTAL	4,651,390	4,330,694	4,824,536	4,874,536	4,616,632	5,395,024	
OPERATING								
2300.000.132.420150.210	OFFICE SUPPLIES	500	-	1,000	1,000	552	750	(250)
2300.000.132.420150.220	OPERATING SUPPLIES	30,700	24,258	32,425	30,700	23,641	32,425	-
2300.000.132.420150.227	FIREARMS SUPPLIES	30,000	30,138	30,000	30,000	30,345	58,000	28,000
2300.000.132.420150.229	OTHER OPERATING SUPPLIES	10,000	9,984	10,000	10,000	11,559	13,000	3,000
2300.000.132.420150.231	GAS-OIL-GREASE-ETC	140,000	212,324	250,000	250,000	225,454	250,000	-
2300.000.132.420150.240	REPAIR & MAINT SUPPLIES	4,500	4,182	4,500	4,500	4,583	4,500	-
2300.000.132.420150.345	PHONE & TECHNOLOGY	118,534	118,482	126,873	126,873	126,930	146,314	19,441
2300.000.132.420150.361	VEHICLE REPAIRS	55,000	69,666	65,000	65,000	80,247	70,000	5,000
2300.000.132.420150.362	MAINT & REPAIRS	3,000	1,093	3,000	3,000	1,172	3,000	-
2300.000.132.420150.368	SOFTWARE/HARDWARE MAINT	55,600	57,732	55,600	55,600	49,700	79,600	24,000
2300.000.132.420155.220	TRAINING FACILITY: OPERATING SUPPLIES	1,000	1,013	1,000	1,000	742	1,500	500
2300.000.132.420155.340	TRAINING FACILITY: UTILITIES	5,000	3,957	5,000	5,000	4,682	5,000	-
2300.000.132.420155.345	TRAINING FACILITY: PHONE	736	722	699	699	378	0	(699)
2300.000.132.420155.362	TRAINING FACILITY: MAINT & REPAIRS	1,000	1,000	1,000	1,000	971	1,500	500
2300.000.132.420155.540	TRAINING FACILITY: SPECIAL ASSESSMENTS	120	115	120	120	90	120	-
2300.000.132.420180.231	AVIATION - FUEL			15,000	15,000	4,500	15,000	-
2300.000.132.420180.362	AVIATION - REPAIRS & MAINT			1,500	1,500	2,500	1,500	-
2300.000.132.420195.220	SHERIFF RESERVE - OPERATING SUPPLIES	500	-	500	500	-	500	-
2300.000.132.420195.398	SHERIFF RESERVE - SECURITY- STIPEND	5,000	1,020	5,000	5,000	3,060	5,000	-
	OPERATING TOTAL	461,190	535,686	608,217	606,492	571,106	687,709	
CAPITAL								
2300.000.132.420150.940	CAPITAL -EQUIPMENT	439,600	335,772	418,400	438,400	197,040	1,033,072	614,672
	CAPITAL TOTAL	439,600	335,772	418,400	438,400	197,040	1,033,072	
	TOTAL	5,552,180	5,202,152	5,851,153	5,919,428	5,384,778	7,115,805	

FINAL FY24 BUDGET
Sheriff Fund - Patrol -Expend Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Requested</u>
2300.000.132.420150.227	Firearms Increase	28,000
2300.000.132.420150.229	TRT Supplies	3,000
2300.000.132.420150.361	Vehicle Repairs	5,000
2300.000.132.420150.368	Motorola Evidence Library Annual Fee	24,000
2300.000.132.420155.220	Shooting Range	500
2300.000.132.420155.362	Shooting Range	500
		61,000
Capital		
2300.000.132.420150.940	Carryover 6 New Vehicles from FY23	322,500
2300.000.132.420150.940	Motorola Mobile Radios	30,500
2300.000.132.420150.940	New Patrol Vehicles 8- with equipment	430,000
2300.000.132.420150.940	Motorola EvidenceLibrary	170,000
2300.000.132.420150.940	Motorola WatchGuard	50,000
2300.000.132.420150.940	Rifle Shield for TRT	10,072
2300.000.132.420150.940	Drone and implementation	20,000
		1,033,072

REQUESTS FOR CHANGES IN PERSONNEL

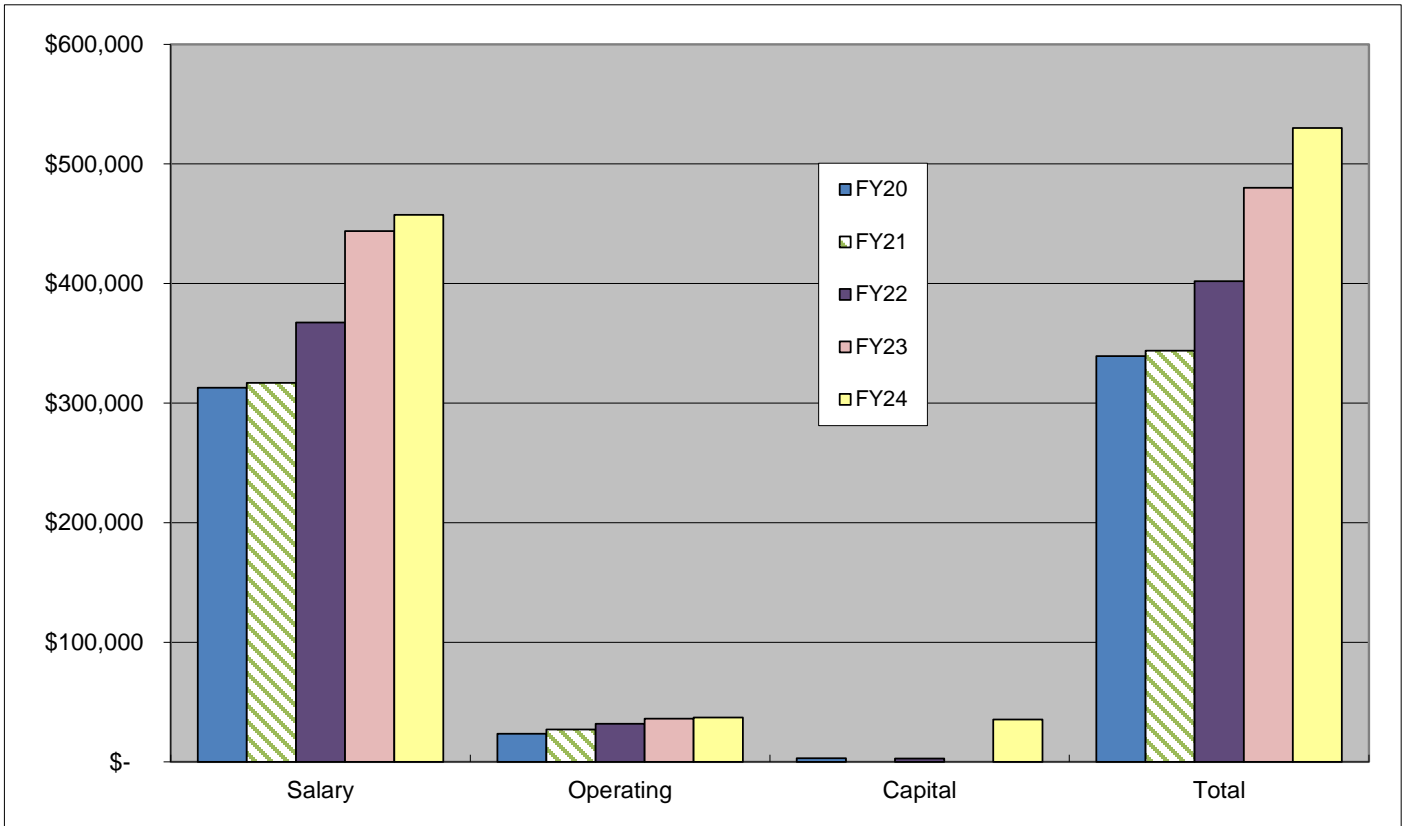
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>	
2300.000.132.420150.111	Requesting 6 new FTEs	
2300.000.132.420150.120	Increase in OT for extra duties	75,000

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - CIVIL

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
6.00 6.00 6.00 6.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 312,780	\$ 316,872	\$ 367,343	\$ 443,876	\$ 457,504
Operating	\$ 23,499	\$ 27,040	\$ 31,794	\$ 36,231	\$ 37,160
Capital	\$ 2,957	\$ -	\$ 2,852	\$ -	\$ 35,475
Total	\$ 339,236	\$ 343,912	\$ 401,989	\$ 480,107	\$ 530,139

FINAL FY24 BUDGET
Sheriff Fund - Civil -Expend Budget

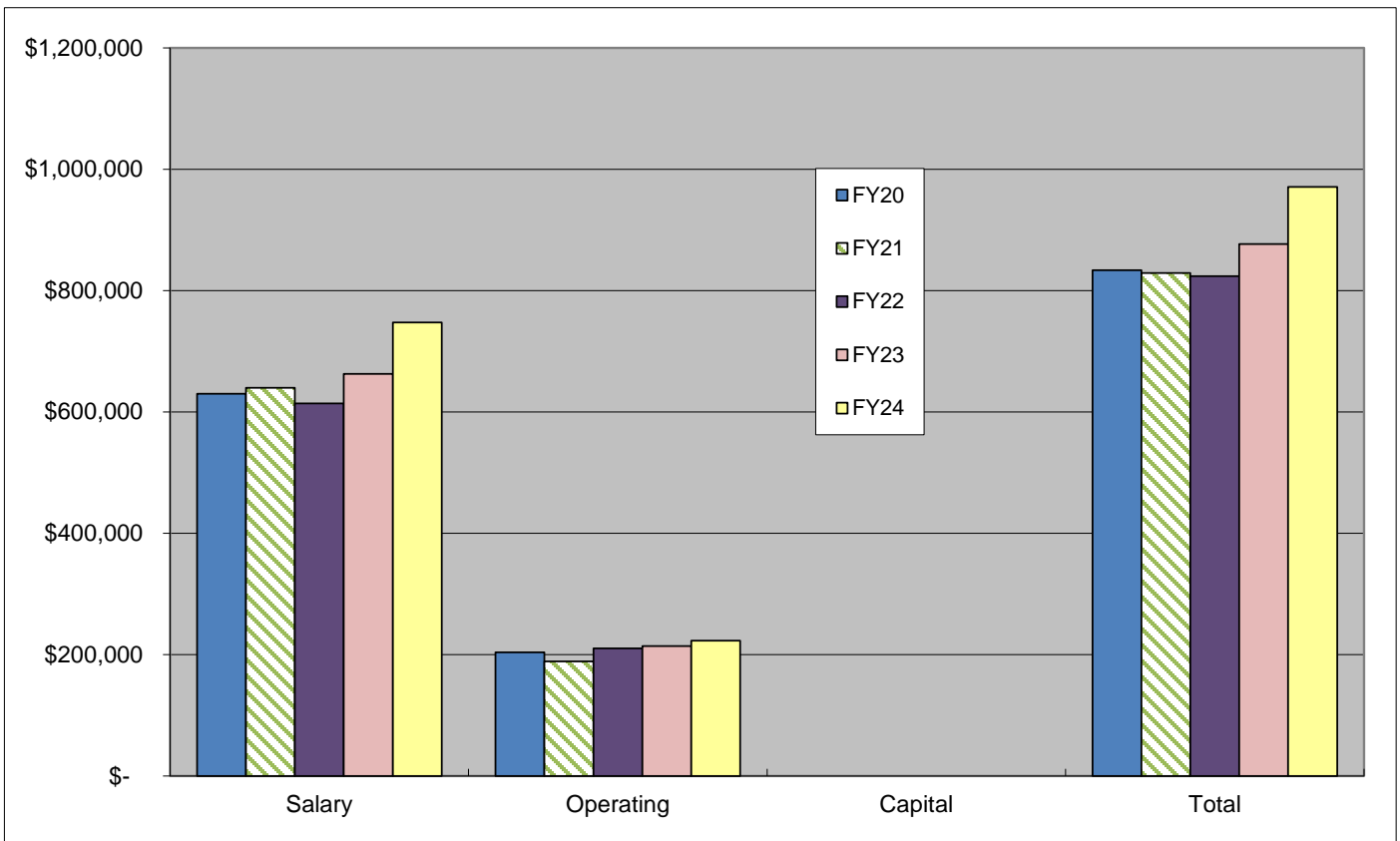
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.133.420160.111	SALARIES/PERM	273,530	259,531	295,541	295,541	316,835	327,346	
2300.000.133.420160.116	SALARY-OTHER COMPENSATION	450	-	450	450	-	450	-
2300.000.133.420160.120	OVERTIME	1,500	206	1,500	1,500	267	750	
2300.000.133.420160.141	UNEMPLOYMENT COMPENSATION	688	656	743	743	787	492	
2300.000.133.420160.142	WORKER'S COMPENSATION	4,429	4,050	4,844	4,844	6,160	4,906	
2300.000.133.420160.143	GROUP HEALTH INSURANCE	66,528	59,598	66,528	66,528	66,528	66,528	
2300.000.133.420160.144	SOCIAL SECURITY	21,040	18,868	22,724	22,724	23,017	25,099	
2300.000.133.420160.147	LONG TERM DISABILITY	807	716	1,014	1,014	969	1,123	
2300.000.133.420160.153	LIFE INSURANCE	743	766	984	984	985	1,052	
2300.000.133.420160.156	PUBLIC EMPLOYEE RETIRE	24,120	22,952	26,051	26,051	28,328	29,758	
	PERSONNEL TOTAL	393,835	367,343	420,379	420,379	443,876	457,504	
OPERATING								
2300.000.133.420160.220	OPERATING SUPPLIES	3,410	3,409	3,410	3,410	2,688	3,410	-
2300.000.133.420160.231	GAS-OIL-GREASE-ETC	8,000	10,526	12,000	12,000	13,795	12,000	-
2300.000.133.420160.345	TELEPHONE & TECHNOLOGY	15,402	15,334	16,885	16,885	16,832	18,250	1,365
2300.000.133.420160.361	VEHICLE REPAIRS	3,500	2,525	3,500	3,500	2,916	3,500	-
	OPERATING TOTAL	30,312	31,794	35,795	35,795	36,231	37,160	
CAPITAL								
2300.000.133.420160.940	CAPITAL -EQUIPMENT	1,410	2,852	-	-	-	35,475	35,475
	CAPITAL TOTAL	1,410	2,852	-	-	-	35,475	
	TOTAL	425,557	401,989	456,174	456,174	480,107	530,139	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
2300.000.133.420160.940	Purchase Copier/Printer			5,475				
2300.000.133.420160.940	New Vehicle			30,000				
				35,475				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - RECORDS

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

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
12.00	12.00	11.50	11.50



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 629,840	\$ 639,851	\$ 613,898	\$ 662,630	\$ 747,517
Operating	\$ 203,702	\$ 188,931	\$ 210,154	\$ 214,092	\$ 223,212
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 833,542	\$ 828,782	\$ 824,052	\$ 876,722	\$ 970,729

FINAL FY24 BUDGET

Sheriff Fund - Records -Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.134.420170.111	SALARIES/PERM	445,743	397,374	470,409	470,409	442,849	506,948	
2300.000.134.420170.112	SALARIES/TEMP	15,000	8,126	-	-	-		-
2300.000.134.420170.120	OVERTIME	22,500	29,796	25,000	25,000	29,683	15,000	(10,000)
2300.000.134.420170.141	UNEMPLOYMENT COMPENSATION	1,152	1,088	1,239	1,239	1,162	783	
2300.000.134.420170.142	WORKER'S COMPENSATION	1,003	934	1,072	1,072	1,053	931	
2300.000.134.420170.143	GROUP HEALTH INSURANCE	127,512	103,257	133,056	133,056	107,184	133,056	
2300.000.134.420170.144	SOCIAL SECURITY	35,247	32,603	37,899	37,899	35,654	39,929	
2300.000.134.420170.147	LONG TERM DISABILITY	1,315	1,029	1,614	1,614	1,294	1,739	
2300.000.134.420170.153	LIFE INSURANCE	1,237	1,115	1,687	1,687	1,370	1,791	
2300.000.134.420170.156	PUBLIC EMPLOYEE RETIRE	40,407	38,576	43,447	43,447	42,381	47,341	
	PERSONNEL TOTAL	691,116	613,898	715,423	715,423	662,630	747,517	
OPERATING								
2300.000.134.420170.220	OPERATING SUPPLIES	500	321	4,450	2,300	2,295	2,300	(2,150)
2300.000.134.420170.345	TELEPHONE & TECHNOLOGY	29,256	29,036	31,591	31,591	31,714	35,869	4,278
2300.000.134.420170.397	FIXED CONTRACT - CITY COMPUTER	150,071	150,710	152,316	152,316	152,316	154,956	2,640
2300.000.134.420170.398	VAR. CONTRACT SERVICE - CJIN	30,087	30,087	30,087	30,087	27,767	30,087	-
	OPERATING TOTAL	209,914	210,154	218,444	216,294	214,092	223,212	
CAPITAL								
2300.000.134.420170.940	CAPITAL -EQUIPMENT	-	-	9,570	-	-	-	(9,570)
	CAPITAL TOTAL	-	-	9,570	-	-	-	
	TOTAL	901,030	824,052	943,437	931,717	876,722	970,729	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2300.000.134.420170.397	New World with City			2,640				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

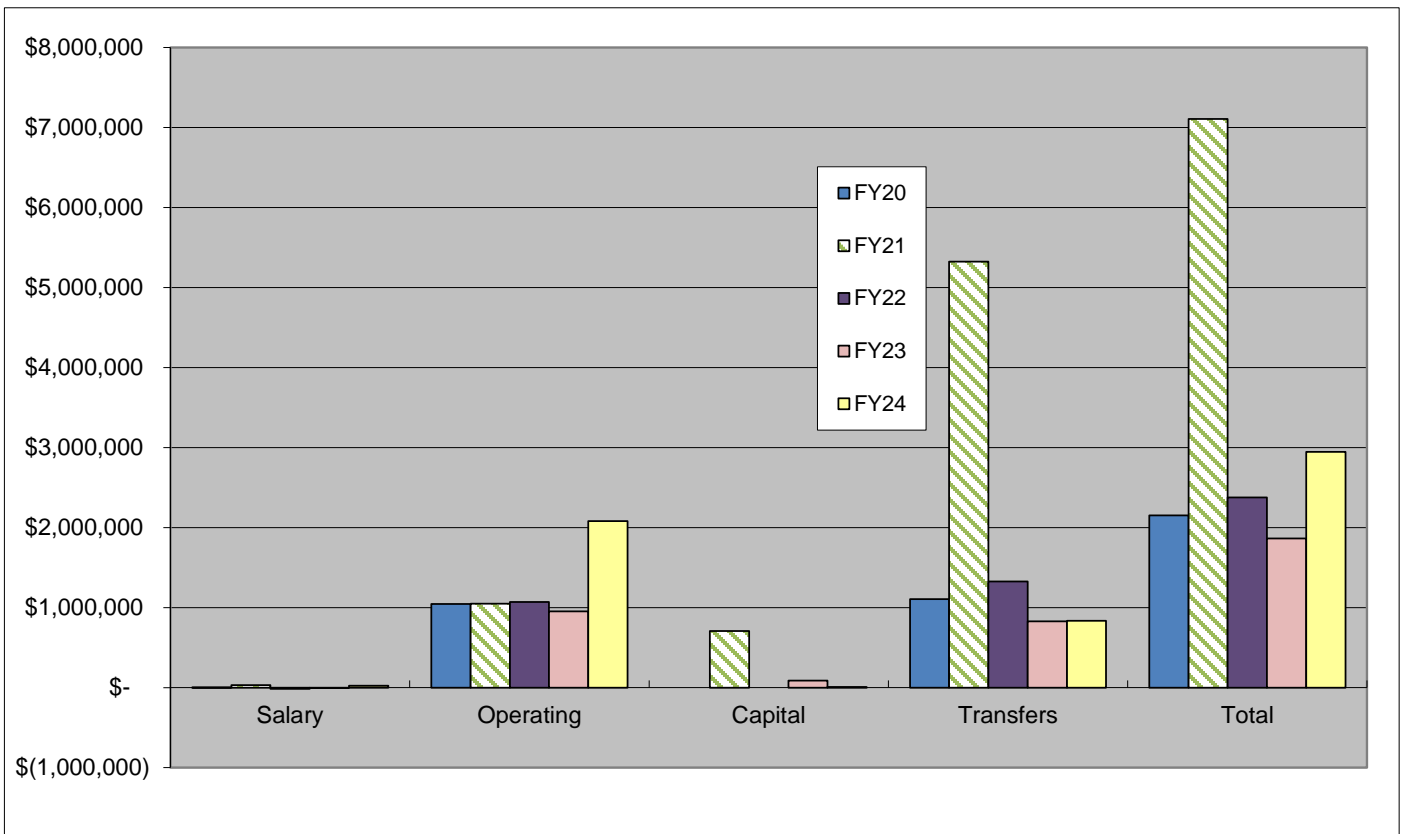
FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - MISCELLANEOUS

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

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

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 813	\$ 30,956	\$ (17,310)	\$ (1,573)	\$ 25,000
Operating	\$ 1,044,546	\$ 1,047,506	\$ 1,068,643	\$ 951,644	\$ 2,082,200
Capital	\$ -	\$ 707,994	\$ -	\$ 87,313	\$ 5,000
Transfers	\$ 1,106,343	\$ 5,321,896	\$ 1,325,917	\$ 827,382	\$ 833,655
Total	\$ 2,151,702	\$ 7,108,352	\$ 2,377,250	\$ 1,864,766	\$ 2,945,855

FINAL FY24 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.135.420180.130	TERM. PAY ACCRUAL	-	(17,310)	-	-	(1,573)		
2300.000.135.420180.150	SALARY/CONTINGENCY	50,000	-	50,000	50,000	-	25,000	(25,000)
	PERSONNEL TOTAL	50,000	(17,310)	50,000	50,000	(1,573)	25,000	(25,000)
OPERATING								
2300.000.135.420180.310	PRISONER TRANSPORT	3,000	1,509	3,000	3,000	557	3,000	-
2300.000.135.420180.316	RADIO MAINT	17,000	6,358	17,000	17,000	6,218	17,000	-
2300.000.135.420180.341	ELECTRICITY	39,000	28,267	39,000	39,000	29,502	39,000	-
2300.000.135.420180.342	WATER	3,200	2,769	3,200	3,200	4,144	3,200	-
2300.000.135.420180.344	NATURAL GAS	5,000	4,519	5,000	5,000	8,726	7,500	2,500
2300.000.135.420180.345	PHONE & TECHNOLOGY	1,329	1,199	1,236	1,236	1,238	1,236	-
2300.000.135.420180.362	MAINT & REPAIRS	10,000	5,648	10,000	50,000	3,112	13,700	3,700
2300.000.135.420180.367	JANITORIAL SERVICES	36,000	37,983	36,000	36,000	40,048	36,000	-
2300.000.135.420180.368	SOFTWARE/HARDWARE MAINT	47,785	38,719	67,785	82,785	35,949	67,785	-
2300.000.135.420180.380	TRAINING	2,000	-	2,000	2,000	-	2,000	-
2300.000.135.420180.398	CONTRACT SERVICE-EOC	697,904	683,946	697,904	697,904	647,319	702,000	4,096
2300.000.135.420180.399	CONTRACT SERVICE	3,500	3,035	3,500	3,500	3,826	153,500	150,000
2300.000.135.420180.510	MISC INSURANCE	251,894	251,894	168,544	168,544	168,544	147,379	(21,165)
2300.000.135.420180.540	SPECIAL ASSESSMENTS	3,000	2,797	3,000	3,000	2,461	3,000	-
2300.000.135.420180.850	EXPENDITURE CONTINGENCY	52,500	-	500,000	2,195	-	500,000	-
2300.000.135.420180.851	CONTINGENCY - PROTEST TAXES	285,200	-	238,100	238,100	-	385,900	147,800
	OPERATING TOTAL	1,458,312	1,068,643	1,795,269	1,352,464	951,644	2,082,200	
CAPITAL								
2300.000.135.420180.940	CAPITAL: EQUIPMENT	-	-	-	90,000	87,313	5,000	5,000
	CAPITAL TOTAL	-	-	-	90,000	87,313	5,000	
TRANSFERS								
2300.000.135.521000.825	TRANSFER TO DEBT SERVICE 3060	680,550	680,550	676,201	676,201	676,200	676,426	225
2300.000.135.521000.827	TRANSFER TO GENERAL FUND - IT	145,367	145,367	151,182	151,182	151,182	157,229	6,047
2300.000.135.521000.829	TRANSFER TO CAPITAL IMP	500,000	500,000	-	-	-	-	-
	TRANSFERS TOTAL	1,325,917	1,325,917	827,383	827,383	827,382	833,655	
	TOTAL	2,834,229	2,377,250	2,672,652	2,319,847	1,864,766	2,945,855	

FINAL FY24 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

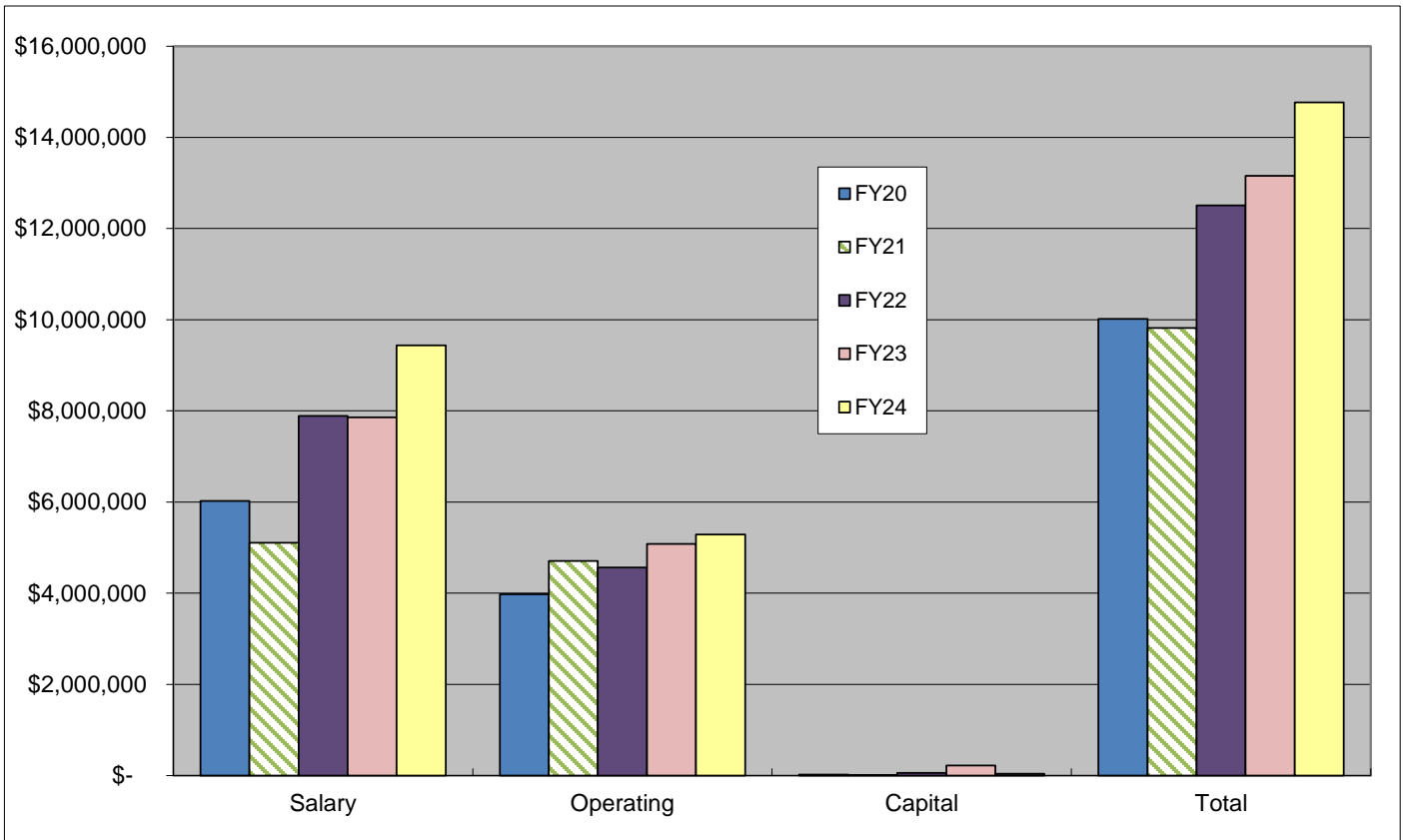
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Requested</u>							
2300.000.135.420180.344	Utility rate increase	2,500							
2300.000.135.420180.362	Light Fixtures SAR Building	3,700							
2300.000.135.420180.398	EOC contract with COB	4,096							
2300.000.135.420180.399	PS Assessment Study	150,000							
2300.000.135.420180.510	Prop/Liab insurance increase	6,742							
2300.000.135.420180.940	Laptop/PC Replacement	5,000							
		172,038							
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETENTION CENTER

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

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
109.50	109.50	110.00	110.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 6,021,880	\$ 5,106,758	\$ 7,889,724	\$ 7,857,740	\$ 9,435,538
Operating	\$ 3,977,770	\$ 4,705,297	\$ 4,564,294	\$ 5,081,258	\$ 5,289,605
Capital	\$ 20,175	\$ 8,702	\$ 57,303	\$ 219,804	\$ 41,500
Total	\$ 10,019,825	\$ 9,820,757	\$ 12,511,321	\$ 13,158,802	\$ 14,766,643

FINAL FY24 BUDGET

Sheriff Fund - Detention Center -Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.136.420200.111	SALARIES/PERM	5,215,196	4,651,924	5,309,300	5,309,300	4,511,898	5,756,529	
2300.000.136.420200.116	SALARY-OTHER COMPENSATION	38,000	33,000	38,000	38,000	28,600	38,000	-
2300.000.136.420200.118	SALARIES - TRAVEL STIPEND	4,670	4,750	4,670	4,670	2,075	4,670	-
2300.000.136.420200.120	OVERTIME	500,000	933,068	500,000	700,000	1,102,880	900,000	400,000
2300.000.136.420200.141	UNEMPLOYMENT COMPENSATION	14,300	14,055	14,535	14,535	13,934	9,992	
2300.000.136.420200.142	WORKER'S COMPENSATION	115,164	116,812	117,731	117,731	133,481	121,114	
2300.000.136.420200.143	GROUP HEALTH INSURANCE	1,197,504	993,035	1,203,048	1,203,048	908,280	1,214,136	
2300.000.136.420200.144	SOCIAL SECURITY	440,477	418,051	447,676	447,676	423,483	512,489	
2300.000.136.420200.146	SHERIFFS RETIREMENT	629,107	629,563	643,704	643,704	632,226	732,464	
2300.000.136.420200.147	LONG TERM DISABILITY	15,372	12,623	18,196	18,196	13,889	19,727	
2300.000.136.420200.153	LIFE INSURANCE	14,508	13,263	18,812	18,812	14,000	20,165	
2300.000.136.420200.156	PUBLIC EMPLOYEE RETIRE	90,225	69,580	88,716	88,716	72,994	106,253	
	PERSONNEL TOTAL	8,274,523	7,889,724	8,404,388	8,604,388	7,857,740	9,435,538	
OPERATING								
2300.000.136.420200.210	OFFICE SUPPLIES	23,000	8,563	23,000	23,000	25,166	23,000	-
2300.000.136.420200.220	OPERATING SUPPLIES	520,000	407,160	426,725	426,725	375,015	426,725	-
2300.000.136.420200.222	INMATE BENEFIT	20,000	4,267	15,000	15,000	4,672	15,000	-
2300.000.136.420200.223	FOOD	679,120	768,489	765,000	765,000	1,105,040	1,060,000	295,000
2300.000.136.420200.224	JANITORIAL SUPPLIES	35,000	12,442	35,000	35,000	19,809	35,000	-
2300.000.136.420200.226	CLOTHING & UNIFORMS - INMATES	45,000	40,345	55,000	55,000	44,960	55,000	-
2300.000.136.420200.229	CLOTHING & UNIFORMS - STAFF	30,000	23,779	30,000	30,000	32,182	40,000	10,000
2300.000.136.420200.231	GAS-OIL-GREASE-ETC	11,000	12,693	15,500	15,500	11,202	15,500	-
2300.000.136.420200.304	PRESCRIPTION DRUGS	100,000	13,956	100,000	100,000	-	100,000	-
2300.000.136.420200.310	PRISONER TRANSPORT	6,000	8,794	6,000	6,000	7,194	6,000	-
2300.000.136.420200.337	PUBLICITY/ADVERTISING	3,000	1,585	3,000	3,000	2,999	3,000	-
2300.000.136.420200.345	TELEPHONE & TECHNOLOGY	99,701	96,111	102,993	102,993	107,725	119,999	17,006
2300.000.136.420200.351	MEDICAL SERVICES - DR / LAB	20,000	3,688	20,000	36,000	4,431	20,000	-
2300.000.136.420200.356	MEDICAL - HOSPITAL	200,000	240,404	200,000	200,000	163,277	200,000	-
2300.000.136.420200.357	PYSCH EVALS & SERVICES	8,000	-	-	-	-	-	-
2300.000.136.420200.361	VEHICLE REPAIRS	6,000	6,097	6,000	6,000	4,051	6,000	-
2300.000.136.420200.362	MAINT & REPAIRS	11,500	3,776	11,500	11,500	24,490	11,500	-
2300.000.136.420200.363	MACHINE MAINT	5,000	3,579	5,000	5,000	3,133	5,000	-
2300.000.136.420200.368	SOFTWARE/HARDWARE MAINT	48,275	50,844	28,275	53,275	42,742	53,275	25,000
2300.000.136.420200.370	TRAVEL/MOVING	20,000	20,333	20,000	20,000	14,349	20,000	-
2300.000.136.420200.380	TRAINING	16,000	15,523	16,000	16,000	12,751	16,000	-
2300.000.136.420200.397	GED CONTRACTS	152,040	153,537	152,040	152,040	178,334	65,000	(87,040)
2300.000.136.420200.398	CONTRACT SERVICE- LAUNDRY/DENT	164,200	99,432	164,200	164,200	99,192	150,000	(14,200)
2300.000.136.420200.399	MEDICAL SERVICES: TURNKEY	2,399,530	2,339,706	2,399,530	2,399,530	2,573,370	2,716,000	316,470
2300.000.136.420200.510	INSURANCE	219,413	219,413	214,297	214,297	214,297	117,406	(96,891)
2300.000.136.420200.540	SPECIAL ASSESSMENTS	9,300	9,778	10,200	10,200	10,877	10,200	-
	OPERATING TOTAL	4,851,079	4,564,294	4,824,260	4,865,260	5,081,258	5,289,605	

FINAL FY24 BUDGET

Sheriff Fund - Detention Center -Expend Budget

CAPITAL									
2300.000.136.420200.920	CAPITAL - BUILDING	29,000	12,000	37,000	37,000	-	0	(37,000)	
2300.000.136.420200.940	CAPITAL -EQUIPMENT	91,544	45,303	194,500	240,900	219,804	41,500	(153,000)	
	CAPITAL TOTAL	120,544	57,303	231,500	277,900	219,804	41,500		
	TOTAL	13,246,146	12,511,321	13,460,148	13,747,548	13,158,802	14,766,643		

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested							
2300.000.136.420200.223	Summit increase	295,000							
2300.000.136.420200.229	Vests for DOs	10,000							
2300.000.136.420200.368	New World Software	25,000							
2300.000.136.420200.399	TurnKey rate increase - 4.5%	316,470							
2300.000.136.420200.940	Carpet Carryover	15,000							
2300.000.136.420200.940	Laptop/PC Replacements	5,000							
2300.000.136.420200.940	Camera Upgrade with Motorola	25,000							
2300.000.136.420200.940	Booking Printer replacement	11,500							
		702,970							

REQUESTS FOR CHANGES IN PERSONNEL

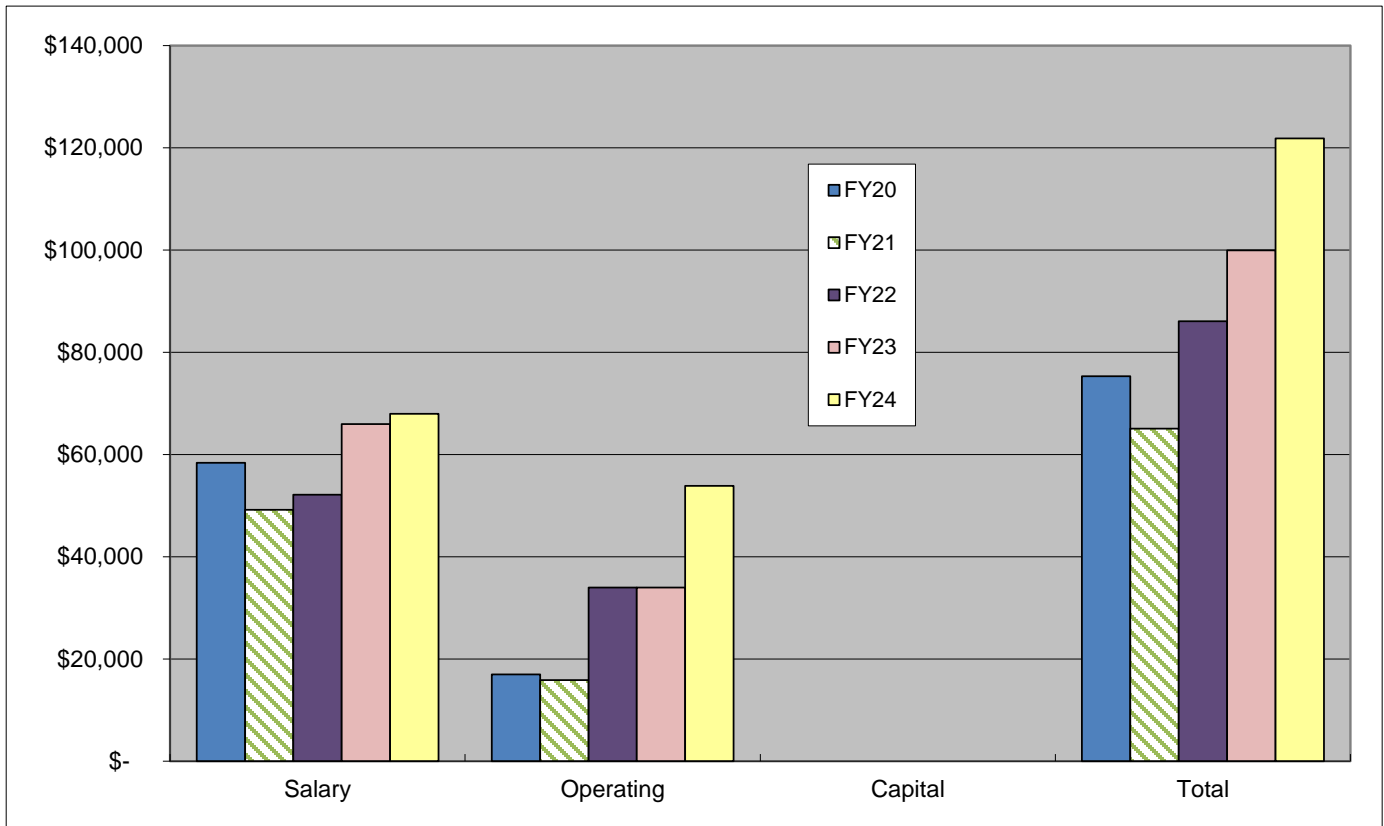
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT							
2300.000.136.420200.120	OT due to vacancies	400,000							
	Note: As of 6.1.23- projected to have \$800k in 111 vacancy savings								

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - ANIMAL CONTROL

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

FY24 FTEs FY23 FTEs FY22 FTEs FY21 FTEs
 1.00 1.00 1.00 1.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 58,362	\$ 49,202	\$ 52,113	\$ 65,953	\$ 67,979
Operating	\$ 16,982	\$ 15,890	\$ 33,965	\$ 33,978	\$ 53,859
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 75,344	\$ 65,092	\$ 86,078	\$ 99,931	\$ 121,838

FINAL FY24 BUDGET

Sheriff Fund - Animal Control -Expend Budget

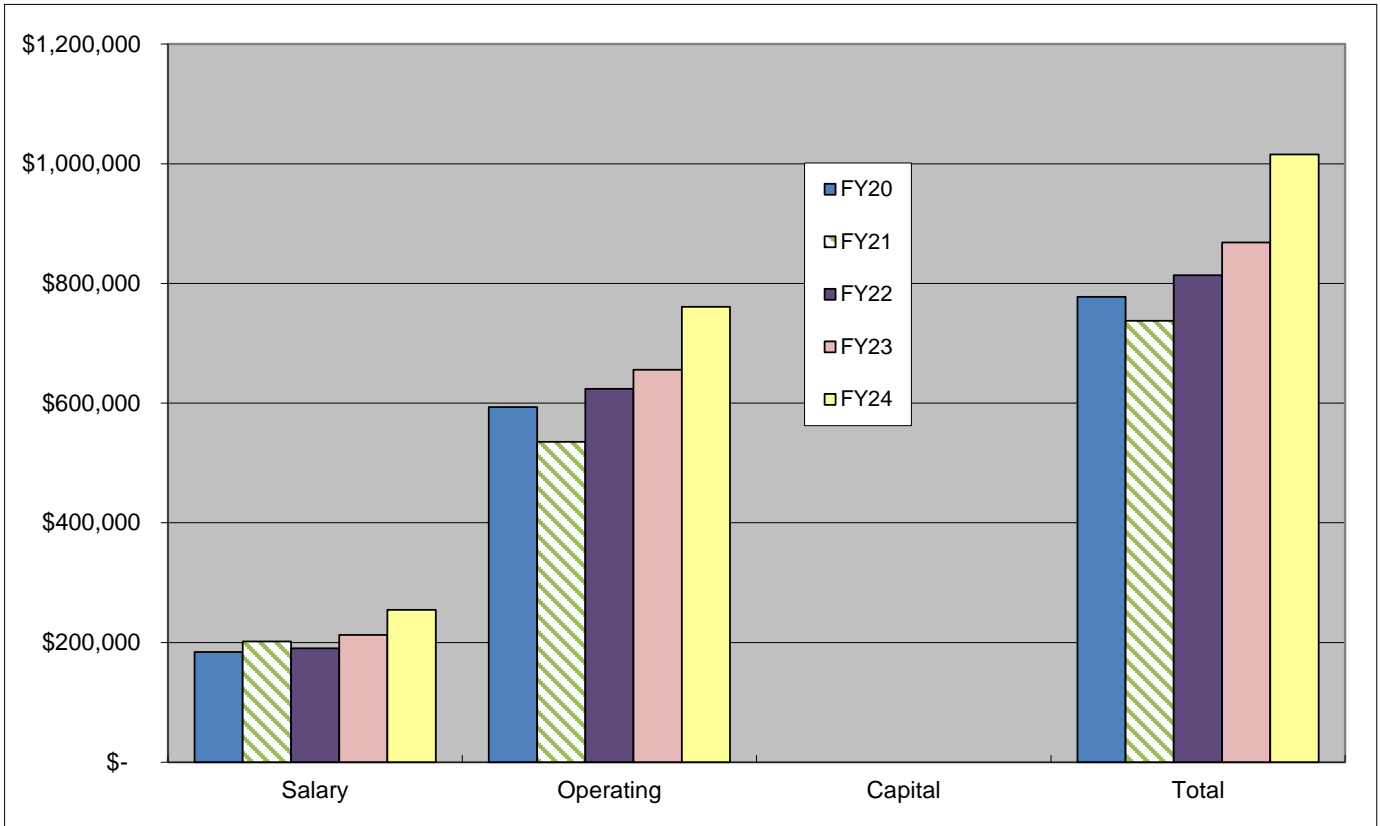
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.137.440600.111	SALARIES/PERM	38,829	34,924	44,732	44,732	44,996	46,176	
2300.000.137.440600.116	SALARY-OTHER COMPENSATION	300	-	300	300	-	300	-
2300.000.137.440600.120	OVERTIME	500	782	500	500	-	500	-
2300.000.137.440600.141	UNEMPLOYMENT COMPENSATION	98	89	113	113	111	70	
2300.000.137.440600.142	WORKER'S COMPENSATION	1,555	1,406	1,789	1,789	2,006	1,716	
2300.000.137.440600.143	GROUP HEALTH INSURANCE	11,088	8,860	11,088	11,088	11,088	11,088	
2300.000.137.440600.144	SOCIAL SECURITY	3,009	2,731	3,460	3,460	3,407	3,571	
2300.000.137.440600.147	LONG TERM DISABILITY	115	94	153	153	149	158	
2300.000.137.440600.153	LIFE INSURANCE	109	100	161	161	158	166	
2300.000.137.440600.156	PUBLIC EMPLOYEE RETIRE	3,449	3,127	3,967	3,967	4,038	4,234	
	PERSONNEL TOTAL	59,052	52,113	66,263	66,263	65,953	67,979	
OPERATING								
2300.000.137.440600.220	OPERATING SUPPLIES	5,000	3,263	500	500	343	500	-
2300.000.137.440600.222	CHEM,LAB, & MED SUPPLIES	5,000	2,842	2,500	2,500	278	2,500	-
2300.000.137.440600.231	GAS-OIL-GREASE-ETC	6,000	4,221	9,000	9,000	6,641	9,000	-
2300.000.137.440600.345	PHONE & TECHNOLOGY	2,967	2,859	3,135	3,135	3,109	3,359	224
2300.000.137.440600.361	VEHICLE REPAIRS	3,000	1,794	3,000	3,000	2,969	3,000	-
2300.000.137.440600.380	TRAINING	400	-	400	400	-	400	-
2300.000.137.440600.398	CONTRACT SERVICE-ANIMAL BOARDING	24,000	18,986	24,000	32,000	20,638	35,100	11,100
	OPERATING TOTAL	46,367	33,965	42,535	50,535	33,978	53,859	
	TOTAL	105,419	86,078	108,798	116,798	99,931	121,838	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2300.000.137.440600.398	Spay/Neuter Clinic from PILT to SO			9,600				
2300.000.137.440600.398	YVAS contract increase			1,500				
				11,100				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

FY24 FTEs FY23 FTEs FY22 FTEs FY21 FTEs
 3.25 3.25 3.25 3.25



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 184,210	\$ 201,940	\$ 190,172	\$ 212,591	\$ 254,709
Operating	\$ 593,572	\$ 535,491	\$ 623,750	\$ 655,704	\$ 761,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 777,782	\$ 737,431	\$ 813,922	\$ 868,295	\$ 1,015,709

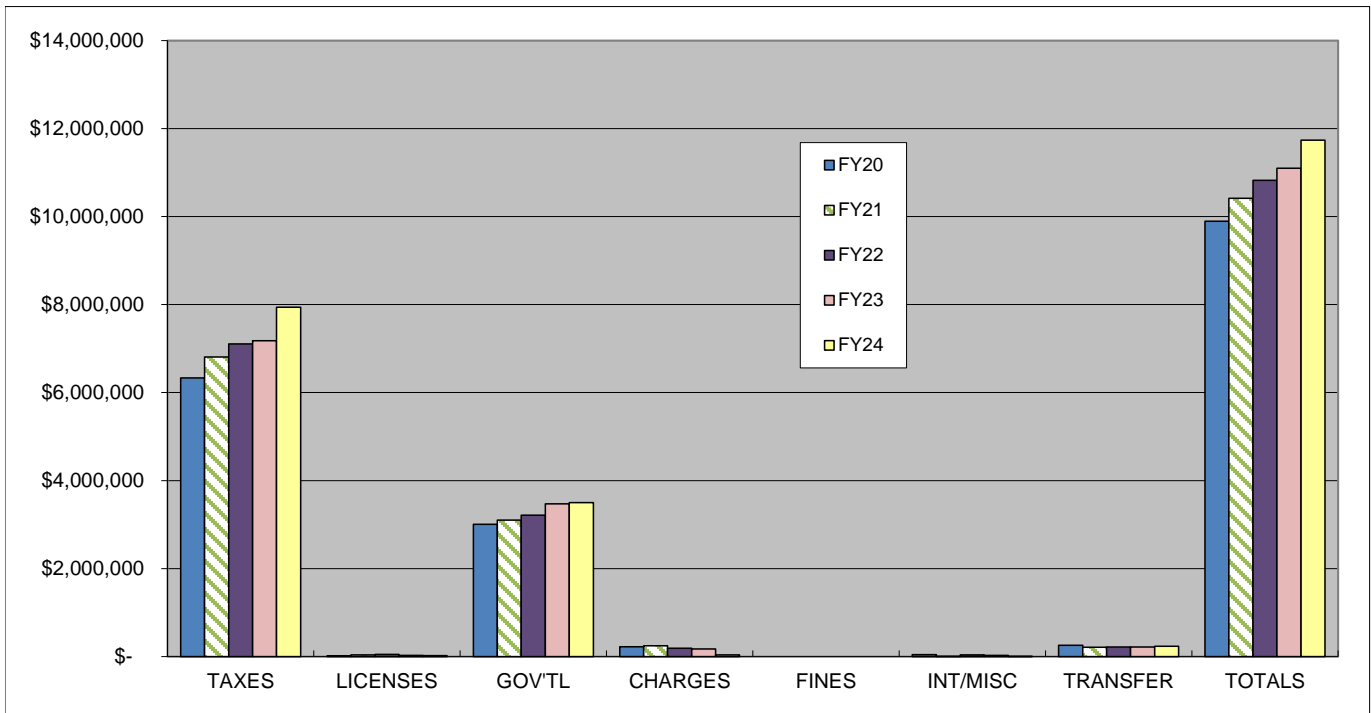
FINAL FY24 BUDGET

Sheriff Fund - Detention Maintenance - Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.146.411200.111	SALARIES/PERM	144,928	130,864	151,487	151,487	145,784	174,254	
2300.000.146.411200.120	OVERTIME	8,000	4,870	8,000	8,000	6,580	8,000	
2300.000.146.411200.141	UNEMPLOYMENT COMPENSATION	382	340	399	399	374	273	
2300.000.146.411200.142	WORKER'S COMPENSATION	3,877	4,279	4,045	4,045	5,572	4,487	
2300.000.146.411200.143	GROUP HEALTH INSURANCE	36,036	26,756	36,036	36,036	28,182	36,036	
2300.000.146.411200.144	SOCIAL SECURITY	11,699	10,308	12,201	12,201	11,522	13,942	
2300.000.146.411200.147	LONG TERM DISABILITY	428	358	520	520	465	598	
2300.000.146.411200.153	LIFE INSURANCE	401	353	530	530	437	588	
2300.000.146.411200.156	PUBLIC EMPLOYEE RETIRE	13,412	12,044	13,987	13,987	13,675	16,530	
	PERSONNEL TOTAL	219,163	190,172	227,205	227,205	212,591	254,709	
OPERATING								
2300.000.146.411200.341	JAIL ELECTRICITY	252,000	238,327	302,000	302,000	258,146	302,000	-
2300.000.146.411200.342	JAIL WATER / LANDFILL	168,000	136,128	168,000	168,000	144,486	168,000	-
2300.000.146.411200.344	JAIL GAS	75,000	94,711	98,000	98,000	105,557	98,000	-
2300.000.146.411200.360	JAIL REPAIR & MAINT SERVICE	225,000	154,009	185,000	185,000	146,639	185,000	-
2300.000.146.411200.365	JAIL GROUND MAINT	8,000	575	8,000	8,000	876	8,000	-
	OPERATING TOTAL	728,000	623,750	761,000	761,000	655,704	761,000	
	TOTAL	947,163	813,922	988,205	988,205	868,295	1,015,709	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> Requested					
			0					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
ROAD FUND

TAX REVENUE	\$	7,937,683		
NON-TAX REVENUE		3,800,770	FY 23 MILLS	41.14
TOTAL REVENUES	\$	11,738,453	FY 24 MILLS	37.59
Use / (Source) of Reserves		1,709,970	Change	-3.55
TOTAL RESOURCES USED	\$	13,448,423		
BASE APPROPRIATIONS	\$	12,498,152	Est. Reserves 7/1/23	\$ 5,106,510
TRANSFERS & CONTINGENCY		950,271	(Use)/Source of Reserves	(1,709,970)
TOTAL APPROPRIATIONS	\$	13,448,423	Proj. Res. 6/30/24	\$ 3,396,540



	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
	FY20		FY21		FY22		FY23		FY24
TAXES	\$ 6,335,602	\$	6,810,776	\$	7,105,182	\$	7,178,897	\$	7,937,683
LICENSES	\$ 18,234	\$	38,027	\$	49,290	\$	30,008	\$	24,400
GOV'TL	\$ 3,008,368	\$	3,099,523	\$	3,213,973	\$	3,468,826	\$	3,499,050
CHARGES	\$ 226,219	\$	247,879	\$	192,359	\$	175,678	\$	40,000
FINES	\$ -	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$ 46,856	\$	5,437	\$	41,112	\$	28,242	\$	2,000
TRANSFER	\$ 256,907	\$	211,908	\$	220,482	\$	217,035	\$	235,320
TOTALS	\$ 9,892,186	\$	10,413,550	\$	10,822,398	\$	11,098,686	\$	11,738,453

FY24 FINAL BUDGET

Road Fund- Revenue Budget

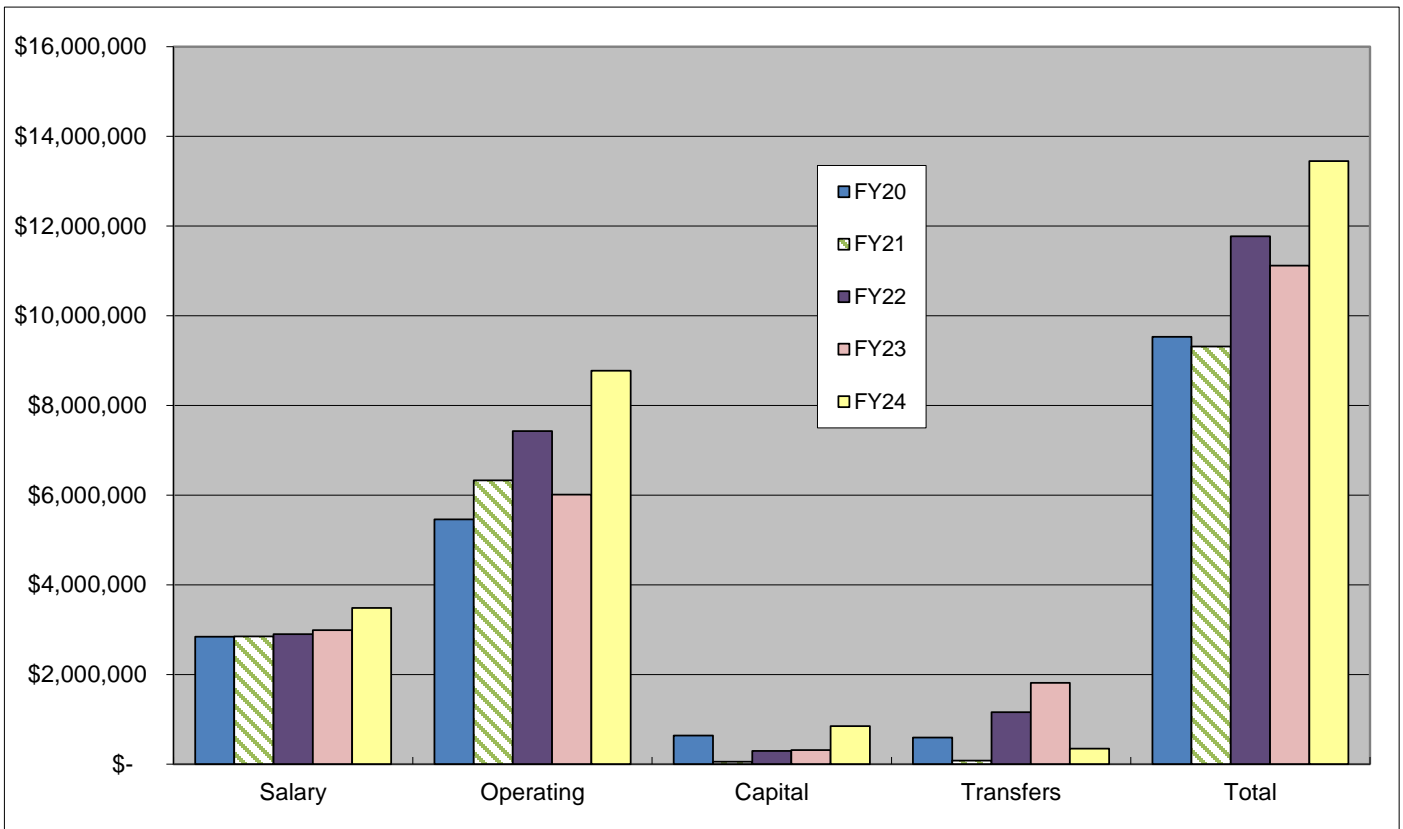
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2110.000.000.311010.000	REAL PROPERTY TAXES	6,820,965	6,773,954	7,091,570	7,091,570	6,853,549	7,718,683
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	75,000	139,905	88,000	88,000	223,917	130,000
2110.000.000.311021.000	MOBILE HOME TAXES	28,000	30,658	28,000	28,000	36,247	28,000
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	8,400	13,595	9,200	9,200	25,706	15,000
2110.000.000.311040.000	NET PROCEEDS TAX	-	139,985	-	-	31,990	40,000
2110.000.000.312000.000	P & I DELINQUENT TAXES	6,000	7,085	6,000	6,000	7,488	6,000
2110.000.000.321040.000	SINGLE PERMITS	300	265	400	400	445	400
2110.000.000.323040.000	STREET PERMITS	20,000	49,025	24,000	24,000	29,563	24,000
2110.000.000.333040.000	AID TRANSPORTATION	3,749	3,818	3,516	3,516	3,222	3,516
2110.000.000.335040.000	GAS TAX	315,230	320,983	295,548	295,548	295,838	1,322,664
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	362,000	412,329	425,000	425,000	605,553	-
2110.000.000.335240.000	STATE ENTITLEMENT	2,462,290	2,474,593	2,562,031	2,562,031	2,562,031	2,170,770
2110.000.000.337013.000	BANKHEAD JONES	2,400	2,250	2,100	2,100	2,182	2,100
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	17,000	20,158	17,000	17,000	22,004	20,000
2110.000.000.341096.000	BRIDGE SERVICE	180,000	172,201	180,000	180,000	153,674	-
2110.000.000.343010.000	PARK SERVICE	-	-	-	-	-	20,000
2110.000.000.369000.000	OTHER INCOME	600	17,103	600	600	28,242	2,000
2110.000.000.382030.000	SALE FIXED/ASSETS	-	24,009	-	-	-	-
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	228,960	220,482	228,960	228,960	217,035	235,320
TOTAL		10,530,894	10,822,398	10,961,925	10,961,925	11,098,686	11,738,453

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

ROAD FUND

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 37.0 36.0 36.0 36.0



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 2,842,824	\$ 2,848,946	\$ 2,896,004	\$ 2,985,383	\$ 3,483,286
Operating	\$ 5,457,824	\$ 6,331,341	\$ 7,427,616	\$ 6,009,574	\$ 8,775,924
Capital	\$ 636,498	\$ 51,984	\$ 292,972	\$ 312,829	\$ 845,942
Transfers	\$ 594,053	\$ 80,000	\$ 1,157,389	\$ 1,810,258	\$ 343,271
Total	\$ 9,531,199	\$ 9,312,271	\$ 11,773,981	\$ 11,118,044	\$ 13,448,423

FINAL FY24 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	2,090,348	2,010,047	2,167,247	2,167,247	2,071,061	2,385,358	
2110.000.401.430200.112	SALARIES/TEMP	-	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	69,728	120,000	120,000	84,214	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	5,983	-	-	372		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	5,613	5,313	5,806	5,806	5,413	3,811	
2110.000.401.430200.142	WORKER'S COMPENSATION	71,397	66,908	73,794	73,794	76,317	72,597	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	399,168	384,388	399,168	399,168	378,378	410,256	
2110.000.401.430200.144	SOCIAL SECURITY	171,769	154,305	177,652	177,652	160,081	194,337	
2110.000.401.430200.147	LONG TERM DISABILITY	6,167	5,795	7,434	7,434	6,775	8,182	
2110.000.401.430200.150	SALARY/CONTINGENCY	-	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	LIFE INSURANCE	4,841	5,279	6,290	6,290	5,918	6,509	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	193,848	188,258	200,592	200,592	196,854	227,236	
	PERSONNEL TOTAL	3,063,151	2,896,004	3,212,983	3,212,983	2,985,383	3,483,286	
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	7,740	15,000	15,000	5,276	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	30,000	22,572	30,000	30,000	19,217	42,000	12,000
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	400,000	489,458	600,000	600,000	535,389	600,000	-
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	26,304	30,000	30,000	29,060	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	5,019	12,000	12,000	3,547	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	4,000	2,031	4,000	4,000	692	4,000	-
2110.000.401.430200.340	UTILITIES	35,000	31,531	35,000	35,000	44,714	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	28,947	28,695	30,596	30,596	30,259	30,596	-
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	3,372	4,000	4,000	1,566	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	50,000	40,237	200,000	200,000	53,720	200,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	300,000	297,380	400,000	400,000	430,309	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	8,369	12,000	12,000	10,828	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	24,534	15,000	35,000	34,010	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	5,694	5,000	5,000	7,400	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	30,000	17,320	30,000	30,000	16,084	30,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	4,188	6,000	6,000	3,417	6,000	-
2110.000.401.430200.380	TRAINING	10,000	4,244	10,000	10,000	6,456	10,000	-
2110.000.401.430200.397	DUST CONTROL	110,000	52,781	110,000	110,000	95,897	110,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	290,000	246,948	290,000	290,000	225,128	290,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	4,450,000	4,429,059	3,500,000	2,980,000	2,897,271	3,500,000	-
2110.000.401.430200.401	COST SHARE PROGRAM	-	-	200,000	200,000	-	200,000	-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,665,435	1,637,497	1,937,786	1,937,786	1,520,520	2,427,538	489,752
2110.000.401.430200.510	INSURANCE	-	-	-	-	-	54,790	54,790
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	3,183	50,000	50,000	2,874	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	9,563	28,000	28,000	10,562	28,000	-
2110.000.401.430200.850	CONTINGENCY	90,000	-	250,000	-	-	250,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	278,000	-	144,000	144,000	-	357,000	213,000
2110.000.401.430260.341	ELECTRICITY	12,000	3,102	12,000	12,000	4,161	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	26,795	30,000	30,000	21,217	40,000	10,000
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	OPERATING TOTAL	7,996,382	7,427,616	7,996,382	7,246,382	6,009,574	8,775,924	

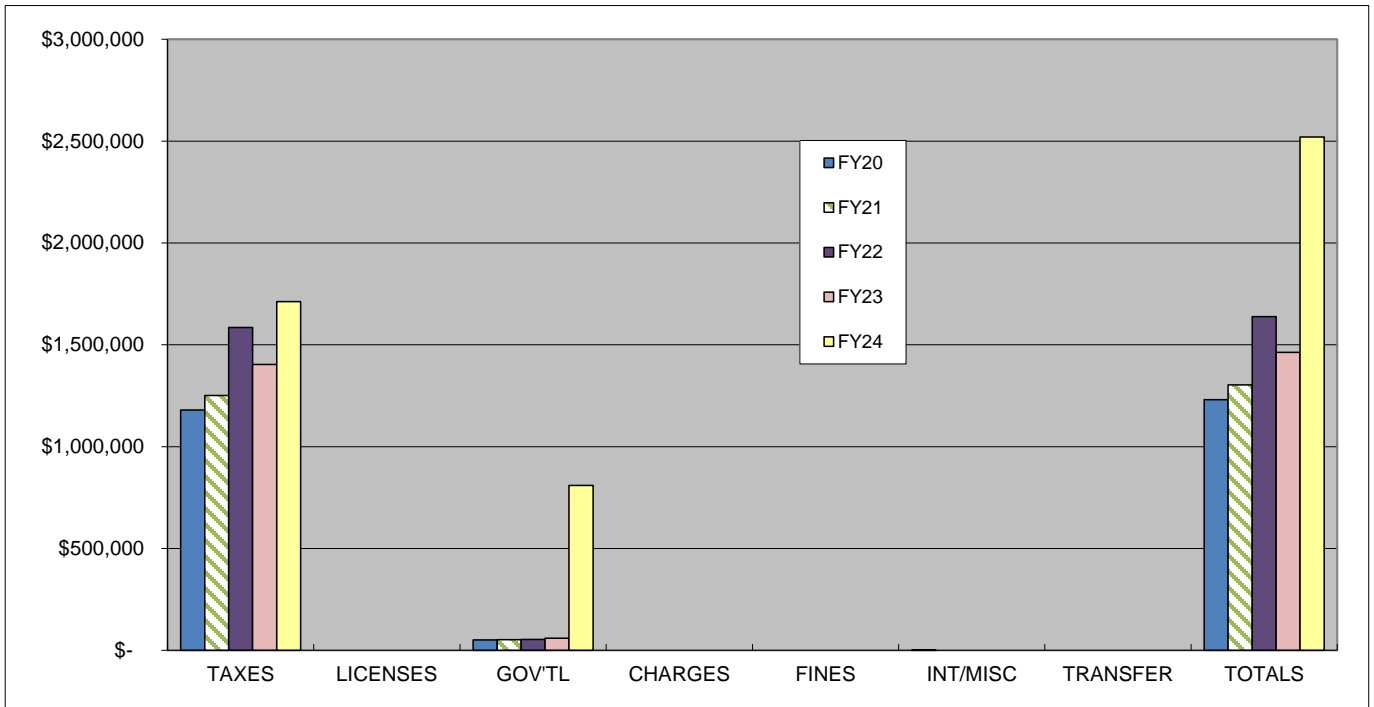
FINAL FY24 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL					
CAPITAL								
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	-	18,729	5,400	5,400	5,385	664,542	
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	50,000	-	50,000	50,000	-	50,000	
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	297,927	274,243	876,940	376,940	307,444	131,400	
	CAPITAL TOTAL	347,927	292,972	932,340	432,340	312,829	845,942	
TRANSFERS								
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	30,000	30,000
2110.000.401.521000.826	TRANSFER TO GIS	57,389	57,389	60,258	60,258	60,258	63,271	3,013
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	1,100,000	1,100,000	500,000	1,750,000	1,750,000	250,000	(250,000)
		1,157,389	1,157,389	560,258	1,810,258	1,810,258	343,271	
	TOTAL	12,564,849	11,773,981	12,701,963	12,701,963	11,118,044	13,448,423	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
2110.000.401.430200.220	Laptop and PCs for shop and office		12,000					
2110.000.401.430260.364	Increase in sign repairs		10,000					
2110.000.401.430200.450	Increase in material costs and projects		489,752					
2110.000.401.430200.510	Allocation of general ins policies		54,790					
2110.000.401.430200.920	Shop floor concrete repair	20,000						
2110.000.401.430200.920	Replace steel man doors	60,000						
2110.000.401.430200.920	A/C system for office and parts room	18,000	98,000					
			\$ 664,542					
2110.000.401.430200.940	Part washer for Shop		11,000					
2110.000.401.430200.940	Broom attachment for skidsteer		12,000					
2110.000.401.430200.940	Pickup for area personnel		45,000					
2110.000.401.430200.940	Pickup for Foreman		60,000					
2110.000.401.430200.940	Semi Rugged Laptop		3,400					
			\$ 131,400					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
2110.000.401.430200.111	New FTE for Parks							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BRIDGE FUND

Reallocated less mills in FY24 than in FY23.

