

TABLE OF CONTENTS
PRELIMINARY BUDGET FY 2023-2024

SUMMARY INFORMATION	Page
Table of Contents	1
Financial Narrative	2-6
Budget Summary	7-8
Mill Levy Comparison	9
Total County Revenues - 5 Year Review	10
Property Tax Uses	11
Source of Resources For Appropriations	12
Total County Expenditures - 5 Year Review	13
Major Expenditure Uses by Function	14
Personnel Recap	15
Reserve History	16
Protested Taxes Estimate FY24	17
FY 24 Budget Process Timeline	18

GENERAL FUND	Fund	Page
Revenue Summary and 5 Year Review	1000	19
Detailed Revenues	1000	20
5 Year Expenditure History Graph	1000	21
General Fund Personnel Recap	1000	22
Commissioners	1000	23-24
Clerk & Recorder / Surveyor	1000	25-26
Elections	1000	27-28
Finance	1000	29-30
Treasurer / Assessor	1000	31-32
Auditor	1000	33-34
Information Technology	1000	35-36
Justice Court	1000	37-38
Disaster & Emergency	1000	39-40
Rural Fire Protection	1000	41-42
Human Resources	1000	43-44
Facilities	1000	45-46
Clerk of District Court	1000	47-48
Miscellaneous	1000	49-51

Special Revenue -Public Safety Fund (Fund 2300)		
	Dept	Page
Revenue Summary and 5 Year Review		52
Detailed Revenue Budget		53
5 Year Expenditure History Graph		54
Public Safety FTE & Salary Recap		55
Coroner	126	56-57
Administration	130	58-59
Detective	131	60-61
Patrol	132	62-64
Civil	133	65-66
Records	134	67-68
Misc. - Communications & Contingency	135	69-71
Detention	136	72-74
Animal Control	137	75-76
Detention Facilities	146	77-78

SPECIAL REVENUE FUNDS		
	Fund	Page
Road	2110	79-83
Bridge	2130	84-88
Weed	2140	89-93
Predatory Animal	2150	94-97
Liability & Property Insurance	2190	98-102
County Parks	2210	103-107
Library	2220	108-111
County Planning	2250	112-115
Laurel Planning	2255	116-119
Blight Abatement	2256	120-123
Emergency (COVID-19)	2260	124-127
Public Health - (Riverstone Health)	2270	128-131
Mental Health	2271	132-135
Public Safety - Mental Health Levy	2272	136-139
Lockwood Pedestrian Safety	2275	140-143
Senior Citizens	2280	144-148
Extension	2290	149-152
Public Safety - County Attorney	2301	153-157
TEDD	2310	158-161
Museum	2360	162-169
Permissive Medical Levy	2371	170-173
Soil Conservation	2384	174-177
Drug Forfeiture - Federal & Local	2390	178-182
Records Preservation	2393	183-186
Youth Services Center	2399	187-192
RSID Maintenance	2500	193-196
Alcohol Rehab	2800	197-200
Junk Vehicle	2830	201-204
PILT	2900	205-208
DUI Task Force	2950	209-212

OTHER FUNDS		
	Fund	Page
DEBT SERVICE FUNDS		
Limited Tax G.O. Debt Service	3040	213-216
RSID Revolving	3400	217-220
RSID Bond	3500	221-224
CAPITAL PROJECTS FUNDS		
Capital Projects	4050	225-232
RSID Construction	4200	233-236
ENTERPRISE / INTERNAL SERVICE FUNDS		
County Refuse Disposal	5410	237-240
METRA	5810	241-252
METRA Capital Improvement	5811	253-259
GIS	6040	260-263
Health Insurance	6050	264-267
Technology	6060	268-272
SPECIAL DISTRICT - BSED	7350	273



June 16, 2023

YELLOWSTONE COUNTY FISCAL YEAR 2024 PRELIMINARY BUDGET SUMMARY

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

The budget has been compiled by the Finance Department with budget requests originating from various County departments, as well as outside entities. The preliminary budget requests will be presented at budget hearings to be held June 27th through June 29th, 2023. The final budget must be adopted by the Board of County Commissioners by the later of the first Thursday following the first Tuesday in September or 30 days after the State of Montana provides certified taxable values. Taxable values are statutorily due to us no later than the first Monday in August. That will be August 7th this year. We have scheduled the final budget for adoption on September 5th, 2023.

The final budget may include changes from the preliminary budget resulting from salary and benefit changes, evaluation of capital, personnel, and operating needs, taxable valuation changes to actual vs. the estimates contained in this document, and FY23 year-end cash positions.

OVERVIEW

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

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

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

The American Rescue Plan Act funds has allowed us to address infrastructure challenges at MetraPark for which funding options were few. Not only will these improvements provide the campus flexibility and responsiveness in times of community need, but it improves the campus with overall safety and functionality. As of this writing, the majority of those upgrades should be completed by the end of Fiscal Year 2024.

In addition to the infrastructure work at Metra, we have begun the process to bring significant improvements to Metra's operations. The County has retained an industry consulting group to assist us in finalizing Metra management staff, then to

conduct a review and assist us in the implementation of industry “best practices”, improving internal processes to increase efficiencies in operations, grow revenue streams, and reduce the County’s dependence upon mill levy support. Improvements in financial performance will allow us to provide more consistent funding for the MetraPark campus to better maintain our facilities and enhance the experience of those who choose MetraPark as a consistent place to spend their entertainment and recreation dollars.

REVENUE BUDGETS

Fiscal Year 2024 tax revenue projections are based upon an estimated growth factor of 2.2% and State determined inflation rate of 2.46%. Entitlement funding from the State of Montana has been updated, however, property tax revenue will be updated based on certified values from the State of Montana for the final budget.

As we have said, Finance has moved some discretionary mills from one fund to another to address needs as we see them. We will discuss these changes with the Board at the hearings next week. This will provide for an opportunity for public discussion and to allow the Board to review and consider approval of these changes.

The overall estimate for taxes levied before protests, excluding BSEDA, for FY24 is \$62.5 million, up from \$60 million in FY23. In addition, marijuana tax estimates for FY24 stand preliminarily at \$750,000 which reflects the new legislation clarifying the allocation between counties and cities.

The tax levy for Big Sky Economic Development is estimated to generate \$1,431,441 before protests. BSED is also budgeted to receive \$268,665 in FY24 from the entitlement distribution from the State of Montana.

Interest earnings have continued to rise since the COVID-19 pandemic when we saw interest rates drop to record lows. While rates are significantly higher, the point when they peak and the Fed begins to cut rates, still is unknown. We are projecting conservative interest revenue figures for Fiscal Year 2024 while we wait to find out if additional rate hikes will occur in Fiscal Year 2024 or if the Fed will begin to reduce them.

Pursuant to SB332 passed by the 68th legislative session, Yellowstone County is not predicting an increase to actual mills levied in Fiscal Year 2024. We have no new voter approved mills, however, property taxes will increase slightly by the statutorily allowed inflationary factor and estimated new growth rate. Please note that 2023 was an appraisal year that the State performs every two years, with values expected to increase, as well.

EXPENDITURE BUDGETS

The Board of County Commissioners has committed to a review of much of our salary structure with the twin goal of attracting and retaining personnel in order to reduce overtime related to vacancies. Please note that salary and benefit costs reflect estimates for any union contracts currently in negotiations. All salary and benefits that are known for the FY24 have been updated for the preliminary budget. These projections are not intended to establish the compensation packages for those union contracts that are currently open.

We continue to see necessary material adjustments in FY24's preliminary budget over FY23's base appropriations in many areas due to an extraordinary increase in inflation. While the rise in inflation was felt last fiscal year, as well, this year many of our contracted services are tied to the inflation factor resulting in significant increases to those contracts. Compounding high inflation is the rise of utilities and price increases mainly in the IT, public safety and construction related portions of this budget.

Numerous staff increases are again projected. These include: (6) new patrol deputies; (2) in the County Attorney's Office; (2) new Juvenile care works at our Youth Service Center; (1) in Public Works; (1) in Elections; a few changes related to ARPA funded FTEs being fully absorbed by the County Attorney's Office. These are spelled out in the budget document.

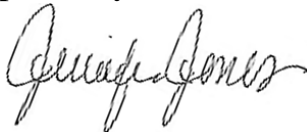
In order to account for property tax funding that may not be received in FY24, contingency expenditure budget lines have been updated in all of the tax levied funds. The budget reflects the anticipated amount of FY24 impact from protested property taxes since it is likely that these amounts will not be available to fund operations. We are estimating a protest rate of 3.00%, up from 2.00% in FY23 for most funds due to the reappraisal cycle.

We have also taken care to provide contingent spending authority in major funds to address unforeseen or uncontrollable expenditures that may arise. This will provide the Board some ability to meet approved needs should it become necessary.

Three areas will be reviewed more completely before meetings are held on the final budget near the end of August. First, exact cash balances as of 6/30/23 will be known. Second, valuations provided by the State of Montana may yield more favorable growth numbers, which would increase revenues via new construction in our county. Finally, Finance plans to review initially projected re-allocation of discretionary mills. As a reminder, this would NOT increase taxes, but simply re-allocate existing funds to assist the Board in better addressing both current and future needs.

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Jennifer Jones".

Jennifer Jones, Director of Finance & Budget

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

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES		
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)
	Estimated Tax Revenue FY 24	Non-tax Revenues FY 24	TOTAL REVENUES FY 24	Use/(Source) of Reserves to Balance Budget for FY 24	TOTAL RESOURCES UTILIZED FY 24	Base Appropriations FY 24	Transfers & Contingency Appropriations FY 24	Contingency Protest Taxes FY 24	Total Appropriations FY 24	Estimated Unobligated Reserve @ 7/1/23	Budget Source/(Use) of Reserves FY 24	Estimated Unobligated Reserve @ 6/30/24
GENERAL	16,402,733	5,360,698	21,763,431	1,496,952	23,260,383	15,693,383	7,075,000	492,000	23,260,383	9,163,706	(1,496,952)	7,666,754
SPECIAL REVENUE FUNDS:												
ROAD	7,558,444	3,800,770	11,359,214	2,334,756	13,693,970	12,373,699	1,093,271	227,000	13,693,970	5,692,946	(2,334,756)	3,358,190
BRIDGE	1,727,072	809,095	2,536,167	442,458	2,978,625	2,776,625	150,000	52,000	2,978,625	801,986	(442,458)	359,528
WEED CONTROL	371,279	83,855	455,134	56,690	511,824	490,824	10,000	11,000	511,824	202,610	(56,690)	145,920
PREDATORY ANIMAL	200	50	250	0	250	250	0	0	250	0	0	0
LIABILITY INSURANCE	1,007,044	1,050,207	2,057,251	355,583	2,412,834	2,132,834	250,000	30,000	2,412,834	907,017	(355,583)	551,434
COUNTY PARK	0	217,000	217,000	107,095	324,095	319,095	5,000	0	324,095	279,892	(107,095)	172,797
VETERAN'S CEMETERY	0	0	0	0	0	0	0	0	0	0	0	0
LIBRARY	1,137,047	166,890	1,303,937	0	1,303,937	1,303,937	0	0	1,303,937	0	0	0
COUNTY PLANNING	508,293	94,662	602,955	0	602,955	526,711	76,244	0	602,955	0	0	0
LAUREL PLANNING	96,929	10,944	107,873	0	107,873	107,873	0	0	107,873	0	0	0
BLIGHT ABATEMENT	0	78,180	78,180	12,391	90,571	90,571	0	0	90,571	176,101	(12,391)	163,710
EMERGENCY LEVY	0	62,891	62,891	19,971,004	20,033,895	20,033,895	0	0	20,033,895	19,971,004	(19,971,004)	0
PUBLIC HEALTH	3,155,967	102,926	3,258,893	0	3,258,893	3,258,893	0	0	3,258,893	0	0	0
MENTAL HEALTH	432,259	8,208	440,467	(13,175)	427,292	339,292	75,000	13,000	427,292	106,628	13,175	119,803
PUBLIC SAFETY - MENTAL HEALTH	1,418,698	42,133	1,460,831	464,169	1,925,000	1,882,000	0	43,000	1,925,000	529,690	(464,169)	65,521
LOCKWOOD PED. SAFETY	268,739	159,000	427,739	286,132	713,871	705,871	0	8,000	713,871	498,905	(286,132)	212,773
SENIOR CITIZENS	1,822,097	34,472	1,856,569	0	1,856,569	1,856,569	0	0	1,856,569	0	0	0
EXTENSION	340,075	21,526	361,601	52,556	414,157	373,957	30,000	10,200	414,157	191,106	(52,556)	138,550
PUBLIC SAFETY - SHERIFF	12,458,209	14,396,210	26,854,419	2,826,969	29,681,388	27,949,033	1,358,655	373,700	29,681,388	9,412,644	(2,826,969)	6,585,675
PUBLIC SAFETY - ATTORNEY	5,305,252	776,206	6,081,458	1,316,595	7,398,053	6,505,158	733,894	159,000	7,398,053	3,790,017	(1,316,595)	2,473,422
TEDD	103,040	4,000	107,040	217,960	325,000	325,000	0	0	325,000	295,747	(217,960)	77,787
MUSEUM	841,025	13,132	854,157	48,542	902,699	842,699	60,000	0	902,699	346,094	(48,542)	297,552
PERMISSIVE MEDICAL LEVY	4,529,257	85,907	4,615,164	0	4,615,164	0	4,479,164	136,000	4,615,164	0	0	0
SOIL CONSERVATION	126,841	3,830	130,671	0	130,671	130,671	0	0	130,671	0	0	0
FEDERAL DRUG FORFEITURE	0	54,000	54,000	(32,000)	22,000	22,000	0	0	22,000	237,935	32,000	269,935
LOCAL DRUG FORFEITURE	0	42,000	42,000	12,500	54,500	54,500	0	0	54,500	16,340	(12,500)	3,840
RECORDS PRESERVATION	0	135,000	135,000	138,849	273,849	114,032	159,817	0	273,849	280,098	(138,849)	141,249
YOUTH SERVICES	0	3,383,669	3,383,669	69,621	3,453,291	3,423,291	30,000	0	3,453,291	861,746	(69,621)	792,125
RSID MAINTENANCE	0	1,410,000	1,410,000	(10,000)	1,400,000	1,400,000	0	0	1,400,000	6,597,100	10,000	6,607,100
ALCOHOL REHAB	0	421,908	421,908	0	421,908	421,908	0	0	421,908	0	0	0
JUNK VEHICLE	0	200,000	200,000	60,296	260,296	254,259	6,037	0	260,296	126,437	(60,296)	66,141
PILT	0	225,000	225,000	(20,867)	204,133	94,133	110,000	0	204,133	615,950	20,867	636,817
DUI TASK FORCE	0	66,000	66,000	17,800	83,800	83,800	0	0	83,800	38,554	(17,800)	20,754
Total Special Revenue Funds	43,207,767	27,959,671	71,167,438	28,715,923	99,883,362	90,193,379	8,627,083	1,062,900	99,883,362	51,976,547	(28,715,923)	23,260,624
Subtotals to Page 2 of 2	59,610,500	33,320,370	92,930,870	30,212,875	123,143,745	105,886,762	15,702,083	1,554,900	123,143,745	61,140,253	(30,212,875)	30,927,378

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

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES		
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)
	Tax Revenue FY 24	Non-tax Revenues FY 24	TOTAL REVENUES FY 24	Use/(Source) of Reserves to Balance Budget for FY 24	TOTAL RESOURCES UTILIZED FY 24	Base Appropriations FY 24	Transfers & Contingency Appropriations FY 24	Contingency Protest Taxes FY 24	Total Appropriations FY 24	Estimated Unobligated Reserve @ 7/1/23	Budget Source/(Use) of Reserves FY 24	Estimated Unobligated Reserve @ 6/30/24
Subtotals from Page 1 of 2	59,610,500	33,320,370	92,930,870	30,212,875	123,143,745	105,886,762	15,702,083	1,554,900	123,143,745	61,140,253	(30,212,875)	30,927,378
DEBT SERVICE FUNDS:												
LIMITED G.O. DEBT SERVICE	0	676,426	676,426	0	676,426	676,426	0	0	676,426	0	0	0
RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	359,516	(25,000)	334,516
RSID BOND	0	176,000	176,000	45,200	221,200	221,200	0	0	221,200	54,837	(45,200)	9,637
Total Debt Service Funds	0	852,426	852,426	70,200	922,626	897,626	25,000	0	922,626	414,353	(70,200)	344,153
CAPITAL PROJECTS FUNDS:												
CAPITAL PROJECTS	0	5,485,000	5,485,000	1,933,825	7,418,825	7,418,825	0	0	7,418,825	40,662,099	(1,933,825)	38,728,274
RSID CONSTRUCTION	0	105,000	105,000	0	105,000	105,000	0	0	105,000	0	0	0
Total Capital Projects Funds	0	5,590,000	5,590,000	1,933,825	7,523,825	7,523,825	0	0	7,523,825	40,662,099	(1,933,825)	38,728,274
ENTERPRISE FUNDS:												
COUNTY REFUSE DISPOSAL	0	418,300	418,300	23,370	441,670	364,670	77,000	0	441,670	476,070	(23,370)	452,700
METRA	3,827,087	6,414,266	10,241,353	513,884	10,755,237	8,890,237	1,750,000	115,000	10,755,237	3,797,567	(513,884)	3,283,683
METRA CAPITAL IMPROVEMENT	0	2,105,000	2,105,000	2,039,740	4,144,740	4,144,740	0	0	4,144,740	4,290,684	(2,039,740)	2,250,944
Total Enterprise Funds	3,827,087	8,937,566	12,764,653	2,576,994	15,341,647	13,399,647	1,827,000	115,000	15,341,647	8,564,321	(2,576,994)	5,987,327
INTERNAL SERVICE FUNDS:												
GIS	0	368,321	368,321	115,202	483,523	483,523	0	0	483,523	462,967	(115,202)	347,765
HEALTH INSURANCE	0	10,286,645	10,286,645	624,955	10,911,600	10,111,600	800,000	0	10,911,600	15,214,908	(624,955)	14,589,953
TECHNOLOGY	0	993,652	993,652	261,313	1,254,965	1,179,965	75,000	0	1,254,965	714,940	(261,313)	453,627
Total Internal Service Funds	0	11,648,618	11,648,618	1,001,470	12,650,088	11,775,088	875,000	0	12,650,088	16,392,815	(1,001,470)	15,391,345
TOTALS	63,437,587	60,348,980	123,786,567	35,795,364	159,581,931	139,482,948	18,429,083	1,669,900	159,581,931	127,173,841	(35,795,364)	91,378,477
			123,786,567		159,581,931							

YELLOWSTONE COUNTY
Mill Levy Comparison - Preliminary FY24 Budget
As of June, 2023

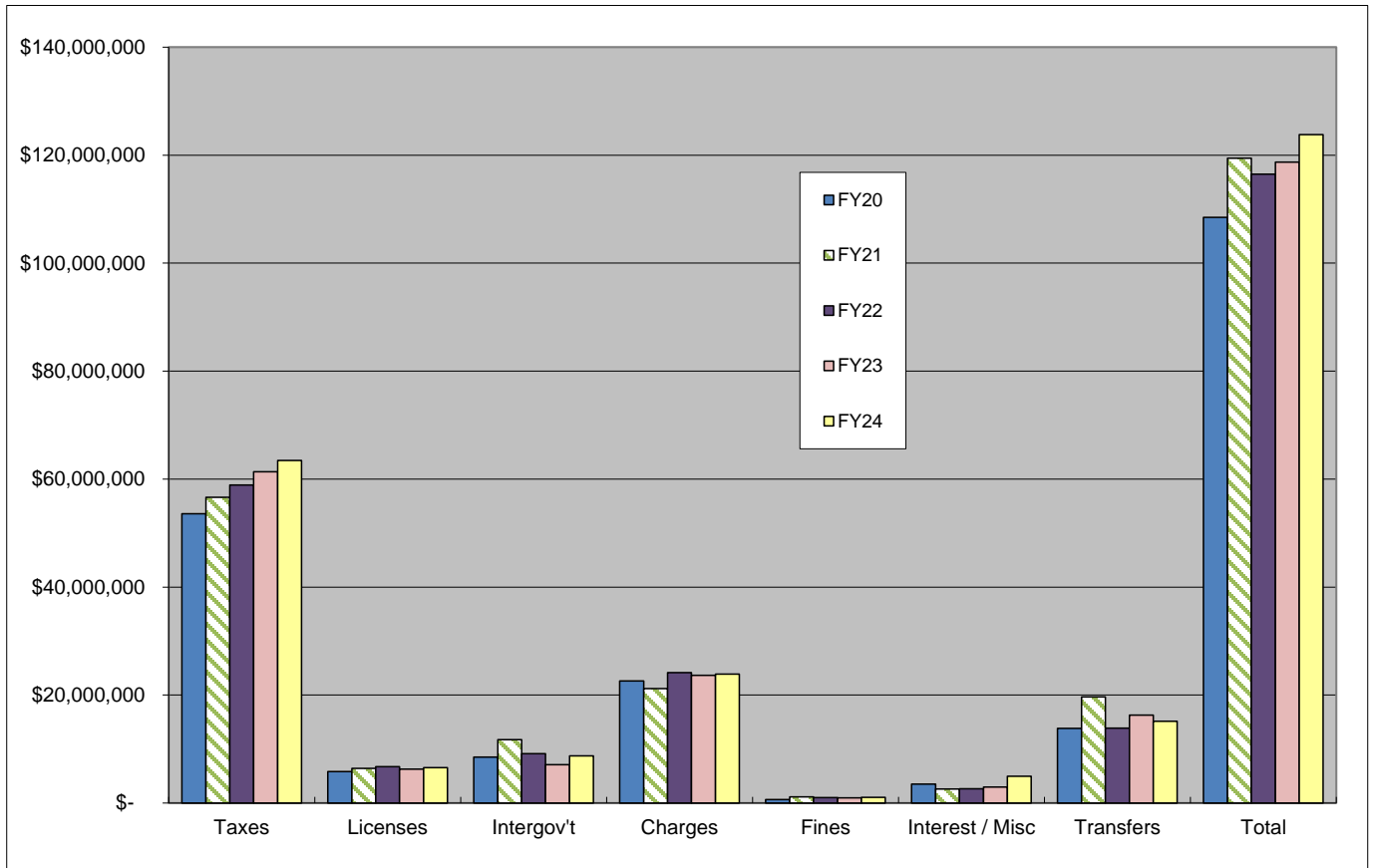
TAXING DISTRICT	% Change	MILLAGE CHANGE	TAX YEAR						COMMENTS
			Nov 2023 LEVY	2022 LEVY	2021 LEVY	2020 LEVY	2019 LEVY	2018 LEVY	
COUNTY-WIDE FUNDS:									
Bridge	17.97%	0.62	4.07	3.45	3.97	3.21	3.17	3.16	Returned previous re-allocation of \$250k in previous years back to Bridge.
Elderly Activities (Seniors)	-0.46%	(0.02)	4.29	4.31	4.24	4.26	4.23	4.33	
Extension	16.44%	0.12	0.85	0.73	0.71	1.09	0.90	1.01	Re-allocated in \$30,000 of discretionary mills to cover needs.
General	-7.12%	(2.73)	35.63	38.36	37.15	38.50	37.60	35.00	Re-allocated out \$505,000 of discretionary mills to cover needs.
Public Health	0.00%	-	7.43	7.43	7.26	7.24	7.14	7.26	
Permissive Medical Levy	-4.48%	(0.50)	10.66	11.16	11.56	11.84	11.84	11.62	
Liability and Property Insurance	86.84%	1.65	3.55	1.90	1.86	0.52	1.09	2.87	Re-allocated in \$200,000 of discretionary mills to cover needs.
Mental Health	52.24%	0.35	1.02	0.67	0.53	0.53	0.52	0.53	Re-allocated in \$200,000 of discretionary mills to cover needs.
Metra & Fair Operations	0.00%	-	9.01	9.01	5.31	5.29	5.22	5.30	Re-allocated Metra CIP mills to Metra - providing Metra Transfer to CIP for capex needs
Metra Capital Replacement	N/A	-	0.00	0.00	3.49	3.48	3.43	5.04	Re-allocated Metra CIP mills to Metra - providing Metra Transfer to CIP for capex needs
Museum	0.00%	-	1.98	1.98	1.93	1.92	1.89	1.93	
Public Safety - Sheriff	0.00%	-	29.33	29.33	28.64	28.56	28.18	28.64	
Public Safety - Attorney	0.00%	-	12.49	12.49	12.19	12.16	12.00	12.20	
Public Safety - Mental Health	0.00%	-	3.34	3.34	3.26	3.25	3.21	3.26	
Veteran's Cemetery	N/A	-	0.00	0.00	0.21	0.05	0.38	0.49	
Weed	0.00%	-	0.87	0.87	0.68	0.93	0.92	0.79	Re-allocated in \$75,000 of discretionary mills to cover needs.
County-wide Less Debt Service	-0.41%	-0.51	124.52	125.03	122.99	122.83	121.72	123.43	
TOTAL COUNTYWIDE MILLS	-0.41%	-0.51	124.52	125.03	122.99	122.83	121.72	123.43	

TAXING DISTRICT	% Change	MILLAGE CHANGE	TAX YEAR						
			Nov 2023 LEVY	2022 LEVY	2021 LEVY	2020 LEVY	2019 LEVY	2018 LEVY	
OTHER COUNTY SPECIAL DISTRICTS:									
Library	0.00%	-	6.18	6.18	6.01	5.91	5.82	5.90	
Road	0.00%	-	41.14	41.14	40.47	39.79	39.17	39.71	
Billings County Planning	0.00%	-	1.36	1.36	1.33	1.33	1.31	1.33	
Laurel Planning	0.00%	-	1.90	1.90	1.88	1.81	1.78	1.83	
Soil Conservation	0.00%	-	0.42	0.42	0.43	0.42	0.40	0.44	
Lockwood Pedestrian Safety	0.00%	-	10.00	10.00	10.00	10.00	10.00	10.00	
Big Sky Economic Development	0.00%	-	3.37	3.37	3.29	3.28	3.24	3.29	
	0.00%	0.00	64.37	64.37	63.41	62.54	61.72	62.50	

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

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

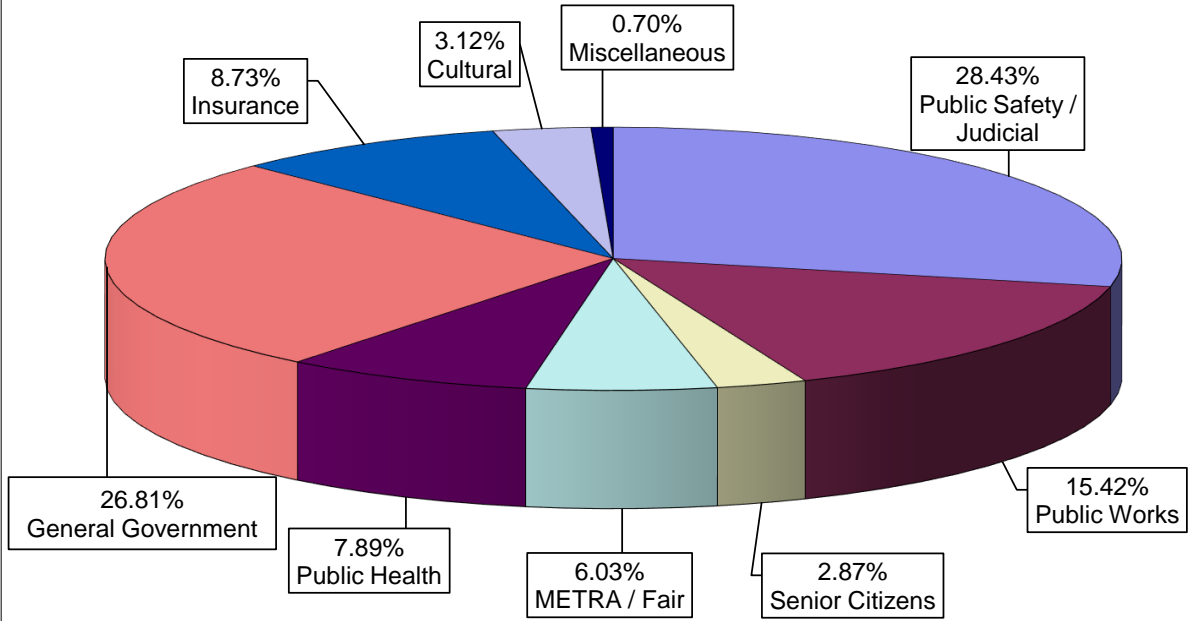
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.
 "Licenses" category comprised mainly of revenue generated from vehicle licensing.
 "Intergovernmental" category comprised mainly of revenues distributed from the State as replacement for previous revenue sources.
 Assessments for RSID bond and maintenance districts and debt proceeds are included in the "Misc" category.
 Transfer growth mainly the result of health insurance funding and capital funding.



