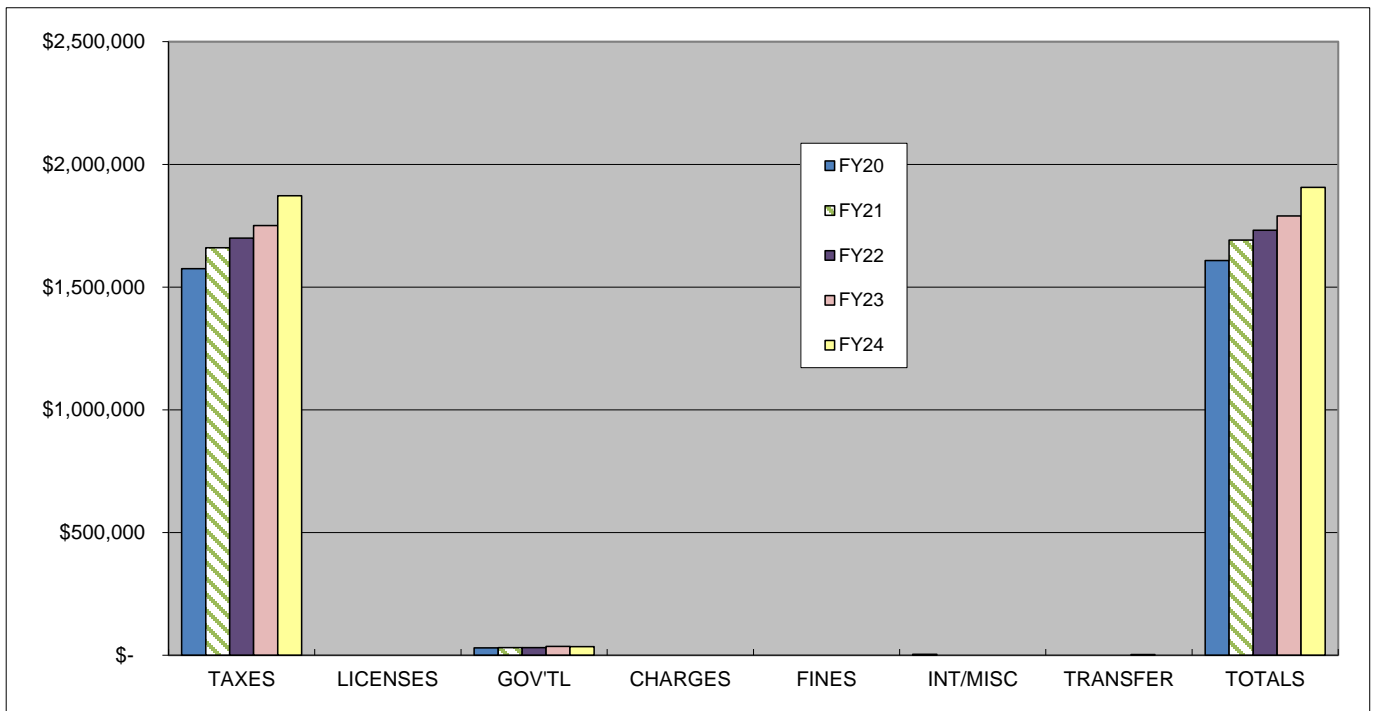


**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND**

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



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

## FY24 FINAL BUDGET

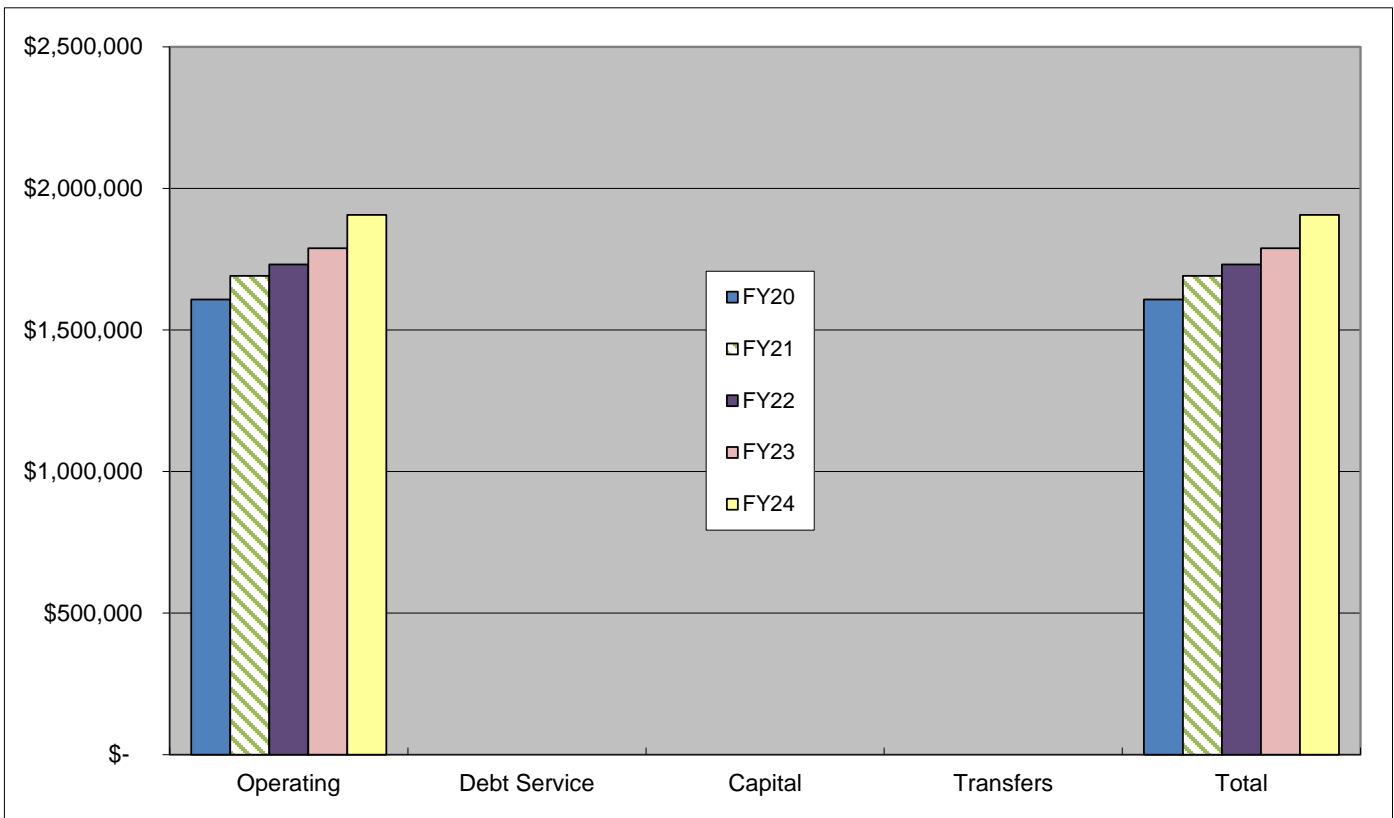
| <b>Senior Citizens (Elderly Activities) Fund - Revenue Budget</b> |                           |                   |                    |                  |                   |                        |                  |
|---|---------------------------|-------------------|--------------------|------------------|-------------------|------------------------|------------------|
|   |                           |                   |                    |                  |                   |                        |                  |
| <b>Account</b>  |                           | <b>FY22 AMEND</b> | <b>FY22 ACTUAL</b> | <b>FY23 ORIG</b> | <b>FY23 AMEND</b> | <b>FY23 ACTUAL</b>     | <b>PROJECTED</b> |
|   |                           | <b>BUDGET</b>     | <b>BUDGET</b>      | <b>BUDGET</b>    | <b>BUDGET</b>     | <b>through 6/30/23</b> | <b>FY24</b>      |
| 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                  |                  |
| <b>TOTAL</b>  |                           | <b>1,731,158</b>  | <b>1,731,158</b>   | <b>1,785,324</b> | <b>1,789,320</b>  | <b>1,789,320</b>       | <b>1,906,366</b> |
|   |                           |                   |                    |                  |                   |                        |                  |

# 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.



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

**FINAL FY24 BUDGET**  
**Senior Citizens Fund - Expenditure Budget**

| Account   |                               | AMENDED<br>FY22 BUDGET | FY22 ACTUAL         | BUDGET<br>FY23 ORIG | BUDGET<br>FY23 AMEND | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24   | Supplemental<br>Requested |
|---|-------------------------------|------------------------|---------------------|---------------------|----------------------|--------------------------------|---------------------|---------------------------|
| <b>OPERATING</b>  |                               |                        |                     |                     |                      |                                |                     |                           |
| 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           |                           |
|   | <b>OPERATING TOTAL</b>        | <b>1,731,158</b>       | <b>1,731,158</b>    | <b>1,785,324</b>    | <b>1,789,320</b>     | <b>1,789,320</b>               | <b>1,906,366</b>    |                           |
|   | <b>TOTAL</b>                  | <b>1,731,158</b>       | <b>1,731,158</b>    | <b>1,785,324</b>    | <b>1,789,320</b>     | <b>1,789,320</b>               | <b>1,906,366</b>    |                           |
| Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County |                               |                        |                     |                     |                      |                                |                     |                           |
| <b>History and Budget Requests for Senior Centers and other Agencies</b>                |                               |                        |                     |                     |                      |                                |                     |                           |
| <b>Agency/Program</b>   |                               | FY 18-19<br>Request    | FY 19-20<br>Request | FY 20-21<br>Request | FY 21-22<br>Request  | FY 22-23<br>Request            | FY 23-24<br>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              |                           |
| <b>SUB TOTAL:SR CNT. SUPPORT:</b>   |                               | <b>159,620</b>         | <b>152,620</b>      | <b>166,500</b>      | <b>174,000</b>       | <b>198,000</b>                 | <b>191,500</b>      |                           |
| 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              |                           |
| <b>SUB TOTAL: OTHER SUPPORT:</b>  |                               | <b>333,000</b>         | <b>351,000</b>      | <b>368,000</b>      | <b>527,000</b>       | <b>485,000</b>                 | <b>492,000</b>      |                           |
| <b>Sub Total</b>  |                               | <b>492,620</b>         | <b>503,620</b>      | <b>534,500</b>      | <b>701,000</b>       | <b>683,000</b>                 | <b>683,500</b>      |                           |
| 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             |                           |

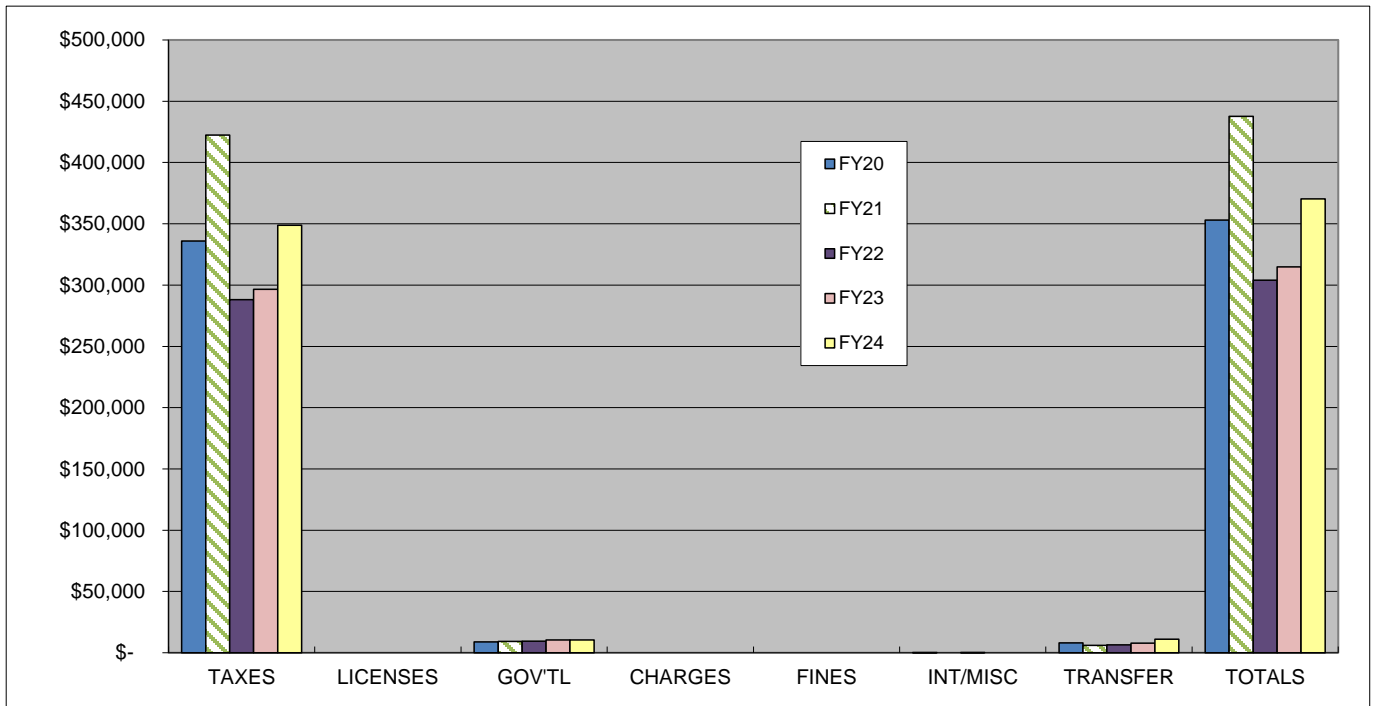
## FINAL FY24 BUDGET

### Senior Citizens Fund - Expenditure Budget

| <b>History and Budget Requests for Senior Centers and other Agencies</b> |                     |                     |                     |                     |                     |                     |                |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <b>Agency/Program</b>  | FY 18-19            | FY 19-20            | FY 20-21            | FY 21-22            | FY 22-23            | FY 23-24            |                |
|  | <u>Request</u>      | <u>Request</u>      | <u>Request</u>      | <u>Request</u>      | <u>Request</u>      | <u>Request</u>      | <u>Request</u> |
| 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              |                |
| <b>Sub total</b>   | <b>975,108</b>      | <b>1,032,380</b>    | <b>1,051,500</b>    | <b>1,004,000</b>    | <b>1,097,000</b>    | <b>1,141,500</b>    |                |
| <b>TOTAL BUDGET</b>  | <b>\$ 1,467,728</b> | <b>\$ 1,536,000</b> | <b>\$ 1,586,000</b> | <b>\$ 1,705,000</b> | <b>\$ 1,780,000</b> | <b>\$ 1,825,000</b> |                |

**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              |
| <b>TOTAL REVENUES</b>       | <b>\$</b> | <b>370,386</b> |  | FY 24 MILLS                 | <b>0.71</b>       |
| Use / (Source) of Reserves  |           | 44,074         |  | Change                      | <b>-0.02</b>      |
| <b>TOTAL RESOURCES USED</b> | <b>\$</b> | <b>414,460</b> |  |                             |                   |
|                             |           |                |  |                             |                   |
| BASE APPROPRIATIONS         | \$        | 373,960        |  | <b>Est. Reserves 7/1/23</b> | \$ 172,794        |
| TRANSFERS & CONTINGENCY     |           | 40,500         |  | (Use)/Source of Reserves    | (44,074)          |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$</b> | <b>414,460</b> |  | <b>Proj. Res. 6/30/24</b>   | <b>\$ 128,720</b> |



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

# FY24 FINAL BUDGET

## Extension Fund- Revenue Budget

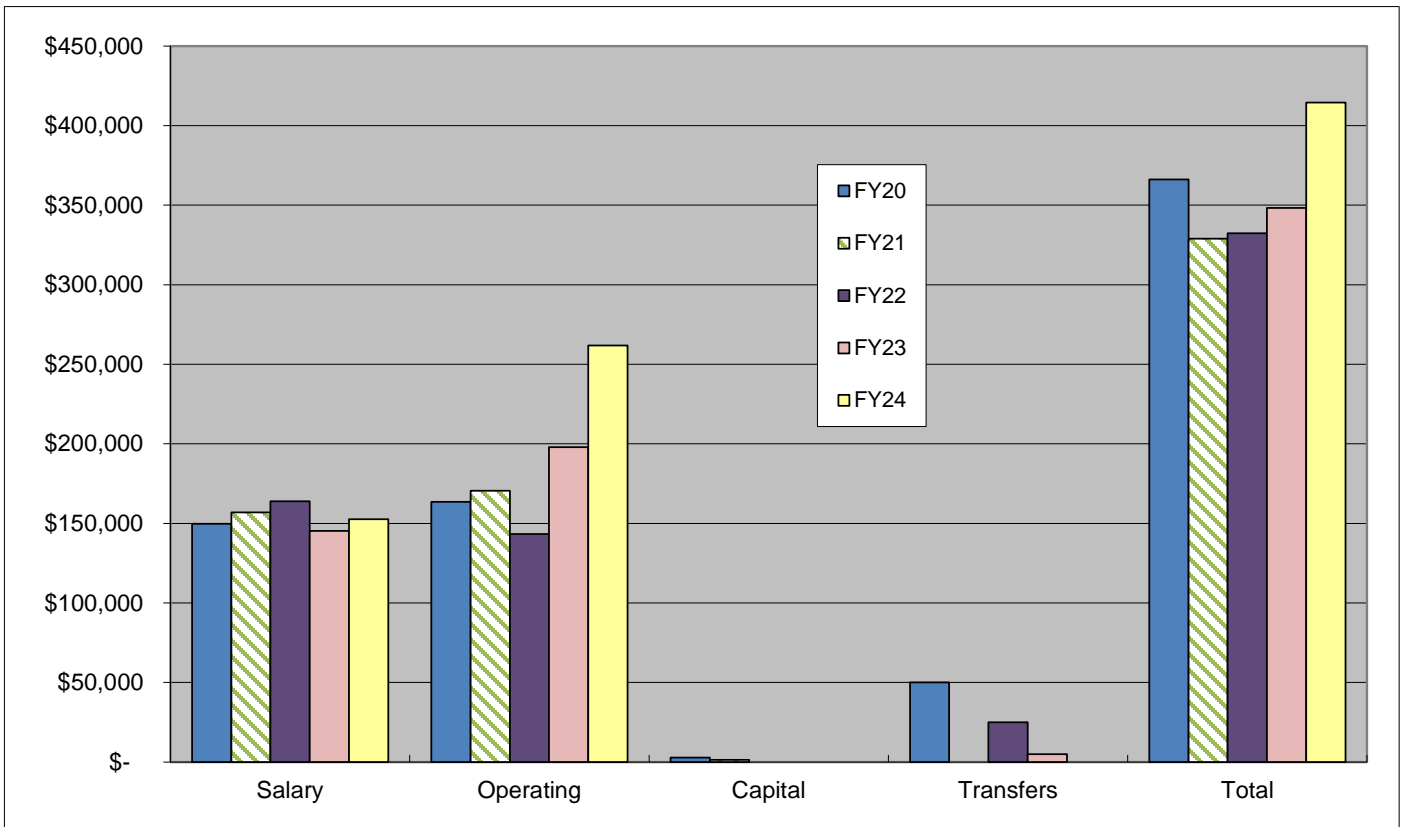
| Account                 |                           | FY22 AMEND<br>BUDGET | FY22 ACTUAL    | FY23 ORIG<br>BUDGET | FY23 AMEND<br>BUDGET | FY23 ACTUAL<br>through 6/30/23 | PROJECTED<br>FY24 |
|-------------------------|---------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| 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            |
| <b>TOTAL</b>            |                           | <b>307,194</b>       | <b>303,925</b> | <b>317,904</b>      | <b>317,904</b>       | <b>314,825</b>                 | <b>370,386</b>    |
|                         |                           |                      |                |                     |                      |                                |                   |
|                         |                           |                      |                |                     |                      |                                |                   |

# 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.

|                         |                         |                         |                         |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>FY24 FTEs</u></b> | <b><u>FY23 FTEs</u></b> | <b><u>FY22 FTEs</u></b> | <b><u>FY21 FTEs</u></b> |
| 1.75                    | 1.75                    | 2.35                    | 2.35                    |



|              | <b>Actual<br/>FY20</b> | <b>Actual<br/>FY21</b> | <b>Actual<br/>FY22</b> | <b>Actual<br/>FY23</b> | <b>Budget<br/>FY24</b> |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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               | \$ -                   |
| <b>Total</b> | <b>\$ 366,273</b>      | <b>\$ 328,884</b>      | <b>\$ 332,320</b>      | <b>\$ 348,251</b>      | <b>\$ 414,460</b>      |