TAX REVENUE	\$ 1,711,473		
NON-TAX REVENUE	809,095	FY 23 MILLS	3.45
TOTAL REVENUES	\$ 2,520,568	FY 24 MILLS	3.48
Use / (Source) of Reserves	557,057	Change	0.03
TOTAL RESOURCES USED	\$ 3,077,625		
BASE APPROPRIATIONS	\$ 2,876,625	Est. Reserves 7/1/23	\$ 1,574,164
TRANSFERS & CONTINGENCY	201,000	(Use)/Source of Reserves	(557,057)
TOTAL APPROPRIATIONS	\$ 3,077,625	Proj. Res. 6/30/24	\$ 1,017,107



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 1,179,894	\$ 1,250,893	\$ 1,584,692	\$ 1,403,541	\$ 1,711,473
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 50,695	\$ 52,417	\$ 53,414	\$ 59,644	\$ 809,095
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 534	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,231,123	\$ 1,303,310	\$ 1,638,106	\$ 1,463,185	\$ 2,520,568

FY24 FINAL BUDGET

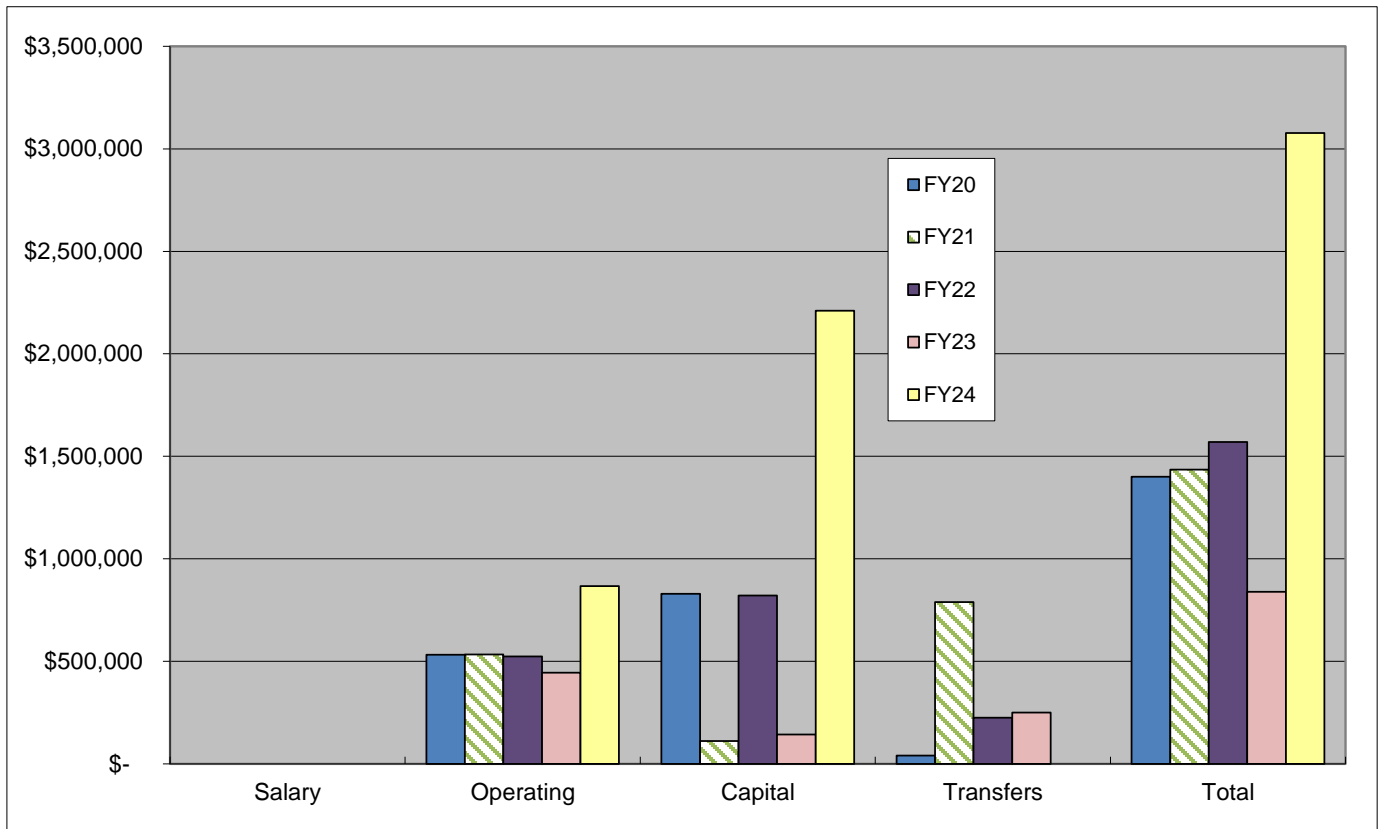
Bridge Fund- Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2130.000.000.311010.000	REAL PROPERTY TAXES	1,566,430	1,538,826	1,384,374	1,384,374	1,358,072	1,695,973
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	10,000	24,389	7,500	7,500	30,356	3,000
2130.000.000.311021.000	MOBILE HOME TAXES	3,100	6,830	6,000	6,000	7,655	5,000
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	725	1,398	800	800	2,396	1,000
2130.000.000.311040.000	NET PROCEEDS TAX	-	11,473	-	-	3,138	5,000
2130.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,776	1,500	1,500	1,924	1,500
2130.000.000.334134.000	TSEP GRANT FUNDING	-	-	-	-	-	750,000
2130.000.000.335240.000	STATE ENTITLEMENT	53,414	53,414	59,644	59,644	59,644	59,095
TOTAL		1,634,869	1,638,106	1,459,818	1,459,818	1,463,185	2,520,568

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

BRIDGE FUND

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 532,266	\$ 533,129	\$ 523,635	\$ 445,096	\$ 867,625
Capital	\$ 828,964	\$ 111,556	\$ 821,850	\$ 143,911	\$ 2,210,000
Transfers	\$ 40,000	\$ 790,000	\$ 225,000	\$ 250,000	\$ -
Total	\$ 1,401,230	\$ 1,434,685	\$ 1,570,485	\$ 839,007	\$ 3,077,625

FINAL FY24 BUDGET
Bridge Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL					
OPERATING								
2130.000.402.430244.220	OPERATING SUPPLIES	3,625	175	3,625	3,625	-	3,625	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	47,093	100,000	100,000	45,371	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	172,200	180,000	180,000	153,674	-	(180,000)
2130.000.402.430244.354	ENGINEERING / TESTING	150,000	113,236	150,000	150,000	45,265	150,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	27,215	50,000	50,000	30,660	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	730	1,000	1,000	946	1,000	-
2130.000.402.430244.380	TRAINING	2,000	450	2,000	2,000	730	2,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	2,726	40,000	40,000	3,166	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	300,000	159,810	300,000	300,000	152,398	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	-	20,000	20,000	-	20,000	-
2130.000.402.430244.791	PLANNING RB01 -MATCH	15,000	-	-	-	12,886	-	-
2130.000.402.430244.850	CONTINGENCY	10,000	-	150,000	150,000	-	150,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	40,000	-	28,000	28,000	-	51,000	23,000
	OPERATING TOTAL	911,625	523,635	1,024,625	1,024,625	445,096	867,625	
CAPITAL								
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	510,000	621,455	280,000	280,000	143,911	2,210,000	1,930,000
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	302,250	200,395	23,000	23,000	-	-	(23,000)
	CAPITAL TOTAL	812,250	821,850	303,000	303,000	143,911	2,210,000	
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP	225,000	225,000	500,000	500,000	250,000	-	(500,000)
	TRANSFER TOTAL	225,000	225,000	500,000	500,000	250,000	-	
	TOTAL	1,948,875	1,570,485	1,827,625	1,827,625	839,007	3,077,625	

FINAL FY24 BUDGET
Bridge Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested						
			\$ -						
Fiscal Year 2023-2024									
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	ACTUAL COSTS				
03-31	South 48th Street West	92.10	\$ 80,000	South of Neibauer					
21-02	Cottonwood Creek	76.08	\$ 80,000	Box					
09-01	Shay Road	62.46	\$ 70,000	Box					
47-19	South 22 Road	85.00	\$ 80,000	Box					
03-03	South 56th Street West	42.40	\$ 1,900,000	New Bridge / TSEP Grant					
		Total	\$ 2,210,000						
Fiscal Year 2024-2025									
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
38-06	South 26 Road	59.46	\$ 80,000	Box					
68-01	Custer Pineview Road	77.02	\$ 100,000	Box					
08-09	South Hart Road	81.56	\$ 80,000	B					
37-12	Railroad Highway	69.61	\$ 80,000	At South 8 Road					
37-03	West G Road	95.00	\$ 200,000	Between North 5 Road & North 7 Road					
		Total	\$ 540,000						
Fiscal Year 2025-2026									
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
03-05	South 56th Street West	66.30	\$ 120,000	Box					
03-21	South 64th Street West	97.89	\$ 80,000	Box					
03-04	Danford Road	76.80	\$ 120,000	Box					
09-17	South Laurel Road	85.95	\$ 100,000	Box					
25-07	Haugrud Road	66.57	\$ 60,000	CMP					
		Total	\$ 480,000						

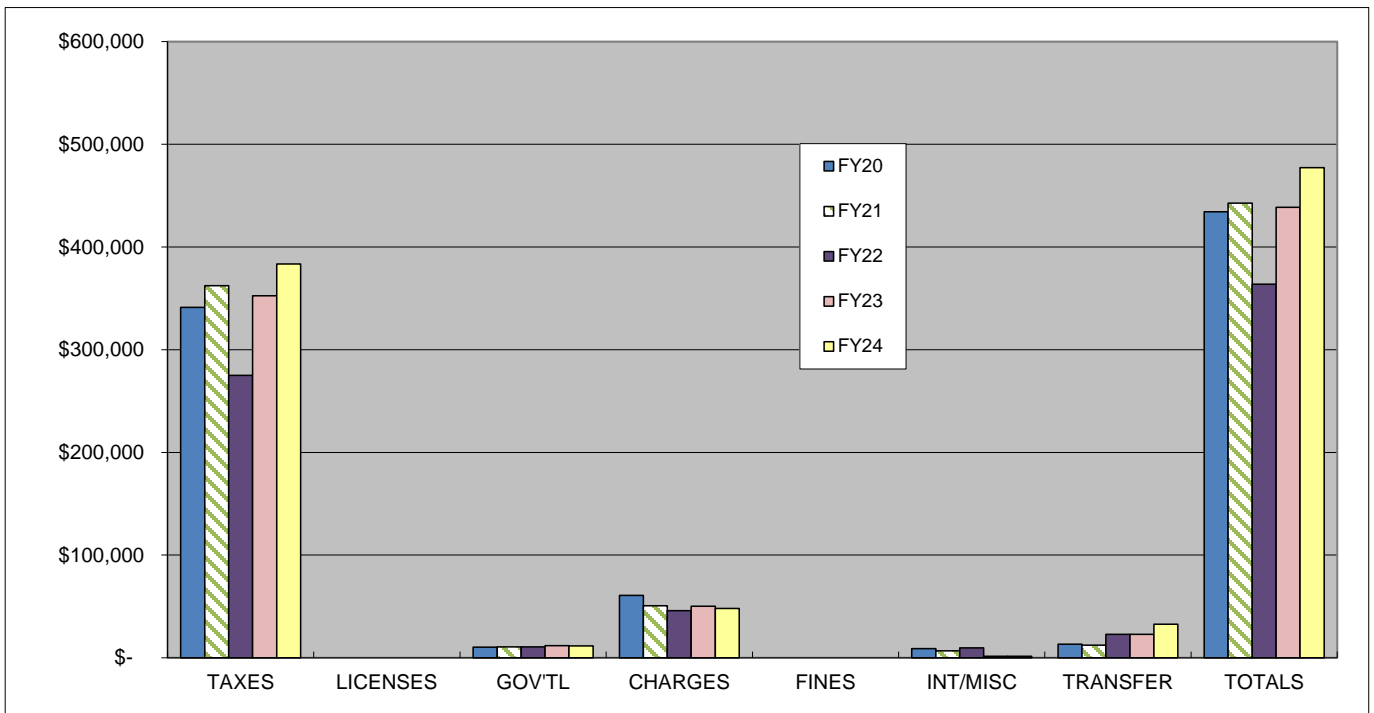
FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
WEED FUND

TAX REVENUE	\$	383,485
NON-TAX REVENUE		93,855
TOTAL REVENUES	\$	477,340
Use / (Source) of Reserves		35,478
TOTAL RESOURCES USED	\$	512,818

FY 23 MILLS	0.87
FY 24 MILLS	0.78
Change	-0.09

BASE APPROPRIATIONS	\$	490,818
TRANSFERS & CONTINGENCY		22,000
TOTAL APPROPRIATIONS	\$	512,818

Est. Reserves 7/1/23	\$	203,648
(Use)/Source of Reserves		(35,478)
Proj. Res. 6/30/24	\$	168,170



	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
TAXES	\$ 341,145	\$ 362,397	\$ 274,905	\$ 352,599	\$ 383,485
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 10,252	\$ 10,539	\$ 10,706	\$ 11,812	\$ 11,635
CHARGES	\$ 60,765	\$ 50,785	\$ 45,839	\$ 50,115	\$ 48,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 8,841	\$ 6,796	\$ 9,554	\$ 1,420	\$ 1,500
TRANSFER	\$ 13,209	\$ 12,253	\$ 22,720	\$ 22,720	\$ 32,720
TOTALS	\$ 434,212	\$ 442,770	\$ 363,724	\$ 438,666	\$ 477,340

FY24 FINAL BUDGET

Weed Control Fund- Revenue Budget

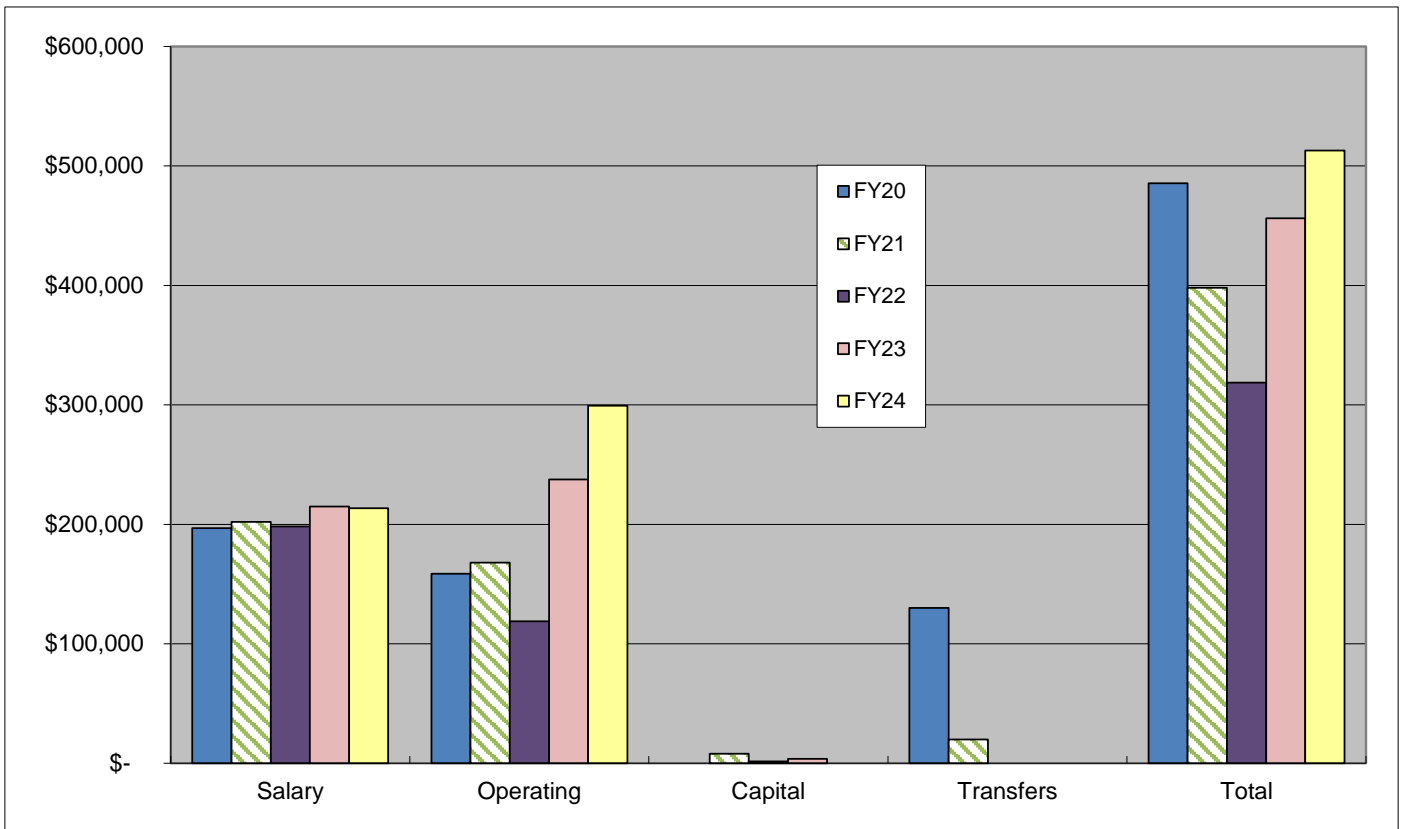
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2140.000.000.311010.000	REAL PROPERTY TAXES	266,589	265,230	346,307	346,307	341,802	379,435
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	2,850	4,405	4,800	4,800	7,513	1,000
2140.000.000.311021.000	MOBILE HOME TAXES	1,050	1,411	1,500	1,500	1,734	1,500
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	150	241	180	180	604	250
2140.000.000.311040.000	NET PROCEEDS TAX	-	3,250	-	-	537	1,000
2140.000.000.312000.000	P & I DELINQUENT TAXES	240	368	300	300	409	300
2140.000.000.335030.000	NONRESTRICTED HIGHWAY	1,786	1,786	1,786	1,786	1,852	1,786
2140.000.000.335240.000	STATE ENTITLEMENT	8,920	8,920	9,960	9,960	9,960	9,849
2140.000.000.343360.000	CONTRACT SPRAYING	45,000	45,839	48,000	48,000	50,115	48,000
2140.000.000.365020.000	DNRC SALT CEDAR	5,000	-	-	-	-	-
2140.000.000.369000.000	OTHER INCOME	1,500	2,379	1,500	1,500	1,420	1,500
2140.000.000.382030.000	SALE FIXED/ASSETS	-	7,175	-	-	-	-
2140.000.000.383026.000	TRANSFER FROM PILT	10,000	10,000	10,000	10,000	10,000	20,000
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,720	12,720	12,720	12,720	12,720	12,720
TOTAL		355,805	363,724	437,053	437,053	438,666	477,340

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

WEED FUND

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 2.00 2.00 2.00 2.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 196,766	\$ 201,998	\$ 198,275	\$ 214,866	\$ 213,464
Operating	\$ 158,736	\$ 167,914	\$ 118,903	\$ 237,672	\$ 299,354
Capital	\$ -	\$ 8,000	\$ 1,488	\$ 3,575	\$ -
Transfers	\$ 130,000	\$ 20,000	\$ -	\$ -	\$ -
Total	\$ 485,502	\$ 397,912	\$ 318,666	\$ 456,113	\$ 512,818

FINAL FY24 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	112,877	113,802	118,490	118,490	118,743	129,053	
2140.000.403.431100.113	SALARIES SEASONAL	30,000	33,912	30,000	30,000	41,548	30,000	-
2140.000.403.431100.120	OVERTIME	2,900	1,263	2,900	2,900	1,549	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	237	-	-	173		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	364	386	378	378	409	243	
2140.000.403.431100.142	WORKER'S COMPENSATION	3,798	3,949	3,932	3,932	4,862	3,932	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	22,176	22,176	22,176	22,176	22,176	22,176	
2140.000.403.431100.144	SOCIAL SECURITY	11,152	11,588	11,581	11,581	12,597	12,389	
2140.000.403.431100.147	LONG TERM DISABILITY	333	324	406	406	389	443	
2140.000.403.431100.153	LIFE INSURANCE	276	312	360	360	356	360	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	10,154	10,326	10,646	10,646	12,064	11,968	
	PERSONNEL TOTAL	194,030	198,275	200,869	200,869	214,866	213,464	
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	3,500	3,682	3,500	3,500	3,882	5,500	2,000
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	3,655	5,000	5,000	3,792	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	98,500	59,048	130,000	130,000	145,470	154,500	24,500
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	8,000	4,236	8,000	8,000	7,029	8,000	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	4,469	22,000	22,000	5,287	22,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,500	3,224	3,500	3,500	3,325	3,500	-
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	212	1,000	1,000	-	500	(500)
2140.000.403.431100.340	UTILITIES	2,500	2,248	2,500	2,500	2,546	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,277	3,438	3,634	3,634	3,589	3,854	220
2140.000.403.431100.360	REPAIR & MAINT SERVICE	5,000	2,372	5,000	5,000	4,461	5,000	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	3,500	1,373	3,500	3,500	2,908	3,500	-
2140.000.403.431100.370	TRAVEL/MOVING	2,000	370	2,000	2,000	1,577	2,000	-
2140.000.403.431100.380	TRAINING	1,500	1,175	1,500	1,500	817	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	25,000	20,000	45,000	45,000	40,000	45,000	-
2140.000.403.431100.740	COST SHARE PROGRAM	15,000	9,401	15,000	15,000	12,989	15,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	20,000	-	10,000	10,000	-	10,000	-
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	7,000	-	7,000	7,000	-	12,000	5,000
	OPERATING TOTAL	215,277	118,903	268,134	268,134	237,672	299,354	
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	2,800	1,488	8,005	8,005	3,575	-	(8,005)
	CAPITAL TOTAL	2,800	1,488	8,005	8,005	3,575	-	
	TOTAL	412,107	318,666	477,008	477,008	456,113	512,818	

FINAL FY24 BUDGET

Weed Fund - Expenditure Budget

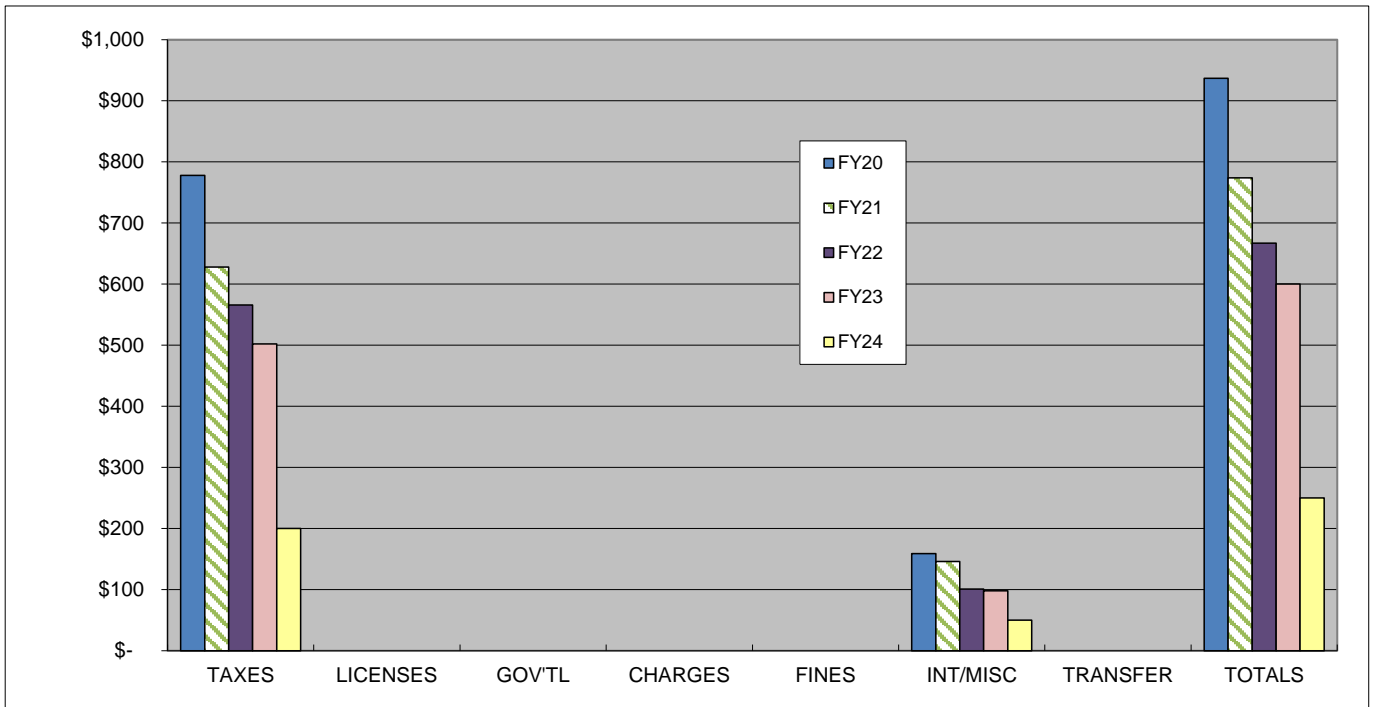
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested							
2140.000.403.431100.210	Computer replacement to iMAC	2,000							
2140.000.403.431100.222	Salt Cedar Herbicide due to lack of DNRC funding	24,500							
		26,500							
REQUESTS FOR CHANGES IN PERSONNEL									
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE								

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PREDATORY ANIMAL

TAX REVENUE	\$	200
NON-TAX REVENUE		50
TOTAL REVENUES	\$	250
Use / (Source) of Reserves		181
TOTAL RESOURCES USED	\$	431

BASE APPROPRIATIONS	\$	431
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	431

Est. Reserves 7/1/23	\$	181
(Use)/Source of Reserves		(181)
Proj. Res. 6/30/24	\$	-



		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY20		FY21		FY22		FY23		FY24
TAXES	\$	778	\$	628	\$	566	\$	502	\$	200
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	159	\$	146	\$	101	\$	98	\$	50
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	937	\$	774	\$	667	\$	600	\$	250

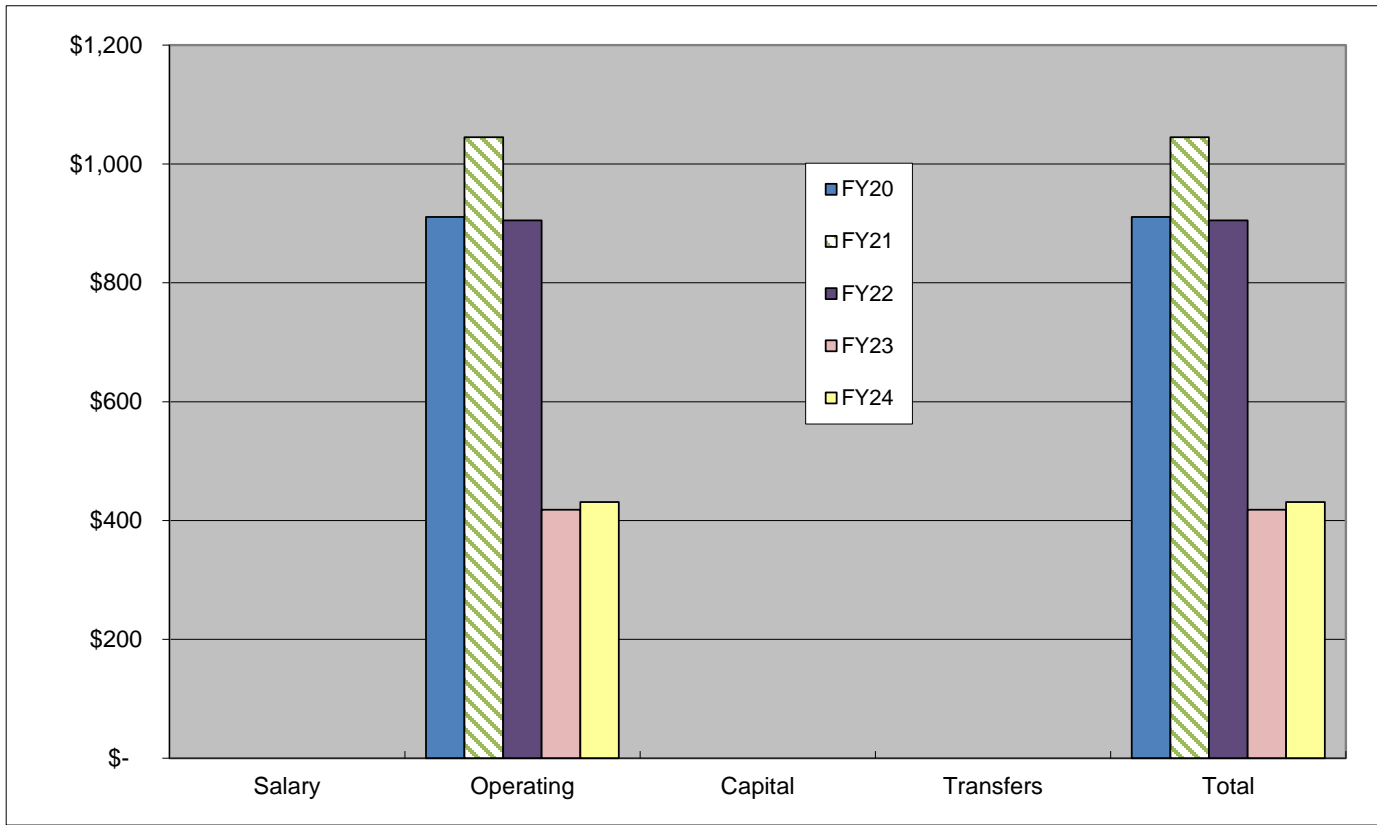
FY24 FINAL BUDGET

Predatory Animal Control Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
2150.000.000.311020.000	PERSONAL PROPERTY	793	566		793	793	502	200
2150.000.000.312000.000	P & I DELINQUENT TAXES	-	11		-	-	7	-
2150.000.000.363011.000	ASSESSMENT	140	90		140	140	91	50
		933	667		933	933	600	250

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PREDATORY ANIMAL

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 911	\$ 1,045	\$ 905	\$ 418	\$ 431
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 911	\$ 1,045	\$ 905	\$ 418	\$ 431

FINAL FY24 BUDGET

Predatory Animal Control Fund - Expenditure Budget

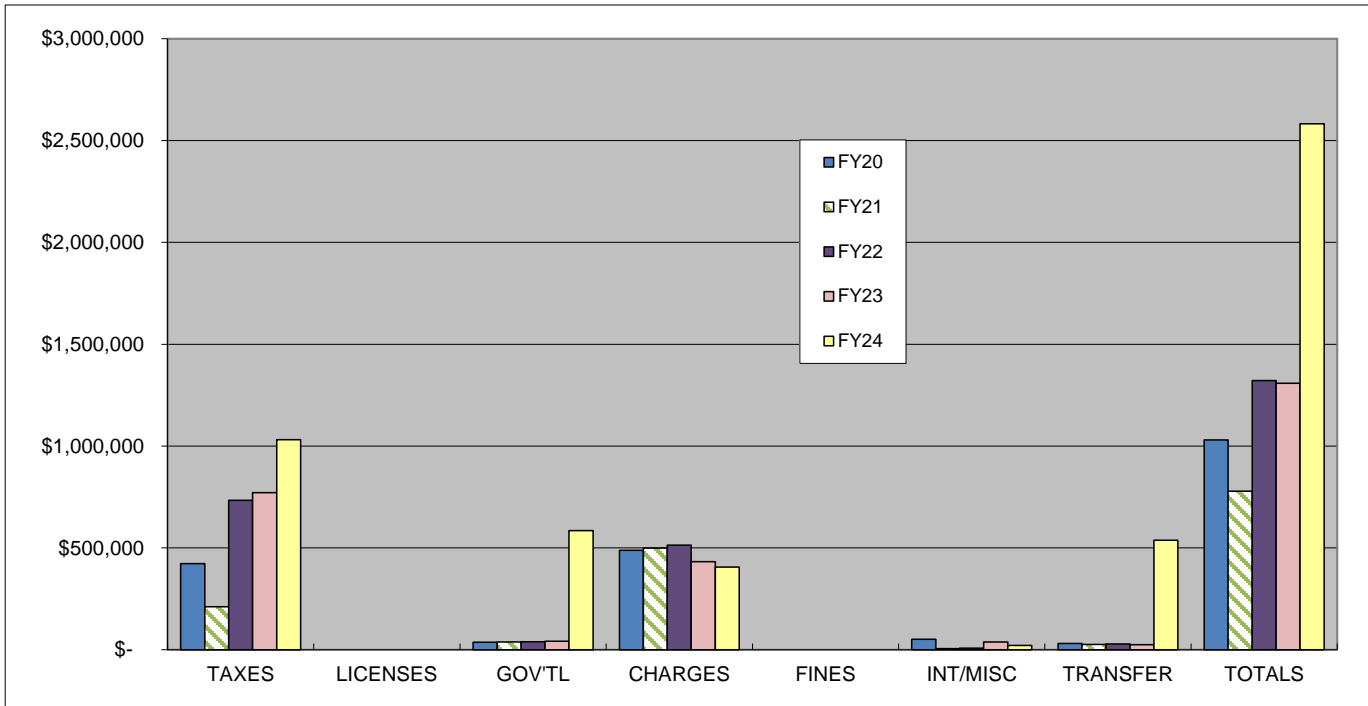
		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>		<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
OPERATING									
2150.000.404.440690.397	FIXED CONTRACT SERVICES	933	905		933	933	418	431	(502)
	OPERATING TOTAL	933	905		933	933	418	431	
	TOTAL	933	905		933	933	418	431	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>								

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LIABILITY & PROPERTY INSURANCE FUND

Increase in mills due to discretionary mills allocated in from the General Fund to cover needs.

TAX REVENUE	\$ 1,031,768		
NON-TAX REVENUE	1,550,207	FY 23 MILLS	1.90
TOTAL REVENUES	\$ 2,581,975	FY 24 MILLS	2.10
Use / (Source) of Reserves	(168,128)	Change	<u>0.20</u>
TOTAL RESOURCES USED	\$ 2,413,847		

BASE APPROPRIATIONS	\$ 2,132,847	Est. Reserves 7/1/23	\$ 621,437
TRANSFERS & CONTINGENCY	281,000	(Use)/Source of Reserves	168,128
TOTAL APPROPRIATIONS	\$ 2,413,847	Proj. Res. 6/30/24	\$ 789,565



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 422,487	\$ 210,702	\$ 733,803	\$ 771,295	\$ 1,031,768
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 36,760	\$ 38,009	\$ 38,731	\$ 42,007	\$ 585,372
CHARGES	\$ 488,579	\$ 498,838	\$ 513,804	\$ 432,844	\$ 405,675
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 51,121	\$ 4,877	\$ 7,333	\$ 37,539	\$ 21,000
TRANSFER	\$ 30,757	\$ 26,526	\$ 27,878	\$ 24,963	\$ 538,160
TOTALS	\$ 1,029,704	\$ 778,952	\$ 1,321,549	\$ 1,308,648	\$ 2,581,975

FY24 FINAL BUDGET

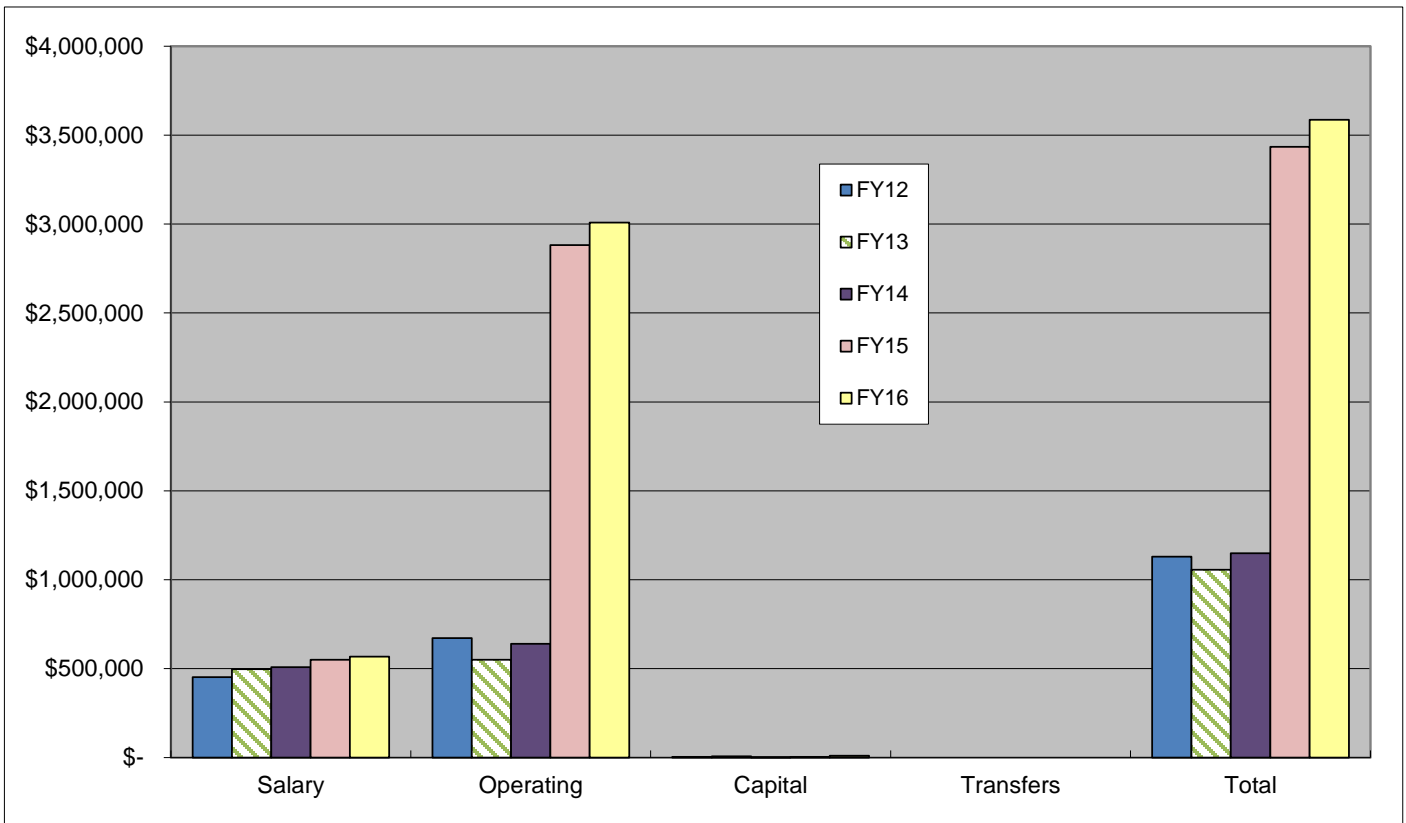
Liability & Property Insurance Fund- Revenue Budget							
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2190.000.000.311010.000	REAL PROPERTY TAXES	737,694	716,865	763,250	763,250	747,059	1,019,468
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	10,859	4,800	4,800	16,512	7,500
2190.000.000.311021.000	MOBILE HOME TAXES	500	2,615	2,400	2,400	3,961	2,000
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	100	651	180	180	1,319	500
2190.000.000.311040.000	NET PROCEEDS TAX	-	2,161	-	-	1,470	2,000
2190.000.000.312000.000	P & I DELINQUENT TAXES	240	652	480	480	974	300
2190.000.000.335240.000	STATE ENTITLEMENT	38,731	38,731	42,007	42,007	42,007	585,372
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	513,803	513,804	432,844	432,844	432,844	405,675
2190.000.000.369000.000	OTHER INCOME	-	244	-	-	-	-
2190.000.000.371010.000	INTEREST REVENUE	6,000	7,089	14,800	14,800	37,539	21,000
2190.000.000.383002.000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	500,000
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	29,256	27,878	29,256	29,256	24,963	38,160
		1,328,724	1,321,549	1,290,017	1,290,017	1,308,648	2,581,975

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LIABILITY & PROPERTY INSURANCE

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

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
6.00	4.60	4.60	4.60



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 648,981	\$ 545,257	\$ 566,952	\$ 545,695	\$ 780,947
Operating	\$ 719,082	\$ 770,072	\$ 1,239,277	\$ 1,732,970	\$ 1,625,900
Capital	\$ -	\$ -	\$ -	\$ 8,871	\$ 7,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,368,063	\$ 1,315,329	\$ 1,806,229	\$ 2,287,536	\$ 2,413,847

FINAL FY24 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2190.000.429.510333.111	SALARIES/PERM	436,645	414,982	456,225	456,225	413,125	570,330	
2190.000.429.510333.112	SALARIES/TEMP	40,000	25,927	40,000	40,000	14,270	22,800	(17,200)
2190.000.429.510333.120	OVERTIME	5,000	713	5,000	5,000	757	5,000	-
2190.000.429.510333.130	TERMINATION PAY	10,000	2,217	10,000	10,000	(1,006)	10,000	-
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,229	1,104	1,278	1,278	1,051	912	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,205	1,990	2,293	2,293	2,182	2,729	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	51,005	47,678	51,005	51,005	43,520	66,528	
2190.000.429.510333.144	SOCIAL SECURITY	37,611	33,017	39,109	39,109	32,098	46,522	
2190.000.429.510333.147	LONG TERM DISABILITY	1,288	1,188	1,565	1,565	1,283	1,956	
2190.000.429.510333.153	LIFE INSURANCE	691	663	903	903	699	1,080	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	39,609	37,473	41,326	41,326	37,716	53,089	
	PERSONNEL TOTAL	625,283	566,952	648,704	648,704	545,695	780,947	
OPERATING								
CLAIMS DEFENSE COSTS								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	10,055	40,000	40,000	7,115	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	16,646	30,000	30,000	22,195	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	7,500	3,011	7,500	7,500	662	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	1,794	15,000	15,000	5,811	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES	100,000	-	100,000	100,000	21,300	100,000	-
2190.000.429.510200.741	LOSS CONTINGENCY	350,000	438,063	450,000	450,000	770,000	250,000	(200,000)
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	1,946	30,000	30,000	72,160	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	34,617	100,000	100,000	34,637	100,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	200,000	-	200,000	200,000	1,074	100,000	(100,000)
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	-	15,000	15,000	-	15,000	-
2190.000.429.510200.754	THEFT CLAIMS	2,000	-	2,000	2,000	-	2,000	-
2190.000.429.510200.851	CONTINGENCY - PROTEST TAXES	19,000	-	15,000	15,000	-	31,000	16,000
		893,500	506,132	1,004,500	1,004,500	934,954	720,500	
CLAIMS REINSURANCE & PREVENTION								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	-	1,500	1,500	-	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	30,000	30,000	30,000	-	30,000	-
2190.000.429.510330.510	REINSURANCE	680,864	662,928	680,864	680,864	755,231	796,681	115,817
2190.000.429.510330.755	LIABILITY RISK PREVENTION	14,000	7,585	14,000	14,000	7,735	14,000	-
		726,364	700,513	726,364	726,364	762,966	842,181	
CLAIMS ADMINISTRATION								
2190.000.429.510333.210	OFFICE SUPPLIES	13,100	5,411	13,100	13,100	6,127	13,100	-
2190.000.429.510333.330	MEMBERSHIP & DUES	2,700	2,820	2,700	2,700	1,558	2,700	-
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	11,818	11,037	12,763	12,763	12,007	17,039	4,276
2190.000.429.510333.362	MAINT & REPAIRS	2,500	-	2,500	2,500	-	2,500	-

FINAL FY24 BUDGET

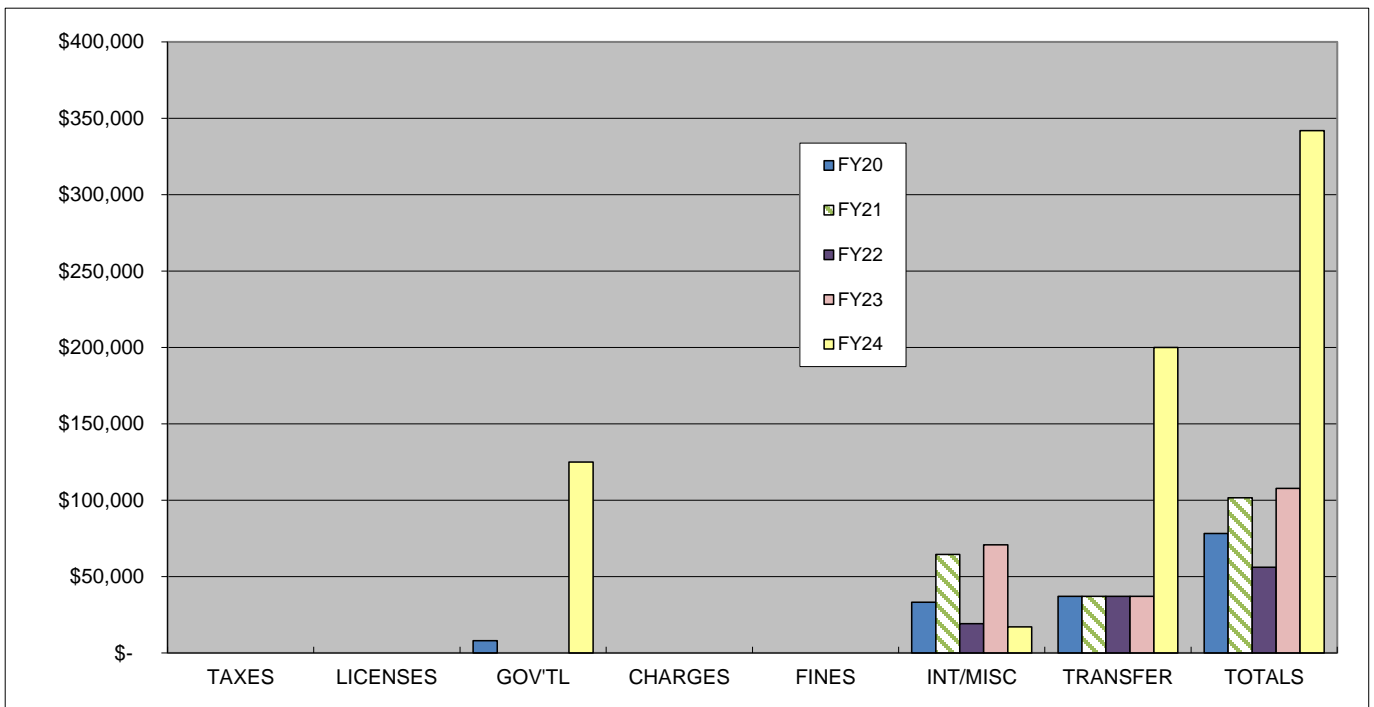
Liability & Property Insurance Fund - Expenditure Budget

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,200	2,472	3,200	3,200	2,362	3,200	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	1,869	10,000	10,000	1,496	10,000	-
2190.000.429.510333.380	TRAINING	10,000	4,947	10,000	10,000	7,345	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,680	4,076	4,680	4,680	4,155	4,680	-
		57,998	32,632	58,943	58,943	35,050	63,219	
	OPERATING TOTAL	1,677,862	1,239,277	1,789,807	1,789,807	1,732,970	1,625,900	
	CAPITAL							
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	-	-	18,660	18,660	8,871	7,000	(11,660)
	CAPITAL TOTAL	-	-	18,660	18,660	8,871	7,000	
	TRANSFERS							
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	TOTAL	2,303,145	1,806,229	2,457,171	2,457,171	2,287,536	2,413,847	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2190.000.429.510330.510	Misc insurance increases			115,835				
2190.000.429.510333.940	2 Replacement Laptops			7,000				
				122,835				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY PARKS

TAX REVENUE	\$	-
NON-TAX REVENUE		342,000
TOTAL REVENUES	\$	342,000
Use / (Source) of Reserves		(17,924)
TOTAL RESOURCES USED	\$	324,076

BASE APPROPRIATIONS	\$	319,076	Est. Reserves 7/1/23	\$	287,092
TRANSFERS & CONTINGENCY		5,000	(Use)/Source of Reserves		17,924
TOTAL APPROPRIATIONS	\$	324,076	Proj. Res. 6/30/24	\$	305,016



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ 8,038	\$ -	\$ -	\$ -	125,000
CHARGES	\$ -	\$ -	\$ -	\$ -	-
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ 33,185	\$ 64,514	\$ 19,100	\$ 70,790	17,000
TRANSFER	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	200,000
TOTALS	\$ 78,223	\$ 101,514	\$ 56,100	\$ 107,790	\$ 342,000

FY24 FINAL BUDGET

County Parks- Revenue Budget

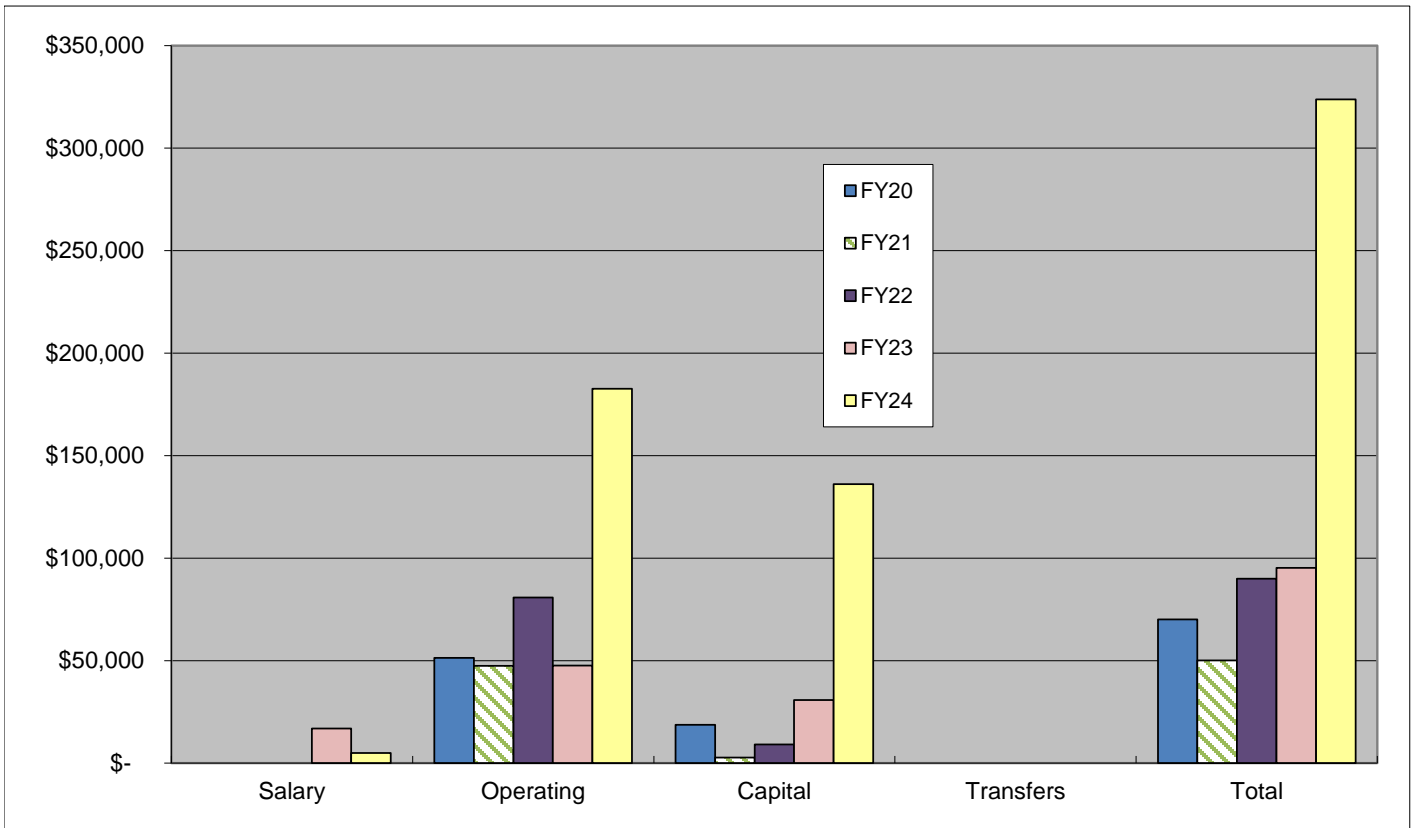
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2210.000.000.334125.000	FWP GRANTS	8,000	-	-	-	-	125,000
2210.000.000.362010.000	RENT & ROYALTY	12,000	19,100	12,000	12,000	20,025	12,000
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	10,000	-	5,000	5,000	37,359	5,000
2210.000.000.365000.000	DONATIONS	-	-	-	-	2,043	-
2210.000.000.369000.000	OTHER INCOME	-	-	-	-	63	-
2210.000.000.382030.000	SALED FIXED/ASSETS	-	-	-	-	11,300	-
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	200,000
2210.000.000.383026.000	TRANSFER FROM PILT	37,000	37,000	37,000	37,000	37,000	-
TOTAL		67,000	56,100	54,000	54,000	107,790	342,000

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY PARKS

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

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ 16,844	\$ 5,000
Operating	\$ 51,368	\$ 47,443	\$ 80,760	\$ 47,578	\$ 182,695
Capital	\$ 18,700	\$ 2,679	\$ 9,140	\$ 30,798	\$ 136,025
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 70,068	\$ 50,122	\$ 89,900	\$ 95,220	\$ 323,720

FINAL FY24 BUDGET
County Parks Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL - GENERAL BUDGET								
2210.000.405.460430.111	SALARIES/PERM	-	-	-	-	13,140	5,000	5,000
2210.000.405.460430.141	UNEMPLOYMENT COMPENSATION	-	-	-	-	32	-	-
2210.000.405.460430.142	WORKER'S COMPENSATION	-	-	-	-	79	-	-
2210.000.405.460430.143	GROUP HEALTH INSURANCE	-	-	-	-	1,415	-	-
2210.000.405.460430.144	SOCIAL SECURITY	-	-	-	-	942	-	-
2210.000.405.460430.147	LONG TERM DISABILITY	-	-	-	-	33	-	-
2210.000.405.460430.153	LIFE INSURANCE	-	-	-	-	23	-	-
2210.000.405.460430.156	PUBLIC EMPLOYEE RETIRE	-	-	-	-	1,180	-	-
	PERSONNEL TOTAL	-	-	-	-	16,844	5,000	
OPERATING - GENERAL BUDGET								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	5,700	3,259	5,700	5,700	6,143	8,700	3,000
2210.000.405.460430.340	UTILITIES	7,700	8,059	8,200	8,200	8,908	8,900	700
2130.000.402.430244.347	ADMINISTRATION SERVICES	-	-	-	-	-	20,000	20,000
2210.000.405.460430.370	TRAVEL/MOVING	2,000	477	2,000	2,000	-	2,500	500
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	26,280	26,280	26,280	21,946	3,270	-	(26,280)
2210.000.405.460430.399	OTHER CONTRACT SERVICES	42,000	36,443	20,000	20,000	14,464	7,500	(12,500)
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	-	2,300	2,300	643	2,300	-
2210.000.405.460430.740	AWARDS	3,000	3,000	3,000	3,000	-	-	(3,000)
2210.000.405.460430.791	FWP GRANT MATCH	-	-	-	-	-	33,325	33,325
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	5,000	3,000
		90,980	77,518	69,480	65,146	33,428	88,225	
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesd	26,346	924	6,626	6,626	1,176	14,789	8,163
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	9,069	-
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	-	-	-	-	-	-	-
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	4,890	2,318	2,572	2,572	2,699	157	(2,415)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	1,060	-	1,060	1,060	-	6,710	5,650
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Alk	38,623	-	38,623	38,623	10,000	38,623	-
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dover)	23,098	-	23,098	23,098	275	23,098	-
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	2,024	-
		105,110	3,242	83,072	83,072	14,150	94,470	
	OPERATING TOTAL	196,090	80,760	152,552	148,218	47,578	182,695	
CAPITAL - GENERAL BUDGET								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	-	-	-	4,334	4,334	17,500	
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	8,750	9,020	10,000	10,000	9,821	23,500	13,500

FINAL FY24 BUDGET

County Parks Fund - Expenditure Budget

PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	11,030	60	29,767	29,767	16,643	41,143	11,376
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	9,069	-
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	-	-	-	-	-	-	-
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	-	-	-	-	-	-	-
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	-	-	-	-	-	5,109	5,109
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	28,574	-	28,574	28,574	-	18,574	(10,000)
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	21,464	60	21,404	21,404	-	21,130	(274)
	Subtotal	70,137	120	88,814	88,814	16,643	95,025	
	CAPITAL TOTAL	78,887	9,140	98,814	103,148	30,798	136,025	
	TOTAL	274,977	89,900	251,366	251,366	95,220	323,720	

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

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
2210.000.405.460430.920	Replace Two Moon Caretaker Septic Tank	17,500						
2210.000.405.460430.940	Earl Guss Park- Bridge & Trail Repair	3,500						
2210.000.405.460430.940	Earl Guss - Kiosk Repair & New Laminated sign	2,500						
2210.000.405.460430.940	Equipment/Tool Storage Shed-- all parks	14,000						
2210.000.405.460430.940	Complete Two Moon Park Gate	3,500	23,500					
2210.000.405.460464.940	Falcon Heights Park Improvements		8,600					
			32,100					
Zimmerman, Two Moon, and Custer Park have no CIL funds and come out of Parks Regular Budget.								

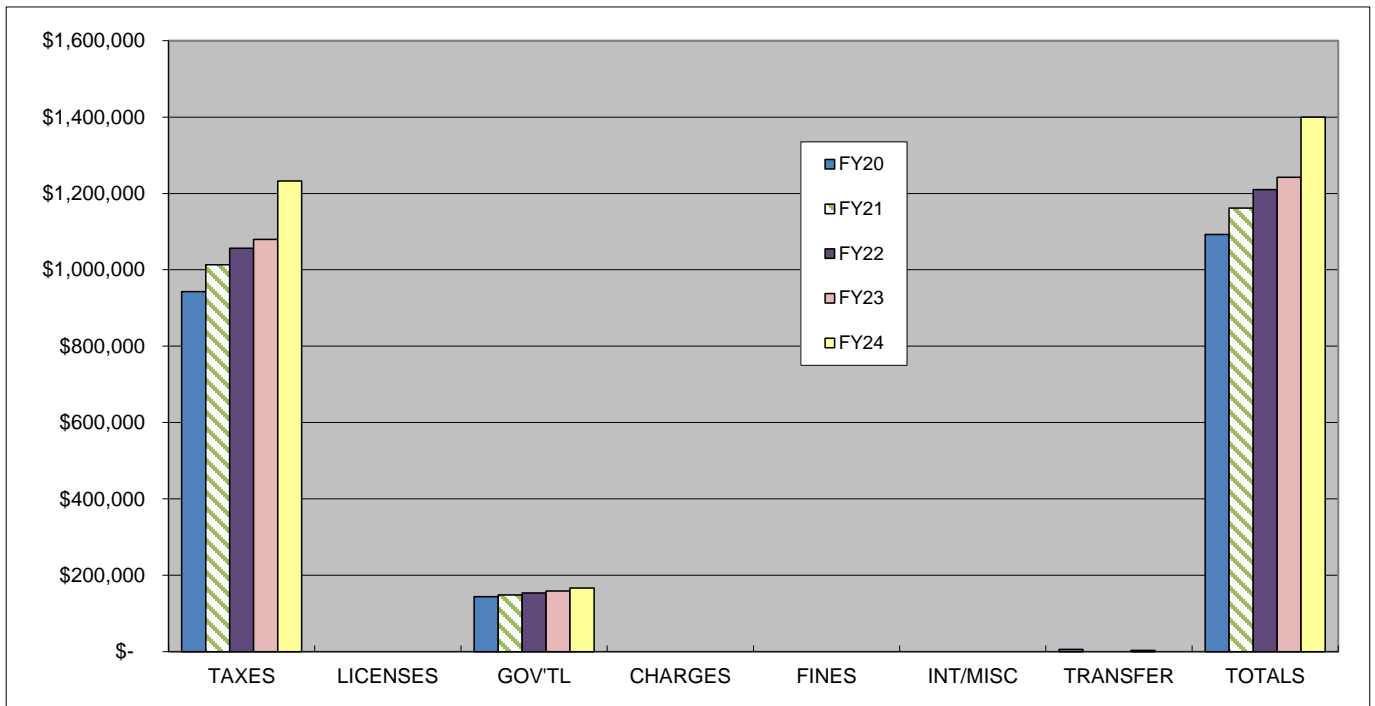
FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LIBRARY FUND

TAX REVENUE	\$ 1,232,508
NON-TAX REVENUE	166,890
TOTAL REVENUES	\$ 1,399,398
Use / (Source) of Reserves	-
TOTAL RESOURCES USED	\$ 1,399,398

FY 23 MILLS	6.18
FY 24 MILLS	5.83
Change	-0.35

BASE APPROPRIATIONS	\$ 1,399,398
TRANSFERS & CONTINGENCY	-
TOTAL APPROPRIATIONS	\$ 1,399,398

Est. Reserves 7/1/23	\$ -
(Use)/Source of Reserves	-
Proj. Res. 6/30/24	\$ -



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 942,585	\$ 1,012,960	\$ 1,056,503	\$ 1,079,760	\$ 1,232,508
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 144,042	\$ 148,936	\$ 153,595	\$ 159,055	\$ 166,890
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 5,928	\$ -	\$ -	\$ 3,633	\$ -
TOTALS	\$ 1,092,555	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,399,398

FY24 FINAL BUDGET

Library Fund- Revenue Budget

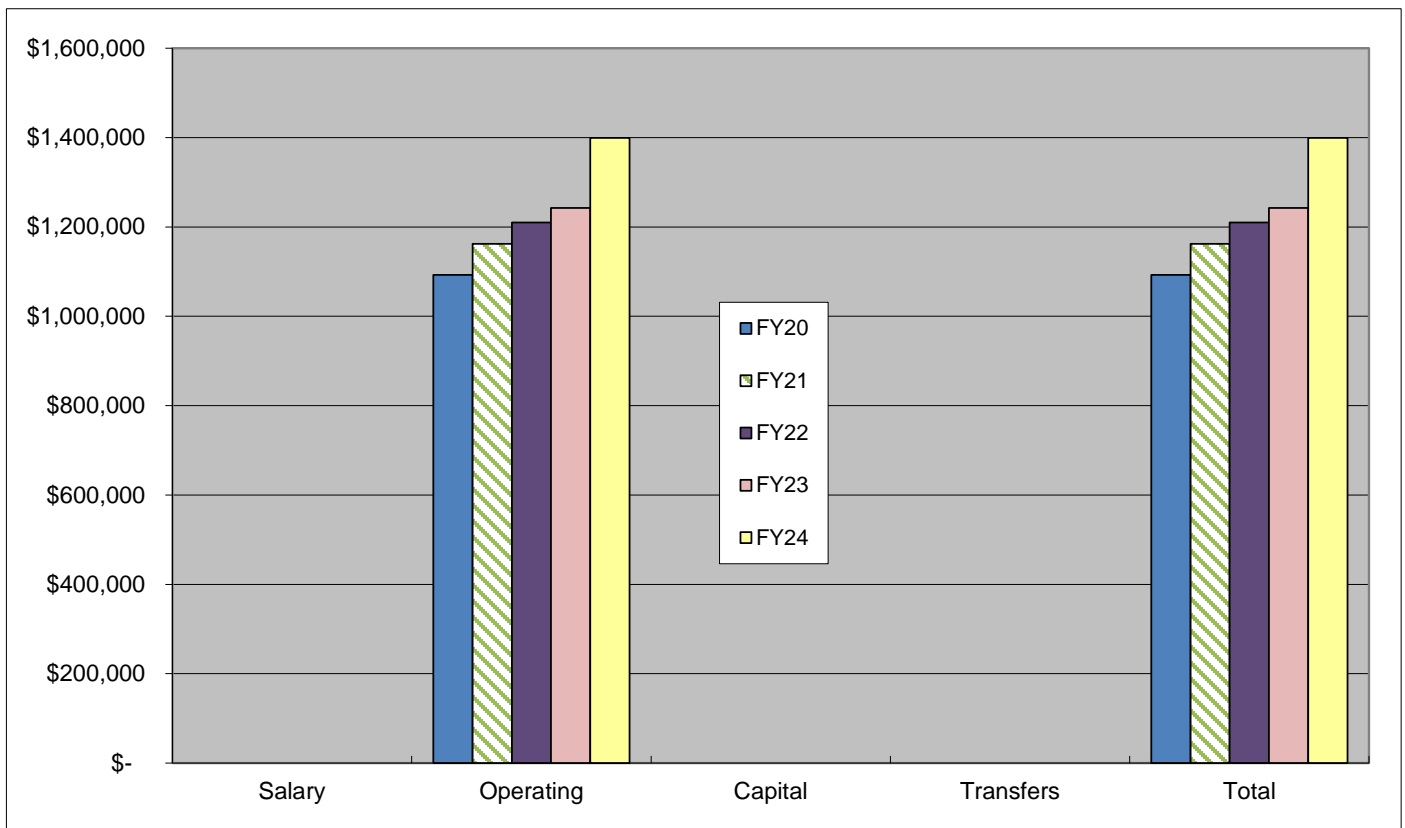
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2220.000.000.311010.000	REAL PROPERTY TAXES	1,007,280	1,007,280	1,067,320	1,067,320	1,030,965	1,207,408
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	20,781	20,781	13,000	13,000	33,611	13,000
2220.000.000.311021.000	MOBILE HOME TAXES	4,577	4,577	4,400	4,400	5,441	4,400
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,025	2,025	1,200	1,200	3,868	1,200
2220.000.000.311040.000	NET PROCEEDS TAX	20,782	20,782	-	-	4,751	6,000
2220.000.000.312000.000	P & I DELINQUENT TAXES	1,058	1,058	500	500	1,124	500
2220.000.000.335240.000	STATE ENTITLEMENT	153,595	153,595	159,055	159,055	159,055	166,890
2220.000.000.371010.000	INTEREST REVENUE	-	-	-	-	3,633	-
TOTAL		1,210,098	1,210,098	1,245,475	1,245,475	1,242,448	1,399,398

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LIBRARY

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

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,092,555	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,399,398
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,092,555	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,399,398

FINAL FY24 BUDGET
Library Fund - Expenditure Budget

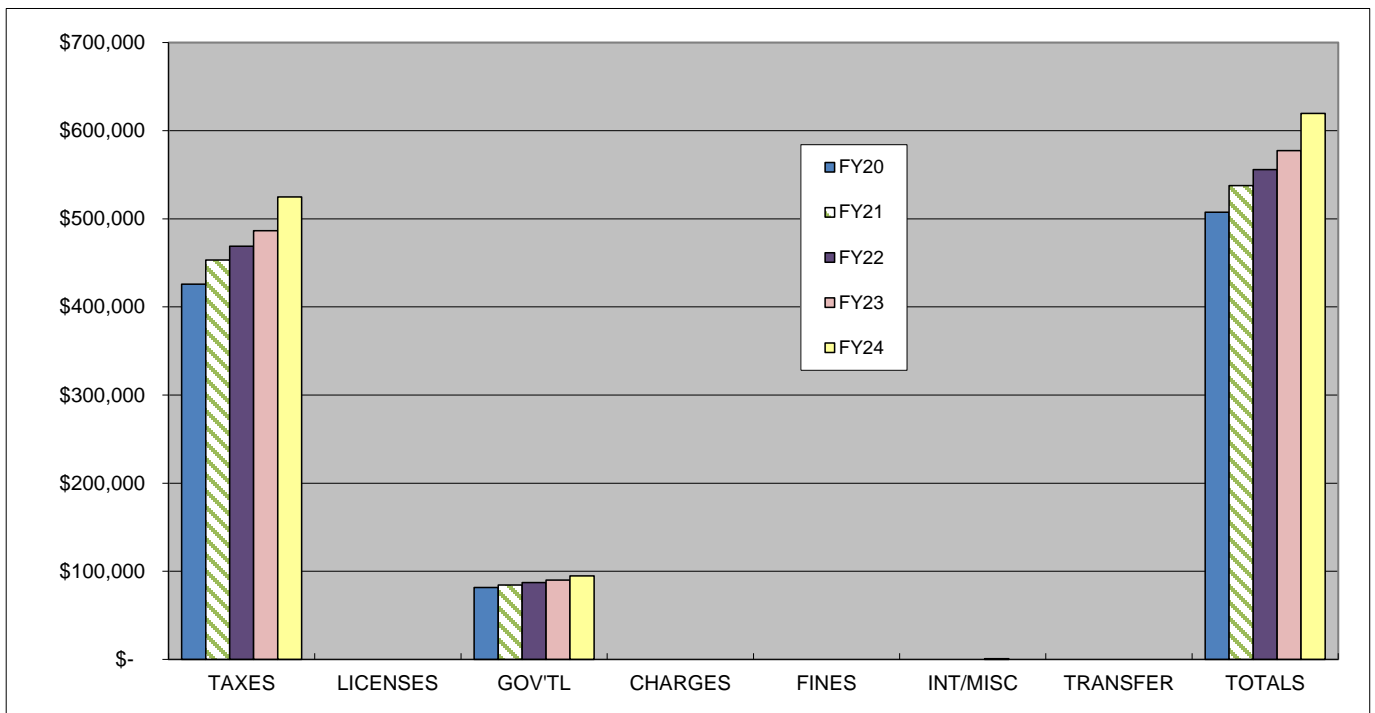
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,202,098	1,202,098	1,237,475	1,237,475	1,234,448	1,390,398	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	8,000	8,000	8,000	8,000	8,000	9,000	1,000
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	1,210,098	1,210,098	1,245,475	1,245,475	1,242,448	1,399,398	
	TOTAL	1,210,098	1,210,098	1,245,475	1,245,475	1,242,448	1,399,398	
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
			0					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BILLINGS / COUNTY PLANNING FUND