	Actual FY20	Actual FY21	Actual FY22	AMEND BUDGET FY23	BUDGET FY24
Taxes	\$ 53,569,019	\$ 56,651,687	\$ 58,922,070	\$ 61,349,770	\$ 63,437,587
Licenses	\$ 5,819,371	\$ 6,422,547	\$ 6,744,214	\$ 6,298,400	\$ 6,549,600
Intergov't	\$ 8,504,980	\$ 11,744,038	\$ 9,161,361	\$ 7,108,155	\$ 8,734,521
Charges	\$ 22,601,107	\$ 21,203,804	\$ 24,158,034	\$ 23,678,428	\$ 23,893,807
Fines	\$ 629,197	\$ 1,146,298	\$ 997,275	\$ 980,500	\$ 1,072,500
Interest / Misc	\$ 3,498,060	\$ 2,589,950	\$ 2,623,593	\$ 2,974,125	\$ 4,947,550
Transfers	\$ 13,852,867	\$ 19,669,520	\$ 13,880,815	\$ 16,299,327	\$ 15,151,001
Total	\$ 108,474,601	\$ 119,427,844	\$ 116,487,362	\$ 118,688,705	\$ 123,786,567

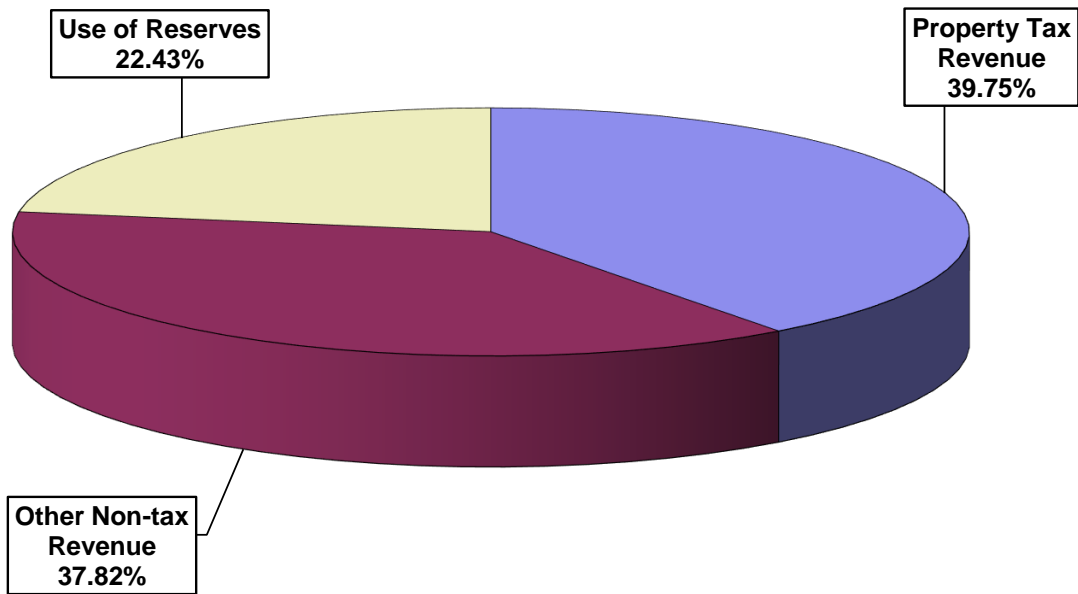
YELLOWSTONE COUNTY FY24 PRELIMINARY BUDGET PROPERTY TAX USES

TOTAL FY24 EST. TAXES - \$63.44 MILLION



Public Safety / Judicial	\$	18,032,200	28.43%
Public Works	\$	9,783,636	15.42%
Senior Citizens	\$	1,822,097	2.87%
METRA / Fair	\$	3,827,087	6.03%
Public Health	\$	5,007,124	7.89%
General Government	\$	17,007,955	26.81%
Insurance	\$	5,536,301	8.73%
Cultural	\$	1,978,072	3.12%
Miscellaneous	\$	443,115	0.70%
	\$	63,437,587	100.00%

**YELLOWSTONE COUNTY FY24
PRELIMINARY BUDGET
SOURCE OF RESOURCES FOR APPROPRIATIONS**

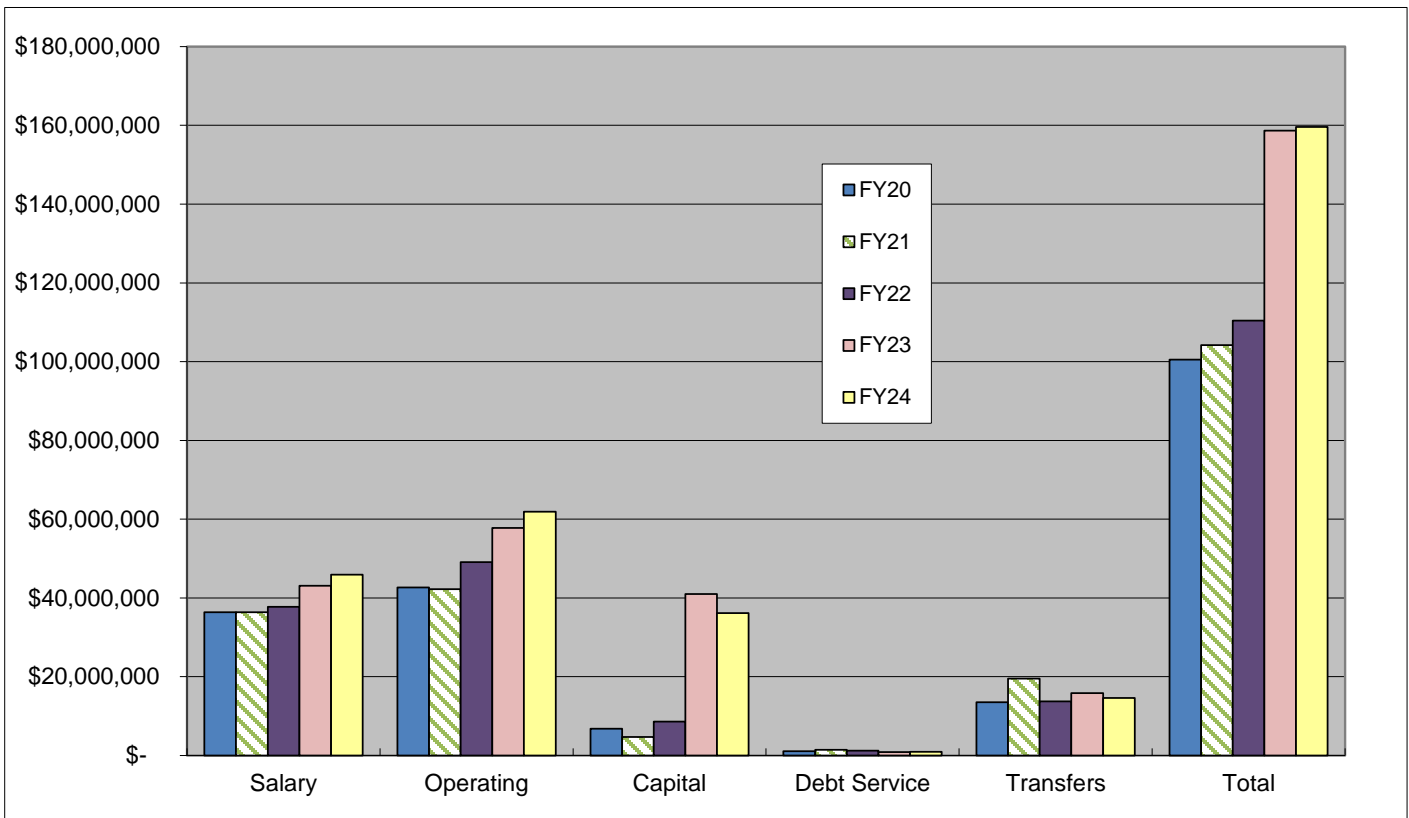


TOTAL RESOURCES - \$159.58 MILLION

Property Tax Revenue	\$ 63,437,587	39.75%
Other Non-tax Revenue	\$ 60,348,980	37.82%
Use of Reserves	\$ 35,795,364	22.43%
	<u>\$ 159,581,931</u>	100.00%

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

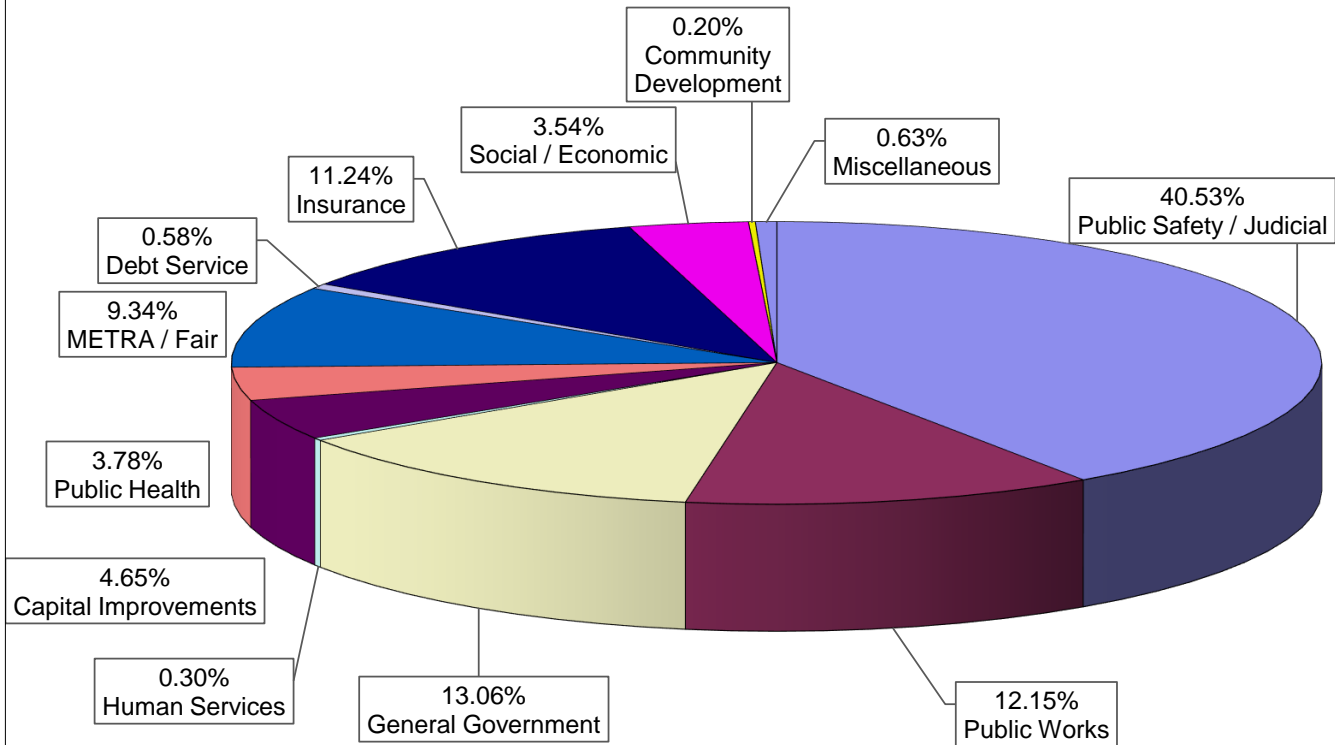
TOTAL EXPENDITURES



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 36,411,652	\$ 36,365,690	\$ 37,738,426	\$ 43,125,555	\$ 45,900,568
Operating	\$ 42,688,498	\$ 42,232,095	\$ 49,119,648	\$ 57,803,714	\$ 61,893,263
Capital	\$ 6,773,327	\$ 4,674,960	\$ 8,642,134	\$ 41,038,624	\$ 36,176,699
Debt Service	\$ 1,111,046	\$ 1,446,375	\$ 1,211,952	\$ 890,376	\$ 975,497
Transfers	\$ 13,508,414	\$ 19,521,098	\$ 13,709,930	\$ 15,830,967	\$ 14,635,904
Total	\$ 100,492,937	\$ 104,240,218	\$ 110,422,090	\$ 158,689,236	\$ 159,581,931

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

YELLOWSTONE COUNTY FY24 PRELIMINARY BUDGET MAJOR EXPENDITURE USES



TOTAL EXPENDITURE BUDGET \$159.58 MILLION

Public Safety / Judicial	\$ 64,672,491	40.53%
Public Works	\$ 19,391,384	12.15%
General Government	\$ 20,848,972	13.06%
Human Services	\$ 478,183	0.30%
Capital Improvements	\$ 7,418,825	4.65%
Public Health	\$ 6,033,093	3.78%
METRA / Fair	\$ 14,899,977	9.34%
Debt Service	\$ 922,626	0.58%
Insurance	\$ 17,939,598	11.24%
Social / Economic	\$ 5,643,206	3.54%
Community Development	\$ 325,000	0.20%
Miscellaneous	\$ 1,008,575	0.63%
	\$ 159,581,931	100.00%

**YELLOWSTONE COUNTY
PRELIMINARY FY24 BUDGET
PERSONNEL RECAP**

															9.070%	13.115%	TOTAL
															PERS	Sheriff's	
FUND	FY24	FY23	FY22	FY21	Compensation	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	RETIRE-	RETIRE-	SALARY &			
	FTE's	FTE's	FTE's	FTE's		UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	MENT	MENT	BENEFITS			
GENERAL FUND	124.01	122.41	121.41	117.45	7,196,172	9,288	26,466	1,375,023	542,857	20,051	23,834	631,546		9,825,236			
PUBLIC SAFETY - SHERIFF	203.75	197.75	195.75	193.75	12,852,981	18,956	235,836	2,248,092	981,341	35,610	38,527	212,844	1,376,802	18,001,740			
ROAD	37.00	36.00	36.00	36.00	2,455,791	3,654	70,738	410,256	186,338	6,482	7,823	217,752	-	3,358,833			
WEED	2.00	2.00	2.00	2.00	161,958	243	3,932	22,176	12,390	360	443	11,969	-	213,470			
PROPERTY & LIAB. INSURANCE	6.00	4.60	4.60	4.60	608,119	912	2,729	66,528	46,521	1,080	1,956	53,088	-	780,934			
PARKS	0.00	0.00	0.00	0.00	5,000	-	-	-	-	-	-	-	-	5,000			
BLIGHT ABATEMENT	0.50	0.50	0.50	0.50	38,348	58	387	5,544	2,934	138	132	3,478	-	51,018			
EXTENSION	1.75	1.75	2.35	2.35	113,295	170	204	19,404	8,667	323	337	10,276	-	152,677			
COVID-19 EMERGENCY FUND	0.00	0.00	0.00	0.00	350,000	-	-	-	-	-	-	-	-	350,000			
CO. ATTORNEY - PUBLIC SAFETY	58.00	53.40	53.40	52.40	4,047,423	6,553	20,253	643,104	345,583	10,289	14,936	396,760	-	5,484,900			
MUSEUM	0.00	0.00	0.00	0.00	-	-	-	36,800	-	-	-	-	-	36,800			
YOUTH SERVICES	33.50	31.50	31.50	32.50	2,223,201	3,335	9,875	371,448	170,075	6,048	6,614	181,690	-	2,972,286			
JUNK VEHICLE	2.00	2.00	2.00	2.00	111,320	167	2,419	22,176	8,516	386	382	10,097	-	155,463			
GIS	4.00	4.00	4.00	4.00	261,661	392	1,177	44,352	20,017	703	897	23,733	-	352,933			
METRA	40.00	40.00	39.00	39.50	3,054,842	4,582	51,243	454,608	233,695	7,132	8,303	249,547	-	4,063,954			
TECHNOLOGY SYSTEM	1.00	1.00	1.00	1.00	71,443	107	320	11,088	5,465	180	242	6,480	-	95,325			
	513.51	496.91	493.51	488.05	33,551,554	48,417	425,581	5,730,599	2,564,399	88,782	104,425	2,009,259	1,376,802	45,900,568			
NOTE: Compensation column includes permanent salary, temporary salary, overtime, contingency salary, and other compensation pay.																	
CHANGE IN FTEs																	
FTEs FY23	496.91																
Comptroller in Finance Dept	0.60																
Reclass Board Clerk from C&R to BOCC	0.00																
Election Admin Assist requested	1.00																
Remove FTE from Auditor dept	(0.50)																
Justice Court Receptionist	0.50																
Parks - new FTE for R&B	1.00																
Move 2 Attorney/1 Paralegal from ARPA to CA	3.00																
1 Attorney, 1 Discovery Super. CA	2.00																
Recl. 2 @ 0.2 from CA to Prop/Liab Ins Fund	0.00																
Move 1 Paralegal from ARPA to Liab Ins Fund	1.00																
New Sworn Deputies	6.00																
YSC Juvenile Care Workers	2.00																
FTEs FY24	513.51	-															
Net Change	16.60																

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY20 - FY24

Fund #	Fund Name	Projected Reserve @ 6/30/24	Estimated Reserve @ 6/30/23	Reserve @ 6/30/22	Reserve @ 6/30/21	Reserve @ 6/30/20	COMMENTS
1000	GENERAL	7,666,754	9,163,706	8,471,900	6,597,000	6,527,473	
2110	ROAD	3,358,190	5,692,946	5,141,100	6,106,000	5,063,394	
2130	BRIDGE	359,528	801,986	949,900	960,000	994,998	Large TSEP bridge in FY24.
2140	WEED CONTROL	145,920	202,610	175,400	193,000	142,877	
2150	PREDATORY ANIMAL	0	0	0	0	509	
2190	LIABILITY INSURANCE	551,434	907,017	1,956,900	1,715,000	2,222,213	
2210	COUNTY PARK	172,797	279,892	274,300	308,000	258,280	
2216	VETERAN'S CEMETERY	0	0	10,848	54,000	93,171	
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	0	
2256	BLIGHT ABATEMENT	163,710	176,101	181,800	168,000	151,869	
2260	EMERGENCY LEVY	0	19,971,004	29,148,800	15,665,000	0	
2270	PUBLIC HEALTH	0	0	152,300	129,000	0	
2271	MENTAL HEALTH	119,803	106,628	142,100	148,000	218,156	
2272	MENTAL HEALTH -PUBLIC SAFETY	65,521	529,690	356,400	352,000	0	
2275	LOCKWOOD PED. SAFETY	212,773	498,905	431,900	398,000	258,251	Piccolo Project
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	138,550	191,106	217,700	255,000	138,914	
2300	PUBLIC SAFETY - SHERIFF	6,585,675	9,412,644	9,562,700	12,009,033	11,580,336	
2301	PUBLIC SAFETY - ATTORNEY	2,473,422	3,790,017	3,337,500	3,090,000	2,428,439	
2310	TEDD	77,787	295,747	195,600	151,000	91,233	
2360	MUSEUM	297,552	346,094	399,300	334,000	383,851	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	269,935	237,935	231,000	128,000	118,580	
2391	LOCAL DRUG FORFEITURE	3,840	16,340	17,600	37,000	97,319	
2393	RECORDS PRESERVATION	141,249	280,098	354,300	408,000	445,573	Less revenue
2399	YOUTH SERVICES	792,125	861,746	1,194,100	948,000	824,921	
2500	RSID MAINTENANCE	6,607,100	6,597,100	6,519,300	5,638,000	5,743,184	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	66,141	126,437	111,700	80,000	105,432	New Pickup in FY24
2900	PILT	636,817	615,950	533,000	458,000	544,103	
2950	DUI TASK FORCE	20,754	38,554	46,700	47,000	64,269	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	334,516	359,516	359,500	360,000	339,561	
3500	RSID BOND	9,637	54,837	152,000	107,000	0	
4050	CAPITAL PROJECTS	38,728,274	40,662,099	35,475,600	34,757,000	22,207,510	
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	452,700	476,070	478,800	435,000	442,755	
5810	METRA	3,283,683	3,797,567	3,154,200	2,633,000	2,196,269	
5811	METRA CAPITAL IMPROVEMENT	2,250,944	4,290,684	3,762,600	2,891,000	4,737,836	
6040	GIS	347,765	462,967	551,600	550,000	482,281	
6050	HEALTH INSURANCE	14,589,953	15,214,908	14,956,300	11,842,000	9,381,733	
6060	TECHNOLOGY FUND	453,627	714,940	988,100	836,000	541,153	
		91,378,477	127,173,841	129,992,848	110,787,033	78,826,443	

FY24 PRELIMINARY BUDGET PROTESTED TAX ESTIMATES

	<u>PROJECTED TAXES LEVIED</u>	<u>EST. TAX PROTEST</u>	<u>ESTIMATED PROTEST %</u>
GENERAL	16,402,733	492,000	3.00%
ROAD	7,558,444	227,000	3.00%
BRIDGE	1,727,072	52,000	3.00%
WEED CONTROL	371,279	11,000	3.00%
PREDATORY ANIMAL	200	-	3.00%
LIABILITY INSURANCE	1,007,044	30,000	3.00%
LIBRARY	1,137,047	34,000	3.00%
COUNTY PLANNING	508,293	15,200	3.00%
LAUREL PLANNING	96,929	2,900	3.00%
PUBLIC HEALTH	3,155,967	95,000	3.00%
MENTAL HEALTH	432,259	13,000	3.00%
PUBLIC SAFETY -MENTAL HEALTH	1,418,698	43,000	3.00%
LOCKWOOD PED SAFETY	268,739	8,000	3.00%
SENIOR CITIZENS	1,822,097	55,000	3.00%
EXTENSION	340,075	10,200	3.00%
PUBLIC SAFETY - SHERIFF	12,458,209	373,700	3.00%
PUBLIC SAFETY - ATTORNEY	5,305,252	159,000	3.00%
MUSEUM	841,025	25,000	3.00%
PERMISSIVE MEDICAL LEVY	4,529,257	136,000	3.00%
SOIL CONSERVATION	126,841	-	0.00%
METRA	3,827,087	115,000	3.00%
	<u>63,334,547</u>	<u>1,897,000</u>	