**FINAL FY24 BUDGET**  
**Extension 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>    |
| <b>PERSONNEL</b>  |   |                    |                                   |  |                  |                   |                        |                  |                     |
| 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           |                     |
|   | <b>PERSONNEL TOTAL</b>                                      | <b>182,834</b>     | <b>163,926</b>                    |  | <b>136,225</b>   | <b>136,225</b>    | <b>145,379</b>         | <b>152,680</b>   |                     |
| <b>OPERATING</b>  |   |                    |                                   |  |                  |                   |                        |                  |                     |
| 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               |
|   | <b>OPERATING TOTAL</b>                                      | <b>219,965</b>     | <b>143,394</b>                    |  | <b>256,580</b>   | <b>256,580</b>    | <b>197,872</b>         | <b>261,780</b>   |                     |
| <b>TRANSFERS</b>  |   |                    |                                   |  |                  |                   |                        |                  |                     |
| 2290.000.410.521000.820   | TRANSFER TO OTHER FUNDS - CIP                               | 25,000             | 25,000                            |  | 10,000           | 10,000            | 5,000                  | -                |                     |
|   |   | <b>25,000</b>      | <b>25,000</b>                     |  | <b>10,000</b>    | <b>10,000</b>     | <b>5,000</b>           | <b>-</b>         |                     |
|   | <b>TOTAL</b>  | <b>427,799</b>     | <b>332,320</b>                    |  | <b>402,805</b>   | <b>402,805</b>    | <b>348,251</b>         | <b>414,460</b>   |                     |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |   |                    |                                   |  |                  |                   |                        |                  |                     |
| <u>ACCOUNT NUMBER</u>   | <u>EXPLANATION</u>  |                    | <u>AMOUNT</u><br><u>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                             |  |                  |                   |                        |                  |                     |
| <b>REQUESTS FOR CHANGES IN PERSONNEL</b>  |   |                    |                                   |  |                  |                   |                        |                  |                     |
| <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**

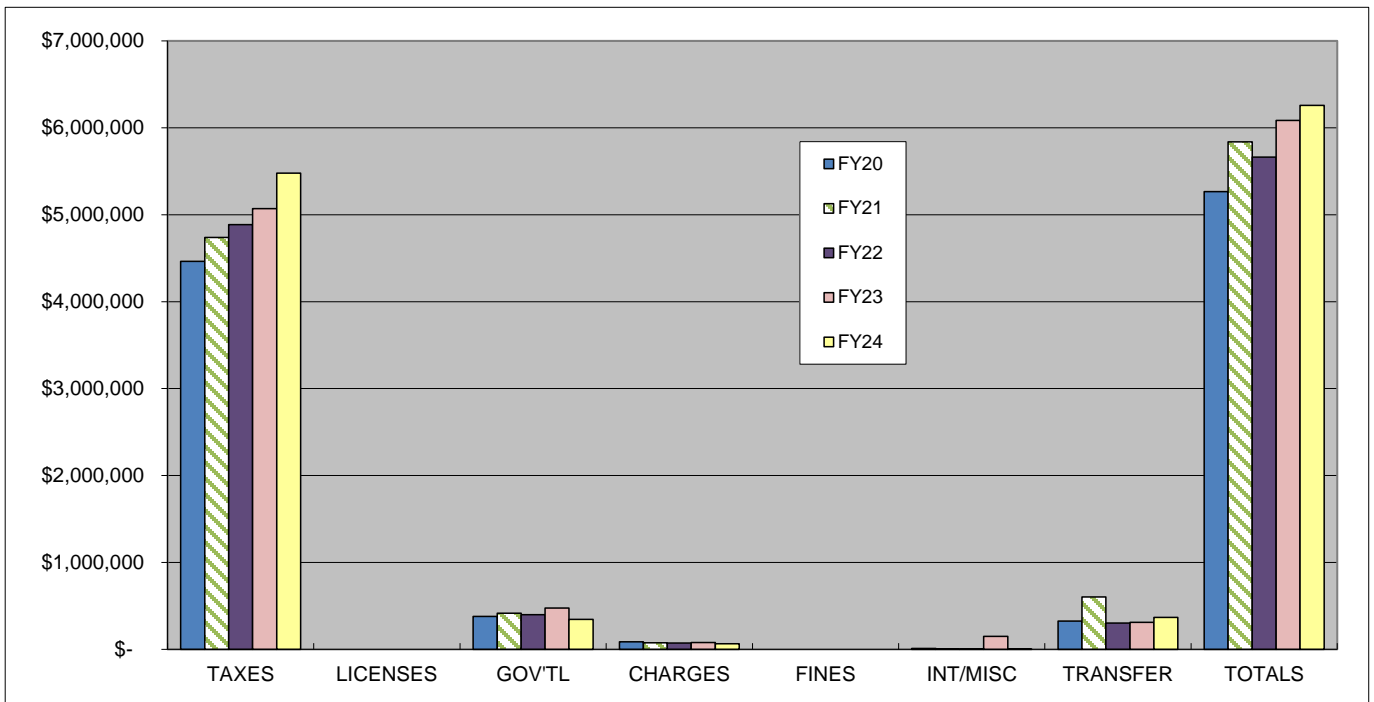
|                                |                   |
|--------------------------------|-------------------|
| Transfer from General Fund     | -                 |
| Health Insurance Levy Transfer | 368,880           |
| Transfer Revenue               | <u>\$ 368,880</u> |

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

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

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

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



|               | ACTUAL<br>FY20      | ACTUAL<br>FY21      | ACTUAL<br>FY22      | ACTUAL<br>FY23      | BUDGET<br>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          |
| <b>TOTALS</b> | <b>\$ 5,265,979</b> | <b>\$ 5,837,993</b> | <b>\$ 5,663,557</b> | <b>\$ 6,084,760</b> | <b>\$ 6,257,465</b> |

# FY24 FINAL BUDGET

## County Attorney Fund- Revenue Budget

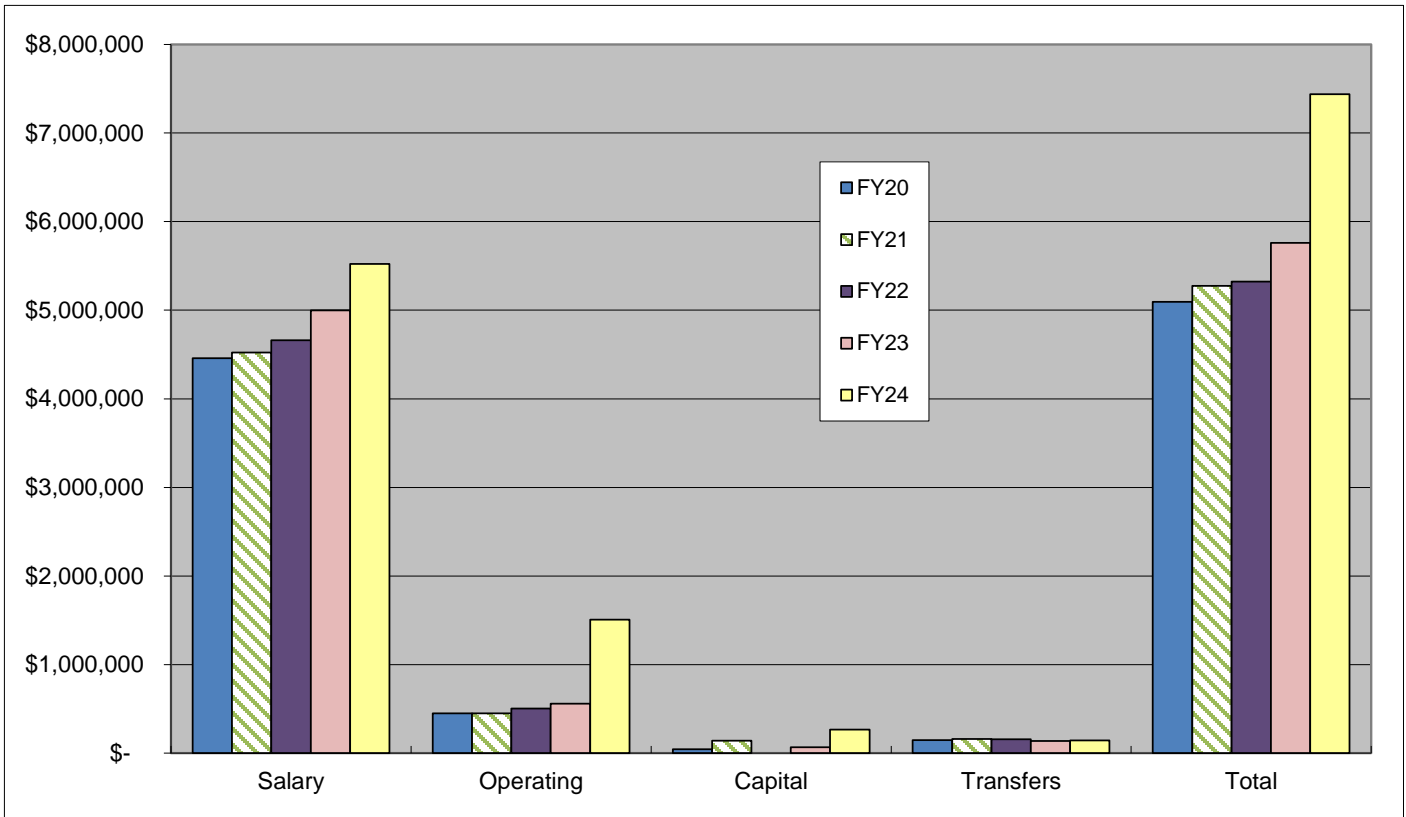
|                         |                                 | FY22 AMEND       |                  | FY23 ORIG        | FY23 AMEND       | FY23 ACTUAL      | PROJECTED        |
|-------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                         |                                 | BUDGET           | FY22 ACTUAL      | BUDGET           | BUDGET           | through 6/30/23  | FY24             |
| Account                 |                                 |                  |                  |                  |                  |                  |                  |
| 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          |
| <b>TOTAL</b>            |                                 | <b>5,765,140</b> | <b>5,663,557</b> | <b>5,817,731</b> | <b>5,817,731</b> | <b>6,084,760</b> | <b>6,257,465</b> |

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



|              | <b>Actual<br/>FY20</b> | <b>Actual<br/>FY21</b> | <b>Actual<br/>FY22</b> | <b>Actual<br/>FY23</b> | <b>Budget<br/>FY24</b> |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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             |
| <b>Total</b> | <b>\$ 5,093,999</b>    | <b>\$ 5,273,246</b>    | <b>\$ 5,321,507</b>    | <b>\$ 5,761,758</b>    | <b>\$ 7,439,851</b>    |

## FINAL FY24 BUDGET

### Public Safety- County Attorney Fund - Expenditure Budget

| Account                 | AMENDED<br>FY22 BUDGET         | FY22 ACTUAL      | BUDGET<br>FY23 ORIG | BUDGET<br>FY23 AMEND | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|-------------------------|--------------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| <b>PERSONNEL</b>        |                                |                  |                     |                      |                                |                   |                           |
| 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                   |
|                         | <b>PERSONNEL TOTAL</b>         | <b>4,889,334</b> | <b>4,662,022</b>    | <b>5,066,347</b>     | <b>5,156,347</b>               | <b>4,999,367</b>  | <b>5,521,699</b>          |
| <b>OPERATING</b>        |                                |                  |                     |                      |                                |                   |                           |
| 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                   |
|                         | <b>OPERATING TOTAL</b>         | <b>1,637,247</b> | <b>502,162</b>      | <b>1,387,018</b>     | <b>1,297,018</b>               | <b>557,418</b>    | <b>1,507,858</b>          |
| <b>CAPITAL</b>          |                                |                  |                     |                      |                                |                   |                           |
| 2301.000.122.411100.940 | CAPITAL OUTLAY-EQUIPMENT       | 5,500            | -                   | 287,980              | 287,980                        | 66,613            | 266,400                   |
|                         | <b>CAPITAL TOTAL</b>           | <b>5,500</b>     | <b>-</b>            | <b>287,980</b>       | <b>287,980</b>                 | <b>66,613</b>     | <b>266,400</b>            |
| <b>TRANSFERS</b>        |                                |                  |                     |                      |                                |                   |                           |
| 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                   |
|                         |                                | <b>133,038</b>   | <b>157,323</b>      | <b>138,360</b>       | <b>138,360</b>                 | <b>138,360</b>    | <b>143,894</b>            |
|                         | <b>TOTAL</b>                   | <b>6,665,119</b> | <b>5,321,507</b>    | <b>6,879,705</b>     | <b>6,879,705</b>               | <b>5,761,758</b>  | <b>7,439,851</b>          |

## 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><br><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

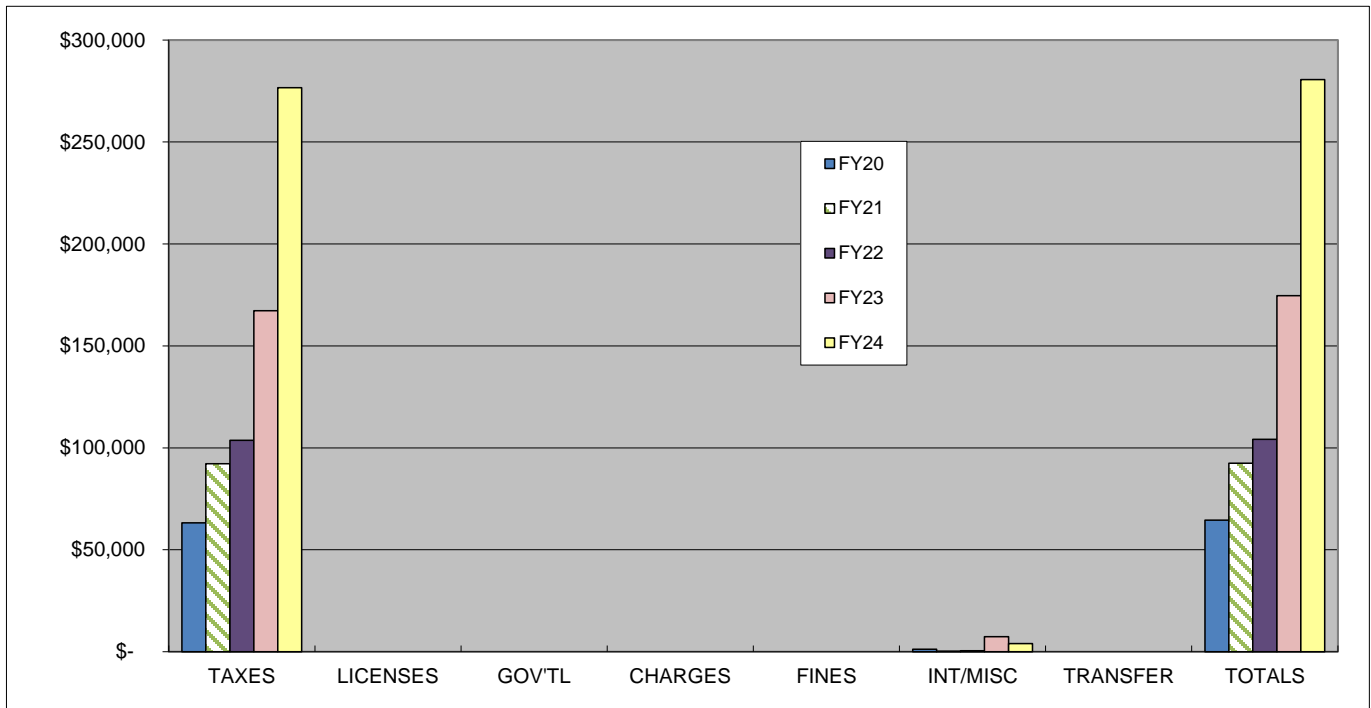
| <u>POSITION</u>         | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> |        |  |  |  |  |  |  |  |
|-------------------------|---|--------|--|--|--|--|--|--|--|
| 2190.000.429.510333.111 | New Paralegal   | 68,000 |  |  |  |  |  |  |  |
| 2190.000.429.510333.111 | New Discovery Supervisor                                    | 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          |
| <b>TOTAL REVENUES</b>       | <b>\$</b> | <b>280,647</b> |
| Use / (Source) of Reserves  |           | 219,353        |
| <b>TOTAL RESOURCES USED</b> | <b>\$</b> | <b>500,000</b> |

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



|               | ACTUAL<br>FY20   | ACTUAL<br>FY21   | ACTUAL<br>FY22    | ACTUAL<br>FY23    | BUDGET<br>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      | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              |
| <b>TOTALS</b> | <b>\$ 64,503</b> | <b>\$ 92,483</b> | <b>\$ 104,138</b> | <b>\$ 174,620</b> | <b>\$ 280,647</b> |

# FY24 FINAL BUDGET

## TEDD Fund - Revenue Budget

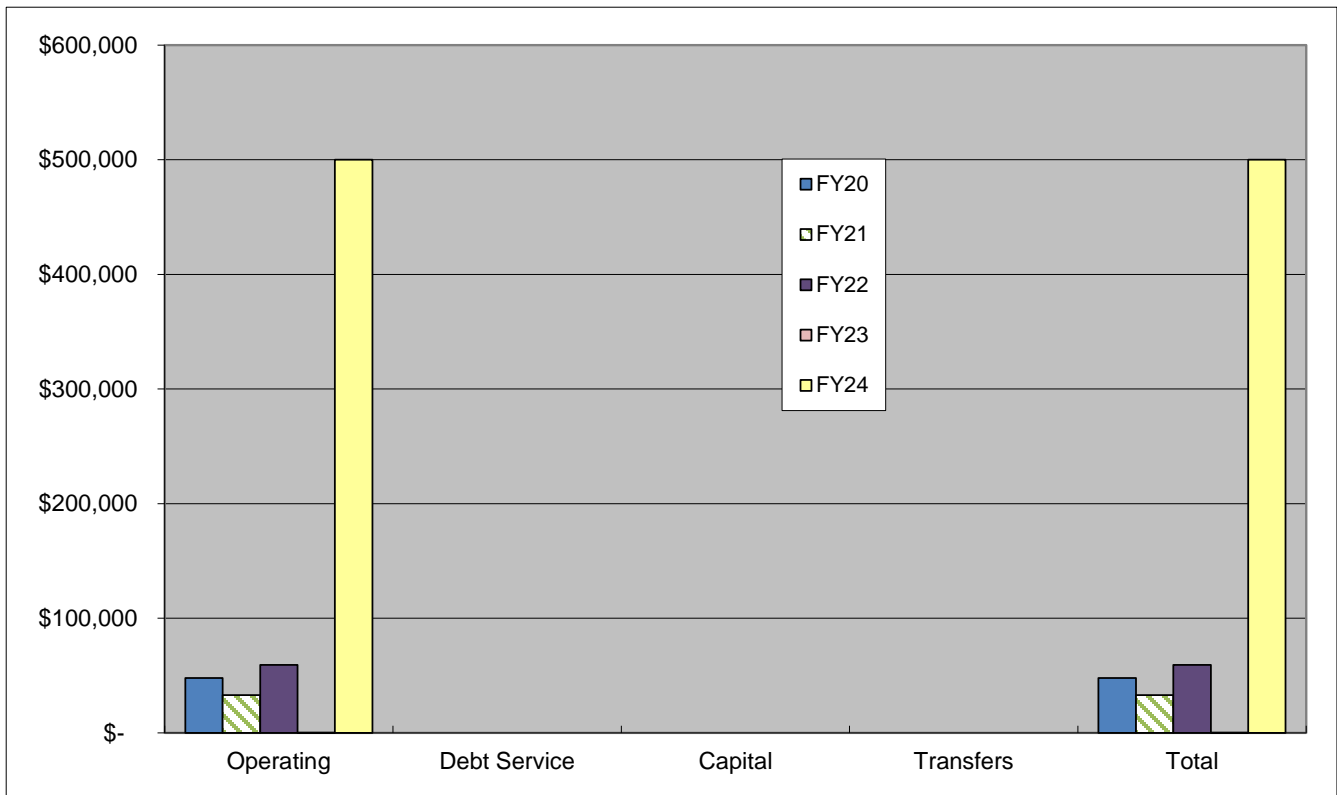
|                         |                         | FY22 AMEND    |                | FY23 ORIG     | FY23 AMEND    | FY23 ACTUAL     | PROJECTED      |
|-------------------------|-------------------------|---------------|----------------|---------------|---------------|-----------------|----------------|
| 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          |
|                         |                         | <b>90,440</b> | <b>104,138</b> | <b>90,440</b> | <b>90,440</b> | <b>174,620</b>  | <b>280,647</b> |
|                         |                         |               |                |               |               |                 |                |
|                         |                         |               |                |               |               |                 |                |