TAX REVENUE	\$ 524,886
NON-TAX REVENUE	94,662
TOTAL REVENUES	\$ 619,548
Use / (Source) of Reserves	-
TOTAL RESOURCES USED	\$ 619,548
BASE APPROPRIATIONS	\$ 540,815
TRANSFERS & CONTINGENCY	78,733
TOTAL APPROPRIATIONS	\$ 619,548

FY 23 MILLS	1.36
FY 24 MILLS	1.21
Change	<u>-0.15</u>

Est. Reserves 7/1/23	\$ -
(Use)/Source of Reserves	-
Proj. Res. 6/30/24	<u>\$ -</u>



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 425,788	\$ 453,300	\$ 468,820	\$ 486,468	\$ 524,886
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 81,602	\$ 84,375	\$ 87,079	\$ 90,087	\$ 94,662
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ 870	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 507,390	\$ 537,675	\$ 555,899	\$ 577,425	\$ 619,548

FY24 FINAL BUDGET

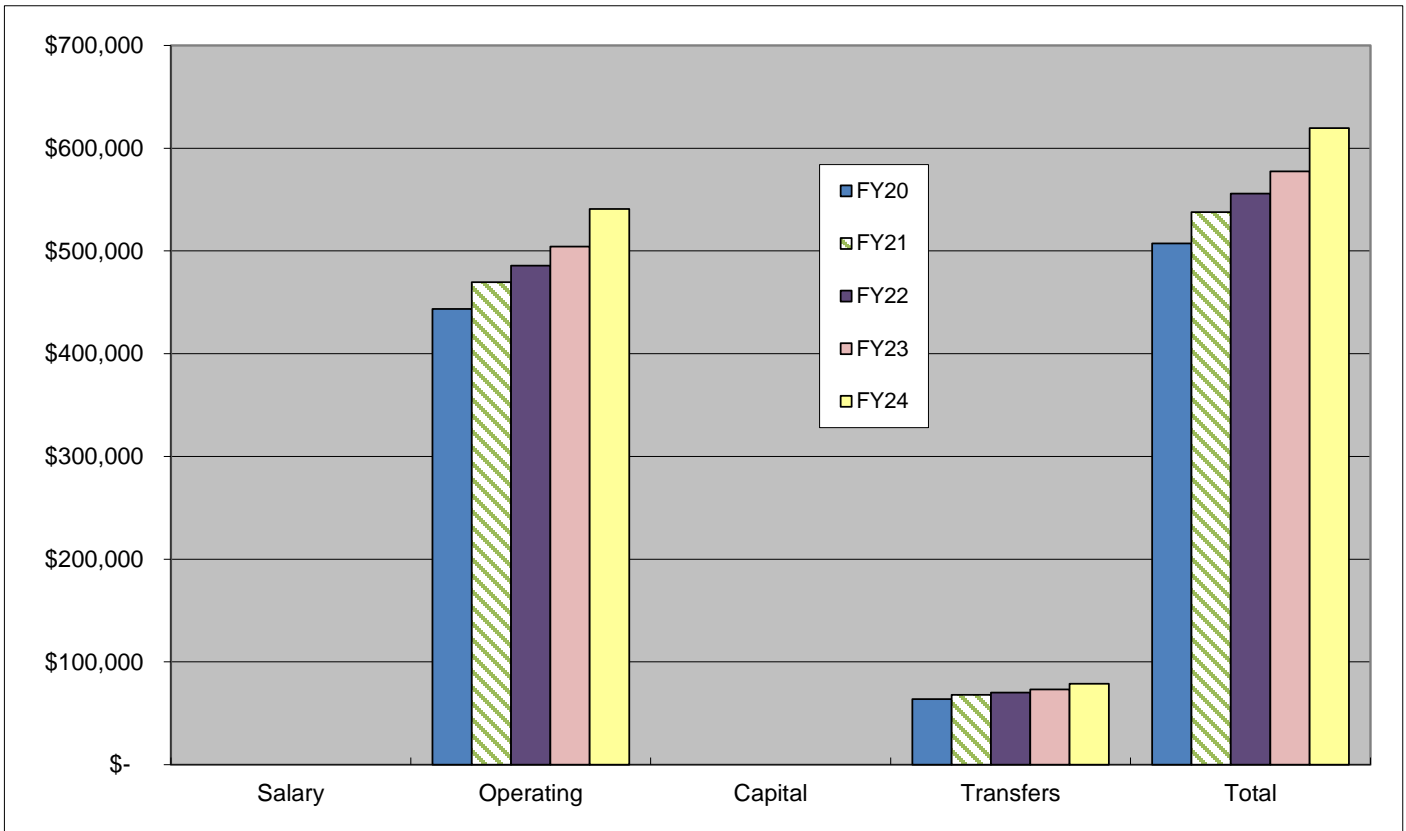
Billings County Planning Fund- Revenue Budget							
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2250.000.000.311010.000	REAL PROPERTY TAXES	452,811	452,811	476,161	476,161	469,810	515,686
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	9,353	7,964	6,600	6,600	11,325	5,000
2250.000.000.311021.000	MOBILE HOME TAXES	2,000	2,308	2,200	2,200	2,688	2,000
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	270	443	300	300	935	300
2250.000.000.311040.000	NET PROCEEDS TAX	4,682	4,686	-	-	1,051	1,500
2250.000.000.312000.000	P & I DELINQUENT TAXES	300	608	400	400	659	400
2250.000.000.335240.000	STATE ENTITLEMENT	85,979	87,079	90,088	90,088	90,087	94,662
2250.000.000.371010.000	INTEREST INCOME	-	-	-	-	870	-
TOTAL		555,395	555,899	575,749	575,749	577,425	619,548

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

BILLINGS / COUNTY PLANNING

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

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 443,522	\$ 469,680	\$ 485,576	\$ 504,324	\$ 540,815
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 63,868	\$ 67,995	\$ 70,323	\$ 73,101	\$ 78,733
Total	\$ 507,390	\$ 537,675	\$ 555,899	\$ 577,425	\$ 619,548

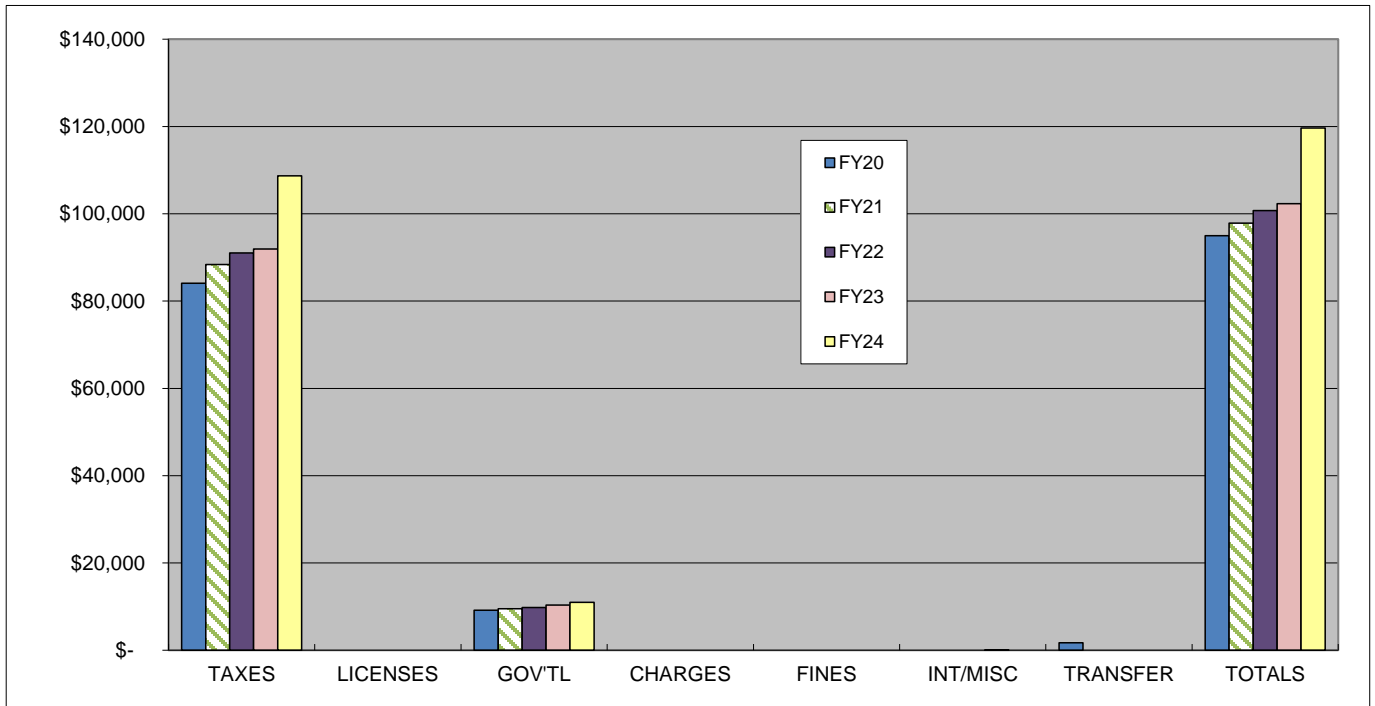
FINAL FY24 BUDGET

Billings/County Planning Fund - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
OPERATING								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	485,576	485,576	502,900	502,900	504,324	540,815	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		NOTE
	OPERATING TOTAL	485,576	485,576	502,900	502,900	504,324	540,815	
TRANSFERS								
2250.000.407.521000.826	TRANSFER TO GIS	69,819	70,323	72,849	72,849	73,101	78,733	
		69,819	70,323	72,849	72,849	73,101	78,733	
	TOTAL	555,395	555,899	575,749	575,749	577,425	619,548	
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LAUREL COUNTY PLANNING

TAX REVENUE	\$	108,693	FY 23 MILLS	1.90
NON-TAX REVENUE		10,944	FY 24 MILLS	1.88
TOTAL REVENUES	\$	119,637	Change	-0.02
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	\$	119,637		
BASE APPROPRIATIONS	\$	119,637	Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	119,637	Proj. Res. 6/30/24	\$ -



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 84,058	\$ 88,352	\$ 90,998	\$ 91,948	\$ 108,693
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 9,191	\$ 9,503	\$ 9,762	\$ 10,375	\$ 10,944
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ 3	\$ -
TRANSFER	\$ 1,725	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 94,974	\$ 97,855	\$ 100,760	\$ 102,326	\$ 119,637

FY24 FINAL BUDGET

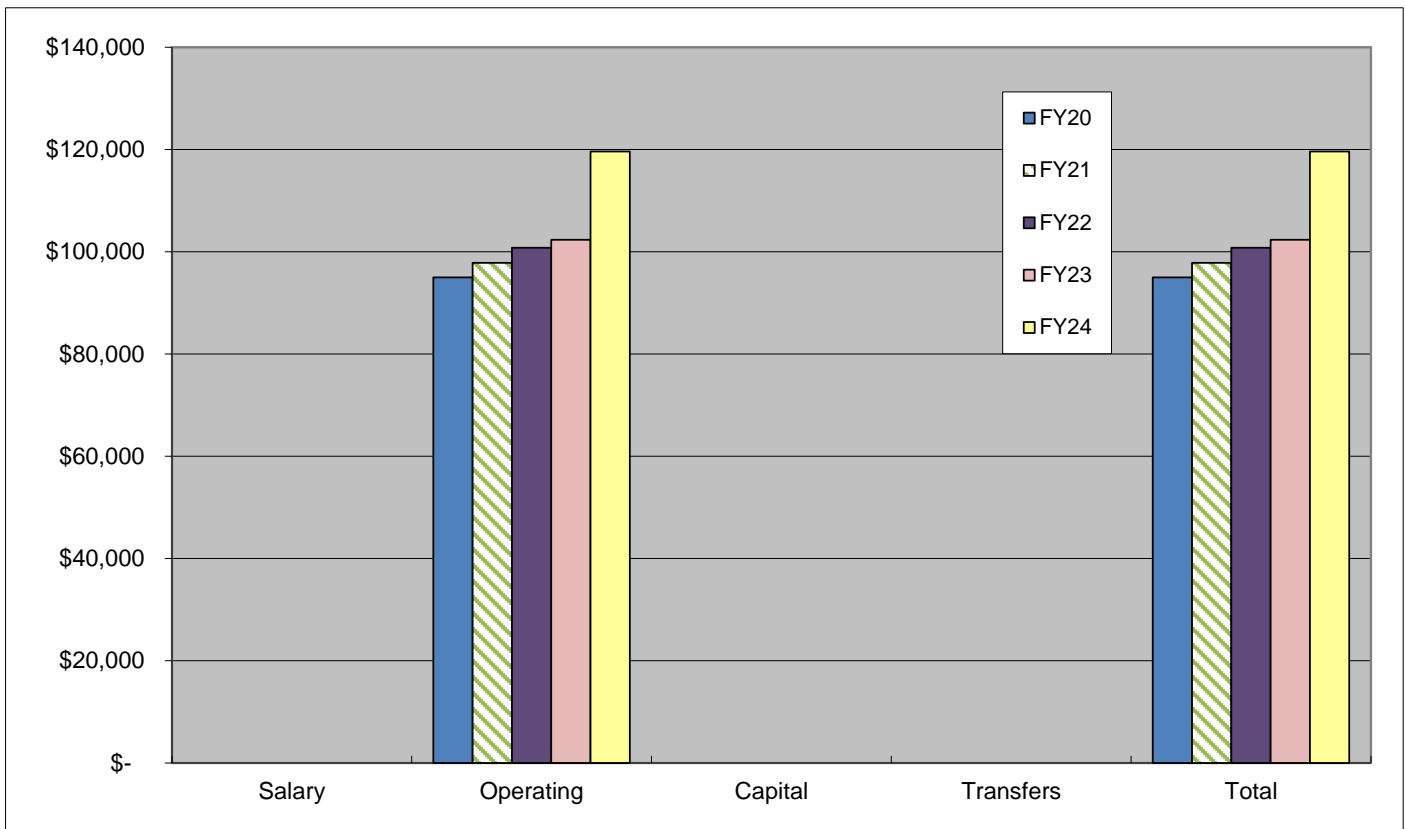
Laurel Planning -Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2255.000.000.311010.000	REAL PROPERTY TAXES	90,413	90,207	91,933	91,933	90,890	108,013
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	360	508	500	500	723	500
2255.000.000.311021.000	MOBILE HOME TAXES	180	200	180	180	261	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	37	-	-	13	
2255.000.000.312000.000	P & I DELINQUENT TAXES	-	46	-	-	61	
2255.000.000.335240.000	STATE ENTITLEMENT	9,684	9,762	10,375	10,375	10,375	10,944
2255.000.000.371010.000	INTEREST REVENUE	-	-	-	-	3	-
		100,637	100,760	102,988	102,988	102,326	119,637

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LAUREL PLANNING

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 94,973	\$ 97,855	\$ 100,760	\$ 102,326	\$ 119,637
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 94,973	\$ 97,855	\$ 100,760	\$ 102,326	\$ 119,637

FINAL FY24 BUDGET

Laurel Planning Fund - Expenditure Budget

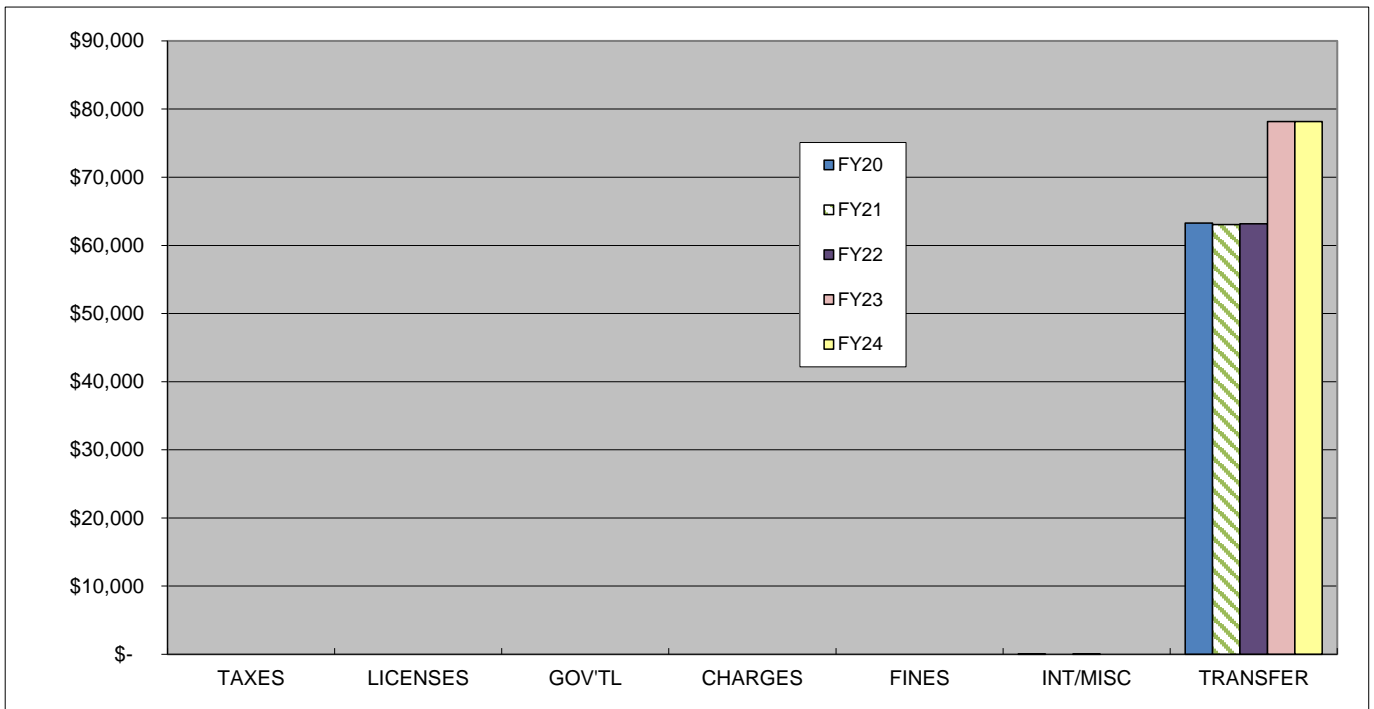
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	100,637	100,760	102,988	102,988	102,326	119,637	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		
	OPERATING TOTAL	100,637	100,760	102,988	102,988	102,326	119,637	
	TOTAL	100,637	100,760	102,988	102,988	102,326	119,637	
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BLIGHT ABATEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		78,180
TOTAL REVENUES	\$	78,180
Use / (Source) of Reserves		12,391
TOTAL RESOURCES USED	\$	90,571

BASE APPROPRIATIONS	\$	90,571	Est. Reserves 7/1/23	\$	211,496
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(12,391)
TOTAL APPROPRIATIONS	\$	90,571	Proj. Res. 6/30/24	\$	199,105

\$75,000 BUDGETED AS TRANSFER FROM REFUSE FUND FOR PROGRAM FUNDING



	ACTUAL FY20		ACTUAL FY21		ACTUAL FY22		ACTUAL FY23		BUDGET FY24	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	-	
FINES	\$	-	\$	-	\$	-	\$	-	-	
INT/MISC	\$	6	\$	-	\$	56	\$	-	-	
TRANSFER	\$	63,268	\$	63,048	\$	63,180	\$	78,180	\$	78,180
TOTALS	\$	63,274	\$	63,048	\$	63,236	\$	78,180	\$	78,180

FY24 FINAL BUDGET

Blight Abatement Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2256.000.000.369000.000	OTHER INCOME	-	56	-	-	-	-
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,180	3,180	3,180	3,180	3,180	3,180
2256.000.000.383033.000	TRANSFER FROM REFUSE	60,000	60,000	75,000	75,000	75,000	75,000
TOTAL		63,180	63,236	78,180	78,180	78,180	78,180

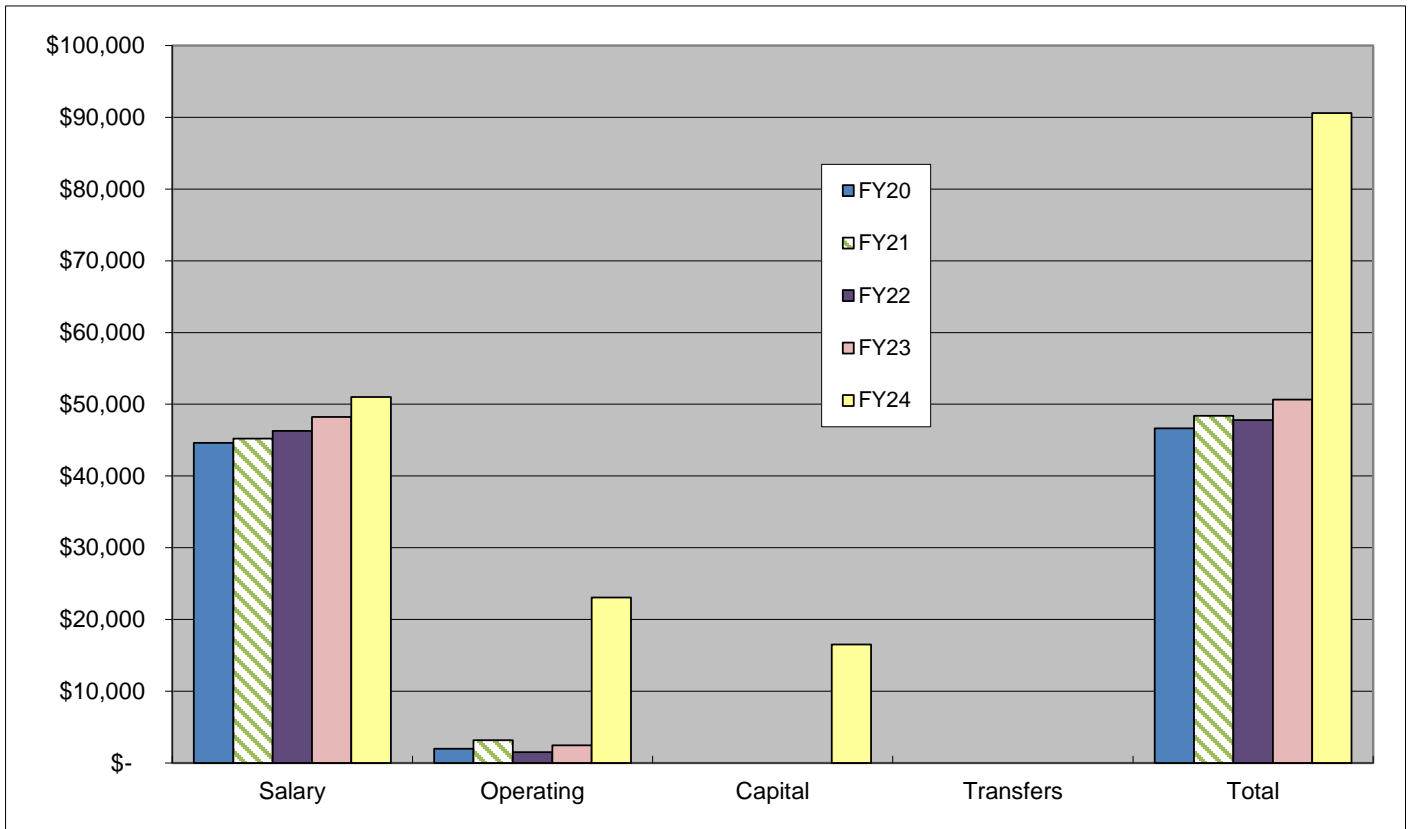
FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

BLIGHT ABATEMENT

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

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

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
0.50	0.50	0.50	0.50



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 44,640	\$ 45,228	\$ 46,271	\$ 48,215	\$ 51,018
Operating	\$ 1,988	\$ 3,179	\$ 1,520	\$ 2,446	\$ 23,053
Capital	\$ -	\$ -	\$ -	\$ -	\$ 16,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 46,628	\$ 48,407	\$ 47,791	\$ 50,661	\$ 90,571

FINAL FY24 BUDGET

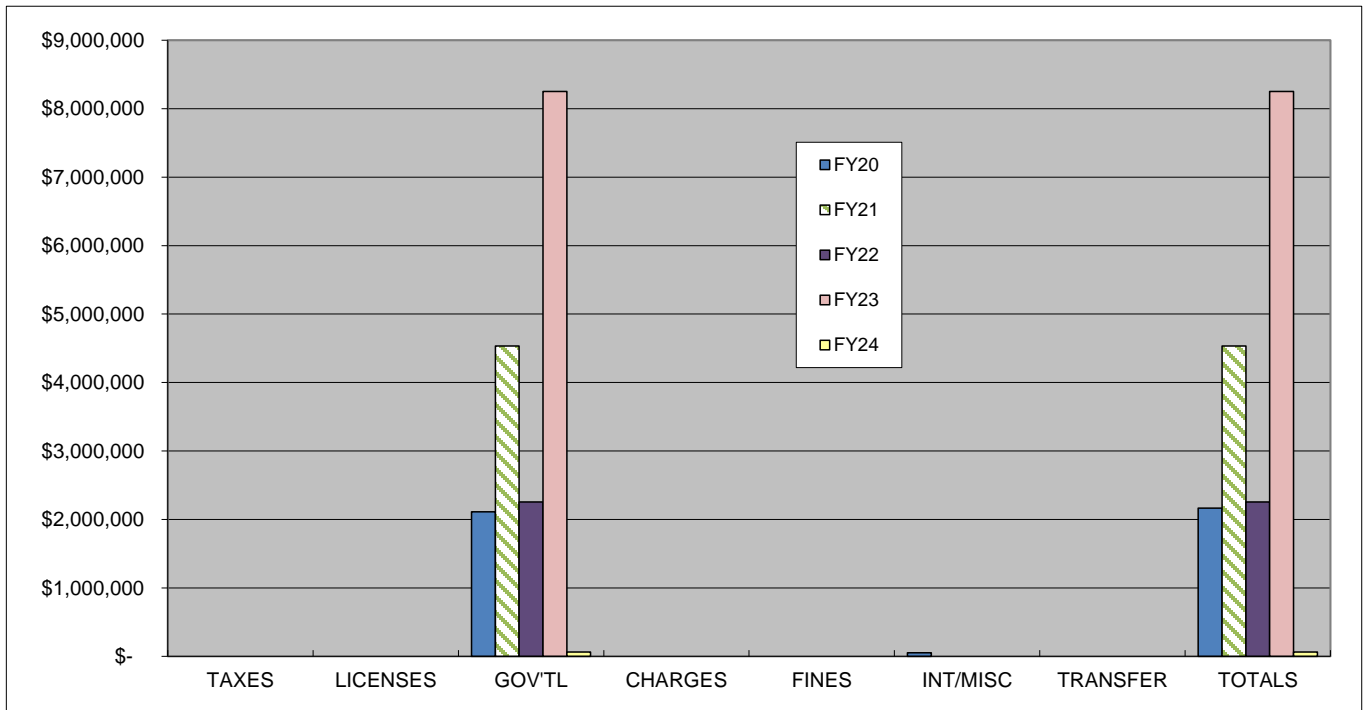
Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	34,746	34,746	36,164	36,164	36,164	38,348	
2256.000.407.420501.130	TERMINATION PAY	-	(10)	-	-	155		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	87	87	90	90	89	58	
2256.000.407.420501.142	WORKER'S COMPENSATION	337	337	351	351	396	387	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,544	5,544	5,544	5,544	5,544	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,658	2,304	2,767	2,767	2,413	2,934	
2256.000.407.420501.147	LONG TERM DISABILITY	103	100	124	124	119	132	
2256.000.407.420501.153	LIFE INSURANCE	98	80	130	130	90	138	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	3,047	3,083	3,172	3,172	3,245	3,478	
	PERSONNEL TOTAL	46,620	46,271	48,342	48,342	48,215	51,018	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	500	-	500	500	350	1,000	500
2256.000.407.420501.231	FUEL, GAS, OIL	1,700	1,218	2,210	2,210	1,413	2,210	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	663	273	260	260	683	693	433
2256.000.407.420501.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	2,500	-
2256.000.407.420501.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	1,500	-
2256.000.407.420501.398	VARIABLE CONTRACT SERVICE	15,000	29	15,000	15,000	-	15,000	-
	OPERATING TOTAL	22,013	1,520	22,120	22,120	2,446	23,053	
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	16,500	16,500
	CAPITAL TOTAL	-	-	-	-	-	16,500	
	TOTAL	68,633	47,791	70,462	70,462	50,661	90,571	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
2256.000.407.420501.220	New Computer -30% Blight, 70% Junk		500					
2256.000.407.420501.940	New Pickup - 30% Blight, 70% Junk		16,500					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
EMERGENCY LEVY

This fund is being utilized in FY20 - FY25 to account for COVID-19 and related activity. No emergency levy enacted by the County.

TAX REVENUE	\$	-	FY 23 MILLS	-
NON-TAX REVENUE		62,891	FY 24 MILLS	-
TOTAL REVENUES	\$	62,891	Change	-
Use / (Source) of Reserves		19,971,004		
TOTAL RESOURCES USED	\$	20,033,895		
BASE APPROPRIATIONS	\$	20,033,895	Est. Reserves 7/1/23	\$ 20,886,755
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	(19,971,004)
TOTAL APPROPRIATIONS	\$	20,033,895	Proj. Res. 6/30/24	\$ 915,751



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ 2,112,352	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 62,891
CHARGES	\$ -	\$ -	\$ -	\$ -	-
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ 52,000	\$ -	\$ -	\$ -	-
TRANSFER	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 2,164,352	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 62,891

FY24 FINAL BUDGET

Emergency Levy - Revenue Budget

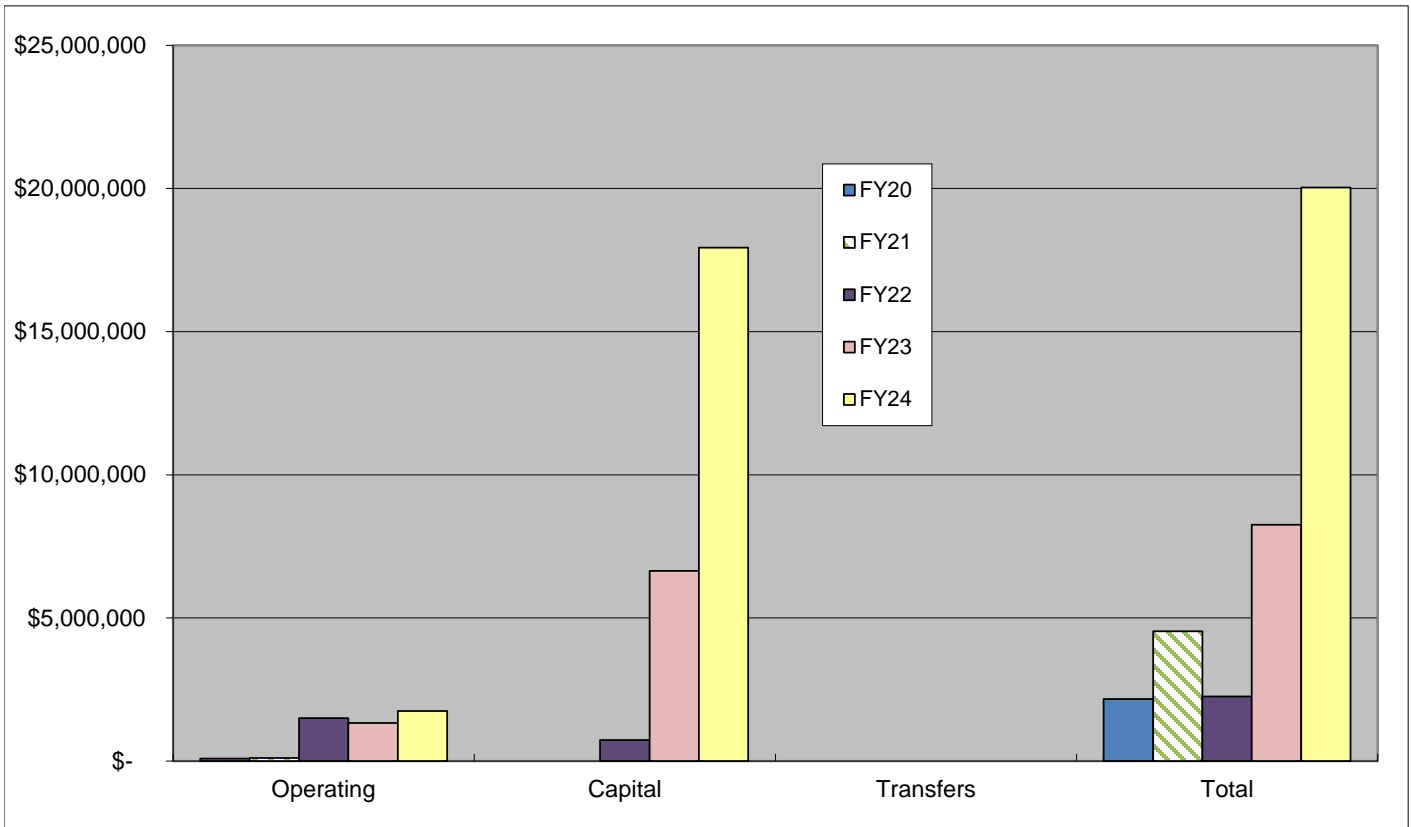
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2260.000.000.331114.000	ARPA COVID	15,665,000	2,253,756	-	-	8,253,014	-
2260.000.000.331116.000	LATC ARPA FUNDS	-	-	-	-	-	62,891
		15,665,000	2,253,756	-	-	8,253,014	62,891-

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

EMERGENCY LEVY

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

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



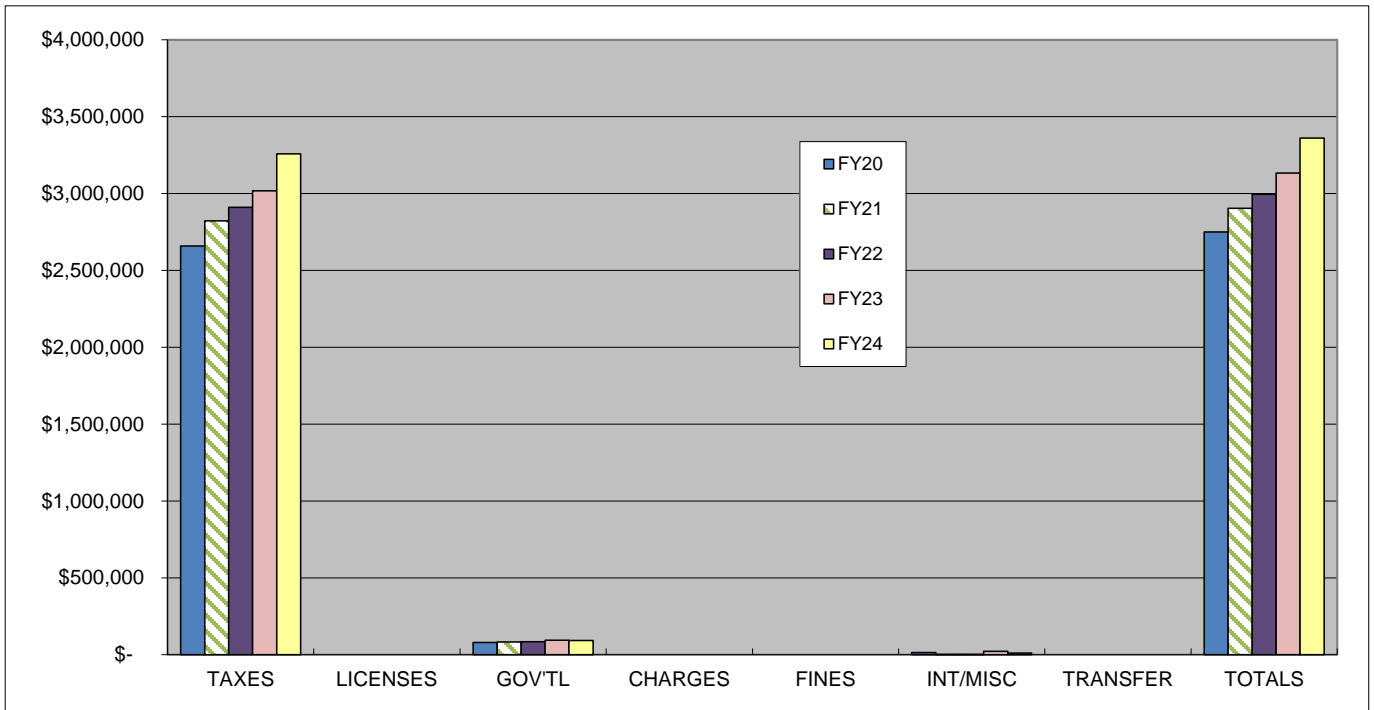
	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 2,076,677	\$ 4,425,822	\$ 11,140	\$ 278,223	\$ 350,000
Operating	\$ 87,765	\$ 108,379	\$ 1,504,683	\$ 1,333,559	\$ 1,750,000
Capital	\$ -	\$ -	\$ 737,933	\$ 6,641,232	\$ 17,933,895
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,164,442	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 20,033,895

FINAL FY24 BUDGET
Emergency Levy Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2260.000.199.440150.111	ARPA: SALARIES & BENEFITS	-	11,140	-	150,000	158,831	350,000	
2260.000.199.440150.112	ARPA: SALARIES/TEMP	-	-	-	-	119,392	-	
	PERSONNEL TOTAL	-	11,140	-	150,000	278,223	350,000	
OPERATING								
2260.000.199.440150.220	ARPA: OPERATING SUPPLIES	-	6,778	-	-	-		
2260.000.199.440150.398	ARPA: VARIABLE CONTRACT SERVICE	1,750,000	1,497,905	1,750,000	2,250,000	1,333,559	1,750,000	
	OPERATING TOTAL	1,750,000	1,504,683	1,750,000	2,250,000	1,333,559	1,750,000	
CAPITAL								
2260.000.199.440150.930	ARPA: LAND IMP	13,765,000	670,280	23,400,000	22,750,000	5,264,846	17,633,895	
2260.000.199.440150.940	ARPA: EQUIP	150,000	67,653	1,750,000	1,750,000	1,376,386	300,000	
	CAPITAL TOTAL	13,915,000	737,933	25,150,000	24,500,000	6,641,232	17,933,895	
	TOTAL	15,665,000	2,253,756	26,900,000	26,900,000	8,253,014	20,033,895	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
			0					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC HEALTH FUND

TAX REVENUE	\$	3,257,625			
NON-TAX REVENUE		102,926		FY 23 MILLS	7.43
TOTAL REVENUES	\$	3,360,551		FY 24 MILLS	6.63
Use / (Source) of Reserves		-		Change	-0.80
TOTAL RESOURCES USED	\$	3,360,551			
BASE APPROPRIATIONS	\$	3,360,551		Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	3,360,551		Proj. Res. 6/30/24	\$ -



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 2,657,989	\$ 2,821,171	\$ 2,910,437	\$ 3,017,215	\$ 3,257,625
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 79,379	\$ 82,076	\$ 83,636	\$ 93,931	\$ 91,926
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 13,173	\$ 968	\$ 1,596	\$ 21,835	\$ 11,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,750,541	\$ 2,904,215	\$ 2,995,669	\$ 3,132,981	\$ 3,360,551

FY24 FINAL BUDGET

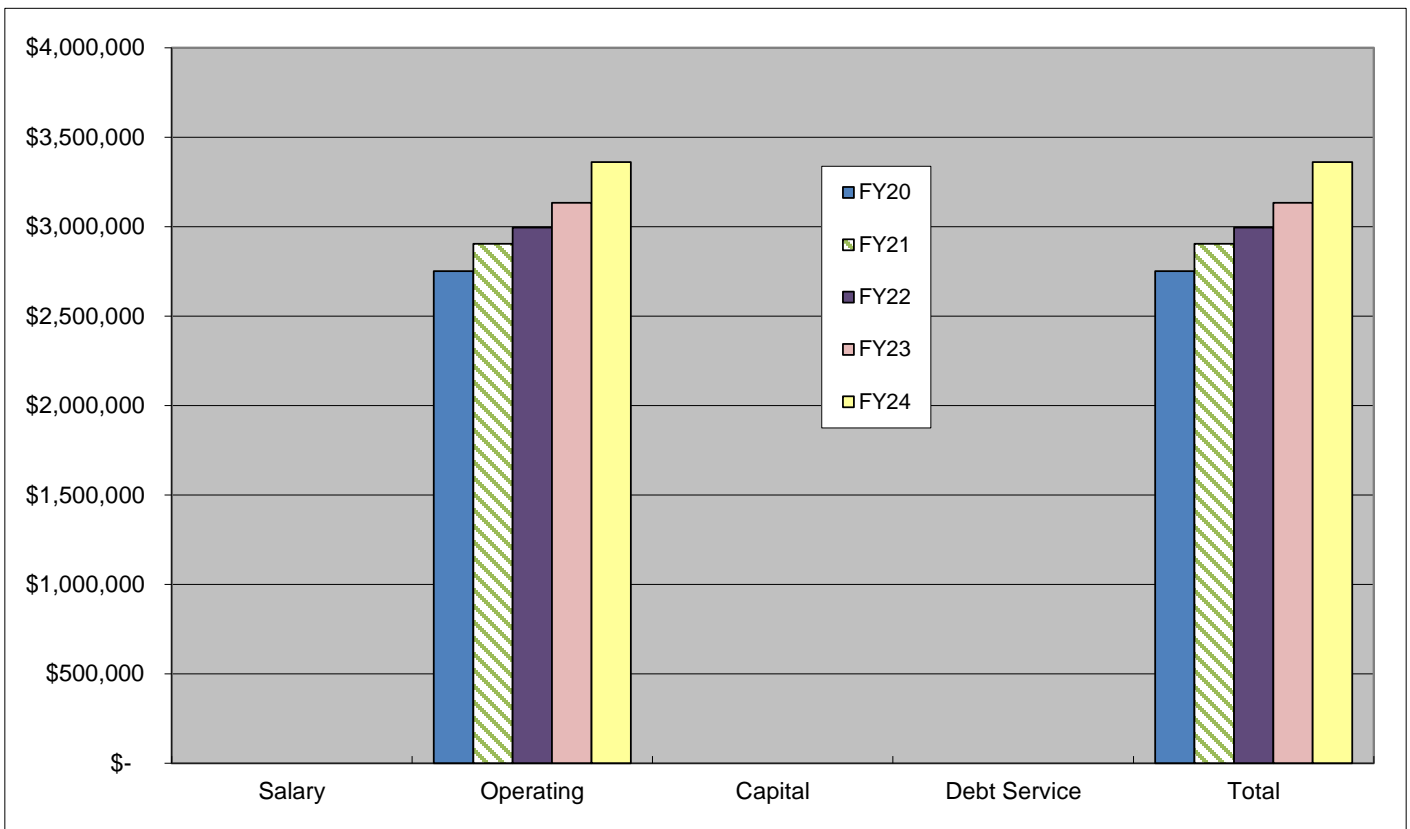
Public Health (Riverstone Health) - Revenue Budget							
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2270.000.000.311010.000	REAL PROPERTY TAXES	2,843,131	2,820,060	2,960,647	2,960,647	2,922,061	3,194,325
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	33,000	45,428	38,000	38,000	64,689	40,000
2270.000.000.311021.000	MOBILE HOME TAXES	12,000	13,366	12,000	12,000	15,697	12,000
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	2,563	1,800	1,800	5,157	1,800
2270.000.000.311040.000	NET PROCEEDS TAX	-	25,501	-	1,768	5,739	6,500
2270.000.000.312000.000	P & I DELINQUENT TAXES	2,400	3,519	3,000	3,000	3,872	3,000
2270.000.000.335240.000	STATE ENTITLEMENT	83,636	83,636	93,931	93,931	93,931	91,926
2270.000.000.371010.000	INTEREST REVENUE	425	1,596	3,100	21,835	21,835	11,000
TOTAL		2,976,092	2,995,669	3,112,478	3,132,981	3,132,981	3,360,551

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PUBLIC HEALTH - (RIVERSTONE HEALTH)

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

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,751,336	\$ 2,903,420	\$ 2,995,669	\$ 3,132,981	\$ 3,360,551
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,751,336	\$ 2,903,420	\$ 2,995,669	\$ 3,132,981	\$ 3,360,551

FINAL FY24 BUDGET
Public Health Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,976,092	2,995,669	3,112,478	3,132,981	3,132,981	3,360,551	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		NOTE
OPERATING TOTAL		2,976,092	2,995,669	3,112,478	3,132,981	3,132,981	3,360,551	
TOTAL		2,976,092	2,995,669	3,112,478	3,132,981	3,132,981	3,360,551	

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

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested		NOTE			
	PROGRAM ALLOCATION:	FY19 Budget	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	Prelim FY24 Budget
	Environmental Health	820,000	756,000	778,000	810,000	840,000	850,000
	Disease Control	460,000	435,000	435,000	589,000	600,000	535,000
	Health Promotion	780,000	675,000	665,000	670,000	650,000	590,000 Note B
	Public Health Systems Integration (PHSI)		240,000	320,000	350,000	390,000	375,000 Note C
	Family Health Services	150,000	229,000	185,000	125,000	210,000	415,000 Note D
	Schools Allocation	61,000	45,000	60,000	60,000	40,000	130,000
	Home Care Services	210,000	220,000	240,000	260,000	280,000	300,000 Note E
	Reserves	-					
	Lease appropriation - Riverstone Revenue Bond						
		2,481,000	2,600,000	2,683,000	2,864,000	3,010,000	3,195,000
							Note A

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

(A): Per preliminary budget information received from the County for FY24.

(B): Includes Community Health Improvement (\$90k), Cancer Control (\$55k) and general Health Promotion (\$445k).

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

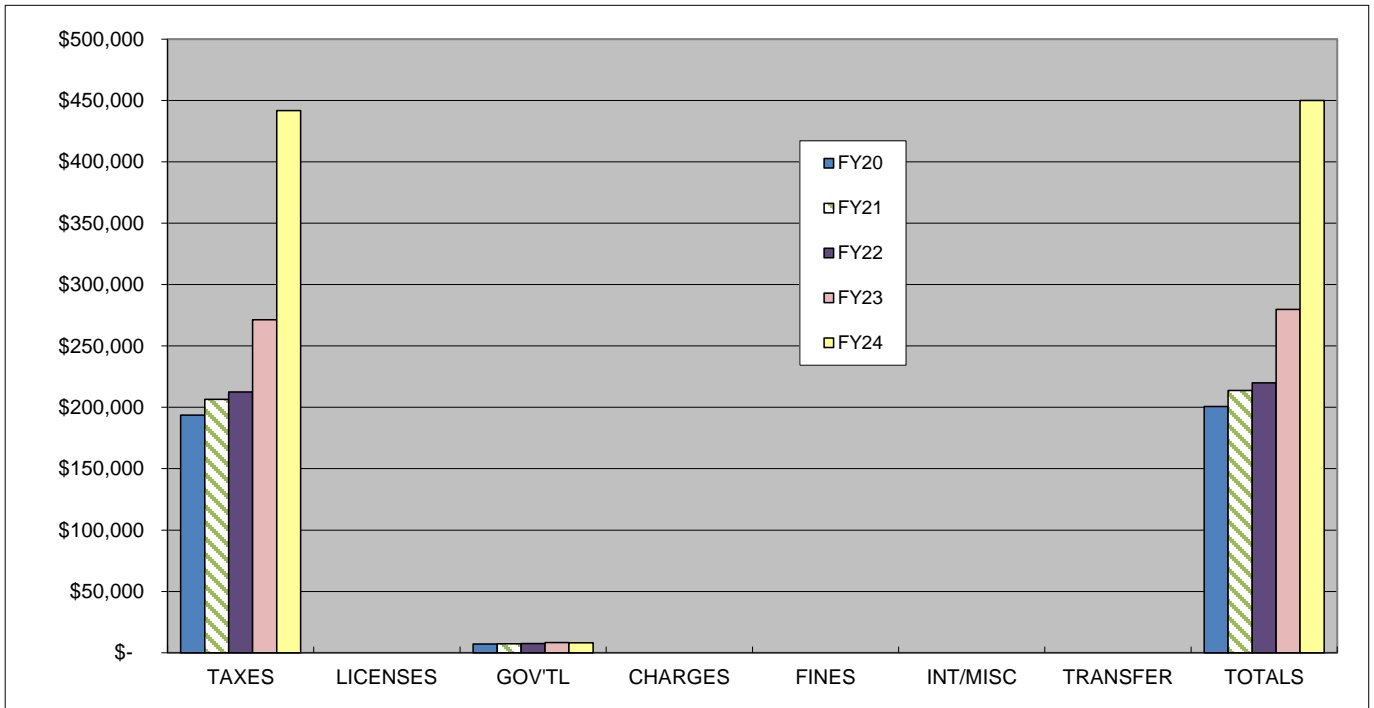
(D): Includes Maternal Child Health (\$150k), Nurse Family Partnership / HMFP (\$100k), Parents as Teachers (\$80k), KidsFirst (\$55k), Child Advocacy Center (\$30k)

(E): Includes Riverstone Health Hospice Home (\$170k) and Homecare (\$130k).

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
MENTAL HEALTH FUND

Increase in mills due to discretionary mills allocated in from the General Fund to cover needs.

TAX REVENUE	\$ 441,829		
NON-TAX REVENUE	8,208	FY 23 MILLS	0.67
TOTAL REVENUES	\$ 450,037	FY 24 MILLS	0.90
Use / (Source) of Reserves	(22,745)	Change	0.23
TOTAL RESOURCES USED	\$ 427,292		
BASE APPROPRIATIONS	\$ 339,292	Est. Reserves 7/1/23	\$ 106,117
TRANSFERS & CONTINGENCY	88,000	(Use)/Source of Reserves	22,745
TOTAL APPROPRIATIONS	\$ 427,292	Proj. Res. 6/30/24	\$ 128,862



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 193,574	\$ 206,472	\$ 212,466	\$ 271,465	\$ 441,829
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 7,098	\$ 7,339	\$ 7,478	\$ 8,261	\$ 8,208
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 200,672	\$ 213,811	\$ 219,944	\$ 279,726	\$ 450,037

FY24 FINAL BUDGET

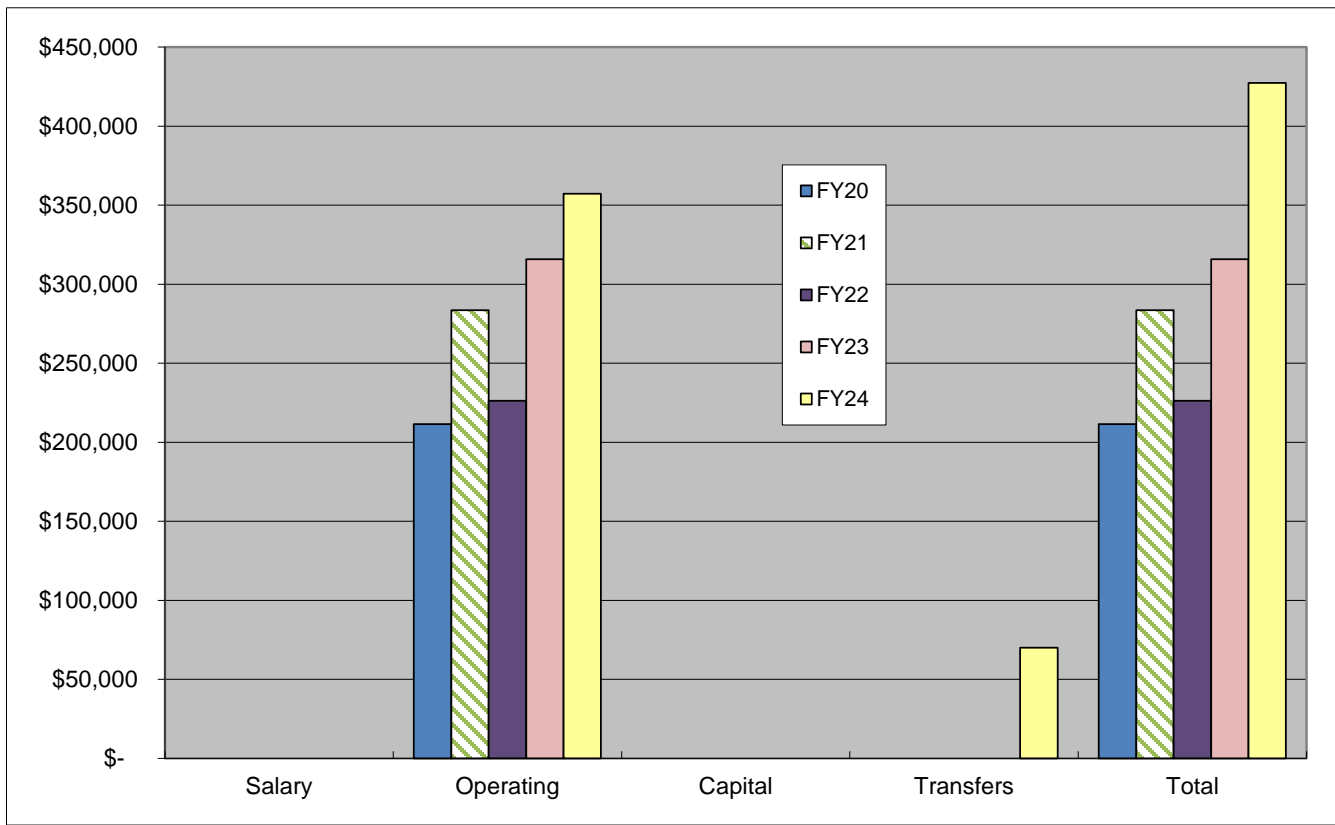
Mental Health - Revenue Budget

Mental Health - Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
2271.000.000.311010.000	REAL PROPERTY TAXES	207,476	205,872		267,898	267,898	263,204	437,309
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	3,317		2,700	2,700	5,740	2,700
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	975		1,000	1,000	1,330	1,000
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	100	188		120	120	465	120
2271.000.000.311040.000	NET PROCEEDS TAX	-	1,868		-	-	419	500
2271.000.000.312000.000	P & I DELINQUENT TAXES	150	246		200	200	307	200
2271.000.000.335240.000	STATE ENTITLEMENT	7,479	7,478		8,261	8,261	8,261	8,208
		218,605	219,944		280,179	280,179	279,726	450,037

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 211,500	\$ 283,500	\$ 226,300	\$ 315,719	\$ 357,292
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ 211,500	\$ 283,500	\$ 226,300	\$ 315,719	\$ 427,292

FINAL FY24 BUDGET

Mental Health Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
OPERATING								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	161,300	161,300	250,719	250,719	250,719	334,292	83,573
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT	5,000	5,000	5,000	5,000	5,000	5,000	0
2271.000.199.440400.821	TRANSFER TO YSC	60,000	60,000	60,000	60,000	60,000	70,000	10,000
2271.000.199.440400.850	CONTINGENCY	50,000	-	5,000	5,000	-	5,000	0
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	5,000	-	5,000	5,000	-	13,000	8,000
	OPERATING TOTAL	281,300	226,300	325,719	325,719	315,719	427,292	
	TOTAL	281,300	226,300	325,719	325,719	315,719	427,292	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2271.000.199.440400.397	Move County to \$2.00 per person/population to match all other counties in MH region.			83,573				
				83,573				

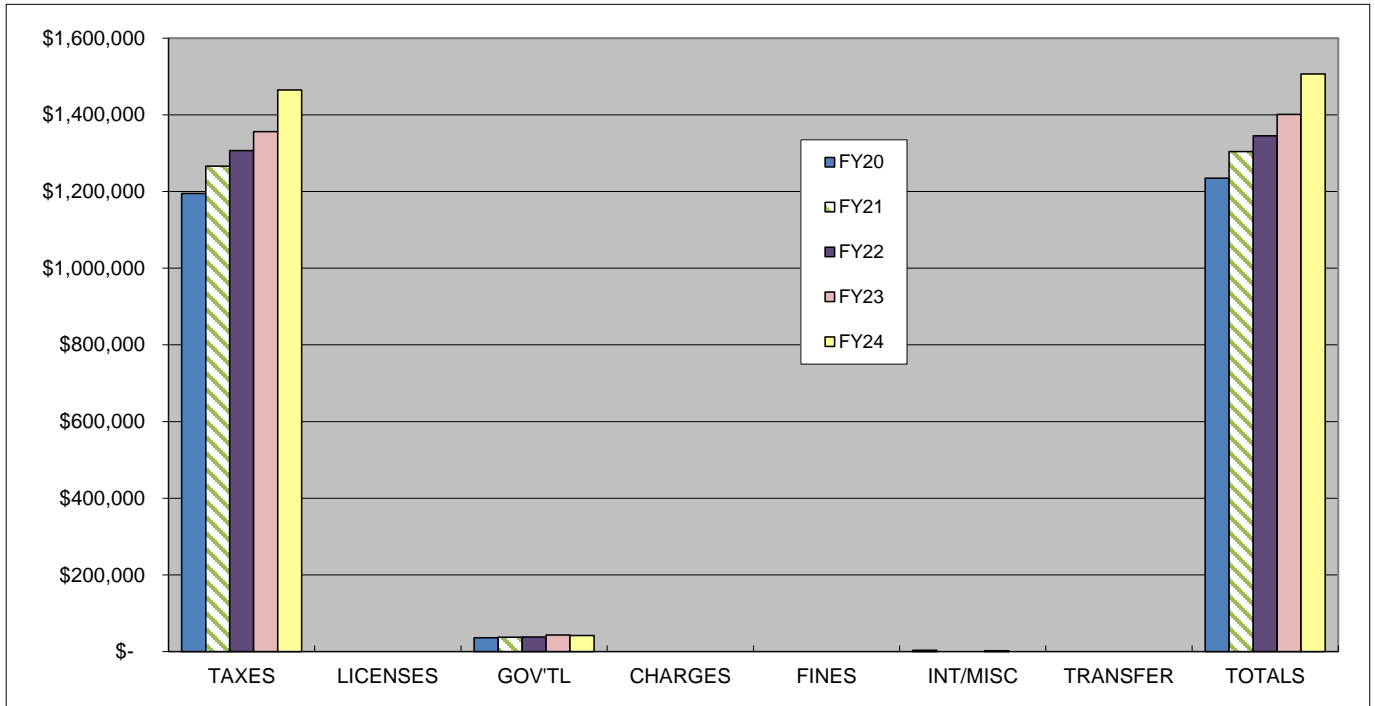
FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

TAX REVENUE	\$ 1,464,790
NON-TAX REVENUE	42,133
TOTAL REVENUES	\$ 1,506,923
Use / (Source) of Reserves	419,077
TOTAL RESOURCES USED	\$ 1,926,000

FY 23 MILLS	3.34
FY 24 MILLS	2.98
Change	-0.36

BASE APPROPRIATIONS	\$ 1,882,000
TRANSFERS & CONTINGENCY	44,000
TOTAL APPROPRIATIONS	\$ 1,926,000

Est. Reserves 7/1/23	\$ 562,897
(Use)/Source of Reserves	(419,077)
Proj. Res. 6/30/24	\$ 143,820



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 1,194,928	\$ 1,266,463	\$ 1,306,881	\$ 1,356,307	\$ 1,464,790
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 36,212	\$ 37,442	\$ 38,154	\$ 42,981	\$ 42,133
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 3,476	\$ -	\$ -	\$ 2,137	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,234,616	\$ 1,303,905	\$ 1,345,035	\$ 1,401,425	\$ 1,506,923

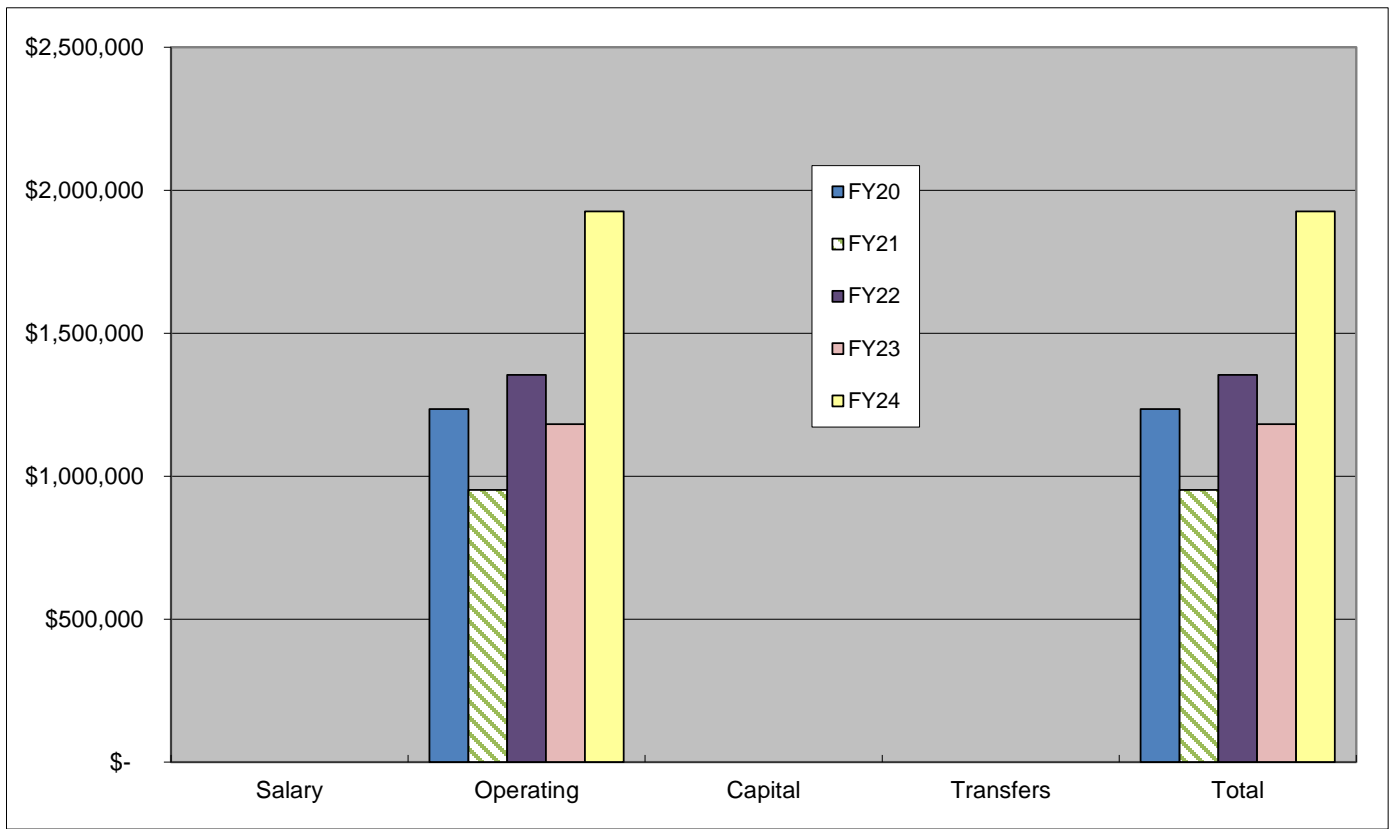
FY24 FINAL BUDGET

Public Safety - Mental Health - Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
2272.000.000.311010.000	REAL PROPERTY TAXES	1,275,126	1,266,301		1,331,530	1,331,530	1,313,543	1,437,290
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	16,000	20,398		16,000	16,000	29,077	16,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	6,001		6,000	6,000	7,054	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	600	1,151		800	800	2,318	800
2272.000.000.311040.000	NET PROCEEDS TAX	-	11,453		-	-	2,577	3,500
2272.000.000.312000.000	P & I DELINQUENT TAXES	900	1,577		1,200	1,200	1,738	1,200
2272.000.000.335240.000	STATE ENTITLEMENT	38,154	38,154		42,981	42,981	42,981	42,133
2272.000.000.371010.000	INTEREST REVENUE	-	-		-	-	2,137	-
		1,336,780	1,345,035		1,398,511	1,398,511	1,401,425	1,506,923

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PUBLIC SAFETY LEVY - MENTAL HEALTH

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,234,616	\$ 952,008	\$ 1,353,930	\$ 1,181,529	\$ 1,926,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,234,616	\$ 952,008	\$ 1,353,930	\$ 1,181,529	\$ 1,926,000

FINAL FY24 BUDGET

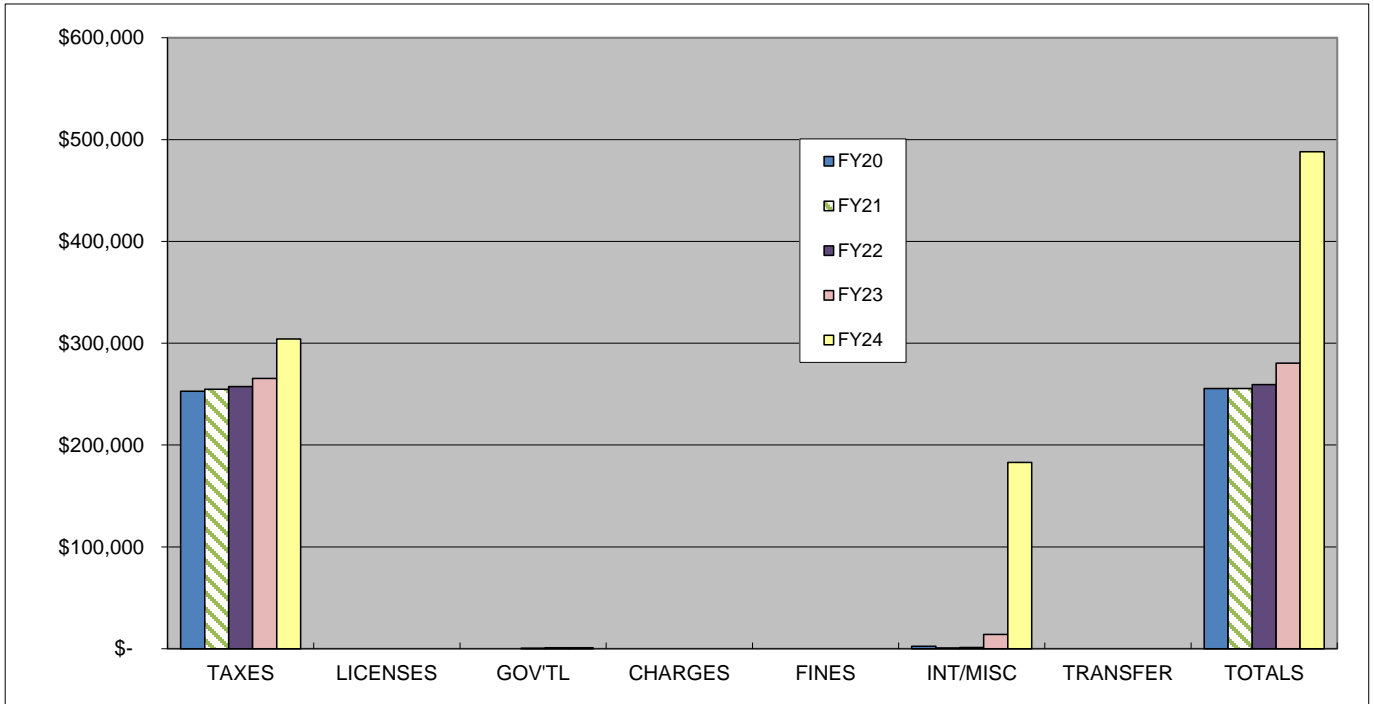
Public Safety Levy - Mental Health Fund - Expenditure Budget

		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>		<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
OPERATING									
2272.000.199.440400.397	CONTRACT SERVICES - MH SERVICES	900,000	768,797		1,150,000	1,150,000	1,014,088	1,300,000	150,000
2272.000.199.440400.398	CONTRACT SERVICES - MH SERVICES	-	-		-	-	-	100,000	100,000
2272.000.199.440400.399	CONTRACT SERVICES - MH SERVICES	318,600	279,352		328,000	328,000	166,326	482,000	154,000
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	32,000	-		27,000	27,000	-	44,000	17,000
	OPERATING TOTAL	1,250,600	1,048,149		1,505,000	1,505,000	1,180,414	1,926,000	
CAPITAL									
2272.000.199.440400.920	CAPITAL - BUILDING	360,000	305,781		-	-	1,115	-	
	CAPITAL TOTAL	360,000	305,781		-	-	1,115	-	
	TOTAL	1,610,600	1,353,930		1,505,000	1,505,000	1,181,529	1,926,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>					
				<u>Requested</u>					
				0					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LOCKWOOD PEDESTRIAN SAFETY FUND

This levy is capped at 10.00 mills annually.