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

YELLOWSTONE COUNTY
PROJECTED FY 24 BUDGET PROCESS TIMELINE

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

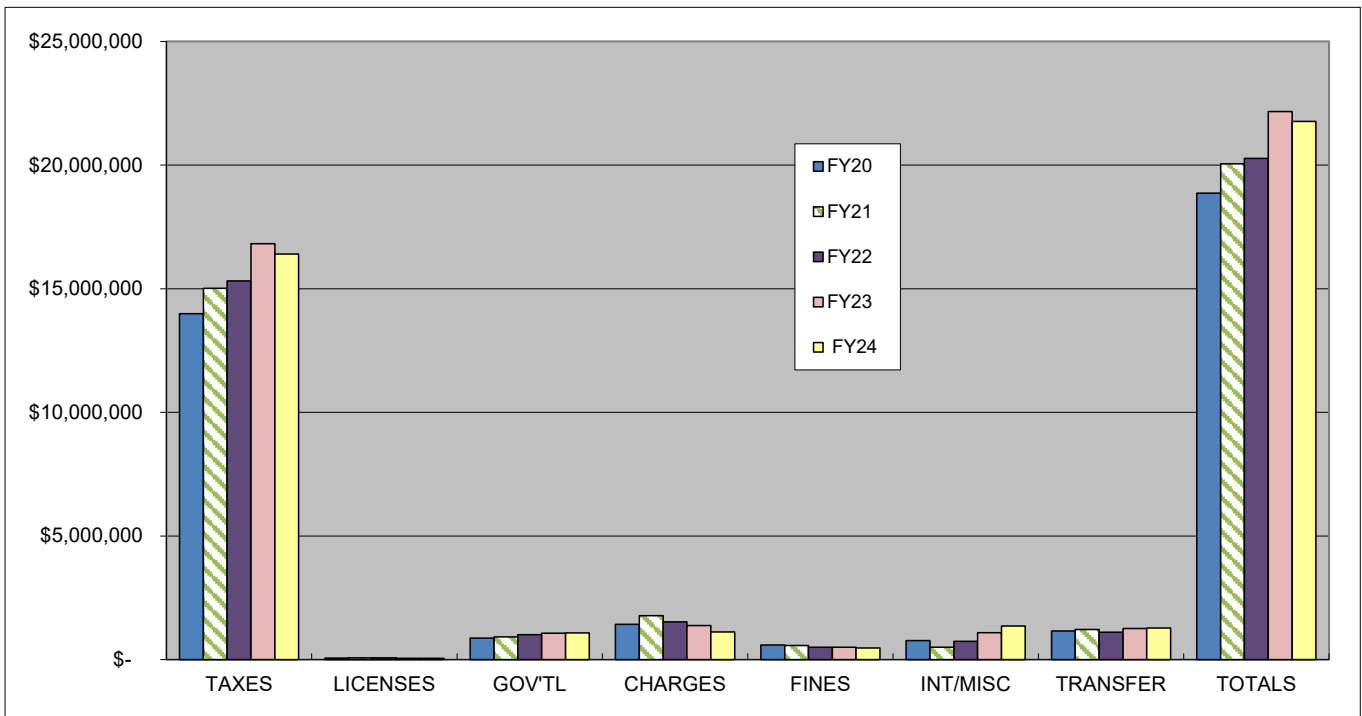
NOTE: Normal budget adoption needs to occur by the later of the first Thursday following the first Tuesday in September, or within 30 days of submission of certified taxable values by the State of Montana. Budget must be submitted to State by the later of October 1, or 60 days after receipt of taxable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

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
GENERAL FUND

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

TAX REVENUE	\$ 16,402,733	FY 22 MILLS	38.36
NON-TAX REVENUE	5,360,698	FY 23 MILLS	35.63
TOTAL REVENUES	\$ 21,763,431	Change	<u><u>-2.73</u></u>
Use / (Source) of Reserves	1,496,952		
TOTAL RESOURCES USED	\$ 23,260,383		

BASE APPROPRIATIONS	\$ 15,693,383	Est. Reserves 7/1/23	\$ 9,163,706
TRANSFERS & CONTINGENCY	7,567,000	(Use)/Source of Reserves	(1,496,952)
TOTAL APPROPRIATIONS	\$ 23,260,383	Proj. Res. 6/30/24	\$ 7,666,754



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 13,985,892	\$ 15,012,568	\$ 15,311,664	\$ 16,818,309	\$ 16,402,733
LICENSES	\$ 60,174	\$ 68,380	\$ 75,828	\$ 52,200	\$ 54,200
GOV'TL	\$ 868,128	\$ 918,239	\$ 1,005,413	\$ 1,070,304	\$ 1,081,402
CHARGES	\$ 1,429,560	\$ 1,772,431	\$ 1,529,610	\$ 1,379,200	\$ 1,116,200
FINES	\$ 589,900	\$ 567,221	\$ 504,641	\$ 500,000	\$ 475,000
INT/MISC	\$ 774,281	\$ 495,728	\$ 737,731	\$ 1,090,025	\$ 1,359,000
TRANSFER	\$ 1,153,609	\$ 1,214,809	\$ 1,110,082	\$ 1,256,869	\$ 1,274,896
TOTALS	\$ 18,861,544	\$ 20,049,376	\$ 20,274,969	\$ 22,166,907	\$ 21,763,431

FY24 PRELIMINARY BUDGET

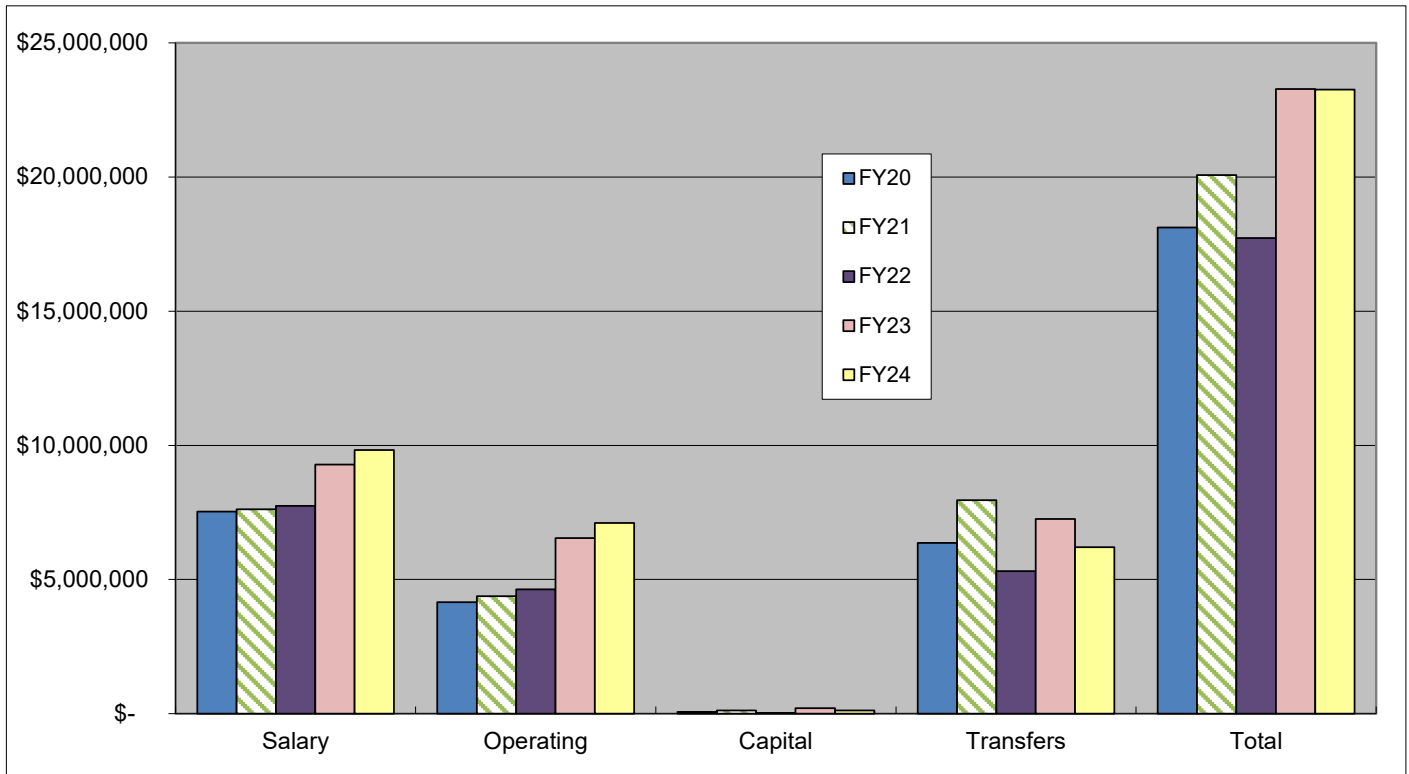
General Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
1000.000.000.311010.000	REAL PROPERTY TAXES	14,544,755	14,436,562	15,260,309	15,260,309	9,037,069	15,337,733
1000.000.000.311020.000	PERSONAL PROPERTY TAXES	174,000	233,297	210,000	210,000	27,797	220,000
1000.000.000.311021.000	MOBILE HOME TAXES	52,000	69,320	70,000	70,000	26,351	65,000
1000.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	11,000	13,122	11,000	11,000	26,373	13,000
1000.000.000.311040.000	NET PROCEEDS TAX	-	135,278	-	-	14,683	-
1000.000.000.312000.000	P & I DELINQUENT TAXES	17,000	18,306	17,000	17,000	13,726	17,000
1000.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	10,250	-	-	14,100	-
1000.000.000.314000.000	MARIJUANA LOCAL OPTION TAX	-	395,529	1,250,000	1,250,000	454,192	750,000
1000.000.000.322030.000	BUSINESS LICENSE	300	2,275	1,200	1,200	520	1,200
1000.000.000.323050.000	GENERIC PLATE/ FERTILIZER	40,000	66,955	45,000	45,000	42,530	50,000
1000.000.000.323051.000	BURN PERMITS	5,000	6,598	6,000	6,000	2,535	3,000
1000.000.000.331190.000	CIVIL DEF GRTS - EMPG FUNDING	130,000	130,000	145,000	145,000	64,762	145,000
1000.000.000.332020.000	STATE ALLOC. MINERAL ROYALTIES	-	23	-	-	-	-
1000.000.000.334015.000	PSA- JAIL DIVERSION	179,000	100,306	179,000	179,000	-	179,000
1000.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	3,000	5,484	3,000	3,000	10,559	7,000
1000.000.000.335240.000	STATE ENTITLEMENT	662,438	769,298	743,004	743,004	557,253	750,102
1000.000.000.337012.000	TAYLOR GRAZING	450	302	300	300	-	300
1000.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	96,000	109,562	102,000	102,000	89,652	102,000
1000.000.000.341021.000	WRIT SERVICE	60	50	60	60	-	60
1000.000.000.341040.000	CLERK & RECORDER FEES	780,000	1,195,745	1,045,000	1,045,000	563,033	800,000
1000.000.000.341042.000	ELECTION FEES	-	3,240	-	-	440	-
1000.000.000.341050.000	CLERK OF COURT FEES	90,000	67,250	90,000	90,000	48,933	90,000
1000.000.000.341061.000	TAX TITLE PROCESSING FEE	240	100	240	240	25	240
1000.000.000.341062.000	MIN. TREAS TAX STMT FEE	1,200	3,080	1,800	1,800	1,469	1,800
1000.000.000.341063.000	DUPLICATE REG. STMT.	100	20	100	100	-	100
1000.000.000.341092.000	MISC CHARGES/ MV POSTAGE	120,000	100,579	100,000	100,000	74,643	100,000
1000.000.000.341093.000	CENTRAL SERVICES CHARGES	2,000	2,000	2,000	2,000	1,500	2,000
1000.000.000.346025.000	GENERAL FUND - ELEC. TRANSACTION FEE	48,000	47,984	38,000	38,000	13,016	20,000
1000.000.000.351010.000	JUSTICE COURT FEES	570,000	504,641	500,000	500,000	385,578	475,000
1000.000.000.362020.000	RENT/LEASE REVENUE	532,561	447,104	545,025	545,025	409,210	547,000
1000.000.000.360200.000	OPIOID SETTLEMENT	-	-	-	-	-	45,000
1000.000.000.365000.000	DONATIONS	-	38	-	-	-	-
1000.000.000.366040.000	CASH OVER / (SHORT)	-	7,148	-	-	1,348	-
1000.000.000.369000.000	OTHER INCOME	15,000	38,297	18,000	18,000	29,639	15,000
1000.000.000.371010.000	INTEREST REVENUE	94,000	245,144	517,000	517,000	1,255,877	737,000
1000.000.000.372010.000	OIL ROYALTIES	-	-	10,000	10,000	16,865	15,000
1000.000.000.383006.000	TRANSFER - METRA	77,532	77,532	80,633	80,633	40,317	83,858
1000.000.000.383019.000	TRANSFER - SHERIFF- PUBLIC SAFETY	145,367	145,367	151,182	151,182	75,591	157,229
1000.000.000.383025.000	TRANSFER FROM RECORDS PR.	93,575	93,575	97,318	97,318	48,659	101,211
1000.000.000.383027.000	TRANSFER FROM COUNTY ATTY	133,038	133,038	138,360	138,360	69,180	143,894
1000.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	759,448	660,570	778,528	778,528	333,196	788,704
1000.000.000.383095.000	TRANSFER FROM VETERANS CEM.	-	-	10,848	10,848	5,424	-
TOTAL		19,377,064	20,274,969	22,166,907	22,166,907	13,756,045	21,763,431

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

GENERAL FUND - TOTALS

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



	<u>Actual FY20</u>	<u>Actual FY21</u>	<u>Actual FY22</u>	<u>Amend Budget FY23</u>	<u>Budget FY24</u>
Salary	\$ 7,531,882	\$ 7,620,031	\$ 7,746,664	\$ 9,284,479	\$ 9,825,236
Operating	\$ 4,150,869	\$ 4,380,899	\$ 4,632,211	\$ 6,539,219	\$ 7,111,646
Capital	\$ 69,622	\$ 119,467	\$ 28,404	\$ 208,078	\$ 123,500
Transfers	\$ 6,363,071	\$ 7,957,317	\$ 5,316,540	\$ 7,250,000	\$ 6,200,000
Total	\$ 18,115,444	\$ 20,077,714	\$ 17,723,819	\$ 23,281,776	\$ 23,260,383

PRELIMINARY FY24 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

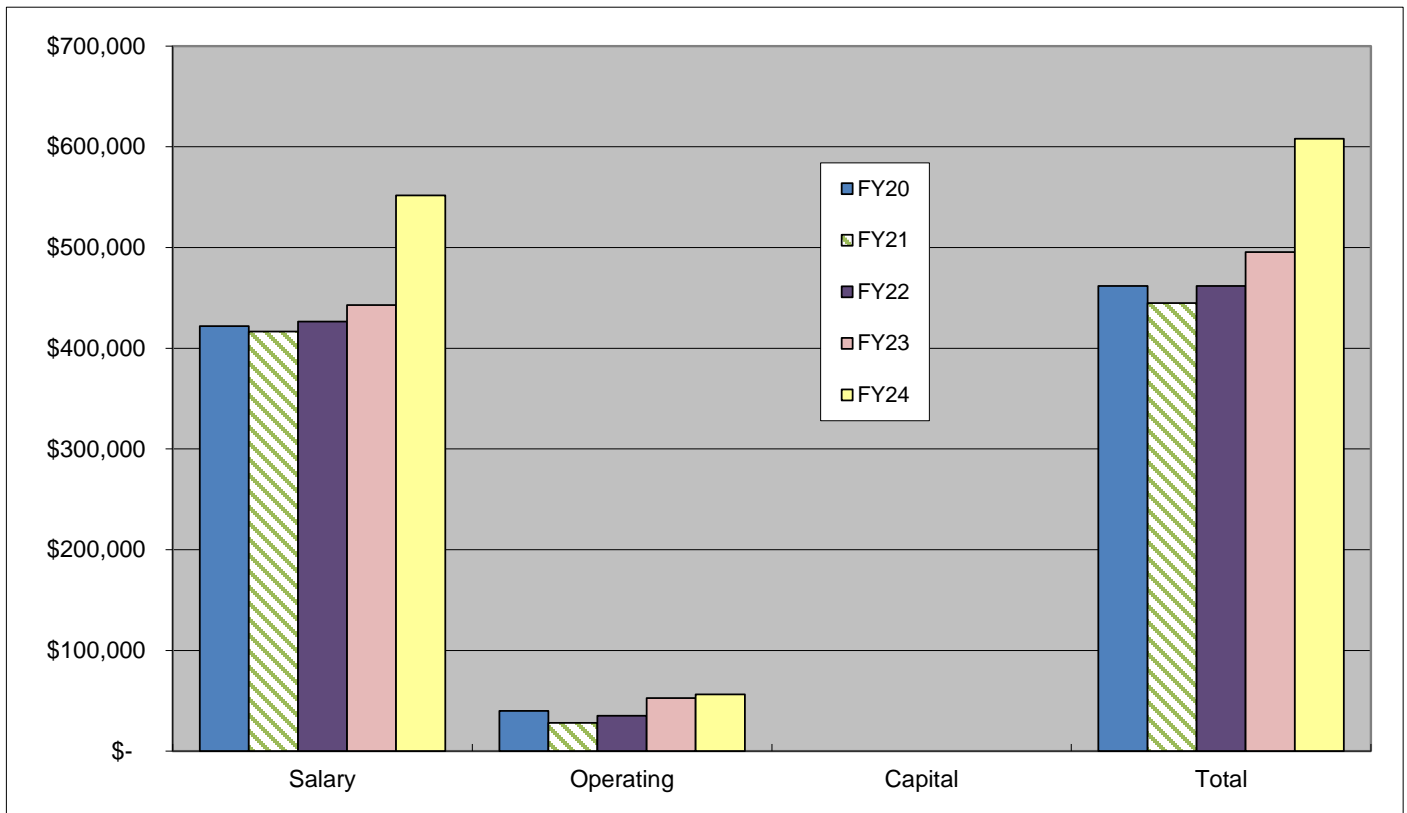
		FY24	FY23	FY22	FY21	FY24	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	9.070%	TOTAL
Dept		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	RETIRE- MENT	SALARY & BENEFITS
100	COMMISSIONERS	5.00	4.00	4.00	4.00	421,653	163	1,605	55,440	32,256	897	1,446	38,244	551,704
102	CLERK & RECORDER	8.50	9.50	9.50	9.50	464,431	508	1,173	94,248	35,529	1,322	1,593	42,124	640,928
104	ELECTIONS	4.00	3.00	3.00	3.00	313,504	470	1,347	44,352	23,983	708	904	23,900	409,169
111	FINANCE	7.80	7.20	7.20	6.70	615,339	923	1,332	86,486	47,073	1,423	2,111	55,811	810,499
113	TREASURER	27.66	27.66	27.66	24.60	1,281,712	1,746	2,622	306,694	98,051	4,249	4,396	116,251	1,815,722
114	AUDITOR	1.50	2.00	2.50	2.60	91,376	137	163	16,632	6,990	274	313	8,288	124,173
115	INFORMATION TECHNOLOGY	12.00	12.00	12.00	12.00	865,153	1,298	3,916	133,056	66,184	2,115	2,933	78,469	1,153,124
121	JUSTICE COURT	21.00	20.50	19.00	18.50	1,086,843	1,273	3,282	232,848	83,144	3,257	3,656	96,672	1,510,975
124	DES	2.00	2.00	2.00	2.00	152,639	229	687	22,176	11,677	360	524	13,844	202,136
144	HUMAN RESOURCES	6.00	6.00	6.00	6.00	439,985	660	784	66,528	33,659	1,087	1,509	39,907	584,118
145	FACILITIES	3.75	3.75	3.75	3.75	207,695	312	6,036	41,580	15,889	699	712	18,838	291,761
221	CLERK OF COURT	24.80	24.80	24.80	24.80	1,155,841	1,570	3,520	274,982	88,422	3,660	3,736	99,198	1,630,929
199	MISC - CONTINGENCY					100,000	0	0	0	0	0	0	0	100,000
TOTAL GENERAL FUND		124.01	122.41	121.41	117.45	7,196,172	9,288	26,466	1,375,023	542,857	20,051	23,834	631,546	9,825,236

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COMMISSIONERS

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 421,873	\$ 416,691	\$ 426,536	\$ 442,848	\$ 551,704
Operating	\$ 39,969	\$ 28,079	\$ 35,184	\$ 52,776	\$ 56,425
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 461,842	\$ 444,770	\$ 461,720	\$ 495,624	\$ 608,129

PRELIMINARY FY24 BUDGET

General Fund- Commissioners -Expend Budget

		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
Account		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.100.410100.111	SALARIES/PERM	327,230	327,446	339,371	339,371	257,200	421,653	
1000.000.100.410100.120	OVERTIME	-	-	-	-	100	-	-
1000.000.100.410100.141	UNEMPLOYMENT COMPENSATION	97	97	111	111	84	163	
1000.000.100.410100.142	WORKER'S COMPENSATION	1,383	1,386	1,425	1,425	942	1,605	
1000.000.100.410100.143	GROUP HEALTH INSURANCE	44,352	44,352	44,352	44,352	32,340	55,440	
1000.000.100.410100.144	SOCIAL SECURITY	25,033	22,658	25,962	25,962	18,168	32,256	
1000.000.100.410100.147	LONG TERM DISABILITY	965	942	1,164	1,164	823	1,446	
1000.000.100.410100.149	I.C.M.A.	8,852	8,957	9,199	9,199	7,066	10,085	
1000.000.100.410100.153	LIFE INSURANCE	532	603	700	700	500	897	
1000.000.100.410100.156	PUBLIC EMPLOYEE RETIRE	19,846	20,095	20,564	20,564	16,012	28,159	
	PERSONNEL TOTAL	428,290	426,536	442,848	442,848	333,235	551,704	
OPERATING								
1000.000.100.410100.210	OFFICE SUPPLIES	2,500	1,393	5,950	9,700	1,802	8,950	3,000
1000.000.100.410100.330	MEMBERSHIP & DUES	4,000	2,998	4,000	4,000	2,663	4,000	-
1000.000.100.410100.332	PUBLICATIONS	300	238	500	500	280	500	-
1000.000.100.410100.337	PUBLICITY/ADVERTISING	-	13	-	-	-	-	-
1000.000.100.410100.345	TELEPHONE & TECHNOLOGY	11,429	11,219	12,426	12,426	11,612	16,325	3,899
1000.000.100.410100.362	COMMISSIONERS: MAINT & REPAIRS	1,000	2,158	1,500	1,500	1,156	2,000	500
1000.000.100.410100.368	SOFTWARE/HARDWARE MAINT AGRMTS	1,150	615	1,150	1,150	225	1,150	-
1000.000.100.410100.371	TRAVEL - PITMAN	7,500	5,449	7,500	7,500	5,156	7,500	-
1000.000.100.410100.372	TRAVEL - OSTLUND	7,500	4,509	7,500	7,500	3,089	7,500	-
1000.000.100.410100.373	TRAVEL - JONES	7,500	6,382	7,500	7,500	4,704	7,500	-
1000.000.100.410100.380	TRAINING	1,000	210	1,000	1,000	250	1,000	-
	OPERATING TOTAL	43,879	35,184	49,026	52,776	30,937	56,425	
	TOTAL	472,169	461,720	491,874	495,624	364,172	608,129	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				
1000.000.100.410100.210	Computer Replacements			3,000				
1000.000.100.410100.362	Increased Ink Cost			500				
				3,500				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
Board Clerk	Transfer Board Clerk from C&R to BOCC							

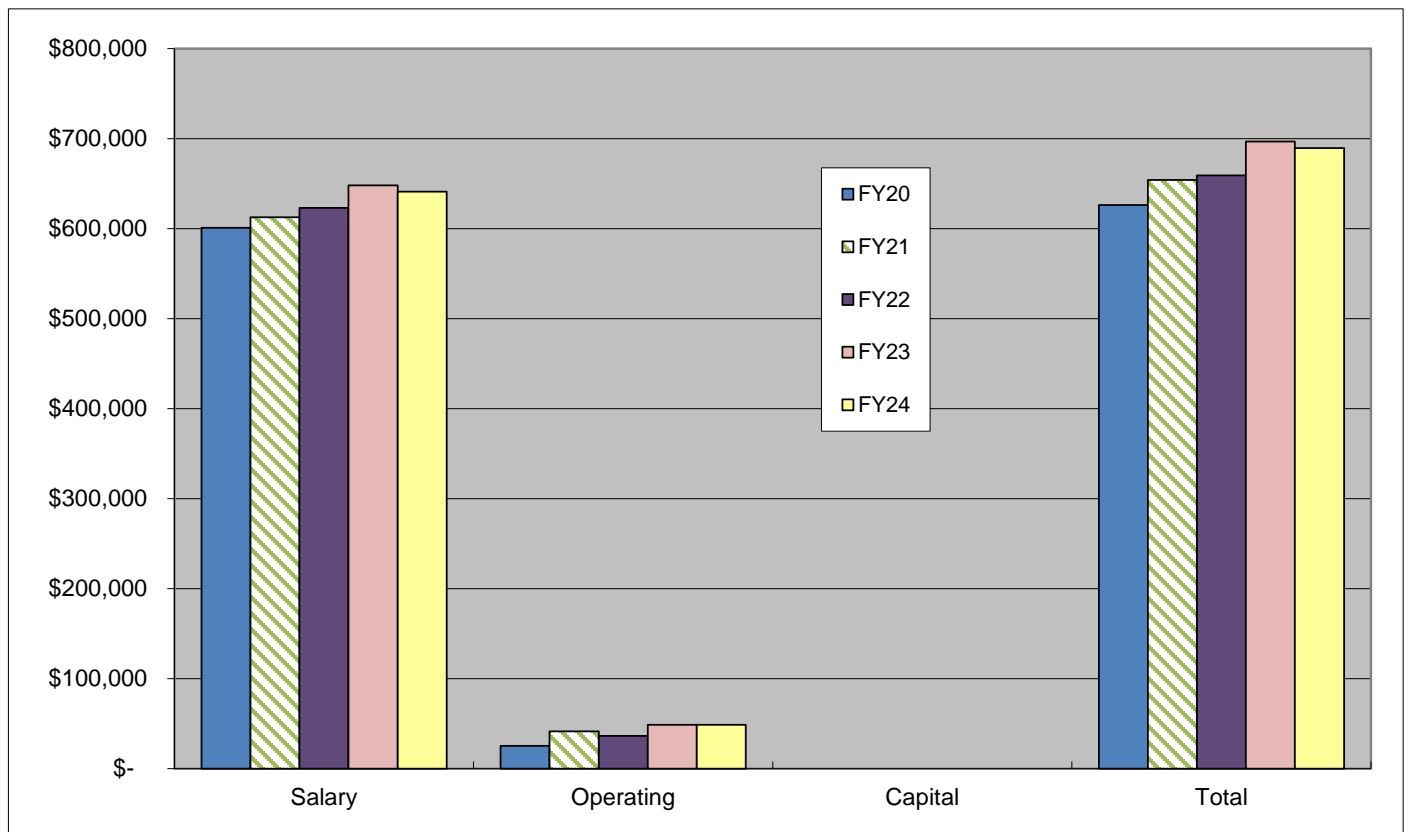
FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