# 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.



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

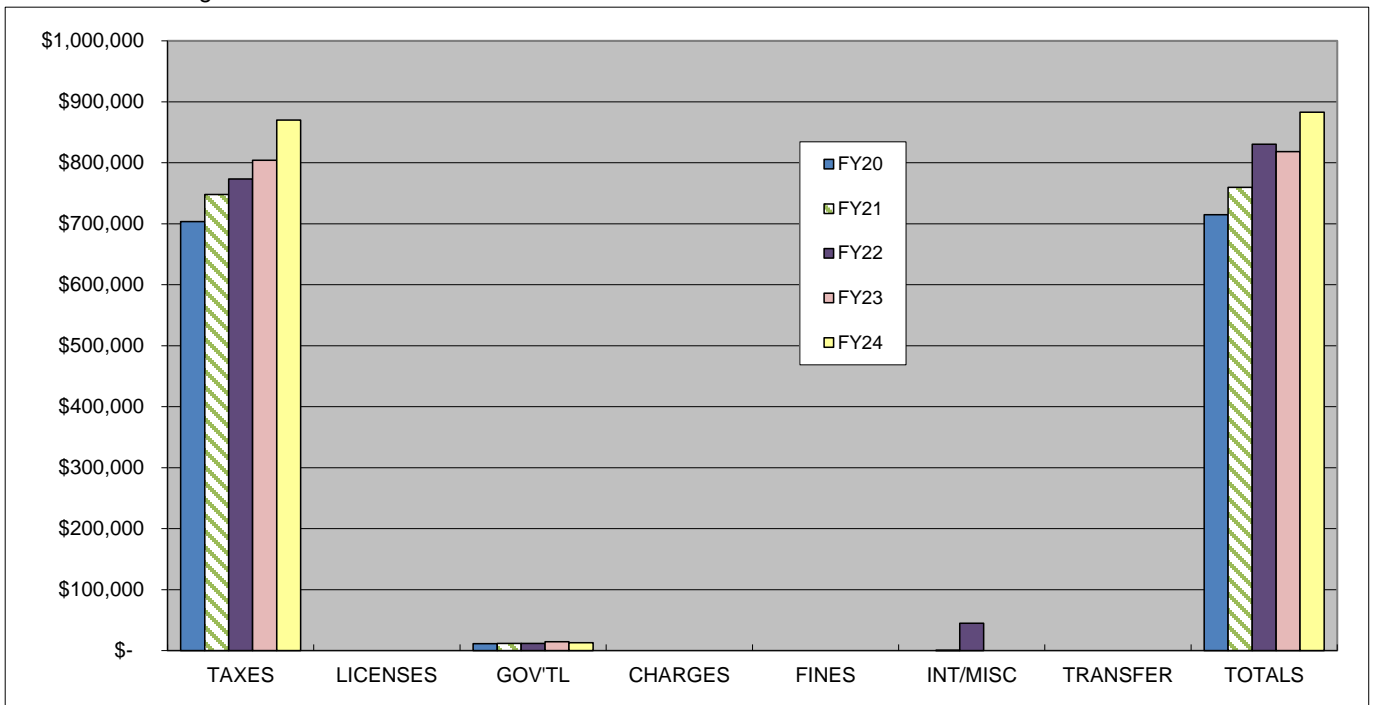
**FINAL FY24 BUDGET**  
**TEDD Fund - Expenditure Budget**

| Account   |                            | AMENDED<br>FY22 BUDGET | FY22 ACTUAL                 | BUDGET<br>FY23 ORIG | BUDGET<br>FY23 AMEND | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|---|----------------------------|------------------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| <b>OPERATING</b>  |                            |                        |                             |                     |                      |                                |                   |                           |
| 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                   |
|   | <b>OPERATING TOTAL</b>     | <b>182,040</b>         | <b>59,222</b>               | <b>215,000</b>      | <b>215,000</b>       | <b>139</b>                     | <b>500,000</b>    |                           |
|   | <b>TOTAL</b>               | <b>182,040</b>         | <b>59,222</b>               | <b>215,000</b>      | <b>215,000</b>       | <b>139</b>                     | <b>500,000</b>    |                           |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |                            |                        |                             |                     |                      |                                |                   |                           |
| <u>ACCOUNT NUMBER</u>   | <u>EXPLANATION</u>         |                        | <u>AMOUNT<br/>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                     |
| <b>TOTAL REVENUES</b>       | <b>\$</b> | <b>883,079</b> |  | <b>1.98</b>                     |
| Use / (Source) of Reserves  |           | 102,066        |  | FY 24 MILLS                     |
| <b>TOTAL RESOURCES USED</b> | <b>\$</b> | <b>985,145</b> |  | <b>1.77</b>                     |
|                             |           |                |  | <b>-0.21</b>                    |
|                             |           |                |  |                                 |
| BASE APPROPRIATIONS         | \$        | 910,145        |  | <b>Est. Reserves 7/1/23</b>     |
| TRANSFERS & CONTINGENCY     |           | 75,000         |  | \$ 421,932                      |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$</b> | <b>985,145</b> |  | <b>(Use)/Source of Reserves</b> |
|                             |           |                |  | <b>(102,066)</b>                |
|                             |           |                |  | <b>Proj. Res. 6/30/24</b>       |
|                             |           |                |  | <b>\$ 319,866</b>               |

Does not include grant awards in revenue amounts.



|               | ACTUAL<br>FY20    | ACTUAL<br>FY21    | ACTUAL<br>FY22    | ACTUAL<br>FY23    | BUDGET<br>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      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTALS</b> | <b>\$ 714,902</b> | <b>\$ 759,824</b> | <b>\$ 830,377</b> | <b>\$ 818,368</b> | <b>\$ 883,079</b> |

# FY24 FINAL BUDGET

## Museum Fund- Revenue Budget

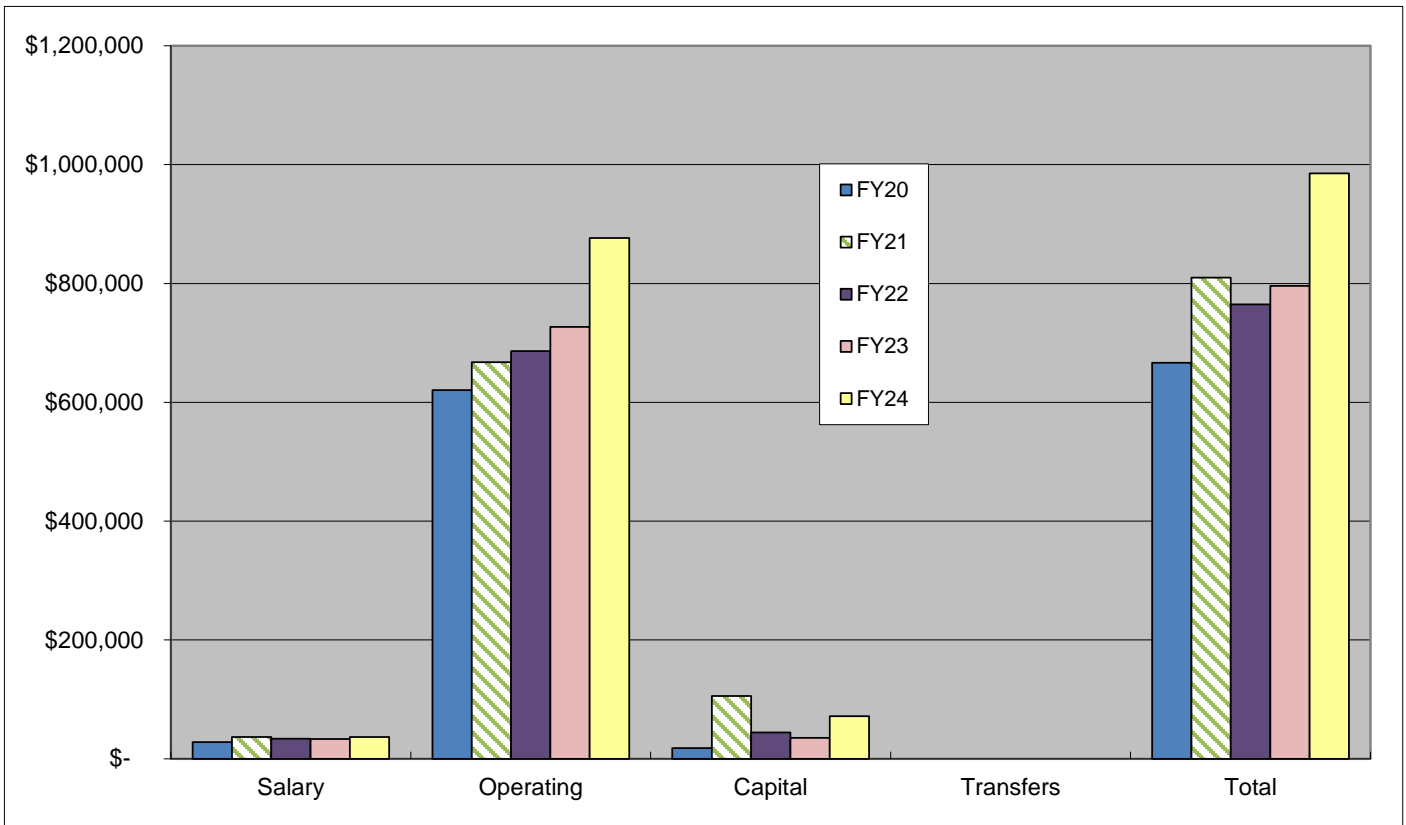
|                         |                           | FY22 AMEND     |                | FY23 ORIG      | FY23 AMEND     | FY23 ACTUAL     | PROJECTED      |
|-------------------------|---------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| 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         | -              | -              | -               |                |
|                         |                           | <b>780,726</b> | <b>830,377</b> | <b>817,945</b> | <b>817,945</b> | <b>818,368</b>  | <b>883,079</b> |
|                         |                           |                |                |                |                |                 |                |

# 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.



|              | <b>Actual<br/>FY20</b> | <b>Actual<br/>FY21</b> | <b>Actual<br/>FY22</b> | <b>Actual<br/>FY23</b> | <b>Budget<br/>FY24</b> |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total</b> | <b>\$ 666,607</b>      | <b>\$ 809,832</b>      | <b>\$ 764,905</b>      | <b>\$ 795,750</b>      | <b>\$ 985,145</b>      |

## FINAL FY24 BUDGET

### Museum Fund - Maintenance - Expenditure Budget

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

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<br>Requested |  |                         |  |  |
|-------------------------|--|--|---------------------|--|-------------------------|--|--|
|                         | <b>PROJECTS NOTED ON COUNTY BUILDINGS:</b>     |  |                     |  |                         |  |  |
| 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. |  |  |
|                         |  |  | <u>72,000</u>       |  |                         |  |  |

### Museum Fund - Miscellaneous - Expenditure Budget

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

## 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>    |
| <b>OPERATING</b>  |                                   |                    |                    |                  |                  |                   |                        |                  |                     |
| 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       | -                  | -                  |                  | -                | -                 | -                      | -                |                     |
|   | <b>OPERATING TOTAL</b>            | <b>195,182</b>     | <b>195,182</b>     |                  | <b>204,486</b>   | <b>204,486</b>    | <b>204,486</b>         | <b>220,770</b>   |                     |
| <b>CAPITAL</b>  |                                   |                    |                    |                  |                  |                   |                        |                  |                     |
|   | <b>CAPITAL TOTAL</b>              | -                  | -                  |                  | -                | -                 | -                      | -                |                     |
|   | <b>TOTAL</b>                      | <b>195,182</b>     | <b>195,182</b>     |                  | <b>204,486</b>   | <b>204,486</b>    | <b>204,486</b>         | <b>220,770</b>   |                     |
| YAM receives 25% of total revenue for Museum Fund.                                    |                                   |                    |                    |                  |                  |                   |                        |                  |                     |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |                                   |                    |                    |                  |                  |                   |                        |                  |                     |
|   | <u>EXPLANATION</u>                |                    |                    | <u>AMOUNT</u>    |                  |                   |                        |                  |                     |
|   |                                   |                    |                    | <u>Requested</u> |                  |                   |                        |                  |                     |
|   |                                   |                    |                    |                  |                  |                   |                        |                  |                     |
|   |                                   |                    |                    |                  |                  |                   |                        |                  |                     |
|   |                                   |                    |                    |                  |                  |                   |                        |                  |                     |
|   |                                   |                    |                    |                  |                  |                   |                        |                  |                     |

## FINAL FY24 BUDGET

### Museum Fund - Western Heritage Center - 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>                  |
| <b>PERSONNEL</b>  |   |                    |                    |                  |                   |                        |                  |                                   |
| 2360.000.262.460452.143   | GROUP HEALTH INSURANCE                  | 36,800             | 33,940             | 36,800           | 36,800            | 33,264                 | 36,800           |                                   |
|   | <b>PERSONNEL TOTAL</b>                  | <b>36,800</b>      | <b>33,940</b>      | <b>36,800</b>    | <b>36,800</b>     | <b>33,264</b>          | <b>36,800</b>    |                                   |
| <b>OPERATING</b>  |   |                    |                    |                  |                   |                        |                  |                                   |
| 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             | -                  | -                  | -                | -                 | -                      | -                |                                   |
|   | <b>OPERATING TOTAL</b>                  | <b>197,418</b>     | <b>197,851</b>     | <b>208,584</b>   | <b>210,434</b>    | <b>209,495</b>         | <b>228,124</b>   |                                   |
| <b>TRANSFERS</b>  |   |                    |                    |                  |                   |                        |                  |                                   |
| 2360.000.262.521000.820   | TRANSFER TO OTHER FUNDS-MAINT PERSONNEL |                    |                    |                  |                   |                        | -                |                                   |
|   |   | -                  | -                  | -                | -                 | -                      | -                |                                   |
|   | <b>TOTAL</b>                            | <b>234,218</b>     | <b>231,791</b>     | <b>245,384</b>   | <b>247,234</b>    | <b>242,759</b>         | <b>264,924</b>   |                                   |
| WHC receives 30% of total revenue for Museum Fund, split between health insurance and operations funding.   |   |                    |                    |                  |                   |                        |                  |                                   |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>   |   |                    |                    |                  |                   |                        |                  |                                   |
| <u>ACCOUNT NUMBER</u>   | <u>EXPLANATION</u>                      |                    |                    |                  |                   |                        |                  | <u>AMOUNT</u><br><u>Requested</u> |
|   |   |                    |                    |                  |                   |                        |                  |                                   |
| NOTE: Health insurance is for cost of WHC Foundation participating employees cost of health coverage in Yellowstone County's plan. WHC charges costs back to their budgets and withholds cost share from employees, if any. |   |                    |                    |                  |                   |                        |                  |                                   |



## FINAL FY24 BUDGET

### Museum Fund - Yellowstone County Museum - Expenditure Budget

| Account   |                                       | AMENDED<br>FY22 BUDGET | FY22 ACTUAL    | BUDGET<br>FY23 ORIG               | BUDGET<br>FY23 AMEND | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|---|---------------------------------------|------------------------|----------------|-----------------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| <b>OPERATING</b>  |                                       |                        |                |                                   |                      |                                |                   |                           |
| 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           | -                      | -              | -                                 | -                    | -                              | -                 |                           |
|   | <b>OPERATING TOTAL</b>                | <b>187,374</b>         | <b>187,374</b> | <b>196,307</b>                    | <b>196,307</b>       | <b>196,307</b>                 | <b>220,770</b>    |                           |
| <b>CAPITAL</b>  |                                       |                        |                |                                   |                      |                                |                   |                           |
|   | <b>CAPITAL TOTAL</b>                  | -                      | -              | -                                 | -                    | -                              | -                 |                           |
|   | <b>TOTAL</b>                          | <b>187,374</b>         | <b>187,374</b> | <b>196,307</b>                    | <b>196,307</b>       | <b>196,307</b>                 | <b>220,770</b>    |                           |
| YCM receives 25% of total revenue for Museum Fund.                                    |                                       |                        |                |                                   |                      |                                |                   |                           |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |                                       |                        |                |                                   |                      |                                |                   |                           |
| <u>ACCOUNT NUMBER</u>   | <u>EXPLANATION</u>                    |                        |                | <u>AMOUNT</u><br><u>Requested</u> |                      |                                |                   |                           |
|   |                                       |                        |                |                                   |                      |                                |                   |                           |

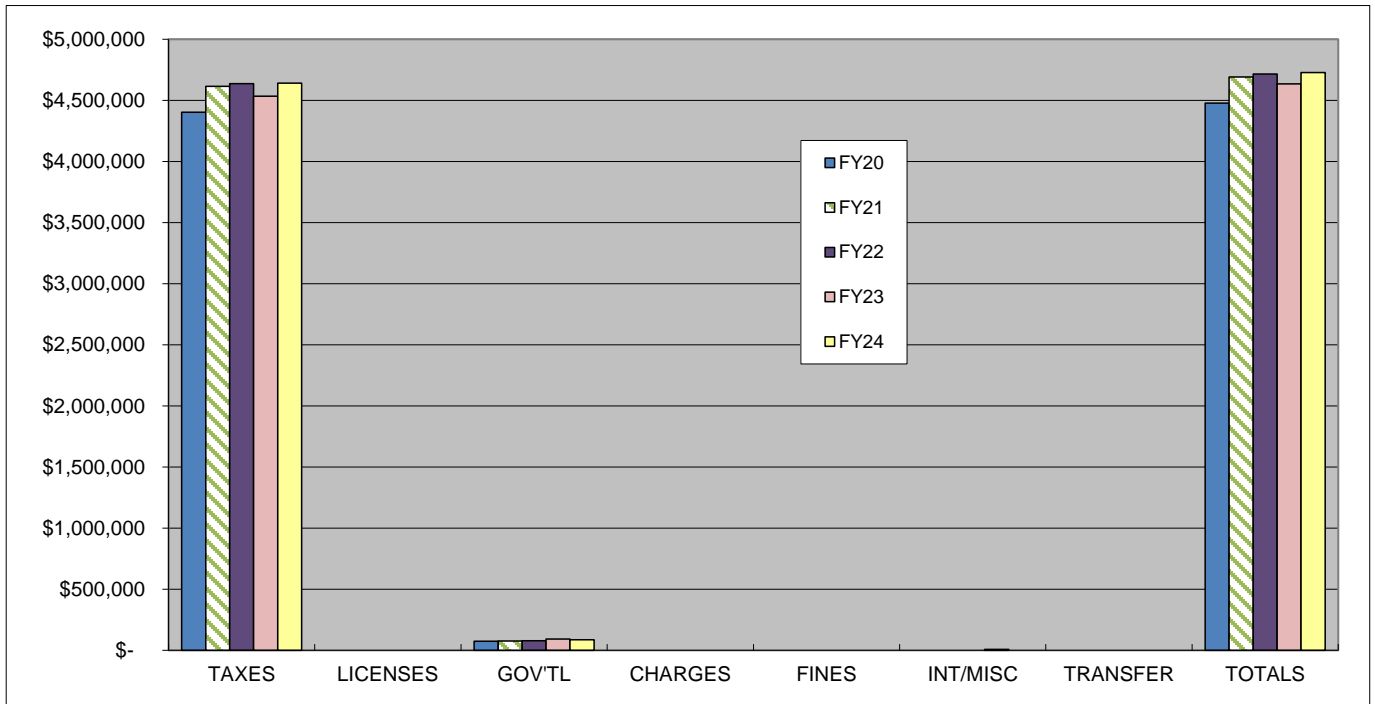
## FINAL FY24 BUDGET

### 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>    |
| <b>OPERATING</b>  |                             |                    |                    |  |                  |                   |                        |                  |                     |
| 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 | -                  | -                  |  | -                | -                 | -                      | -                |                     |
|   | <b>OPERATING TOTAL</b>      | <b>93,687</b>      | <b>93,687</b>      |  | <b>98,153</b>    | <b>98,153</b>     | <b>98,153</b>          | <b>105,969</b>   |                     |
| <b>CAPITAL</b>  |                             |                    |                    |  |                  |                   |                        |                  |                     |
|   | <b>CAPITAL TOTAL</b>        | -                  | -                  |  | -                | -                 | -                      | -                |                     |
|   | <b>TOTAL</b>                | <b>93,687</b>      | <b>93,687</b>      |  | <b>98,153</b>    | <b>98,153</b>     | <b>98,153</b>          | <b>105,969</b>   |                     |
| HP receives 12% of total revenue for Museum Fund.                                     |                             |                    |                    |  |                  |                   |                        |                  |                     |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |                             |                    |                    |  |                  |                   |                        |                  |                     |
| <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         |
| <b>TOTAL REVENUES</b>       | <b>\$</b> | <b>4,726,960</b> | Change                   | <b>-1.72</b> |
| Use / (Source) of Reserves  |           | -                |                          |              |
| <b>TOTAL RESOURCES USED</b> | <b>\$</b> | <b>4,726,960</b> |                          |              |
|                             |           |                  |                          |              |
| BASE APPROPRIATIONS         | \$        | -                | Est. Reserves 7/1/23     | \$ -         |
| TRANSFERS & CONTINGENCY     |           | 4,726,960        | (Use)/Source of Reserves | -            |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$</b> | <b>4,726,960</b> | Proj. Res. 6/30/24       | <b>-</b>     |



|               | ACTUAL<br>FY20      | ACTUAL<br>FY21      | ACTUAL<br>FY22      | ACTUAL<br>FY23      | BUDGET<br>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      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TOTALS</b> | <b>\$ 4,477,587</b> | <b>\$ 4,692,395</b> | <b>\$ 4,715,146</b> | <b>\$ 4,634,296</b> | <b>\$ 4,726,960</b> |