TAX REVENUE	\$	304,104	FY 23 MILLS	10.00
NON-TAX REVENUE		184,000	FY 24 MILLS	10.00
TOTAL REVENUES	\$	488,104	Change	0.00
Use / (Source) of Reserves	\$	234,625		
TOTAL RESOURCES USED	\$	722,729		
BASE APPROPRIATIONS	\$	708,729	Est. Reserves 7/1/23	\$ 475,386
TRANSFERS & CONTINGENCY	\$	-	(Use)/Source of Reserves	(234,625)
TOTAL APPROPRIATIONS	\$	708,729	Proj. Res. 6/30/24	\$ 240,761



	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>ACTUAL</u> <u>FY23</u>	<u>BUDGET</u> <u>FY24</u>
TAXES	\$ 252,977	\$ 254,771	\$ 257,412	\$ 265,344	\$ 304,104
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ 561	\$ 871	\$ 1,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 2,542	\$ 746	\$ 1,350	\$ 14,116	\$ 183,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 255,519	\$ 255,517	\$ 259,323	\$ 280,331	\$ 488,104

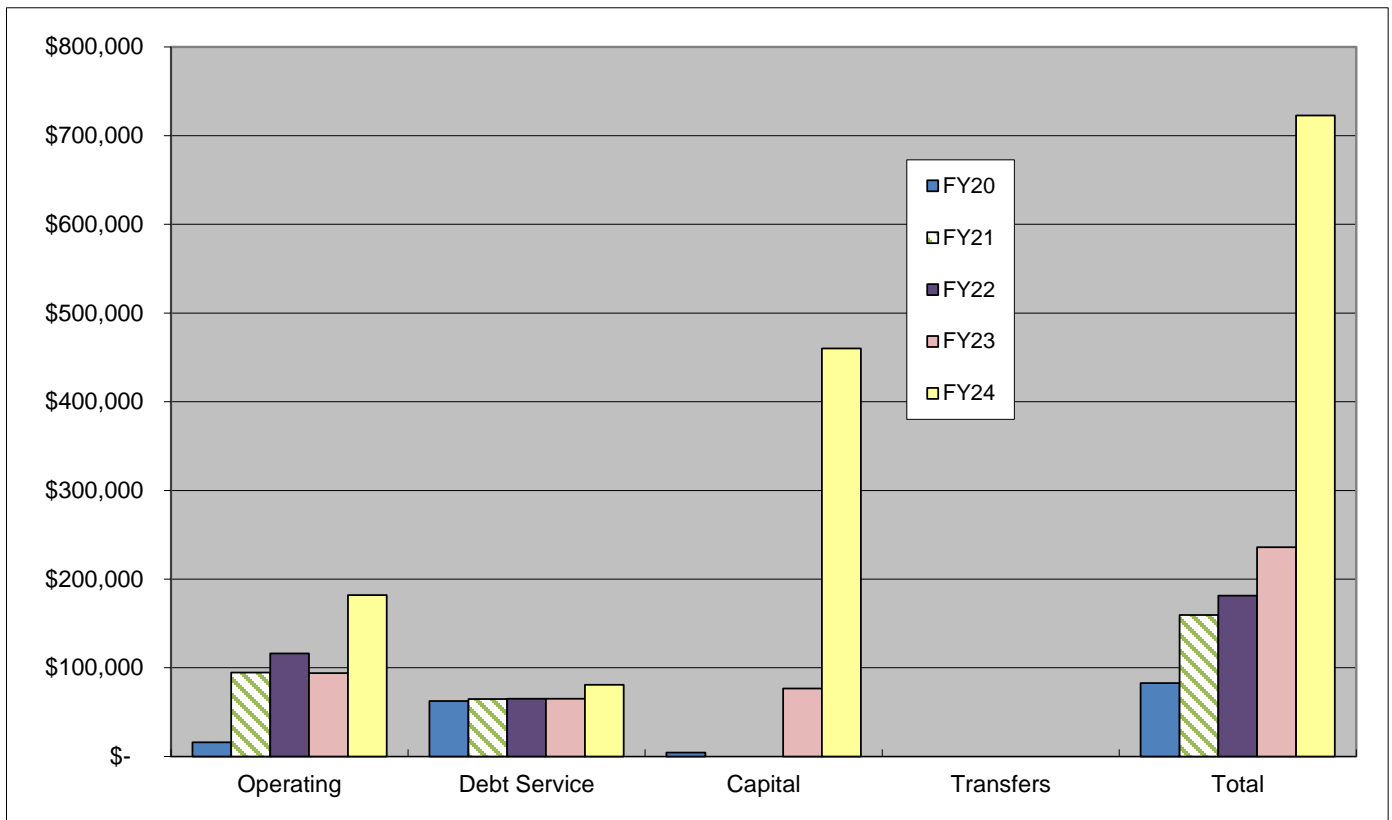
FY24 FINAL BUDGET

Lockwood Pedestrian Safety - Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
2275.000.000.311010.000	REAL PROPERTY TAXES	246,637	246,134		248,373	248,373	249,670	295,704
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	6,600	8,180		5,800	5,800	11,832	5,800
2275.000.000.311021.000	MOBILE HOME TAXES	2,400	2,764		2,600	2,600	3,175	2,600
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	58		-	-	329	-
2275.000.000.312000.000	P & I DELINQUENT TAXES	-	276		-	-	338	-
2275.000.000.335240.000	STATE ENTITLEMENT	-	561		871	871	871	1,000
2275.000.000.369000.000	OTHER INCOME	-	-		-	-	24	
2275.000.000.371010.000	INTEREST REVENUE	-	1,350		-	-	14,092	8,000
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	40,000	-		-	-	-	175,000
		295,637	259,323		257,644	257,644	280,331	488,104

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LOCKWOOD PEDESTRIAN SAFETY FUND

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 15,897	\$ 94,720	\$ 116,262	\$ 93,963	\$ 182,000
Debt Service	\$ 62,437	\$ 64,944	\$ 64,986	\$ 65,126	\$ 80,729
Capital	\$ 4,480	\$ -	\$ -	\$ 76,800	\$ 460,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 82,814	\$ 159,664	\$ 181,248	\$ 235,889	\$ 722,729

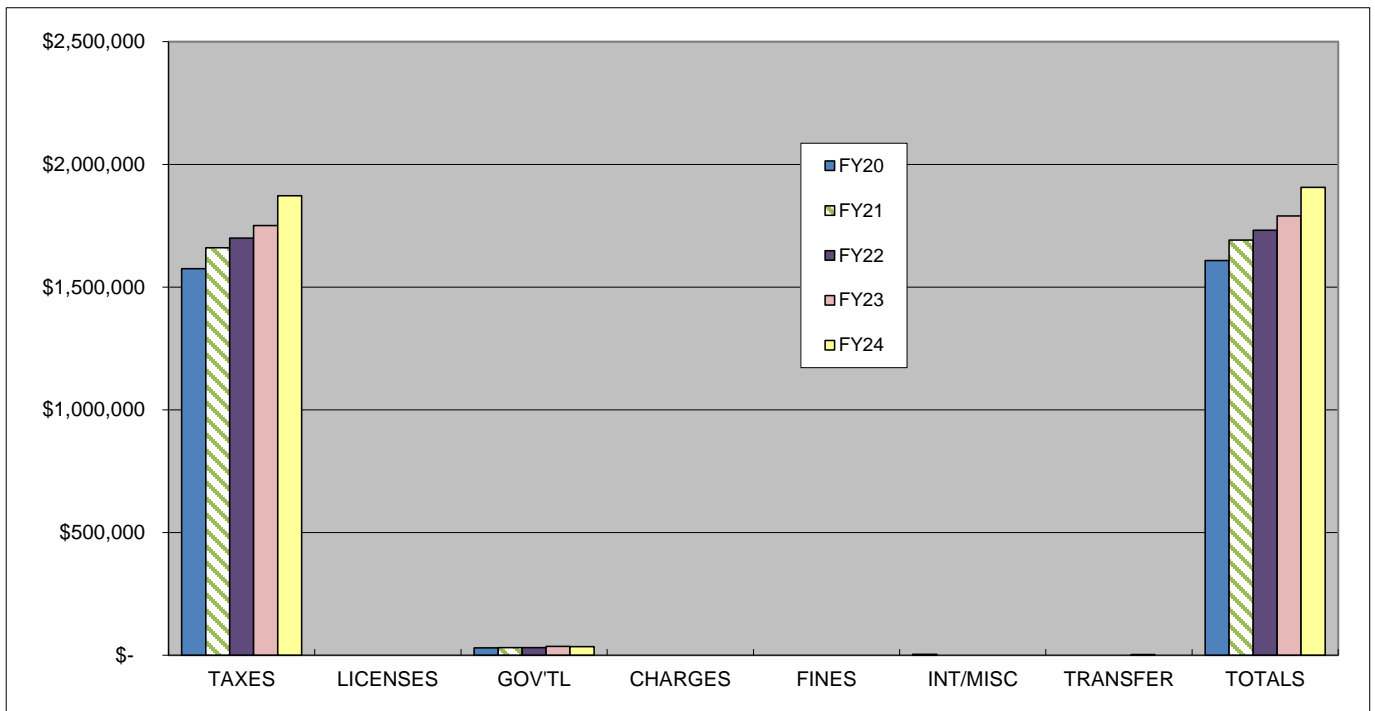
FINAL FY24 BUDGET

Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2275.000.423.430264.340	UTILITIES	5,000	966	5,000	5,000	966	5,000	-
2275.000.423.430264.362	MAINT & REPAIRS	13,000	8,904	13,000	13,000	8,488	13,000	-
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	100,000	106,379	120,000	120,000	72,509	150,000	30,000
2275.000.423.430264.791	MDT MATCH BECRAFT	40,000	13	20,000	20,000	12,000	-	(20,000)
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	6,000	-	5,000	5,000	-	14,000	9,000
	OPERATING TOTAL	164,000	116,262	163,000	163,000	93,963	182,000	
DEBT								
2275.000.423.430264.610	PRINCIPAL	58,211	58,209	59,615	59,615	59,668	61,073	1,458
2275.000.423.430264.620	INTEREST	6,778	6,777	5,512	5,512	5,458	19,656	14,144
	DEBT SERVICE TOTAL	64,989	64,986	65,127	65,127	65,126	80,729	
CAPITAL								
2275.000.423.430264.954	CONSTRUCTION	400,000	-	450,000	450,000	76,800	460,000	10,000
	CAPITAL TOTAL	400,000	-	450,000	450,000	76,800	460,000	
	TOTAL	628,989	181,248	678,127	678,127	235,889	722,729	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2275.000.423.430264.954	Piccolo Project			460,000				
				460,000				

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

TAX REVENUE	\$	1,871,894			
NON-TAX REVENUE		34,472		FY 23 MILLS	4.31
TOTAL REVENUES	\$	1,906,366		FY 24 MILLS	3.81
Use / (Source) of Reserves		-		Change	-0.50
TOTAL RESOURCES USED	\$	1,906,366			
BASE APPROPRIATIONS	\$	1,906,366		Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	1,906,366		Proj. Res. 6/30/24	\$ -



	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>ACTUAL</u> <u>FY23</u>	<u>BUDGET</u> <u>FY24</u>
TAXES	\$ 1,574,831	\$ 1,660,349	\$ 1,699,879	\$ 1,750,404	\$ 1,871,894
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 29,687	\$ 30,695	\$ 31,279	\$ 36,122	\$ 34,472
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 3,336	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ 2,794	\$ -
TOTALS	\$ 1,607,854	\$ 1,691,044	\$ 1,731,158	\$ 1,789,320	\$ 1,906,366

FY24 FINAL BUDGET

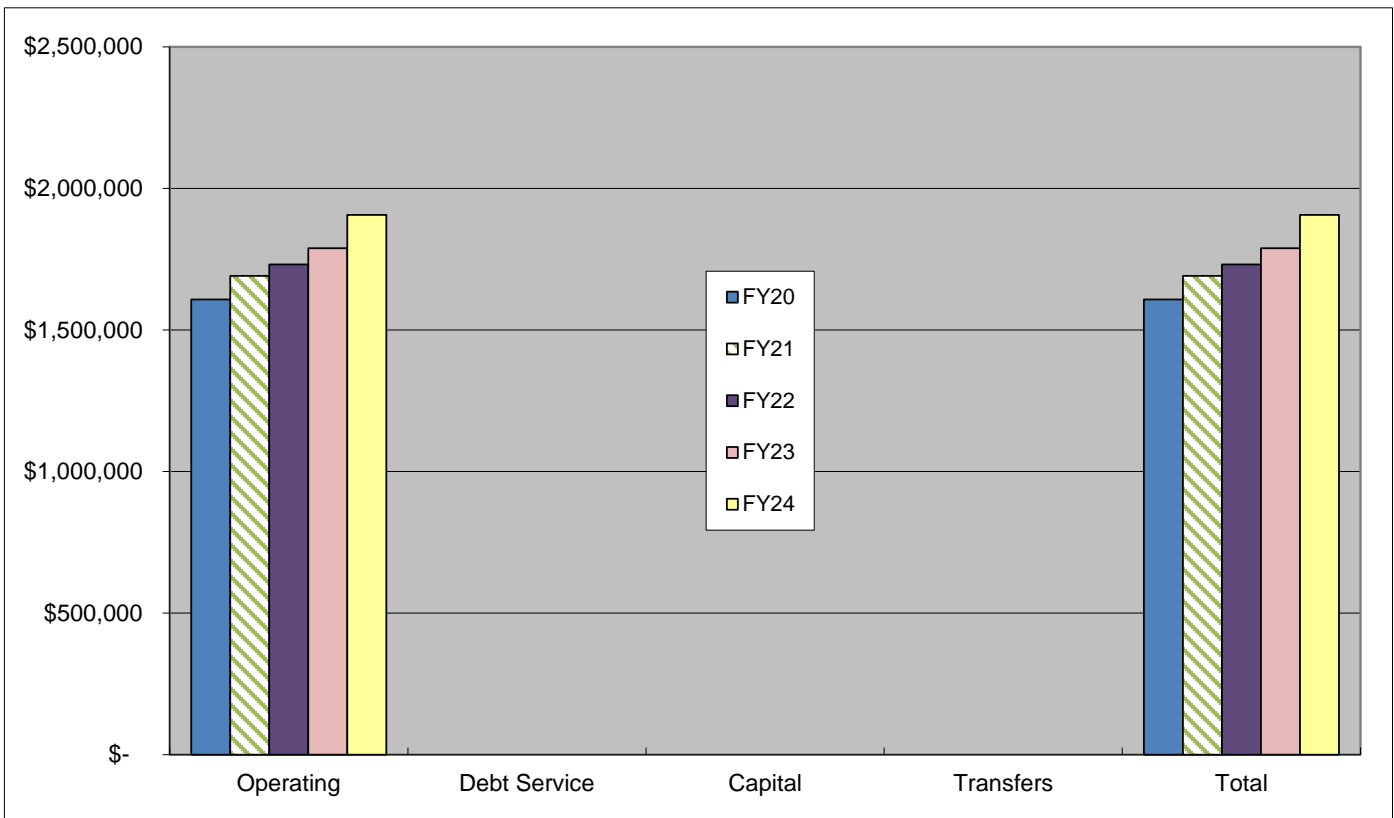
Senior Citizens (Elderly Activities) Fund - Revenue Budget							
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2280.000.000.311010.000	REAL PROPERTY TAXES	1,647,119	1,647,119	1,716,902	1,716,902	1,695,114	1,835,994
2280.000.000.311020.000	PERSONAL PROPERTY TAXES	26,551	26,551	22,000	22,000	37,566	22,000
2280.000.000.311021.000	MOBILE HOME TAXES	7,828	7,828	7,600	7,600	9,127	7,600
2280.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,497	1,497	900	900	2,992	900
2280.000.000.311040.000	NET PROCEEDS TAX	14,821	14,821	-	1,202	3,351	3,600
2280.000.000.312000.000	P & I DELINQUENT TAXES	2,063	2,063	1,800	1,800	2,254	1,800
2280.000.000.335240.000	STATE ENTITLEMENT	31,279	31,279	36,122	36,122	36,122	34,472
2280.000.000.371010.000	INTEREST REVENUE	-	-	-	2,794	2,794	
TOTAL		1,731,158	1,731,158	1,785,324	1,789,320	1,789,320	1,906,366

FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 1,607,854	\$ 1,691,044	\$ 1,731,158	\$ 1,789,320	\$ 1,906,366
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,607,854	\$ 1,691,044	\$ 1,731,158	\$ 1,789,320	\$ 1,906,366

FINAL FY24 BUDGET
Senior Citizens Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2280.000.409.450320.397	ADULT RESOURCE ALLIANCE OF YC	1,731,158	1,731,158	1,785,324	1,789,320	1,789,320	1,906,366	
	OPERATING TOTAL	1,731,158	1,731,158	1,785,324	1,789,320	1,789,320	1,906,366	
	TOTAL	1,731,158	1,731,158	1,785,324	1,789,320	1,789,320	1,906,366	
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 18-19 Request	FY 19-20 Request	FY 20-21 Request	FY 21-22 Request	FY 22-23 Request	FY 23-24 Request	
Huntley Senior Center		6,000	6,000	6,000	6,000	6,500	7,000	
Worden Sr. Center		6,620	6,620	6,500	7,000	7,500	7,500	
Shepherd Sr Center		7,500	7,500	7,500	7,500	8,000	9,000	
Custer Sr Center		6,500	6,500	6,500	6,500	7,000	7,000	
Broadview Sr Center		4,000	3,000	4,000	4,000	4,000	4,000	
South Park Sr Center		49,000	41,000	48,000	52,000	52,000	42,000	
Laurel Sr Center		40,000	42,000	48,000	51,000	73,000	75,000	
Billings Community Center		40,000	40,000	40,000	40,000	40,000	40,000	
SUB TOTAL:SR CNT. SUPPORT:		159,620	152,620	166,500	174,000	198,000	191,500	
Family Service Senior Commodities			10,000	13,000	27,000	30,000	35,000	
MET Special Transit		41,000	41,000	60,000	80,000	60,000	60,000	
Billings Senior Citizen's Inc.		32,000	30,000	-	40,000	-	8,000	
Big Sky Senior Services		156,000	240,000	275,000	350,000	365,000	369,000	
CLDI		84,000	10,000	-	10,000	10,000	-	
Area II Administrative Match		20,000	20,000	20,000	20,000	20,000	20,000	
SUB TOTAL: OTHER SUPPORT:		333,000	351,000	368,000	527,000	485,000	492,000	
Sub Total		492,620	503,620	534,500	701,000	683,000	683,500	
Billings Heights Site			20,000					
Contingency set aside/comm		20,000						
Alliance Volunteer Program	Match							
	Support	130,000	130,000	130,000	120,000	130,000	220,996	
Resource Center/Caregiver	Match							
	Support	191,000	180,000	180,000	180,000	220,000	152,278	
Meals on Wheels	Match							
	Support	115,000	119,132	130,000	130,000	150,000	157,444	
Senior Dinner Program	Match							
	Support	130,000	147,248	150,000	150,000	180,000	198,348	
Supportive Services	Match							
	Support	70,000	90,000	100,000	100,000	110,000	89,914	
Transport/Rural/RIDES	Match							
	Support	48,000	48,000	40,000	40,000	40,000	29,285	
The Senior News		20,000	20,000	20,000	30,000	20,000	21,050	
Minor Home Repair		3,000	3,000	3,000	10,000	10,000	2,500	
Web, Internet, IT		20,000	20,000	20,000	20,000	20,000	20,000	
Pro/Admin Sup/Train		110,108	120,000	120,000	120,000	95,000	107,594	

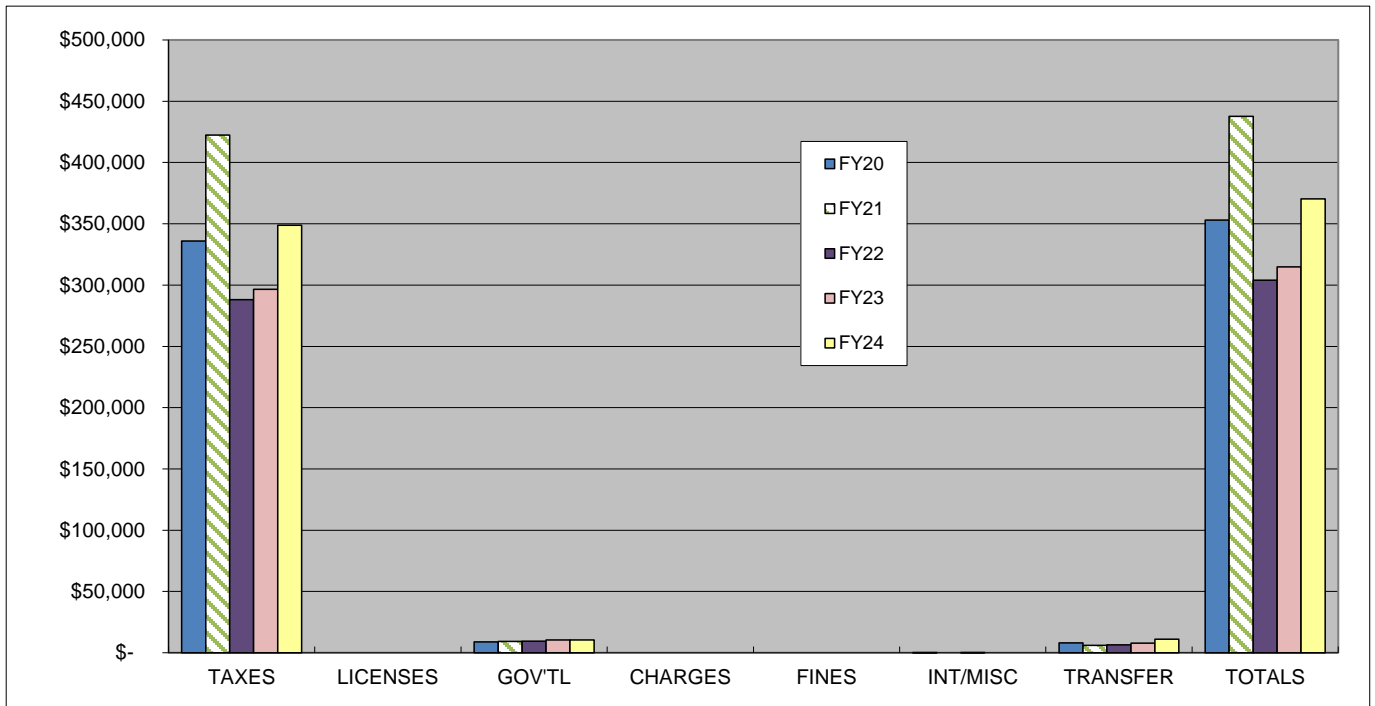
FINAL FY24 BUDGET

Senior Citizens Fund - Expenditure Budget

History and Budget Requests for Senior Centers and other Agencies							
Agency/Program	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
	Request	Request	Request	Request	Request	Request	Request
Insurance/Taxes/Contracts / Inspections	53,000	60,000	60,000	60,000	60,000	80,091	
Audit	15,000	15,000	15,000	14,000	12,000	12,000	
Misc/Marketing	30,000	40,000	50,000	30,000	30,000	30,000	
Contingency	20,000	20,000	33,500	-	20,000	20,000	
Sub total	975,108	1,032,380	1,051,500	1,004,000	1,097,000	1,141,500	
TOTAL BUDGET	\$ 1,467,728	\$ 1,536,000	\$ 1,586,000	\$ 1,705,000	\$ 1,780,000	\$ 1,825,000	

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
EXTENSION FUND

TAX REVENUE	\$	348,860			
NON-TAX REVENUE		21,526		FY 23 MILLS	0.73
TOTAL REVENUES	\$	370,386		FY 24 MILLS	0.71
Use / (Source) of Reserves		44,074		Change	-0.02
TOTAL RESOURCES USED	\$	414,460			
BASE APPROPRIATIONS	\$	373,960		Est. Reserves 7/1/23	\$ 172,794
TRANSFERS & CONTINGENCY		40,500		(Use)/Source of Reserves	(44,074)
TOTAL APPROPRIATIONS	\$	414,460		Proj. Res. 6/30/24	\$ 128,720



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 335,875	\$ 422,352	\$ 288,095	\$ 296,571	\$ 348,860
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 8,940	\$ 9,243	\$ 9,419	\$ 10,505	\$ 10,396
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 230	\$ -	\$ 51	\$ -	\$ -
TRANSFER	\$ 7,969	\$ 6,095	\$ 6,360	\$ 7,749	\$ 11,130
TOTALS	\$ 353,014	\$ 437,690	\$ 303,925	\$ 314,825	\$ 370,386

FY24 FINAL BUDGET

Extension Fund- Revenue Budget

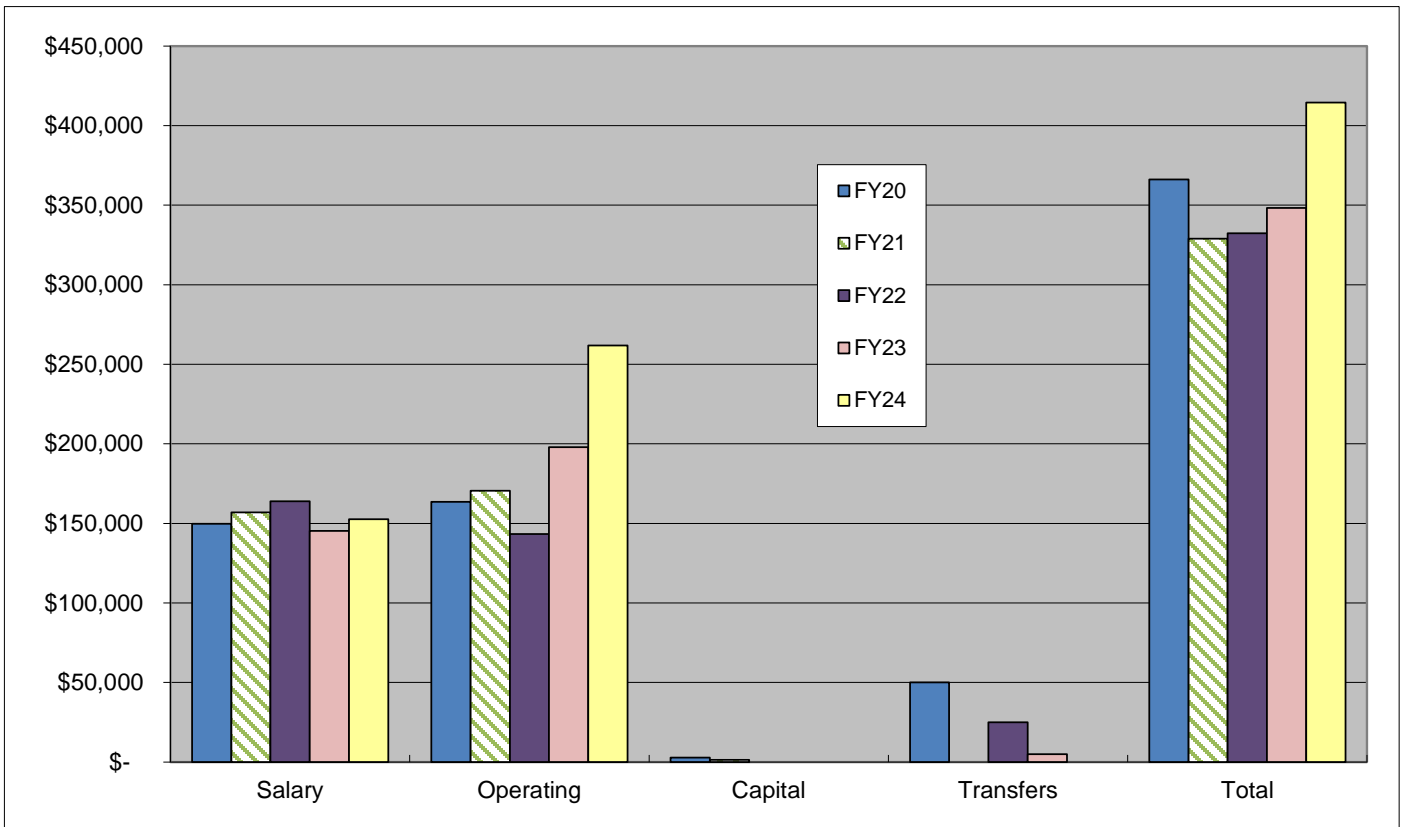
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2290.000.000.311010.000	REAL PROPERTY TAXES	275,749	277,413	288,129	288,129	287,134	341,620
2290.000.000.311020.000	PERSONAL PROPERTY TAXES	4,600	4,670	5,800	5,800	6,430	4,500
2290.000.000.311021.000	MOBILE HOME TAXES	2,000	1,545	1,800	1,800	1,560	1,500
2290.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	180	252	240	240	507	240
2290.000.000.311040.000	NET PROCEEDS TAX	-	3,807	-	-	561	700
2290.000.000.312000.000	P & I DELINQUENT TAXES	300	408	300	300	379	300
2290.000.000.335240.000	STATE ENTITLEMENT	9,419	9,419	10,505	10,505	10,505	10,396
2290.000.000.369000.000	OTHER INCOME	-	51	-	-	-	-
2290.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	14,946	6,360	11,130	11,130	7,749	11,130
TOTAL		307,194	303,925	317,904	317,904	314,825	370,386

FY24 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>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
1.75	1.75	2.35	2.35



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 149,750	\$ 156,884	\$ 163,926	\$ 145,379	\$ 152,680
Operating	\$ 163,634	\$ 170,590	\$ 143,394	\$ 197,872	\$ 261,780
Capital	\$ 2,889	\$ 1,410	\$ -	\$ -	\$ -
Transfers	\$ 50,000	\$ -	\$ 25,000	\$ 5,000	\$ -
Total	\$ 366,273	\$ 328,884	\$ 332,320	\$ 348,251	\$ 414,460

FINAL FY24 BUDGET

Extension Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2290.000.410.450400.111	SALARIES/PERM	114,216	116,370	84,432	84,432	95,467	98,298	
2290.000.410.450400.112	SALARIES/TEMP	15,000	15,056	15,000	15,000	16,075	15,000	-
2290.000.410.450400.120	OVERTIME	-	521	-	-	17		
2290.000.410.450400.130	TERMINATION PAY	-	(2,132)	-	-	812		
2290.000.410.450400.141	UNEMPLOYMENT COMPENSATION	323	330	249	249	274	170	
2290.000.410.450400.142	WORKER'S COMPENSATION	362	372	219	219	401	204	
2290.000.410.450400.143	GROUP HEALTH INSURANCE	26,057	11,088	19,404	19,404	13,510	19,404	
2290.000.410.450400.144	SOCIAL SECURITY	9,885	10,032	7,607	7,607	8,474	8,667	
2290.000.410.450400.147	LONG TERM DISABILITY	337	301	290	290	288	337	
2290.000.410.450400.150	SALARY/CONTINGENCY	5,000	-	-	-	-	-	
2290.000.410.450400.153	LIFE INSURANCE	322	329	304	304	299	323	
2290.000.410.450400.156	PUBLIC EMPLOYEE RETIRE	11,332	11,659	8,720	8,720	9,762	10,276	
	PERSONNEL TOTAL	182,834	163,926	136,225	136,225	145,379	152,680	
OPERATING								
2290.000.410.450400.210	OFFICE SUPPLIES	10,600	9,954	12,000	12,000	12,374	10,000	(2,000)
2290.000.410.450400.220	OPERATING SUPPLIES	1,600	567	3,400	3,400	2,913	6,000	2,600
2290.000.410.450400.345	PHONE & TECHNOLOGY	6,065	5,638	4,980	4,980	4,568	4,980	-
2290.000.410.450400.363	MACHINE MAINT - COPIER	3,800	5,113	5,500	5,500	4,982	5,500	-
2290.000.410.450400.370	TRAVEL/MOVING	10,000	8,532	15,000	15,000	8,114	13,000	(2,000)
2290.000.410.450400.380	TRAINING	1,000	250	3,000	3,000	1,795	3,000	-
2290.000.410.450400.398	VAR. CONTRACT - Ext. agent match	111,000	84,540	148,000	148,000	134,326	148,000	-
2290.000.410.450400.530	RENT/LEASE	28,800	28,800	28,800	28,800	28,800	30,800	2,000
2290.000.410.450400.850	CONTINGENCY	40,000	-	30,000	30,000	-	30,000	-
2290.000.410.450400.851	CONTINGENCY - PROTEST TAXES	7,100	-	5,900	5,900	-	10,500	4,600
	OPERATING TOTAL	219,965	143,394	256,580	256,580	197,872	261,780	
TRANSFERS								
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP	25,000	25,000	10,000	10,000	5,000	-	
		25,000	25,000	10,000	10,000	5,000	-	
	TOTAL	427,799	332,320	402,805	402,805	348,251	414,460	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
2290.000.410.450400.220	Parking for Extension Agents/Laptop		2,600					
2290.000.410.450400.530	Rental Van		2,000					
			4,600					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY - ATTORNEY FUND

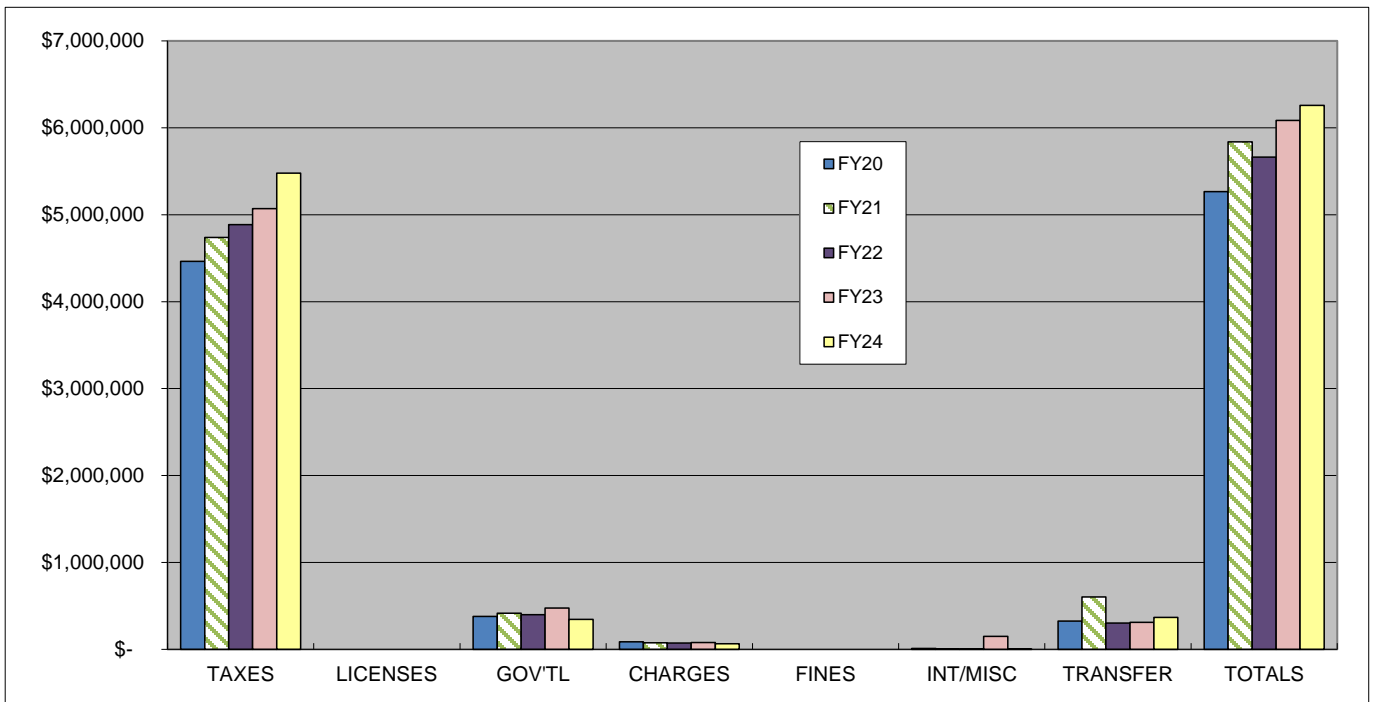
Transfer from General Fund	-
Health Insurance Levy Transfer	368,880
Transfer Revenue	<u>\$ 368,880</u>

TAX REVENUE	\$ 5,478,579
NON-TAX REVENUE	778,886
TOTAL REVENUES	\$ 6,257,465
Use / (Source) of Reserves	1,182,386
TOTAL RESOURCES USED	\$ 7,439,851

FY 23 MILLS	12.49
FY 24 MILLS	11.15
Change	<u>-1.34</u>

Est. Reserves 7/1/23	\$ 3,625,925
(Use)/Source of Reserves	(1,182,386)
Proj. Res. 6/30/24	<u>\$ 2,443,539</u>

BASE APPROPRIATIONS	\$ 6,541,957
TRANSFERS & CONTINGENCY	897,894
TOTAL APPROPRIATIONS	<u>\$ 7,439,851</u>



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 4,464,800	\$ 4,738,232	\$ 4,885,897	\$ 5,071,356	\$ 5,478,579
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 377,570	\$ 417,076	\$ 399,165	\$ 474,861	\$ 343,606
CHARGES	\$ 87,783	\$ 76,955	\$ 71,738	\$ 78,788	\$ 65,400
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 9,786	\$ 2,536	\$ 3,076	\$ 149,758	\$ 1,000
TRANSFER	\$ 326,040	\$ 603,194	\$ 303,681	\$ 309,997	\$ 368,880
TOTALS	\$ 5,265,979	\$ 5,837,993	\$ 5,663,557	\$ 6,084,760	\$ 6,257,465

FY24 FINAL BUDGET

County Attorney Fund- Revenue Budget

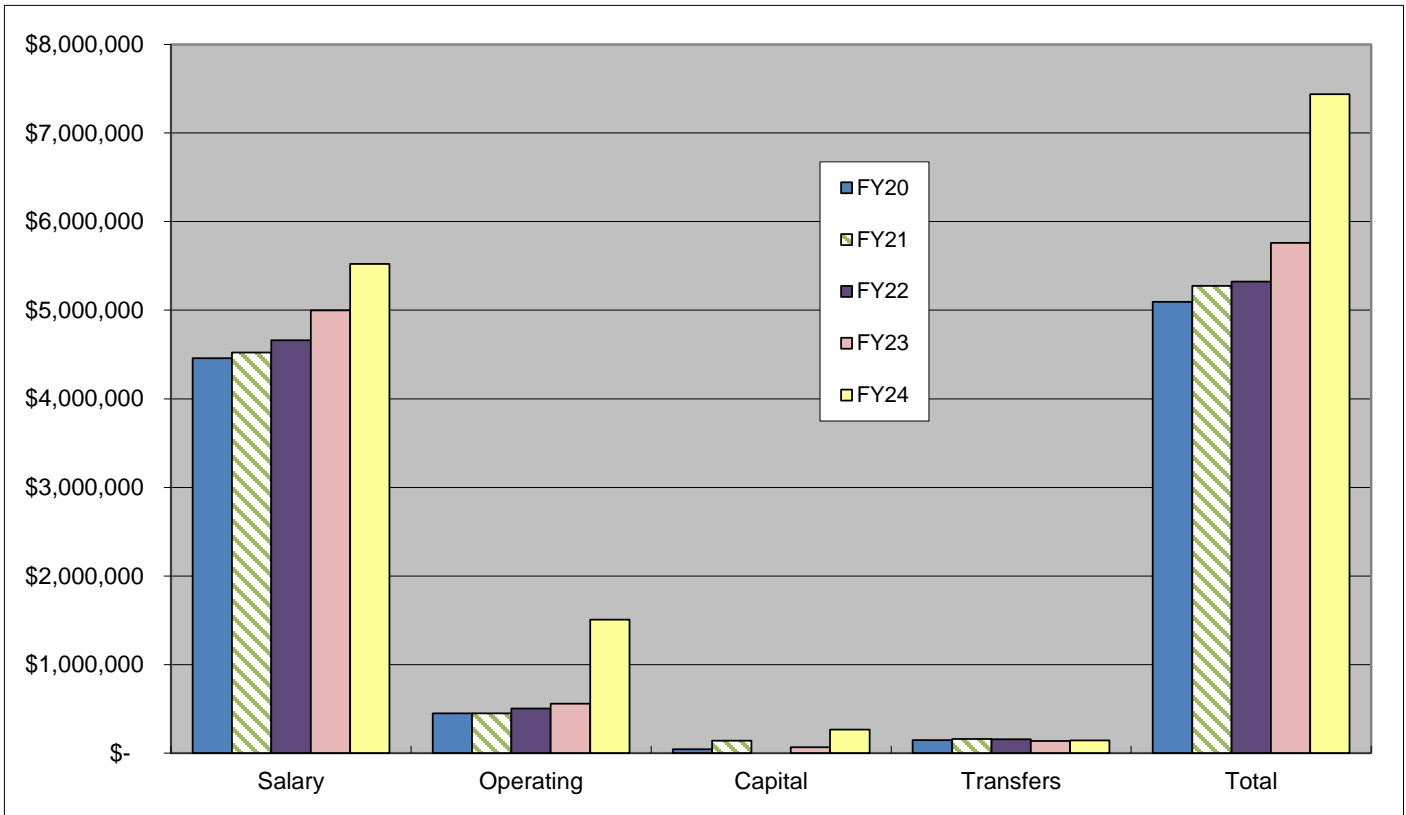
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2301.000.000.311010.000	REAL PROPERTY TAXES	4,765,404	4,735,099	4,974,235	4,974,235	4,911,985	5,379,779
2301.000.000.311020.000	PERSONAL PROPERTY TAXES	65,000	76,278	65,000	65,000	108,203	60,000
2301.000.000.311021.000	MOBILE HOME TAXES	20,000	22,425	22,000	22,000	26,377	20,000
2301.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	4,304	3,000	3,000	8,670	3,000
2301.000.000.311040.000	NET PROCEEDS TAX	-	41,900	-	-	9,636	11,000
2301.000.000.312000.000	P & I DELINQUENT TAXES	2,800	5,891	4,800	4,800	6,485	4,800
2301.000.000.321015.000	M.V. OPTION TAX	100,000	-	-	-	-	
2301.000.000.331210.000	TITLE IV-E CHILD NEGLECT	275,000	264,550	200,000	200,000	326,201	200,000
2301.000.000.335240.000	STATE ENTITLEMENT	57,147	57,148	71,132	71,132	71,132	62,926
2301.000.000.336025.000	STATE SHARE:COUNTY ATTORNEY SAL	72,125	77,467	78,000	78,000	77,528	80,680
2301.000.000.341020.000	BAD CHECK ADMIN FEE -ATTY	1,200	896	900	900	172	900
2301.000.000.341052.000	VICTIM-WITNESS SURCHARGE	27,000	27,855	24,500	24,500	23,216	24,500
2301.000.000.341056.000	COUNTY SURCHARGE -D.C.	42,000	42,987	38,500	38,500	55,400	40,000
2301.000.000.369000.000	OTHER INCOME	1,500	3,076	2,400	2,400	141,895	1,000
2301.000.000.371010.000	INTEREST REVENUE	-	-	-	-	7,863	-
2301.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	333,264	303,681	333,264	333,264	309,997	368,880
	TOTAL	5,765,140	5,663,557	5,817,731	5,817,731	6,084,760	6,257,465

FY24 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>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
58.00	53.40	52.40	52.40



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 4,457,207	\$ 4,522,082	\$ 4,662,022	\$ 4,999,367	\$ 5,521,699
Operating	\$ 447,259	\$ 449,423	\$ 502,162	\$ 557,418	\$ 1,507,858
Capital	\$ 42,299	\$ 140,911	\$ -	\$ 66,613	\$ 266,400
Transfers	\$ 147,234	\$ 160,830	\$ 157,323	\$ 138,360	\$ 143,894
Total	\$ 5,093,999	\$ 5,273,246	\$ 5,321,507	\$ 5,761,758	\$ 7,439,851

FINAL FY24 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

Account	AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL							
2301.000.122.411100.111	SALARIES/PERM	3,530,517	3,474,784	3,701,128	3,701,128	3,697,684	3,893,204
2301.000.122.411100.112	SALARIES/TEMP	60,000	11,898	40,000	130,000	54,380	113,000
2301.000.122.411100.120	OVERTIME	55,000	36,277	50,000	50,000	39,904	50,000
2301.000.122.411100.130	TERMINATION PAY	15,000	(4,384)	15,000	15,000	1,520	15,000
2301.000.122.411100.141	UNEMPLOYMENT COMPENSATION	8,757	8,449	9,121	9,121	8,966	6,536
2301.000.122.411100.142	WORKER'S COMPENSATION	16,322	15,796	16,985	16,985	20,107	20,203
2301.000.122.411100.143	GROUP HEALTH INSURANCE	581,011	529,437	581,011	581,011	540,448	643,104
2301.000.122.411100.144	SOCIAL SECURITY	278,882	261,035	290,021	290,021	279,578	344,725
2301.000.122.411100.147	LONG TERM DISABILITY	10,415	9,220	12,695	12,695	11,471	14,897
2301.000.122.411100.150	SALARY/CONTINGENCY	15,000	-	15,000	15,000	-	15,000
2301.000.122.411100.153	LIFE INSURANCE	7,050	7,217	9,043	9,043	8,395	10,288
2301.000.122.411100.156	PUBLIC EMPLOYEE RETIRE	311,380	312,293	326,343	326,343	336,914	395,743
	PERSONNEL TOTAL	4,889,334	4,662,022	5,066,347	5,156,347	4,999,367	5,521,699
OPERATING							
2301.000.122.411100.202	EXPENSE OF INVEST	60,000	27,264	70,000	70,000	20,035	70,000
2301.000.122.411100.210	OFFICE SUPPLIES	86,735	79,306	64,928	64,928	59,414	84,928
2301.000.122.411100.220	OPERATING SUPPLIES	5,050	-	5,050	5,050	136	5,050
2301.000.122.411100.330	MEMBERSHIP & DUES	18,400	14,037	19,560	19,560	16,780	19,560
2301.000.122.411100.334	TAX/LAW/SUBSCRIPTIONS	5,000	2,358	5,000	5,000	3,986	5,000
2301.000.122.411100.337	PUBLICITY / ADVERTISING	4,000	9,480	4,000	4,000	6,101	4,000
2301.000.122.411100.345	TELEPHONE & TECHNOLOGY	145,782	142,571	159,055	159,055	159,147	174,695
2301.000.122.411100.352	LEGAL SERVICES	5,000	580	5,000	5,000	-	5,000
2301.000.122.411100.362	MAINT & REPAIRS	8,000	2,259	8,000	8,000	2,345	8,000
2301.000.122.411100.368	SOFTWARE/HARDWARE MAINT	85,200	88,303	124,675	124,675	59,132	142,875
2301.000.122.411100.370	TRAVEL/MOVING	47,000	25,366	47,000	55,000	59,912	47,000
2301.000.122.411100.380	TRAINING	35,000	9,085	35,000	35,000	28,130	35,000
2301.000.122.411100.394	WITNESS & JURY FEES	75,000	30,095	75,000	75,000	63,581	75,000
2301.000.122.411100.399	OTHER CONTRACT SERVICES	51,000	41,433	56,000	81,000	47,455	60,000
2301.000.122.411100.537	LEGAL RESEARCH SERVICES	35,080	30,025	32,750	32,750	31,264	32,750
2301.000.122.411100.850	CONTINGENCY	850,000	-	575,000	452,000	-	575,000
2301.000.122.411100.851	CONTINGENCY - PROTEST TAXES	121,000	-	101,000	101,000	-	164,000
	OPERATING TOTAL	1,637,247	502,162	1,387,018	1,297,018	557,418	1,507,858
CAPITAL							
2301.000.122.411100.940	CAPITAL OUTLAY-EQUIPMENT	5,500	-	287,980	287,980	66,613	266,400
	CAPITAL TOTAL	5,500	-	287,980	287,980	66,613	266,400
TRANSFERS							
2301.000.122.521000.820	TRANSFER TO OTHER FUNDS-GRANTS	-	24,285	-	-	-	-
2301.000.122.521000.827	TRANSFER TO GENERAL FUND - IT	133,038	133,038	138,360	138,360	138,360	143,894
		133,038	157,323	138,360	138,360	138,360	143,894
	TOTAL	6,665,119	5,321,507	6,879,705	6,879,705	5,761,758	7,439,851

FINAL FY24 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Requested</u>							
2301.000.122.411100.210	Scanners, desks and replacement IT equip	20,000							
2301.000.122.411100.368	DocksUShare Implementation	18,200							
2301.000.122.411100.399	Increase to Diversion Court - Fehr	2,000							
2301.000.122.411100.399	Domestic Violence Intervention Grant Match	2,000	4,000						
2301.000.122.411100.940	JTI Implementation- carryover FY23	210,000							
2301.000.122.411100.940	Copier - 2nd Floor	7,400							
2301.000.122.411100.940	12 Laptops w/ docking stations (Replacement)	42,000							
2301.000.122.411100.940	Laptops w/ docking stations (2 FTE Request)	7,000	266,400						
		\$	308,600						

REQUESTS FOR CHANGES IN PERSONNEL

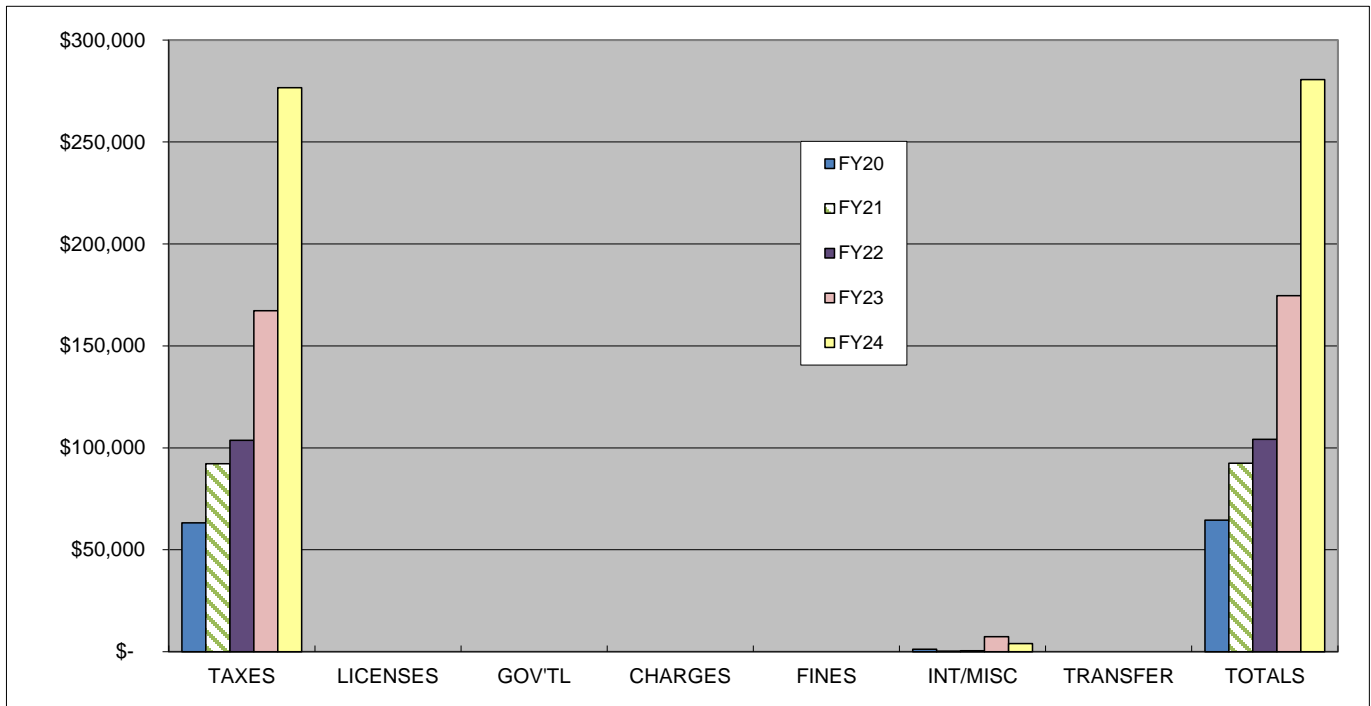
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								
2190.000.429.510333.111	New Paralegal	68,000							
2190.000.429.510333.111	New Discovery Supervisor	75,000							
2301.000.122.411100.112	Expand Intern Program & move from Civil	48,000							
2301.000.122.411100.112	Attorney Temps for vacancies	25,000							

FY24 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	\$	276,647
NON-TAX REVENUE		4,000
TOTAL REVENUES	\$	280,647
Use / (Source) of Reserves		219,353
TOTAL RESOURCES USED	\$	500,000

BASE APPROPRIATIONS	\$	500,000	Est. Reserves 7/1/23	\$	369,547
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(219,353)
TOTAL APPROPRIATIONS	\$	500,000	Proj. Res. 6/30/24	\$	150,194



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	FY20	FY21	FY22	FY23	FY24
TAXES	\$ 63,264	\$ 92,218	\$ 103,631	\$ 167,206	\$ 276,647
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,239	\$ 265	\$ 507	\$ 7,414	\$ 4,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 64,503	\$ 92,483	\$ 104,138	\$ 174,620	\$ 280,647

FY24 FINAL BUDGET

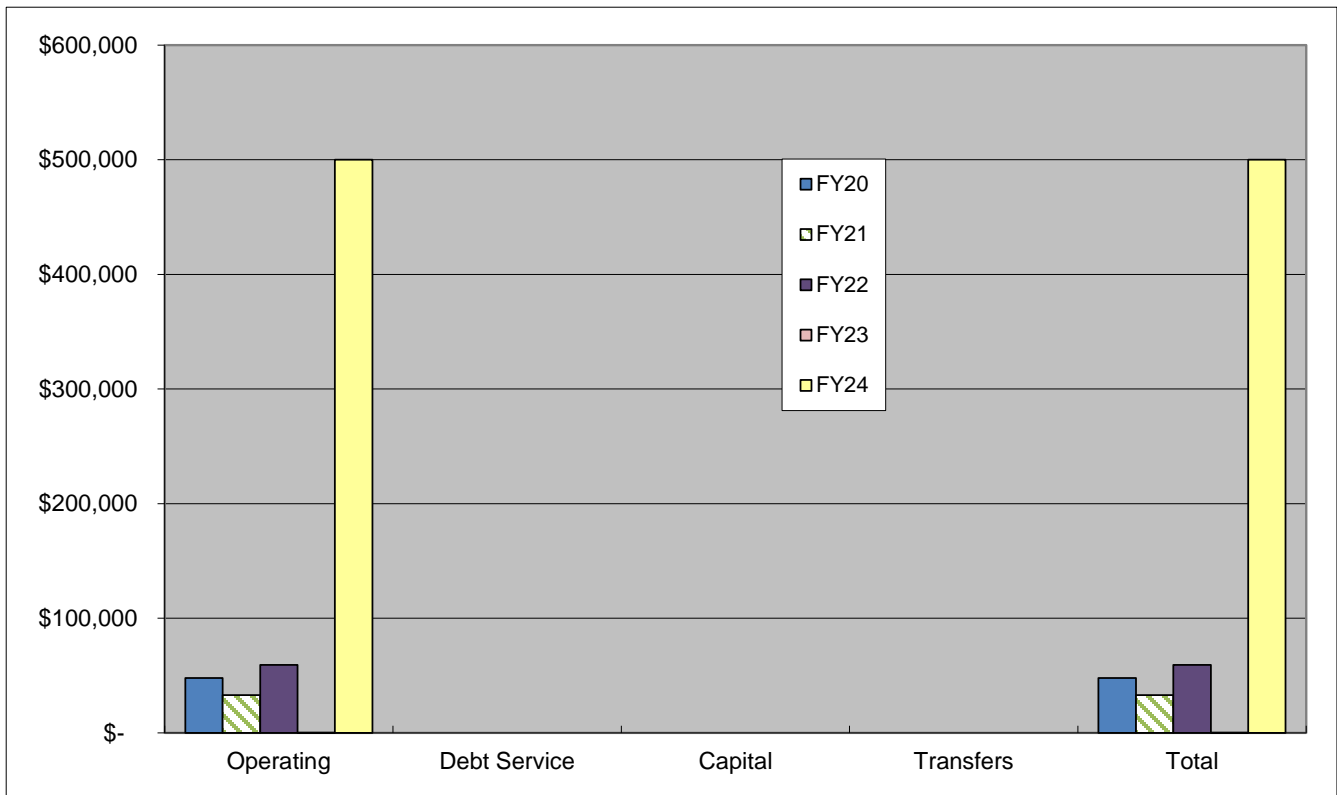
TEDD Fund - Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2310.000.000.311010.000	REAL PROPERTY TAXES	57,300	58,116	57,300	57,300	74,699	165,964
2310.000.000.311020.000	PERSONAL PROPERTY TAXES	33,100	45,329	33,100	33,100	92,234	110,643
2310.000.000.311021.000	MOBILE HOME TAXES	40	108	40	40	120	40
2310.000.000.312000.000	P & I DELINQUENT TAXES	-	78	-	-	153	-
2310.000.000.371010.000	INTEREST REVENUE	-	507	-	-	7,414	4,000
		90,440	104,138	90,440	90,440	174,620	280,647

FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 47,948	\$ 32,896	\$ 59,222	\$ 139	\$ 500,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 47,948	\$ 32,896	\$ 59,222	\$ 139	\$ 500,000

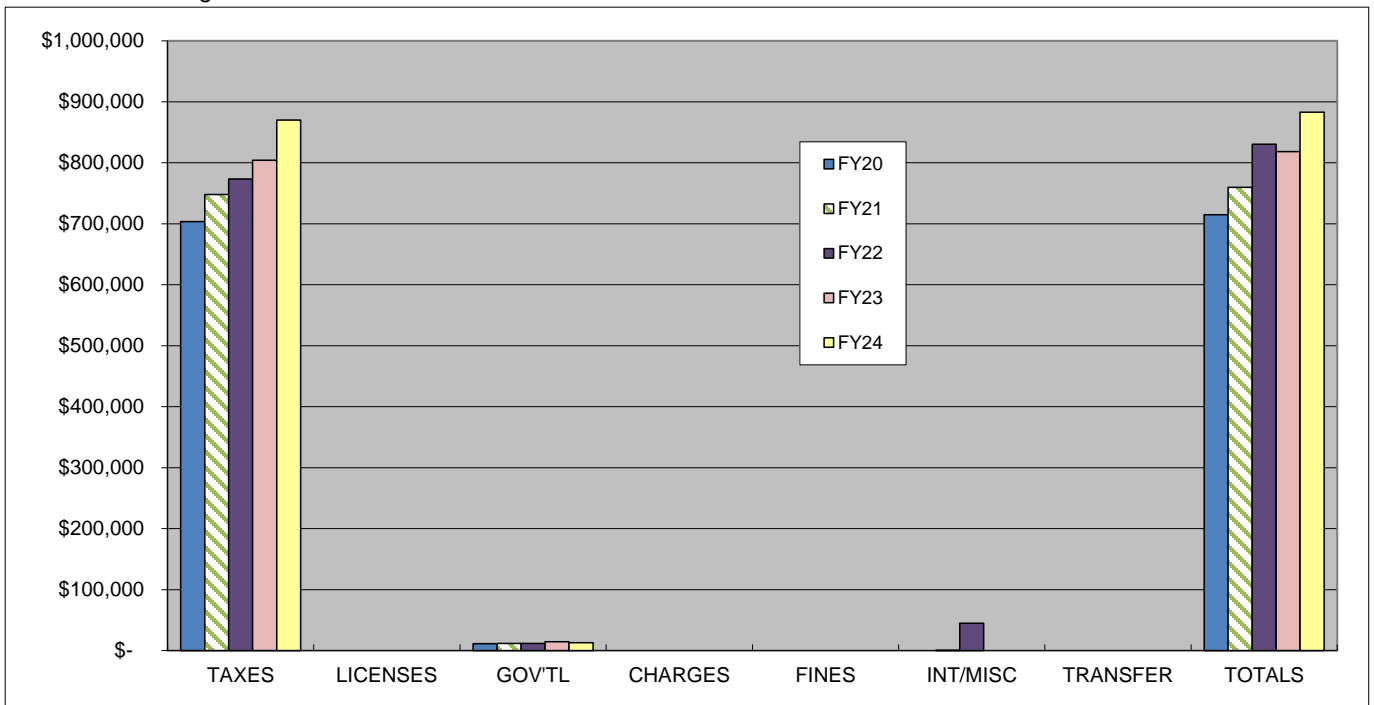
FINAL FY24 BUDGET
TEDD Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2310.000.246.470210.347	ADMIN SERVICES	22,000	20,450	-	-	-	-	-
2310.000.246.470210.398	VARIABLE CONTRACT SERVICES	160,040	38,772	215,000	215,000	139	500,000	285,000
	OPERATING TOTAL	182,040	59,222	215,000	215,000	139	500,000	
	TOTAL	182,040	59,222	215,000	215,000	139	500,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
2310.000.246.470210.398	Interchange Project		500,000					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
MUSEUM FUND

TAX REVENUE	\$	869,947		
NON-TAX REVENUE		13,132	FY 23 MILLS	1.98
TOTAL REVENUES	\$	883,079	FY 24 MILLS	1.77
Use / (Source) of Reserves		102,066	Change	-0.21
TOTAL RESOURCES USED	\$	985,145		
BASE APPROPRIATIONS	\$	910,145	Est. Reserves 7/1/23	\$ 421,932
TRANSFERS & CONTINGENCY		75,000	(Use)/Source of Reserves	(102,066)
TOTAL APPROPRIATIONS	\$	985,145	Proj. Res. 6/30/24	\$ 319,866

Does not include grant awards in revenue amounts.



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 703,601	\$ 748,098	\$ 773,642	\$ 804,001	\$ 869,947
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 11,301	\$ 11,686	\$ 11,907	\$ 14,367	\$ 13,132
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 40	\$ 44,828	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 714,902	\$ 759,824	\$ 830,377	\$ 818,368	\$ 883,079

FY24 FINAL BUDGET

Museum Fund- Revenue Budget

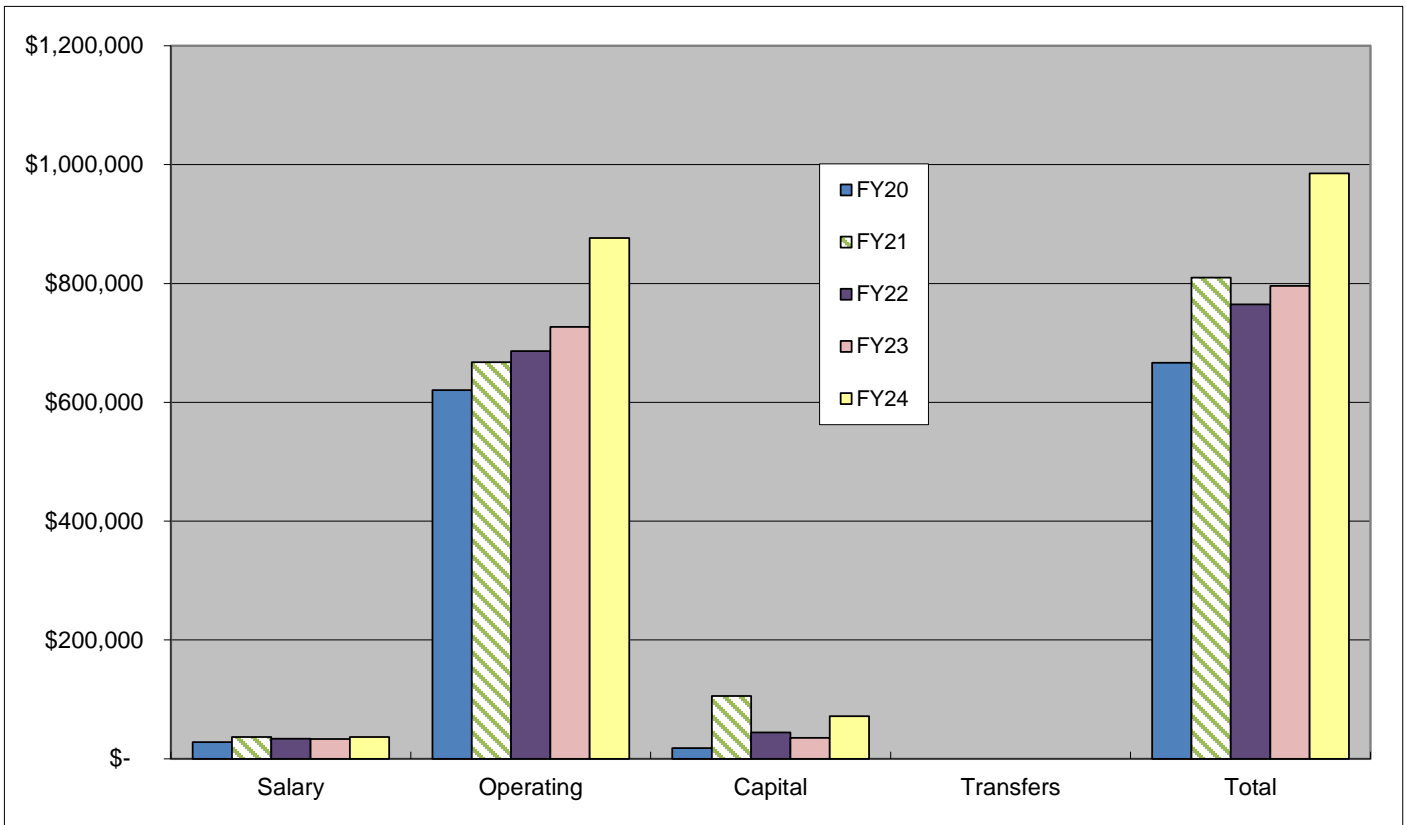
Museum Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
2360.000.000.311010.000	REAL PROPERTY TAXES	755,678	749,663		788,938	788,938	778,675	853,307
2360.000.000.311020.000	PERSONAL PROPERTY TAXES	9,000	12,074		10,000	10,000	17,221	10,000
2360.000.000.311021.000	MOBILE HOME TAXES	3,000	3,549		3,200	3,200	4,179	3,200
2360.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	420	681		480	480	1,375	480
2360.000.000.311040.000	NET PROCEEDS TAX	-	6,743		-	-	1,525	2,000
2360.000.000.312000.000	P & I DELINQUENT TAXES	720	932		960	960	1,026	960
2360.000.000.335240.000	STATE ENTITLEMENT	11,908	11,907		14,367	14,367	14,367	13,132
2360.000.000.369000.000	OTHER INCOME	-	44,828		-	-	-	
		780,726	830,377		817,945	817,945	818,368	883,079

FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 28,080	\$ 36,800	\$ 33,940	\$ 33,264	\$ 36,800
Operating	\$ 620,527	\$ 667,380	\$ 686,295	\$ 726,926	\$ 876,345
Capital	\$ 18,000	\$ 105,652	\$ 44,670	\$ 35,560	\$ 72,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 666,607	\$ 809,832	\$ 764,905	\$ 795,750	\$ 985,145

FINAL FY24 BUDGET

Museum Fund - Maintenance - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2360.000.145.460452.360	REPAIR AND MAINT	22,852	12,201	24,058	22,208	18,485	25,712	1,654
	OPERATING TOTAL	22,852	12,201	24,058	22,208	18,485	25,712	
CAPITAL								
2360.000.145.460452.920	CAPITAL BUILDING	91,500	44,670	91,800	91,800	35,560	72,000	
	CAPITAL TOTAL	91,500	44,670	91,800	91,800	35,560	72,000	
	TOTAL	114,352	56,871	115,858	114,008	54,045	97,712	

Museum Maint. receives 3% of total revenue for Museum Fund for repair and maintenance. Remaining 5% (YAM 25%, WHC 30%, YCM 25%, HP 12%, Maint 3%) of revenue allows for protests/delinquencies and capex.