CLERK AND RECORDER / SURVEYOR

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

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 600,832	\$ 612,627	\$ 622,939	\$ 647,958	\$ 640,928
Operating	\$ 25,325	\$ 41,526	\$ 36,273	\$ 48,648	\$ 48,648
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 626,157	\$ 654,153	\$ 659,212	\$ 696,606	\$ 689,576

PRELIMINARY FY24 BUDGET

General Fund- Clerk & Recorder - Expend Budget

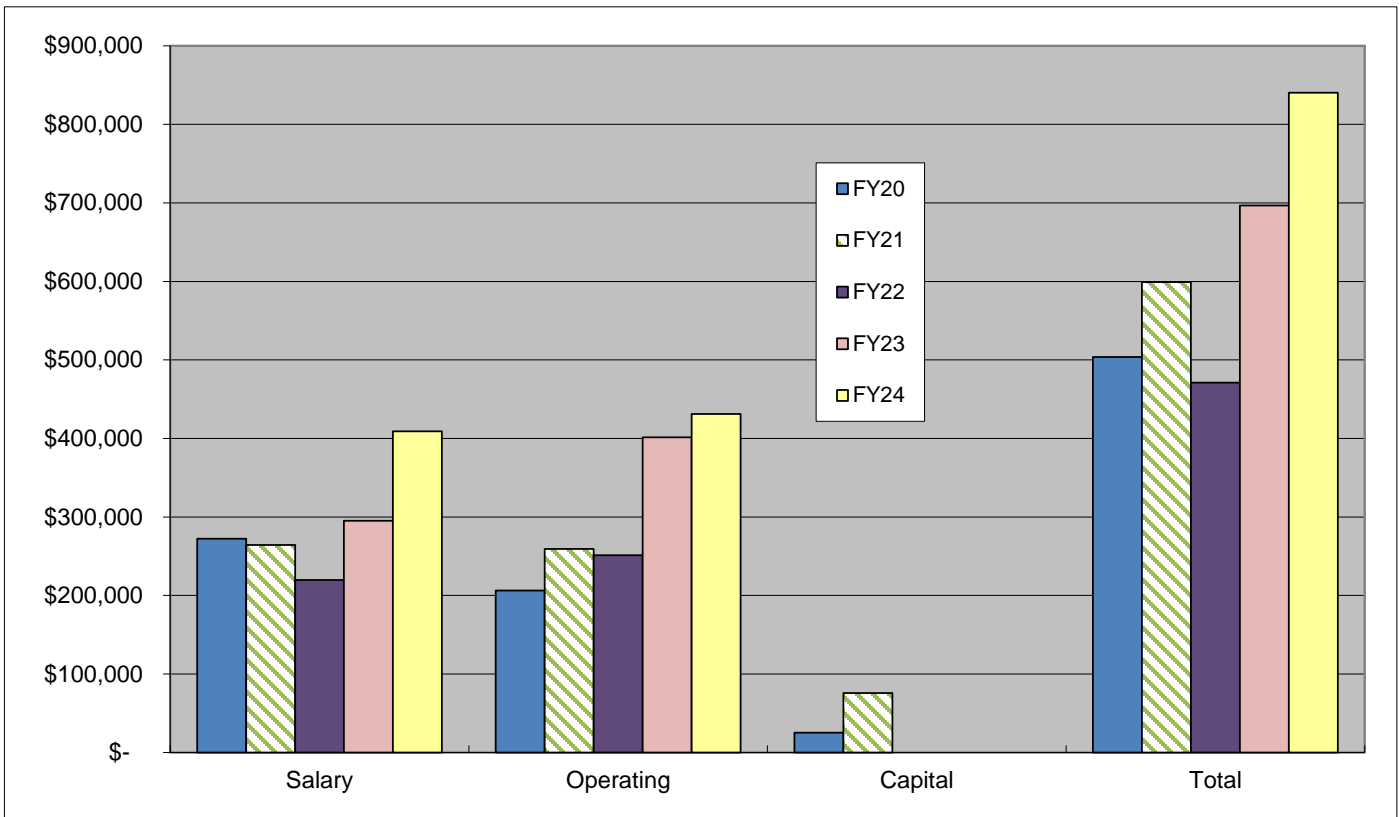
Account		AMENDED		BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL					
PERSONNEL								
1000.000.102.410940.111	SALARIES/PERM	445,450	444,768	458,208	458,208	351,157	460,931	
1000.000.102.410940.120	OVERTIME	3,500	1,996	3,500	3,500	1,206	3,500	-
1000.000.102.410940.141	UNEMPLOYMENT COMPENSATION	856	851	868	868	668	508	
1000.000.102.410940.142	WORKER'S COMPENSATION	1,230	1,226	1,277	1,277	787	1,173	
1000.000.102.410940.143	GROUP HEALTH INSURANCE	105,336	98,868	105,336	105,336	74,844	94,248	
1000.000.102.410940.144	SOCIAL SECURITY	34,345	33,190	35,321	35,321	26,414	35,529	
1000.000.102.410940.147	LONG TERM DISABILITY	1,324	1,247	1,584	1,584	1,086	1,593	
1000.000.102.410940.153	LIFE INSURANCE	1,075	1,160	1,372	1,372	965	1,322	
1000.000.102.410940.156	PUBLIC EMPLOYEE RETIRE	39,373	39,633	40,492	40,492	31,607	42,124	
	PERSONNEL TOTAL	632,489	622,939	647,958	647,958	488,734	640,928	
OPERATING								
1000.000.102.410940.210	OFFICE SUPPLIES	11,500	4,975	11,950	11,950	4,114	11,950	-
1000.000.102.410940.332	PUBLICATIONS	-	350	350	350	227	350	-
1000.000.102.410940.334	TAX/LAW/SUBSCRIPTIONS	400	-	400	400	190	400	-
1000.000.102.410940.335	MEMBERSHIP & DUES	1,100	915	1,100	1,100	109	1,100	-
1000.000.102.410940.345	TELEPHONE & TECHNOLOGY	22,794	22,793	24,798	24,798	24,798	24,798	-
1000.000.102.410940.350	PROFESSIONAL SERVICES	300	710	600	600	125	600	-
1000.000.102.410940.362	MAINT & REPAIRS	2,000	1,242	2,000	2,000	85	2,000	-
1000.000.102.410940.370	TRAVEL/MOVING	1,500	60	1,750	1,750	-	1,750	-
1000.000.102.410940.398	VARIABLE CONTRACT SERVICE	5,200	5,228	5,500	5,500	4,998	5,500	-
1000.000.102.410940.537	LEGAL RESEARCH SERVICE	200	-	200	200	-	200	-
	OPERATING TOTAL	44,994	36,273	48,648	48,648	34,646	48,648	
	TOTAL	677,483	659,212	696,606	696,606	523,380	689,576	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

ELECTIONS

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 272,450	\$ 264,168	\$ 219,860	\$ 295,156	\$ 409,169
Operating	\$ 206,155	\$ 259,264	\$ 251,153	\$ 401,355	\$ 431,222
Capital	\$ 25,133	\$ 75,583	\$ -	\$ -	\$ -
Total	\$ 503,738	\$ 599,015	\$ 471,013	\$ 696,511	\$ 840,391

PRELIMINARY FY24 BUDGET
General Fund- Elections - Expend Budget

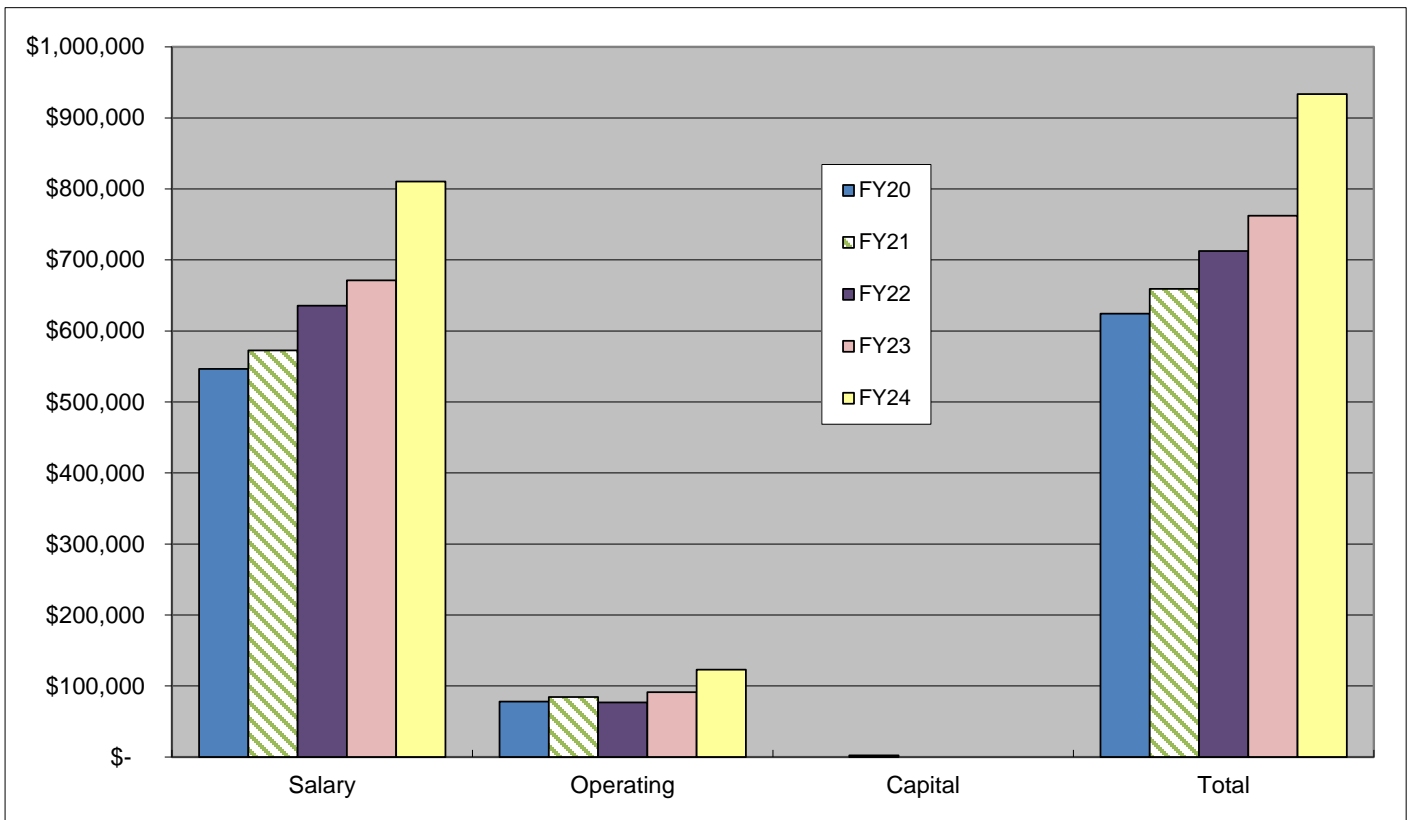
Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.104.410600.111	SALARIES/PERM	162,241	148,828	190,544	190,544	154,123	252,504	
1000.000.104.410600.112	SALARIES - TEMP	19,000	14,239	19,000	23,000	20,884	50,000	31,000
1000.000.104.410600.120	OVERTIME	11,000	3,075	11,000	11,000	4,214	11,000	
1000.000.104.410600.141	UNEMPLOYMENT COMPENSATION	481	480	551	551	450	470	
1000.000.104.410600.142	WORKER'S COMPENSATION	876	920	1,014	1,014	640	1,347	
1000.000.104.410600.143	GROUP HEALTH INSURANCE	33,264	23,562	33,264	33,264	23,562	44,352	
1000.000.104.410600.144	SOCIAL SECURITY	14,706	13,663	16,872	16,872	13,304	23,983	
1000.000.104.410600.147	LONG TERM DISABILITY	511	406	691	691	445	904	
1000.000.104.410600.153	LIFE INSURANCE	362	303	545	545	341	708	
1000.000.104.410600.156	PUBLIC EMPLOYEE RETIRE	15,193	14,384	17,675	17,675	13,994	23,900	
	PERSONNEL TOTAL	257,634	219,860	291,156	295,156	231,957	409,169	
OPERATING								
1000.000.104.410600.210	OFFICE SUPPLIES	7,000	2,274	7,000	11,000	8,060	9,000	2,000
1000.000.104.410600.220	OPERATING SUPPLIES	65,000	89,979	75,000	86,000	84,450	80,000	5,000
1000.000.104.410600.321	PRINTING/PUBLISHING	32,000	44,200	32,000	56,000	21,870	68,500	36,500
1000.000.104.410600.331	MAILINGS	3,000	1,717	3,000	74,000	424	74,000	71,000
1000.000.104.410600.335	MEMBERSHIP & DUES	750	525	750	750	-	750	-
1000.000.104.410600.345	TELEPHONE & TECHNOLOGY	7,766	7,697	8,355	8,355	8,517	12,472	4,117
1000.000.104.410600.368	SOFTWARE/HARDWARE MAINT	27,250	11,382	27,250	27,250	8,649	33,500	6,250
1000.000.104.410600.370	TRAVEL/MOVING	3,500	1,395	3,500	3,500	1,504	5,000	1,500
1000.000.104.410600.380	TRAINING	-	-	-	-	-	2,000	2,000
1000.000.104.410600.393	ELECTION / OTHER JUDGES	40,000	32,256	45,000	45,000	29,395	60,000	15,000
1000.000.104.410600.398	VARIABLE CONTRACT SERVICE	30,000	54,183	35,000	81,000	69,467	80,000	45,000
1000.000.104.410600.530	RENT/LEASE	6,000	5,545	6,000	8,500	7,779	6,000	-
	OPERATING TOTAL	222,266	251,153	242,855	401,355	240,115	431,222	
	TOTAL	479,900	471,013	534,011	696,511	472,072	840,391	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				
1000.000.104.410600.210	One-time Office Equipment and Laptop			2,000				
1000.000.104.410600.220	USBs, Misc Supplies for increase in elections			5,000				
1000.000.104.410600.321	Printing increases & Redistricting one-time cost			36,500				
1000.000.104.410600.331	Postage increase & Redistricting one-time cost			71,000				
1000.000.104.410600.368	Add'l Maint and Licenses for elected board tracking, planning and MCA research			6,250				
1000.000.104.410600.370	Election Judge Mileage			1,500				
1000.000.104.410600.380	Election Administrator Training			2,000				
1000.000.104.410600.393	Add'l precincts and statutory requirements			15,000				
1000.000.104.410600.398	Gillen and Stahly (redistricting contract)			45,000				
				184,250				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.104.410600.111	Election Assistant II Request							
1000.000.104.410600.112	Temp EEs from \$15-\$17/hour and 105 EEs to Temps			31,000				

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

FINANCE

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 546,324	\$ 572,545	\$ 635,720	\$ 671,075	\$ 810,499
Operating	\$ 78,062	\$ 84,354	\$ 76,997	\$ 91,344	\$ 123,069
Capital	\$ -	\$ 2,230	\$ -	\$ -	\$ -
Total	\$ 624,386	\$ 659,129	\$ 712,717	\$ 762,419	\$ 933,568

PRELIMINARY FY24 BUDGET
General Fund- Finance -Expend Budget

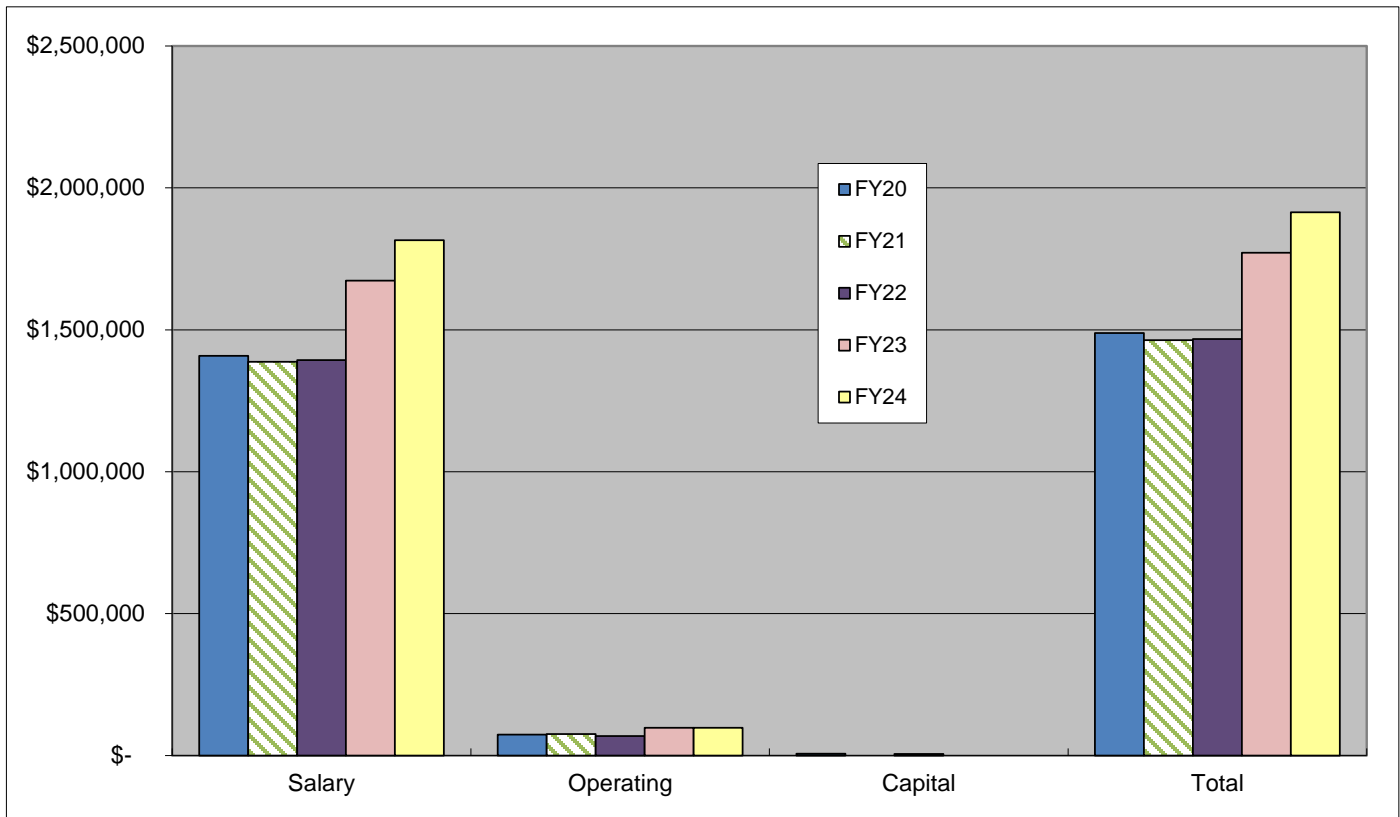
Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.111.410510.111	SALARIES/PERM	466,699	474,839	502,642	502,642	379,584	614,839	
1000.000.111.410510.120	OVERTIME	500	265	500	500	121	500	
1000.000.111.410510.141	UNEMPLOYMENT COMPENSATION	1,168	1,187	1,258	1,258	949	923	
1000.000.111.410510.142	WORKER'S COMPENSATION	1,197	1,212	1,285	1,285	791	1,332	
1000.000.111.410510.143	GROUP HEALTH INSURANCE	79,834	78,910	79,834	79,834	57,505	86,486	
1000.000.111.410510.144	SOCIAL SECURITY	35,741	34,760	38,490	38,490	27,999	47,073	
1000.000.111.410510.147	LONG TERM DISABILITY	1,378	1,360	1,726	1,726	1,211	2,111	
1000.000.111.410510.153	LIFE INSURANCE	929	1,042	1,214	1,214	869	1,423	
1000.000.111.410510.156	PUBLIC EMPLOYEE RETIRE	40,973	42,145	44,126	44,126	34,056	55,811	
	PERSONNEL TOTAL	628,419	635,720	671,075	671,075	503,085	810,499	
OPERATING								
1000.000.111.410510.210	OFFICE SUPPLIES	6,940	4,897	6,500	6,500	5,602	8,600	2,100
1000.000.111.410510.330	MEMBERSHIP & DUES	740	704	750	750	939	1,000	250
1000.000.111.410510.345	TELEPHONE & TECHNOLOGY	17,275	17,285	19,544	19,544	19,180	22,669	3,125
1000.000.111.410510.353	AUDIT & ACCOUNTING	54,200	49,200	54,500	54,500	52,205	80,000	25,500
1000.000.111.410510.362	MAINT & REPAIRS	150	-	-	-	-	-	-
1000.000.111.410510.363	MACHINE MAINT	2,400	2,815	2,650	2,650	2,995	2,650	-
1000.000.111.410510.368	SOFTWARE/HARDWARE MAINT	975	1,215	1,500	1,500	1,104	2,250	750
1000.000.111.410510.370	TRAVEL/MOVING	3,200	-	3,200	3,200	-	3,200	-
1000.000.111.410510.380	TRAINING	2,700	881	2,700	2,700	375	2,700	-
	OPERATING TOTAL	88,580	76,997	91,344	91,344	82,400	123,069	
	TOTAL	716,999	712,717	762,419	762,419	585,485	933,568	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
1000.000.111.410510.210	Replacement Laptop			2,100				
1000.000.111.410510.345	Additional cell phone			3,125				
1000.000.111.410510.353	Increase in audit services			25,500				
1000.000.111.410510.368	LeaseCrunch purchase- GASB 96			750				
				31,475				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY TREASURER / ASSESSOR / SUPT. OF SCHOOLS

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 1,408,787	\$ 1,387,599	\$ 1,393,023	\$ 1,673,667	\$ 1,815,722
Operating	\$ 73,393	\$ 76,117	\$ 68,652	\$ 98,195	\$ 97,864
Capital	\$ 6,889	\$ -	\$ 5,400	\$ -	\$ -
Total	\$ 1,489,069	\$ 1,463,716	\$ 1,467,075	\$ 1,771,862	\$ 1,913,586

PRELIMINARY FY24 BUDGET
General Fund - Treasurer & Supt. of Schools - Expend Budget