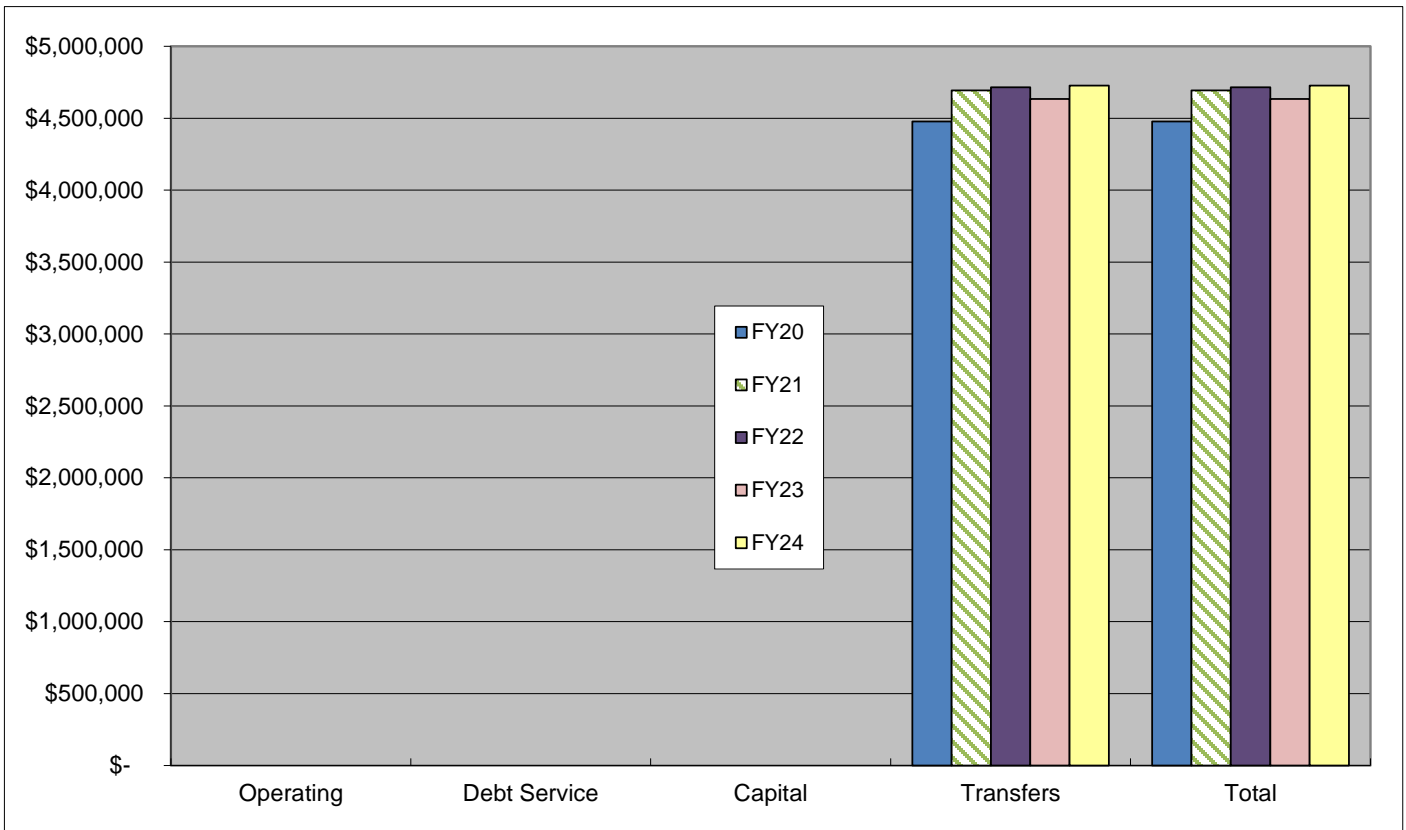
# FY24 FINAL BUDGET

| <b>Permissive Medical Levy Fund- Revenue Budget</b> |                           |                   |                    |  |                  |                   |                        |                  |
|---|---------------------------|-------------------|--------------------|--|------------------|-------------------|------------------------|------------------|
|   |                           | <b>FY22 AMEND</b> |                    |  | <b>FY23 ORIG</b> | <b>FY23 AMEND</b> | <b>FY23 ACTUAL</b>     | <b>PROJECTED</b> |
| <b>Account</b>                                      |                           | <b>BUDGET</b>     | <b>FY22 ACTUAL</b> |  | <b>BUDGET</b>    | <b>BUDGET</b>     | <b>through 6/30/23</b> | <b>FY24</b>      |
| 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                  | -                |
|   |                           | <b>4,683,018</b>  | <b>4,715,146</b>   |  | <b>4,620,814</b> | <b>4,634,297</b>  | <b>4,634,296</b>       | <b>4,726,960</b> |
|   |                           |                   |                    |  |                  |                   |                        |                  |
|   |                           |                   |                    |  |                  |                   |                        |                  |

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

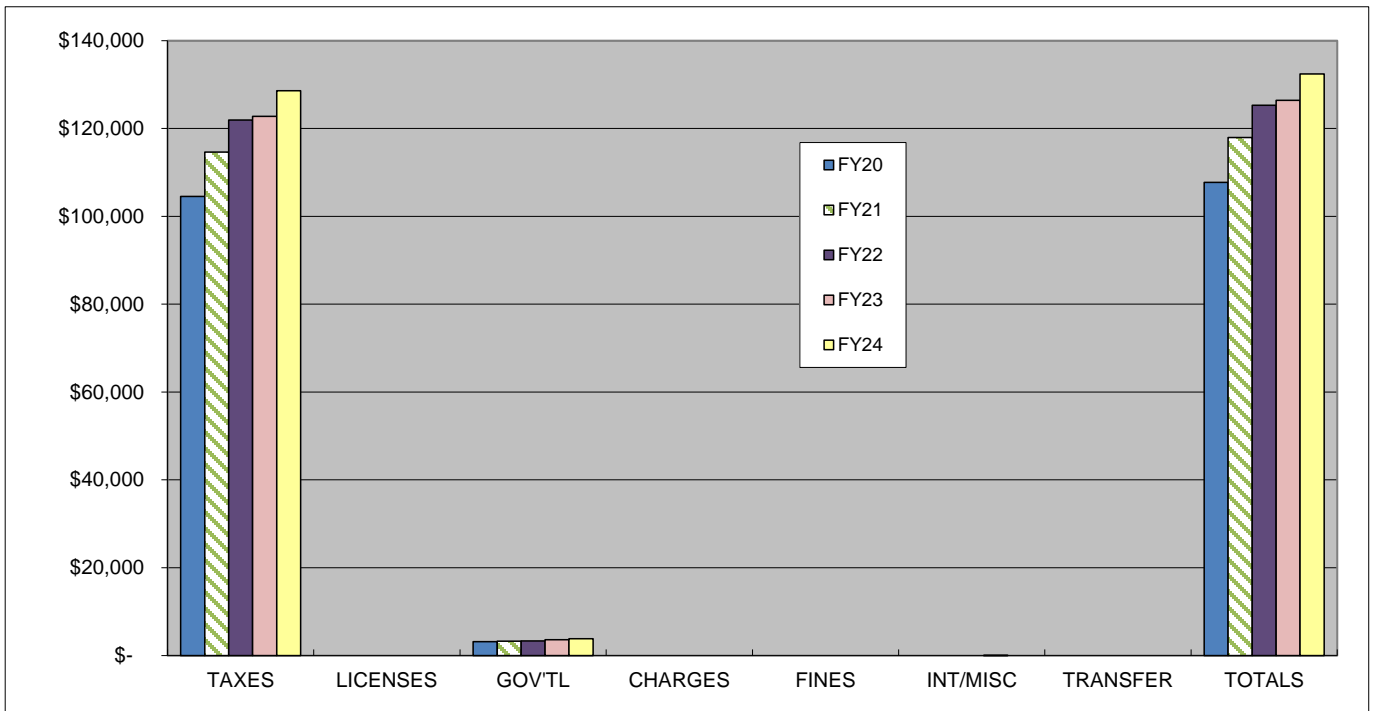
## FINAL FY24 BUDGET

### Permissive Medical Levy Fund - Expenditure Budget

| Account   |                             | AMENDED<br>FY22 BUDGET | FY22 ACTUAL                       | BUDGET<br>FY23 ORIG | BUDGET<br>FY23 AMEND | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|---|-----------------------------|------------------------|-----------------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| <b>TRANSFERS</b>  |                             |                        |                                   |                     |                      |                                |                   |                           |
| 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           |                           |
|   |                             | <b>4,683,018</b>       | <b>4,715,146</b>                  | <b>4,620,814</b>    | <b>4,634,297</b>     | <b>4,634,296</b>               | <b>4,726,960</b>  |                           |
|   | <b>TOTAL</b>                | <b>4,683,018</b>       | <b>4,715,146</b>                  | <b>4,620,814</b>    | <b>4,634,297</b>     | <b>4,634,296</b>               | <b>4,726,960</b>  |                           |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |                             |                        |                                   |                     |                      |                                |                   |                           |
| <u>ACCOUNT NUMBER</u>   | <u>EXPLANATION</u>          |                        | <u>AMOUNT</u><br><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           |
| <b>TOTAL REVENUES</b>       | \$ | <b>132,450</b> |  |  | <b>0.37</b>                |
| Use / (Source) of Reserves  |    | -              |  |  | <b>-0.05</b>               |
| <b>TOTAL RESOURCES USED</b> | \$ | <b>132,450</b> |  |  |                            |
| <br>                        |    |                |  |  |                            |
| BASE APPROPRIATIONS         | \$ | 132,450        |  |  | Est. Reserves 7/1/23 \$ -  |
| TRANSFERS & CONTINGENCY     |    | -              |  |  | (Use)/Source of Reserves - |
| <b>TOTAL APPROPRIATIONS</b> | \$ | <b>132,450</b> |  |  | <b>\$ -</b>                |
|                             |    |                |  |  | Proj. Res. 6/30/24         |



|               | ACTUAL<br>FY20    | ACTUAL<br>FY21    | ACTUAL<br>FY22    | ACTUAL<br>FY23    | BUDGET<br>FY24    |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTALS</b> | <b>\$ 107,735</b> | <b>\$ 117,935</b> | <b>\$ 125,314</b> | <b>\$ 126,395</b> | <b>\$ 132,450</b> |

# FY24 FINAL BUDGET

## Soil Conservation Fund- Revenue Budget

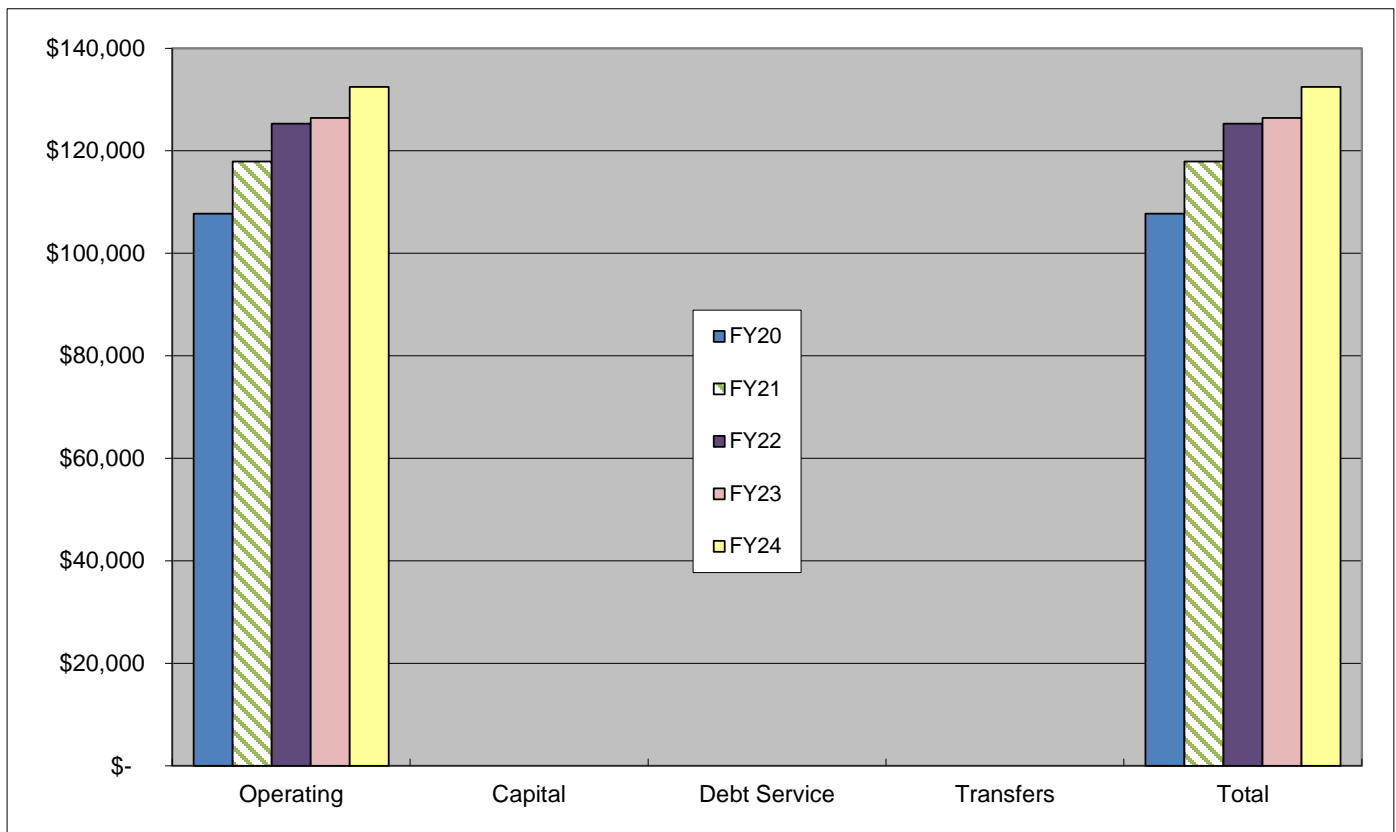
| Account                 |                        | FY22 AMEND<br>BUDGET | FY22 ACTUAL    | FY23 ORIG<br>BUDGET | FY23 AMEND<br>BUDGET | FY23 ACTUAL<br>through 6/30/23 | PROJECTED<br>FY24 |
|-------------------------|------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| 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                             | -                 |
| <b>TOTAL</b>            |                        | <b>125,314</b>       | <b>125,314</b> | <b>124,785</b>      | <b>126,396</b>       | <b>126,395</b>                 | <b>132,450</b>    |
|                         |                        |                      |                |                     |                      |                                |                   |
|                         |                        |                      |                |                     |                      |                                |                   |



# 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<br>FY20    | Actual<br>FY21    | Actual<br>FY22    | Actual<br>FY23    | Budget<br>FY24    |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Operating    | \$ 107,735        | \$ 117,935        | \$ 125,314        | \$ 126,395        | \$ 132,450        |
| Capital      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Debt Service | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfers    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b> | <b>\$ 107,735</b> | <b>\$ 117,935</b> | <b>\$ 125,314</b> | <b>\$ 126,395</b> | <b>\$ 132,450</b> |

## FINAL FY24 BUDGET

### Soil Conservation Fund - Expenditure Budget

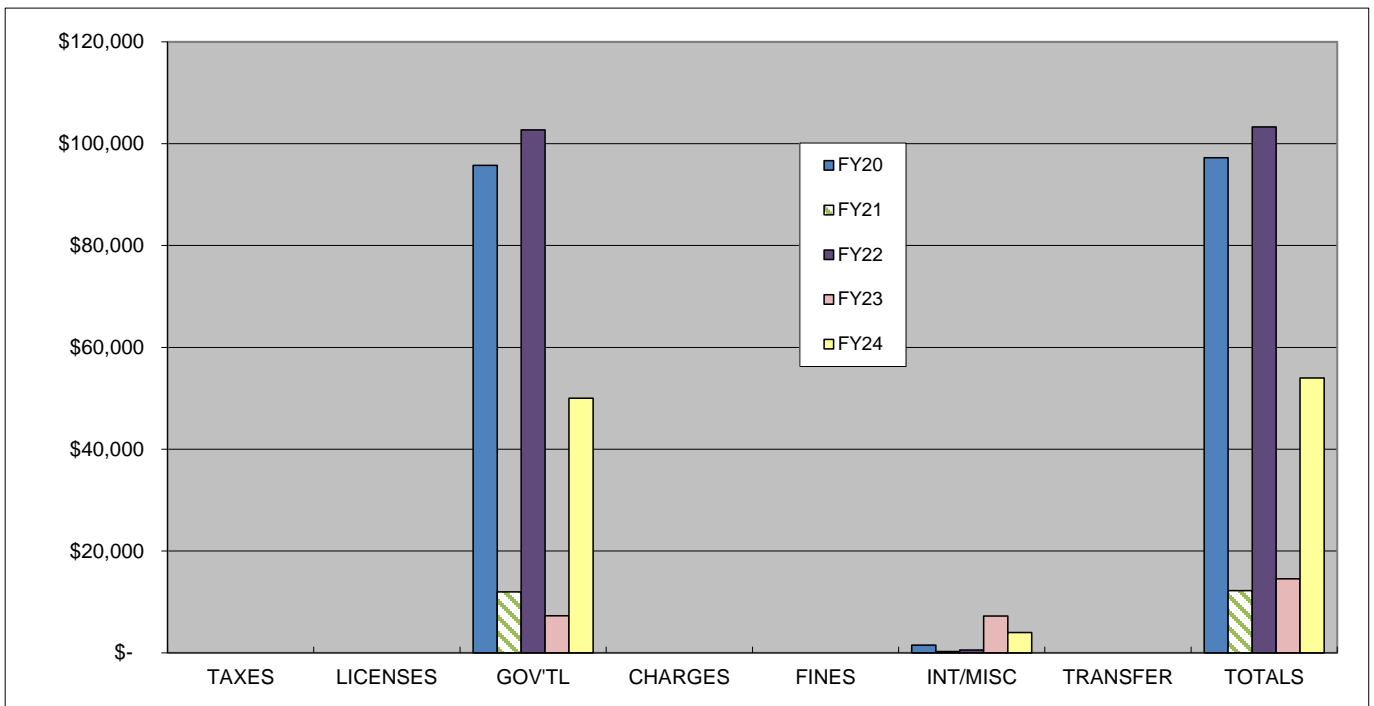
|   |                            | <u>AMENDED</u>     |                    | <u>BUDGET</u>    | <u>BUDGET</u>     | <u>Through 6/30/23</u> | <u>Requested</u> | <u>Supplemental</u> |
|---|----------------------------|--------------------|--------------------|------------------|-------------------|------------------------|------------------|---------------------|
| <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>    |
| <b>OPERATING</b>  |                            |                    |                    |                  |                   |                        |                  |                     |
| 2384.000.411.480100.398   | SOIL CONSERVATION DISTRICT | 125,314            | 125,314            | 124,785          | 126,396           | 126,395                | 132,450          |                     |
|   | <b>OPERATING TOTAL</b>     | <b>125,314</b>     | <b>125,314</b>     | <b>124,785</b>   | <b>126,396</b>    | <b>126,395</b>         | <b>132,450</b>   |                     |
|   |                            |                    |                    |                  |                   |                        |                  |                     |
|   | <b>TOTAL</b>               | <b>125,314</b>     | <b>125,314</b>     | <b>124,785</b>   | <b>126,396</b>    | <b>126,395</b>         | <b>132,450</b>   |                     |
|   |                            |                    |                    |                  |                   |                        |                  |                     |
|   |                            |                    |                    |                  |                   |                        |                  |                     |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |                            |                    |                    |                  |                   |                        |                  |                     |
| <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        |
| <b>TOTAL REVENUES</b>       | <b>\$</b> | <b>54,000</b> |
| Use / (Source) of Reserves  |           | (32,000)      |
| <b>TOTAL RESOURCES USED</b> | <b>\$</b> | <b>22,000</b> |

|                             |           |               |
|-----------------------------|-----------|---------------|
| BASE APPROPRIATIONS         | \$        | 22,000        |
| TRANSFERS & CONTINGENCY     |           | -             |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$</b> | <b>22,000</b> |