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
	PROJECTS NOTED ON COUNTY BUILDINGS:		
2360.000.145.460452.920	WHC - handicap door replacement	12,000	Carryover - Since FY17.
2360.000.145.460452.920	WHC- Dampers in attic	15,000	
2360.000.145.460452.920	WHC - sewer scope and analysis, recommendation	5,000	Carryover - Since FY17.
2360.000.145.460452.920	Misc Building Repair	40,000	Carryover - Since FY17.
		72,000	

Museum Fund - Miscellaneous - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2360.000.265.460452.130	TERMINATION PAY	-	-	-	-	-	-	-
	PERSONNEL TOTAL	-	-	-	-	-	-	-
OPERATING								
2360.000.265.460452.735	PASS-THRU GRANTS	-	-	-	-	-	-	-
2360.000.265.460452.850	CONTINGENCY	20,000	-	55,000	55,000	-	75,000	20,000
	OPERATING TOTAL	20,000	-	55,000	55,000	-	75,000	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	20,000	-	55,000	55,000	-	75,000	

FINAL FY24 BUDGET

Museum Fund - Yellowstone Art Museum - Expenditure Budget

		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>		<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
OPERATING									
2360.000.261.460452.397	ART MUSEUM FIXED CONTRACT SERVICE	195,182	195,182		204,486	204,486	204,486	220,770	
2360.000.261.460452.735	ART MUSEUM PASS THRU GRANTS	-	-		-	-	-	-	
2360.000.261.460452.851	CONTINGENCY - PROTEST TAXES	-	-		-	-	-	-	
	OPERATING TOTAL	195,182	195,182		204,486	204,486	204,486	220,770	
CAPITAL									
	CAPITAL TOTAL	-	-		-	-	-	-	
	TOTAL	195,182	195,182		204,486	204,486	204,486	220,770	
YAM receives 25% of total revenue for Museum Fund.									
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
	<u>EXPLANATION</u>			<u>AMOUNT</u>					
				<u>Requested</u>					

FINAL FY24 BUDGET

Museum Fund - Western Heritage Center - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
2360.000.262.460452.143	GROUP HEALTH INSURANCE	36,800	33,940	36,800	36,800	33,264	36,800	
	PERSONNEL TOTAL	36,800	33,940	36,800	36,800	33,264	36,800	
OPERATING								
2360.000.262.460452.220	OPERATING SUPPLIES	-	-	-	1,850	-	-	
2360.000.262.460452.370	TRAVEL	-	433	-	-	911	-	
2360.000.262.460452.397	FIXED CONTRACT SERVICE -WHC OPERATIONS	197,418	197,418	208,584	208,584	208,584	228,124	
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	197,418	197,851	208,584	210,434	209,495	228,124	
TRANSFERS								
2360.000.262.521000.820	TRANSFER TO OTHER FUNDS-MAINT PERSONNEL						-	
		-	-	-	-	-	-	
	TOTAL	234,218	231,791	245,384	247,234	242,759	264,924	
WHC receives 30% of total revenue for Museum Fund, split between health insurance and operations funding.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>							<u>AMOUNT 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 FY24 BUDGET

Museum Fund - Yellowstone County Museum - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>	
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>	<u>Requested</u>
OPERATING									
2360.000.263.460452.397	FIXED CONTRACT SERVICES	187,374	187,374	196,307	196,307	196,307	220,770		25%
2360.000.263.460452.740	AWARDS - CONSTRUCTION MITIGATION MDOT	-	-	-	-	-	-		
2360.000.263.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-		
	OPERATING TOTAL	187,374	187,374	196,307	196,307	196,307	220,770		
CAPITAL									
	CAPITAL TOTAL	-	-	-	-	-	-		
	TOTAL	187,374	187,374	196,307	196,307	196,307	220,770		
YCM receives 25% of total revenue for Museum Fund.									
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>					
				<u>Requested</u>					

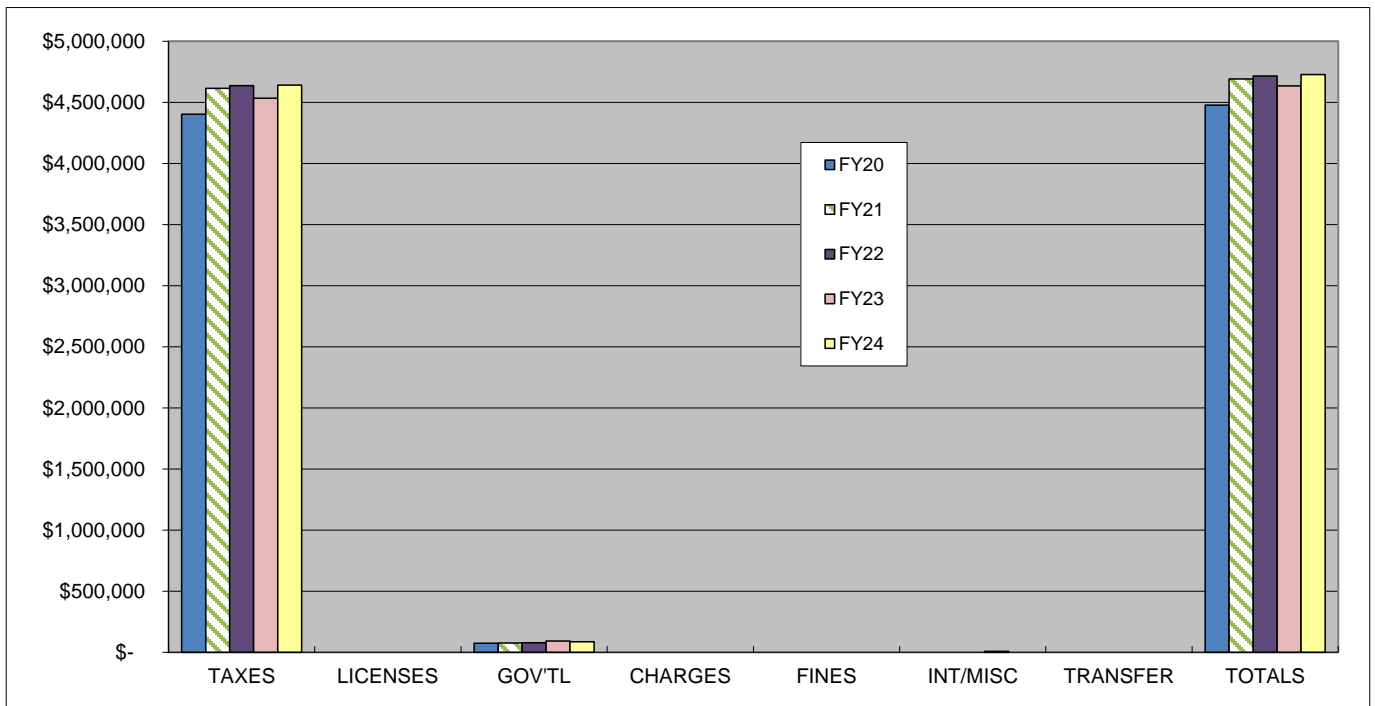
FINAL FY24 BUDGET

Museum Fund - Huntley Museum - Expenditure Budget

		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>		<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
OPERATING									
2360.000.264.460452.397	AWARDS	93,687	93,687		98,153	98,153	98,153	105,969	
2360.000.264.460452.851	CONTINGENCY - PROTEST TAXES	-	-		-	-	-	-	
	OPERATING TOTAL	93,687	93,687		98,153	98,153	98,153	105,969	
CAPITAL									
	CAPITAL TOTAL	-	-		-	-	-	-	
	TOTAL	93,687	93,687		98,153	98,153	98,153	105,969	
HP receives 12% of total revenue for Museum Fund.									
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>				<u>AMOUNT</u>				
					<u>REQUESTED</u>				

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PERMISSIVE MEDICAL LEVY FUND

TAX REVENUE	\$	4,641,053	FY 23 MILLS	11.16
NON-TAX REVENUE		85,907	FY 24 MILLS	9.44
TOTAL REVENUES	\$	4,726,960	Change	-1.72
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	\$	4,726,960		
BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		4,726,960	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	4,726,960	Proj. Res. 6/30/24	-



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 4,403,485	\$ 4,615,775	\$ 4,637,070	\$ 4,535,159	\$ 4,641,053
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 74,102	\$ 76,620	\$ 78,076	\$ 91,557	\$ 85,907
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ 7,580	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,477,587	\$ 4,692,395	\$ 4,715,146	\$ 4,634,296	\$ 4,726,960

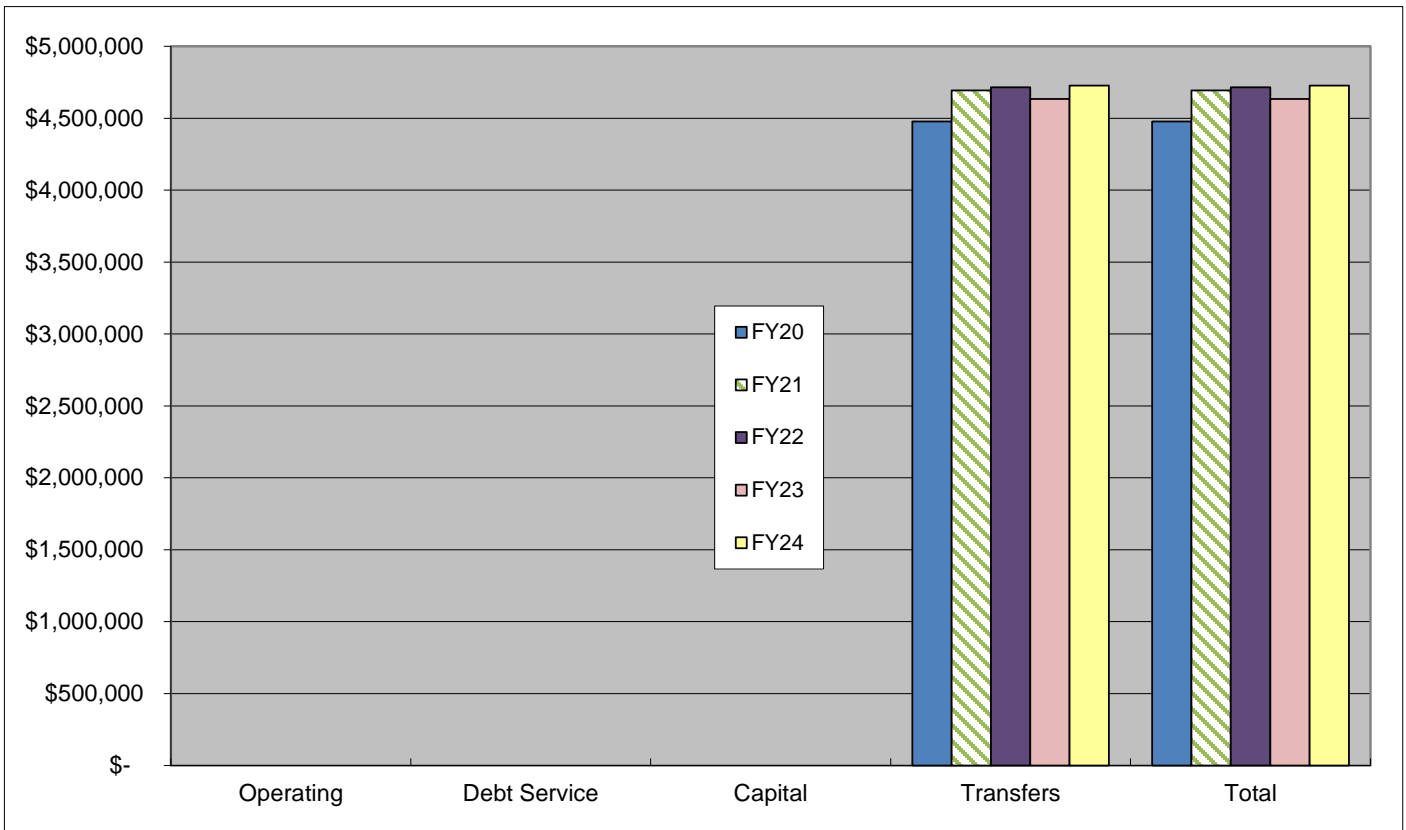
FY24 FINAL BUDGET

Permissive Medical Levy Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	
							PROJECTED	
							FY24	
2371.000.000.311010.000	REAL PROPERTY TAXES	4,519,942	4,491,741		4,441,357	4,441,357	4,390,586	4,541,153
2371.000.000.311020.000	PERSONAL PROPERTY TAXES	60,000	72,521		60,000	60,000	97,673	60,000
2371.000.000.311021.000	MOBILE HOME TAXES	19,000	21,484		20,000	20,000	24,044	20,000
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,400	4,083		4,000	4,000	7,747	4,000
2371.000.000.311040.000	NET PROCEEDS TAX	-	41,579		-	5,903	9,138	12,000
2371.000.000.312000.000	P & I DELINQUENT TAXES	3,600	5,662		3,900	3,900	5,971	3,900
2371.000.000.335240.000	STATE ENTITLEMENT	78,076	78,076		91,557	91,557	91,557	85,907
2371.000.000.371010.000	INTEREST REVENUE	-	-		-	7,580	7,580	-
		4,683,018	4,715,146		4,620,814	4,634,297	4,634,296	4,726,960

FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 4,477,587	\$ 4,692,395	\$ 4,715,146	\$ 4,634,296	\$ 4,726,960
Total	\$ 4,477,587	\$ 4,692,395	\$ 4,715,146	\$ 4,634,296	\$ 4,726,960

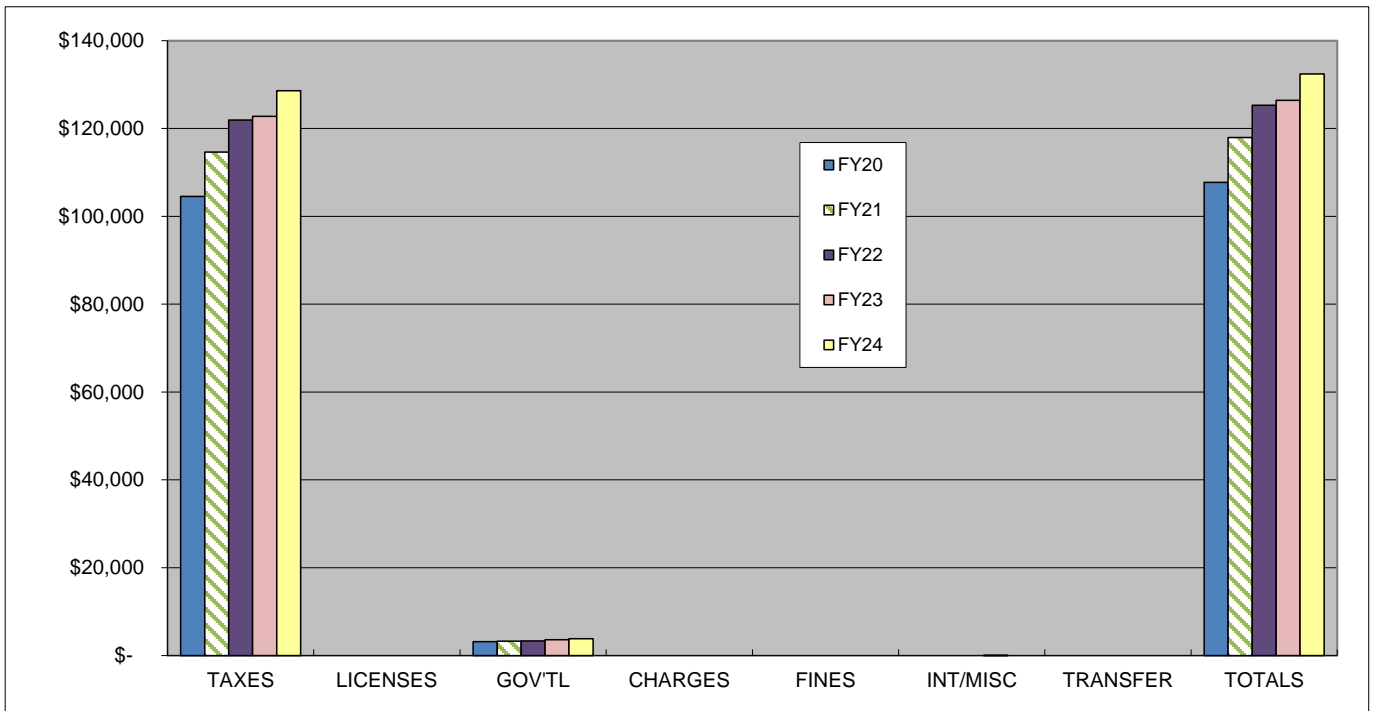
FINAL FY24 BUDGET

Permissive Medical Levy Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
TRANSFERS								
2371.000.601.521000.820	TRANSFER TO OTHER FUNDS	4,568,018	4,715,146	4,529,814	4,543,297	4,634,296	4,587,960	-
2371.000.601.521000.851	CONTINGENCY - PROTEST TAXES	115,000	-	91,000	91,000	-	139,000	
		4,683,018	4,715,146	4,620,814	4,634,297	4,634,296	4,726,960	
	TOTAL	4,683,018	4,715,146	4,620,814	4,634,297	4,634,296	4,726,960	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
SOIL CONSERVATION FUND

TAX REVENUE	\$	128,620			
NON-TAX REVENUE		3,830		FY 23 MILLS	0.42
TOTAL REVENUES	\$	132,450		FY 24 MILLS	0.37
Use / (Source) of Reserves		-		Change	-0.05
TOTAL RESOURCES USED	\$	132,450			
BASE APPROPRIATIONS	\$	132,450		Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	132,450		Proj. Res. 6/30/24	\$ -



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
TAXES	\$ 104,547	\$ 114,638	\$ 121,954	\$ 122,792	\$ 128,620
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 3,188	\$ 3,297	\$ 3,360	\$ 3,593	\$ 3,830
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ 10	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 107,735	\$ 117,935	\$ 125,314	\$ 126,395	\$ 132,450

FY24 FINAL BUDGET

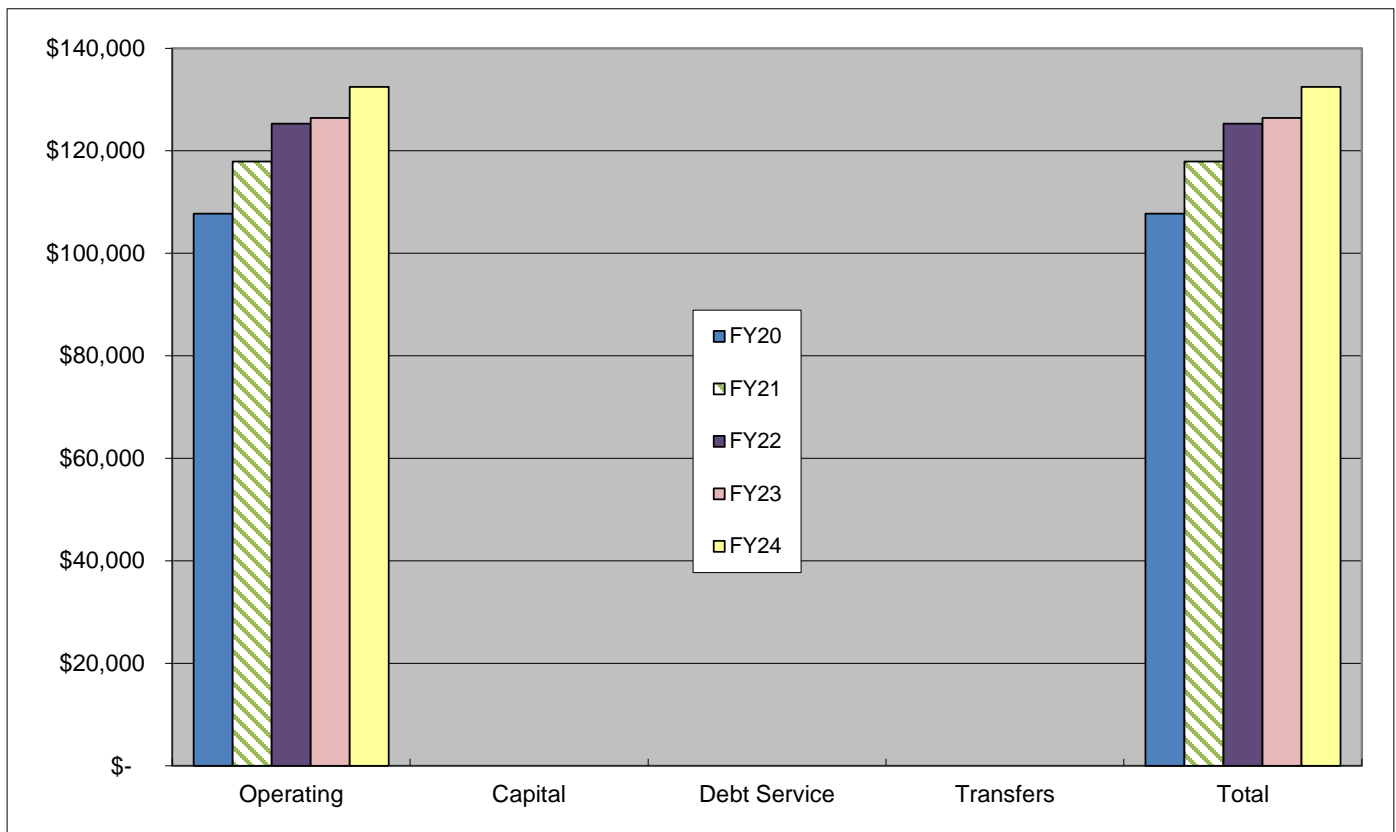
Soil Conservation Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2384.000.000.311010.000	REAL PROPERTY TAXES	121,773	121,773	121,043	122,643	122,596	128,470
2384.000.000.312000.000	P & I DELINQUENT TAXES	181	181	150	150	196	150
2384.000.000.335240.000	STATE ENTITLEMENT	3,360	3,360	3,592	3,592	3,593	3,830
2384.000.000.371010.000	INTEREST REVENUE	-	-	-	11	10	-
TOTAL		125,314	125,314	124,785	126,396	126,395	132,450

FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 107,735	\$ 117,935	\$ 125,314	\$ 126,395	\$ 132,450
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 107,735	\$ 117,935	\$ 125,314	\$ 126,395	\$ 132,450

FINAL FY24 BUDGET

Soil Conservation Fund - Expenditure Budget

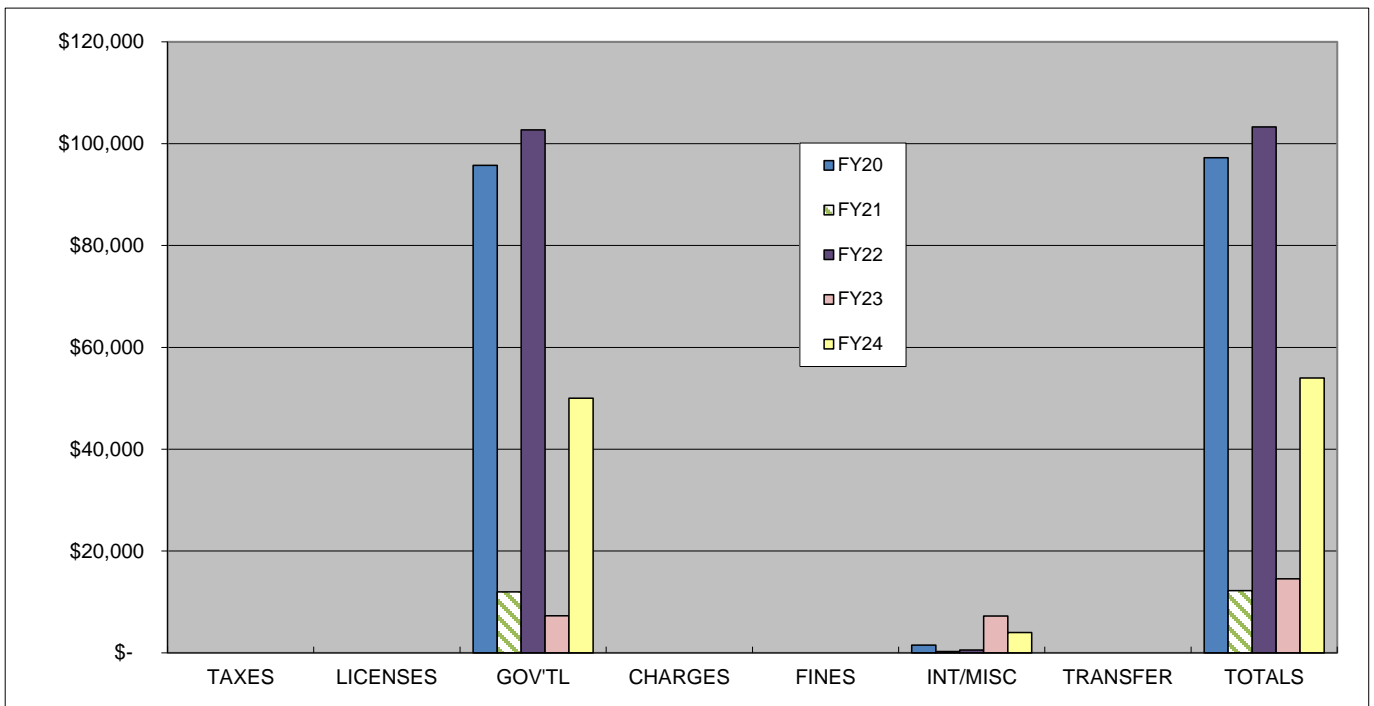
		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
OPERATING								
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	125,314	125,314	124,785	126,396	126,395	132,450	
	OPERATING TOTAL	125,314	125,314	124,785	126,396	126,395	132,450	
	TOTAL	125,314	125,314	124,785	126,396	126,395	132,450	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
FEDERAL DRUG FORFEITURE

TAX REVENUE	\$	-
NON-TAX REVENUE		54,000
TOTAL REVENUES	\$	54,000
Use / (Source) of Reserves		(32,000)
TOTAL RESOURCES USED	\$	22,000

BASE APPROPRIATIONS	\$	22,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	22,000

Est. Reserves 7/1/23	\$	245,013
(Use)/Source of Reserves		32,000
Proj. Res. 6/30/24	\$	277,013

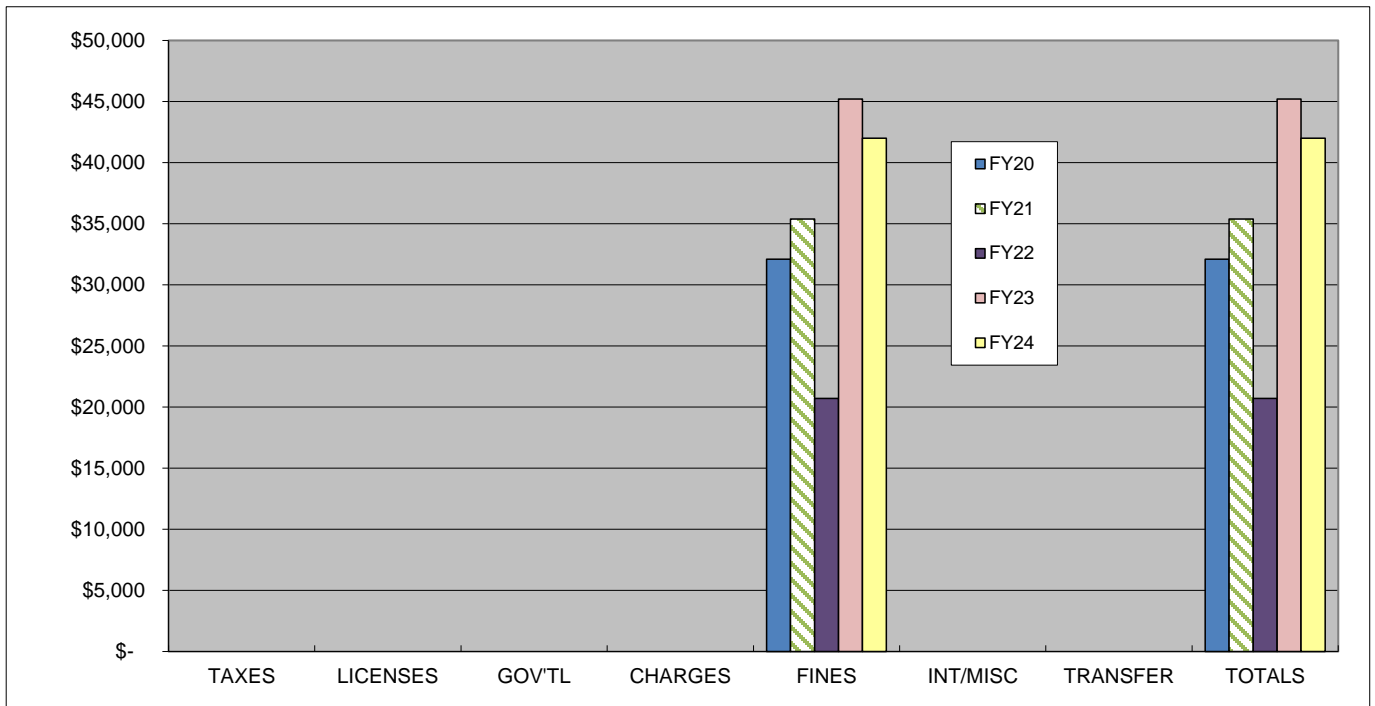


		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY20		FY21		FY22		FY24
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	95,743	\$	11,956	\$	102,721	\$	50,000
CHARGES	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,515	\$	281	\$	547	\$	4,000
TRANSFER	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	97,258	\$	12,237	\$	103,268	\$	54,000

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LOCAL DRUG FORFEITURE

TAX REVENUE	\$	-
NON-TAX REVENUE		42,000
TOTAL REVENUES	\$	42,000
Use / (Source) of Reserves		12,500
TOTAL RESOURCES USED	\$	54,500

BASE APPROPRIATIONS	\$	54,500	Est. Reserves 7/1/23	\$	20,370
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(12,500)
TOTAL APPROPRIATIONS	\$	54,500	Proj. Res. 6/30/24	\$	7,870



	ACTUAL FY20		ACTUAL FY21		ACTUAL FY22		ACTUAL FY23		BUDGET FY24	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	-	
FINES	\$	32,111	\$	35,391	\$	20,703	\$	45,199	\$	42,000
INT/MISC	\$	-	\$	-	\$	-	\$	-	-	
TRANSFER	\$	-	\$	-	\$	-	\$	-	-	
TOTALS	\$	32,111	\$	35,391	\$	20,703	\$	45,199	\$	42,000

FY24 FINAL BUDGET

Drug Forfeiture Funds - Revenue Budget

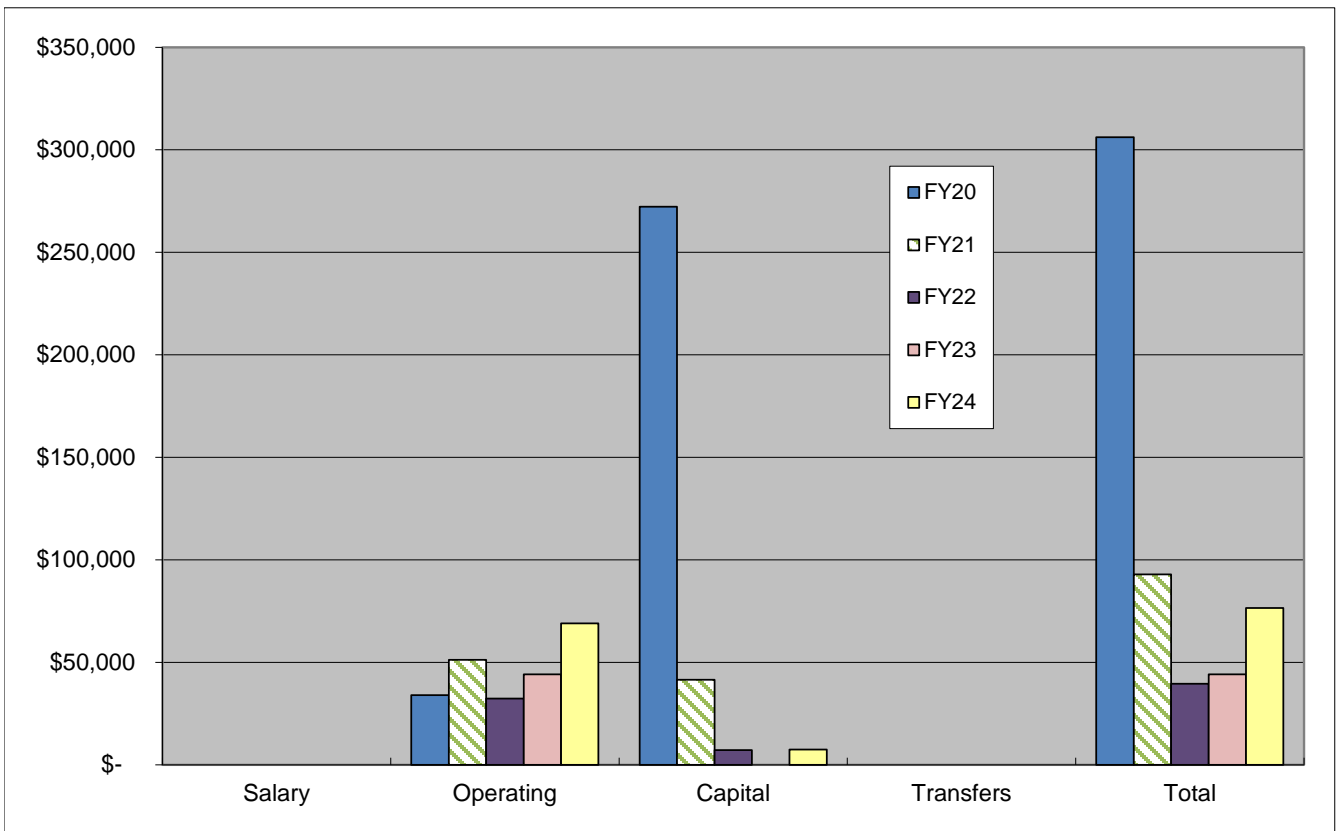
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2390.000.000.332018.000	DOJ EQUITABLE SHARING REVENUE	-	1,526	-	-	7,279	-
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	75,000	101,195	50,000	50,000	-	50,000
2390.000.000.371010.000	FED INTEREST REVENUE	250	547	1,000	1,000	7,259	4,000
TOTAL FEDERAL DRUG FORFEITURE		75,250	103,268	51,000	51,000	14,538	54,000
2391.000.000.350000.000	LOCAL FINES & FORFEITURES	32,000	20,703	40,000	40,000	45,199	42,000
TOTAL LOCAL DRUG FORFEITURE		32,000	20,703	40,000	40,000	45,199	42,000

FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 33,940	\$ 51,285	\$ 32,360	\$ 44,145	\$ 69,000
Capital	\$ 272,245	\$ 41,570	\$ 7,182	\$ -	\$ 7,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 306,185	\$ 92,855	\$ 39,542	\$ 44,145	\$ 76,500

FINAL FY24 BUDGET

Federal Drug Forfeiture Fund - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
OPERATING								
2390.000.428.420140.202	EXPENSE OF INVEST	6,000	-	6,000	6,000	-	6,000	-
2390.000.428.420140.370	TRAVEL/MOVING	16,000	-	16,000	16,000	-	16,000	-
	OPERATING TOTAL	22,000	-	22,000	22,000	-	22,000	
CAPITAL								
2390.000.428.420140.920	CAPITAL OUTLAY-BUILDING	150,000	-	200,000	200,000	-	-	(200,000)
	CAPITAL TOTAL	150,000	-	200,000	200,000	-	-	
	TOTAL	172,000	-	222,000	222,000	-	22,000	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					

Local Drug Forfeiture Fund - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
OPERATING								
2391.000.428.420140.202	EXPENSE OF INVEST	32,000	23,382	32,000	32,000	42,704	40,000	8,000
2391.000.428.420140.220	OPERATING SUPPLIES	12,000	2,400	12,000	12,000	2,520	4,000	(8,000)
2391.000.428.420140.530	RENT/LEASE - VEHICLES	10,000	6,578	7,500	7,500	(1,079)	3,000	(4,500)
	OPERATING TOTAL	54,000	32,360	51,500	51,500	44,145	47,000	
CAPITAL								
2391.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	15,000	7,182	5,000	5,000	-	7,500	2,500
	CAPITAL TOTAL	15,000	7,182	5,000	5,000	-	7,500	
	TOTAL	69,000	39,542	56,500	56,500	44,145	54,500	

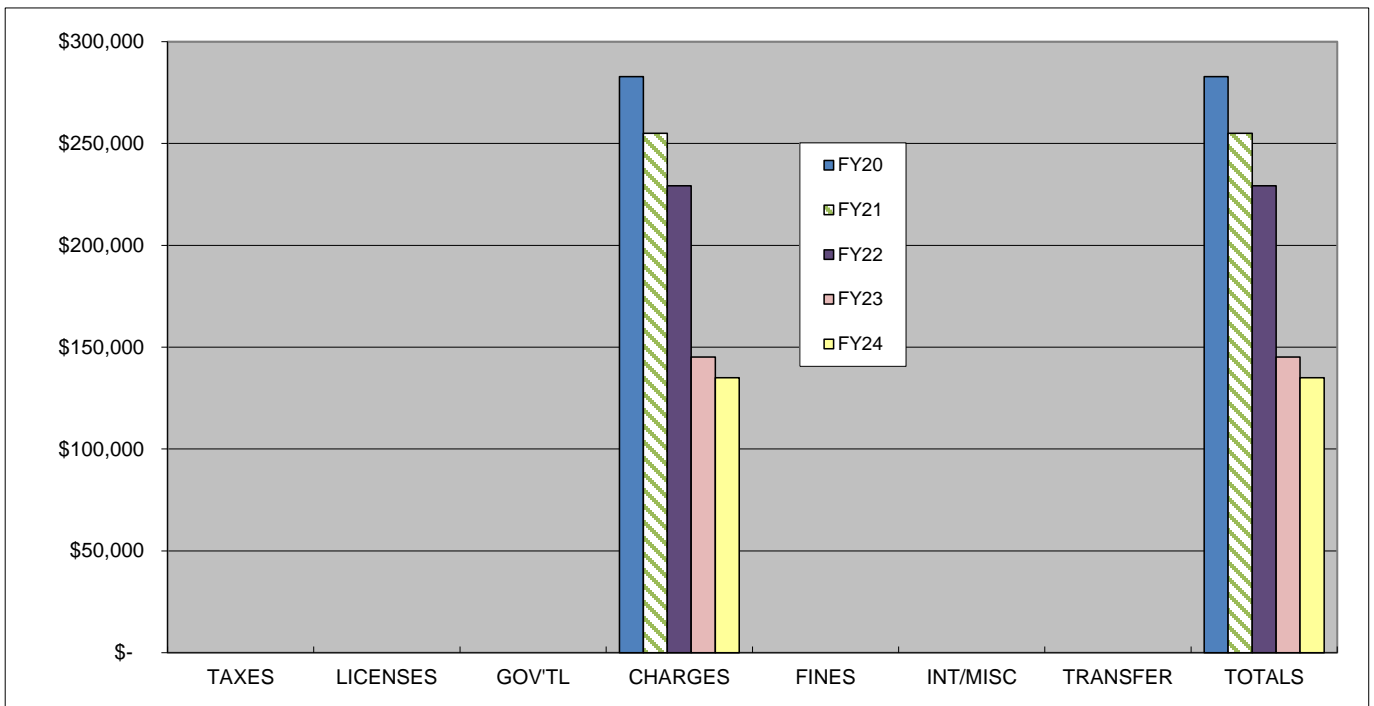
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					
2391.000.428.420140.940	Misc Equipment as need arises		7,500					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RECORDS PRESERVATION

TAX REVENUE	\$	-
NON-TAX REVENUE		135,000
TOTAL REVENUES	\$	135,000
Use / (Source) of Reserves		138,849
TOTAL RESOURCES USED	\$	273,849

BASE APPROPRIATIONS	\$	114,032	Est. Reserves 7/1/23	\$	258,701
TRANSFERS & CONTINGENCY		159,817	(Use)/Source of Reserves		(138,849)
TOTAL APPROPRIATIONS	\$	273,849	Proj. Res. 6/30/24	\$	119,852



	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
	FY20		FY21		FY22		FY23		FY24
TAXES	\$	-	\$	-	\$	-	\$	-	-
LICENSES	\$	-	\$	-	\$	-	\$	-	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	-
CHARGES	\$	282,823	\$	254,995	\$	229,241	\$	145,217	\$ 135,000
FINES	\$	-	\$	-	\$	-	\$	-	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	-
TOTALS	\$	282,823	\$	254,995	\$	229,241	\$	145,217	\$ 135,000

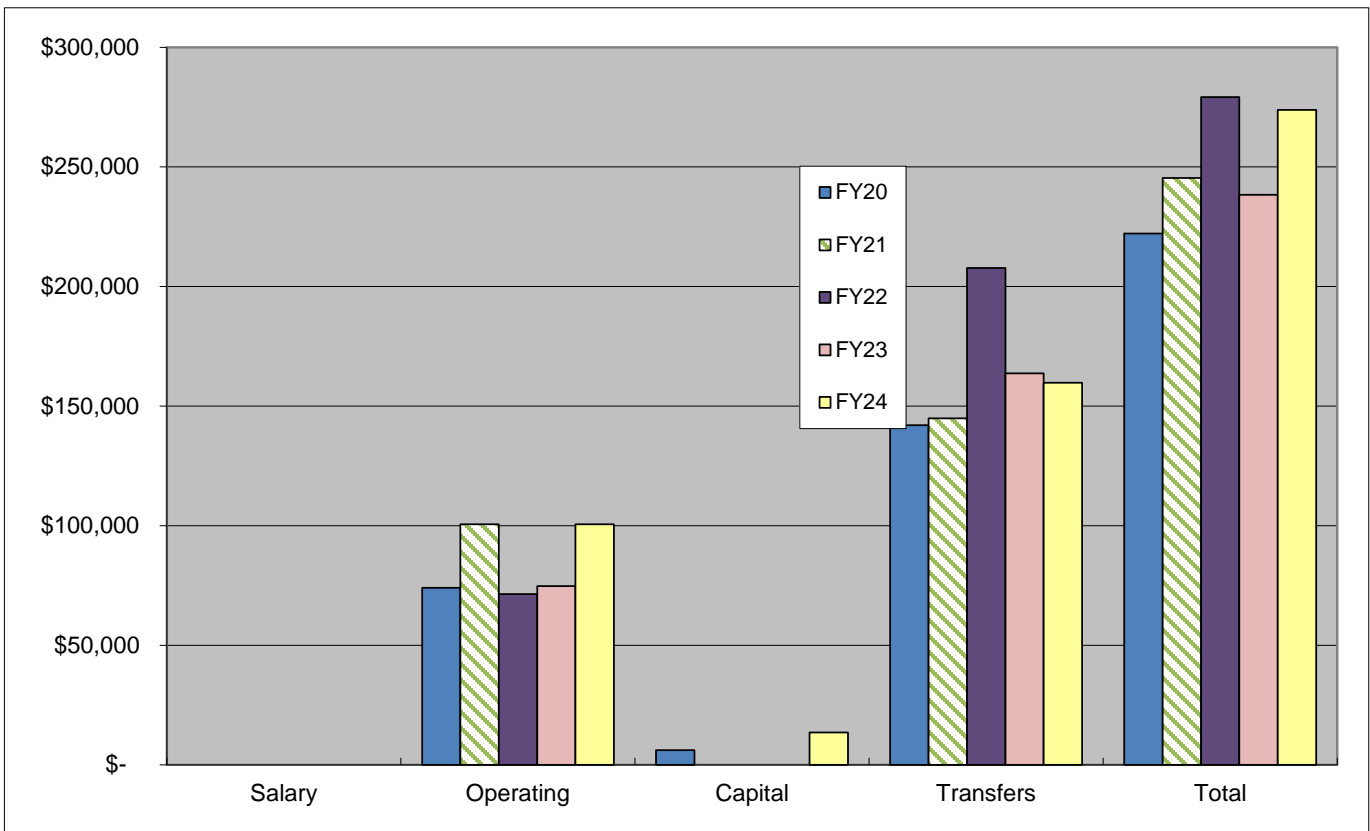
FY24 FINAL BUDGET

Records Preservation Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
2393.000.000.341040.000	CLERK & RECORDER FEES	210,000	223,834		221,000	221,000	139,684	130,000
2393.000.000.341041.000	REC. PRES. - NONSTANDARD DOC FEE	5,200	5,407		6,450	6,450	5,533	5,000
TOTAL		215,200	229,241		227,450	227,450	145,217	135,000

FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 73,987	\$ 100,551	\$ 71,433	\$ 74,743	\$ 100,532
Capital	\$ 6,195	\$ -	\$ -	\$ -	\$ 13,500
Transfers	\$ 142,022	\$ 144,863	\$ 207,760	\$ 163,670	\$ 159,817
Total	\$ 222,204	\$ 245,414	\$ 279,193	\$ 238,413	\$ 273,849

FINAL FY24 BUDGET

Records Preservation Fund - Expenditure Budget

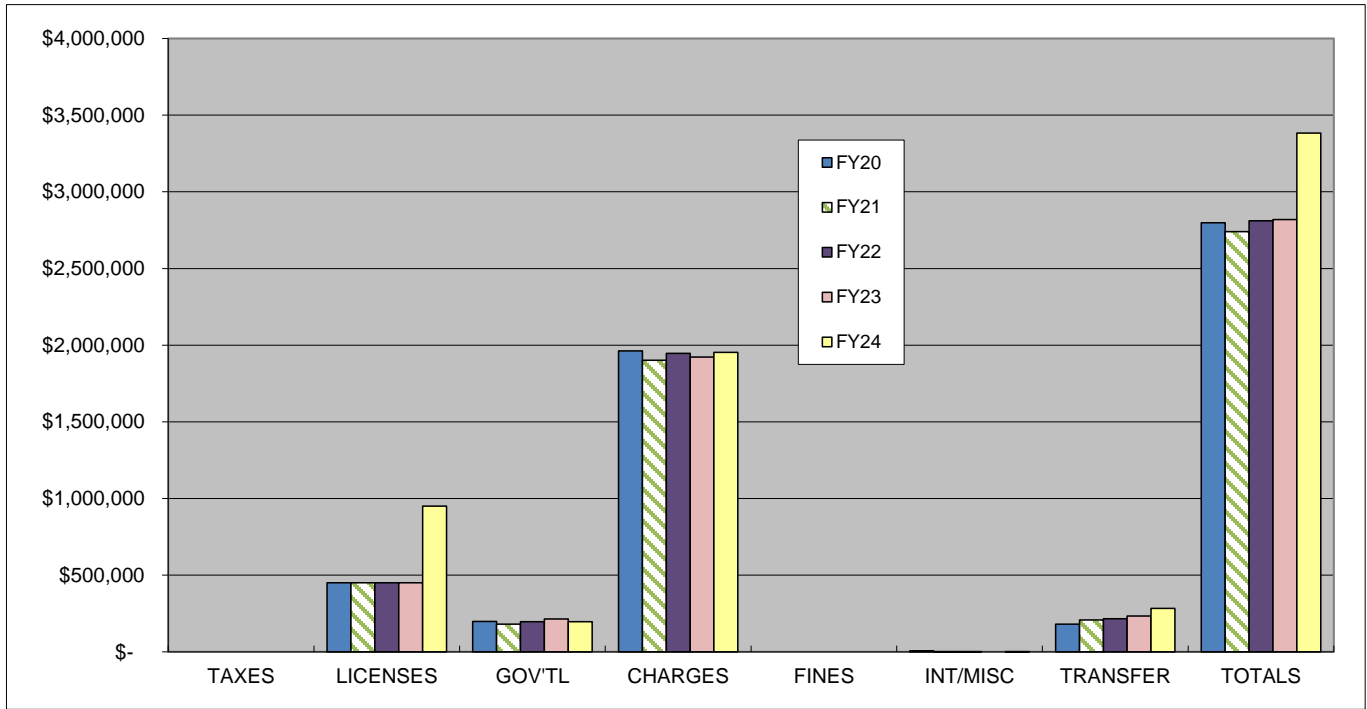
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2393.000.102.410950.210	OFFICE SUPPLIES	8,500	2,247	8,500	8,500	754	8,500	-
2393.000.102.410950.325	MICROFILMING / SCANNING	71,000	1,641	9,500	9,500	-	7,500	(2,000)
2393.000.102.410950.345	TELEPHONE & TECHNOLOGY	15,196	15,196	16,532	16,532	16,532	16,532	-
2393.000.102.410950.362	MAINT & REPAIRS	5,000	-	5,000	5,000	30	5,000	-
2393.000.102.410950.368	SOFTWARE/HARDWARE MAINT	74,000	52,324	60,000	60,000	57,427	60,000	-
2393.000.102.410950.370	TRAVEL/MOVING	1,500	-	1,500	1,500	-	1,500	-
2393.000.102.410950.380	TRAINING	500	25	500	500	-	500	-
2393.000.102.410950.398	VARIABLE CONTRACT SERVICE	2,500	-	2,500	2,500	-	1,000	(1,500)
	OPERATING TOTAL	178,196	71,433	104,032	104,032	74,743	100,532	
CAPITAL								
2393.000.102.410950.940	CAPITAL OUTLAY-EQUIPMENT	13,500	-	13,500	13,500	-	13,500	-
	CAPITAL TOTAL	13,500	-	13,500	13,500	-	13,500	
TRANSFERS								
2393.000.102.521000.826	TRANSFER TO GIS	54,185	54,185	56,352	56,352	56,352	58,606	2,254
2393.000.102.521000.827	TRANSFER TO GENERAL FUND - IT	93,575	93,575	97,318	97,318	97,318	101,211	3,893
2393.000.102.521000.829	TRANSFER TO CAPITAL IMP	60,000	60,000	20,000	20,000	10,000	-	
		207,760	207,760	173,670	173,670	163,670	159,817	
	TOTAL	399,456	279,193	291,202	291,202	238,413	273,849	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
2393.000.102.410950.940	Misc Equipment		13,500					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
YOUTH SERVICES FUND

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

TAX REVENUE	\$	-
NON-TAX REVENUE		3,383,669
TOTAL REVENUES	\$	3,383,669
Use / (Source) of Reserves		99,686
TOTAL RESOURCES USED	\$	3,483,355

BASE APPROPRIATIONS	\$	3,453,355	Est. Reserves 7/1/23	\$	1,164,060
TRANSFERS & CONTINGENCY		30,000	(Use)/Source of Reserves		(99,686)
TOTAL APPROPRIATIONS	\$	3,483,355	Proj. Res. 6/30/24	\$	1,064,374



	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
	FY20		FY21		FY22		FY23		FY24
TAXES	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	450,000	\$	450,000	\$	450,000	\$	450,000	\$
GOV'TL	\$	197,770	\$	180,930	\$	196,813	\$	214,161	\$
CHARGES	\$	1,962,573	\$	1,901,738	\$	1,946,838	\$	1,921,934	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	7,179	\$	300	\$	1,565	\$	-	\$
TRANSFER	\$	180,105	\$	207,605	\$	215,512	\$	233,575	\$
TOTALS	\$	2,797,627	\$	2,740,573	\$	2,810,728	\$	2,819,670	\$
									\$
									3,383,669

FY24 FINAL BUDGET

Youth Services Center Fund- Revenue Budget

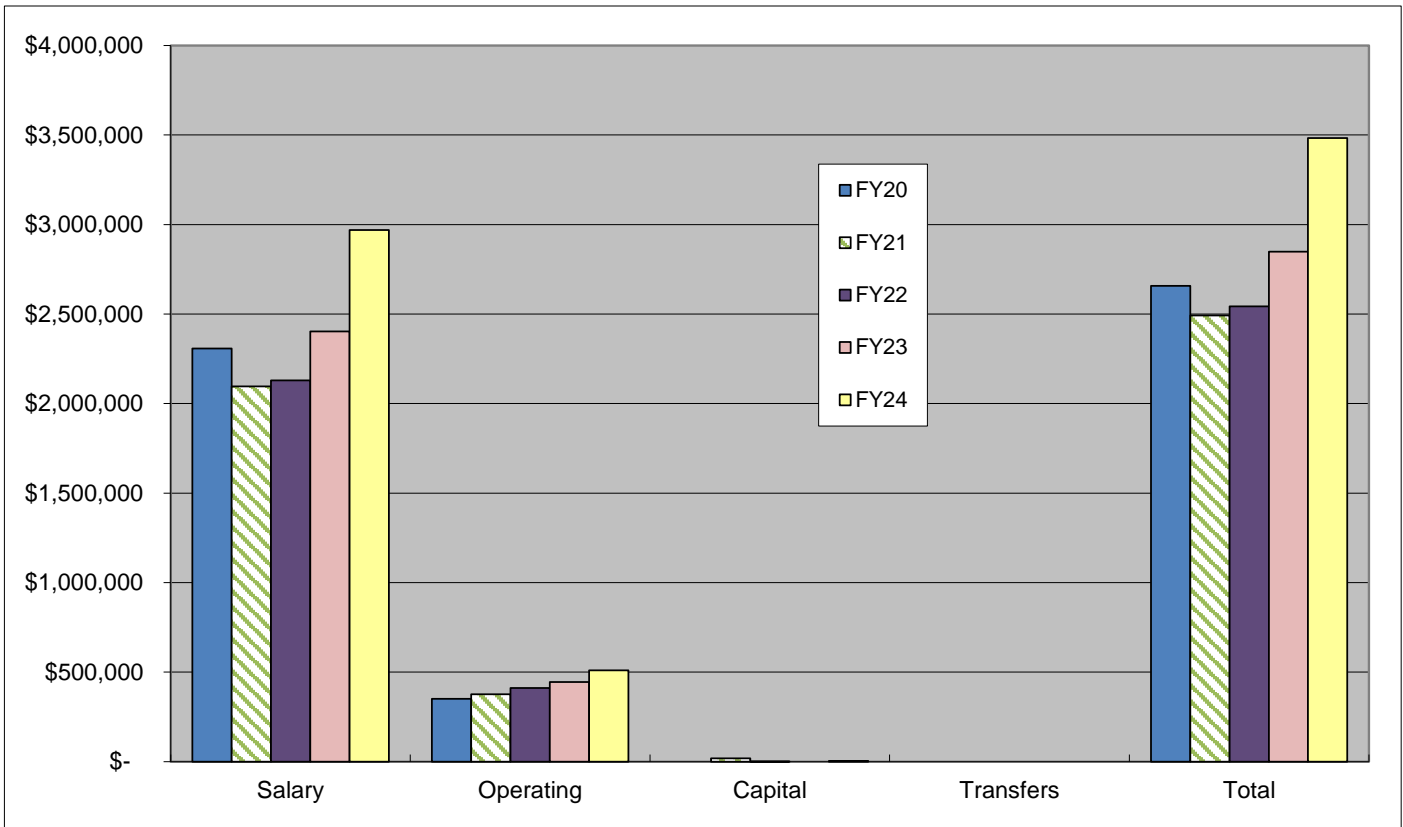
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
2399.000.000.321015.000	M.V. OPTION TAX	450,000	450,000		450,000	450,000	450,000	950,000
2399.000.000.331163.000	USDA	70,000	59,697		60,000	60,000	76,922	60,000
2399.000.000.334015.000	CRIME CONTROL GRANT	131,017	137,116		137,116	137,116	137,239	137,116
2399.000.000.342031.000	DETENTION- NONREGIONAL COUNTY	325,000	434,776		360,000	360,000	375,530	300,000
2399.000.000.342032.000	FEDERAL PLACEMENTS	6,000	1,500		-	-	14,840	14,000
2399.000.000.342033.000	SHELTER - IN-COUNTY	150,000	112,760		110,000	110,000	86,228	110,000
2399.000.000.342034.000	SHELTER - REGIONAL COUNTIES	75,000	8,260		10,000	10,000	20,775	35,000
2399.000.000.342035.000	DETENTION- REGIONAL COUNTY	220,000	184,796		185,000	185,000	186,508	185,000
2399.000.000.342036.000	SHELTER - NONREGIONAL COUNTY	150,000	29,499		30,000	30,000	37,492	55,000
2399.000.000.342037.000	DETENTION -YELLOWSTONE CO	629,910	629,910		655,106	655,106	655,106	681,310
2399.000.000.342038.000	SHELTER - YELLOWSTONE CO.	314,981	314,981		327,580	327,580	327,580	340,683
2399.000.000.342042.000	CHEMICAL DEPENDENCY FEES	5,000	2,275		5,000	5,000	2,100	3,000
2399.000.000.342044.000	ACC - MEDICAL	1,000	-		-	-	-	-
2399.000.000.342045.000	DETENTION - MEDICAL	3,000	-		-	-	-	-
2399.000.000.342046.000	DETENTION - DEPT OF CORR	25,000	-		-	-	480	1,500
2399.000.000.342047.000	DETENTION - EDUCATION	110,000	121,486		120,000	120,000	112,520	110,000
2399.000.000.342070.000	GROUP COUNSELING - SP	10,000	2,840		5,000	5,000	3,950	5,000
2399.000.000.342071.000	FAMILY COUNSELING - SP	5,000	1,680		5,000	5,000	1,330	5,000
2399.000.000.342072.000	INDIV. COUNSELING - SP	10,000	5,460		6,500	6,500	7,280	6,500
2399.000.000.342074.000	STABILIZATION PLACEMENTS	130,000	95,715		100,000	100,000	89,235	100,000
2399.000.000.342100.000	YOUTH EVALUATIONS	1,500	900		500	500	300	500
2399.000.000.365000.000	DONATIONS	300	500		500	500	300	500
2399.000.000.369000.000	OTHER INCOME	-	1,065		-	-	380	500
2399.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	200,340	155,512		200,340	200,340	173,575	213,060
2399.000.000.383098.000	TRANS FROM MENTAL HEALTH	60,000	60,000		60,000	60,000	60,000	70,000
TOTAL		3,083,048	2,810,728		2,827,642	2,827,642	2,819,670	3,383,669

FY24 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.