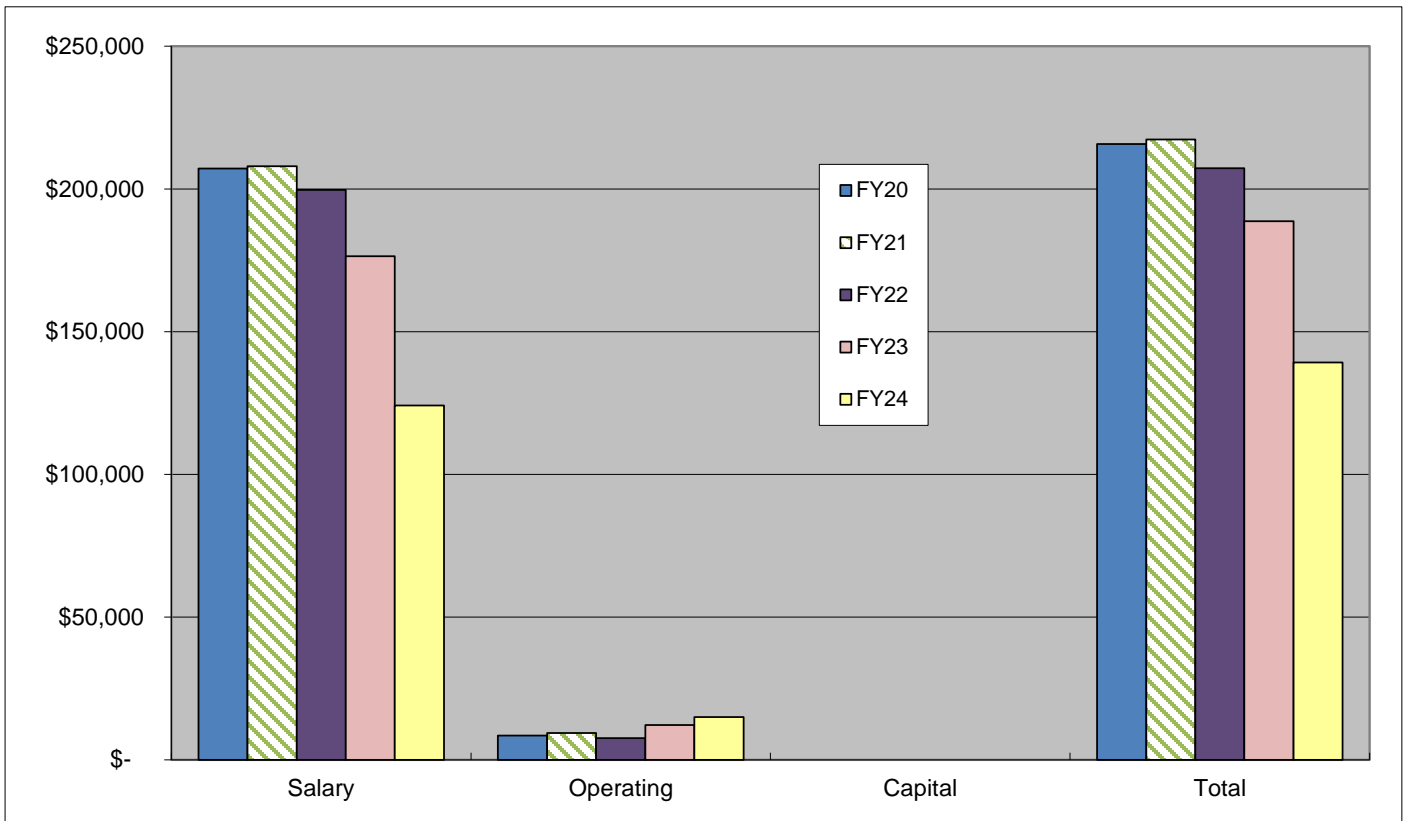
		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 3/31/23</u>		<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>		<u>FY24</u>	<u>Requested</u>
PERSONNEL									
1000.000.113.410540.111	SALARIES/PERM	1,048,726	966,062	1,157,724	1,157,724	884,171		1,276,712	
1000.000.113.410540.112	SALARIES/TEMP	-	1,324	-	-	-		-	-
1000.000.113.410540.120	OVERTIME	8,000	2,585	5,000	5,000	2,654		5,000	-
1000.000.113.410540.141	UNEMPLOYMENT COMPENSATION	2,375	2,157	2,629	2,629	2,009		1,746	
1000.000.113.410540.142	WORKER'S COMPENSATION	2,565	2,374	2,810	2,810	1,712		2,622	
1000.000.113.410540.143	GROUP HEALTH INSURANCE	295,606	256,872	306,694	306,694	217,602		306,694	
1000.000.113.410540.144	SOCIAL SECURITY	80,840	70,170	88,948	88,948	65,034		98,051	
1000.000.113.410540.147	LONG TERM DISABILITY	3,117	2,698	3,988	3,988	2,709		4,396	
1000.000.113.410540.153	LIFE INSURANCE	2,801	2,742	3,903	3,903	2,696		4,249	
1000.000.113.410540.156	PUBLIC EMPLOYEE RETIRE	92,675	86,039	101,971	101,971	79,528		116,251	
	PERSONNEL TOTAL	1,536,705	1,393,023	1,673,667	1,673,667	1,258,115		1,815,722	
OPERATING									
1000.000.113.410540.210	OFFICE SUPPLIES	61,250	23,177	40,450	40,450	23,439		35,450	(5,000)
1000.000.113.410540.330	MEMBERSHIP & DUES	1,320	885	1,320	1,320	1,320		1,320	-
1000.000.113.410540.332	PUBLICATIONS	3,200	1,827	3,200	3,200	365		3,200	-
1000.000.113.410540.345	TELEPHONE & TECHNOLOGY	19,682	19,560	18,595	18,595	18,538		23,264	4,669
1000.000.113.410540.362	MAINT & REPAIRS	3,500	1,592	3,500	3,500	640		3,500	-
1000.000.113.410540.368	SOFTWARE / HARDWARE MAINT	2,000	180	2,000	2,000	662		2,000	-
1000.000.113.410540.370	TRAVEL/MOVING	6,000	3,875	6,000	6,000	1,122		6,000	-
1000.000.113.410540.380	TRAINING	3,330	760	3,330	3,330	325		3,330	-
1000.000.113.410540.398	VARIABLE CONTRACT SERVICE	16,800	16,796	19,800	19,800	15,713		19,800	-
	OPERATING TOTAL	117,082	68,652	98,195	98,195	62,124		97,864	
1000.000.113.410540.940	CAPITAL OUTLAY-EQUIPMENT	6,000	5,400	-	-	-		-	
	TOTAL	1,659,787	1,467,075	1,771,862	1,771,862	1,320,239		1,913,586	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>					
				<u>Requested</u>					
				-					
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

AUDITOR

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 207,143	\$ 207,919	\$ 199,642	\$ 176,462	\$ 124,173
Operating	\$ 8,541	\$ 9,429	\$ 7,612	\$ 12,226	\$ 15,026
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 215,684	\$ 217,348	\$ 207,254	\$ 188,688	\$ 139,199

PRELIMINARY FY24 BUDGET
General Fund- Auditor - Expend Budget

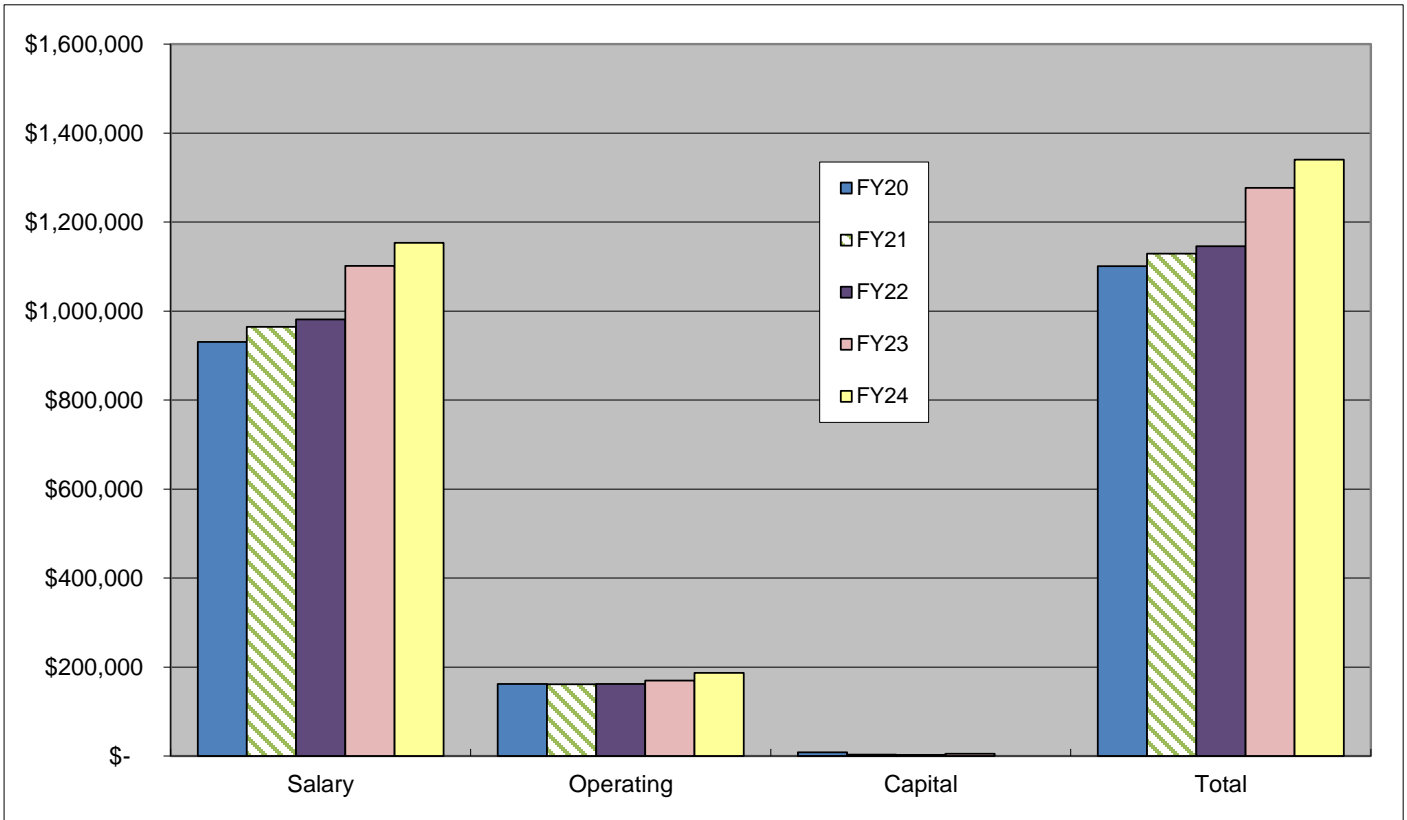
Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.114.410531.111	SALARIES/PERM	167,856	148,756	128,465	128,465	102,669	88,376	
1000.000.114.410531.120	OVERTIME	1,500	2,765	1,500	3,000	3,479	3,000	1,500
1000.000.114.410531.141	UNEMPLOYMENT COMPENSATION	193	148	201	201	142	137	
1000.000.114.410531.142	WORKER'S COMPENSATION	583	544	398	398	274	163	
1000.000.114.410531.143	GROUP HEALTH INSURANCE	27,720	22,176	22,176	22,176	15,477	16,632	
1000.000.114.410531.144	SOCIAL SECURITY	12,956	11,066	9,942	9,942	7,414	6,990	
1000.000.114.410531.147	LONG TERM DISABILITY	500	427	446	446	325	313	
1000.000.114.410531.149	I.C.M.A.	8,084	8,180	4,331	4,331	4,429	-	
1000.000.114.410531.153	LIFE INSURANCE	341	320	436	436	254	274	
1000.000.114.410531.156	PUBLIC EMPLOYEE RETIRE	6,768	5,260	7,067	7,067	5,091	8,288	
	PERSONNEL TOTAL	226,501	199,642	174,962	176,462	139,554	124,173	
OPERATING								
1000.000.114.410531.210	OFFICE SUPPLIES	2,200	1,614	2,200	3,300	2,194	5,000	2,800
1000.000.114.410531.345	TELEPHONE & TECHNOLOGY	5,999	5,998	6,526	6,526	6,526	6,526	-
1000.000.114.410531.362	MAINT & REPAIRS	500	-	500	500	-	500	-
1000.000.114.410531.370	TRAVEL/MOVING	1,500	-	1,500	400	-	1,500	-
1000.000.114.410531.380	TRAINING	1,500	-	1,500	1,500	-	1,500	-
	OPERATING TOTAL	11,699	7,612	12,226	12,226	8,720	15,026	
	TOTAL	238,200	207,254	187,188	188,688	148,274	139,199	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				
1000.000.114.410531.210	New Copier			1,700				
1000.000.114.410531.210	Increase in office supplies			1,100				
				2,800				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.114.410531.120	Increase in OT	1,500						

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

INFORMATION TECHNOLOGY

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 930,539	\$ 964,562	\$ 981,323	\$ 1,101,770	\$ 1,153,124
Operating	\$ 161,942	\$ 161,257	\$ 161,624	\$ 169,915	\$ 187,077
Capital	\$ 8,273	\$ 3,210	\$ 2,657	\$ 5,200	\$ -
Total	\$ 1,100,754	\$ 1,129,029	\$ 1,145,604	\$ 1,276,885	\$ 1,340,201

PRELIMINARY FY24 BUDGET
General Fund- Information Technology -Expend Budget

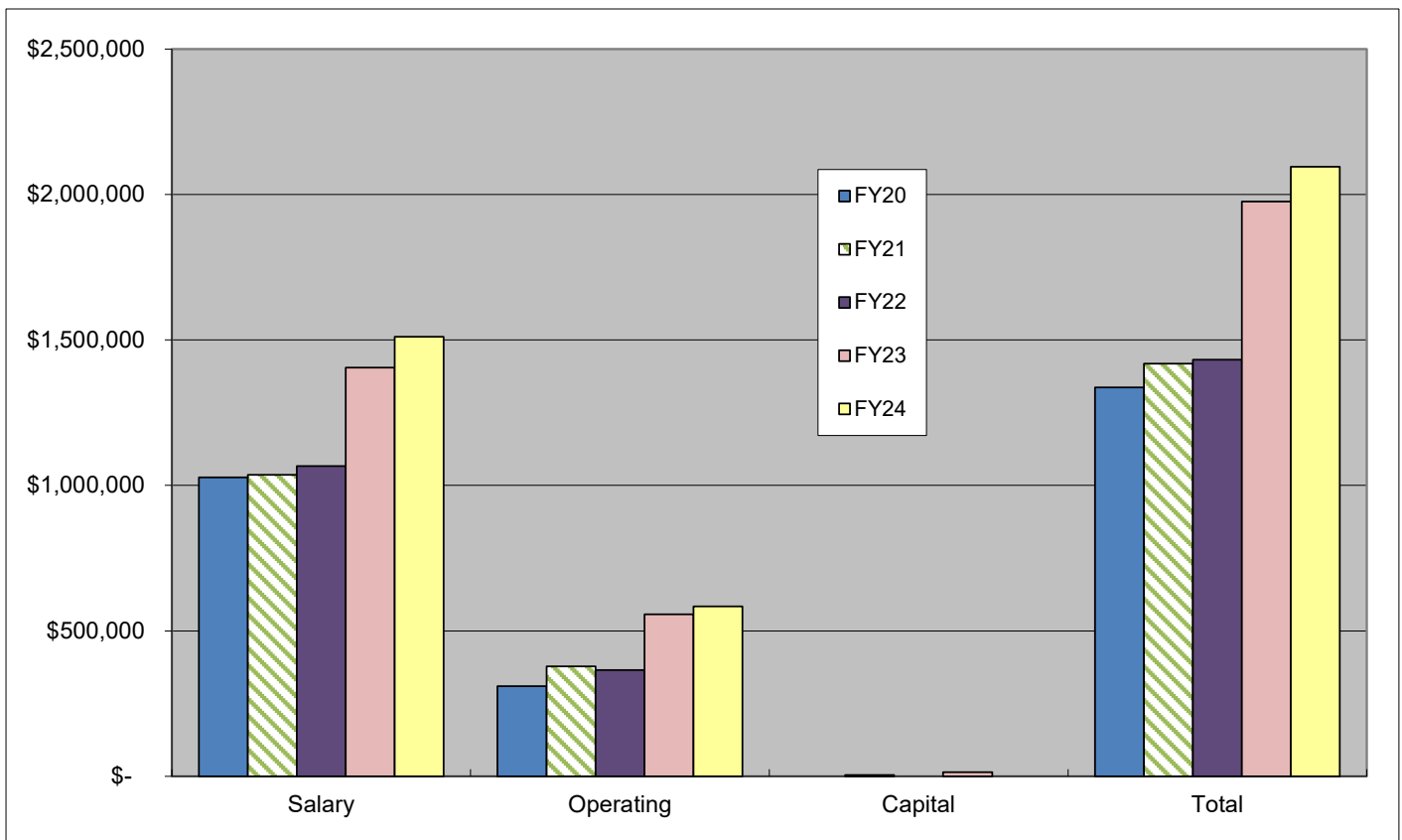
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
1000.000.115.410580.111	SALARIES/PERM	773,591	727,331	816,367	816,367	579,369	855,153	
1000.000.115.410580.120	IT OVERTIME	6,500	5,510	6,500	6,500	9,164	10,000	3,500
1000.000.115.410580.141	UNEMPLOYMENT COMPENSATION	1,950	1,832	2,057	2,057	1,471	1,298	
1000.000.115.410580.142	WORKER'S COMPENSATION	3,523	3,295	3,716	3,716	2,343	3,916	
1000.000.115.410580.143	GROUP HEALTH INSURANCE	133,056	120,906	133,056	133,056	87,417	133,056	
1000.000.115.410580.144	SOCIAL SECURITY	59,677	53,622	62,949	62,949	43,198	66,184	
1000.000.115.410580.147	LONG TERM DISABILITY	2,282	2,084	2,800	2,800	1,807	2,933	
1000.000.115.410580.153	LIFE INSURANCE	1,682	1,742	2,160	2,160	1,430	2,115	
1000.000.115.410580.156	PUBLIC EMPLOYEE RETIRE	68,414	65,001	72,165	72,165	52,759	78,469	
	PERSONNEL TOTAL	1,050,675	981,323	1,101,770	1,101,770	778,958	1,153,124	
OPERATING								
1000.000.115.410580.210	OFFICE SUPPLIES	500	120	500	500	53	500	-
1000.000.115.410580.220	OPERATING SUPPLIES	27,000	9,816	29,400	29,400	12,910	24,400	(5,000)
1000.000.115.410580.345	TEL & TECHNOLOGY	35,565	34,698	36,315	36,315	34,731	38,477	2,162
1000.000.115.410580.362	MAINT & REPAIRS	700	-	700	700	382	700	-
1000.000.115.410580.368	SOFTWARE/HARDWARE	154,000	107,806	70,000	70,000	26,941	90,000	20,000
1000.000.115.410580.370	TRAVEL/MOVING	12,000	241	12,000	12,000	1,532	12,000	-
1000.000.115.410580.380	TRAINING	21,000	8,943	21,000	21,000	12,455	21,000	-
1000.000.115.410580.397	FIXED CONTRACT SERVICES	-	-	-	-	-	-	-
	OPERATING TOTAL	250,765	161,624	169,915	169,915	89,004	187,077	
CAPITAL								
1000.000.115.410580.940	CAPITAL OUTLAY-EQUIPMENT	5,250	2,657	5,200	5,200	-	-	
	TOTAL	1,306,690	1,145,604	1,276,885	1,276,885	867,962	1,340,201	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
1000.000.115.410580.368	SSL, SQL, Barracuda, etc.		20,000					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.115.410580.120	Increase in OT		3,500					

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

JUSTICE COURT

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 21.00 20.50 19.00 18.50



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 1,027,438	\$ 1,035,942	\$ 1,066,328	\$ 1,405,031	\$ 1,510,975
Operating	\$ 309,855	\$ 377,749	\$ 365,433	\$ 556,919	\$ 584,253
Capital	\$ -	\$ 4,950	\$ -	\$ 14,220	\$ -
Total	\$ 1,337,293	\$ 1,418,641	\$ 1,431,761	\$ 1,976,170	\$ 2,095,228

PRELIMINARY FY24 BUDGET
General Fund- Justice Court - Expend Budget

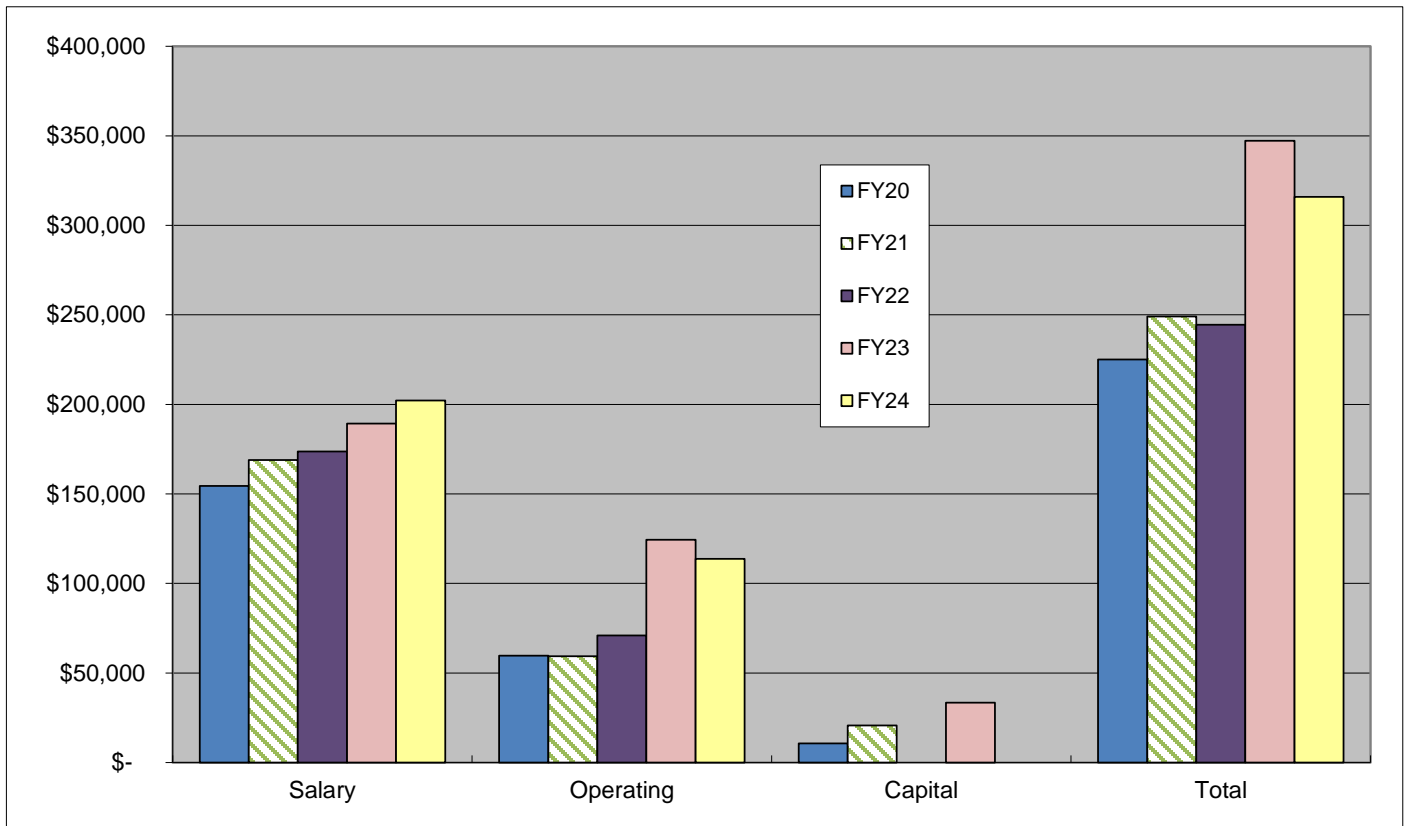
Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.121.410340.111	SALARIES/PERM	843,006	727,918	952,218	952,218	606,501	1,035,843	
1000.000.121.410340.112	SALARIES/TEMP	21,000	18,559	21,000	21,000	12,170	21,000	-
1000.000.121.410340.120	OVERTIME	20,000	29,740	30,000	30,000	31,207	30,000	-
1000.000.121.410340.141	UNEMPLOYMENT COMPENSATION	1,657	1,387	1,937	1,937	1,197	1,273	
1000.000.121.410340.142	WORKER'S COMPENSATION	2,877	2,536	3,339	3,339	1,644	3,282	
1000.000.121.410340.143	GROUP HEALTH INSURANCE	210,672	158,466	227,304	227,304	123,998	232,848	
1000.000.121.410340.144	SOCIAL SECURITY	67,626	56,543	76,746	76,746	47,316	83,144	
1000.000.121.410340.147	LONG TERM DISABILITY	2,546	2,002	3,369	3,369	1,842	3,656	
1000.000.121.410340.153	LIFE INSURANCE	2,036	1,756	2,977	2,977	1,592	3,257	
1000.000.121.410340.156	PUBLIC EMPLOYEE RETIRE	75,686	67,421	86,141	86,141	57,206	96,672	
	PERSONNEL TOTAL	1,247,106	1,066,328	1,405,031	1,405,031	884,673	1,510,975	
OPERATING								
1000.000.121.410340.210	OFFICE SUPPLIES	24,000	37,814	32,000	32,000	21,892	44,000	12,000
1000.000.121.410340.220	PRETRIAL PROGRAM OPERATING SUP	-	791	-	-	527	-	-
1000.000.121.410340.335	MEMBERSHIP & DUES	1,700	1,810	2,200	2,200	1,990	4,200	2,000
1000.000.121.410340.345	PHONE & TECHNOLOGY	46,168	46,091	50,119	50,119	50,231	60,453	10,334
1000.000.121.410340.357	OTHER PROF SERVICES	10,300	10,109	7,300	10,500	13,792	17,800	10,500
1000.000.121.410340.363	MACHINE MAINT	3,500	1,382	3,500	1,500	970	5,500	2,000
1000.000.121.410340.368	SOFTWARE/HARDWARE	4,500	2,792	4,500	4,500	4,132	6,500	2,000
1000.000.121.410340.370	TRAVEL/MOVING	3,500	6,325	4,500	6,500	4,355	7,500	3,000
1000.000.121.410340.380	TRAINING	5,500	3,263	11,000	9,000	6,879	17,500	6,500
1000.000.121.410340.394	WITNESS & JURY FEES	9,000	5,241	10,000	8,800	3,796	18,000	8,000
1000.000.121.410340.398	VARIABLE CONTRACT SERVICE	262,800	195,866	262,800	252,800	99,042	302,800	40,000
1000.000.121.410340.399	PRETRIAL PROGRAM ALTERNATIVES	148,000	53,949	179,000	179,000	16,529	100,000	(79,000)
	OPERATING TOTAL	518,968	365,433	566,919	566,919	224,135	584,253	
CAPITAL								
1000.000.121.410340.940	CAPITAL OUTLAY-EQUIPMENT	10,500	-	4,220	14,220	10,000		
	TOTAL	1,776,574	1,431,761	1,976,170	1,976,170	1,118,808	2,095,228	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			Requested					
1000.000.121.410340.210	Computer Replacement per the State		12,000					
1000.000.121.410340.398	Additional amounts for Pretrial Check Ins		40,000					
All Operating Accounts	Increases due to workload after COVID-19		34,000					
			86,000					
REQUESTS FOR CHANGES IN PERSONNEL								
	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
1000.000.121.410340.111	.50 FTE requested to cover phones							

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

DISASTER AND EMERGENCY

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 154,533	\$ 169,025	\$ 173,641	\$ 189,327	\$ 202,136
Operating	\$ 59,732	\$ 59,327	\$ 70,934	\$ 124,340	\$ 113,765
Capital	\$ 10,759	\$ 20,725	\$ -	\$ 33,500	\$ -
Total	\$ 225,024	\$ 249,077	\$ 244,575	\$ 347,167	\$ 315,901