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

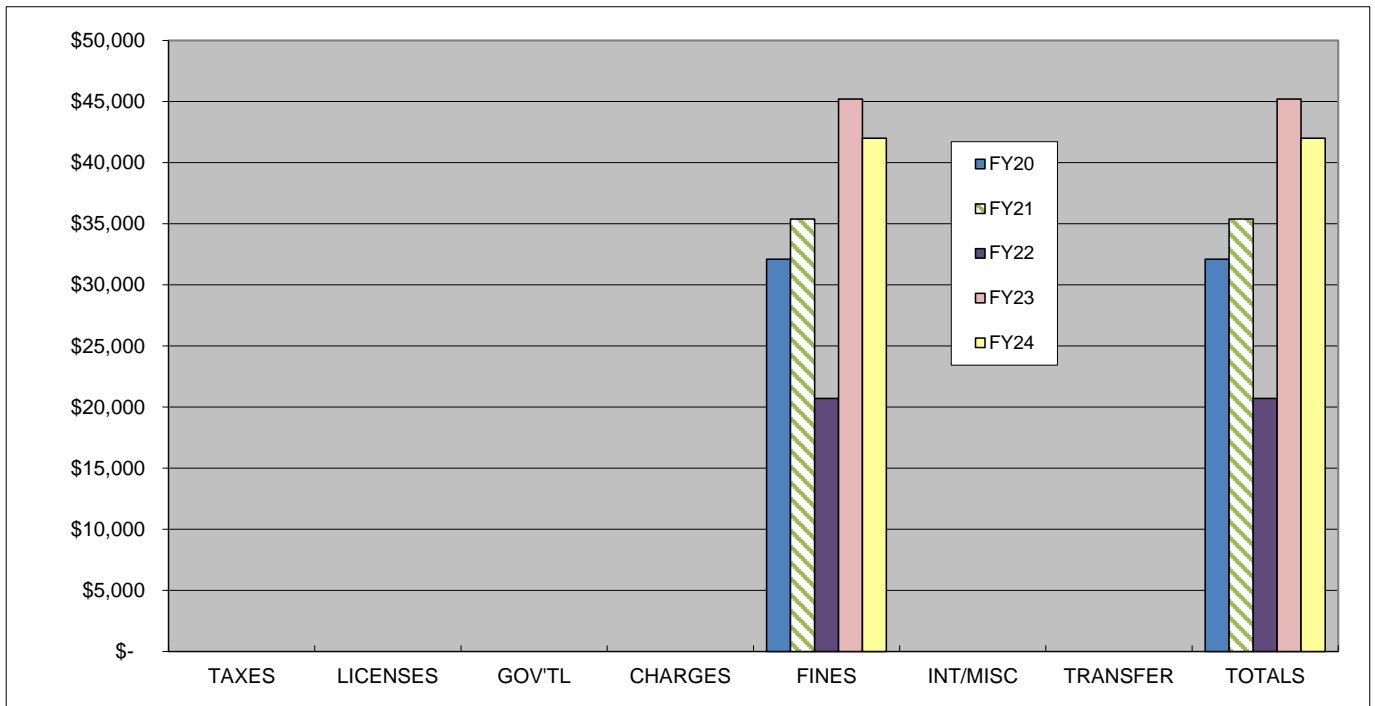


|               | ACTUAL           | ACTUAL           | ACTUAL            | ACTUAL           | BUDGET           |
|---------------|------------------|------------------|-------------------|------------------|------------------|
|               | FY20             | FY21             | FY22              | FY23             | FY24             |
| TAXES         | \$ -             | \$ -             | \$ -              | \$ -             | -                |
| LICENSES      | \$ -             | \$ -             | \$ -              | \$ -             | -                |
| GOV'TL        | \$ 95,743        | \$ 11,956        | \$ 102,721        | \$ 7,279         | \$ 50,000        |
| CHARGES       | \$ -             | \$ -             | \$ -              | \$ -             | -                |
| FINES         | \$ -             | \$ -             | \$ -              | \$ -             | -                |
| INT/MISC      | \$ 1,515         | \$ 281           | \$ 547            | \$ 7,259         | \$ 4,000         |
| TRANSFER      | \$ -             | \$ -             | \$ -              | \$ -             | -                |
| <b>TOTALS</b> | <b>\$ 97,258</b> | <b>\$ 12,237</b> | <b>\$ 103,268</b> | <b>\$ 14,538</b> | <b>\$ 54,000</b> |

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

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

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



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

## FY24 FINAL BUDGET

### Drug Forfeiture Funds - Revenue Budget

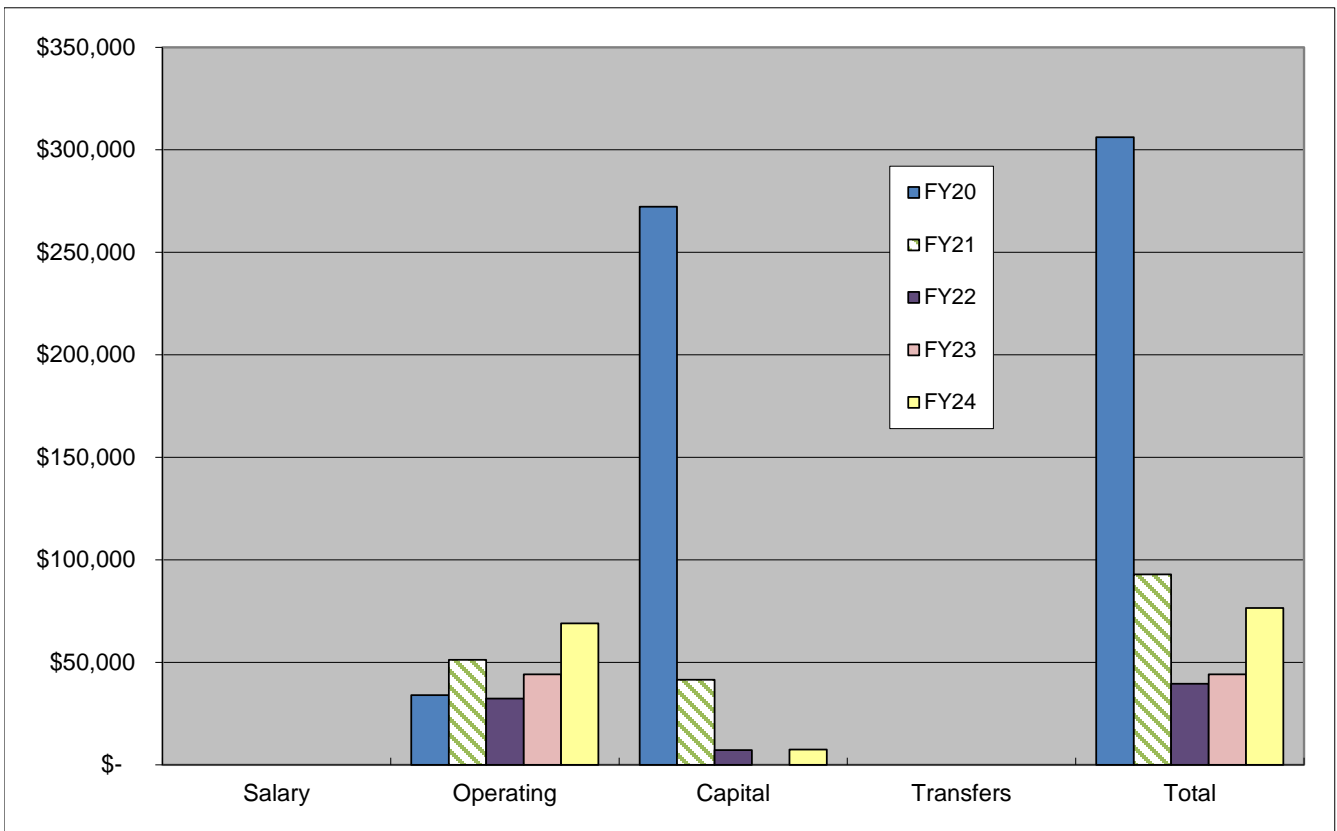
|                                      |                               | FY22 AMEND    |                | FY23 ORIG     | FY23 AMEND    | FY23 ACTUAL     | PROJECTED     |
|--------------------------------------|-------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|
| 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         |
| <b>TOTAL FEDERAL DRUG FORFEITURE</b> |                               | <b>75,250</b> | <b>103,268</b> | <b>51,000</b> | <b>51,000</b> | <b>14,538</b>   | <b>54,000</b> |
|                                      |                               |               |                |               |               |                 |               |
|                                      |                               |               |                |               |               |                 |               |
| 2391.000.000.350000.000              | LOCAL FINES & FORFEITURES     | 32,000        | 20,703         | 40,000        | 40,000        | 45,199          | 42,000        |
| <b>TOTAL LOCAL DRUG FORFEITURE</b>   |                               | <b>32,000</b> | <b>20,703</b>  | <b>40,000</b> | <b>40,000</b> | <b>45,199</b>   | <b>42,000</b> |
|                                      |                               |               |                |               |               |                 |               |
|                                      |                               |               |                |               |               |                 |               |

# 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.



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

## 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>    |
| <b>OPERATING</b>        |                         |                    |                    |                  |                   |                        |                  |                     |
| 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           | -                   |
|                         | <b>OPERATING TOTAL</b>  | <b>22,000</b>      | <b>-</b>           | <b>22,000</b>    | <b>22,000</b>     | <b>-</b>               | <b>22,000</b>    |                     |
| <b>CAPITAL</b>          |                         |                    |                    |                  |                   |                        |                  |                     |
| 2390.000.428.420140.920 | CAPITAL OUTLAY-BUILDING | 150,000            | -                  | 200,000          | 200,000           | -                      | -                | (200,000)           |
|                         | <b>CAPITAL TOTAL</b>    | <b>150,000</b>     | <b>-</b>           | <b>200,000</b>   | <b>200,000</b>    | <b>-</b>               | <b>-</b>         |                     |
|                         | <b>TOTAL</b>            | <b>172,000</b>     | <b>-</b>           | <b>222,000</b>   | <b>222,000</b>    | <b>-</b>               | <b>22,000</b>    |                     |

#### 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>    |
| <b>OPERATING</b>        |                          |                    |                    |                  |                   |                        |                  |                     |
| 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)             |
|                         | <b>OPERATING TOTAL</b>   | <b>54,000</b>      | <b>32,360</b>      | <b>51,500</b>    | <b>51,500</b>     | <b>44,145</b>          | <b>47,000</b>    |                     |
| <b>CAPITAL</b>          |                          |                    |                    |                  |                   |                        |                  |                     |
| 2391.000.428.420140.940 | CAPITAL OUTLAY-EQUIPMENT | 15,000             | 7,182              | 5,000            | 5,000             | -                      | 7,500            | 2,500               |
|                         | <b>CAPITAL TOTAL</b>     | <b>15,000</b>      | <b>7,182</b>       | <b>5,000</b>     | <b>5,000</b>      | <b>-</b>               | <b>7,500</b>     |                     |
|                         | <b>TOTAL</b>             | <b>69,000</b>      | <b>39,542</b>      | <b>56,500</b>    | <b>56,500</b>     | <b>44,145</b>          | <b>54,500</b>    |                     |

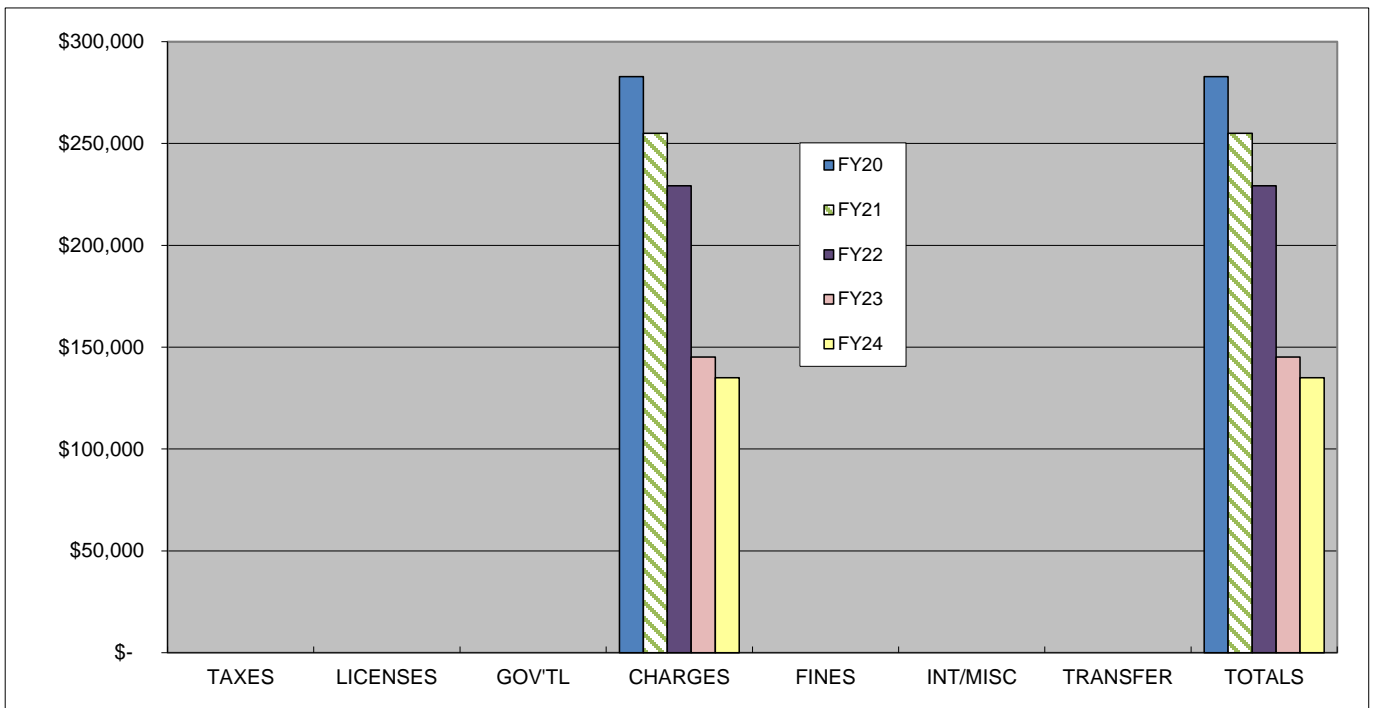
#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

| <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        |
| <b>TOTAL REVENUES</b>       | <b>\$</b> | <b>135,000</b> |
| Use / (Source) of Reserves  |           | 138,849        |
| <b>TOTAL RESOURCES USED</b> | <b>\$</b> | <b>273,849</b> |

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



|               | 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      | \$        | -              | \$        | -              | \$        | -              | \$        | -              | -         |                |
| <b>TOTALS</b> | <b>\$</b> | <b>282,823</b> | <b>\$</b> | <b>254,995</b> | <b>\$</b> | <b>229,241</b> | <b>\$</b> | <b>145,217</b> | <b>\$</b> | <b>135,000</b> |



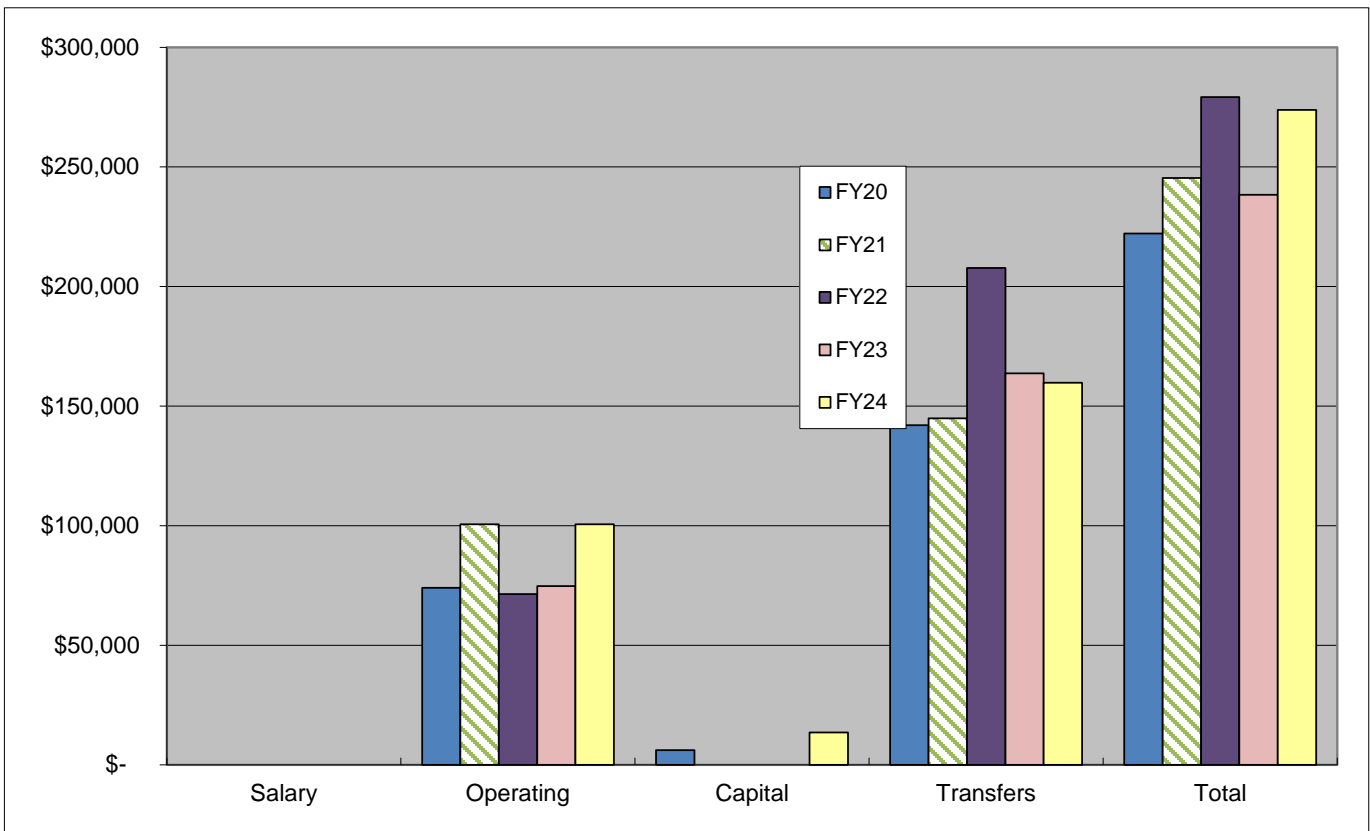
# FY24 FINAL BUDGET

| 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          |
| <b>TOTAL</b>                              |                                  | <b>215,200</b> | <b>229,241</b> |  | <b>227,450</b> | <b>227,450</b> | <b>145,217</b>  | <b>135,000</b> |
|   |                                  |                |                |  |                |                |                 |                |
|   |                                  |                |                |  |                |                |                 |                |

# 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<br>FY20    | Actual<br>FY21    | Actual<br>FY22    | Actual<br>FY23    | Budget<br>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        |
| <b>Total</b> | <b>\$ 222,204</b> | <b>\$ 245,414</b> | <b>\$ 279,193</b> | <b>\$ 238,413</b> | <b>\$ 273,849</b> |

## FINAL FY24 BUDGET

### Records Preservation Fund - Expenditure Budget

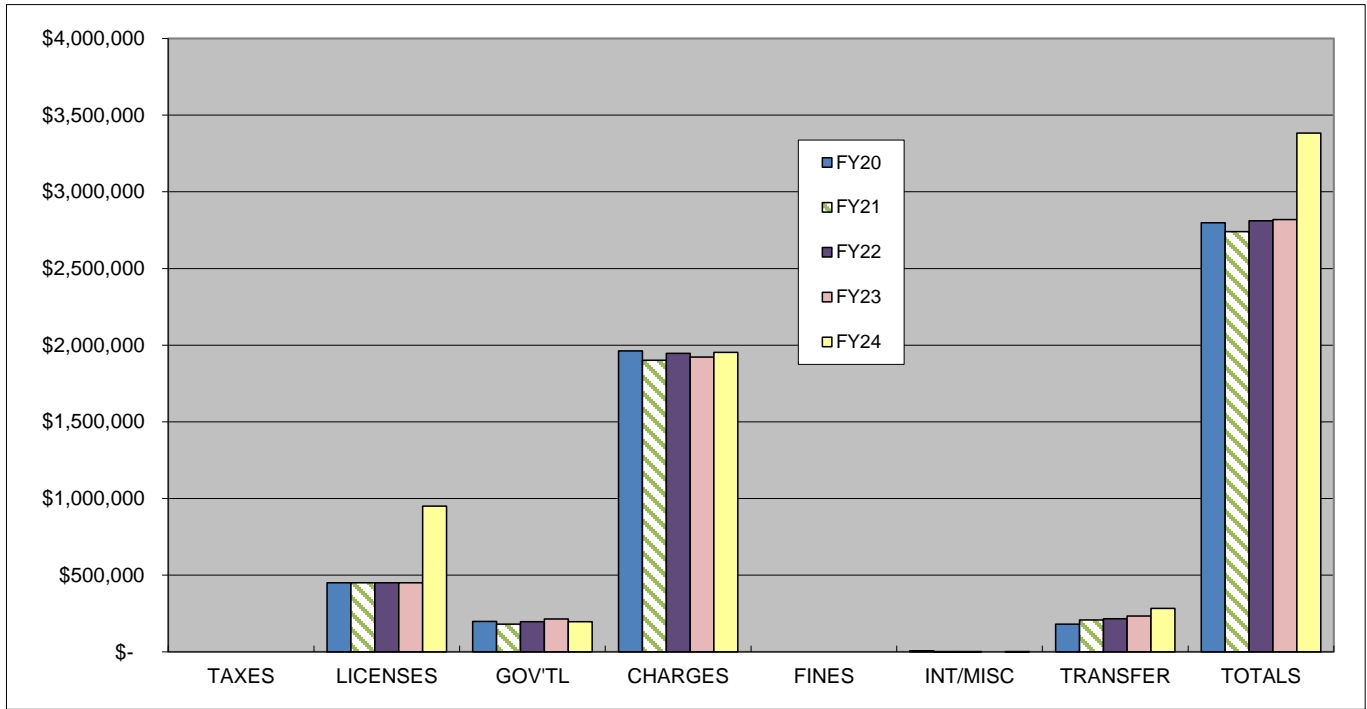
| Account   |   | AMENDED<br>FY22 BUDGET | FY22 ACTUAL                       | BUDGET<br>FY23 ORIG | BUDGET<br>FY23 AMEND | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|---|---|------------------------|-----------------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| <b>OPERATING</b>  |   |                        |                                   |                     |                      |                                |                   |                           |
| 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)                   |
|   | <b>OPERATING TOTAL</b>                                      | <b>178,196</b>         | <b>71,433</b>                     | <b>104,032</b>      | <b>104,032</b>       | <b>74,743</b>                  | <b>100,532</b>    |                           |
| <b>CAPITAL</b>  |   |                        |                                   |                     |                      |                                |                   |                           |
| 2393.000.102.410950.940   | CAPITAL OUTLAY-EQUIPMENT                                    | 13,500                 | -                                 | 13,500              | 13,500               | -                              | 13,500            | -                         |
|   | <b>CAPITAL TOTAL</b>  | <b>13,500</b>          | <b>-</b>                          | <b>13,500</b>       | <b>13,500</b>        | <b>-</b>                       | <b>13,500</b>     |                           |
| <b>TRANSFERS</b>  |   |                        |                                   |                     |                      |                                |                   |                           |
| 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                         | -                 |                           |
|   |   | <b>207,760</b>         | <b>207,760</b>                    | <b>173,670</b>      | <b>173,670</b>       | <b>163,670</b>                 | <b>159,817</b>    |                           |
|   | <b>TOTAL</b>  | <b>399,456</b>         | <b>279,193</b>                    | <b>291,202</b>      | <b>291,202</b>       | <b>238,413</b>                 | <b>273,849</b>    |                           |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |   |                        |                                   |                     |                      |                                |                   |                           |
| <u>ACCOUNT NUMBER</u>   | <u>EXPLANATION</u>  |                        | <u>AMOUNT</u><br><u>Requested</u> |                     |                      |                                |                   |                           |
| 2393.000.102.410950.940   | Misc Equipment  |                        | 13,500                            |                     |                      |                                |                   |                           |
| <b>REQUESTS FOR CHANGES IN PERSONNEL</b>  |   |                        |                                   |                     |                      |                                |                   |                           |
| <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        |
| <b>TOTAL REVENUES</b>       | <b>\$</b> | <b>3,383,669</b> |
| Use / (Source) of Reserves  |           | 99,686           |
| <b>TOTAL RESOURCES USED</b> | <b>\$</b> | <b>3,483,355</b> |