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 33.50 31.50 31.50 32.50



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 2,307,687	\$ 2,096,125	\$ 2,129,745	\$ 2,402,477	\$ 2,968,850
Operating	\$ 350,545	\$ 376,971	\$ 410,936	\$ 445,629	\$ 509,505
Capital	\$ -	\$ 18,428	\$ 1,919	\$ -	\$ 5,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,658,232	\$ 2,491,524	\$ 2,542,600	\$ 2,848,106	\$ 3,483,355

FINAL FY24 BUDGET
Youth Services Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
2399.000.235.420250.111	SALARIES/PERM	1,478,317	1,248,008	1,591,592	1,591,592	1,461,979	1,808,970	
2399.000.235.420250.112	SALARIES/TEMP	170,000	190,880	220,000	220,000	150,716	220,000	-
2399.000.235.420250.120	OVERTIME	50,000	42,724	50,000	50,000	54,932	75,000	25,000
2399.000.235.420250.130	TERMINATION PAY	-	1,711	-	-	9,073		
2399.000.235.420250.141	UNEMPLOYMENT COMPENSATION	4,246	3,703	4,654	4,654	4,101	3,156	
2399.000.235.420250.142	WORKER'S COMPENSATION	7,491	6,564	8,274	8,274	8,696	9,339	
2399.000.235.420250.143	GROUP HEALTH INSURANCE	332,640	254,833	332,640	332,640	285,971	354,816	
2399.000.235.420250.144	SOCIAL SECURITY	129,921	110,247	142,412	142,412	124,853	160,954	
2399.000.235.420250.147	LONG TERM DISABILITY	4,361	3,428	5,459	5,459	4,534	6,205	
2399.000.235.420250.153	LIFE INSURANCE	3,883	3,453	5,252	5,252	4,450	5,727	
2399.000.235.420250.156	PUBLIC EMPLOYEE RETIRE	134,033	123,890	143,968	143,968	147,761	170,876	
	PERSONNEL TOTAL	2,314,892	1,989,441	2,504,251	2,504,251	2,257,066	2,815,042	25,000
OPERATING								
2399.000.235.420250.210	OFFICE SUPPLIES	16,000	7,208	10,000	10,000	9,104	10,000	-
2399.000.235.420250.220	OPERATING SUPPLIES	17,000	16,629	15,450	15,450	24,764	27,400	11,950
2399.000.235.420250.221	FOOD SUPPLIES	9,000	4,563	5,000	5,000	5,316	5,000	-
2399.000.235.420250.222	CHEM,LAB, & MED SUPPLIES	7,000	2,778	7,000	7,000	1,182	5,000	(2,000)
2399.000.235.420250.223	FOOD	120,000	133,531	120,000	120,000	146,636	140,000	20,000
2399.000.235.420250.224	JANITORIAL SUPPLIES	8,000	11,706	12,000	12,000	12,692	12,000	-
2399.000.235.420250.225	RECREATION SUPPLIES	7,500	7,523	7,500	7,500	5,861	5,000	(2,500)
2399.000.235.420250.226	CLOTHING & UNIFORMS	1,800	2,620	2,400	2,400	3,144	2,600	200
2399.000.235.420250.318	OTHER COMMUN & TRANSPORT	1,400	167	1,500	1,500	1,600	1,500	-
2399.000.235.420250.319	PUBLIC TRANSPORTATION	600	-	300	300	-	100	(200)
2399.000.235.420250.321	PRINTING-FORMS	200	-	200	200	-	200	-
2399.000.235.420250.330	MEMBERSHIP & DUES	2,500	858	1,400	1,400	536	1,400	-
2399.000.235.420250.333	SUBSCRIPTIONS	1,200	588	1,000	1,000	590	1,000	-
2399.000.235.420250.336	PUBLIC RELATIONS	1,300	255	1,200	1,200	142	1,200	-
2399.000.235.420250.337	PUBLICITY / ADVERTISING	2,000	669	2,000	2,000	-	1,000	(1,000)
2399.000.235.420250.341	ELECTRICITY	30,000	28,370	28,000	28,000	27,587	28,000	-
2399.000.235.420250.342	WATER	10,500	13,202	12,000	12,000	9,476	12,000	-
2399.000.235.420250.344	GAS	7,500	8,356	7,500	7,500	11,340	15,000	7,500
2399.000.235.420250.345	TELEPHONE & TECHNOLOGY	41,138	35,136	38,864	38,864	39,694	50,120	11,256
2399.000.235.420250.351	MEDICAL & PYSCH SERVICES	10,000	9,875	15,000	15,000	14,648	15,000	-
2399.000.235.420250.356	MEDICAL - OTHER COSTS	3,000	925	3,000	3,000	1,057	1,000	(2,000)
2399.000.235.420250.359	YOUTH SUPERVISION	2,000	-	2,000	2,000	-	2,000	-
2399.000.235.420250.360	REPAIR & MAINT SERVICE	40,000	53,314	44,000	44,000	28,425	50,000	6,000
2399.000.235.420250.370	TRAVEL/MOVING	5,000	3,131	3,000	6,000	6,607	9,000	6,000
2399.000.235.420250.371	TRAVEL / GRANTS	3,500	418	3,000	-	-	-	(3,000)
2399.000.235.420250.378	OTHER TRAINING	2,000	566	1,500	1,500	-	-	(1,500)
2399.000.235.420250.380	TRAINING	2,000	3,349	1,500	1,500	1,960	-	(1,500)
2399.000.235.420250.381	OTHER EDUCATION COSTS	3,000	2,473	3,000	3,000	8,667	6,500	3,500
2399.000.235.420250.384	YOUTH SERVICES ALLOWANCE	1,800	1,220	1,400	1,400	1,134	1,400	-
2399.000.235.420250.398	VAR. CONTRACT SERVICE	1,000	146	1,000	1,000	32	1,000	-
2399.000.235.420250.399	OTHER CONTRACT SERVICES	-	418	-	-	-	-	-
2399.000.235.420250.513	INSURANCE	30,118	30,118	35,717	35,717	35,717	39,136	3,419
2399.000.235.420250.533	EQUIPMENT RENTAL	22,000	25,740	22,000	22,000	41,930	30,000	8,000

FINAL FY24 BUDGET

Youth Services Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
2399.000.235.420250.540	SPECIAL ASSESSMENTS	4,400	3,621	4,400	4,400	3,700	4,000	(400)
2399.000.235.420250.850	CONTINGENCY	17,500	-	25,000	25,000	-	30,000	5,000
	OPERATING TOTAL	431,956	409,473	438,831	438,831	443,541	507,556	
	CAPITAL							
2399.000.235.420250.920	CAPITAL OUTLAY/BUILDING	7,500	-	5,000	5,000	-	5,000	-
2399.000.235.420250.940	CAPITAL OUTLAY-EQUIPMENT	2,900	1,919	4,220	4,220	-	-	(4,220)
	CAPITAL TOTAL	10,400	1,919	9,220	9,220	-	5,000	
	TOTAL	2,757,248	2,400,833	2,952,302	2,952,302	2,700,607	3,327,598	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
2399.000.235.420250.220	Increased cost of supplies	4,550						
2399.000.235.420250.220	Computer replacements	7,400	11,950					
2399.000.235.420250.223	Increased cost of food		5,000					
2399.000.235.420250.360	Roof Repair		6,000					
2399.000.235.420250.381	HiSET costs		3,500					
2399.000.235.420250.533	Increased electronic monitoring		8,000					
2399.000.235.420250.920	Misc building contingency		5,000					
			<u>39,450</u>					
2399.000.235.420253.330	Increase in Family Stab membership		550					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
2399.000.235.420250.111	Requesting 2 Juvenile Careworkers							
2399.000.235.420250.112	Need to increase OT for Holiday Pay		25,000					

FINAL FY24 BUDGET

Youth Services Fund- Family Stabilization - Expenditure Budget

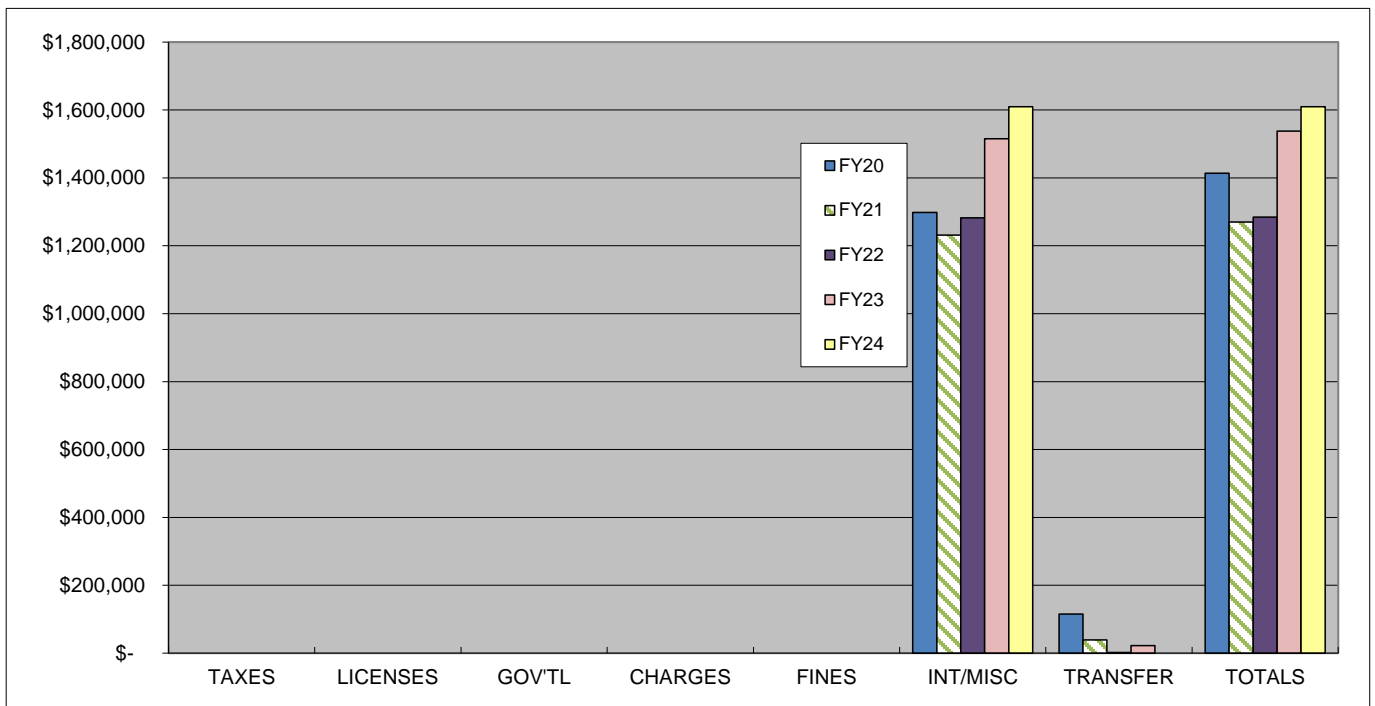
Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2399.000.235.420253.111	SALARIES/PERM	104,111	106,483	108,303	108,303	109,557	116,313	
2399.000.235.420253.120	OVERTIME	-	-	-	-	459		
2399.000.235.420253.141	UNEMPLOYMENT COMPENSATION	260	266	271	271	271	174	
2399.000.235.420253.142	WORKER'S COMPENSATION	468	480	487	487	567	523	
2399.000.235.420253.143	GROUP HEALTH INSURANCE	16,632	16,286	16,632	16,632	16,639	16,632	
2399.000.235.420253.144	SOCIAL SECURITY	7,964	6,793	8,285	8,285	7,320	8,898	
2399.000.235.420253.147	LONG TERM DISABILITY	307	293	371	371	410	399	
2399.000.235.420253.153	LIFE INSURANCE	236	260	306	306	329	319	
2399.000.235.420253.156	PUBLIC EMPLOYEE RETIRE	9,130	9,443	9,498	9,498	9,859	10,550	
	PERSONNEL TOTAL	139,108	140,304	144,153	144,153	145,411	153,808	
OPERATING								
2399.000.235.420253.220	OPERATING SUPPLIES	-	50	-	-	111		-
2399.000.235.420253.330	MEMBERSHIP & DUES	-	149	200	200	814	750	550
2399.000.235.420253.345	TECHNOLOGY	1,136	999	1,049	1,049	997	1,049	-
2399.000.235.420253.378	OTHER TRAINING	400	205	150	150	150	150	-
2399.000.235.420253.381	OTHER EDUCATION COSTS	-	60	-	-	16		
	OPERATING TOTAL	1,536	1,463	1,399	1,399	2,088	1,949	
	TOTAL	140,644	141,767	145,552	145,552	147,499	155,757	
TOTAL YOUTH SERVICES CENTER								
		2,897,892	2,542,600	3,097,854	3,097,854	2,848,106	3,483,355	

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID MAINTENANCE

TAX REVENUE	\$	-
NON-TAX REVENUE		1,610,000
TOTAL REVENUES	\$	1,610,000
Use / (Source) of Reserves		(110,000)
TOTAL RESOURCES USED	\$	1,500,000

BASE APPROPRIATIONS	\$	1,500,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	1,500,000

Est. Reserves 7/1/23	\$	6,728,269
(Use)/Source of Reserves		110,000
Proj. Res. 6/30/24	\$	6,838,269



		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY20		FY21		FY22		FY24
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,298,195	\$	1,231,310	\$	1,282,514	\$	1,610,000
TRANSFER	\$	115,333	\$	38,866	\$	2,160	\$	-
TOTALS	\$	1,413,528	\$	1,270,176	\$	1,284,674	\$	1,610,000

FY24 FINAL BUDGET

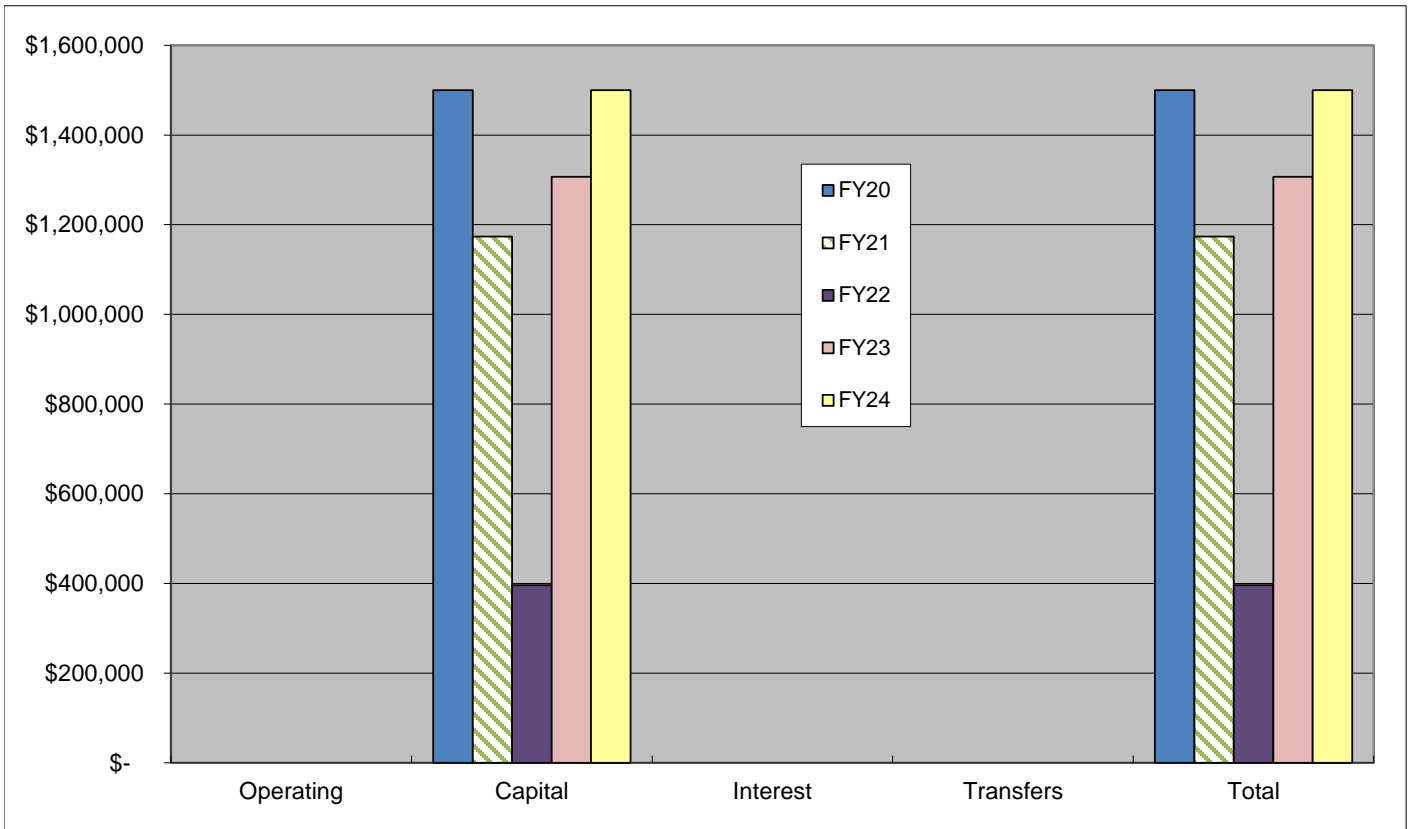
RSID Maintenance Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2500.000.000.363010.000	PROPERTY ASSESSMENT	1,200,000	1,256,676	1,300,000	1,327,767	1,326,441	1,500,000
2500.000.000.363040.000	P & I ASSESSMENTS	-	4,305	-	-	3,380	
2500.000.000.369000.000	OTHER INCOME	-	-	-	-	47	
2500.000.000.371010.000	INTEREST REVENUE	-	21,533	-	11,994	185,389	110,000
2500.000.000.383000.000	TRANSFERS FROM OTHER FUNDS	-	-	-	-	6,573	
2697.000.000.342020.000	BLGS FIRE DEPT- IN LIEU DRY HYDRANT	-	2,160	-	-	15,840	
TOTAL		1,200,000	1,284,674	1,300,000	1,339,761	1,537,670	1,610,000

FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,499,988	\$ 1,173,602	\$ 396,368	\$ 1,307,146	\$ 1,500,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,499,988	\$ 1,173,602	\$ 396,368	\$ 1,307,146	\$ 1,500,000

FINAL FY24 BUDGET

RSID Maintenance Fund - Expenditure Budget

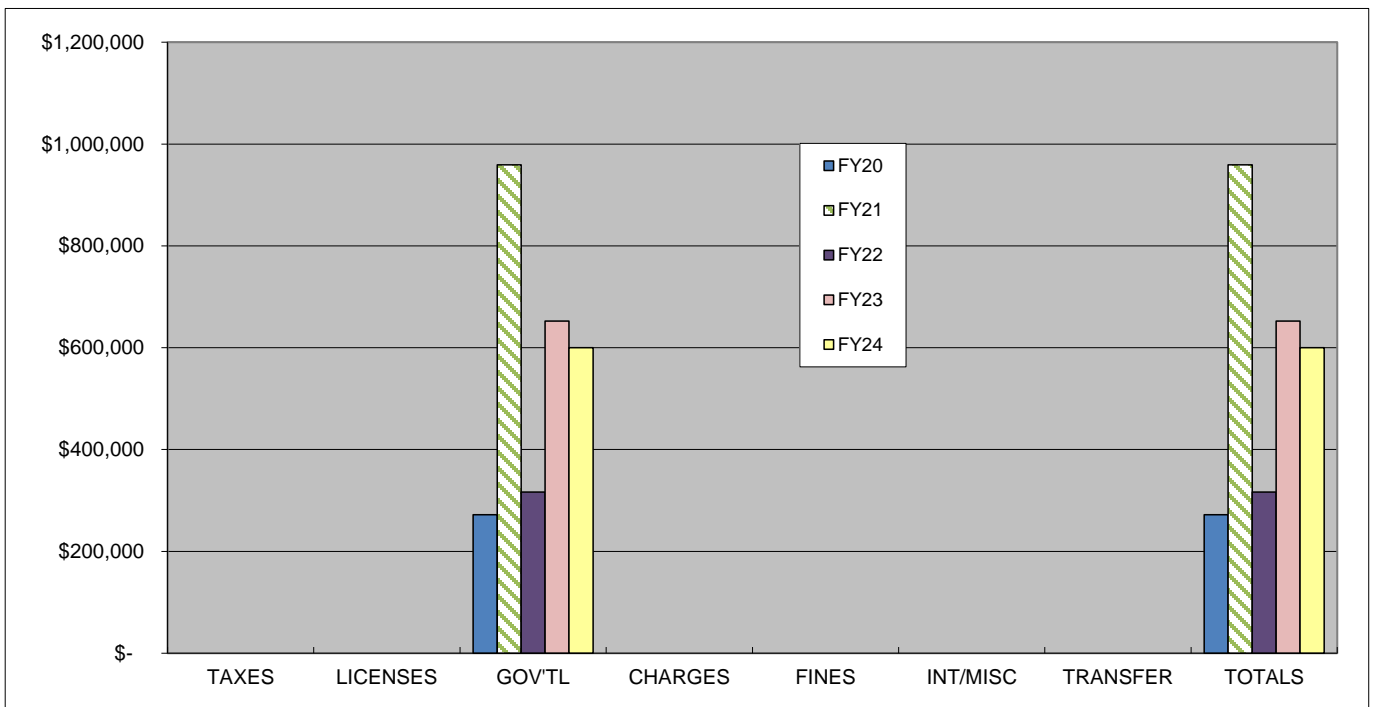
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
CAPITAL								
2500.000.199.430800.923	ROAD IMPROVEMENTS	1,200,000	396,368	1,200,000	1,239,761	1,307,146	1,500,000	300,000
	CAPITAL TOTAL	1,200,000	396,368	1,200,000	1,239,761	1,307,146	1,500,000	
	TOTAL	1,200,000	396,368	1,200,000	1,239,761	1,307,146	1,500,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
	SUMMARY BUDGET FOR ALL RSID MAINT FUNDS							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
ALCOHOL REHABILITATION

TAX REVENUE	\$	-
NON-TAX REVENUE		600,000
TOTAL REVENUES	\$	600,000
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	600,000

BASE APPROPRIATIONS	\$	600,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	600,000

Est. Reserves 7/1/23	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/24	\$	-



		ACTUAL FY20		ACTUAL FY21		ACTUAL FY22		ACTUAL FY23		BUDGET FY24
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	271,918	\$	959,113	\$	316,431	\$	652,245	\$	600,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	271,918	\$	959,113	\$	316,431	\$	652,245	\$	600,000

FY24 FINAL BUDGET

Alcohol Rehab Fund- Revenue Budget

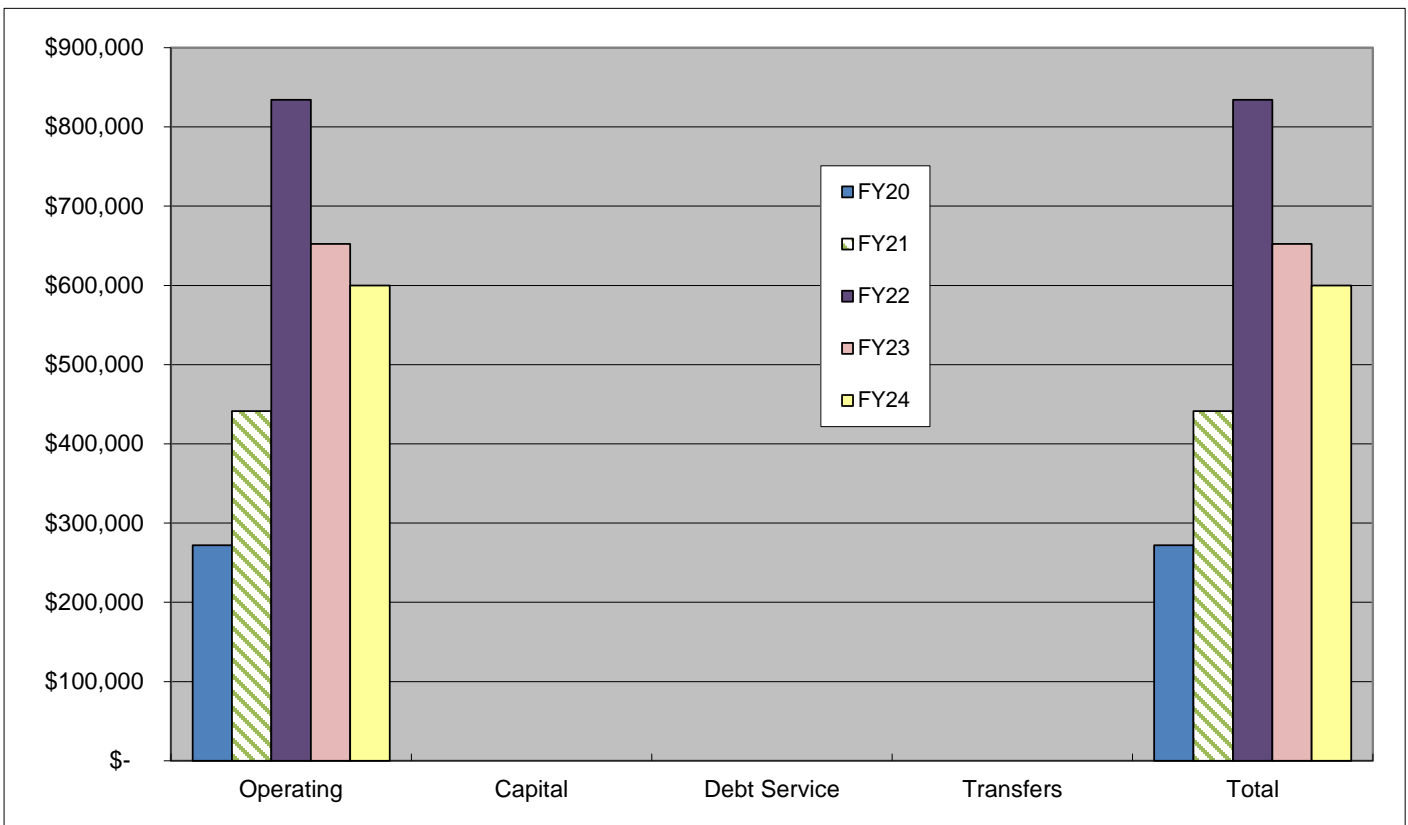
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	841,576	316,431	421,908	538,198	652,245	600,000
		841,576	316,431	421,908	538,198	652,245	600,000

FY24 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.

For FY24, the board allocation is 15% Alternatives, 15% Mental Health, 70% Rimrock Foundation



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 271,918	\$ 441,207	\$ 834,337	\$ 652,245	\$ 600,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 271,918	\$ 441,207	\$ 834,337	\$ 652,245	\$ 600,000

FINAL FY24 BUDGET

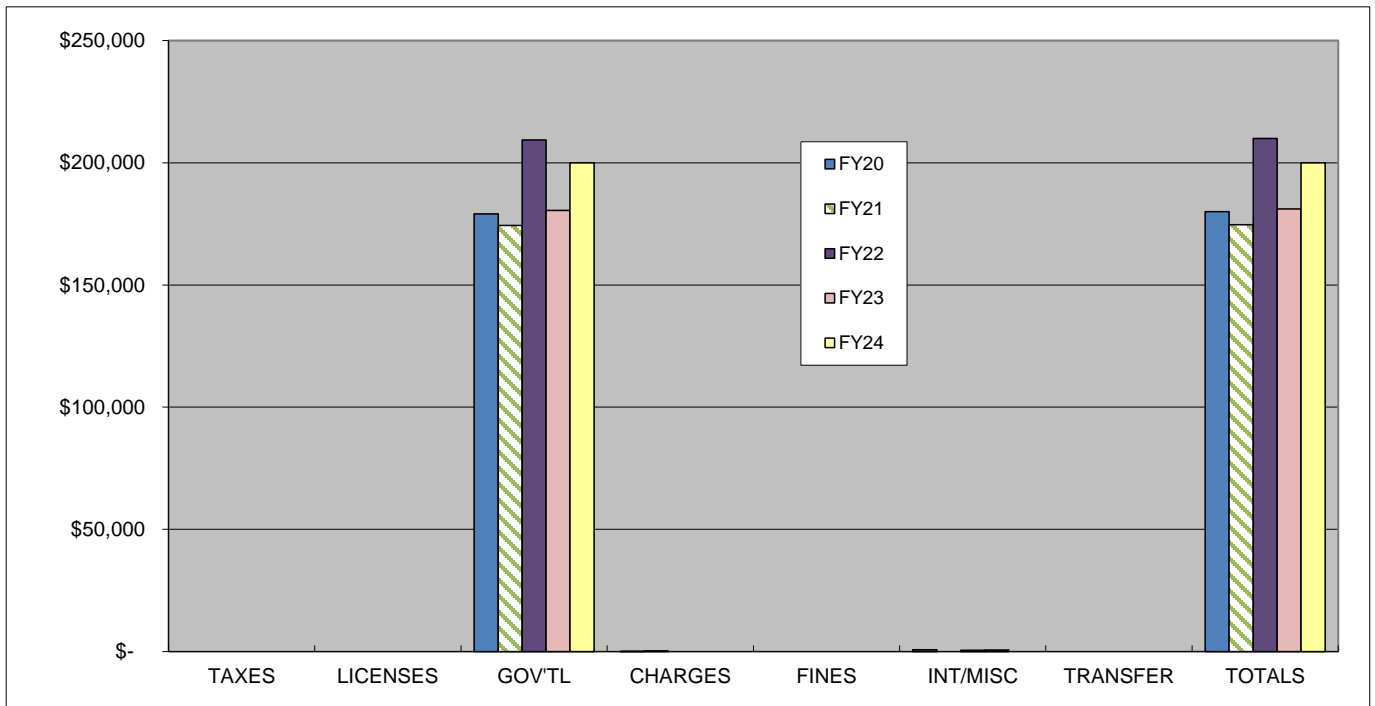
Alcohol Rehabilitation Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
OPERATING								
2800.000.413.440540.397	CONTRACTS - ALTERNATIVES & RIMROCK FOUN	841,576	834,337	421,908	538,198	652,245	600,000	
	OPERATING TOTAL	841,576	834,337	421,908	538,198	652,245	600,000	
	TOTAL	841,576	834,337	421,908	538,198	652,245	600,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
	<u>NOTES</u>							

FY24 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		60,296
TOTAL RESOURCES USED	\$	260,296

BASE APPROPRIATIONS	\$	255,960	Est. Reserves 7/1/23	\$	108,387
TRANSFERS & CONTINGENCY		4,336	(Use)/Source of Reserves		(60,296)
TOTAL APPROPRIATIONS	\$	260,296	Proj. Res. 6/30/24	\$	48,091



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ 179,080	\$ 174,385	\$ 209,359	\$ 180,463	200,000
CHARGES	\$ 100	\$ 250	\$ -	\$ -	-
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ 767	\$ -	\$ 531	\$ 603	-
TRANSFER	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 179,947	\$ 174,635	\$ 209,890	\$ 181,066	200,000

FY24 FINAL BUDGET

Junk Vehicle Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2830.000.000.334070.000	JUNK VEH ASSESS	175,000	209,359	200,000	200,000	180,463	200,000
2830.000.000.340011.000	JUNK VEH- COUNTY TOWING	-	-	-	-	-	
2830.000.000.369000.000	OTHER INCOME	-	531	-	-	603	
TOTAL		175,000	209,890	200,000	200,000	181,066	200,000

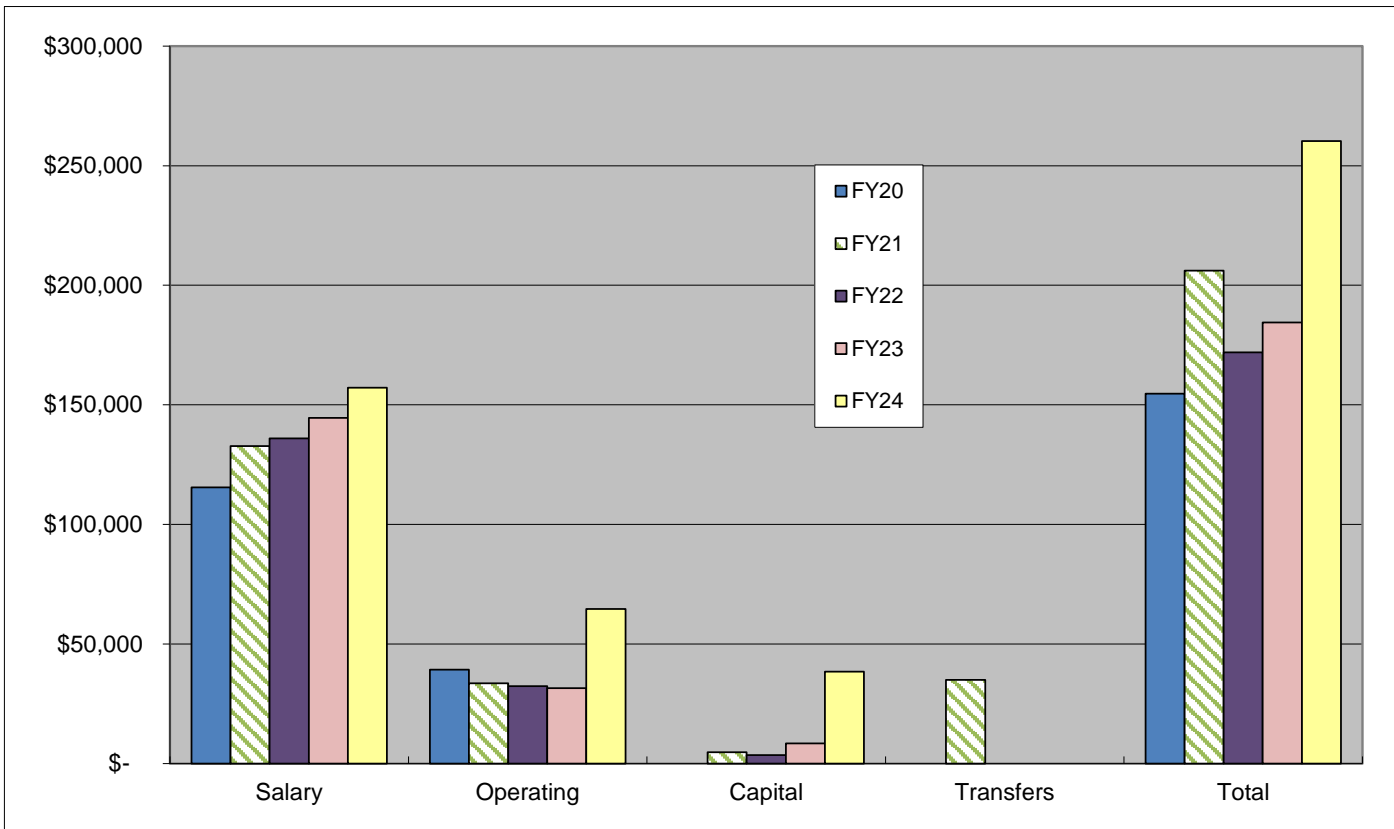
FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
2.00	2.00	2.00	2.00

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 115,466	\$ 132,760	\$ 136,005	\$ 144,498	\$ 157,164
Operating	\$ 39,248	\$ 33,620	\$ 32,345	\$ 31,506	\$ 64,632
Capital	\$ -	\$ 4,769	\$ 3,614	\$ 8,400	\$ 38,500
Transfers	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Total	\$ 154,714	\$ 206,149	\$ 171,964	\$ 184,404	\$ 260,296

FINAL FY24 BUDGET

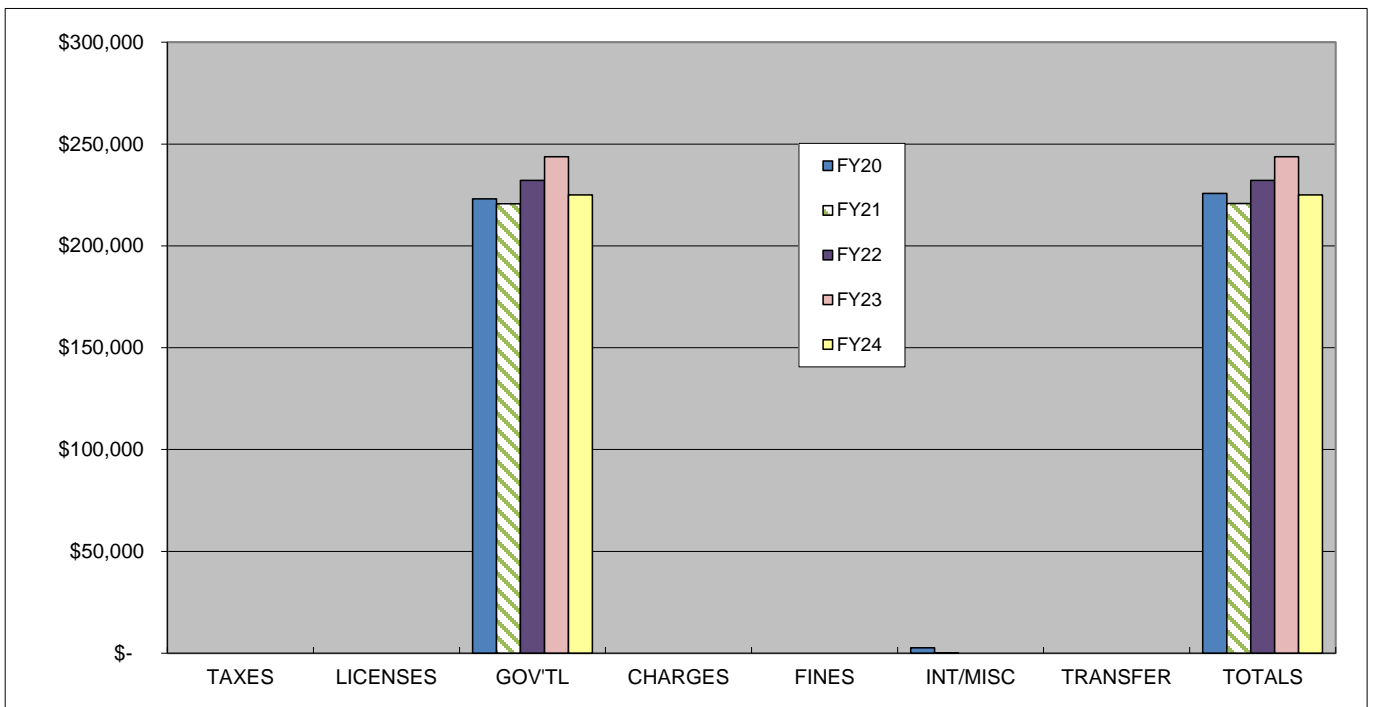
Junk Vehicle Fund - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
PERSONNEL								
2830.000.414.430800.111	SALARIES/PERM	100,314	100,465	103,729	103,729	106,951	112,727	
2830.000.414.430800.120	OVERTIME	200	9	200	200	84	-	
2830.000.414.430800.141	UNEMPLOYMENT COMPENSATION	251	251	260	260	264	169	
2830.000.414.430800.142	WORKER'S COMPENSATION	2,390	2,393	2,458	2,458	2,760	2,471	
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	7,689	6,771	7,951	7,951	7,528	8,624	
2830.000.414.430800.147	LONG TERM DISABILITY	297	288	356	356	351	387	
2830.000.414.430800.153	LIFE INSURANCE	281	286	367	367	334	386	
2830.000.414.430800.156	PUBLIC EMPLOYEE RETIRE	8,815	8,910	9,115	9,115	9,594	10,224	
	PERSONNEL TOTAL	142,413	136,005	146,612	146,612	144,498	157,164	
OPERATING								
2830.000.414.430800.210	OFFICE SUPPLIES	2,000	556	2,000	2,000	593	3,200	1,200
2830.000.414.430800.230	REPAIR & MAINT SUPPLIES	4,000	5,663	4,000	4,000	3,281	4,000	-
2830.000.414.430800.231	GAS-OIL-GREASE-ETC	5,000	2,517	5,000	5,000	1,402	5,000	-
2830.000.414.430800.337	PUBLICITY/ADVERTISING	600	-	600	600	-	600	-
2830.000.414.430800.340	UTILITIES	7,500	3,840	7,500	7,500	3,764	7,500	-
2830.000.414.430800.345	TELEPHONE & TECHNOLOGY	7,289	6,822	7,341	7,341	7,395	7,341	-
2830.000.414.430800.365	GROUND MAINT	2,000	568	2,000	2,000	785	2,000	-
2830.000.414.430800.397	FIXED CONTRACT SERVICES	15,000	-	15,000	15,000	-	15,000	-
2830.000.414.430800.510	INSURANCE	12,379	12,379	14,286	14,286	14,286	15,655	1,369
2830.000.414.430800.850	CONTINGENCY	28,971	-	45,388	44,988	-	4,336	(41,052)
	OPERATING TOTAL	84,739	32,345	103,115	102,715	31,506	64,632	
CAPITAL								
2830.000.414.430800.940	CAPITAL OUTLAY	3,615	3,614	8,000	8,400	8,400	38,500	30,500
	CAPITAL TOTAL	3,615	3,614	8,000	8,400	8,400	38,500	
	TOTAL	230,767	171,964	257,727	257,727	184,404	260,296	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
2830.000.414.430800.210	New Computer -30% Blight, 70% Junk			1,200				
2830.000.414.430800.940	New Pickup - 30% Blight, 70% Junk			38,500				
				39,700				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PILT

TAX REVENUE	\$	-
NON-TAX REVENUE		225,000
TOTAL REVENUES	\$	225,000
Use / (Source) of Reserves		(19,000)
TOTAL RESOURCES USED	\$	206,000

BASE APPROPRIATIONS	\$	86,000	Est. Reserves 7/1/23	\$	664,765
TRANSFERS & CONTINGENCY		120,000	(Use)/Source of Reserves		19,000
TOTAL APPROPRIATIONS	\$	206,000	Proj. Res. 6/30/24	\$	683,765



		ACTUAL FY20		ACTUAL FY21		ACTUAL FY22		ACTUAL FY23		BUDGET FY24
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	223,101	\$	220,679	\$	232,135	\$	243,815	\$	225,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	2,629	\$	100	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	225,730	\$	220,779	\$	232,135	\$	243,815	\$	225,000

FY24 FINAL BUDGET

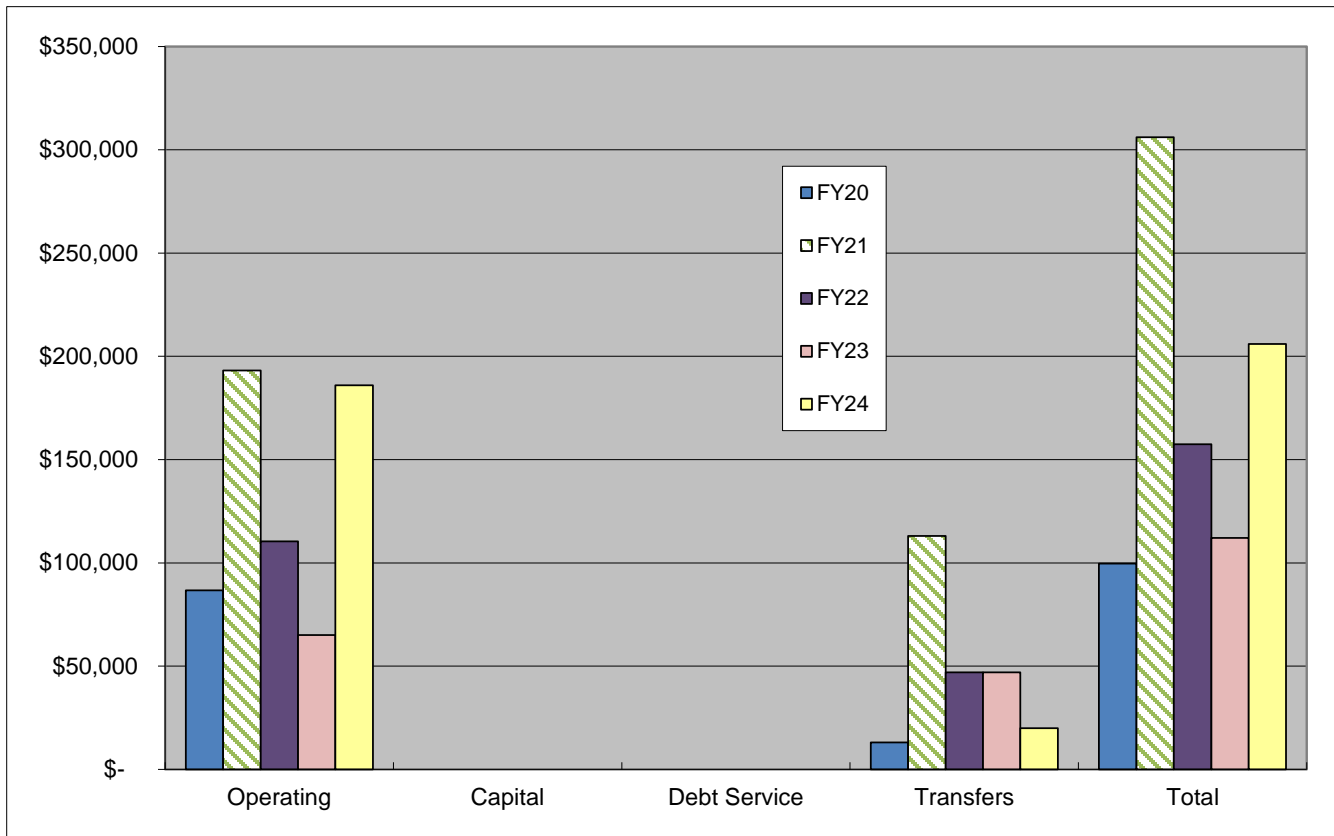
Payment in Lieu of Taxes (PILT) Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	
							PROJECTED	
							FY24	
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	217,546	232,135		225,000	225,000	243,815	225,000
		217,546	232,135		225,000	225,000	243,815	225,000

FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 86,715	\$ 193,088	\$ 110,456	\$ 65,100	\$ 186,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 13,000	\$ 113,000	\$ 47,000	\$ 47,000	\$ 20,000
Total	\$ 99,715	\$ 306,088	\$ 157,456	\$ 112,100	\$ 206,000

FINAL FY24 BUDGET

PILT Fund - Expenditure Budget

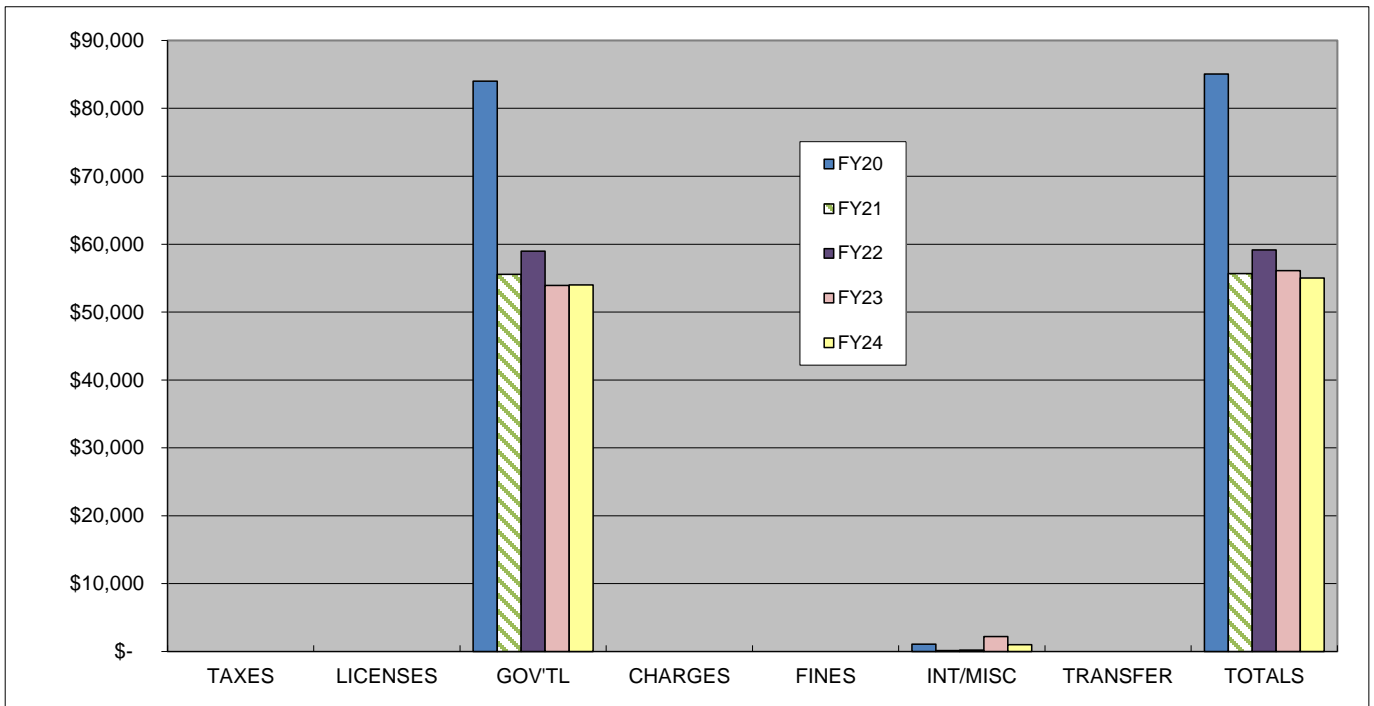
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2900.000.280.411800.397	CONTRACT SERVICES	137,425	110,456	89,700	89,700	65,100	86,000	
2900.000.280.411800.850	CONTINGENCY	47,400	-	100,000	100,000	-	100,000	
	OPERATING TOTAL	184,825	110,456	189,700	189,700	65,100	186,000	
TRANSFERS								
2900.000.280.521000.820	TRANSFERS TO OTHER FUNDS	47,000	47,000	47,000	47,000	47,000	20,000	
		47,000	47,000	47,000	47,000	47,000	20,000	
	TOTAL	231,825	157,456	236,700	236,700	112,100	206,000	
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>					
	Net Cash 7/01/23	664,765						
PENDING REQUESTS								
	Trail maintenance Reserve - \$20,000 cap		20,000					
	County spelling bee		2,000					
	NILE - Ag Education & stock show contribution		5,000					
	Yellowstone Historic Preservation Annual Match		1,000	Ongoing match				
	Lockwood Ped-safety request		2,000	Per 5/2/23 Letter to BOCC				
	Yellowstone Conservation Area- Westend Reservoir		20,000	Letter 5.11.23				
	Planning- Inner Belt Loop		25,000	Per budget hearing				
	Trailhead Cattle Women		500	Per email 5.2.23- Ostlund				
	WHC computer upgrades		5,000	final payment				
	State Firefighters Memorial		500	Letter recv'd 2.1.23				
	Huntley Project Museum- Tree Trimming		5,000	Letter recv'd 5.4.23				
			86,000					
INTERNAL COUNTY FUNDING								
	Salt Cedar Program - to Weed Dept in FY24		20,000	Letter 5.11.23				
	TOTAL DESIGNATED BUDGET FY24		20,000					
	UNDESIGNATED CONTINGENCY BUDGET		100,000					
	TOTAL EXPENDITURE BUDGET	(206,000)	206,000					
	PROJ. CASH BALANCE @ 6/30/24 without June 2024 revenue	458,765						

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
DUI TASK FORCE

TAX REVENUE	\$	-
NON-TAX REVENUE		55,000
TOTAL REVENUES	\$	55,000
Use / (Source) of Reserves		28,800
TOTAL RESOURCES USED	\$	83,800

BASE APPROPRIATIONS	\$	83,800
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	83,800

Est. Reserves 7/1/23	\$	51,695
(Use)/Source of Reserves		(28,800)
Proj. Res. 6/30/24	\$	22,895



		ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	83,992	55,547	58,958	53,926	54,000
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	1,067	132	192	2,189	1,000
TRANSFER	\$	-	-	-	-	-
TOTALS	\$	85,059	55,679	59,150	56,115	55,000

FY24 FINAL BUDGET

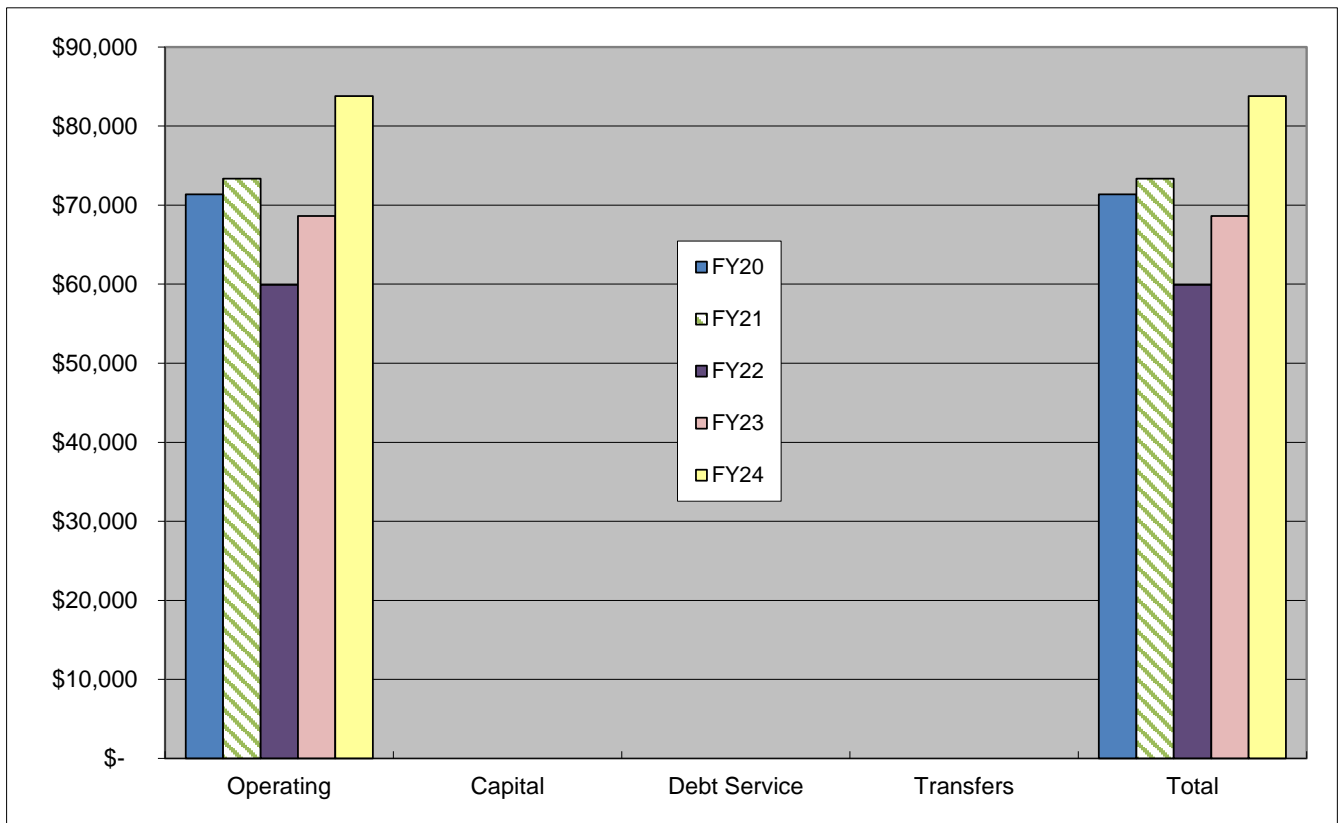
DUI Task Force Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2950.000.000.335025.000	DUI LICENSE REIMBURSEMENT	85,000	58,958	40,000	40,000	53,926	54,000
2950.000.000.365000.000	DONATIONS	-	-	-	-	646	-
2950.000.000.371010.000	INTEREST REVENUE	150	192	360	360	1,543	1,000
		85,150	59,150	40,360	40,360	56,115	55,000

FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 71,375	\$ 73,360	\$ 59,914	\$ 68,619	\$ 83,800
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 71,375	\$ 73,360	\$ 59,914	\$ 68,619	\$ 83,800

FINAL FY24 BUDGET
DUI Fund - Expenditure Budget

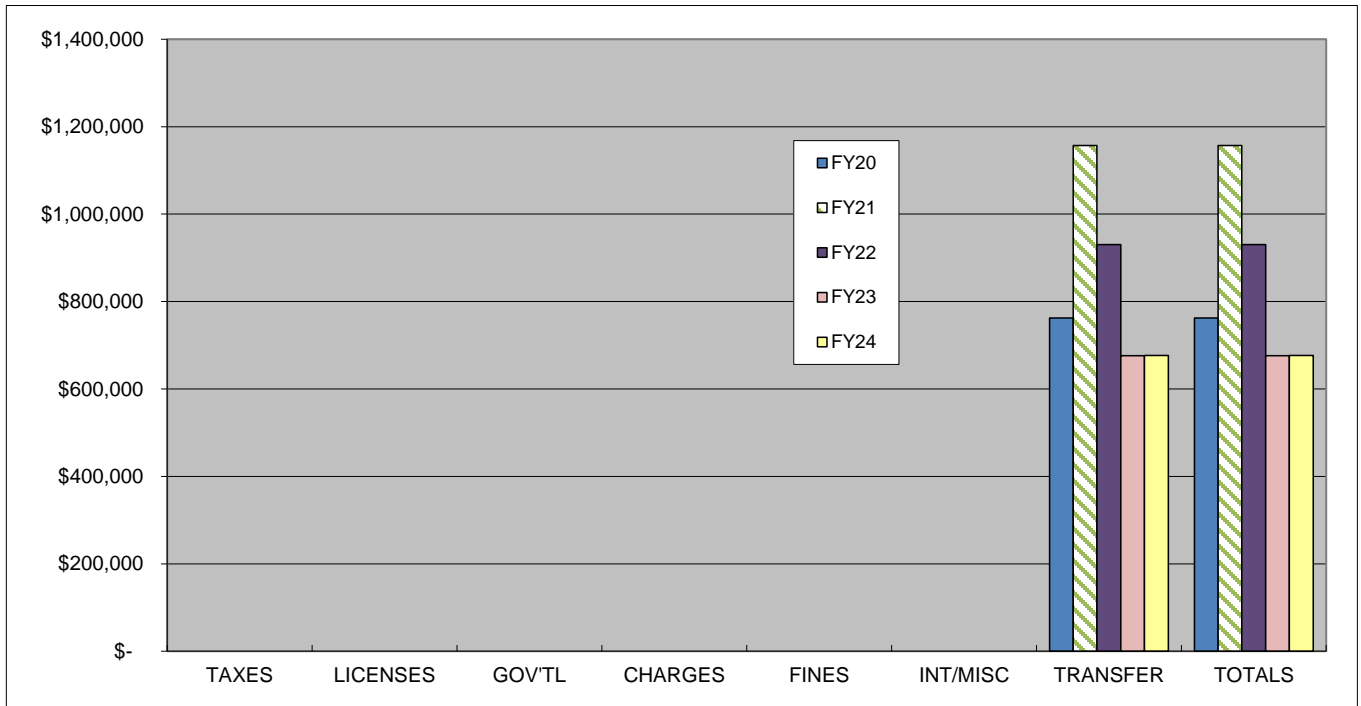
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2950.000.470.420190.210	OFFICE SUPPLIES	500	1,100	500	500	252	250	(250)
2950.000.470.420190.220	OPERATING SUPPLIES	1,000	521	1,000	1,000	1,542	1,250	250
2950.000.470.420190.336	PUBLIC RELATIONS	25,000	21,143	25,000	25,000	21,971	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	1,000	-	1,000	1,000	-	-	(1,000)
2950.000.470.420190.397	ADMIN CONTRACT	24,000	24,000	24,000	24,000	25,050	25,800	1,800
2950.000.470.420190.398	CONTRACT: DUI ENFORCEMENT	30,000	11,650	30,000	30,000	18,304	30,000	-
	OPERATING TOTAL	84,000	59,914	84,000	84,000	68,619	83,800	
	TOTAL	84,000	59,914	84,000	84,000	68,619	83,800	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT REQUESTED				
2950.000.470.420190.397	Annual increase for administration			\$ 1,800				
				\$ 1,800				

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
Limited Tax General Obligation Bonds Debt Service

Fund established to fund debt service for limited tax bonds. Currently one outstanding issue is being serviced.

TAX REVENUE	\$	-
NON-TAX REVENUE		676,426
TOTAL REVENUES	\$	676,426
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	676,426

BASE APPROPRIATIONS	\$	676,426	Est. Reserves 7/1/23	\$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	676,426	Proj. Res. 6/30/24	\$	-



		ACTUAL		ACTUAL		ACTUAL		BUDGET		
		FY20	FY21	FY22	FY23	FY23	FY24			
TAXES	\$	-	\$	-	\$	-	\$	-		
LICENSES	\$	-	\$	-	\$	-	\$	-		
GOV'TL	\$	-	\$	-	\$	-	\$	-		
CHARGES	\$	-	\$	-	\$	-	\$	-		
FINES	\$	-	\$	-	\$	-	\$	-		
INT/MISC	\$	-	\$	-	\$	-	\$	-		
TRANSFER	\$	762,598	\$	1,156,862	\$	930,100	\$	676,200	\$	676,426
TOTALS	\$	762,598	\$	1,156,862	\$	930,100	\$	676,200	\$	676,426

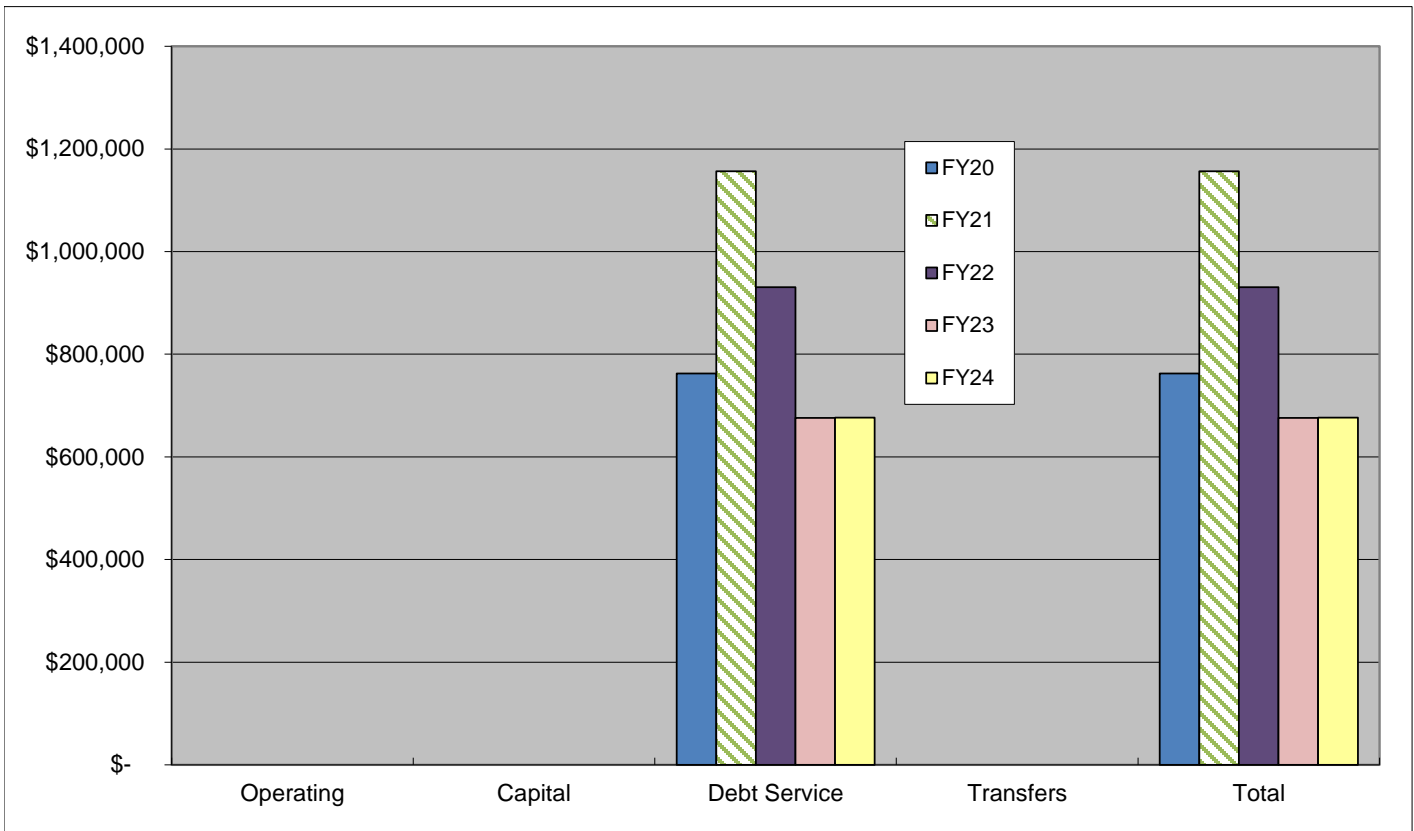
FY24 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	
							PROJECTED	
							FY24	
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	120,160	116,540		-	-	-	-
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	137,140	133,010		-	-	-	-
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	680,550	680,550		676,201	676,201	676,200	676,426
		937,850	930,100		676,201	676,201	676,200	676,426

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 762,598	\$ 1,156,512	\$ 930,450	\$ 676,200	\$ 676,426
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 762,598	\$ 1,156,512	\$ 930,450	\$ 676,200	\$ 676,426

FINAL FY24 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

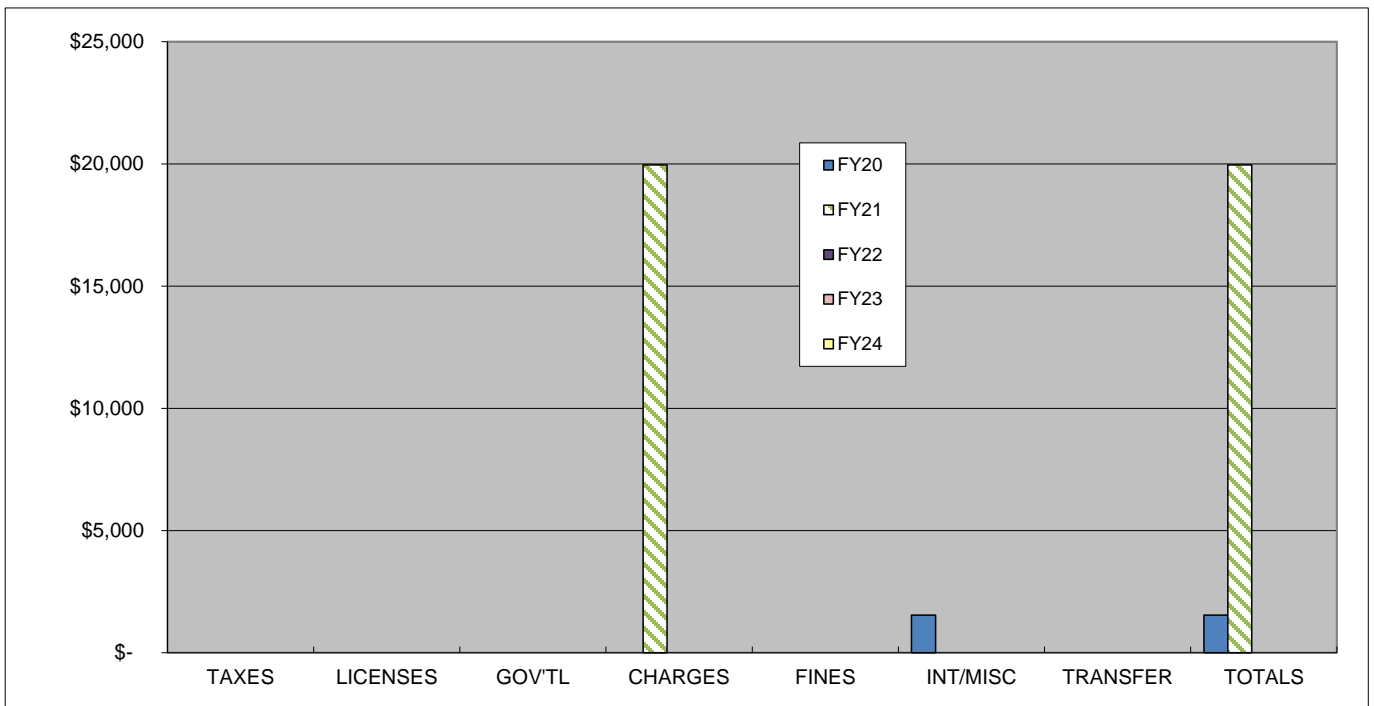
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
LIMITED TAX GENERAL OBLIGATION - \$9.7 JAIL EXPANSION								
3060.000.905.490100.610	PRINCIPAL	475,000	475,000	485,000	485,000	485,000	500,000	
3060.000.905.490100.620	INTEREST	205,200	205,200	190,801	190,801	190,800	176,026	
3060.000.905.490100.630	PAYING AGENT FEES	350	350	400	400	400	400	
	DEBT TOTAL	680,550	680,550	676,201	676,201	676,200	676,426	
	TOTAL	937,850	930,450	676,201	676,201	676,200	676,426	
	FUNDING SOURCES:							
	PUBLIC SAFETY- SHERIFF	676,426						
	TOTAL	676,426						

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID REVOLVING

TAX REVENUE	\$	-
NON-TAX REVENUE		-
TOTAL REVENUES	\$	-
Use / (Source) of Reserves		305,000
TOTAL RESOURCES USED	\$	305,000

BASE APPROPRIATIONS	\$	-
TRANSFERS & CONTINGENCY		305,000
TOTAL APPROPRIATIONS	\$	305,000

Est. Reserves 7/1/23	\$	359,516
(Use)/Source of Reserves		(305,000)
Proj. Res. 6/30/24	\$	54,516



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

FY24 FINAL BUDGET

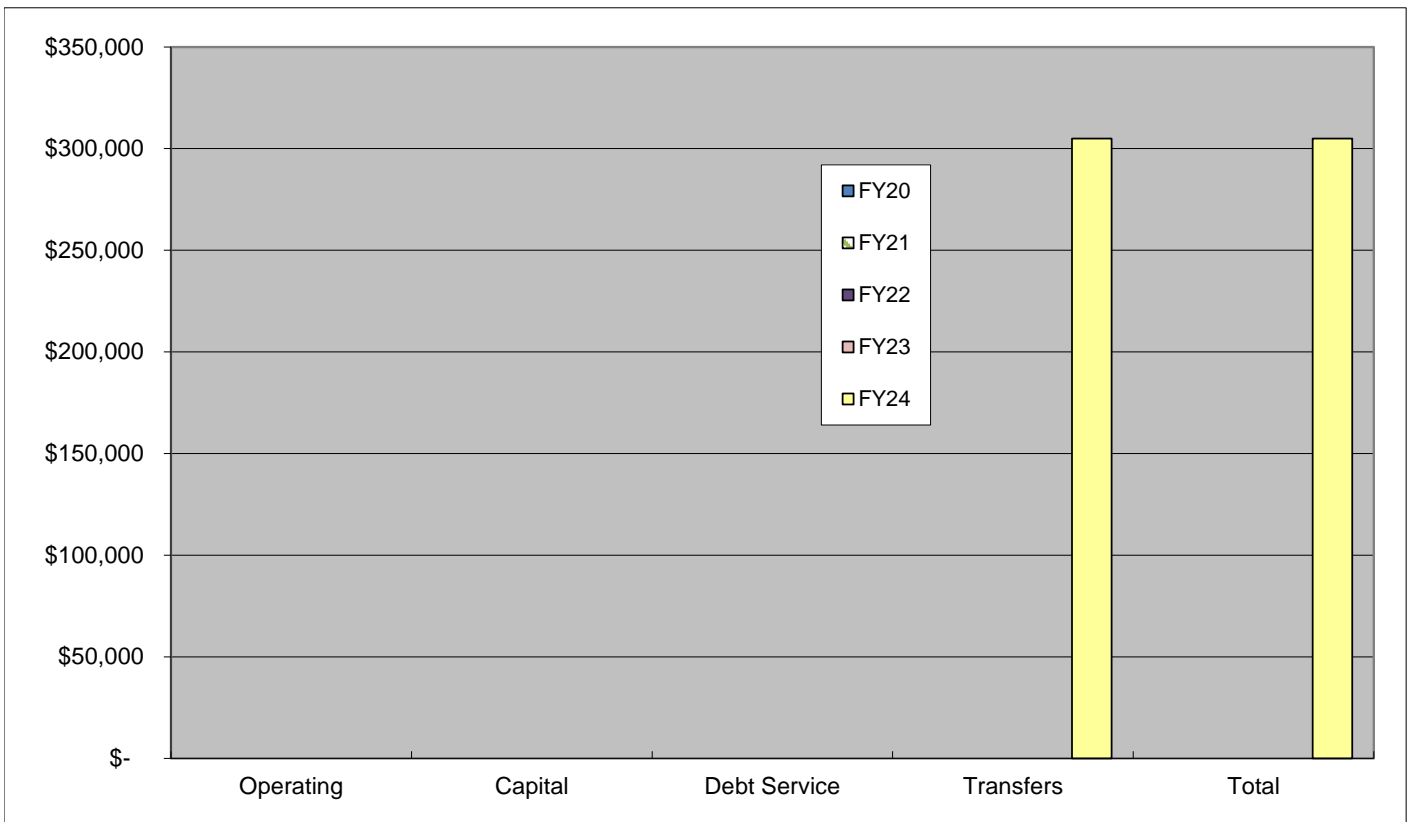
RSID Revolving Fund- Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	-
		-	-	-	-	-	-

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID REVOLVING

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 305,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 305,000

FINAL FY24 BUDGET

RSID Revolving Fund - Expenditure Budget

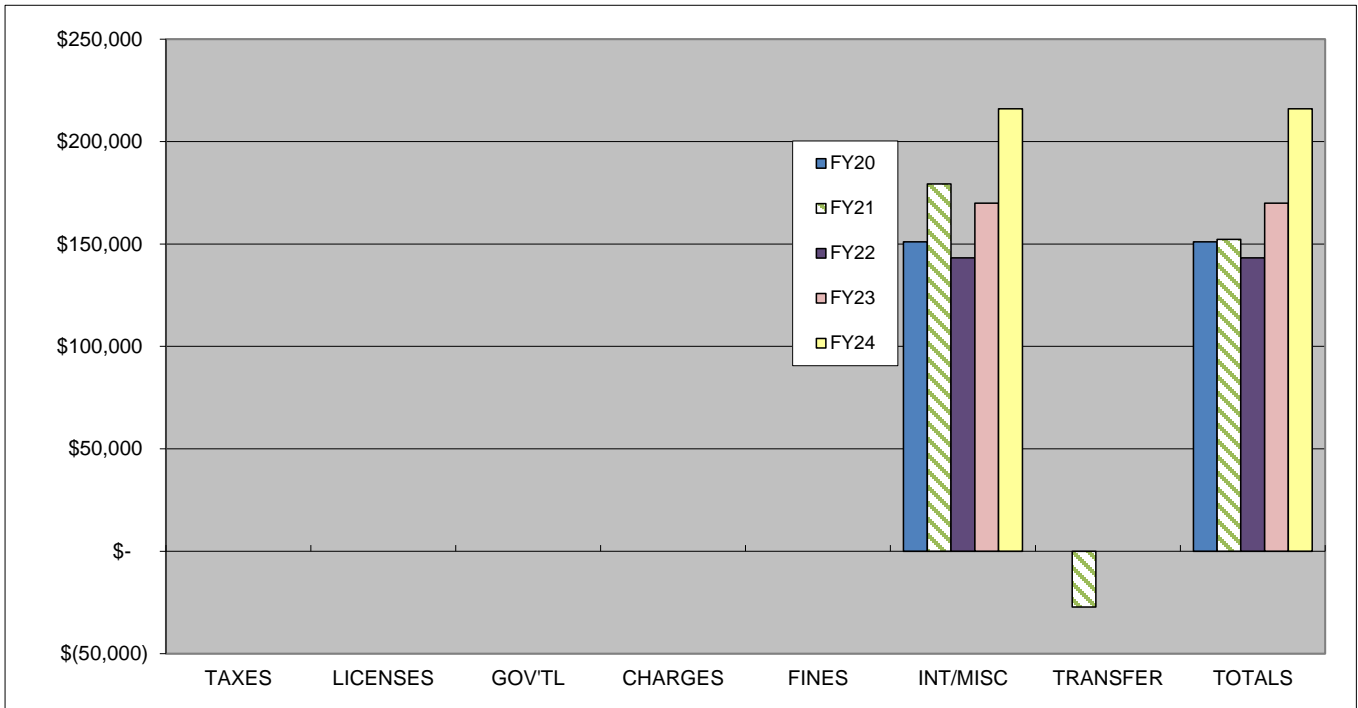
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
TRANSFERS								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-	25,000	25,000	-	305,000	
		25,000	-	25,000	25,000	-	305,000	
	TOTAL	25,000	-	25,000	25,000	-	305,000	