PRELIMINARY FY24 BUDGET
General Fund- DES - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.124.420600.111	SALARIES/PERM	128,491	128,692	141,494	141,494	109,663	152,639	
1000.000.124.420600.120	OVERTIME	500	100	500	500	210	-	(500)
1000.000.124.420600.141	UNEMPLOYMENT COMPENSATION	322	323	355	355	289	229	
1000.000.124.420600.142	WORKER'S COMPENSATION	474	474	637	637	354	687	
1000.000.124.420600.143	GROUP HEALTH INSURANCE	22,176	22,176	22,176	22,176	14,784	22,176	
1000.000.124.420600.144	SOCIAL SECURITY	9,868	9,787	10,863	10,863	8,750	11,677	
1000.000.124.420600.147	LONG TERM DISABILITY	381	371	487	487	318	524	
1000.000.124.420600.153	LIFE INSURANCE	271	299	362	362	237	360	
1000.000.124.420600.156	PUBLIC EMPLOYEE RETIRE	11,313	11,419	12,453	12,453	10,306	13,844	
	PERSONNEL TOTAL	173,796	173,641	189,327	189,327	144,911	202,136	
OPERATING								
1000.000.124.420600.210	OFFICE SUPPLIES	1,500	804	2,000	2,000	314	1,500	(500)
1000.000.124.420600.220	DES-OPERATING SUPPLIES	1,500	1,289	2,000	2,000	245	2,500	500
1000.000.124.420600.231	GASOLINE / OIL	3,500	3,092	10,000	10,000	1,513	5,000	(5,000)
1000.000.124.420600.316	RADIO MAINT	5,000	4,806	6,000	6,000	-	5,000	(1,000)
1000.000.124.420600.333	SUBSCRIPTIONS	500	545	600	600	514	600	-
1000.000.124.420600.336	PUBLIC RELATIONS	1,000	-	-	-	-	-	-
1000.000.124.420600.340	UTILITIES	10,000	7,511	12,000	12,000	7,511	11,000	(1,000)
1000.000.124.420600.345	TECHNOLOGY	11,017	10,637	8,740	8,740	7,755	9,165	425
1000.000.124.420600.360	REPAIR & MAINT	25,000	110	15,000	15,000	120	10,000	(5,000)
1000.000.124.420600.368	SOFTWARE	22,000	17,643	27,000	27,000	16,440	27,000	-
1000.000.124.420600.370	TRAVEL/ MOVING	3,000	3,473	4,000	4,000	666	4,000	-
1000.000.124.420600.380	TRAINING	2,000	770	2,000	2,000	-	2,000	-
1000.000.124.420600.398	CONTRACT w/ BILLINGS: EOC	15,000	13,958	15,000	15,000	6,605	15,000	-
1000.000.124.420600.399	CONTRACT- GIS SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	-
1000.000.124.420600.490	EMER OPERATING MATERIAL	5,000	-	5,000	5,000	-	5,000	-
1000.000.124.420600.530	RENT/LEASE: TOWERS	10,000	1,296	10,000	10,000	9,837	11,000	1,000
	OPERATING TOTAL	121,017	70,934	124,340	124,340	56,520	113,765	
CAPITAL								
1000.000.124.420600.940	CAPITAL OUTLAY-EQUIPMENT	17,500	-	33,500	33,500	(551)	-	
	TOTAL	312,313	244,575	347,167	347,167	200,880	315,901	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	Amount Requested
1000.000.124.420600.530	Dunn Mtn Lease increase	1,000
		\$ 1,000

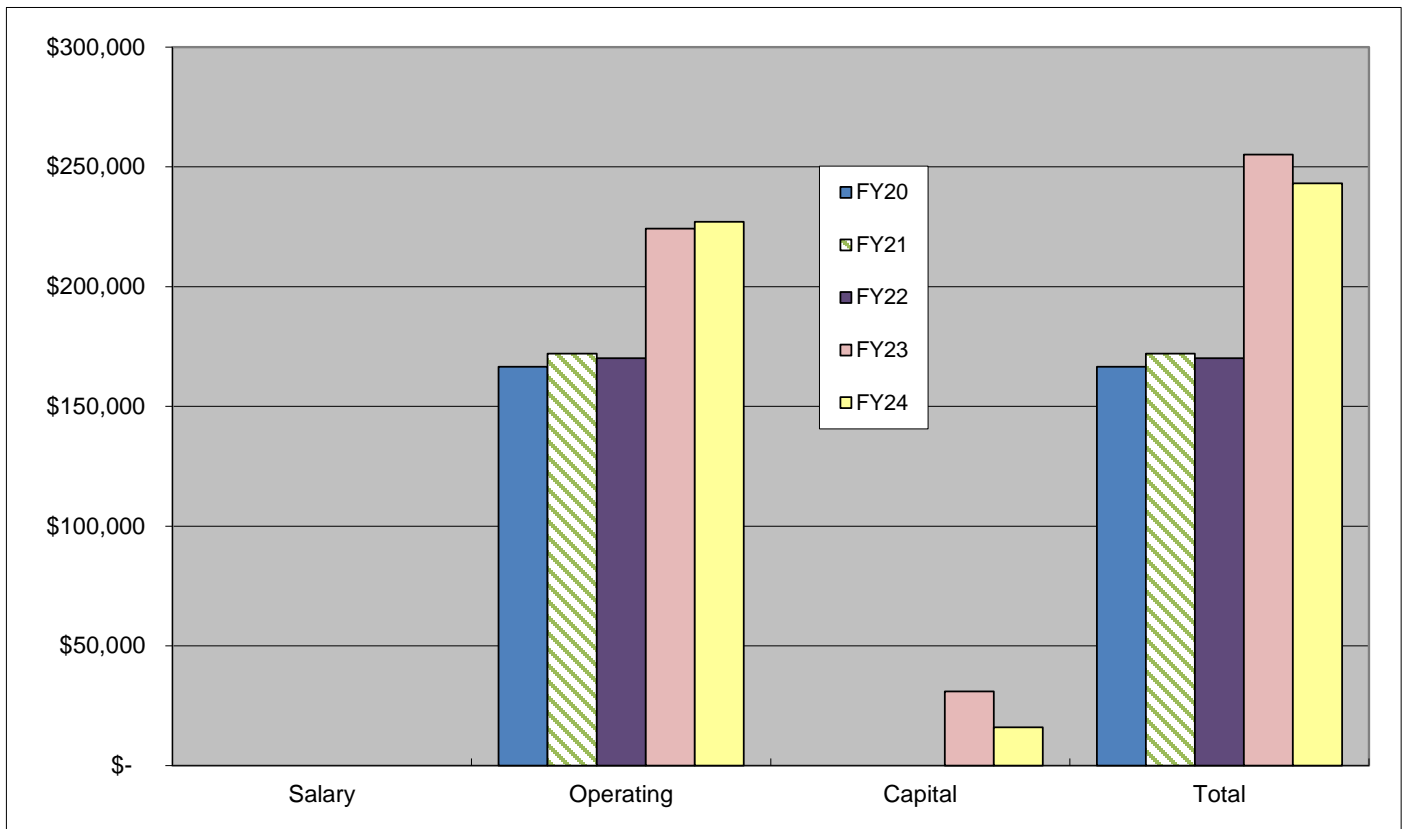
REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RURAL FIRE PROTECTION

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 166,569	\$ 172,037	\$ 170,127	\$ 224,198	\$ 227,126
Capital	\$ -	\$ -	\$ -	\$ 31,000	\$ 16,000
Total	\$ 166,569	\$ 172,037	\$ 170,127	\$ 255,198	\$ 243,126

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

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIGHTERS	8,000	7,550	8,000	8,000	4,528	8,000	-
1000.000.125.420400.210	OFFICE SUPPLIES	500	-	500	500	-	500	-
1000.000.125.420400.220	OPERATING SUPPLIES	2,500	-	2,500	2,500	739	2,500	-
1000.000.125.420400.316	RADIO MAINT	5,000	-	5,000	5,000	560	5,000	-
1000.000.125.420400.340	UTILITIES	-	-	-	-	666	-	-
1000.000.125.420400.360	REPAIR & MAINT SERVICE	600	-	600	600	-	600	-
1000.000.125.420400.368	SOFTWARE	3,000	-	3,000	3,000	2,368	3,000	-
1000.000.125.420400.370	TRAVEL/MOVING	500	-	750	750	-	1,000	250
1000.000.125.420400.380	TRAINING	500	-	500	500	-	500	-
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	160,369	160,369	178,348	178,348	178,348	181,026	-
1000.000.125.420400.399	FIRE FIGHTING SERVICES	25,000	2,208	25,000	25,000	-	25,000	-
	OPERATING TOTAL	205,969	170,127	224,198	224,198	187,209	227,126	
CAPITAL								
1000.000.125.420400.940	CAPITAL OUTLAY-EQUIPMENT	25,000	-	31,000	31,000	30,133	16,000	
	TOTAL	230,969	170,127	255,198	255,198	217,342	243,126	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	Amount Requested
1000.000.125.420400.370	MT Fire Wardens Conf and County Assist Team Fire OP Training	250
1000.000.125.420400.940	Tactical Repeater	6,000
1000.000.125.420400.940	Reconfigure DES Truck	10,000
		\$ 16,000

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

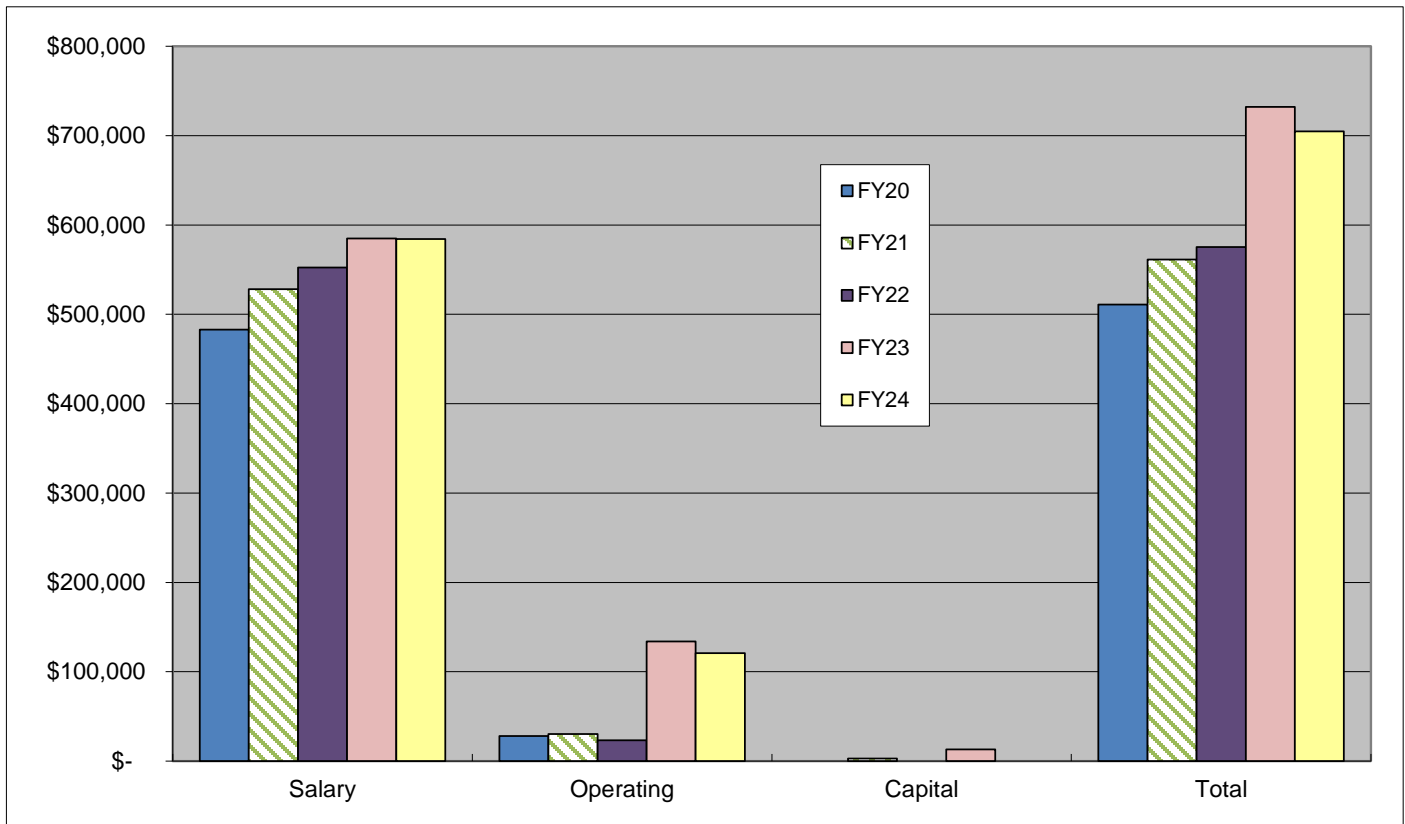
GRASS FIRE CONTRACTS							
A.	FLAT FEE:						
	Truck Maintenance	(for one water tender and two quick attack units)			\$2,953		
	Building Maintenance				\$2,625		
	Firefighter Maintenance	(insurance, PPE, supplies, & equipment)			\$2,186		
	TOTAL FLAT FEES:				\$7,764		
B.	ACREAGE FEE:						
	NAME	ACREAGE	FY23 BASE	FY 23 BASE x 1.015	FLAT FEE-FY24x 1.015	Total FY24	
	Broadview	113,176	\$7,926	\$8,045	\$7,764	\$15,809	
	Blue Creek VFD	136,100	\$9,531	\$9,674	\$7,764	\$17,438	
	Custer VFC	272,506	\$19,083	\$19,369	\$7,764	\$27,133	
	Fuego VFD	26,961	\$1,887	\$1,915	\$7,764	\$9,679	
	Haley Bench VFC	98,159	\$6,874	\$6,977	\$7,764	\$14,741	
	Laurel Fire	57,189	\$4,004	\$4,064	\$7,764	\$11,828	
	Lockwood Fire Dist.	8,126	\$568	\$577	\$7,764	\$8,341	
	Molt VFC	81,639	\$5,717	\$5,803	\$7,764	\$13,567	
	Shepherd VFD	299,008	\$20,938	\$21,252	\$7,764	\$29,016	
	Worden VFD	361,731	\$25,330	\$25,710	\$7,764	\$33,474	
	TOTAL	1,454,595	\$101,858	\$103,386	\$77,640	\$181,026	
C.	CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc.)	Not subject to annual 1.5% growth.				\$25,000	
	GRAND TOTAL					\$206,026	

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

HUMAN RESOURCES

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 482,960	\$ 528,099	\$ 552,230	\$ 584,916	\$ 584,118
Operating	\$ 28,128	\$ 30,167	\$ 23,142	\$ 133,959	\$ 120,703
Capital	\$ -	\$ 2,950	\$ -	\$ 13,220	\$ -
Total	\$ 511,088	\$ 561,216	\$ 575,372	\$ 732,095	\$ 704,821

PRELIMINARY FY24 BUDGET
General Fund- Human Resources -Expend Budget

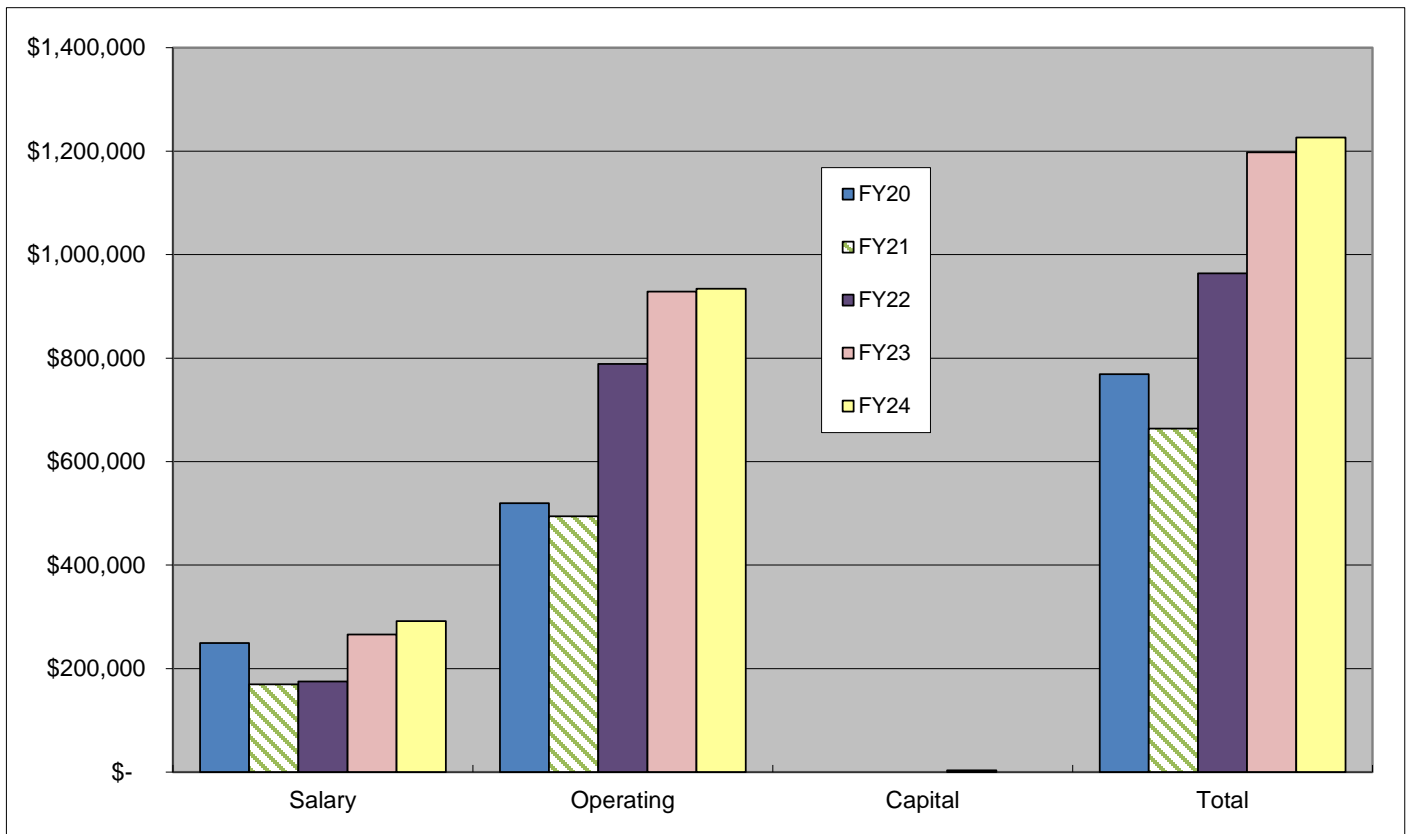
Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.144.410800.111	SALARIES/PERM	410,829	404,078	429,256	429,256	295,733	425,985	
1000.000.144.410800.112	SALARIES/TEMP	-	4,212	-	-	2,504		-
1000.000.144.410800.120	OVERTIME	12,000	9,848	12,000	12,000	12,600	14,000	2,000
1000.000.144.410800.141	UNEMPLOYMENT COMPENSATION	1,057	1,053	1,103	1,103	783	660	
1000.000.144.410800.142	WORKER'S COMPENSATION	921	912	962	962	519	784	
1000.000.144.410800.143	GROUP HEALTH INSURANCE	66,528	64,218	66,528	66,528	47,124	66,528	
1000.000.144.410800.144	SOCIAL SECURITY	32,346	29,318	33,756	33,756	22,788	33,659	
1000.000.144.410800.147	LONG TERM DISABILITY	1,247	1,159	1,514	1,514	962	1,509	
1000.000.144.410800.153	LIFE INSURANCE	841	863	1,099	1,099	694	1,087	
1000.000.144.410800.156	PUBLIC EMPLOYEE RETIRE	37,082	36,569	38,698	38,698	27,618	39,907	
	PERSONNEL TOTAL	562,851	552,230	584,916	584,916	411,325	584,118	
OPERATING								
1000.000.144.410800.210	OFFICE SUPPLIES	9,520	3,350	9,520	9,520	3,573	8,000	(1,520)
1000.000.144.410800.220	OPERATING SUPPLIES	4,000	3,922	5,464	5,464	5,348	5,464	-
1000.000.144.410800.330	MEMBERSHIP & DUES	1,300	826	1,300	1,300	500	1,300	-
1000.000.144.410800.337	PUBLICITY/ADVERTISING	800	-	800	800	288	800	-
1000.000.144.410800.345	PHONE & TECHNOLOGY	14,396	14,396	15,662	15,662	15,661	17,039	1,377
1000.000.144.410800.362	MAINT & REPAIRS	1,600	83	1,600	1,600	40	1,600	-
1000.000.144.410800.368	SOFTWARE/HARDWARE MAINT	-	-	55,113	55,113	28,066	42,000	(13,113)
1000.000.144.410800.370	TRAVEL/MOVING	1,500	-	1,500	1,500	-	1,500	-
1000.000.144.410800.380	TRAINING	15,000	25	15,000	15,000	-	15,000	-
1000.000.144.410800.398	VARIABLE CONTRACT SERVICES	28,000	540	28,000	28,000	5,000	28,000	-
	OPERATING TOTAL	76,116	23,142	133,959	133,959	58,476	120,703	
1000.000.144.410800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	13,220	13,220	6,608	-	
	TOTAL	638,967	575,372	732,095	732,095	476,409	704,821	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
				0				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
1000.000.144.410800.120	Increase in OT		2,000					

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

FACILITIES

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

FY24 FTEs FY23 FTEs FY22 FTEs FY21 FTEs
 3.75 3.75 3.75 3.75



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 249,469	\$ 169,366	\$ 174,874	\$ 265,863	\$ 291,761
Operating	\$ 519,532	\$ 494,608	\$ 788,742	\$ 928,566	\$ 934,346
Capital	\$ -	\$ -	\$ -	\$ 3,438	\$ -
Total	\$ 769,001	\$ 663,974	\$ 963,616	\$ 1,197,867	\$ 1,226,107

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

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
1000.000.145.411200.111	SALARIES/PERM	177,752	121,876	182,266	182,266	129,151	203,695	
1000.000.145.411200.120	OVERTIME	4,000	422	4,000	4,000	1,210	4,000	-
1000.000.145.411200.141	UNEMPLOYMENT COMPENSATION	454	306	466	466	326	312	
1000.000.145.411200.142	WORKER'S COMPENSATION	5,648	3,804	5,676	5,676	2,640	6,036	
1000.000.145.411200.143	GROUP HEALTH INSURANCE	41,580	27,720	41,580	41,580	26,796	41,580	
1000.000.145.411200.144	SOCIAL SECURITY	13,904	9,195	14,249	14,249	9,823	15,889	
1000.000.145.411200.147	LONG TERM DISABILITY	536	351	639	639	386	712	
1000.000.145.411200.153	LIFE INSURANCE	511	350	651	651	379	699	
1000.000.145.411200.156	PUBLIC EMPLOYEE RETIRE	15,940	10,850	16,336	16,336	11,693	18,838	
	PERSONNEL TOTAL	260,325	174,874	265,863	265,863	182,404	291,761	
OPERATING								
1000.000.145.411200.210	OFFICE SUPPLIES	2,600	460	2,600	2,600	952	1,100	(1,500)
1000.000.145.411200.220	OPERATING SUPPLIES	-	-	-	-	-	1,500	1,500
1000.000.145.411200.224	JANITORIAL SUPPLIES	19,000	18,385	19,000	19,000	15,750	25,000	6,000
1000.000.145.411200.230	REPAIR & MAINT SUPPLIES	100	-	100	100	-	-	(100)
1000.000.145.411200.231	GAS-OIL-GREASE-ETC	3,500	5,775	6,000	6,000	3,138	6,000	-
1000.000.145.411200.341	ELECTRICITY	218,000	196,421	240,000	240,000	170,510	240,000	-
1000.000.145.411200.342	WATER/LANDFILL	48,000	35,514	54,000	54,000	35,495	54,000	-
1000.000.145.411200.344	GAS	46,000	74,033	85,000	85,000	59,996	85,000	-
1000.000.145.411200.345	TECHNOLOGY	7,186	6,261	8,866	8,866	5,502	11,746	2,880
1000.000.145.411200.360	REPAIR & MAINT SERVICE	198,000	200,965	198,000	228,000	137,041	215,000	17,000
1000.000.145.411200.361	VEHICLE REPAIRS	3,000	1,724	3,000	3,000	-	3,000	-
1000.000.145.411200.365	GROUND MAINT	6,000	4,070	6,000	6,000	2,807	6,000	-
1000.000.145.411200.367	JANITORIAL SERVICES	246,100	236,321	260,000	260,000	186,503	272,500	12,500
1000.000.145.411200.368	SOFTWARE FMX SUB	15,500	8,813	15,500	15,500	11,929	13,000	(2,500)
1000.000.145.411200.370	TRAVEL/MOVING	500	-	500	500	54	500	-
	OPERATING TOTAL	813,486	788,742	898,566	928,566	629,677	934,346	
CAPITAL								
1000.000.145.411200.940	CAPITAL EQUIPMENT	-	-	-	3,438	3,438	-	-
	CAPITAL TOTAL	-	-	-	3,438	3,438	-	
	TOTAL	1,073,811	963,616	1,164,429	1,197,867	815,519	1,226,107	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