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



|               | ACTUAL    |                  | ACTUAL    |                  | ACTUAL    |                  | ACTUAL    |                  | BUDGET    |                  |
|---------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
|               | FY20      |                  | FY21      |                  | FY22      |                  | FY23      |                  | FY24      |                  |
| TAXES         | \$        | -                | \$        | -                | \$        | -                | \$        | -                | -         |                  |
| LICENSES      | \$        | 450,000          | \$        | 450,000          | \$        | 450,000          | \$        | 450,000          | \$        | 950,000          |
| GOV'TL        | \$        | 197,770          | \$        | 180,930          | \$        | 196,813          | \$        | 214,161          | \$        | 197,116          |
| CHARGES       | \$        | 1,962,573        | \$        | 1,901,738        | \$        | 1,946,838        | \$        | 1,921,934        | \$        | 1,952,493        |
| FINES         | \$        | -                | \$        | -                | \$        | -                | \$        | -                | \$        | -                |
| INT/MISC      | \$        | 7,179            | \$        | 300              | \$        | 1,565            | \$        | -                | \$        | 1,000            |
| TRANSFER      | \$        | 180,105          | \$        | 207,605          | \$        | 215,512          | \$        | 233,575          | \$        | 283,060          |
| <b>TOTALS</b> | <b>\$</b> | <b>2,797,627</b> | <b>\$</b> | <b>2,740,573</b> | <b>\$</b> | <b>2,810,728</b> | <b>\$</b> | <b>2,819,670</b> | <b>\$</b> | <b>3,383,669</b> |

# FY24 FINAL BUDGET

## Youth Services Center Fund- Revenue Budget

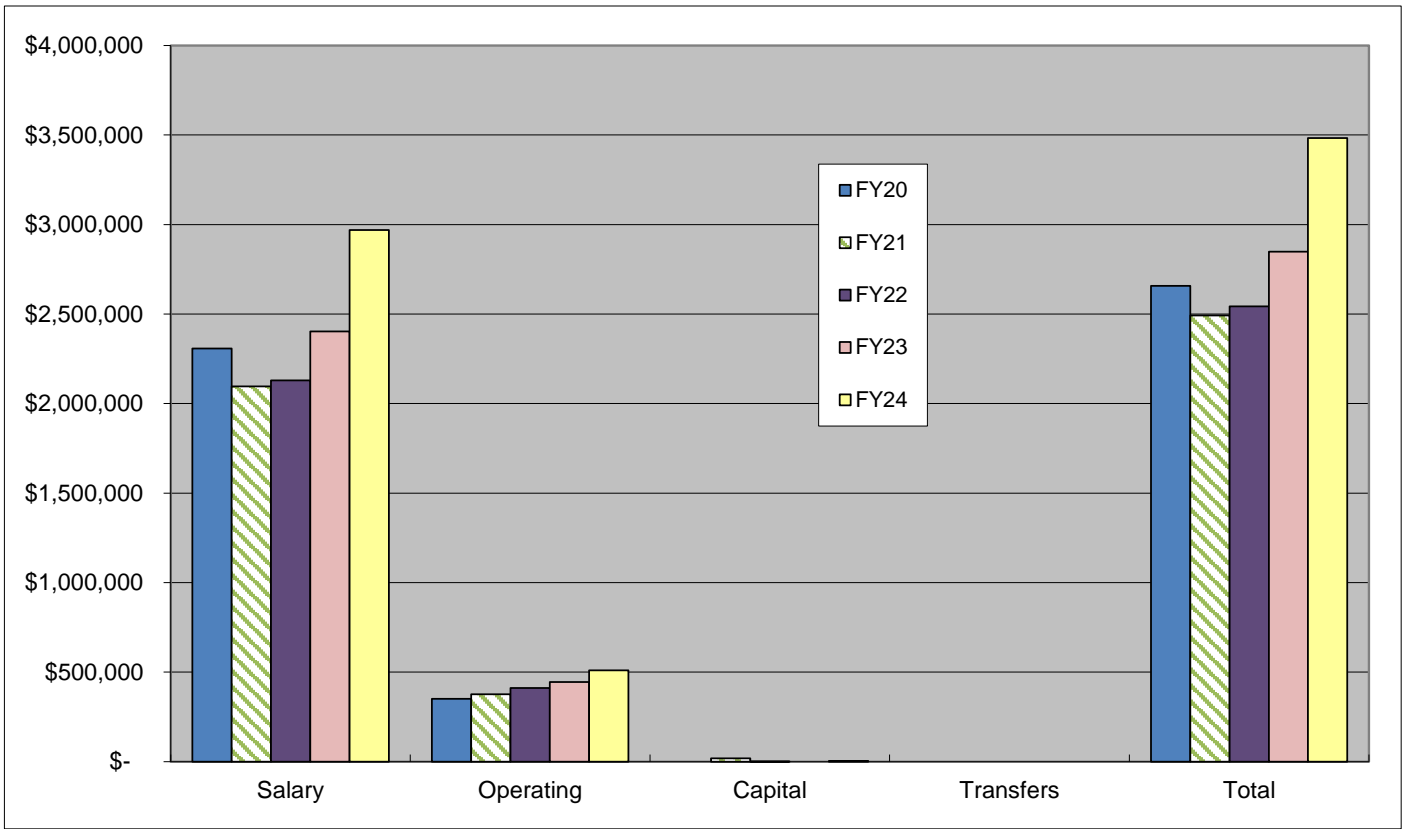
| Account                 |                               | FY22 AMEND<br>BUDGET | FY22 ACTUAL      | FY23 ORIG<br>BUDGET | FY23 AMEND<br>BUDGET | FY23 ACTUAL<br>through 6/30/23 | PROJECTED<br>FY24 |
|-------------------------|-------------------------------|----------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|
| 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            |
| <b>TOTAL</b>            |                               | <b>3,083,048</b>     | <b>2,810,728</b> | <b>2,827,642</b>    | <b>2,827,642</b>     | <b>2,819,670</b>               | <b>3,383,669</b>  |
|                         |                               |                      |                  |                     |                      |                                |                   |

# 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



|              | <b>Actual<br/>FY20</b> | <b>Actual<br/>FY21</b> | <b>Actual<br/>FY22</b> | <b>Actual<br/>FY23</b> | <b>Budget<br/>FY24</b> |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total</b> | <b>\$ 2,658,232</b>    | <b>\$ 2,491,524</b>    | <b>\$ 2,542,600</b>    | <b>\$ 2,848,106</b>    | <b>\$ 3,483,355</b>    |

**FINAL FY24 BUDGET**  
**Youth Services Fund - Expenditure Budget**

| Account                 |                           | AMENDED          |                  | BUDGET           |                  | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|-------------------------|---------------------------|------------------|------------------|------------------|------------------|--------------------------------|-------------------|---------------------------|
|                         |                           | FY22 BUDGET      | FY22 ACTUAL      | FY23 ORIG        | FY23 AMEND       |                                |                   |                           |
| <b>PERSONNEL</b>        |                           |                  |                  |                  |                  |                                |                   |                           |
| 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           |                           |
|                         | <b>PERSONNEL TOTAL</b>    | <b>2,314,892</b> | <b>1,989,441</b> | <b>2,504,251</b> | <b>2,504,251</b> | <b>2,257,066</b>               | <b>2,815,042</b>  | 25,000                    |
| <b>OPERATING</b>        |                           |                  |                  |                  |                  |                                |                   |                           |
| 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                      |                  | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|---|---|------------------|------------------|-----------------------------|------------------|--------------------------------|-------------------|---------------------------|
|   |   | FY22 BUDGET      | FY22 ACTUAL      | FY23 ORIG                   | FY23 AMEND       |                                |                   |                           |
| 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                     |
|   | <b>OPERATING TOTAL</b>                                      | <b>431,956</b>   | <b>409,473</b>   | <b>438,831</b>              | <b>438,831</b>   | <b>443,541</b>                 | <b>507,556</b>    |                           |
|   | <b>CAPITAL</b>  |                  |                  |                             |                  |                                |                   |                           |
| 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)                   |
|   | <b>CAPITAL TOTAL</b>  | <b>10,400</b>    | <b>1,919</b>     | <b>9,220</b>                | <b>9,220</b>     | <b>-</b>                       | <b>5,000</b>      |                           |
|   | <b>TOTAL</b>  | <b>2,757,248</b> | <b>2,400,833</b> | <b>2,952,302</b>            | <b>2,952,302</b> | <b>2,700,607</b>               | <b>3,327,598</b>  |                           |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |   |                  |                  |                             |                  |                                |                   |                           |
| <u>ACCOUNT NUMBER</u>   | <u>EXPLANATION</u>  |                  |                  | <u>AMOUNT<br/>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              |                             |                  |                                |                   |                           |
| <b>REQUESTS FOR CHANGES IN PERSONNEL</b>  |   |                  |                  |                             |                  |                                |                   |                           |
| <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

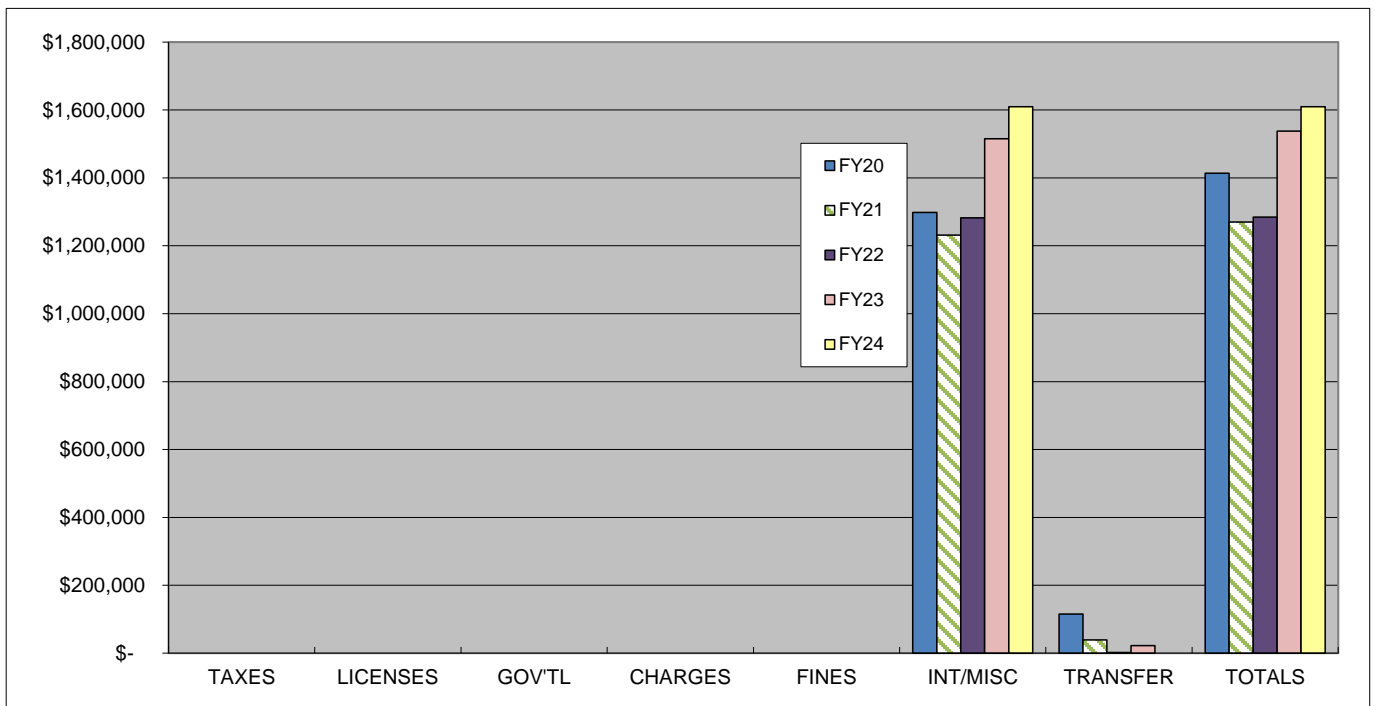
| Account                            |                           | AMENDED<br>FY22 BUDGET | FY22 ACTUAL      | BUDGET<br>FY23 ORIG | BUDGET<br>FY23 AMEND | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|------------------------------------|---------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| <b>PERSONNEL</b>                   |                           |                        |                  |                     |                      |                                |                   |                           |
| 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            |                           |
|                                    | <b>PERSONNEL TOTAL</b>    | <b>139,108</b>         | <b>140,304</b>   | <b>144,153</b>      | <b>144,153</b>       | <b>145,411</b>                 | <b>153,808</b>    |                           |
| <b>OPERATING</b>                   |                           |                        |                  |                     |                      |                                |                   |                           |
| 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                             |                   |                           |
|                                    | <b>OPERATING TOTAL</b>    | <b>1,536</b>           | <b>1,463</b>     | <b>1,399</b>        | <b>1,399</b>         | <b>2,088</b>                   | <b>1,949</b>      |                           |
|                                    | <b>TOTAL</b>              | <b>140,644</b>         | <b>141,767</b>   | <b>145,552</b>      | <b>145,552</b>       | <b>147,499</b>                 | <b>155,757</b>    |                           |
| <b>TOTAL YOUTH SERVICES CENTER</b> |                           |                        |                  |                     |                      |                                |                   |                           |
|                                    |                           | <b>2,897,892</b>       | <b>2,542,600</b> | <b>3,097,854</b>    | <b>3,097,854</b>     | <b>2,848,106</b>               | <b>3,483,355</b>  |                           |

**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**RSID MAINTENANCE**

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

|                             |           |                  |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS         | \$        | 1,500,000        |
| TRANSFERS & CONTINGENCY     |           | -                |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$</b> | <b>1,500,000</b> |

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



|                 | <b>ACTUAL</b> |           | <b>ACTUAL</b> |           | <b>ACTUAL</b> |           | <b>ACTUAL</b> |           | <b>BUDGET</b> |           |
|-----------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
|                 | <b>FY20</b>   |           | <b>FY21</b>   |           | <b>FY22</b>   |           | <b>FY23</b>   |           | <b>FY24</b>   |           |
| <b>TAXES</b>    | \$            | -         | \$            | -         | \$            | -         | \$            | -         | \$            | -         |
| <b>LICENSES</b> | \$            | -         | \$            | -         | \$            | -         | \$            | -         | \$            | -         |
| <b>GOV'TL</b>   | \$            | -         | \$            | -         | \$            | -         | \$            | -         | \$            | -         |
| <b>CHARGES</b>  | \$            | -         | \$            | -         | \$            | -         | \$            | -         | \$            | -         |
| <b>FINES</b>    | \$            | -         | \$            | -         | \$            | -         | \$            | -         | \$            | -         |
| <b>INT/MISC</b> | \$            | 1,298,195 | \$            | 1,231,310 | \$            | 1,282,514 | \$            | 1,515,257 | \$            | 1,610,000 |
| <b>TRANSFER</b> | \$            | 115,333   | \$            | 38,866    | \$            | 2,160     | \$            | 22,413    | \$            | -         |
| <b>TOTALS</b>   | \$            | 1,413,528 | \$            | 1,270,176 | \$            | 1,284,674 | \$            | 1,537,670 | \$            | 1,610,000 |

## FY24 FINAL BUDGET

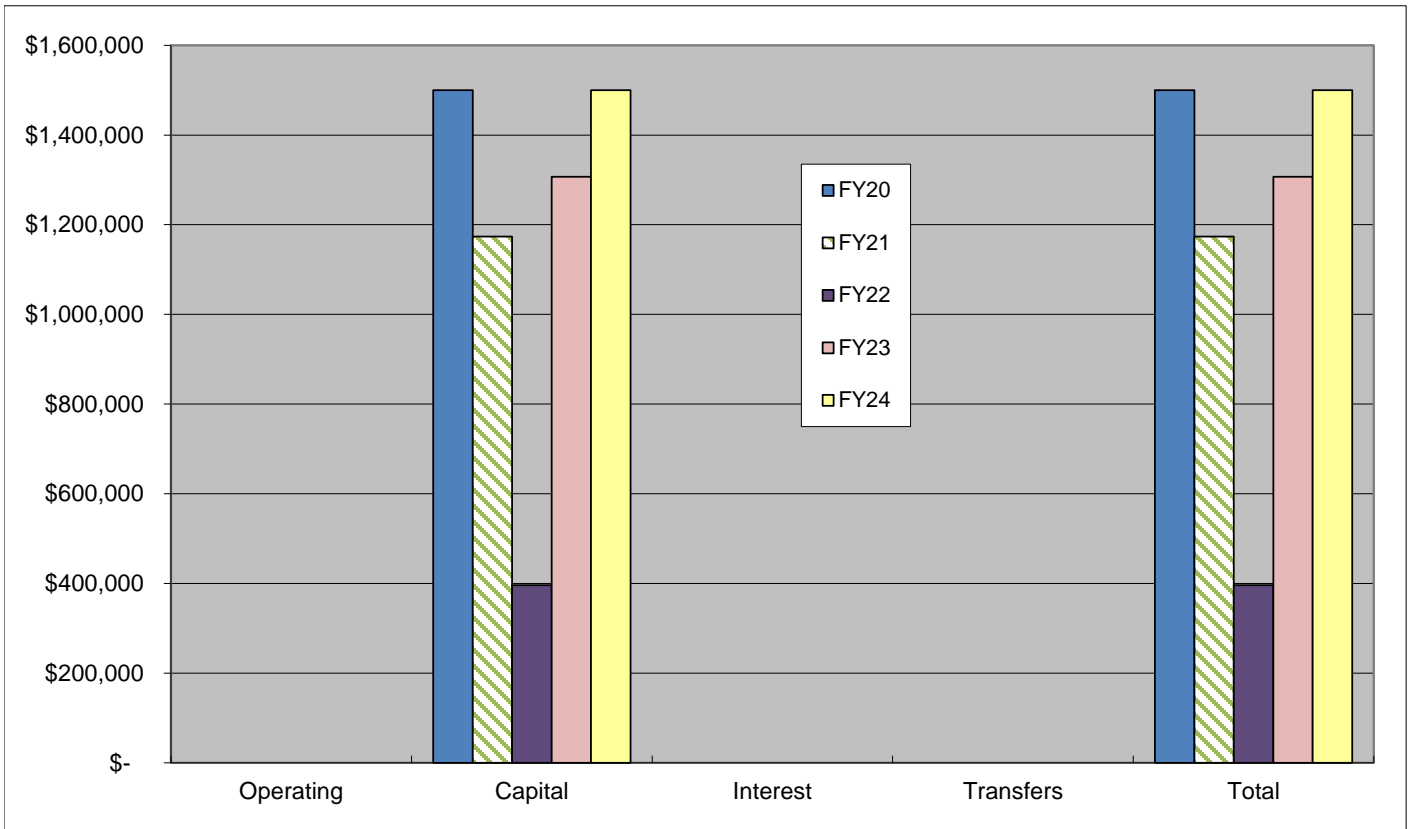
### RSID Maintenance Fund- Revenue Budget

| Account                 |                                     | FY22 AMEND<br>BUDGET | FY22 ACTUAL      | FY23 ORIG<br>BUDGET | FY23 AMEND<br>BUDGET | FY23 ACTUAL<br>through 6/30/23 | PROJECTED<br>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                         |                   |
| <b>TOTAL</b>            |                                     | <b>1,200,000</b>     | <b>1,284,674</b> | <b>1,300,000</b>    | <b>1,339,761</b>     | <b>1,537,670</b>               | <b>1,610,000</b>  |
|                         |                                     |                      |                  |                     |                      |                                |                   |