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		216,000
TOTAL REVENUES	\$	216,000
Use / (Source) of Reserves		30,200
TOTAL RESOURCES USED	\$	246,200

BASE APPROPRIATIONS	\$	246,200
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	246,200

Est. Reserves 7/1/23	\$	77,823
(Use)/Source of Reserves		(30,200)
Proj. Res. 6/30/24	\$	47,623



		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY20		FY21		FY22		FY24
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	151,078	\$	179,365	\$	143,282	\$	216,000
TRANSFER	\$	-	\$	(27,157)	\$	-	\$	-
TOTALS	\$	151,078	\$	152,208	\$	143,282	\$	216,000

FY24 FINAL BUDGET

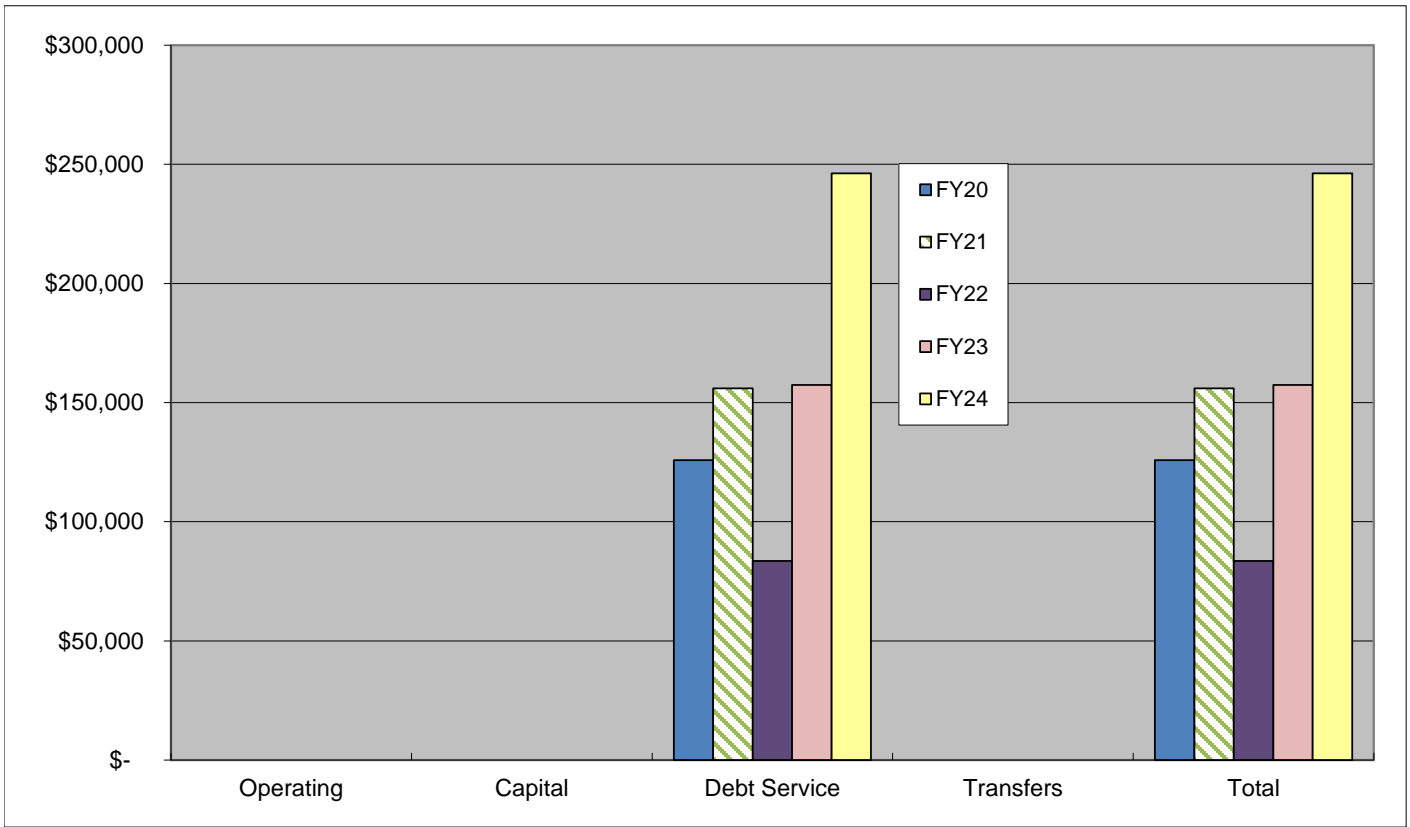
RSID Bond Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
3500.000.000.363020.000	BOND & INT ASSESSMENTS	250,000	142,470	135,000	144,791	167,311	215,000
3500.000.000.363040.000	P&I ASSESSMENTS	-	474	-	-	398	
3500.000.000.371010.000	INTEREST REVENUE	200	338	200	200	2,282	1,000
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	-	25,000	25,000	-	
		275,200	143,282	160,200	169,991	169,991	216,000

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID BOND

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 125,897	\$ 155,949	\$ 83,506	\$ 157,412	\$ 246,200
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,897	\$ 155,949	\$ 83,506	\$ 157,412	\$ 246,200

FINAL FY24 BUDGET

RSID Bond Fund - Expenditure Budget

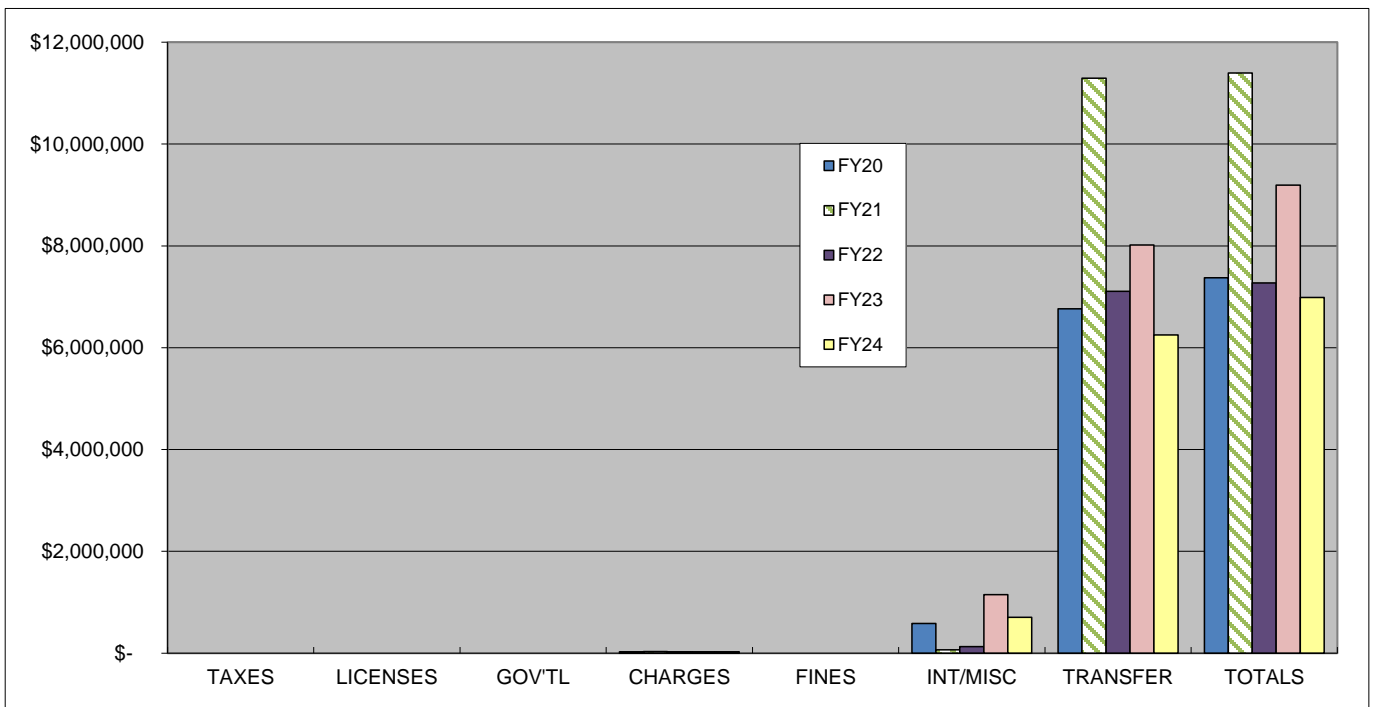
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
DEBT								
3500.000.900.490300.347	ADMIN FEES	20,000	-	-	-	-	-	
3500.000.900.490300.610	PRINCIPAL	175,000	55,000	105,000	114,791	132,000	200,000	
3500.000.900.490300.620	INTEREST	40,000	27,456	32,000	32,000	24,212	45,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,050	1,200	1,200	1,200	1,200	
3500.000.900.490300.640	DEBT ISSUANCE COSTS	-	-	-	-	-	-	
	DEBT TOTAL	236,050	83,506	138,200	147,991	157,412	246,200	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	TOTAL	236,050	83,506	138,200	147,991	157,412	246,200	

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		6,985,000
TOTAL REVENUES	\$	6,985,000
Use / (Source) of Reserves		2,661,025
TOTAL RESOURCES USED	\$	9,646,025

BASE APPROPRIATIONS	\$	9,646,025
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	9,646,025

Est. Reserves 7/1/23	\$	42,889,614
(Use)/Source of Reserves		(2,661,025)
Proj. Res. 6/30/24	\$	40,228,589



	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	
	FY20		FY21		FY22		FY23		FY24	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	27,102	\$	30,524	\$	30,144	\$	28,289	\$	30,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	586,017	\$	68,155	\$	130,199	\$	1,151,285	\$	705,000
TRANSFER	\$	6,762,000	\$	11,295,000	\$	7,110,000	\$	8,015,000	\$	6,250,000
TOTALS	\$	7,375,119	\$	11,393,679	\$	7,270,343	\$	9,194,574	\$	6,985,000

FY24 FINAL BUDGET

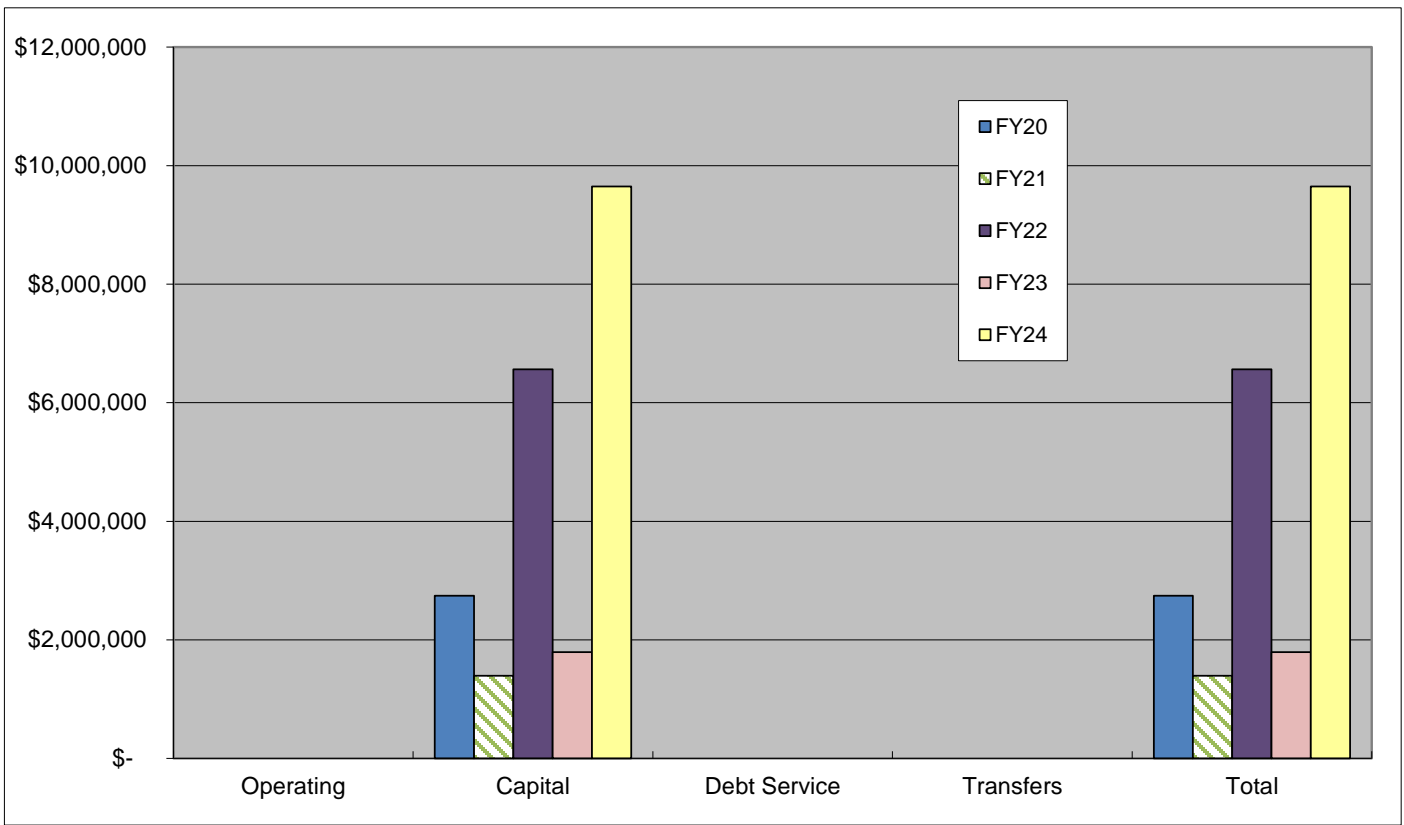
Capital Improvement Projects (CIP) Fund - Revenue Budget							
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
4050.000.000.346090.000	PARKING FEES	24,000	30,144	2,600	2,600	28,289	30,000
4050.000.000.362010.000	RENT & ROYALTY	8,400	10,877	10,000	10,000	18,115	15,000
4050.000.000.371010.000	INTEREST REVENUE	51,805	119,322	247,000	247,000	1,133,170	690,000
4050.000.000.383002.000	TRANS FROM GENERAL	4,425,000	5,200,000	6,000,000	6,000,000	6,000,000	6,000,000
4050.000.000.383013.000	TRANSFER FROM EXTENSION	25,000	25,000	10,000	10,000	5,000	-
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	500,000	500,000	-	-	-	-
4050.000.000.383022.000	TRANSFER -BRIDGE	100,000	225,000	500,000	500,000	250,000	-
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	60,000	60,000	20,000	20,000	10,000	-
4050.000.000.383096.000	TRANSFER FROM ROAD	500,000	1,100,000	500,000	500,000	1,750,000	250,000
		5,694,205	7,270,343	7,289,600	7,289,600	9,194,574	6,985,000

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

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

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 2,742,441	\$ 1,392,683	\$ 6,561,900	\$ 1,795,232	\$ 9,646,025
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,742,441	\$ 1,392,683	\$ 6,561,900	\$ 1,795,232	\$ 9,646,025

FINAL FY24 BUDGET

Capital Projects Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
CAPITAL								
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	25,000	-	25,000	25,000	-	-	(25,000)
4050.000.599.411200.920	GENERAL FUND - BUILDING	6,239,850	4,808,287	3,382,325	3,382,325	229,331	4,268,250	885,925
4050.000.599.411200.921	PARKING	12,600	-	-	9,400	9,374	420,000	420,000
4050.000.599.411200.930	GENERAL FUND -LAND IMPROVEMENT	-	-	575,000	575,000	471,601	508,000	(67,000)
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	67,500	17,770	182,000	182,000	114,971	200,000	18,000
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	3,046,264	379,654	2,370,532	2,391,132	354,254	1,050,525	(1,320,007)
4050.000.599.420110.930	SHERIFF - LAND IMPROVEMENT	-	-	-	-	-	148,500	148,500
4050.000.599.420110.940	SHERIFF - EQUIPMENT	353,000	338,393	136,200	136,200	51,801	450,000	313,800
4050.000.599.420250.920	YOUTH SERVICES CENTER - BLDG	60,900	-	317,100	337,100	51,407	131,250	(185,850)
4050.000.599.420250.930	YOUTH SERVICES CENTER - LAND	-	-	-	-	-	16,000	16,000
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	-	5,000	5,000	-	-	(5,000)
4050.000.599.430210.920	ROAD - BUILDING	-	20,267	210,000	210,000	107,540	-	(210,000)
4050.000.599.430210.930	ROAD - LAND IMPROVEMENT	-	-	-	-	-	1,460,000	1,460,000
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	508,436	986	276,386	276,386	271,701	850,500	574,114
4050.000.599.430244.932	BRIDGE CONSTRUCTION	1,200,000	994,193	-	-	-	-	-
4050.000.599.430244.940	BRIDGE - EQUIPMENT	148,813	-	148,813	148,813	133,252	-	(148,813)
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	-	(15,000)
4050.000.599.431100.920	WEED CONTROL BUILDING	2,835	2,350	-	-	-	-	-
4050.000.599.431100.943	WEED CONTROL EQUIP	25,000	-	25,000	25,000	-	3,000	(22,000)
4050.000.599.450400.920	EXTENSION - BUILDING	-	-	-	-	-	140,000	140,000
4050.000.599.450400.940	EXTENSION -EQUIPMENT	15,000	-	15,000	15,000	-	-	(15,000)
	CAPITAL TOTAL	11,725,198	6,561,900	7,683,356	7,733,356	1,795,232	9,646,025	
	TOTAL	11,725,198	6,561,900	7,683,356	7,733,356	1,795,232	9,646,025	
SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION								
Note-Budget exceeds list due to estimated contingencies (5% for large projects).								

YELLOWSTONE COUNTY - CIP FUND

FINAL FY24 BUDGET

	GENERAL		PUBLIC	YOUTH	ROAD -			JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
Est. Net Cash 7/01/23	28,381,206	431,617	5,772,535	419,238	3,940,696	150,387	2,558,541	206,566	244,379	516,909	267,540	42,889,614
Expenditures	(4,773,000)	(400,000)	(1,599,000)	(141,000)	(2,270,000)	-	-	-	(140,000)	(3,000)	-	(9,326,000)
Interest Earned	459,011	6,944	92,867	6,745	63,397	-	41,161	3,323	3,932	8,316	4,304	690,000
Transfers-in	6,000,000	-	-	-	250,000	-	-	-	-	-	-	6,250,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
EST. CASH 6/30/24	30,067,217	68,561	4,281,402	284,983	1,984,093	150,387	2,599,702	209,889	108,311	522,225	271,844	40,548,614

REQUESTED FY24 PROJECTS

GENERAL:

Annual carpet replacement (920)	(20,000)											(20,000)
Lockwood TEDD Infrastructure (930)	(500,000)											(500,000)
YCM- ADA Upgrades (920)	(500,000)											(500,000)
Courthouse Tree Removal (930)	(8,000)											(8,000)
HVAC cont-5th/6th cooling coils-carryover (920)	(25,000)											(25,000)
Youth Service Center Bldg (920)	(200,000)											(200,000)
Miller Building (920)	(3,000,000)											(3,000,000)
Courthouse Misc Repairs/Equipment (940)	(100,000)											(100,000)
Complete HVAC controls-1st & 2nd floor-courthouse (920)	(180,000)											(180,000)
Security equipment-courthouse BOCC discretion (940)	(100,000)											(100,000)
4H Building HVAC (920)	(140,000)											(140,000)

PARKING:

New parking lot (921)		(400,000)										(400,000)
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EXTENSION:

4H Building HVAC (920)									(140,000)			(140,000)
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S.O.:

Replacement of control generator-Detention- carryover (940)			(20,000)									(20,000)
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YELLOWSTONE COUNTY - CIP FUND

FINAL FY24 BUDGET

	GENERAL	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/23	28,381,206	431,617	5,772,535	419,238	3,940,696	150,387	2,558,541	206,566	244,379	516,909	267,540	42,889,614
Expenditures	(4,773,000)	(400,000)	(1,599,000)	(141,000)	(2,270,000)	-	-	-	(140,000)	(3,000)	-	(9,326,000)
Interest Earned	459,011	6,944	92,867	6,745	63,397	-	41,161	3,323	3,932	8,316	4,304	690,000
Transfers-in	6,000,000	-	-	-	250,000	-	-	-	-	-	-	6,250,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
EST. CASH 6/30/24	30,067,217	68,561	4,281,402	284,983	1,984,093	150,387	2,599,702	209,889	108,311	522,225	271,844	40,548,614
Parking lot-LED lights - carryover (920)			(22,500)									(22,500)
Site Improvements-Detention - carryover (920)			(25,000)									(25,000)
Detention roof project- carryover (920)			(580,000)									(580,000)
Move boilers to S.O. HQ- carryover FY23 (920)			(85,000)									(85,000)
Retrofit windows at SO HQ - carryover FY23 (920)			(150,000)									(150,000)
Parking lot-front repairs-carryover (920)			(20,000)									(20,000)
Electronic lock replacement - Detention (920)			(15,000)									(15,000)
Shooting Range improvements (930)			(125,000)									(125,000)
Shallow Boat (940)			(80,000)									(80,000)
Fence at Detention Facility (940)			(250,000)									(250,000)
Dunn Mtn Site Improvements (930)			(23,500)									(23,500)
Interior Updates (roof leak) (920)			(10,000)									(10,000)
Boiler Project (920)			(25,000)									(25,000)
Electronic Heat Controls (920)			(68,000)									(68,000)
Detention Facility Misc Repairs/Equip (940)			(100,000)									(100,000)
YSC:												
YSC-Fire Alarm Sprinkler controls (920)-carryover FY23				(90,000)								(90,000)
YSC- Fence (930)				(16,000)								(16,000)
YSC- Carpeting (920)				(35,000)								(35,000)

YELLOWSTONE COUNTY - CIP FUND

FINAL FY24 BUDGET

	GENERAL	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/23	28,381,206	431,617	5,772,535	419,238	3,940,696	150,387	2,558,541	206,566	244,379	516,909	267,540	42,889,614
Expenditures	(4,773,000)	(400,000)	(1,599,000)	(141,000)	(2,270,000)	-	-	-	(140,000)	(3,000)	-	(9,326,000)
Interest Earned	459,011	6,944	92,867	6,745	63,397	-	41,161	3,323	3,932	8,316	4,304	690,000
Transfers-in	6,000,000	-	-	-	250,000	-	-	-	-	-	-	6,250,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
EST. CASH 6/30/24	30,067,217	68,561	4,281,402	284,983	1,984,093	150,387	2,599,702	209,889	108,311	522,225	271,844	40,548,614
ROAD:												
Two Sanders- carryover from FY23 (940)					(620,000)							(620,000)
Worden Property (930)					(260,000)							(260,000)
Two Belly Dumps (940)					(100,000)							(100,000)
Hesper/56th Intersection Improvement (930)					(1,200,000)							(1,200,000)
Small Roller (940)					(90,000)							(90,000)
												-
BRIDGE:												
												-
WEED:												
New Rate Controller (940)										(3,000)		(3,000)
CASH OUTFLOWS	(4,773,000)	(400,000)	(1,599,000)	(141,000)	(2,270,000)	-	-	-	(140,000)	(3,000)	-	(9,326,000)

YELLOWSTONE COUNTY - CIP FUND

FY25 - FY28 Projected

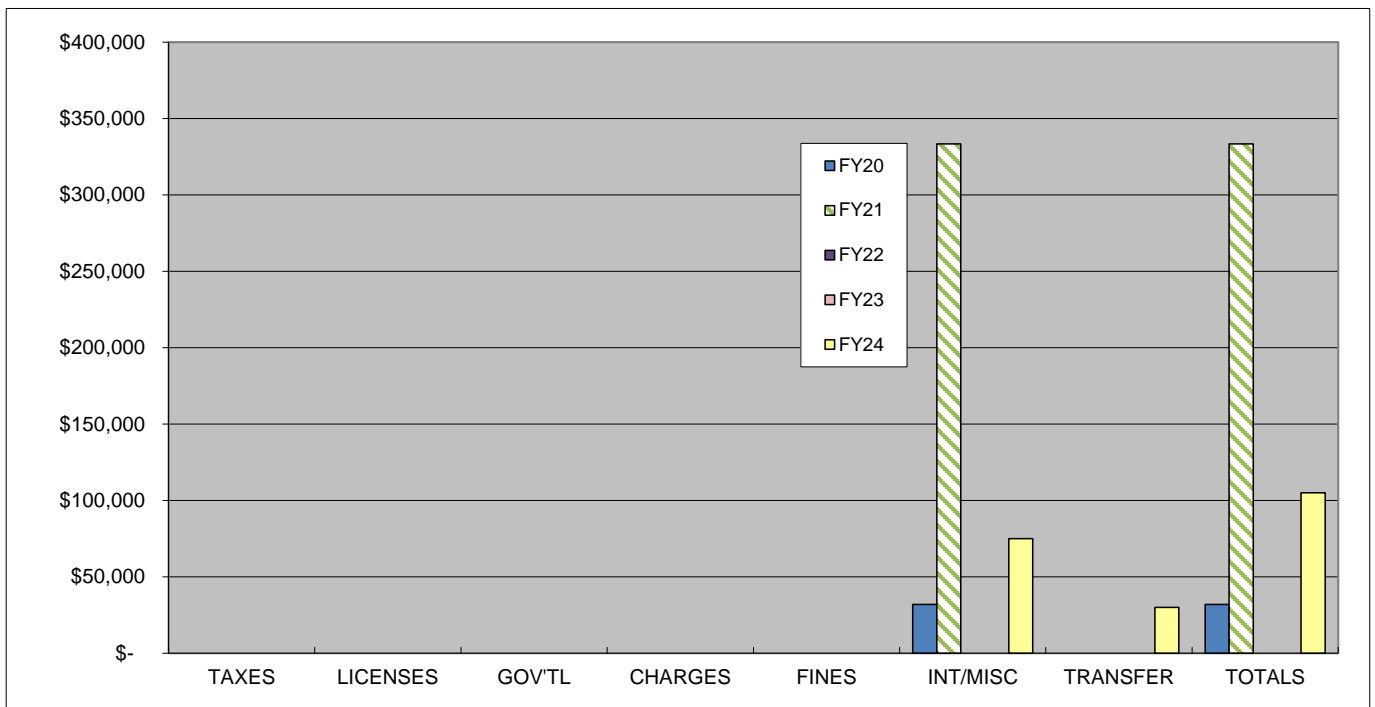
	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
<u>FUTURE PROJECTS</u>											
FY25											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
NVR-Miller Bldg	\$100,000										
Regular flooring replacement-courthouse	\$20,000										\$20,000
Continued Modification to Miller Building	\$7,000,000										\$7,000,000
Phase 2 remodeling-courthouse	\$2,400,000										\$2,400,000
YSC Building	\$1,500,000										\$1,500,000
SAR Building			\$500,000								\$500,000
Replacement of heavy equipment					\$2,000,000						\$2,000,000
Total Projected FY25	\$11,080,000	\$0	\$500,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$13,480,000
FY26											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Phase 2 remodeling continued-courthouse	\$4,000,000										\$4,000,000
Continued Modification to Miller Building	\$4,500,000										\$4,500,000
Mobile Data Computers (5 yr cycle)			\$400,000								\$400,000
Fleet Truck Replacement					\$1,050,000						\$1,050,000
Replacement of heavy equipment					\$550,000						\$550,000
Total Projected FY26	\$8,580,000	\$0	\$400,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$10,580,000
FY27											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Complete Modification to Miller Building	\$2,000,000										\$2,000,000
Phase 3 remodeling-courthouse	\$4,000,000										\$4,000,000
Replacement of heavy equipment					\$550,000						\$550,000
Total Projected FY27	\$6,060,000	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$6,610,000
FY28											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Employee parking lot crack seal and sealing		\$15,000									\$15,000
Replacement of spray truck and Gator								\$150,000			\$150,000
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
Total Projected FY28	\$60,000	\$15,000	\$0	\$0	\$550,000	\$200,000	\$0	\$0	\$150,000	\$0	\$975,000
Grand Total FY25-FY28	\$25,780,000	\$15,000	\$900,000	\$0	\$4,700,000	\$200,000	\$0	\$0	\$150,000	\$0	\$31,645,000
Finance Dept est funding available	42,067,217	116,561	4,781,402	284,983	5,984,093	3,099,702	209,889	108,311	522,225	271,844	57,446,227
(6/30/23 cash & FY24-FY27 transfers)											
Surplus/(Shortfall)	\$16,287,217	\$101,561	\$3,881,402	\$284,983	\$1,284,093	\$2,899,702	\$209,889	\$108,311	\$372,225	\$271,844	\$25,701,227
This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis. Additional detail as to YSC's long-term needs is requested. Future S.O. capex needs will shift to CIP as operational costs in the 2300 fund escalate. Sufficient budgetary space exists for this.											

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID CONSTRUCTION

TAX REVENUE	\$	-
NON-TAX REVENUE		105,000
TOTAL REVENUES	\$	105,000
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	105,000

BASE APPROPRIATIONS	\$	105,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	105,000

Est. Reserves 7/1/23	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/24	\$	-



		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY20		FY21		FY22		FY23		FY24
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	31,986	\$	333,424	\$	-	\$	-	\$	75,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	30,000
TOTALS	\$	31,986	\$	333,424	\$	-	\$	-	\$	105,000

FY24 FINAL BUDGET

RSID Construction Fund- Revenue Budget

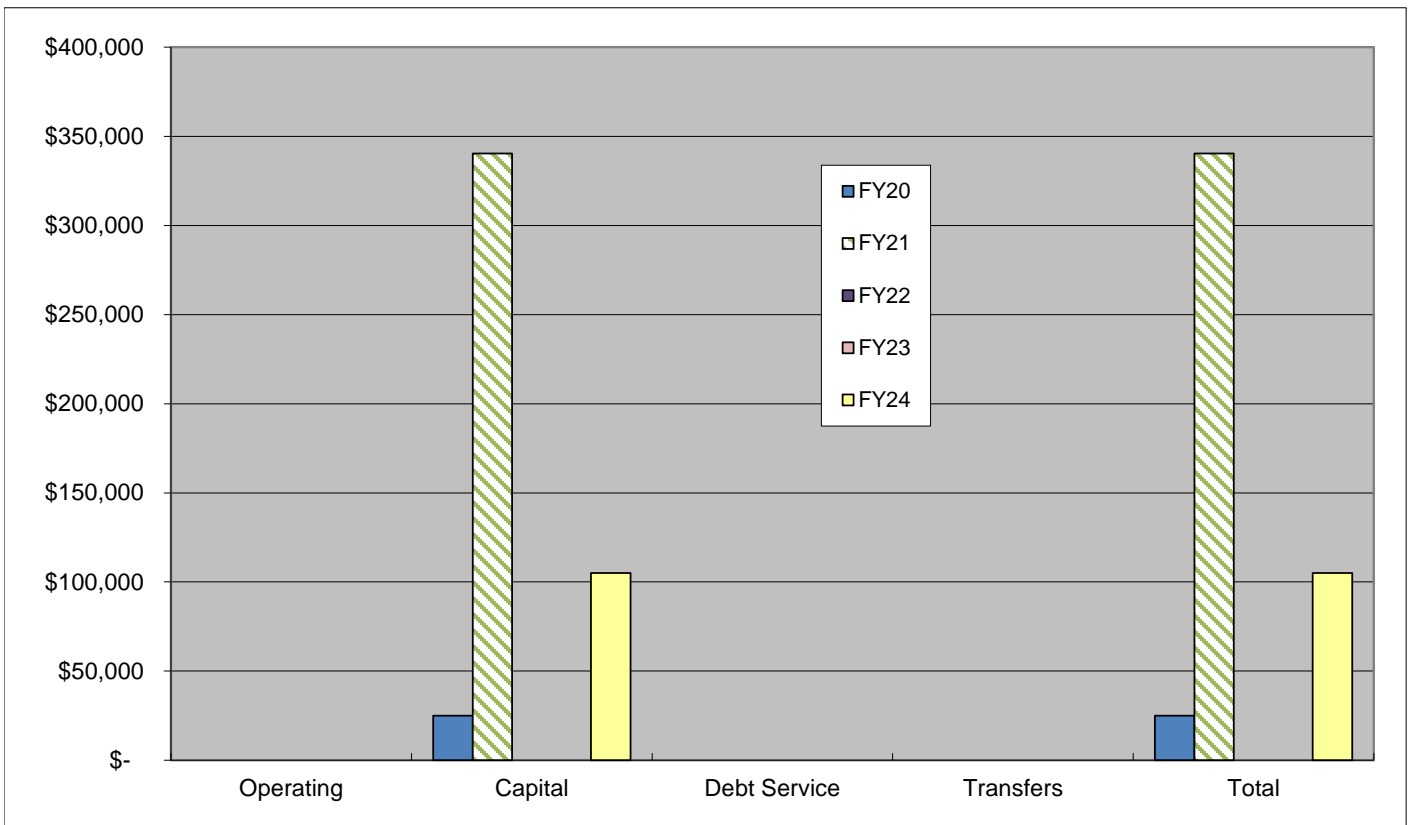
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	-	-		-	-	-	75,000
4200.000.000.383096.000	TRANSFER FROM ROAD	-	-		-	-	-	30,000
		-	-		-	-	-	105,000

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID CONSTRUCTION

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

CAPITAL REQUESTED:



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 25,000	\$ 340,409	\$ -	\$ -	\$ 105,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 25,000	\$ 340,409	\$ -	\$ -	\$ 105,000

FINAL FY24 BUDGET

RSID Construction Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
CAPITAL								
4205.000.911.490310.923	RSID 858 - CONSTRUCTION	-	-	-	-	-	75,000	
4205.000.911.490310.954	RSID 858 - CONSTRUCTION	-	-	-	-	-	30,000	
	CAPITAL TOTAL	-	-	-	-	-	105,000	
TRANSFERS								
4204.000.911.521001.820	RSID 858 - TRANSFER TO OTHER FUNDS	-	-	-	-	-		
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	TOTAL	-	-	-	-	-	105,000	

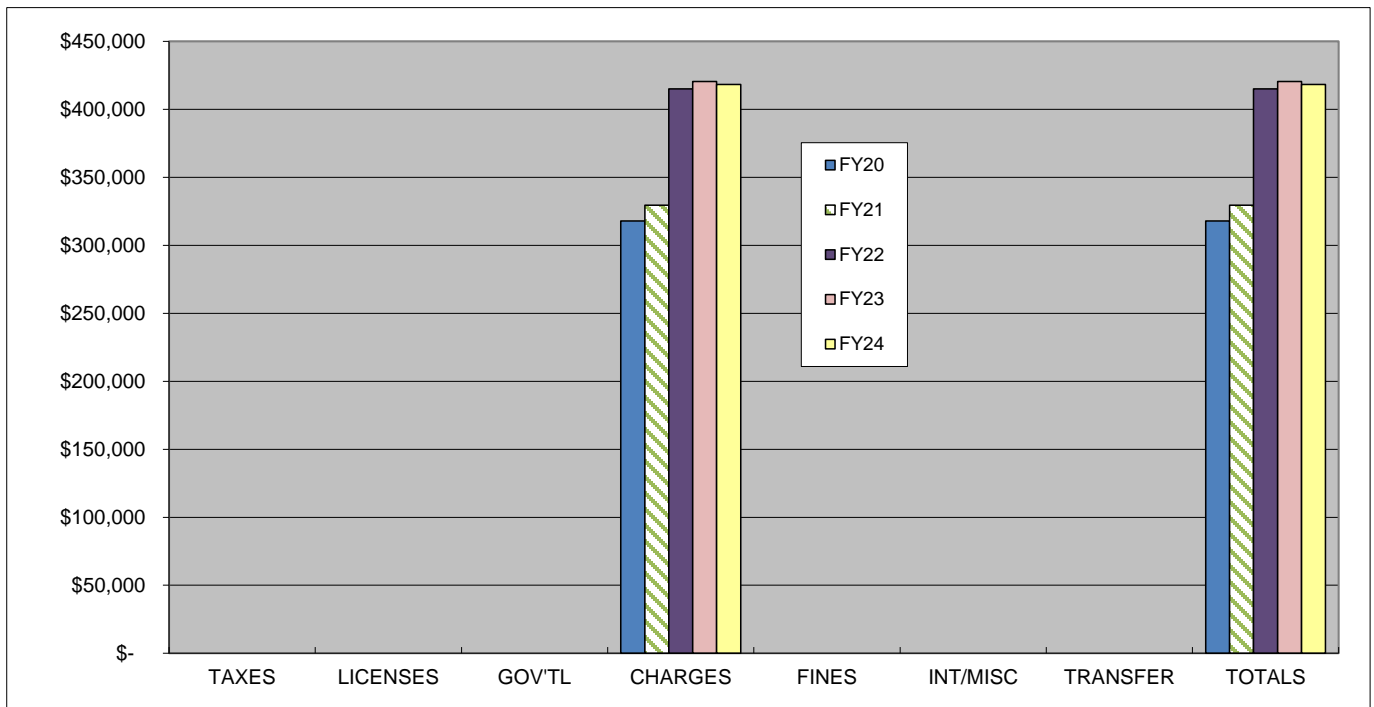
FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY REFUSE DISPOSAL

TAX REVENUE	\$	-
NON-TAX REVENUE		418,300
TOTAL REVENUES	\$	418,300
Use / (Source) of Reserves		23,370
TOTAL RESOURCES USED	\$	441,670

BASE APPROPRIATIONS	\$	364,670	Est. Reserves 7/1/23	\$	496,766
TRANSFERS & CONTINGENCY		77,000	(Use)/Source of Reserves		(23,370)
TOTAL APPROPRIATIONS	\$	441,670	Proj. Res. 6/30/24	\$	473,396

RESIDENTIAL RATE:

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



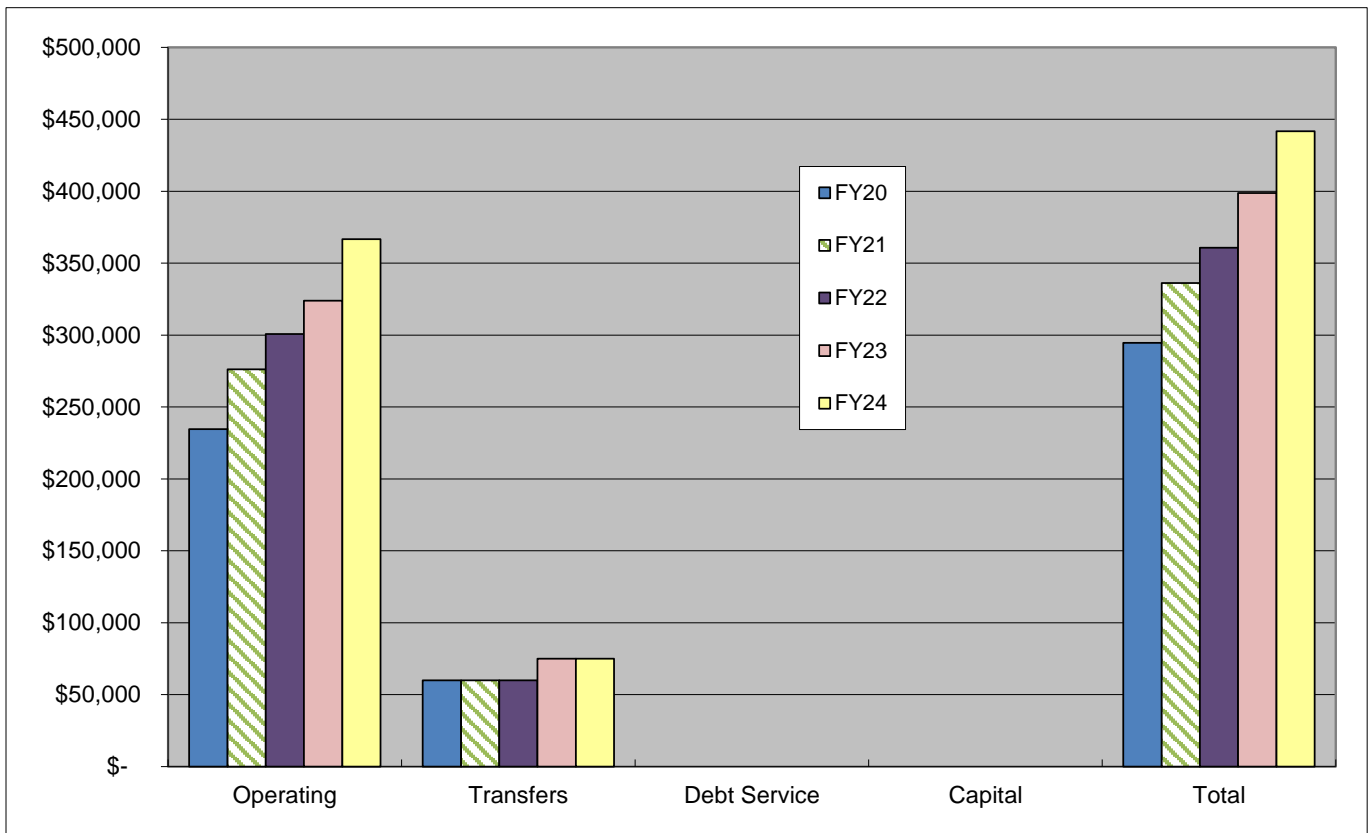
	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ -	\$ -	\$ -	\$ -	-
CHARGES	\$ 317,952	\$ 329,563	\$ 415,081	\$ 420,493	418,300
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ -	\$ -	\$ -	\$ -	-
TRANSFER	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 317,952	\$ 329,563	\$ 415,081	\$ 420,493	\$ 418,300

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY REFUSE DISPOSAL

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

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 234,650	\$ 276,167	\$ 300,808	\$ 323,814	\$ 366,670
Transfers	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 294,650	\$ 336,167	\$ 360,808	\$ 398,814	\$ 441,670

FINAL FY24 BUDGET

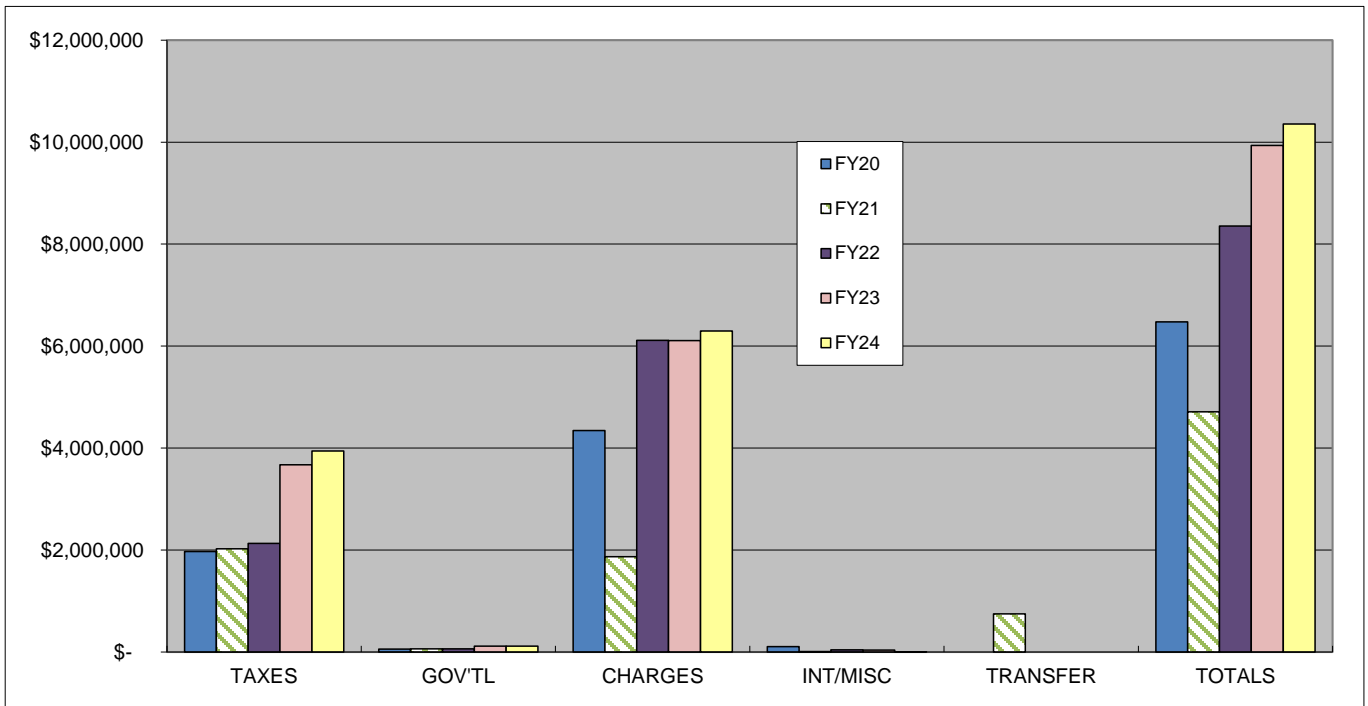
County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	283,540	283,540	305,090	305,090	305,090	345,670	40,580
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000	15,000	-
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING&CUSTER	2,000	2,000	3,500	3,500	3,724	4,000	500
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	2,500	268	2,000	2,000	-	2,000	-
	OPERATING TOTAL	303,040	300,808	325,590	325,590	323,814	366,670	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	60,000	60,000	75,000	75,000	75,000	75,000	
		60,000	60,000	75,000	75,000	75,000	75,000	
	TOTAL	363,040	360,808	400,590	400,590	398,814	441,670	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
5410.000.427.430800.395	City of Billings Landfill increase- 13% over FY23			40,580				
5410.000.427.430800.399	Custer Cleanup- Republic increase			500				
				41,080				

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA FUND

TAX REVENUE	\$ 3,942,541		
NON-TAX REVENUE	6,414,266	FY 23 MILLS	9.01
TOTAL REVENUES	\$ 10,356,807	FY 24 MILLS	8.04
Use / (Source) of Reserves	785,794	Change	-0.97
TOTAL RESOURCES USED	\$ 11,142,601		

BASE APPROPRIATIONS	\$ 8,974,601	Est. Reserves 7/1/23	\$ 4,487,204
TRANSFERS & CONTINGENCY	2,168,000	(Use)/Source of Reserves	(785,794)
TOTAL APPROPRIATIONS	\$ 11,142,601	Proj. Res. 6/30/24	\$ 3,701,410



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	FY20	FY21	FY22	FY23	FY24
TAXES	\$ 1,969,585	\$ 2,023,819	\$ 2,131,747	\$ 3,674,409	\$ 3,942,541
GOV'TL	\$ 58,972	\$ 60,976	\$ 62,135	\$ 115,583	\$ 113,266
CHARGES	\$ 4,343,020	\$ 1,867,835	\$ 6,114,754	\$ 6,109,768	\$ 6,296,000
INT/MISC	\$ 105,162	\$ 7,220	\$ 44,169	\$ 36,775	\$ 5,000
TRANSFER	\$ -	\$ 750,000	\$ -	\$ -	\$ -
TOTALS	\$ 6,476,739	\$ 4,709,850	\$ 8,352,805	\$ 9,936,535	\$ 10,356,807

FY24 FINAL BUDGET

METRA Fund- Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
5810.000.000.311010.000	REAL PROPERTY TAXES	2,080,246	2,083,997	3,590,485	3,590,485	3,546,373	3,892,941
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	24,000	32,899	44,000	44,000	96,484	33,000
5810.000.000.311021.000	MOBILE HOME TAXES	8,000	10,404	15,600	15,600	21,408	10,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,875	3,000	3,000	6,249	3,000
5810.000.000.312000.000	P & I DELINQUENT TAXES	1,800	2,572	3,600	3,600	3,895	3,600
5810.000.000.335240.000	STATE ENTITLEMENT	62,135	62,135	115,583	115,583	115,583	113,266
5810.000.000.346006.000	SKYBOX LEASE	110,000	142,840	145,000	145,000	142,645	145,000
5810.000.000.346007.000	GROUNDS USE FEES	75,000	62,088	55,000	55,000	117,751	108,000
5810.000.000.346008.000	PAVILLION USE FEES	100,000	121,423	105,000	105,000	153,281	147,000
5810.000.000.346009.000	EXPO USE FEES	340,000	211,600	250,000	250,000	235,390	250,000
5810.000.000.346010.000	ARENA USE FEES	310,000	383,699	350,000	350,000	362,235	350,000
5810.000.000.346011.000	EQUIP RENTAL	20,000	14,424	15,000	15,000	15,478	15,000
5810.000.000.346012.000	USER SERVICES	400,000	385,508	375,000	375,000	422,853	425,000
5810.000.000.346013.000	CONCESSIONS	750,000	687,492	750,000	750,000	575,861	600,000
5810.000.000.346015.000	SKYBOX FOOD	7,500	6,075	7,500	7,500	4,622	5,000
5810.000.000.346016.000	METRA - CATERING	75,000	71,060	82,500	82,500	114,300	108,000
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	150,000	245,489	210,000	210,000	240,780	250,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	20,000	-	-	-	-	-
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	110,000	105,880	80,000	80,000	90,439	100,000
5810.000.000.346024.000	INTERNET TICKET FEE	300,000	552,440	375,000	563,000	563,760	550,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	35,000	35,000	35,000	35,000	-	-
5810.000.000.346090.000	PARKING FEES NORTH LOT	70,000	33,820	65,000	65,000	49,113	75,000
5810.000.000.346098.000	MARKETING INCENTIVES	10,000	20,000	10,000	10,000	50,000	50,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	300,000	489,650	350,000	350,000	375,176	400,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	455,000	392,171	425,000	425,000	549,889	549,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	675,000	710,729	575,000	575,000	628,103	575,000
5810.000.000.346240.000	FAIR: CONCESSIONS	90,000	60,943	75,000	75,000	61,179	61,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	8,000	9,059	10,000	10,000	13,392	13,500
5810.000.000.346242.000	FAIR: NOVELTY	12,000	19,444	15,000	15,000	12,625	13,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	85,000	103,531	90,000	90,000	86,553	87,500
5810.000.000.346251.000	PARK - MIDWAY MALL	90,000	91,778	100,000	100,000	86,045	86,000
5810.000.000.346252.000	MIDWAY NONFOOD	14,000	19,909	22,000	22,000	25,375	25,000
5810.000.000.346253.000	MIDWAY FOOD	250,000	187,960	225,000	225,000	221,788	225,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	105,000	128,159	100,000	100,000	98,400	110,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	430,000	430,743	440,000	440,000	453,143	450,000
5810.000.000.346259.000	SIGN INCOME	390,000	370,588	390,000	390,000	336,844	500,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	25,000	21,252	25,000	25,000	22,748	23,000
5810.000.000.369000.000	METRA - OTHER INCOME	5,000	44,169	5,000	5,000	32,706	5,000
5810.000.000.371010.000	INTEREST REVENUE	-	-	-	-	4,069	-
TOTAL		7,993,881	8,352,805	9,529,268	9,717,268	9,936,535	10,356,807

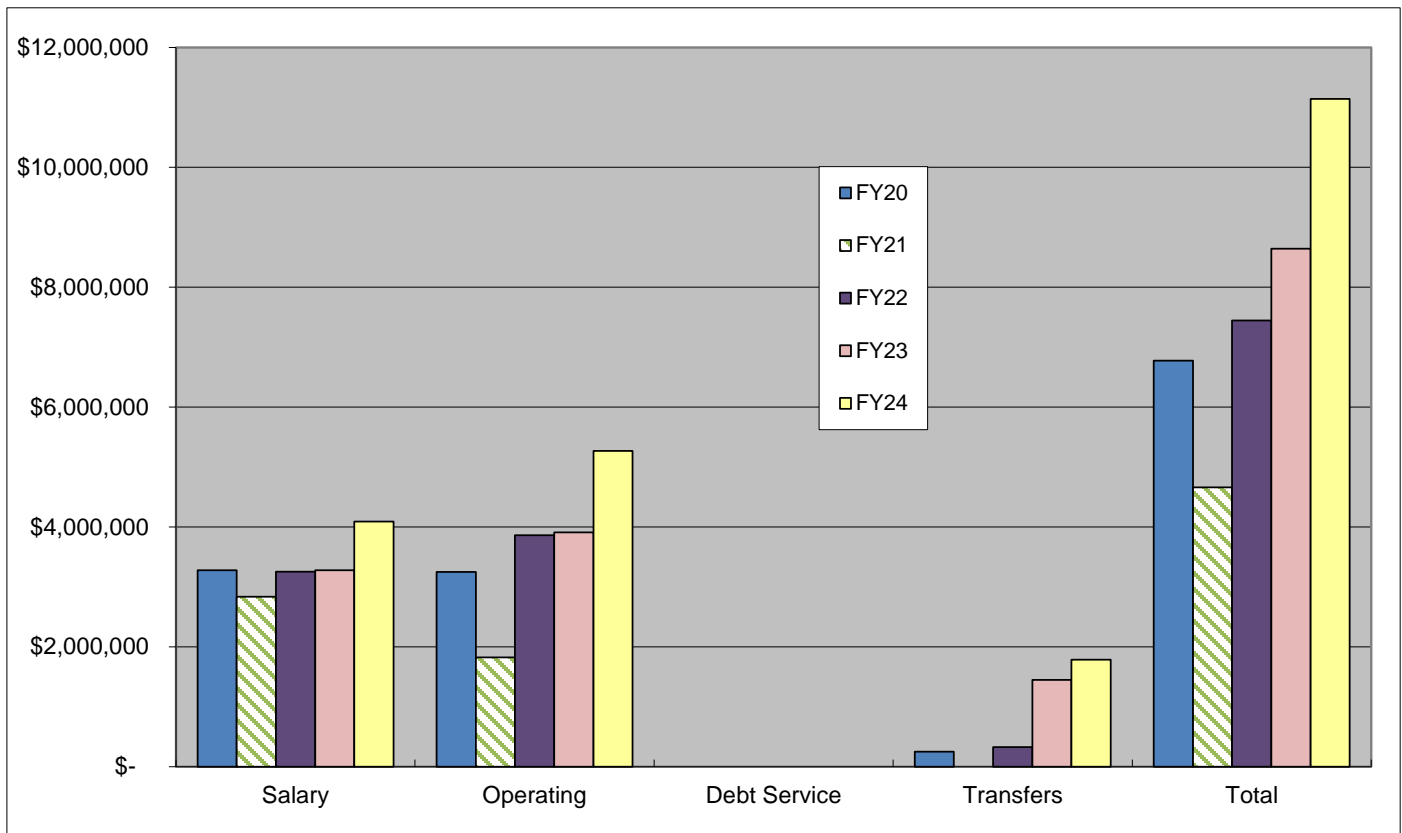
FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

METRA / FAIR FUND

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

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
41.00	41.00	39.00	39.50

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



	Actual	Actual	Actual	Actual	Budget
	FY20	FY21	FY22	FY23	FY24
Salary	\$ 3,277,634	\$ 2,837,786	\$ 3,255,934	\$ 3,280,501	\$ 4,088,317
Operating	\$ 3,247,999	\$ 1,824,446	\$ 3,864,183	\$ 3,911,338	\$ 5,270,425
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 250,000	\$ -	\$ 325,000	\$ 1,450,000	\$ 1,783,858
Total	\$ 6,775,633	\$ 4,662,232	\$ 7,445,117	\$ 8,641,839	\$ 11,142,601

FINAL FY24 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

																		TOTAL
				FY24	FY23	FY22	FY21	FY24	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	9.070%	SALARY &		
				FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS		
ADMINISTRATION				4.00	4.00	5.00	5.00	330,302	495	2,029	44,352	25,268	690	1,133	29,958	434,227		
FACILITIES				23.00	23.00	21.00	21.00	1,263,936	1,896	38,462	255,024	96,691	3,921	4,335	114,639	1,778,904		
CONCESSIONS				3.00	3.00	3.00	4.00	177,419	266	1,792	33,264	13,573	540	609	16,092	243,554		
MARKETING				3.00	3.00	2.00	2.00	207,118	311	373	33,264	15,845	540	710	18,786	276,946		
ADMISSIONS				5.00	5.00	5.00	5.00	238,163	357	989	55,440	18,219	795	817	21,601	336,381		
ACCOUNTING				3.00	3.00	3.00	2.50	223,856	336	403	33,264	17,125	540	768	20,304	296,595		
OVERTIME -ALL DEPARTMENTS								246,000	369	4,866	0	18,819	0	0	17,959	288,013		
CLOTHING ALLOWANCE								0	0	0	0	0	0	0	0	0		
TEMP WAGES -ALL DEPARTMENTS								388,000	582	3,415	0	29,682	0	0	12,018	433,697		
TOTAL METRA				41.00	41.00	39.00	39.50	3,074,794	4,612	52,328	454,608	235,222	7,025	8,372	251,356	4,088,317		

FINAL FY24 BUDGET

METRA Fund - Administration - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	334,293	359,079	328,473	328,473	235,236	330,302	
5810.000.551.460442.120	OVERTIME	8,000	8,225	5,000	5,000	7,255	5,000	-
5810.000.551.460442.130	TERMINATION PAY	(55,000)	(57,140)	-	-	29,135		-
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	1,031	925	834	834	608	503	
5810.000.551.460442.142	WORKER'S COMPENSATION	2,571	2,354	1,796	1,796	1,340	2,035	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	55,440	43,935	55,440	55,440	36,036	44,352	
5810.000.551.460442.144	SOCIAL SECURITY	31,540	26,717	25,511	25,511	17,482	25,651	
5810.000.551.460442.147	LONG TERM DISABILITY	995	816	1,127	1,127	797	1,133	
5810.000.551.460442.153	LIFE INSURANCE	632	590	843	843	533	690	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	36,158	32,522	29,246	29,246	21,753	30,412	
	PERSONNEL TOTAL	415,660	418,023	448,270	448,270	350,175	440,077	
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	6,000	5,248	6,000	6,000	3,969	5,500	(500)
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	2,399	5,725	5,725	4,613	5,500	(225)
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	3,000	2,664	3,000	3,000	1,631	2,800	(200)
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	4,000	2,204	4,000	4,000	2,362	3,500	(500)
5810.000.551.460442.311	POSTAGE	5,000	592	2,500	2,500	2,037	2,000	(500)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	6,600	8,500	8,500	6,180	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	175	500	500	157	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	13,145	13,008	14,100	14,100	13,824	14,100	-
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	2,500	15	2,500	2,500	60	2,500	-
5810.000.551.460442.370	TRAVEL	48,500	19,252	65,950	65,950	41,407	65,000	(950)
5810.000.551.460442.380	TRAINING	5,000	1,173	5,000	5,000	2,918	5,000	-
5810.000.551.460442.390	CASH SHORT/(OVER)	100	-	100	100	-	100	-
5810.000.551.460442.398	VARIABLE CONTRACT	48,500	41,519	4,000	54,000	23,485	224,500	220,500
5810.000.551.460442.510	INSURANCE	-	-	-	-	-	31,309	31,309
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,328	2,500	2,500	2,884	2,500	-
5810.000.551.460442.850	CONTINGENCY	1,500	-	200,000	36,000	-	350,000	150,000
	OPERATING TOTAL	152,745	97,177	324,375	210,375	105,527	723,309	
TRANSFERS								
5810.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	-	-	-	-	-	83,858	83,858
	TOTAL	568,405	515,200	772,645	658,645	455,702	1,247,244	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
			AMOUNT					
ACCOUNT NUMBER	EXPLANATION							
5810.000.551.460442.220	INFLATION IMPACTS, AND NEW PC ADMIN SECRETARY		2,800					
5810.000.551.460442.398	Complete VSG contract-\$205k, other \$4k, incl \$900 copier, \$14k AI and \$1.5k annual econ impact study		220,500					
5810.000.551.460442.510	Allocated share of County's insurance package-prop/casualty		31,309					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY24 BUDGET
METRA Fund - Facilities - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	1,081,130	963,243	1,211,301	1,211,301	1,082,921	1,263,936	
5810.000.552.460442.112	SALARIES/TEMP	14,000	13,491	14,000	14,000	6,174	10,000	(4,000)
5810.000.552.460442.120	OVERTIME	155,000	185,739	160,000	160,000	207,187	185,000	25,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	3,125	2,906	3,463	3,463	3,192	2,188	
5810.000.552.460442.142	WORKER'S COMPENSATION	39,673	35,541	44,296	44,296	45,141	43,382	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	232,848	193,578	255,024	255,024	214,830	255,024	
5810.000.552.460442.144	SOCIAL SECURITY	95,635	86,553	105,976	105,976	96,479	111,609	
5810.000.552.460442.147	LONG TERM DISABILITY	3,219	2,706	4,155	4,155	3,512	4,335	
5810.000.552.460442.153	LIFE INSURANCE	2,737	2,623	3,845	3,845	3,295	3,921	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	108,409	101,803	120,263	120,263	115,741	131,418	
	PERSONNEL TOTAL	1,735,776	1,588,183	1,922,323	1,922,323	1,778,472	2,010,813	
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	50,000	40,498	50,000	50,000	58,664	55,000	5,000
5810.000.552.460442.224	JANITORIAL SUPPLIES	60,000	65,390	60,000	60,000	60,765	60,000	-
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	25,000	9,091	20,000	20,000	17,510	20,000	-
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	27,157	45,000	45,000	41,608	45,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	-	500	500	766	500	-
5810.000.552.460442.337	ADVERTISING	500	741	500	500	218	500	-
5810.000.552.460442.341	ELECTRICITY	375,000	355,292	393,750	393,750	436,775	405,000	11,250
5810.000.552.460442.342	WATER	100,000	84,675	110,000	110,000	85,975	110,000	-
5810.000.552.460442.344	NATURAL GAS	87,000	136,886	150,000	150,000	202,631	175,000	25,000
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	108,322	81,041	83,533	83,533	79,253	83,533	-
5810.000.552.460442.346	GARBAGE	70,000	77,200	90,000	90,000	77,040	90,000	-
5810.000.552.460442.361	VEHICLE REPAIRS	12,500	10,315	12,500	12,500	11,057	12,500	-
5810.000.552.460442.365	GROUND MAINT	27,000	18,676	27,000	27,000	27,754	27,000	-
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	15,000	7,952	15,000	15,000	10,887	15,000	-
5810.000.552.460442.369	BUILDING REPAIRS	50,000	25,839	45,000	45,000	50,783	45,000	-
5810.000.552.460442.370	TRAVEL/MOVING	-	395	-	-	-	-	-
5810.000.552.460442.398	CONTRACT SERVICE	45,000	39,877	45,000	45,000	49,590	45,000	-
5810.000.552.460442.530	RENT/LEASE	-	255	-	-	-	-	-
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	1,001	5,000	5,000	8,598	5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	4,765	8,350	8,350	4,965	8,350	-
	OPERATING TOTAL	1,074,172	987,046	1,161,133	1,161,133	1,224,839	1,202,383	
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811	325,000	325,000	1,450,000	1,450,000	1,450,000	1,700,000	250,000
	TOTAL	3,134,948	2,900,229	4,533,456	4,533,456	4,453,311	4,913,196	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.552.460442.112	DOWN 3 POSITIONS	25,000
5810.000.552.460442.220	RADIOS (\$550 each - need 9)	5,000
5810.000.552.460442.341	RATE INCREASES	11,250
5810.000.552.460442.344	RATE INCREASES	25,000
		66,250

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY24 BUDGET

METRA Fund - Concessions - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	147,147	149,903	159,949	159,949	161,896	177,419	
5810.000.553.460442.112	SALARIES/TEMP	150,000	133,287	165,000	165,000	123,668	145,000	(20,000)
5810.000.553.460442.120	OVERTIME	28,000	24,977	25,000	25,000	15,064	18,000	(7,000)
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	825	770	875	875	742	511	
5810.000.553.460442.142	WORKER'S COMPENSATION	3,144	2,903	3,314	3,314	2,822	3,378	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	33,264	30,030	33,264	33,264	33,264	33,264	
5810.000.553.460442.144	SOCIAL SECURITY	25,256	22,792	26,771	26,771	22,176	26,042	
5810.000.553.460442.147	LONG TERM DISABILITY	434	399	549	549	531	609	
5810.000.553.460442.153	LIFE INSURANCE	386	393	502	502	495	540	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	12,905	17,436	14,028	14,028	18,348	16,092	
	PERSONNEL TOTAL	401,361	382,890	429,252	429,252	379,006	420,854	
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	30,000	22,474	30,000	30,000	29,035	38,750	8,750
5810.000.553.460442.223	FOOD	247,500	180,718	220,000	220,000	192,098	200,000	(20,000)
5810.000.553.460442.228	FOOD - CATERING	25,000	29,308	30,000	30,000	43,482	36,000	6,000
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	68	600	600	74	600	-
5810.000.553.460442.256	FOOD - INTERNAL USAGE	3,500	1,301	3,500	3,500	2,447	3,500	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	63	500	500	50	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	8,914	8,568	9,266	9,266	9,291	9,916	650
5810.000.553.460442.362	MAINT & REPAIRS	12,500	8,286	10,000	10,000	3,680	10,000	-
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	3,213	6,000	6,000	8,653	6,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	45,000	40,116	45,000	45,000	40,116	45,000	-
	OPERATING TOTAL	379,514	294,115	354,866	354,866	328,926	350,266	
	TOTAL	780,875	677,005	784,118	784,118	707,932	771,120	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT REQUESTED				
5810.000.553.460442.220	new chairs - metra café	\$	2,500					
	additional silverware	\$	1,000					
	linens & chair covers	\$	2,500					
	conession workers shirts/uniforms	\$	1,500					
	new pc for mike G	\$	1,250	8,750				
5810.000.553.460442.228	increased cost to offset increased rev			6,000				
				14,750				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY24 BUDGET

METRA Fund - Entertainment / Non-departmental - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	18,000	11,450	18,000	18,000	13,229	15,000	(3,000)
5810.000.554.460442.120	OVERTIME	-	195	-	-	-		
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	45	29	45	45	33	23	
5810.000.554.460442.142	WORKER'S COMPENSATION	175	495	175	175	141	152	
5810.000.554.460442.144	SOCIAL SECURITY	1,377	673	1,377	1,377	1,388	1,148	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	789	129	789	789	62	680	
	PERSONNEL TOTAL	20,386	12,971	20,386	20,386	14,853	17,002	
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	25,000	8,550	10,000	10,000	8,426	12,000	2,000
5810.000.554.460442.231	GASOLINE & OIL	100	-	100	100	-	100	-
5810.000.554.460442.256	FOOD: RED CARPET, ADV BOARD	5,000	90	5,000	5,000	-	3,000	(2,000)
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	95,000	406,422	125,000	420,000	396,021	480,000	355,000
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	200,000	279,353	250,000	250,000	190,288	250,000	-
5810.000.554.460442.368	SOFTWARE/HARDWARE MAI	-	45	-	-	-		
5810.000.554.460442.370	TRAVEL	250	232	250	250	-	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	202,000	189,068	195,000	195,000	179,642	200,000	5,000
5810.000.554.460442.510	INSURANCE	4,000	1,990	4,000	4,000	13,027	8,443	4,443
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	8,000	4,509	5,000	5,000	850	4,000	(1,000)
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	53,000	-	73,000	73,000	-	118,000	45,000
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	1,000	-	100	100	-	100	-
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	18,000	4,620	15,000	15,000	2,919	12,500	(2,500)
	OPERATING TOTAL	611,350	894,879	682,450	977,450	791,173	1,088,393	
	TOTAL	631,736	907,850	702,836	997,836	806,026	1,105,395	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
5810.000.554.460442.220	BASKETBALLS/CARTS			2,000				
	bball- \$75 * 12 / carts \$280 * 3							
5810.000.554.460442.336	OVG			355,000				
5810.000.554.460442.398	RATE INCREASE/ MORE EVENTS			5,000				
5810.000.554.460442.510	MORE EVENTS/ DIRT EVENTS			4,443				
				366,443				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY24 BUDGET