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

REQUESTS FOR CHANGES IN PERSONNEL

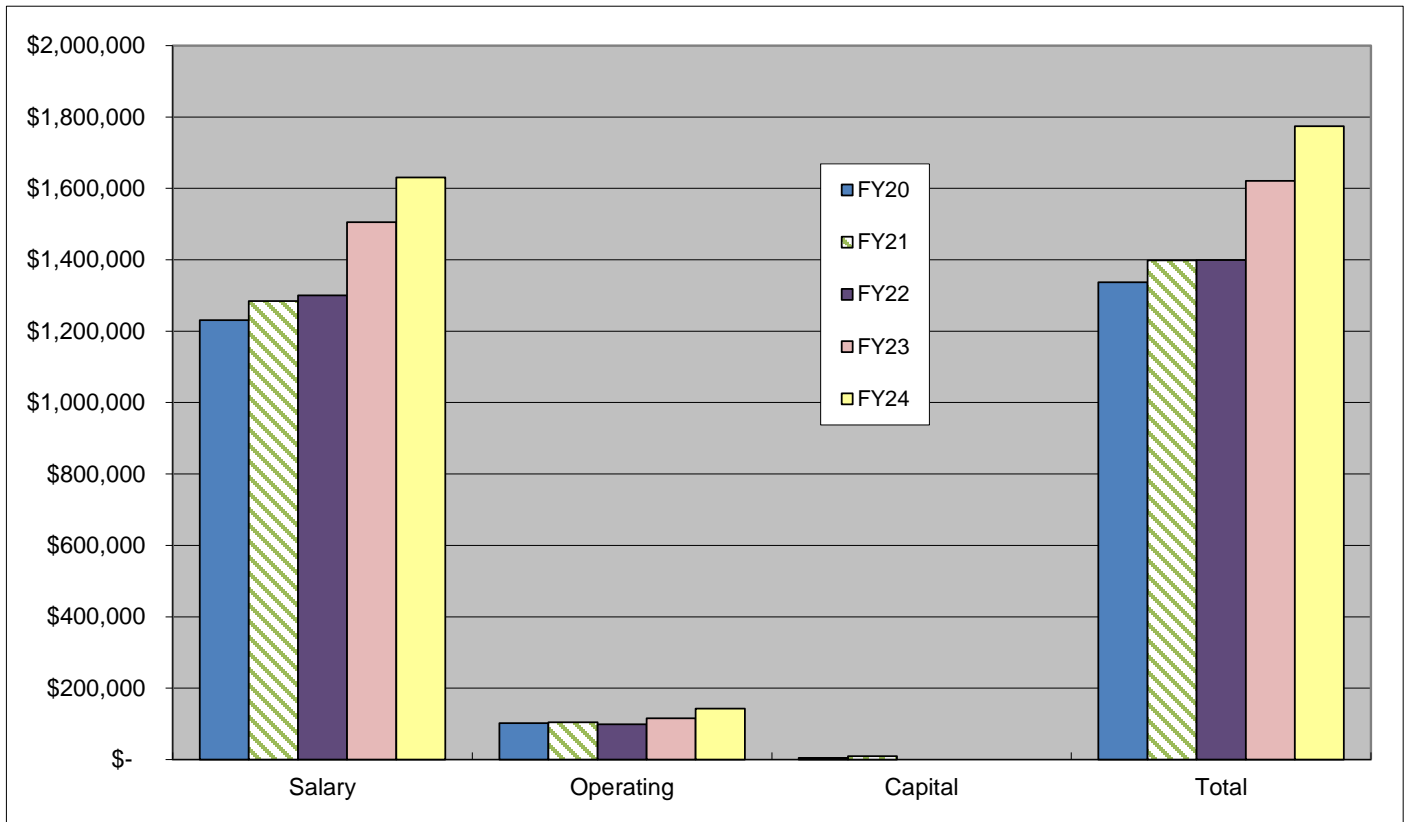
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

CLERK OF DISTRICT COURT

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 1,230,709	\$ 1,284,133	\$ 1,300,621	\$ 1,505,406	\$ 1,630,929
Operating	\$ 101,843	\$ 104,384	\$ 98,900	\$ 115,974	\$ 142,944
Capital	\$ 4,850	\$ 9,819	\$ -	\$ -	\$ -
Total	\$ 1,337,402	\$ 1,398,336	\$ 1,399,521	\$ 1,621,380	\$ 1,773,873

PRELIMINARY FY24 BUDGET

General Fund - Clerk of District Court - Expenditure Budget

Account		AMENDED		BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL					
PERSONNEL								
1000.000.221.410330.111	SALARIES/PERM	895,402	828,957	983,989	983,989	651,154	1,089,241	
1000.000.221.410330.112	SALARIES/TEMP	3,600	(67)	3,600	3,600	65	3,600	-
1000.000.221.410330.113	SALARIES/TEMP - BAILIFFS	38,000	59,030	43,000	43,000	40,200	43,000	-
1000.000.221.410330.120	OVERTIME	15,000	25,348	20,000	20,000	29,552	20,000	-
1000.000.221.410330.141	UNEMPLOYMENT COMPENSATION	2,139	2,041	2,369	2,369	1,609	1,570	
1000.000.221.410330.142	WORKER'S COMPENSATION	3,333	3,727	3,675	3,675	2,303	3,520	
1000.000.221.410330.143	GROUP HEALTH INSURANCE	263,894	233,410	274,982	274,982	160,313	274,982	
1000.000.221.410330.144	SOCIAL SECURITY	72,828	67,569	80,370	80,370	53,913	88,422	
1000.000.221.410330.147	LONG TERM DISABILITY	2,641	2,364	3,375	3,375	1,954	3,736	
1000.000.221.410330.153	LIFE INSURANCE	2,394	2,437	3,347	3,347	1,939	3,660	
1000.000.221.410330.156	PUBLIC EMPLOYEE RETIRE	78,930	75,805	86,699	86,699	61,006	99,198	
	PERSONNEL TOTAL	1,378,161	1,300,621	1,505,406	1,505,406	1,004,008	1,630,929	
OPERATING								
1000.000.221.410330.210	OFFICE SUPPLIES	32,000	28,485	32,000	32,000	16,805	52,000	20,000
1000.000.221.410330.325	MICROFILMING / SCANNING	5,000	3,532	5,000	5,000	2,919	4,000	(1,000)
1000.000.221.410330.330	DUES/ MEMBERSHIP	1,300	600	1,300	1,300	600	1,000	(300)
1000.000.221.410330.345	TELEPHONE & TECHNOLOGY	57,104	57,103	62,874	62,874	62,470	70,944	8,070
1000.000.221.410330.363	MACHINE MAINT	6,500	-	4,000	4,000	-	4,000	-
1000.000.221.410330.370	TRAVEL/MOVING	2,000	311	2,000	2,000	-	1,500	(500)
1000.000.221.410330.380	TRAINING	1,000	300	1,000	1,000	-	1,000	-
1000.000.221.410330.394	WITNESS & JURY FEES	300	-	300	300	-	300	-
1000.000.221.410330.398	VAR CONTRACT SERVICE	3,500	8,569	7,500	7,500	8,200	8,200	700
	OPERATING TOTAL	108,704	98,900	115,974	115,974	90,994	142,944	
	TOTAL	1,486,865	1,399,521	1,621,380	1,621,380	1,095,002	1,773,873	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

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

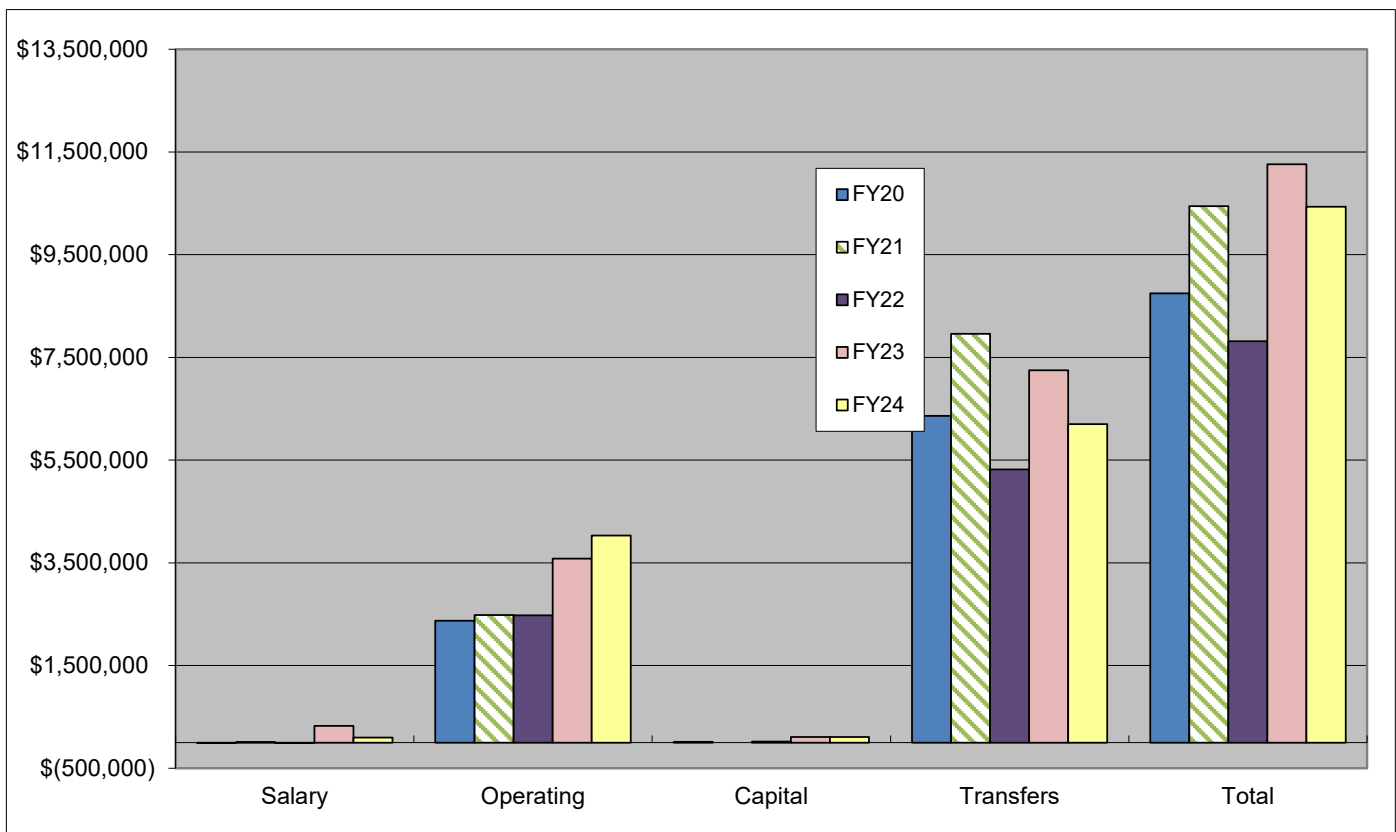
REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

GENERAL FUND - MISC.

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ (1,175)	\$ 7,355	\$ (73)	\$ 325,000	\$ 100,000
Operating	\$ 2,371,823	\$ 2,482,601	\$ 2,477,438	\$ 3,580,804	\$ 4,029,178
Capital	\$ 13,718	\$ -	\$ 20,347	\$ 107,500	\$ 107,500
Transfers	\$ 6,363,071	\$ 7,957,317	\$ 5,316,540	\$ 7,250,000	\$ 6,200,000
Total	\$ 8,747,437	\$ 10,447,273	\$ 7,814,252	\$ 11,263,304	\$ 10,436,678

PRELIMINARY FY24 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
1000.000.199.411800.130	TERMINATION PAY	-	(73)	-	-	-		
1000.000.199.411800.150	SALARY/CONTINGENCY	75,000	-	325,000	325,000	-	100,000	(225,000)
1000.000.199.411800.220	OPERATING SUPPLIES - NOTARY COSTS & MISC	8,000	(9,808)	8,000	16,920	18,636	25,000	17,000
1000.000.199.411800.231	GAS-OIL-GREASE- MOTOR POOL	2,000	2,329	4,000	4,000	1,370	4,000	-
1000.000.199.411800.311	POSTAGE	265,000	247,944	265,000	265,000	162,038	265,000	-
1000.000.199.411800.330	MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D	29,000	23,087	29,000	29,000	24,827	30,800	1,800
1000.000.199.411800.336	PUBLIC RELATIONS	4,000	3,950	4,800	4,800	2,865	4,800	-
1000.000.199.411800.337	PUBLICITY/ADVERTISING	7,500	3,581	7,500	7,500	1,549	7,500	-
1000.000.199.411800.361	VEHICLE REPAIRS- MOTOR POOL	3,000	416	3,600	3,600	1,882	3,600	-
1000.000.199.411800.362	MAINTENANCE & REPAIRS	-	-	-	4,000	3,987	20,000	20,000
1000.000.199.411800.368	SOFTWARE MAINT CSA	72,895	73,656	77,400	77,400	77,338	81,205	3,805
1000.000.199.411800.370	TRAVEL/MOVING	1,200	-	1,200	1,200	-	5,000	3,800
1000.000.199.411800.380	TRAINING	6,000	1,000	3,000	3,000	1,861	3,000	-
1000.000.199.411800.394	JURY/WITNESS FEES- CLERK OF COURT	-	-	2,500	2,500	19,794	2,500	-
1000.000.199.411800.397	MISC CONTRACT SERVICES	181,000	158,425	181,000	181,000	87,751	181,000	-
1000.000.199.411800.530	RENT/LEASE	384,192	384,193	395,736	395,736	328,791	407,610	11,874
1000.000.199.411800.740	AWARDS - EMPLOYEE INCENTIVES	8,000	5,803	8,000	8,000	11,011	8,000	-
1000.000.199.411800.850	EXPENDITURE CONTINGENCY	724,400	-	775,000	560,892	-	775,000	-
1000.000.199.411800.851	CONTINGENCY - PROTEST TAXES	370,000	-	336,000	336,000	-	492,000	156,000
1000.000.199.411860.540	SPECIAL ASSESSMENTS	44,000	38,047	42,000	42,000	22,373	45,000	3,000
1000.000.199.420050.351	INVOLUNTARY PRECOMMITMENT EVAL.	20,000	3,195	15,000	15,000	-	15,000	-
1000.000.199.420050.372	INVOL.COMMITMENT TRANSPORTATION	75,000	56,521	72,000	72,000	25,721	55,000	(17,000)
1000.000.199.420242.399	OTHER CONTRACT SERVICES - JAIL ALTERNATIVES	145,000	127,000	145,000	145,000	95,250	145,000	-
1000.000.199.450200.396	FUNERAL EXPENSE/BURIALS - VETERANS	70,000	59,190	70,000	70,000	28,590	70,000	-
1000.000.199.450600.397	YSC - SHELTER CARE	314,981	314,981	327,580	327,580	163,790	340,683	13,103
1000.000.199.450600.398	CASA SUPPORT	185,000	185,000	185,000	185,000	92,500	190,000	5,000
1000.000.199.450600.399	YSC - SECURE DETENTION	629,910	629,910	655,106	655,106	327,553	681,310	26,204
1000.000.199.480300.397	FIXED CONTRACT SERVICES - AIR QUALITY	27,020	27,020	27,020	27,020	27,020	27,020	-
	SUBTOTAL MISC	3,652,098	2,335,367	3,965,442	3,764,254	1,526,497	3,985,028	
1000.000.302.450130.347	GENERAL RELIEF ADMINISTRATION SERVICES	27,500	27,500	27,500	27,500	20,625	27,500	-
1000.000.302.450130.398	GENERAL RELIEF- CONTRACT SERVICE - HRDC	110,000	110,000	110,000	110,000	82,500	110,000	-
	SUBTOTAL GENERAL RELIEF - HOUSING ASSISTANCE	137,500	137,500	137,500	137,500	103,125	137,500	
1000.000.728.430901.142	VOLUNTEERS WORKER'S COMP	-	-	-	-	134	-	-
1000.000.728.430901.220	CEMETERY SERVICES: SUPPLIES - RIVERSIDE	3,400	3,360	2,400	2,400	1,322	5,000	2,600
1000.000.728.430901.340	CEMETERY SERVICES UTILITIES - RIVERSIDE	700	522	750	750	349	750	-
1000.000.728.430901.398	CEMETERY SERVICES -MAINT AGREEMENT - RIVERSIDE	900	616	900	900	667	900	-
	SUBTOTAL - RIVERSIDE CEMETERY	5,000	4,498	4,050	4,050	2,472	6,650	

PRELIMINARY FY24 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

1000.000.199.521001.823	TRANSFER TO COUNTY PARKS	-	-	-	-	-	200,000	200,000
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPL.	4,425,000	5,200,000	6,000,000	6,000,000	3,000,000	4,000,000	(2,000,000)
1000.000.199.521002.820	TRANSFER TO OTHER FUNDS - SHERIFF	-	-	1,250,000	1,250,000	625,000	2,000,000	750,000
1000.000.199.521005.820	TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND	120,160	116,540	-	-	-	-	-
	SUBTOTAL - TRANSFERS TO OTHER FUNDS	4,545,160	5,316,540	7,250,000	7,250,000	3,625,000	6,200,000	
	CAPITAL							
1000.000.199.411800.940	CAPITAL EQUIPMENT	107,500	20,347	107,500	107,500	19,788	107,500	
	TOTAL - GENERAL MISCELLANEOUS	8,447,258	7,814,252	11,464,492	11,263,304	5,276,882	10,436,678	
	TOTAL - GENERAL FUND	19,517,985	17,723,819	23,281,776	23,281,776	13,482,426	23,260,383	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>Requested</u>				

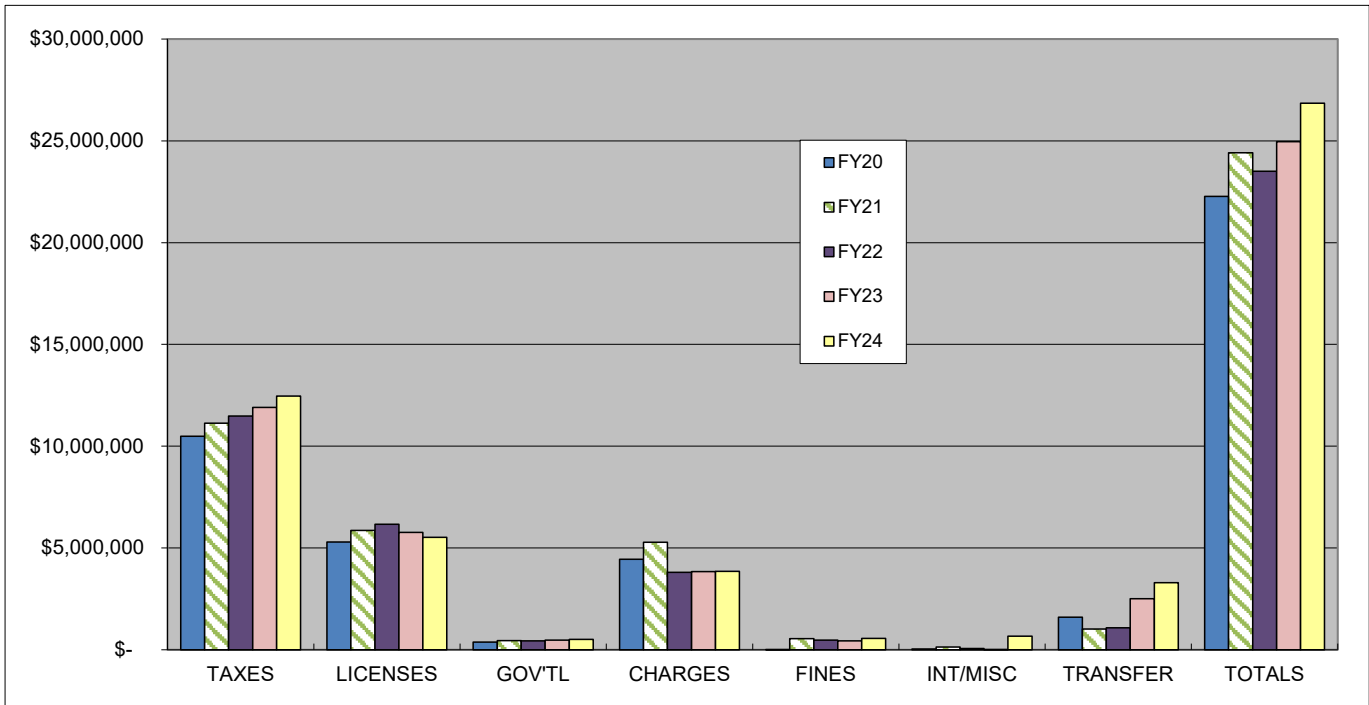
FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY - (SHERIFF) FUND

TAX REVENUE	\$	12,458,209
NON-TAX REVENUE		14,396,210
TOTAL REVENUES	\$	26,854,419
Use / (Source) of Reserves		2,826,969
TOTAL RESOURCES USED	\$	29,681,388

FY 22 MILLS	29.33
FY 23 MILLS	29.33
Change	0.00

BASE APPROPRIATIONS	\$	27,949,033
TRANSFERS & CONTINGENCY		1,732,355
TOTAL APPROPRIATIONS	\$	29,681,388

Est. Reserves 7/1/23	\$	9,412,644
(Use)/Source of Reserves		(2,826,969)
Proj. Res. 6/30/24	\$	6,585,675



	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>AMEND BUDGET</u> <u>FY23</u>	<u>BUDGET</u> <u>FY24</u>
TAXES	\$ 10,490,449	\$ 11,129,304	\$ 11,481,829	\$ 11,903,506	\$ 12,458,209
LICENSES	\$ 5,290,963	\$ 5,866,140	\$ 6,169,096	\$ 5,771,800	\$ 5,521,000
GOV'TL	\$ 381,356	\$ 451,186	\$ 434,191	\$ 475,815	\$ 508,360
CHARGES	\$ 4,449,578	\$ 5,278,356	\$ 3,807,899	\$ 3,846,000	\$ 3,848,500
FINES	\$ 7,186	\$ 543,686	\$ 471,931	\$ 440,500	\$ 555,500
INT/MISC	\$ 44,084	\$ 132,091	\$ 61,994	\$ 13,000	\$ 667,000
TRANSFER	\$ 1,605,795	\$ 1,013,918	\$ 1,075,090	\$ 2,507,690	\$ 3,295,850
TOTALS	\$ 22,269,411	\$ 24,414,681	\$ 23,502,030	\$ 24,958,311	\$ 26,854,419