# 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<br>FY20      | Actual<br>FY21      | Actual<br>FY22    | Actual<br>FY23      | Budget<br>FY24      |
|--------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Operating    | \$ -                | \$ -                | \$ -              | \$ -                | \$ -                |
| Capital      | \$ 1,499,988        | \$ 1,173,602        | \$ 396,368        | \$ 1,307,146        | \$ 1,500,000        |
| Interest     | \$ -                | \$ -                | \$ -              | \$ -                | \$ -                |
| Transfers    | \$ -                | \$ -                | \$ -              | \$ -                | \$ -                |
| <b>Total</b> | <b>\$ 1,499,988</b> | <b>\$ 1,173,602</b> | <b>\$ 396,368</b> | <b>\$ 1,307,146</b> | <b>\$ 1,500,000</b> |

## FINAL FY24 BUDGET

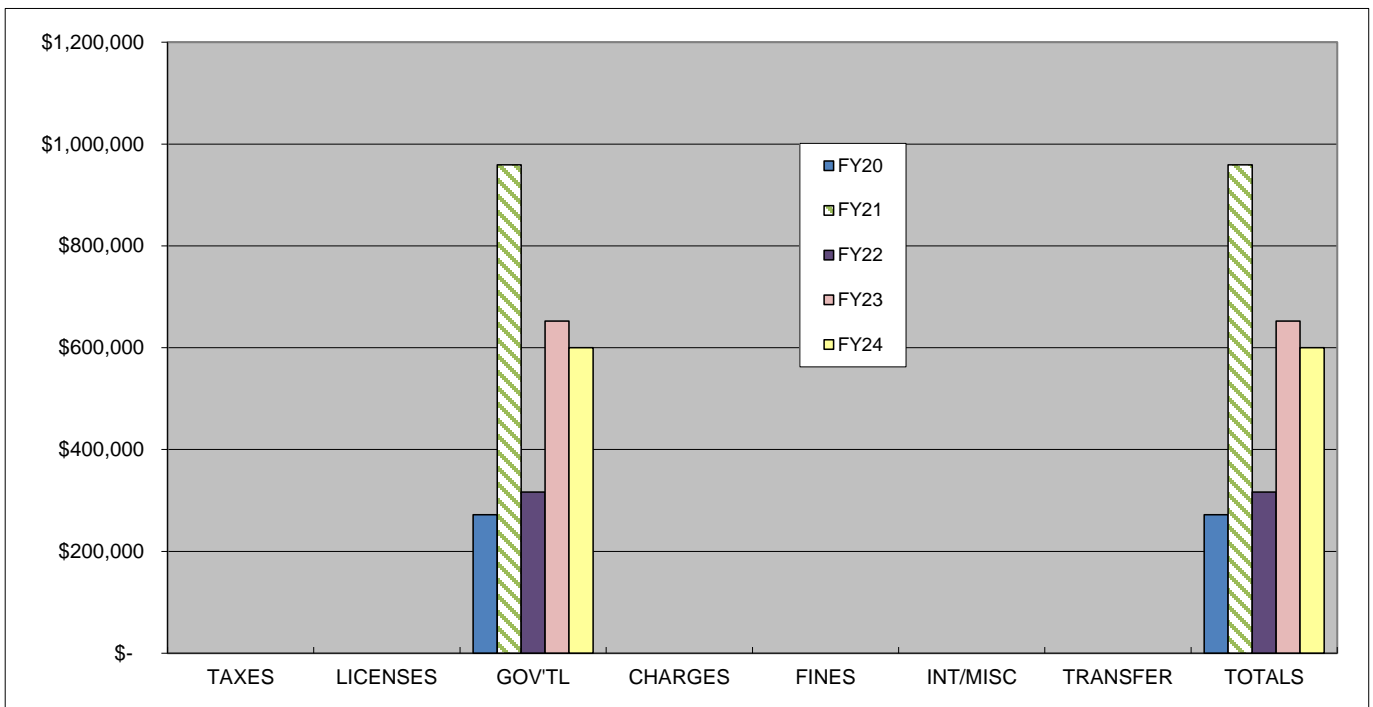
### RSID Maintenance Fund - Expenditure Budget

| Account   |   | AMENDED<br>FY22 BUDGET | FY22 ACTUAL         | BUDGET<br>FY23 ORIG | BUDGET<br>FY23 AMEND | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|---|---|------------------------|---------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| <b>CAPITAL</b>  |   |                        |                     |                     |                      |                                |                   |                           |
| 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                   |
|   | <b>CAPITAL TOTAL</b>                    | <b>1,200,000</b>       | <b>396,368</b>      | <b>1,200,000</b>    | <b>1,239,761</b>     | <b>1,307,146</b>               | <b>1,500,000</b>  |                           |
|   | <b>TOTAL</b>                            | <b>1,200,000</b>       | <b>396,368</b>      | <b>1,200,000</b>    | <b>1,239,761</b>     | <b>1,307,146</b>               | <b>1,500,000</b>  |                           |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |   |                        |                     |                     |                      |                                |                   |                           |
| ACCOUNT NUMBER  | EXPLANATION                             |                        | AMOUNT<br>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        |
| <b>TOTAL REVENUES</b>       | <b>\$</b> | <b>600,000</b> |
| Use / (Source) of Reserves  |           | -              |
| <b>TOTAL RESOURCES USED</b> | <b>\$</b> | <b>600,000</b> |

|                             |           |                |                             |           |          |
|-----------------------------|-----------|----------------|-----------------------------|-----------|----------|
| BASE APPROPRIATIONS         | \$        | 600,000        | <b>Est. Reserves 7/1/23</b> | \$        | -        |
| TRANSFERS & CONTINGENCY     |           | -              | (Use)/Source of Reserves    |           | -        |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$</b> | <b>600,000</b> | <b>Proj. Res. 6/30/24</b>   | <b>\$</b> | <b>-</b> |



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

# FY24 FINAL BUDGET

## Alcohol Rehab Fund- Revenue Budget

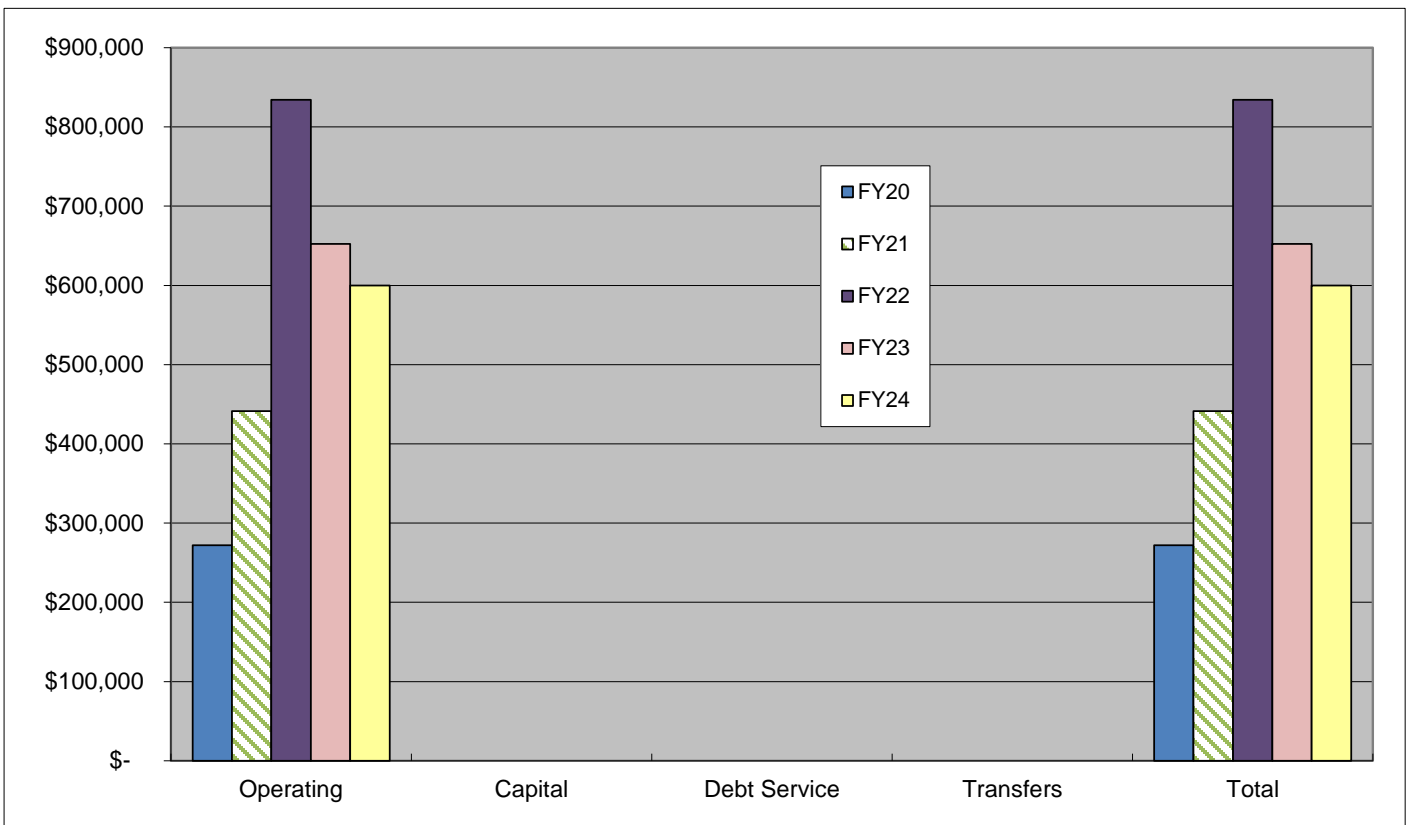
|                         |                          | FY22 AMEND     |                | FY23 ORIG      | FY23 AMEND     | FY23 ACTUAL     | PROJECTED      |
|-------------------------|--------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| 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        |
|                         |                          | <b>841,576</b> | <b>316,431</b> | <b>421,908</b> | <b>538,198</b> | <b>652,245</b>  | <b>600,000</b> |
|                         |                          |                |                |                |                |                 |                |
|                         |                          |                |                |                |                |                 |                |

# 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<br>FY20    | Actual<br>FY21    | Actual<br>FY22    | Actual<br>FY23    | Budget<br>FY24    |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Operating    | \$ 271,918        | \$ 441,207        | \$ 834,337        | \$ 652,245        | \$ 600,000        |
| Capital      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Debt Service | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfers    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b> | <b>\$ 271,918</b> | <b>\$ 441,207</b> | <b>\$ 834,337</b> | <b>\$ 652,245</b> | <b>\$ 600,000</b> |



## FINAL FY24 BUDGET

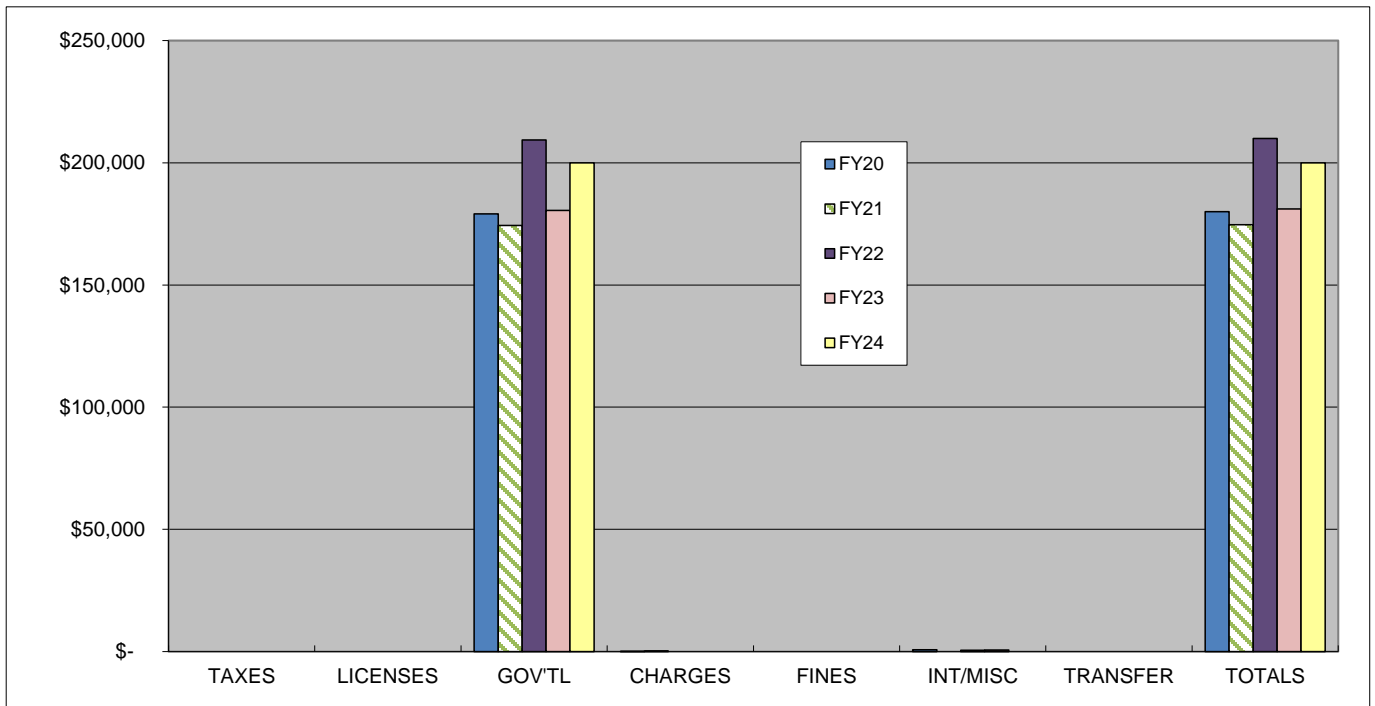
### Alcohol Rehabilitation Fund - Expenditure Budget

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

**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**JUNK VEHICLE**

|                             |           |                |
|-----------------------------|-----------|----------------|
| TAX REVENUE                 | \$        | -              |
| NON-TAX REVENUE             |           | 200,000        |
| <b>TOTAL REVENUES</b>       | <b>\$</b> | <b>200,000</b> |
| Use / (Source) of Reserves  |           | 60,296         |
| <b>TOTAL RESOURCES USED</b> | <b>\$</b> | <b>260,296</b> |

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



|               |           | <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         | \$        | -              | \$            | -              | \$            | -              |
| LICENSES      | \$        | -              | \$            | -              | \$            | -              |
| GOV'TL        | \$        | 179,080        | \$            | 174,385        | \$            | 200,000        |
| CHARGES       | \$        | 100            | \$            | 250            | \$            | -              |
| FINES         | \$        | -              | \$            | -              | \$            | -              |
| INT/MISC      | \$        | 767            | \$            | -              | \$            | 531            |
| TRANSFER      | \$        | -              | \$            | -              | \$            | 603            |
| <b>TOTALS</b> | <b>\$</b> | <b>179,947</b> | <b>\$</b>     | <b>174,635</b> | <b>\$</b>     | <b>209,890</b> |
|               |           |                |               |                | <b>\$</b>     | <b>181,066</b> |
|               |           |                |               |                | <b>\$</b>     | <b>200,000</b> |

# FY24 FINAL BUDGET

## Junk Vehicle Fund- Revenue Budget

| Account                 |                         | FY22 AMEND<br>BUDGET | FY22 ACTUAL    | FY23 ORIG<br>BUDGET | FY23 AMEND<br>BUDGET | FY23 ACTUAL<br>through 6/30/23 | PROJECTED<br>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                            |                   |
| <b>TOTAL</b>            |                         | <b>175,000</b>       | <b>209,890</b> | <b>200,000</b>      | <b>200,000</b>       | <b>181,066</b>                 | <b>200,000</b>    |
|                         |                         |                      |                |                     |                      |                                |                   |

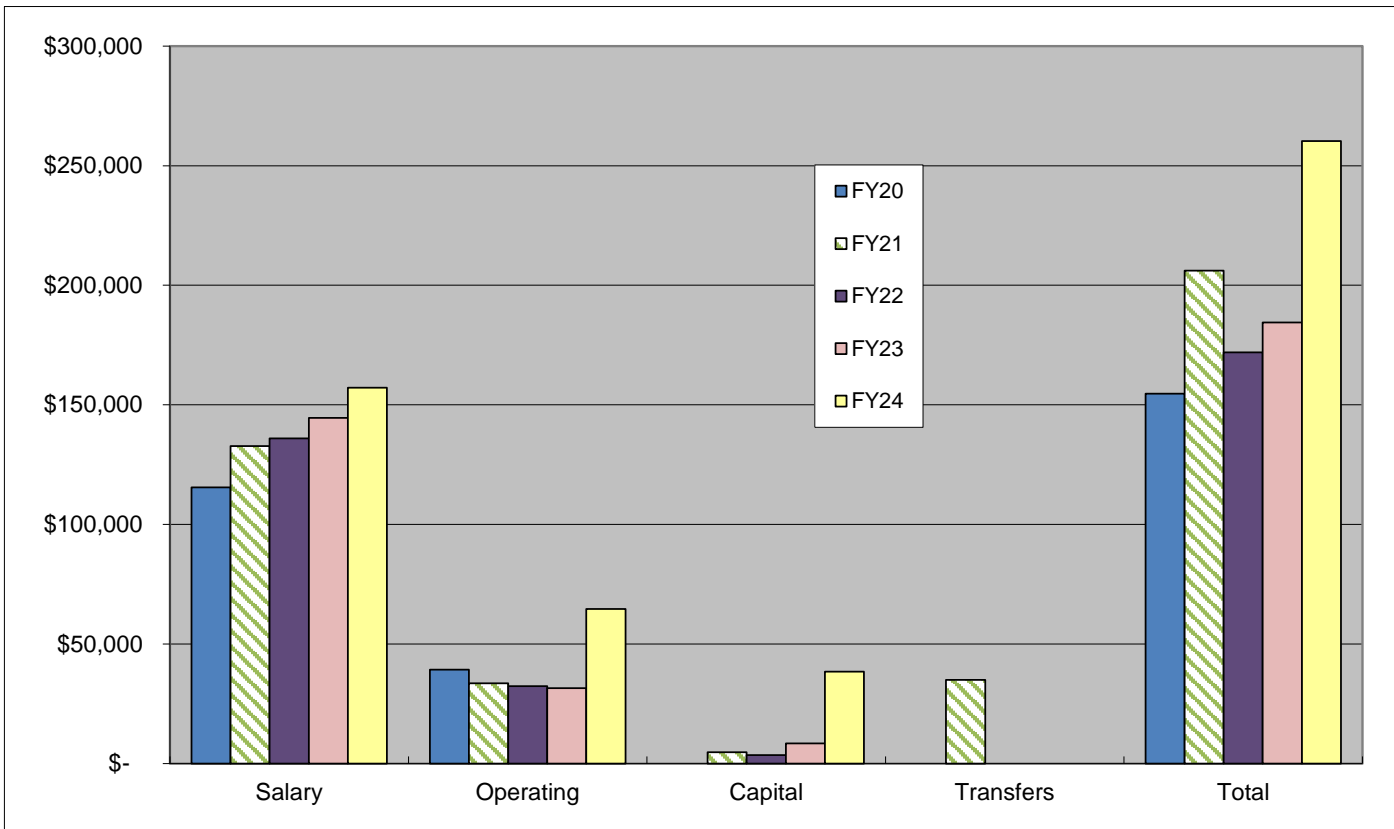
# FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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.

|                         |                         |                         |                         |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>FY24 FTEs</u></b> | <b><u>FY23 FTEs</u></b> | <b><u>FY22 FTEs</u></b> | <b><u>FY21 FTEs</u></b> |
| 2.00                    | 2.00                    | 2.00                    | 2.00                    |

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



|              | <b>Actual<br/>FY20</b> | <b>Actual<br/>FY21</b> | <b>Actual<br/>FY22</b> | <b>Actual<br/>FY23</b> | <b>Budget<br/>FY24</b> |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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              | \$ -                   | \$ -                   | \$ -                   |
| <b>Total</b> | <b>\$ 154,714</b>      | <b>\$ 206,149</b>      | <b>\$ 171,964</b>      | <b>\$ 184,404</b>      | <b>\$ 260,296</b>      |