METRA Fund - Marketing - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	140,246	147,685	200,358	200,358	120,341	207,118	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	1,920	6,000	6,000	-	8,000	2,000
5810.000.555.460442.120	MARKETING OVERTIME	6,000	4,257	6,000	6,000	6,205	8,000	2,000
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	381	384	531	531	308	335	
5810.000.555.460442.142	WORKER'S COMPENSATION	331	355	463	463	262	397	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	22,176	21,714	33,264	33,264	23,562	33,264	
5810.000.555.460442.144	SOCIAL SECURITY	11,647	10,249	16,245	16,245	8,328	17,069	
5810.000.555.460442.147	LONG TERM DISABILITY	414	371	687	687	428	710	
5810.000.555.460442.153	LIFE INSURANCE	282	313	540	540	397	540	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	12,826	13,359	18,098	18,098	11,349	19,511	
	PERSONNEL TOTAL	200,303	200,607	282,186	282,186	171,180	294,944	
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	569	2,725	2,725	1,917	8,725	6,000
5810.000.555.460442.320	PRINTING	500	6	500	500	-	1,000	500
5810.000.555.460442.336	PUBLIC RELATIONS	42,500	22,979	30,000	30,000	3,438	32,000	2,000
5810.000.555.460442.337	PUBLICITY/ADVERTISING	35,000	13,263	35,000	35,000	9,839	35,000	-
5810.000.555.460442.338	DESIGN & PRODUCTION SVCS	8,000	6,338	30,000	30,000	5,011	30,000	-
5810.000.555.460442.339	RESEARCH	250	-	250	250	-	250	-
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	4,799	4,799	5,221	5,221	5,220	5,680	459
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	39,000	27,212	39,000	39,000	30,255	50,000	11,000
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	24,724	28,000	28,000	21,832	28,000	-
	OPERATING TOTAL	159,049	99,890	170,696	170,696	77,512	190,655	
	TOTAL	359,352	300,497	452,882	452,882	248,692	485,599	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
			<u>AMOUNT</u>					
	<u>EXPLANATION</u>		<u>Requested</u>					
5810.000.555.460442.112	ADDING ADDTL DUTIES TO RUNNERS FOR FAIR		2,000	Previously in Admin-reclass due to direction/responsibilities				
5810.000.555.460442.120	ADDED HOURLY FTE		2,000	OT w/ second mktg position-due to fair activities				
5810.000.555.460442.220	2 NEW PC'S & NEW PRINTER, CHAIRS		6,000	(1,300x2, \$500, \$600x3)				
5810.000.555.460442.320	INFLATION		500					
5810.000.555.460442.336	ARTIST/PROMOTER RELATIONS		2,000					
5810.000.555.460442.368	VENUE OPS AND PLACER AI		11,000					
			23,500					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY24 BUDGET

METRA Fund - Admissions - Expenditure Budget

		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>		<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
PERSONNEL									
5810.000.556.460442.111	SALARIES/PERM	246,981	179,189		233,132	233,132	111,735		238,163
5810.000.556.460442.112	SALARIES/TEMP	113,500	58,618		100,000	100,000	59,715		85,000 (15,000)
5810.000.556.460442.120	OVERTIME	20,000	14,374		20,000	20,000	6,852		15,000 (5,000)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	951	631		883	883	441		507
5810.000.556.460442.142	WORKER'S COMPENSATION	1,362	1,143		1,352	1,352	664		1,169
5810.000.556.460442.143	GROUP HEALTH INSURANCE	55,440	38,346		55,440	55,440	29,106		55,440
5810.000.556.460442.144	SOCIAL SECURITY	29,107	19,331		27,015	27,015	13,297		25,869
5810.000.556.460442.147	LONG TERM DISABILITY	729	443		800	800	357		817
5810.000.556.460442.153	LIFE INSURANCE	575	425		743	743	371		795
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	21,660	16,796		20,446	20,446	10,519		21,601
	PERSONNEL TOTAL	490,305	329,296		459,811	459,811	233,057		444,361
OPERATING									
5810.000.556.460442.220	OPERATING SUPPLIES	16,500	5,299		16,725	16,725	9,284		24,000 7,275
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	24,897	14,838		13,052	13,052	13,052		14,199 1,147
5810.000.556.460442.362	MAINT & REPAIRS	1,000	-		1,000	1,000	-		1,000 -
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	5,000	3,978		2,500	2,500	30		2,500 -
5810.000.556.460442.398	CONTRACT SERVICES	8,500	23,010		17,200	24,200	23,145		17,200 -
	OPERATING TOTAL	55,897	47,125		50,477	57,477	45,511		58,899
	TOTAL	546,202	376,421		510,288	517,288	278,568		503,260
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
				AMOUNT					
ACCOUNT NUMBER	EXPLANATION			Requested					
5810.000.556.460442.220	CC MACHINES/ 3 TV'S LOBBY/ BLINDS FOR BOX OFFICE			9,000					
	CC Machines - \$5,700								
	Lobby tv screens & mounts \$1,600								
	Blinds for box office parking lot windows \$500								
	Blinds for sellers windows \$1,000								
REQUESTS FOR CHANGES IN PERSONNEL									
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE								

FINAL FY24 BUDGET
METRA Fund - Fair - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	118,000	86,158	110,000	110,000	104,421	125,000	15,000
5810.000.557.460442.120	OVERTIME	15,000	8,031	15,000	15,000	6,706	15,000	-
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	333	236	312	312	277	210	-
5810.000.557.460442.142	WORKER'S COMPENSATION	1,290	498	1,212	1,212	980	1,414	-
5810.000.557.460442.144	SOCIAL SECURITY	10,175	7,313	9,563	9,563	8,433	10,710	-
5810.000.557.460442.156	PERS	10,349	1,539	9,647	9,647	2,223	11,338	-
	PERSONNEL TOTAL	155,147	103,775	145,734	145,734	123,040	163,672	
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	60,000	38,161	50,000	50,000	53,133	50,000	-
5810.000.557.460442.223	FOOD: CONCESSIONS	35,000	15,544	30,000	30,000	7,912	20,000	(10,000)
5810.000.557.460442.224	JANITORIAL SUPPLIES	21,000	15,557	20,000	20,000	3,447	20,000	-
5810.000.557.460442.256	FOOD: DEPT USE	7,000	3,185	5,000	5,000	4,564	5,000	-
5810.000.557.460442.320	PRINTING	12,500	5,381	9,000	9,000	3,309	7,000	(2,000)
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	60	1,000	1,000	200	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	105,000	102,465	110,000	110,000	118,994	130,000	20,000
5810.000.557.460442.338	DESIGN & PRODUCTION SVCS	32,000	40,412	40,000	40,000	37,836	40,000	-
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	6,162	5,000	5,000	7,906	5,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	110,000	72,451	110,000	110,000	100,167	105,000	(5,000)
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	550	1,000	1,000	550	1,000	-
5810.000.557.460442.370	TRAVEL	700	-	500	500	476	500	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	175,000	127,783	160,000	160,000	144,281	160,000	-
5810.000.557.460442.399	CONTRACTS: OTHER PROMOTIONS	3,000	-	3,000	3,000	10,022	3,000	-
5810.000.557.460442.510	INSURANCE	2,800	2,790	2,800	2,800	1,210	2,000	(800)
5810.000.557.460442.533	EQUIPMENT RENTAL	50,000	58,777	50,000	50,000	43,073	50,000	-
5810.000.557.460442.740	AWARDS	95,000	63,463	95,000	95,000	71,642	95,000	-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	35,000	25,833	35,000	35,000	28,836	45,500	10,500
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	9,000	3,360	8,000	8,000	2,465	5,000	(3,000)
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	100,000	81,218	100,000	100,000	97,266	100,000	-
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	10,000	22,416	15,000	15,000	13,737	15,000	-
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	33,000	23,364	30,000	30,000	40,104	40,000	10,000
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	525,000	576,272	418,000	418,000	413,725	575,000	157,000
5810.000.557.460443.399	GATE ACTS CONTRACTS	133,000	126,711	140,000	140,000	118,250	140,000	-
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	22,000	17,947	22,000	22,000	2,080	20,000	(2,000)
	OPERATING TOTAL	1,598,000	1,429,862	1,460,300	1,460,300	1,325,185	1,635,000	
	TOTAL	1,753,147	1,533,637	1,606,034	1,606,034	1,448,225	1,798,672	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
5810.000.557.460442.112	WAGE INCREASES		15,000					
5810.000.557.460442.337	RATE INCREASES		10,000					
5810.000.557.460443.397	RATE INCREASES		10,000					
5810.000.557.460443.398	SHOW COST INCREASES		157,000					
5810.000.557.460442.743	TRAVEL AND WAGE INCREASES		10,500					
			202,500					

FINAL FY24 BUDGET

METRA Fund - Accounting - Expenditure Budget

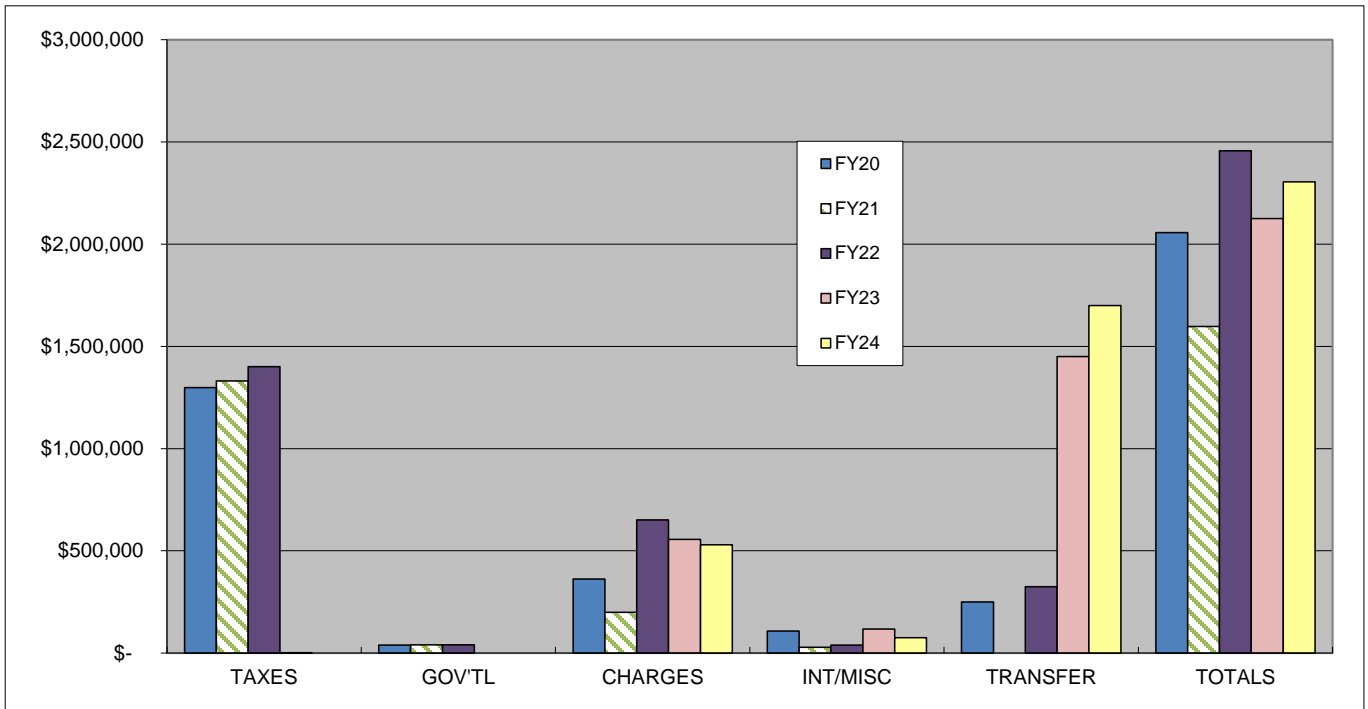
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	192,613	165,251	201,237	201,237	173,729	223,856	
5810.000.558.460442.120	OVERTIME	-	-	-	-	150		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	482	413	503	503	426	336	
5810.000.558.460442.142	WORKER'S COMPENSATION	424	363	443	443	396	403	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	33,264	26,796	33,264	33,264	26,796	33,264	
5810.000.558.460442.144	SOCIAL SECURITY	14,735	11,843	15,395	15,395	12,626	17,125	
5810.000.558.460442.147	LONG TERM DISABILITY	568	475	690	690	571	768	
5810.000.558.460442.153	LIFE INSURANCE	421	390	540	540	435	540	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	16,892	14,658	17,649	17,649	15,589	20,304	
	PERSONNEL TOTAL	259,399	220,189	269,721	269,721	230,718	296,595	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	2,100	5,668	6,250	6,250	3,960	5,500	(750)
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	7,198	7,198	7,831	7,831	7,830	8,520	689
5810.000.558.460442.370	TRAVEL	500	-	500	500	-	4,000	3,500
5810.000.558.460442.380	TRAINING	500	-	500	500	-	2,000	1,500
5810.000.558.460442.398	CONTRACT SERVICES	2,000	1,223	1,500	1,500	875	1,500	-
	OPERATING TOTAL	12,298	14,089	16,581	16,581	12,665	21,520	
	TOTAL	271,697	234,278	286,302	286,302	243,383	318,115	
	METRA GRAND TOTAL	8,046,362	7,445,117	9,648,561	9,836,561	8,641,839	11,142,601	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
5810.000.558.460442.220	1 PC (\$1,250) / 2 PRINTERS (\$400 ea) 2 monitors - Charis 500 Upgrade QB 2018 version			2,000 2,000				
5810.000.558.460442.370	TW TRAVEL 2 trips Venue mgmt school 6/3/24-6/9/24 est cost \$2,000 AXS insight - ticketing conference est \$2,000			3,500				
5810.000.558.460442.380	AXS TRAINING - acctg staff need axs to come out and train staff			1,500				
				9,000.00				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA CAPITAL REPLACEMENT & IMPROVEMENT

Beginning in FY23, mills moved to Metra operating fund, offset by transfer in by Metra to support capital needs.

TAX REVENUE	\$	-	FY 23 MILLS	0.00
NON-TAX REVENUE		2,305,000	FY 24 MILLS	0.00
TOTAL REVENUES	\$	2,305,000	Change	0.00
Use / (Source) of Reserves		1,934,740		
TOTAL RESOURCES USED	\$	4,239,740		
BASE APPROPRIATIONS	\$	4,239,740	Est. Reserves 7/1/23	\$ 4,596,463
TRANSFERS & CONTINGENCY		-	Use of Reserves	(1,934,740)
TOTAL APPROPRIATIONS	\$	4,239,740	Proj. Res. 6/30/24	\$ 2,661,723

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



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 1,298,479	\$ 1,331,484	\$ 1,401,157	\$ 1,315	\$ -
GOV'TL	\$ 38,581	\$ 39,892	\$ 40,650	\$ -	\$ -
CHARGES	\$ 361,456	\$ 198,760	\$ 651,033	\$ 555,411	\$ 530,000
INT/MISC	\$ 107,755	\$ 27,606	\$ 38,401	\$ 117,888	\$ 75,000
TRANSFER	\$ 250,000	\$ -	\$ 325,000	\$ 1,450,000	\$ 1,700,000
TOTALS	\$ 2,056,271	\$ 1,597,742	\$ 2,456,241	\$ 2,124,614	\$ 2,305,000

FY24 FINAL BUDGET

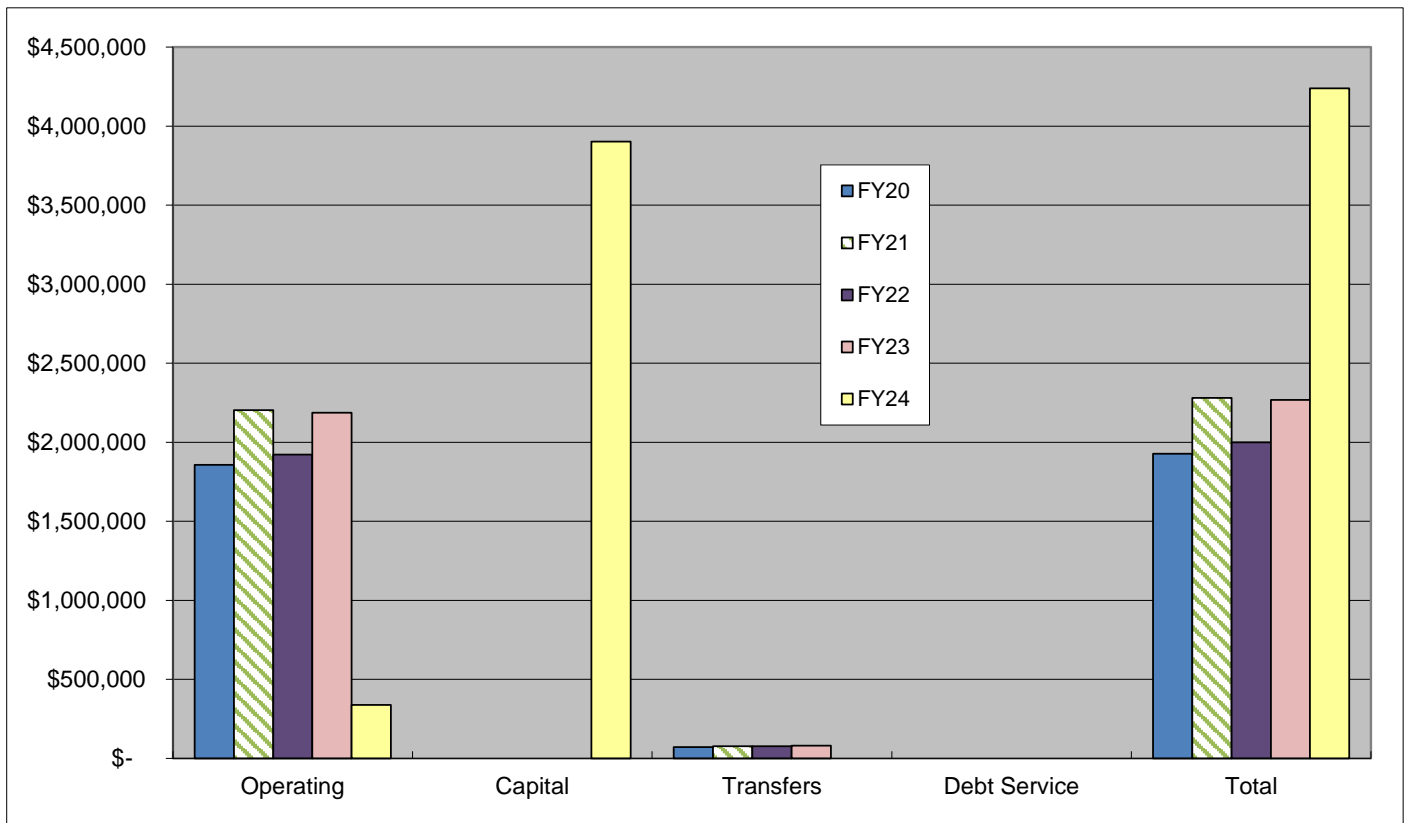
METRA CIP Fund- Revenue Budget

METRA CIP Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	
							PROJECTED	
							FY24	
5811.000.000.311010.000	REAL PROPERTY TAXES	1,366,046	1,369,751		-	-	(627)	
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	16,000	21,636		-	-	1,203	
5811.000.000.311021.000	MOBILE HOME TAXES	5,800	6,839		-	-	(73)	
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,232		-	-	5	
5811.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,699		-	-	807	
5811.000.000.335240.000	STATE ENTITLEMENT	40,650	40,650		-	-	-	-
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	30,000	33,000		30,000	30,000	33,000	30,000
5811.000.000.346098.000	IMPROVEMENT FEES	400,000	564,461		420,000	420,000	471,841	450,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	40,000	53,572		54,000	54,000	50,570	50,000
5811.000.000.369000.000	OTHER INCOME	5,000	7,252		5,000	5,000	-	5,000
5811.000.000.371010.000	INTEREST REVENUE	9,000	10,769		22,000	22,000	117,888	70,000
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	-	16,744		-	-	-	
5811.000.000.383006.000	TRANSFER IN- FROM METRA	-	325,000		1,450,000	1,450,000	1,450,000	1,700,000
5811.000.000.382030.000	SALE FIXED/ASSETS	-	3,636		-	-	-	-
TOTAL		1,914,896	2,456,241		1,981,000	1,981,000	2,124,614	2,305,000

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 1,856,287	\$ 2,202,248	\$ 1,922,157	\$ 2,186,700	\$ 337,750
Capital	\$ -	\$ -	\$ -	\$ -	\$ 3,901,990
Transfers	\$ 71,236	\$ 77,802	\$ 77,532	\$ 80,633	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,927,523	\$ 2,280,050	\$ 1,999,689	\$ 2,267,333	\$ 4,239,740

FINAL FY24 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	2,000	9,613	5,000	5,000	9,119	8,000	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	35,000	-	-	-	-	-	-
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	35,000	70,815	30,000	30,000	146,254	135,000	105,000
5811.000.552.460442.365	FACILITIES GROUND MAINT	145,000	84,649	15,000	15,000	61,907	25,000	10,000
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	159,000	82,854	175,000	175,000	133,652	125,000	(50,000)
5811.000.552.460442.810	FACILITIES LOSS ON DISPOSAL OF ASSET	-	-	-	-	88,661		
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,660,678	-	-	1,732,400		
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	6,000	13,548	6,000	6,000	4,862	27,750	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	9,000	-	9,000	9,000	-	9,000	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	14,000	-	8,000	8,000	9,845	8,000	
	OPERATING TOTAL	405,000	1,922,157	248,000	248,000	2,186,700	337,750	
CAPITAL								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	106,916	-	40,000	40,000	-	75,000	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	805,000	-	302,337	302,337	-	1,350,000	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	1,578,000	-	2,000,000	2,000,000	-	1,700,000	(300,000)
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	73,500	-	204,500	204,500	-	90,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	441,800	-	598,500	598,500	-	565,490	
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	278,000	-	594,500	594,500	-	121,500	
	CAPITAL TOTAL	3,283,216	-	3,739,837	3,739,837	-	3,901,990	
TRANSFERS								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	77,532	77,532	80,633	80,633	80,633	-	
	TRANSFER TOTAL	77,532	77,532	80,633	80,633	80,633	-	
	TOTAL	3,765,748	1,999,689	4,068,470	4,068,470	2,267,333	4,239,740	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT REQUESTED				
	SEE DETAIL CAPITAL LIST							

**METRA CAPITAL
FY24 CAPITAL LIST**

Estimated Cash -5811 as of 6/30/23	4,596,463		
FY24 Budgeted Revenues:	2,305,000		
Available for Appropriation	6,901,463		
ITEM	FINAL BUDGET FY 24		
APPROVED ITEMS			
PENDING / CARRYOVER ITEMS FROM FY23			
COMPOUND FENCE AND NEW GATE BY NEW STORAGE BLDG	10,000	5811.552.460442.365	ROLLOVER TO FY24
UTV - ENGINEERS	30,000	5811.552.460442.940	ROLLOVER TO FY24
WATER AND POWER HOOKUPS HERITAGE/SANDSTONE AREA	50,000	5811.552.460442.920	ROLLOVER TO FY24
SUBTOTAL CARRYOVER ITEMS FROM FY22	90,000		
New Requests FY24- Prioritized by Metra Staff		GL ACCOUNT NUMBERS	
Bobcat	70,000	5811.552.460442.940	Additional one. We have several older units.
Repair Locker Room Showers	50,000	5811.552.460442.920	Fixtures are old and worn out and need replacing
Backside Bathroom Improvements	10,000	5811.552.460442.920	Very much needed to be useable- until we can build new ones
SWITCH GEAR Metra	150,000	5811.552.460442.920	Ours is getting very weak/if it fails will cause major power outage
Radiant Heater Repair	10,000	5811.552.460442.920	The current ones are burning holes in the tubes due to age
Staging Decks & carts	67,115	5811.552.460442.940	For expo/pav for all dance competitions & weddings
Staging Supports & carts	34,460	5811.552.460442.940	For expo/pav for all dance competitions & weddings
Stage Drape, 4 sets of Steps & Handrails	30,915	5811.552.460442.940	For expo/pav for all dance competitions & weddings (instead of renting)
Fuel Monitoring System	6,000	5811.552.460442.940	Many issues/can't add any new codes/ can't get anyone to come out
3 New Bathroom Machines	6,000	5811.552.460442.940	Used daily and are wearing out/would like 1 for each main building
Portable shades for outside events (7)	12,000	5811.552.460442.940	Additional shades added to inventory-for outside events
Tables (rounds & 8' banquet)	10,000	5811.552.460442.220	Updating - existing is old and aging
New Shot Clocks	8,000	5811.552.460442.940	High School basketball using ours - we need backups
Water fountain repair	10,000	5811.552.460442.920	Unsanitary and in disrepair.
NILE Building Roof	35,000	5811.552.460442.920	Roof failure
Upper Lot Crack Fill & Seal	70,000	5811.552.460442.930	Trying to get more life out of the upper lot - needs repairing
Small Scrubber	30,000	5811.552.460442.940	Designated for Expo/Pavilion
Carnival Lot Lighting	20,000	5811.552.460442.930	Replacing old lights with more efficient lighting
Misc. Lighting and or Electrical	175,000	5811.552.460442.920	Incl campus wide \$50k, lighting sys in Pav and Expo \$25k-est.
Walk Through Metal Detectors	92,000	5811.552.460442.940	Security
Big Scrubber	80,000	5811.552.460442.940	Parts are no longer available for the current one - age
Medium Forklift	65,000	5811.552.460442.940	This is the second oldest one we have and needs replacing
Longer Forks for forklifts	5,000	5811.552.460442.220	Safety issue - can't see them from the seat - need longer ones
Connect Both Boilers Arena	25,000	5811.552.460442.920	Allow the two to act as one and have more hot water
Fire Smoke Sensors	20,000	5811.552.460442.920	Safety
TIG WELDER	6,000	5811.552.460442.940	We do almost all of our own welding and will save money in the long run
UTV for E.C's	28,000	5811.552.460442.940	They currently don't have and need one as they run all over the grounds
Tensabarrier tops & stairwells	5,000	5811.552.460442.220	Parts to repair our broken ones and for sign barriers for stairwells
Electrical Boards for HVAC Units	20,000	5811.552.460442.920	
Step & Walk Way Lighting upper lot	50,000	5811.552.460442.920	
New Transformer Expo & MT Pav.	7,000	5811.552.460442.920	Old and outdated - used for every show in Expo and Pavilion
CONCERT SHORE POWER	14,000	5811.552.460442.920	Back of Arena for power for larger concerts
PURCHASING OF "TIC-TAC SHACKS"	50,000	5811.552.460442.920	
CONC - NW BEER GARDEN BUILDOUT	200,000	5811.552.460442.920	

METRA CAPITAL FY24 CAPITAL LIST			
CONC - FLOOR BEER GARDEN/COOLER BUILDOUT	250,000	5811.552.460442.920	
CAMPUS WIDE SWITCH REPLACEMENT IT	75,000	5811.551.460442.940	
REWIRE EXPO/PAVILION DATA CLOSETS IT	200,000	5811.552.460442.920	
BUILD OUT WIFI IN EXPO PAVILION IT	24,000	5811.552.460442.920	
E CYCLE & DOCUMENTATION OF RETIRED PC'S IT	3,000	5811.551.460442.220	
Concession/catering small equipment (see list)	21,750	5811.553.460442.220	Concession small equip list
Concession equipment (see list)	121,500	5811.553.460442.940	Concessions capital list
SIGNAGE ON GROUNDS	10,000	5811.552.460442.220	Replace and update signage on grounds
Equipment fund	75,000	5811.552.460442.220	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
Facilities Ground Misc	15,000	5811.552.460442.365	misc small needs
Misc small equipment	5,000	5811.551.460442.220	small equip needs
Misc small equipment	30,000	5811.552.460442.220	small equip needs
Misc bldg./grounds repairs and maintenance	125,000	5811.552.460442.369	
Misc small equipment	6,000	5811.553.460442.220	small equip needs
Misc small equipment	8,000	5811.556.460442.220	small equip needs
Misc small equipment/supplies	9,000	5811.555.460442.220	small equip needs
Contingency	1,700,000	5811.552.460442.925	
			Concessions Equip FY24
New Requests FY24	4,149,740		FLOOR MATS
			SpotOn POS
TOTAL APPROPRIATIONS REQUESTED FY24	4,239,740		VINYL WRAP - PHASE 2
			SODA MACHINE - SKYBOX
BALANCE OF AVAILABLE FUNDS	2,661,723		MOBILE DIGITAL SIGNAGE
			ICE MACHINE - ARENA KITCHEN
			ICE MACHINE - EXPO
			Concessions Small Equip - FY24
			Commercial washing machine - catering
			Commercial dryer - catering
			New hot box - catering
			stainless overlay pav cooler
			chest freezer expo
			single door freezer skybox kitchen
			new gas grill pavilion
			new pretzel warmer
			commercial tankless hot water heater arena kitchen
			new fryers - pavilion 2 @ 1,100 each
			\$21,750

METRA CIP FY25-FY28 CAPITAL LIST

Item	Description		Year
Dump Truck		\$80,000	FY25
Electronic Signs Expo & MT Pav		\$80,000	FY25
Radios		\$4,000	FY25
Electric Gates	MT Pav & 4th Ave.	\$120,000	FY25
Plastic Chairs		\$160,000	FY25
Boom Lift 60 to 80 foot		?	FY25
New 6th Ave. Sign		\$150,000	FY25
Bobcat Brush rebuild kits		\$8,000	FY25
Cover for Horse Stalls		?	FY25
Loader Tires both machines		\$15,000	FY25
New bank of 4 doors Front East Lobby		\$64,500	FY25
Add Office Space third floor		\$100,000	FY25
6 or 8 seat golf cart		\$18,000	FY25
New Merch stand West side arena	Build out like bathrooms	?	FY25
New Truck	General Manager	\$60,000	FY25
LED LIGHTING - ARENA SEAT LIGHTING		\$150,000	FY25
CAMPUS WIDE ELECTRICAL REFURB	RPLCMNT TRANSFORMERS/PANELS	\$25,000	FY25
Picnic Tables	Plastic ones	\$40,000	FY25
REMODEL DOME & ROOF		\$250,000	FY25
Total-FY25		\$1,324,500	

Item	Description		Year
Scoreboard		\$200,000	FY26
HVAC Units	All 3 buildings	\$3,865,000	FY26
Bobcat Track		\$6,500	FY26
Sidewalk & steps West side arena		?	FY26
NEW TRUCK	OPERATION MANAGER	\$60,000	FY26
Ticket Kiosks for paid parking	Lower Lot \$190,000 each X 3	\$570,000	FY26
2 New Star Dressing Rooms East store room		\$500,000	FY26
New Backside Bathroom W/showers		\$500,000	FY26
CAMPUS WIDE ELECTRICAL REFURB	RPLCMNT TRANSFORMERS/PANELS	\$25,000	FY26
SCISSOR LIFT		\$30,000	FY26
Total-FY26		\$5,756,500	

Item	Description		Year
NEW SCRAPER		\$200,000	FY27
NEW SEATING - ARENA		\$2,000,000	FY27
USED TRUCK	MAINT DEPT	\$40,000	FY27
PICNIC TABLES	Plastic	\$40,000	FY27
METAL DETECTORS		?	FY27
RE SURFACE BBALL FLOOR		?	FY27
INFIELD PARKING		?	FY27
			FY27
Total-FY27		\$2,280,000	

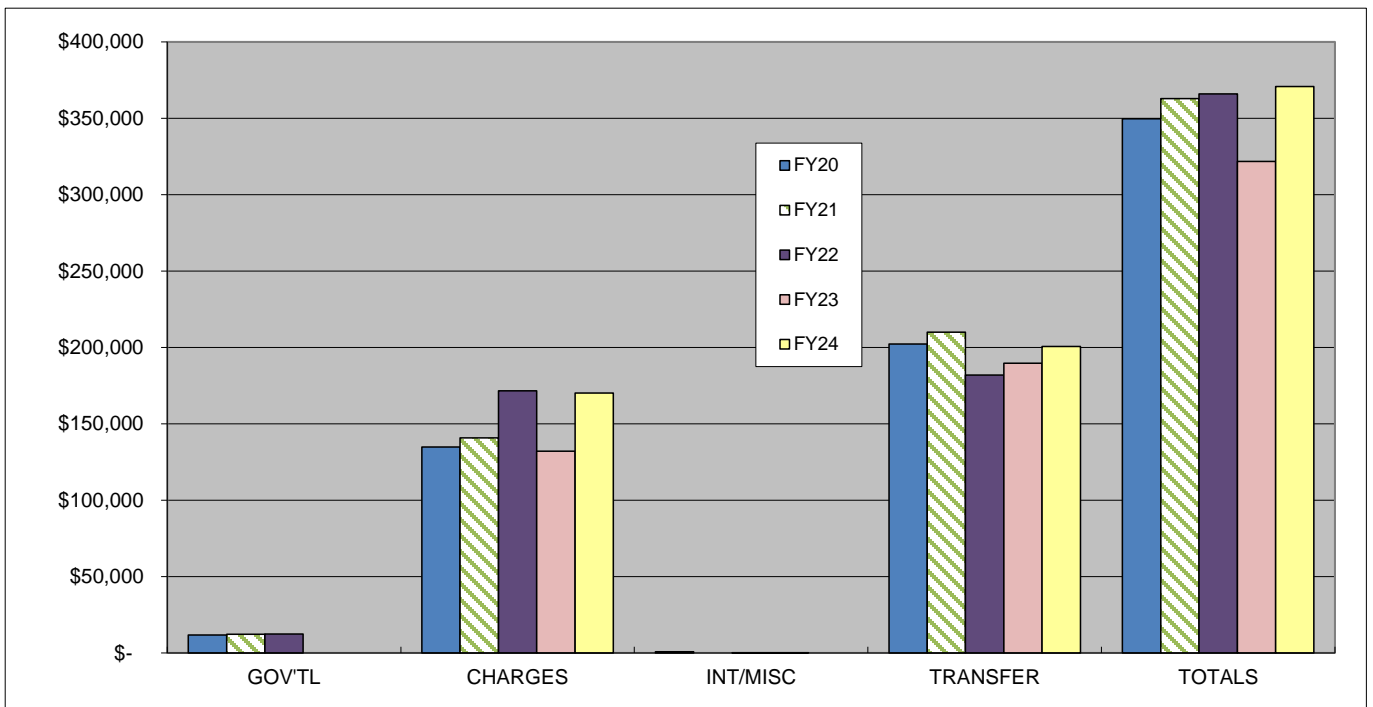
Item	Description		Year
Small Pickups for Maint. Department	Used	\$35,000	FY28
Bobcat Brush Rebuild Kits		\$8,000	FY28
Big Scrubber		\$100,000	FY28
UTV Event Maint. Department		\$30,000	FY28
Total-FY28		\$173,000	

Total - FY25-FY28 TOTAL		\$9,534,000	FY25-28
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FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		370,810
TOTAL REVENUES	\$	370,810
Use / (Source) of Reserves		112,713
TOTAL RESOURCES USED	\$	483,523

BASE APPROPRIATIONS	\$	483,523	Est. Reserves 7/1/23	\$	426,199
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(112,713)
TOTAL APPROPRIATIONS	\$	483,523	Proj. Res. 6/30/24	\$	313,486



	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
GOV'TL	\$ 11,785	\$ 12,185	\$ 12,417	\$ -	\$ -
CHARGES	\$ 134,872	\$ 140,746	\$ 171,592	\$ 131,993	\$ 170,200
INT/MISC	\$ 771	\$ -	\$ 114	\$ 15	\$ -
TRANSFER	\$ 202,162	\$ 209,934	\$ 181,897	\$ 189,711	\$ 200,610
TOTALS	\$ 349,590	\$ 362,865	\$ 366,020	\$ 321,719	\$ 370,810

FY24 FINAL BUDGET

Geographical Information System Fund - Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	
							PROJECTED	
							FY24	
6040.000.000.335240.000	STATE ENTITLEMENT	12,417	12,417		-	-	-	-
6040.000.000.341010.000	SALE OF MAPS	600	10,165		5,000	5,000	2,115	10,000
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	5,000	5,000		5,000	5,000	5,000	5,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	100,677		85,000	85,000	60,378	90,000
6040.000.000.341076.000	CONTRACT - CITY BLGS	35,000	26,250		35,700	35,700	35,000	35,700
6040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	2,000		2,000	2,000	2,000	2,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	27,500		27,500	27,500	27,500	27,500
6040.000.000.369000.000	OTHER INCOME	-	114		-	-	15	
6040.000.000.383009.000	TRANS FROM PLANNING	69,819	70,323		72,849	72,849	73,101	78,733
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	54,185	54,185		56,352	56,352	56,352	58,606
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	57,389	57,389		60,258	60,258	60,258	63,271
TOTAL		301,910	366,020		349,659	349,659	321,719	370,810

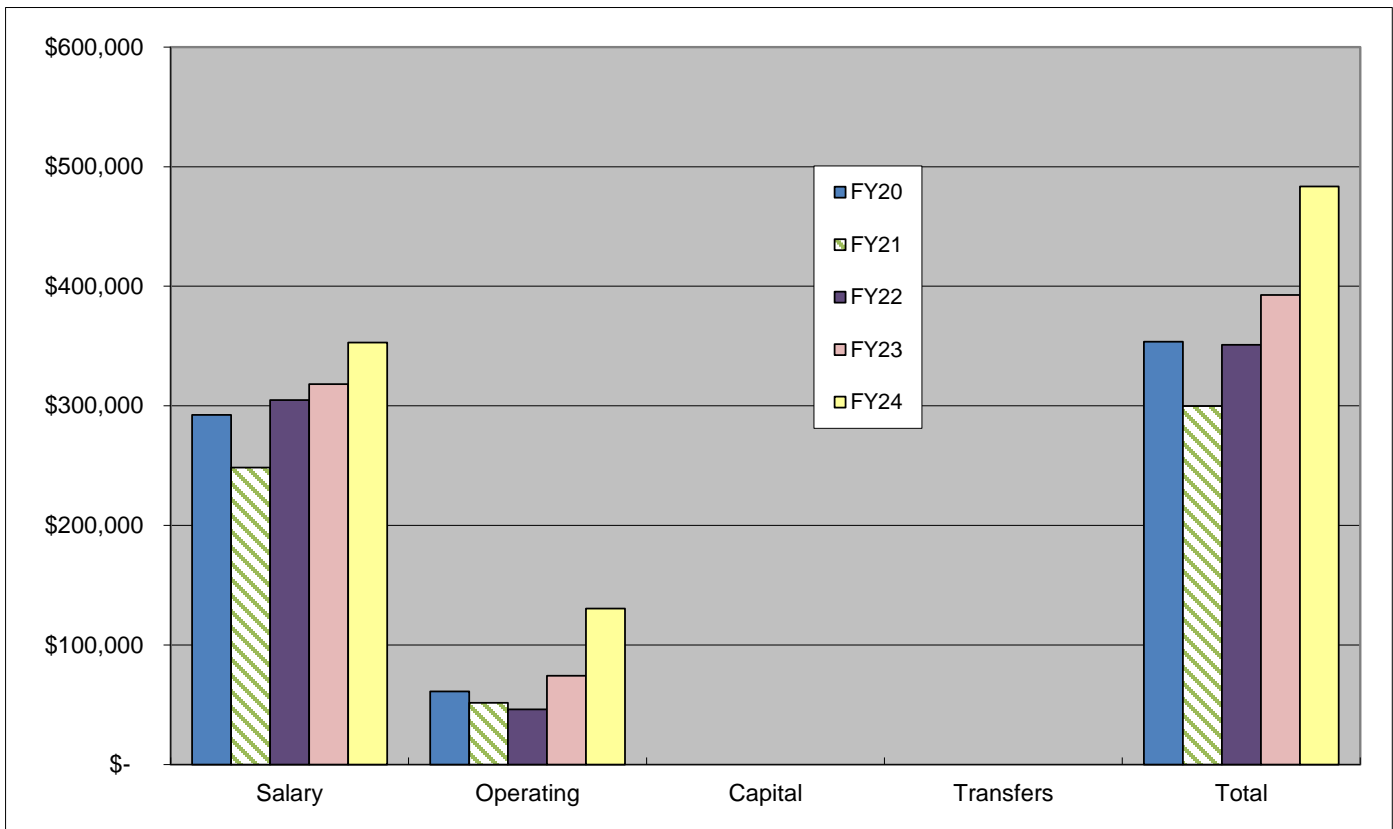
FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

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

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

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 292,430	\$ 248,266	\$ 304,933	\$ 318,249	\$ 352,933
Operating	\$ 61,124	\$ 51,667	\$ 46,197	\$ 74,371	\$ 130,590
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 353,554	\$ 299,933	\$ 351,130	\$ 392,620	\$ 483,523

FINAL FY24 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

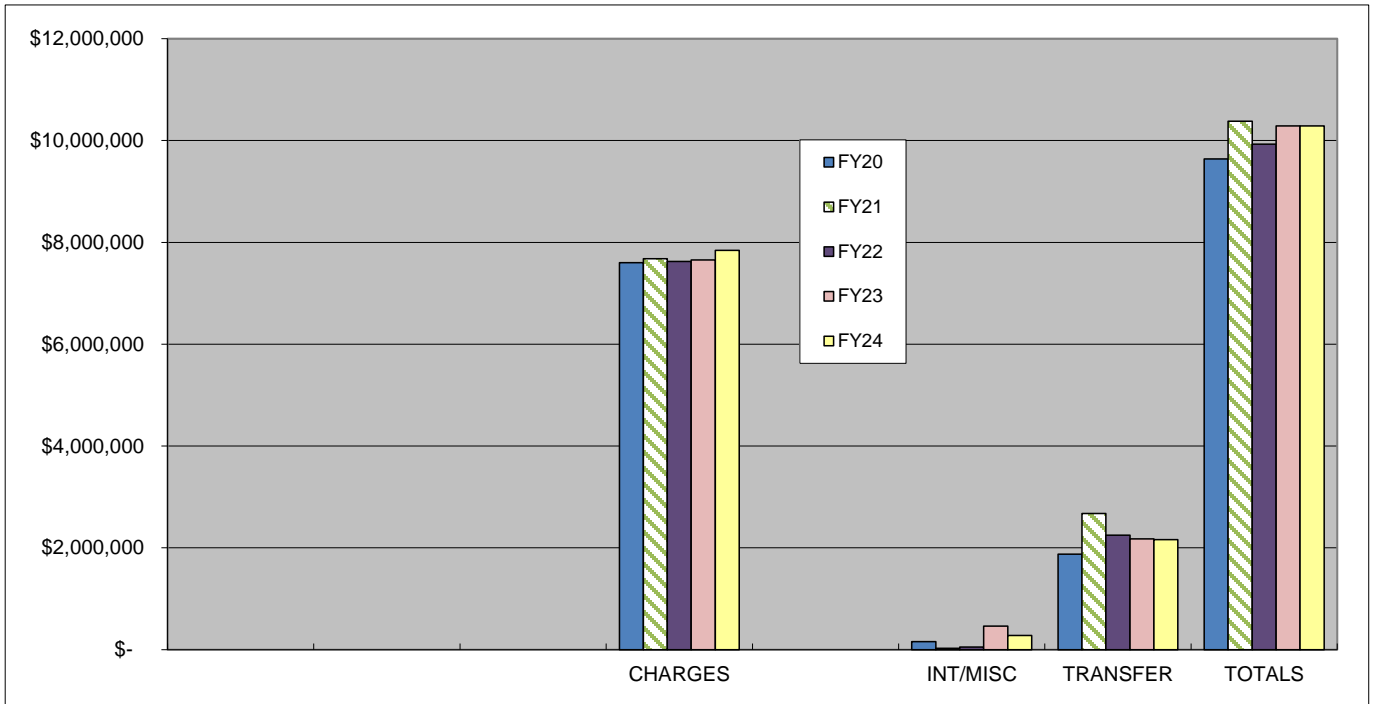
		<u>AMENDED</u>							
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>	
				<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>	<u>Requested</u>
PERSONNEL									
6040.000.400.500300.111	SALARIES/PERM	213,707	218,111	237,580	237,580	230,144	261,661		
6040.000.400.500300.120	OVERTIME	-	-	-	-	100	-	-	
6040.000.400.500300.130	TERMINATION PAY	-	3,672	-	-	3,621	-	-	
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	534	545	594	594	566	392		
6040.000.400.500300.142	WORKER'S COMPENSATION	962	982	1,069	1,069	1,227	1,177		
6040.000.400.500300.143	GROUP HEALTH INSURANCE	44,352	45,021	44,352	44,352	43,428	44,352		
6040.000.400.500300.144	SOCIAL SECURITY	16,349	16,014	18,175	18,175	17,055	20,017		
6040.000.400.500300.147	LONG TERM DISABILITY	630	641	815	815	772	897		
6040.000.400.500300.153	LIFE INSURANCE	503	599	692	692	685	703		
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	18,742	19,348	20,836	20,836	20,651	23,733		
	PERSONNEL TOTAL	295,779	304,933	324,113	324,113	318,249	352,933		
OPERATING									
6040.000.400.500300.220	OPERATING SUPPLIES	9,300	7,094	8,400	8,400	6,923	11,600	3,200	
6040.000.400.500300.330	MEMBERSHIP & DUES	500	529	600	600	680	550	(50)	
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	10,138	10,079	10,966	10,966	10,963	11,940	974	
6040.000.400.500300.363	GIS MACHINE MAINT	2,500	835	2,500	2,500	2,189	2,500	-	
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	20,200	19,775	18,500	34,500	34,402	85,000	66,500	
6040.000.400.500300.370	TRAVEL/MOVING	5,800	4,561	12,000	12,000	13,115	12,000	-	
6040.000.400.500300.380	TRAINING	3,500	3,324	3,500	7,500	6,099	7,000	3,500	
6040.000.400.500300.397	CONTRACT: FIXED SERVICES	-	-	150,000	130,000	-	-	(150,000)	
	OPERATING TOTAL	51,938	46,197	206,466	206,466	74,371	130,590		
	TOTAL	347,717	351,130	530,579	530,579	392,620	483,523		
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>					
				<u>Requested</u>					
6040.000.400.500300.220	Replacement Computers			3,200					
6040.000.400.500300.368	NearMap Subscription and ESRI licenses			66,500					
6040.000.400.500300.380	Advanced Training for each EE			3,500					
				73,200					
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								
6040.000.400.500300.111	reclass FTE from F to G								

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		10,286,645
TOTAL REVENUES	\$	10,286,645
Use / (Source) of Reserves		1,352,955
TOTAL RESOURCES USED	\$	11,639,600

BASE APPROPRIATIONS	\$	10,839,600
TRANSFERS & CONTINGENCY		800,000
TOTAL APPROPRIATIONS	\$	11,639,600

Est. Reserves 7/1/23	\$	14,955,045
Use of Reserves		(1,352,955)
Proj. Res. 6/30/24	\$	13,602,090



	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>ACTUAL</u> <u>FY23</u>	<u>BUDGET</u> <u>FY24</u>
CHARGES	\$ 7,603,126	\$ 7,677,127	\$ 7,625,669	\$ 7,652,178	\$ 7,844,387
INT/MISC	\$ 156,931	\$ 26,128	\$ 53,262	\$ 461,263	\$ 279,000
TRANSFER	\$ 1,878,462	\$ 2,674,659	\$ 2,249,673	\$ 2,174,663	\$ 2,163,258
TOTALS	\$ 9,638,519	\$ 10,377,914	\$ 9,928,604	\$ 10,288,104	\$ 10,286,645

FY24 FINAL BUDGET

Health Insurance Fund- Revenue Budget

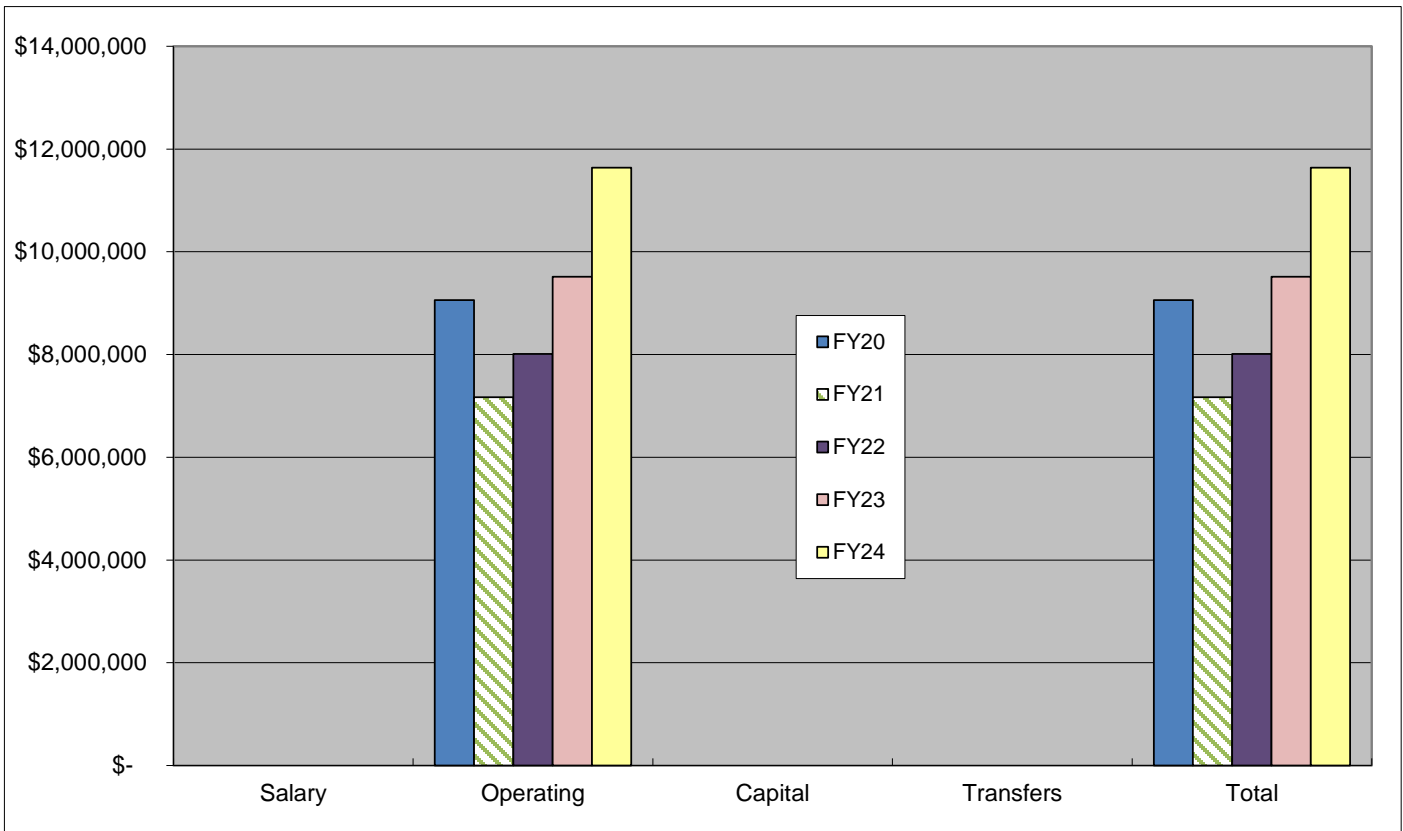
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
6050.000.000.340020.000	COUNTY EE PREMIUMS	5,155,843	5,250,452	5,177,599	5,177,599	5,194,352	5,177,599
6050.000.000.340021.000	PREMIUMS - BSED	176,160	148,452	187,128	187,128	146,382	187,128
6050.000.000.340022.000	PREMIUMS - C/C HLTH	2,341,158	2,055,405	2,270,260	2,270,260	2,129,121	2,270,260
6050.000.000.340023.000	PREMIUMS - RETIREE	152,976	137,420	155,328	155,328	149,059	155,328
6050.000.000.340024.000	PREMIUMS - COBRA	20,808	-	20,808	20,808	-	20,808
6050.000.000.340025.000	PREMIUMS - WHC	37,320	33,940	33,264	33,264	33,264	33,264
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	-	1,800	-	-	-	-
6050.000.000.371010.000	INTEREST REVENUE	22,000	51,462	106,000	106,000	461,263	279,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,111,422	2,249,673	2,163,258	2,163,258	2,174,663	2,163,258
		10,017,687	9,928,604	10,113,645	10,113,645	10,288,104	10,286,645

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

HEALTH INSURANCE FUND

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

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



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 9,056,577	\$ 7,167,335	\$ 8,011,834	\$ 9,514,020	\$ 11,639,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,056,577	\$ 7,167,335	\$ 8,011,834	\$ 9,514,020	\$ 11,639,600

FINAL FY24 BUDGET

Health Insurance Fund - Expenditure Budget

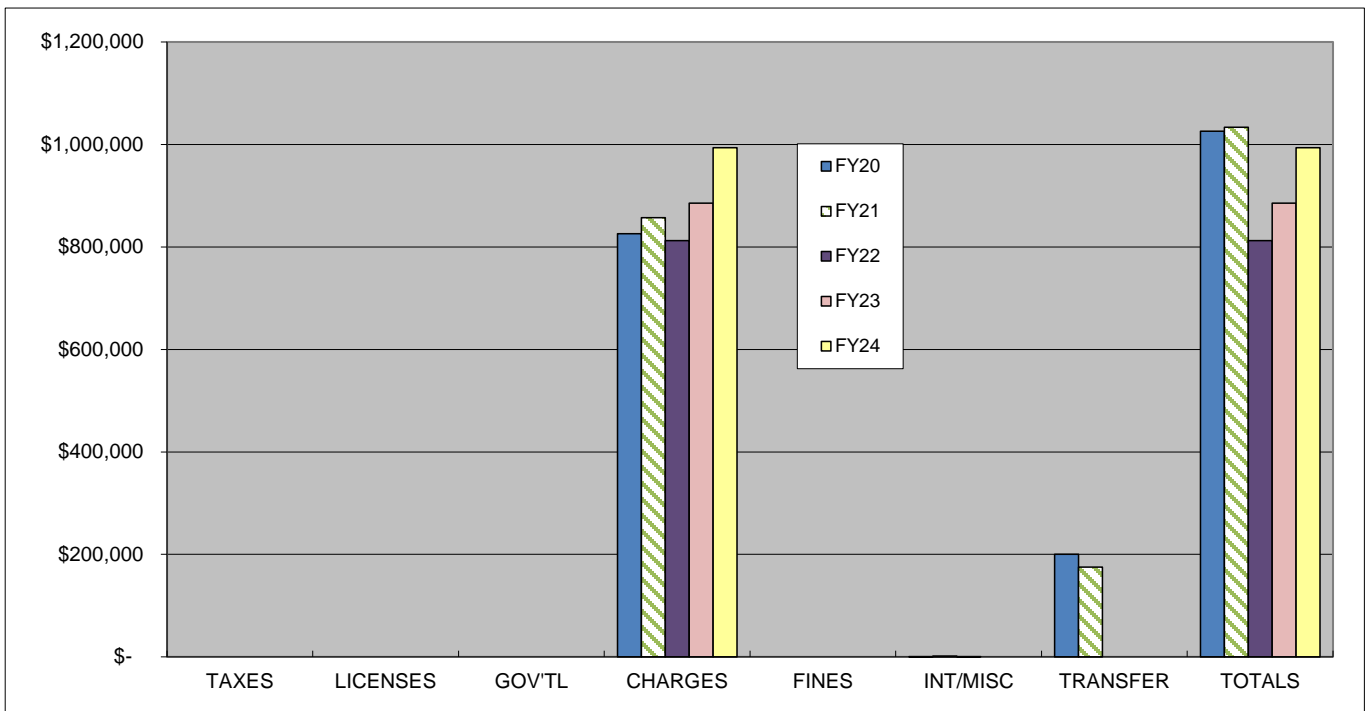
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,580,000	1,614,338	1,644,000	1,644,000	1,910,959	1,750,000	106,000
6050.000.601.500700.331	PLAN FEES	3,400	3,413	3,600	3,600	3,524	3,600	-
6050.000.601.500700.350	PROFESSIONAL SERVICES	6,000	10,180	9,000	9,000	9,720	9,000	-
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	7,750,000	5,873,295	7,500,000	7,500,000	6,939,059	8,000,000	500,000
6050.000.601.500700.352	SHORT TERM DISABILITY	204,000	200,861	204,000	204,000	209,014	220,000	16,000
6050.000.601.500700.353	RENALOGIC CLAIMS	-	-	-	-	-	250,000	250,000
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	42,000	29,945	42,000	42,000	32,037	42,000	-
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	60,000	55,000	60,000	60,000	66,300	60,000	-
6050.000.601.500700.399	OTHER CONTRACT SERVICES	14,000	15,804	18,000	18,000	13,474	246,000	228,000
6050.000.601.500700.510	STOP-LOSS INSURANCE	214,000	208,998	253,000	253,000	247,681	253,000	-
6050.000.601.500700.514	RENALOGIC	-	-	7,000	7,000	82,252	6,000	(1,000)
6050.000.601.500700.850	EXPEND. CONTINGENCY	800,000	-	800,000	800,000	-	800,000	-
	OPERATING TOTAL	10,673,400	8,011,834	10,540,600	10,540,600	9,514,020	11,639,600	-
	TOTAL	10,673,400	8,011,834	10,540,600	10,540,600	9,514,020	11,639,600	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION							
6050.000.601.500700.304	Increased usage/costs		106,000					
6050.000.601.500700.352	STD Benefit under budgeted FY22		16,000					
6050.000.601.500700.353	Reclass Dialysis Claims		250,000					
6050.000.601.500700.399	Telehealth		228,000					
			600,000					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TECHNOLOGY FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		993,652
TOTAL REVENUES	\$	993,652
Use / (Source) of Reserves		261,315
TOTAL RESOURCES USED	\$	1,254,967

BASE APPROPRIATIONS	\$	1,179,967
TRANSFERS & CONTINGENCY		75,000
TOTAL APPROPRIATIONS	\$	1,254,967

Est. Reserves 7/1/23	\$	761,238
(Use)/Source of Reserves		(261,315)
Proj. Res. 6/30/24	\$	499,923



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ -	\$ -	\$ -	\$ -	-
CHARGES	\$ 825,599	\$ 857,065	\$ 812,433	\$ 885,585	993,652
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ 226	\$ 1,389	\$ 32	\$ -	-
TRANSFER	\$ 200,000	\$ 175,000	\$ -	\$ -	-
TOTALS	\$ 1,025,825	\$ 1,033,454	\$ 812,465	\$ 885,585	993,652

FY24 FINAL BUDGET

Technology Fund- Revenue Budget

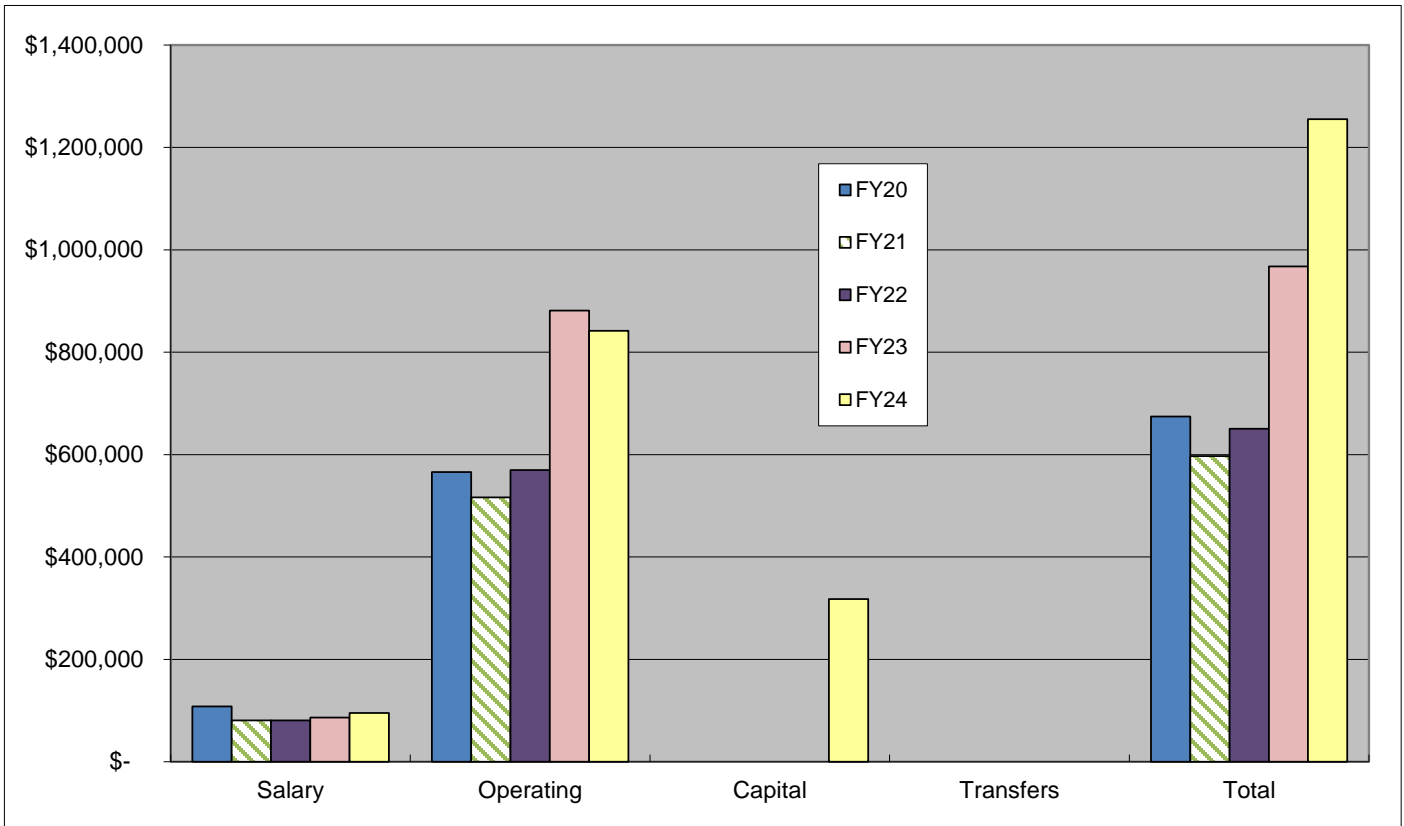
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
6060.000.000.369000.000	OTHER INCOME	-	32	-	-	-	
6060.000.000.398040.000	TECHNOLOGY OPERATIONS	776,996	812,433	885,461	885,461	885,585	993,652
TOTAL		776,996	812,465	885,461	885,461	885,585	993,652

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

TECHNOLOGY FUND

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 1.00 1.00 1.00 1.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 108,245	\$ 80,845	\$ 80,655	\$ 86,207	\$ 95,327
Operating	\$ 565,879	\$ 516,155	\$ 569,792	\$ 881,165	\$ 841,640
Capital	\$ -	\$ -	\$ -	\$ -	\$ 318,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 674,124	\$ 597,000	\$ 650,447	\$ 967,372	\$ 1,254,967

FINAL FY24 BUDGET

Technology Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	60,261	60,502	62,982	62,982	63,723	70,445	
6060.000.608.500800.120	OVERTIME	1,000	100	1,000	1,000	-	1,000	-
6060.000.608.500800.130	TERMINATION PAY	-	(1,552)	-	-	226	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	153	151	160	160	157	107	
6060.000.608.500800.142	WORKER'S COMPENSATION	274	273	286	286	319	320	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	11,088	11,088	11,088	11,088	11,088	11,088	
6060.000.608.500800.144	SOCIAL SECURITY	4,686	4,443	4,895	4,895	4,645	5,466	
6060.000.608.500800.147	LONG TERM DISABILITY	178	170	216	216	204	242	
6060.000.608.500800.153	LIFE INSURANCE	141	112	180	180	126	180	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	5,373	5,368	5,611	5,611	5,719	6,480	
	PERSONNEL TOTAL	83,154	80,655	86,418	86,418	86,207	95,327	-
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	-	200	200	-	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	12,000	13,866	21,000	21,000	64,075	10,000	(11,000)
6060.000.608.500800.230	REPAIR & MAINT SUPPLIES	1,000	-	1,000	1,000	-	1,000	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	122,200	86,362	92,880	92,880	95,185	111,440	18,560
6060.000.608.500800.360	REPAIR & MAINT SERVICE	23,000	-	23,000	23,000	-	15,000	(8,000)
6060.000.608.500800.368	SOFTWARE/ HARDWARE	316,500	337,220	662,000	662,000	569,323	560,000	(102,000)
6060.000.608.500800.370	TRAVEL/MOVING	5,000	333	5,000	5,000	209	5,000	-
6060.000.608.500800.380	TRAINING	11,000	731	14,000	14,000	1,000	14,000	-
6060.000.608.500800.398	CONTRACT SERVICE	-	-	-	-	-	50,000	50,000
6060.000.608.500800.810	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	8,735	-	-
6060.000.608.500800.830	DEPRECIATION	-	119,133	-	-	142,638	-	-
6060.000.608.500800.850	CONTINGENCY	50,000	-	100,000	100,000	-	75,000	(25,000)
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	4,800	12,147	-	-	-	-	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	5,000	-	-	-	-	-	-
	OPERATING TOTAL	550,700	569,792	919,080	919,080	881,165	841,640	
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	272,500	-	375,000	375,000	-	318,000	(57,000)
	CAPITAL TOTAL	272,500	-	375,000	375,000	-	318,000	
	TOTAL	906,354	650,447	1,380,498	1,380,498	967,372	1,254,967	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
6060.000.608.500800.345	Additional line charges	18,560
6060.000.608.500800.398	FR Secure Contract	50,000
		68,560

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

Tech Fund Detail per IT FY24 Projects Summary

Cloud Services

Backup and Archive Storage fees	\$150,000
Complete O365 Migration	<u>\$25,000</u>
	\$175,000

Server and Storage

Server Replacement	\$28,000
SAN/Production Storage	\$125,000
SAN/Backup Storage	<u>\$55,000</u>
	\$208,000

Network

Replace end-of-life Firewalls	\$75,000
New Firewall- Courthouse	\$25,000
Data Center Environmental Monitoring	<u>\$10,000</u>
	\$110,000

Total new projects

\$493,000

IT Projects: FY 2024 Proposed and Four Year Projection

	2024	2025	2026	2027	2028
Cloud Services	\$175,000	\$185,000	\$215,000	\$235,000	\$250,000
Server and Storage	\$208,000	\$225,000	\$120,000	\$85,000	\$150,000
Network	\$110,000	\$65,000	\$50,000	\$40,000	\$75,000
FY Total	<u>\$493,000</u>	<u>\$475,000</u>	<u>\$385,000</u>	<u>\$360,000</u>	<u>\$475,000</u>

FINAL FY24 BUDGET

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

	<u>BSED</u>	<u>Levied</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>Mill Levy</u>	<u>Tax Revenues</u>	<u>Mill Levy</u>	<u>Tax Revenues</u>
FY24	<u>3.01</u>	<u>\$ 1,476,001</u>	<u>3.01</u>	<u>\$ 1,476,001</u>
FY23	3.37	\$ 1,367,706	3.37	\$ 1,367,706
FY22	3.29	\$ 1,310,576	3.29	\$ 1,310,255
FY21	3.28	\$ 1,264,260	3.28	\$ 1,264,260
FY20	3.24	\$ 1,229,760	3.28	\$ 1,229,760
FY19	3.29	\$ 1,172,801	3.29	\$ 1,172,801
FY18	3.17	\$ 1,140,832	3.17	\$ 1,140,832
FY17	2.95	\$ 1,015,216	3.22	\$ 1,108,498
FY16	2.87	\$ 959,435	3.15	\$ 1,053,185
FY15	3.09	\$ 929,936	3.40	\$ 1,022,709

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

BSED entitlement for FY24 is \$268,665