## FINAL FY24 BUDGET

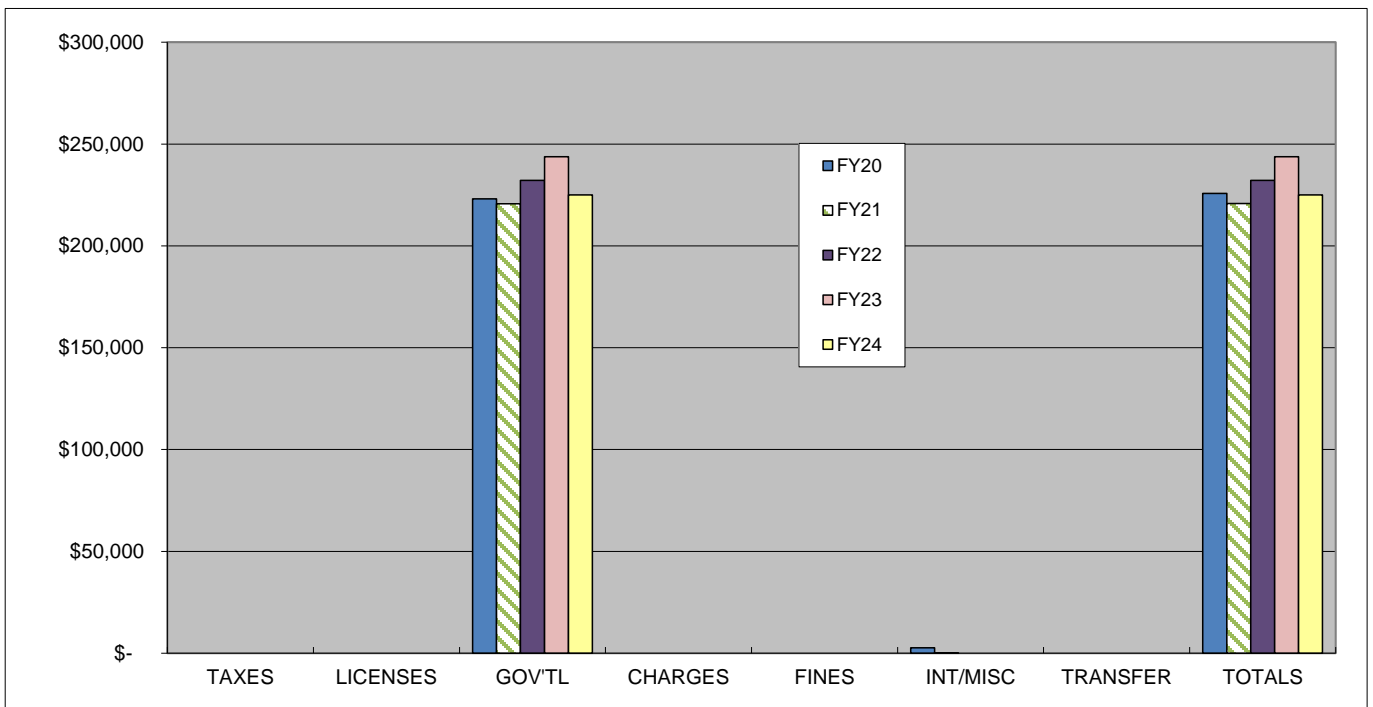
### Junk Vehicle Fund - Expenditure Budget

|   |   | <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>    |
| <b>PERSONNEL</b>  |   |                    |                    |                  |                   |                        |                  |                     |
| 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           |                     |
|   | <b>PERSONNEL TOTAL</b>                                      | <b>142,413</b>     | <b>136,005</b>     | <b>146,612</b>   | <b>146,612</b>    | <b>144,498</b>         | <b>157,164</b>   |                     |
| <b>OPERATING</b>  |   |                    |                    |                  |                   |                        |                  |                     |
| 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)            |
|   | <b>OPERATING TOTAL</b>                                      | <b>84,739</b>      | <b>32,345</b>      | <b>103,115</b>   | <b>102,715</b>    | <b>31,506</b>          | <b>64,632</b>    |                     |
| <b>CAPITAL</b>  |   |                    |                    |                  |                   |                        |                  |                     |
| 2830.000.414.430800.940   | CAPITAL OUTLAY  | 3,615              | 3,614              | 8,000            | 8,400             | 8,400                  | 38,500           | 30,500              |
|   | <b>CAPITAL TOTAL</b>  | <b>3,615</b>       | <b>3,614</b>       | <b>8,000</b>     | <b>8,400</b>      | <b>8,400</b>           | <b>38,500</b>    |                     |
|   | <b>TOTAL</b>  | <b>230,767</b>     | <b>171,964</b>     | <b>257,727</b>   | <b>257,727</b>    | <b>184,404</b>         | <b>260,296</b>   |                     |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |   |                    |                    |                  |                   |                        |                  |                     |
| <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           |                   |                        |                  |                     |
| <b>REQUESTS FOR CHANGES IN PERSONNEL</b>  |   |                    |                    |                  |                   |                        |                  |                     |
| <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        |
| <b>TOTAL REVENUES</b>       | <b>\$</b> | <b>225,000</b> |
| Use / (Source) of Reserves  |           | (19,000)       |
| <b>TOTAL RESOURCES USED</b> | <b>\$</b> | <b>206,000</b> |

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



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

## FY24 FINAL BUDGET

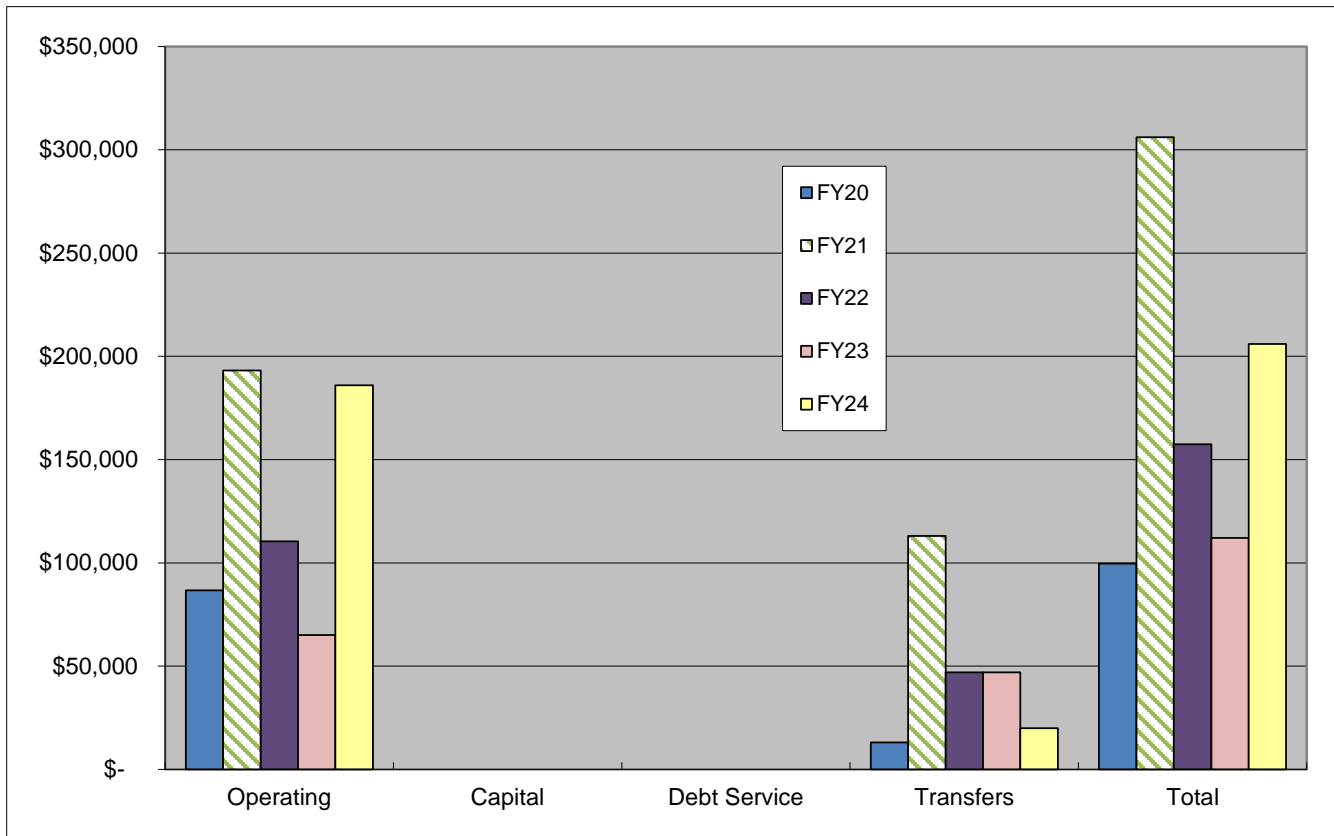
| Payment in Lieu of Taxes (PILT) Fund- Revenue Budget |                            |                |                |  |                |                |                 |                |
|--|----------------------------|----------------|----------------|--|----------------|----------------|-----------------|----------------|
|  |                            | 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        |
|  |                            | <b>217,546</b> | <b>232,135</b> |  | <b>225,000</b> | <b>225,000</b> | <b>243,815</b>  | <b>225,000</b> |

# 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<br>FY20   | Actual<br>FY21    | Actual<br>FY22    | Actual<br>FY23    | Budget<br>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         |
| <b>Total</b> | <b>\$ 99,715</b> | <b>\$ 306,088</b> | <b>\$ 157,456</b> | <b>\$ 112,100</b> | <b>\$ 206,000</b> |



## FINAL FY24 BUDGET

### PILT Fund - Expenditure Budget

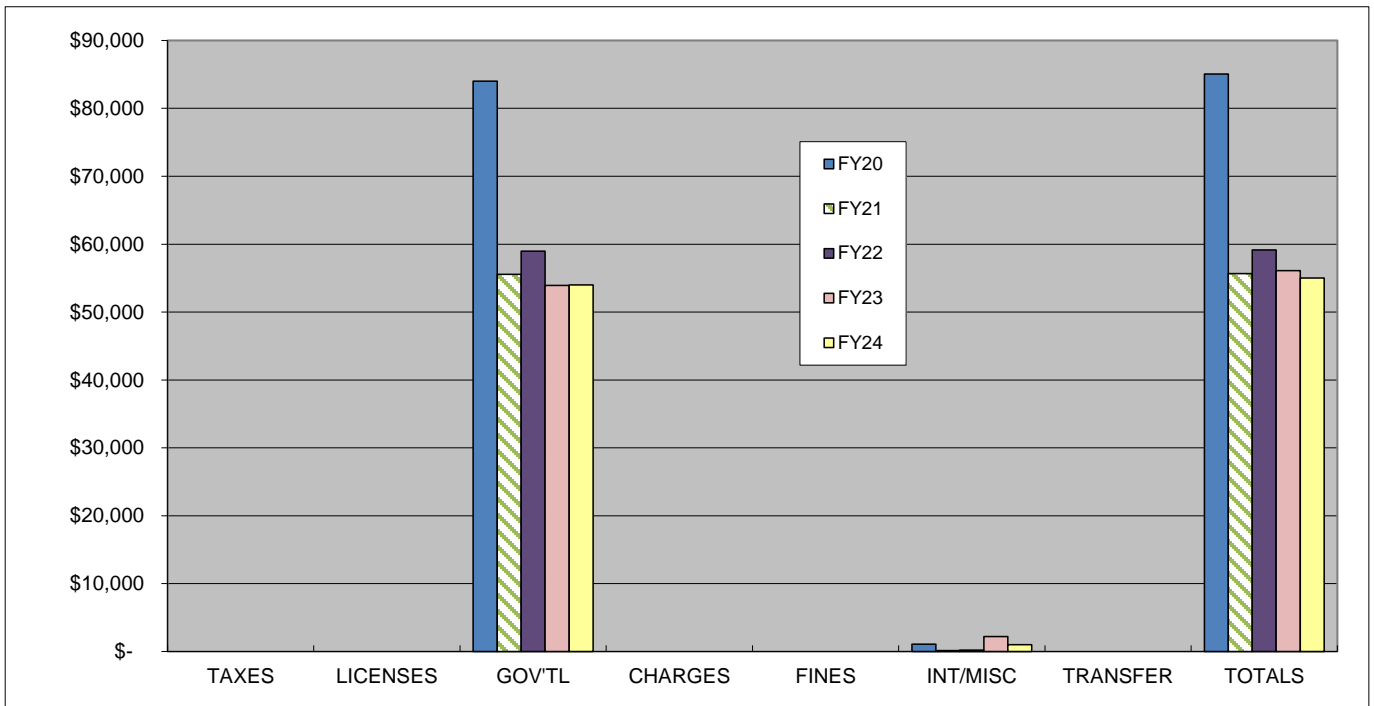
| Account   |   | AMENDED<br>FY22 BUDGET | FY22 ACTUAL    | BUDGET<br>FY23 ORIG       | BUDGET<br>FY23 AMEND | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|---|---|------------------------|----------------|---------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| <b>OPERATING</b>  |   |                        |                |                           |                      |                                |                   |                           |
| 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           |                           |
|   | <b>OPERATING TOTAL</b>  | <b>184,825</b>         | <b>110,456</b> | <b>189,700</b>            | <b>189,700</b>       | <b>65,100</b>                  | <b>186,000</b>    |                           |
| <b>TRANSFERS</b>  |   |                        |                |                           |                      |                                |                   |                           |
| 2900.000.280.521000.820   | TRANSFERS TO OTHER FUNDS                                      | 47,000                 | 47,000         | 47,000                    | 47,000               | 47,000                         | 20,000            |                           |
|   |   | <b>47,000</b>          | <b>47,000</b>  | <b>47,000</b>             | <b>47,000</b>        | <b>47,000</b>                  | <b>20,000</b>     |                           |
|   | <b>TOTAL</b>  | <b>231,825</b>         | <b>157,456</b> | <b>236,700</b>            | <b>236,700</b>       | <b>112,100</b>                 | <b>206,000</b>    |                           |
| NOTE: Contingency is to provide budget authority for the BOCC for one-time payments or transfer for one-time needs - Stillwater, community, internal-other. |   |                        |                |                           |                      |                                |                   |                           |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:</b>  |   |                        |                |                           |                      |                                |                   |                           |
|   |   |                        | <u>BUDGET</u>  |                           |                      |                                |                   |                           |
|   | <b>Net Cash 7/01/23</b>                                       | <b>664,765</b>         |                |                           |                      |                                |                   |                           |
| <b>PENDING REQUESTS</b>   |   |                        |                |                           |                      |                                |                   |                           |
|   | 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      |                      |                                |                   |                           |
|   |   |                        | <b>86,000</b>  |                           |                      |                                |                   |                           |
| <b>INTERNAL COUNTY FUNDING</b>  |   |                        |                |                           |                      |                                |                   |                           |
|   | Salt Cedar Program - to Weed Dept in FY24                     |                        | 20,000         | Letter 5.11.23            |                      |                                |                   |                           |
|   |   |                        |                |                           |                      |                                |                   |                           |
|   | <b>TOTAL DESIGNATED BUDGET FY24</b>                           |                        | <b>20,000</b>  |                           |                      |                                |                   |                           |
|   |   |                        |                |                           |                      |                                |                   |                           |
|   | <b>UNDESIGNATED CONTINGENCY BUDGET</b>                        |                        | <b>100,000</b> |                           |                      |                                |                   |                           |
|   |   |                        |                |                           |                      |                                |                   |                           |
|   | <b>TOTAL EXPENDITURE BUDGET</b>                               | <b>(206,000)</b>       | <b>206,000</b> |                           |                      |                                |                   |                           |
|   |   |                        |                |                           |                      |                                |                   |                           |
|   | <b>PROJ. CASH BALANCE @ 6/30/24 without June 2024 revenue</b> | <b>458,765</b>         |                |                           |                      |                                |                   |                           |

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

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

|                             |           |               |
|-----------------------------|-----------|---------------|
| BASE APPROPRIATIONS         | \$        | 83,800        |
| TRANSFERS & CONTINGENCY     |           | -             |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$</b> | <b>83,800</b> |

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



|               |           | ACTUAL<br>FY20 | ACTUAL<br>FY21 | ACTUAL<br>FY22 | ACTUAL<br>FY23 | BUDGET<br>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      | \$        | -              | -              | -              | -              | -              |
| <b>TOTALS</b> | <b>\$</b> | <b>85,059</b>  | <b>55,679</b>  | <b>59,150</b>  | <b>56,115</b>  | <b>55,000</b>  |

# FY24 FINAL BUDGET

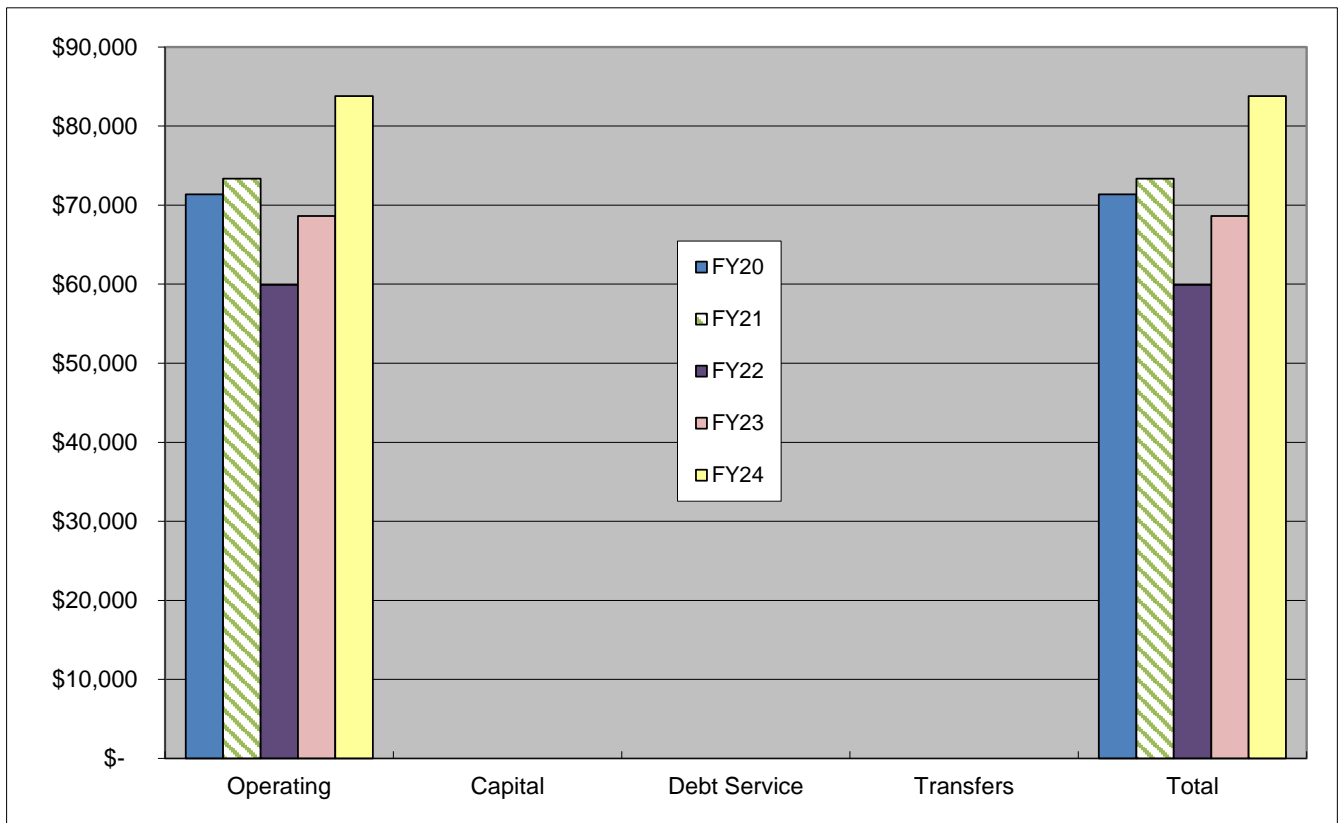
## DUI Task Force Fund- Revenue Budget

|                         |                           | FY22 AMEND    |               | FY23 ORIG     | FY23 AMEND    | FY23 ACTUAL     | PROJECTED     |
|-------------------------|---------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|
| Account                 |                           | BUDGET        | FY22 ACTUAL   | BUDGET        | BUDGET        | through 6/30/23 | 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         |
|                         |                           | <b>85,150</b> | <b>59,150</b> | <b>40,360</b> | <b>40,360</b> | <b>56,115</b>   | <b>55,000</b> |
|                         |                           |               |               |               |               |                 |               |

# 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.



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

**FINAL FY24 BUDGET**  
**DUI Fund - Expenditure Budget**

| Account   |                                    | AMENDED<br>FY22 BUDGET | FY22 ACTUAL   | BUDGET<br>FY23 ORIG         | BUDGET<br>FY23 AMEND | Through 6/30/23<br>FY23 ACTUAL | Requested<br>FY24 | Supplemental<br>Requested |
|---|------------------------------------|------------------------|---------------|-----------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| <b>OPERATING</b>  |                                    |                        |               |                             |                      |                                |                   |                           |
| 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            | -                         |
|   | <b>OPERATING TOTAL</b>             | <b>84,000</b>          | <b>59,914</b> | <b>84,000</b>               | <b>84,000</b>        | <b>68,619</b>                  | <b>83,800</b>     |                           |
|   | <b>TOTAL</b>                       | <b>84,000</b>          | <b>59,914</b> | <b>84,000</b>               | <b>84,000</b>        | <b>68,619</b>                  | <b>83,800</b>     |                           |
| <b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b> |                                    |                        |               |                             |                      |                                |                   |                           |
| <b>ACCOUNT NUMBER</b>   | <b>EXPLANATION</b>                 |                        |               | <b>AMOUNT<br/>REQUESTED</b> |                      |                                |                   |                           |
| 2950.000.470.420190.397   | Annual increase for administration |                        |               | \$ 1,800                    |                      |                                |                   |                           |
|   |                                    |                        |               | \$ 1,800                    |                      |                                |                   |                           |