FY24 PRELIMINARY BUDGET

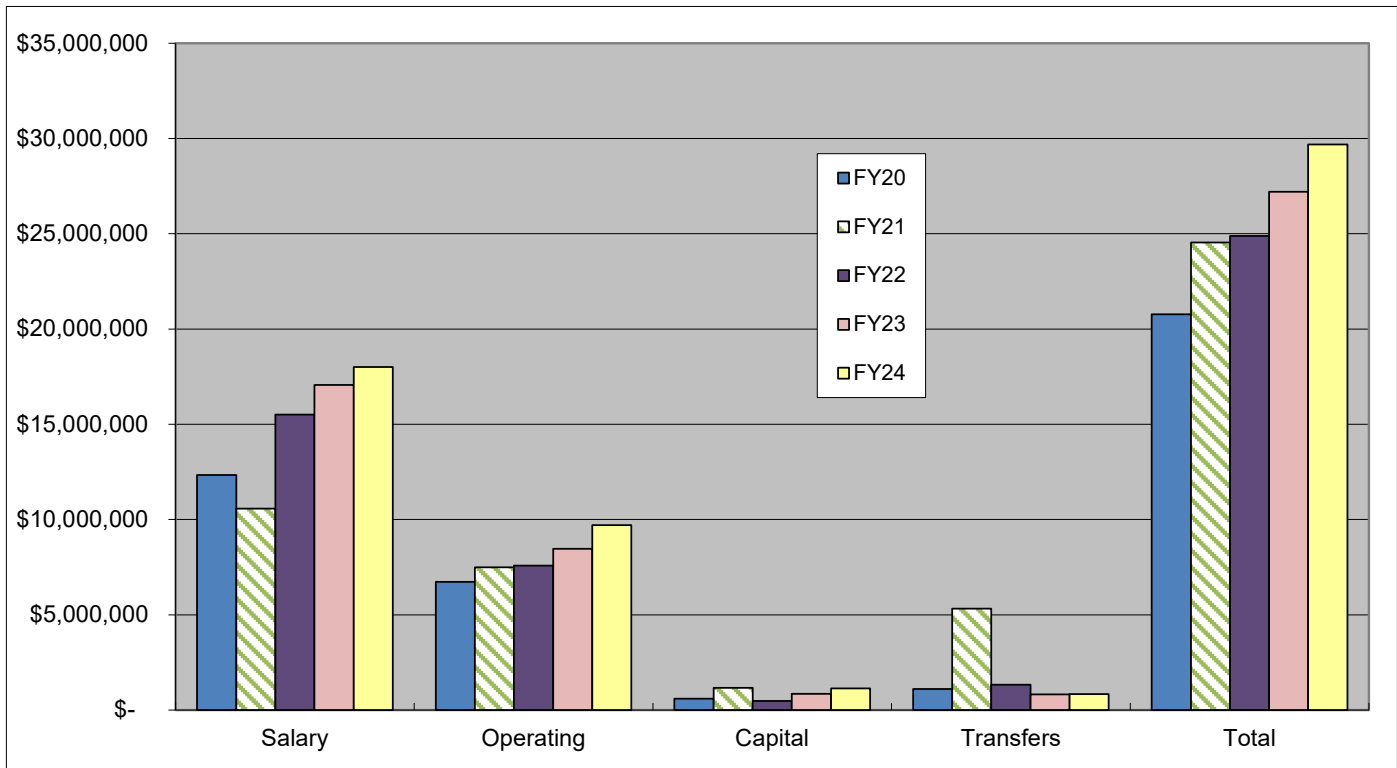
Public Safety Fund- Sheriff - Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2300.000.000.311010.000	REAL PROPERTY TAXES	11,200,784	11,124,853	11,683,306	11,683,306	6,910,135	12,233,009
2300.000.000.311020.000	PERSONAL PROPERTY TAXES	144,000	179,207	150,000	150,000	21,468	150,000
2300.000.000.311021.000	MOBILE HOME TAXES	48,000	53,126	52,000	52,000	20,267	52,000
2300.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	6,000	10,112	7,200	7,200	20,165	7,200
2300.000.000.311040.000	NET PROCEEDS TAX	-	100,651	-	-	11,319	5,000
2300.000.000.312000.000	P & I DELINQUENT TAXES	10,000	13,880	11,000	11,000	10,541	11,000
2300.000.000.321015.000	M.V. OPTION TAX	5,350,000	6,145,408	5,750,000	5,750,000	4,868,502	5,500,000
2300.000.000.322010.000	LIQUOR LICENSE	4,800	8,020	4,800	4,800	310	4,000
2300.000.000.322040.000	GAMBLING LICENSE	15,000	15,668	17,000	17,000	20,789	17,000
2300.000.000.335240.000	STATE ENTITLEMENT	334,113	334,113	375,815	375,815	281,861	368,252
2300.000.000.337045.000	SRO/TRUANCY OFFICER DUTY	58,772	100,078	100,000	100,000	200,156	140,108
2300.000.000.341015.000	CHARGES FOR EXTRA DUTY	75,000	89,278	80,000	80,000	98,007	85,000
2300.000.000.342010.000	SPEC SHERIFF FEES	200,000	164,600	150,000	150,000	137,346	150,000
2300.000.000.342012.000	PRISONER BOARDING	4,200,000	3,304,394	3,400,000	3,400,000	2,281,556	3,400,000
2300.000.000.342014.000	24-7 DUI TESTING PROGRAM	75,000	146,556	125,000	125,000	56,674	115,000
2300.000.000.342015.000	TRAINING RANGE FEES	9,600	17,074	15,000	15,000	11,500	15,000
2300.000.000.342017.000	LABOR DETAIL FEES	35,000	45,954	40,000	40,000	33,287	40,000
2300.000.000.342018.000	CIT TRAINING FEES	3,125	-	6,000	6,000	6,775	3,500
2300.000.000.342061.000	COMMITMENT TRANSPORTS	43,000	40,043	30,000	30,000	19,760	40,000
2300.000.000.344010.000	ANIMAL CONTROL IMPOUND FEE	1,800	-	-	-	-	-
2300.000.000.346025.000	PUBLIC SAFETY - ELEC TRANSACTION	-	(3)	-	-	(66)	-
2300.000.000.346352.000	COMMISSARY COMMISSIONS	300,000	363,393	350,000	350,000	232,135	300,000
2300.000.000.346353.000	PHONE/TABLET COMMISSIONS	-	102,548	85,000	85,000	148,696	250,000
2300.000.000.351021.000	DRUG VIOLATION FINES	-	2,580	2,000	2,000	2,100	2,000
2300.000.000.360100.000	RESTITUTION REIMB	-	3,413	3,500	3,500	4,997	3,500
2300.000.000.360200.000	OPIOID SETTLEMENT	-	-	-	-	91,322	-
2300.000.000.365000.000	PUBLIC SAFETY DONATIONS	-	17,695	1,000	1,000	5,275	1,000
2300.000.000.369000.000	OTHER INCOME	14,000	41,569	12,000	12,000	636	5,000
2300.000.000.371010.000	INTEREST REVENUE	-	-	-	-	-	661,000
2300.000.000.382030.000	SALE FIXED/ASSETS	-	2,730	-	-	-	-
2300.000.000.383002.000	TRANSFER FROM GEN FUND	-	-	1,250,000	1,250,000	625,000	2,000,000
2300.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,238,610	1,075,090	1,257,690	1,257,690	525,760	1,295,850
TOTAL		23,366,604	23,502,030	24,958,311	24,958,311	16,646,273	26,854,419

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

TOTAL SHERIFF - (PUBLIC SAFETY FUND)

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



	<u>Actual FY20</u>	<u>Actual FY21</u>	<u>Actual FY22</u>	<u>Amend Budget FY23</u>	<u>Budget FY24</u>
Salary	\$ 12,333,383	\$ 10,566,860	\$ 15,505,960	\$ 17,067,576	\$ 18,001,740
Operating	\$ 6,723,967	\$ 7,488,247	\$ 7,587,246	\$ 8,464,722	\$ 9,713,871
Capital	\$ 606,006	\$ 1,161,840	\$ 472,627	\$ 851,300	\$ 1,132,122
Transfers	\$ 1,106,343	\$ 5,321,896	\$ 1,325,917	\$ 827,383	\$ 833,655
Total	\$ 20,769,699	\$ 24,538,843	\$ 24,891,750	\$ 27,210,981	\$ 29,681,388

PRELIMINARY FY24 BUDGET

PUBLIC SAFETY FTE RECAP

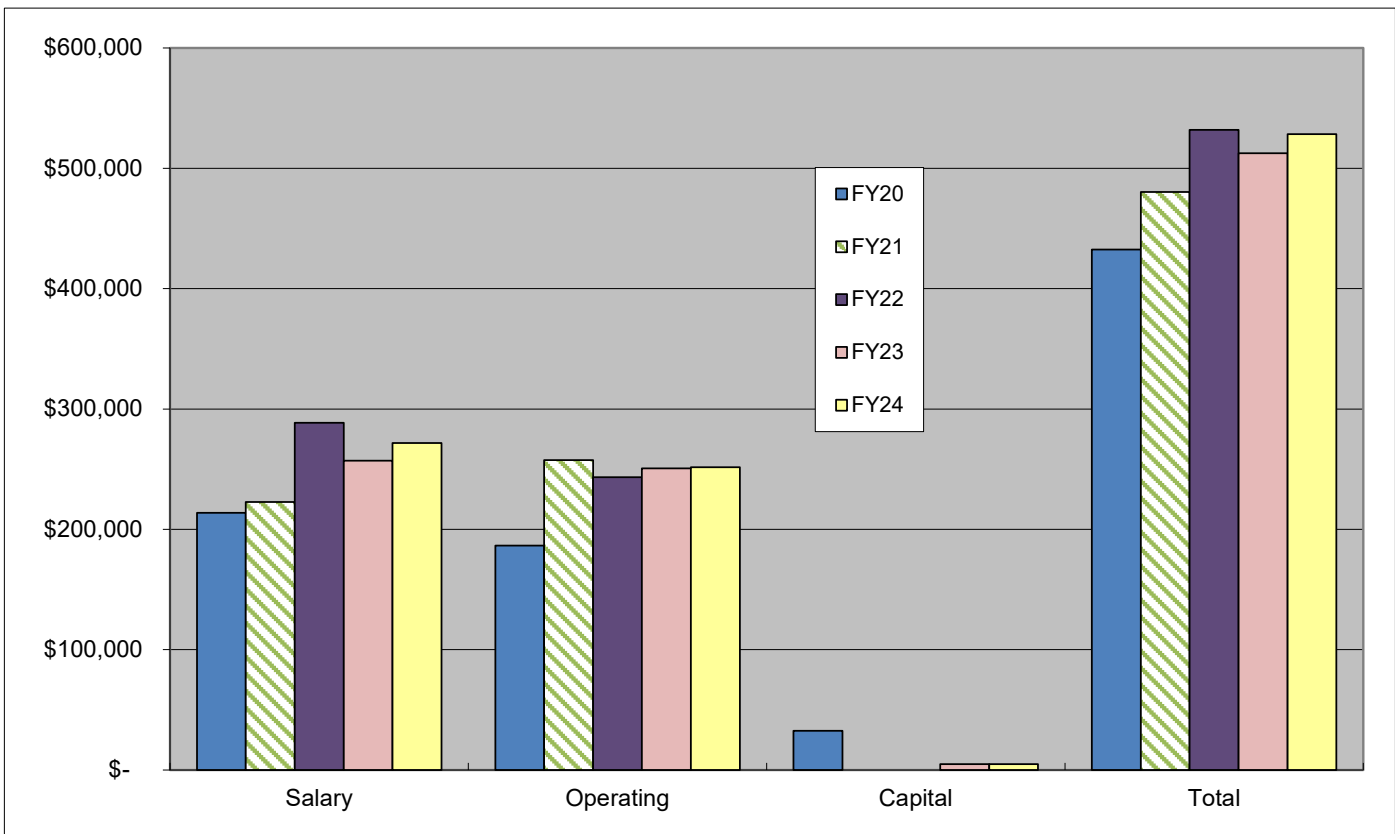
																		TOTAL
		FY24	FY23	FY22	FY21	FY24	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	9.070%	13.115%	SALARY &			
DEPARTMENT	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS				
CORONER	2.00	2.00	2.00	2.00	202,189	303	4,098	22,176	15,467	360	541	0	26,517	271,652				
ADMINISTRATION	3.00	3.00	3.00	3.00	337,008	277	6,396	33,264	25,781	540	966	0	38,874	443,106				
DETECTIVES	15.00	14.00	13.00	12.00	1,083,853	1,626	20,282	166,320	82,915	2,602	3,327	11,130	126,054	1,498,107				
PATROL	52.00	47.00	46.00	45.00	3,689,173	5,534	77,089	565,488	282,222	9,223	11,248	0	483,835	5,123,811				
CIVIL	6.00	6.00	6.00	6.00	328,099	492	4,906	66,528	25,100	1,052	1,123	29,759	0	457,508				
RECORDS	12.00	12.00	11.50	11.50	521,951	783	931	133,056	39,929	1,791	1,739	47,341	0	747,520				
MISC / CONTINGENCY	0.00	0.00	0.00	0.00	25,000	0	0	0	0	0	0	0	0	25,000				
DETENTION	109.50	109.50	110.00	110.00	6,437,202	9,599	115,947	1,214,136	492,446	19,290	18,830	103,889	701,522	9,112,860				
ANIMAL CONTROL	1.00	1.00	1.00	1.00	46,669	70	1,716	11,088	3,570	166	158	4,233	0	67,971				
DETENTION MAINTENANCE	3.25	3.25	3.25	3.25	181,838	273	4,472	36,036	13,911	587	596	16,493	0	254,204				
TOTAL PUBLIC SAFETY	203.75	197.75	195.75	193.75	12,852,981	18,956	235,836	2,248,092	981,341	35,610	38,527	212,844	1,376,802	18,001,740				

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - CORONER

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 213,629	\$ 222,788	\$ 288,496	\$ 256,977	\$ 271,652
Operating	\$ 186,439	\$ 257,551	\$ 243,364	\$ 250,642	\$ 251,683
Capital	\$ 32,536	\$ -	\$ -	\$ 5,000	\$ 5,000
Total	\$ 432,604	\$ 480,339	\$ 531,860	\$ 512,619	\$ 528,335

PRELIMINARY FY24 BUDGET
Public Safety Fund - Coroner -Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.126.420800.111	SALARIES/PERM	153,992	191,581	162,549	162,549	120,049	162,189	
2300.000.126.420800.120	CORONER OVERTIME	27,000	24,045	15,000	30,000	31,937	40,000	25,000
2300.000.126.420800.141	UNEMPLOYMENT COMPENSATION	415	539	444	444	380	303	
2300.000.126.420800.142	WORKER'S COMPENSATION	3,791	4,868	4,038	4,038	2,893	4,098	
2300.000.126.420800.143	GROUP HEALTH INSURANCE	22,176	22,638	22,176	22,176	16,632	22,176	
2300.000.126.420800.144	SOCIAL SECURITY	12,698	15,777	13,582	13,582	11,421	15,467	
2300.000.126.420800.146	SHERIFFS RETIREMENT	21,770	28,274	23,286	23,286	19,933	26,517	
2300.000.126.420800.147	LONG TERM DISABILITY	442	448	542	542	393	541	
2300.000.126.420800.153	LIFE INSURANCE	282	326	360	360	270	360	
	PERSONNEL TOTAL	242,566	288,496	241,977	256,977	203,908	271,652	
OPERATING								
2300.000.126.420800.202	EXPENSE OF CORONER INVEST	225,000	225,337	225,000	225,000	153,883	225,000	-
2300.000.126.420800.210	OFFICE SUPPLIES	1,000	486	1,000	1,000	375	1,000	
2300.000.126.420800.345	TELEPHONE & TECHNOLOGY	8,656	7,769	7,642	7,642	6,968	8,683	1,041
2300.000.126.420800.350	CORONER PROFESSIONAL SERVICES	500	-	500	500	-	500	-
2300.000.126.420800.361	VEHICLE REPAIRS	2,500	271	1,500	1,500	124	1,500	-
2300.000.126.420800.370	TRAVEL/MOVING	2,500	1,235	1,500	1,500	-	1,500	-
2300.000.126.420800.380	TRAINING	1,500	800	1,500	1,500	434	1,500	-
2300.000.126.420800.394	WITNESS & JURY FEES	10,000	7,466	12,000	12,000	2,230	12,000	-
	OPERATING TOTAL	251,656	243,364	250,642	250,642	164,014	251,683	
CAPITAL								
2300.000.126.420800.940	CAPITAL OUTLAY - EQUIPMENT	-	-	5,000	5,000	-	5,000	-
	CAPITAL TOTAL	-	-	5,000	5,000	-	5,000	
	TOTAL	494,222	531,860	497,619	512,619	367,922	528,335	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.126.420800.345	Upgrade Internet	1,041
2300.000.126.420800.940	Ambulance cot	5,000
		6,041

REQUESTS FOR CHANGES IN PERSONNEL

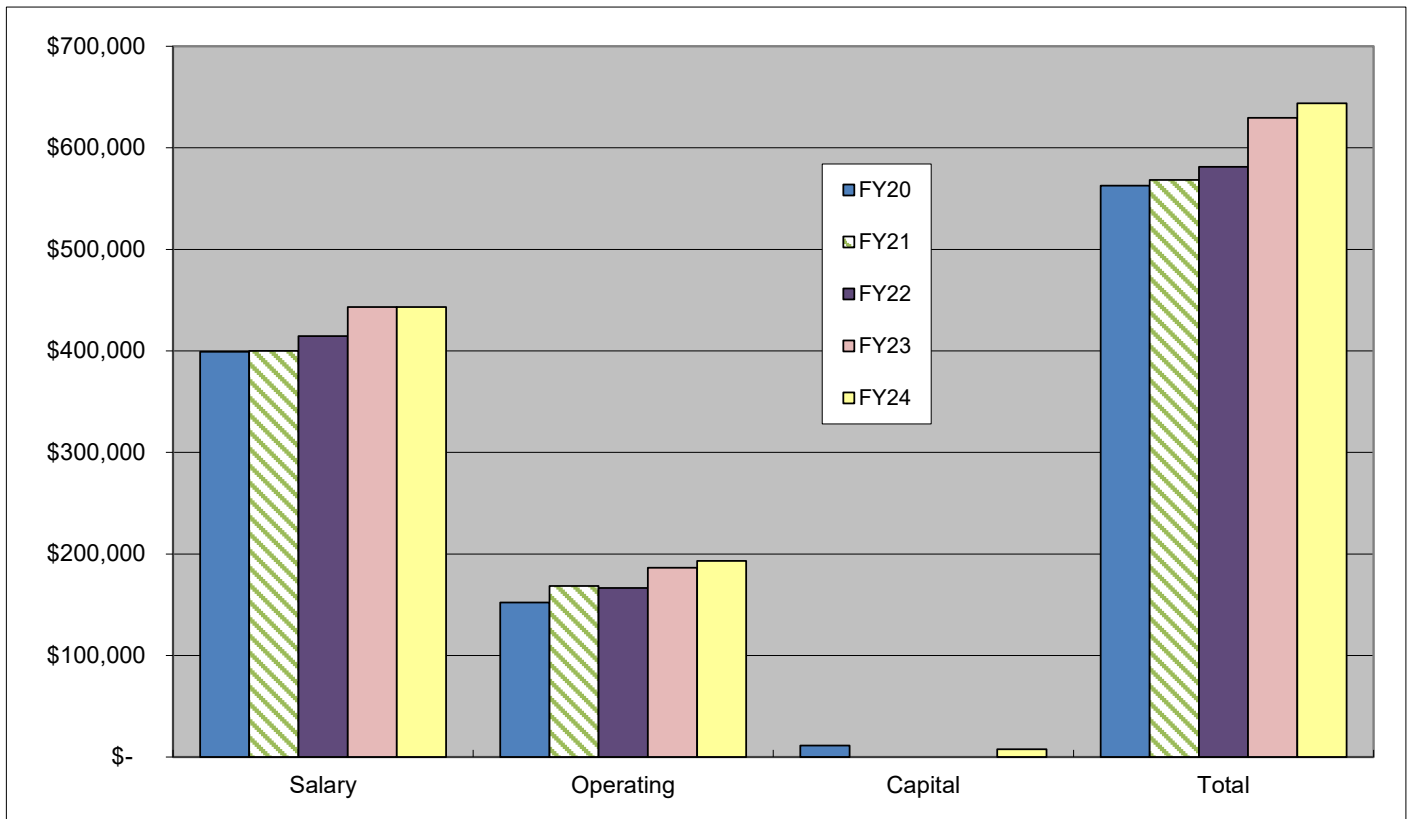
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT
2300.000.126.420800.120	Increase in OT due to extra duties	25,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - ADMINISTRATION

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 399,103	\$ 399,965	\$ 414,710	\$ 443,100	\$ 443,106
Operating	\$ 152,129	\$ 168,403	\$ 166,478	\$ 186,489	\$ 193,177
Capital	\$ 11,445	\$ -	\$ -	\$ -	\$ 7,600
Total	\$ 562,677	\$ 568,368	\$ 581,188	\$ 629,589	\$ 643,883

PRELIMINARY FY24 BUDGET
Sheriff Fund - Administration -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2300.000.130.420110.111	SALARIES/PERM	276,964	276,276	295,298	295,298	213,483	291,408	
2300.000.130.420110.116	SALARY-OTHER COMPENSATION	40,600	37,200	40,600	40,600	40,400	40,600	-
2300.000.130.420110.120	OVERTIME	500	-	500	500	3,953	5,000	4,500
2300.000.130.420110.141	UNEMPLOYMENT COMPENSATION	441	529	475	475	444	277	
2300.000.130.420110.142	WORKER'S COMPENSATION	6,489	6,470	6,918	6,918	4,314	6,396	
2300.000.130.420110.143	GROUP HEALTH INSURANCE	33,264	33,264	33,264	33,264	25,043	33,264	
2300.000.130.420110.144	SOCIAL SECURITY	24,332	23,473	25,734	25,734	19,117	25,781	
2300.000.130.420110.146	SHERIFFS RETIREMENT	36,389	36,231	38,794	38,794	28,517	38,874	
2300.000.130.420110.147	LONG TERM DISABILITY	789	787	977	977	703	966	
2300.000.130.420110.153	LIFE INSURANCE	423	480	540	540	408	540	
	PERSONNEL TOTAL	420,191	414,710	443,100	443,100	336,382	443,106	
OPERATING								
2300.000.130.420110.210	OFFICE SUPPLIES	24,000	23,492	25,725	24,000	13,120	24,000	(1,725)
2300.000.130.420110.220	CIT TRAINING SUPPLIES	2,000	2,655	2,500	2,500	3,387	3,500	1,000
2300.000.130.420110.226	CLOTHING & UNIFORMS	35,000	34,099	35,000	35,000	17,933	35,000	-
2300.000.130.420110.229	OPERATING SUPPLIES - 24/7 PROGRAM	5,000	-	5,000	5,000	-	5,000	-
2300.000.130.420110.231	GAS-OIL-GREASE-ETC	6,000	9,575	9,000	9,000	4,911	9,000	-
2300.000.130.420110.330	MEMBERSHIP & DUES	3,500	1,715	3,500	3,500	1,625	3,500	-
2300.000.130.420110.336	PUBLIC RELATIONS	7,000	6,615	7,000	7,000	5,138	7,000	-
2300.000.130.420110.337	ADVERTISING	3,000	209	3,000	3,000	1,539	3,000	-
2300.000.130.420110.345	PHONE & TECHNOLOGY	10,049	9,810	10,489	10,489	9,748	11,177	688
2300.000.130.420110.351	MEDICAL & PSYCH SERVICES	9,000	5,564	9,000	9,000	1,254	9,000	-
2300.000.130.420110.361	VEHICLE REPAIRS	3,000	3,658	3,000	3,000	758	3,000	-
2300.000.130.420110.363	MACHINE MAINT	4,000	3,434	4,000	4,000	2,383	4,000	-
2300.000.130.420110.370	TRAVEL/MOVING	36,000	36,805	36,000	36,000	21,338	38,000	2,000
2300.000.130.420110.380	TRAINING	35,000	28,847	35,000	35,000	17,880	38,000	3,000
2300.000.130.420110.530	RENT/LEASE	-	-	-	-	-	-	-
	OPERATING TOTAL	182,549	166,478	188,214	186,489	101,014	193,177	
CAPITAL								
2300.000.130.420110.940	CAPITAL- EQUIPMENT	-	-	-	-	-	7,600	7,600
	CAPITAL TOTAL	-	-	-	-	-	7,600	
	TOTAL	602,740	581,188	631,314	629,589	437,396	643,883	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

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

REQUESTS FOR CHANGES IN PERSONNEL

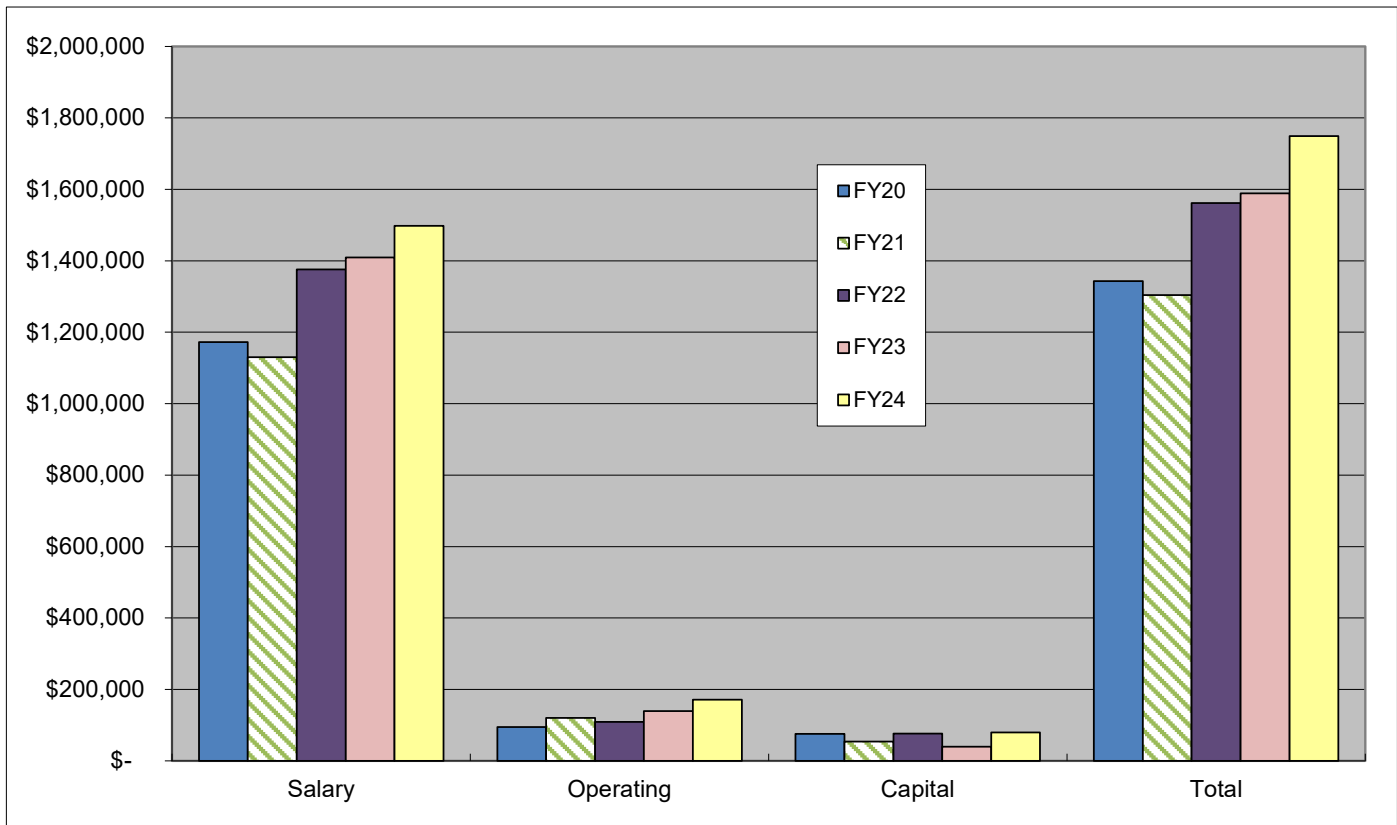
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT Requested
2300.000.130.420110.120	Increase in OT- extra duties	4,500

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETECTIVES

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 1,172,587	\$ 1,130,037	\$ 1,376,120	\$ 1,409,305	\$ 1,498,107
Operating	\$ 94,888	\$ 120,251	\$ 109,118	\$ 139,751	\$ 171,466
Capital	\$ 75,399	\$ 53,660	\$ 76,700	\$ 40,000	\$ 79,475
Total	\$ 1,342,874	\$ 1,303,948	\$ 1,561,938	\$ 1,589,056	\$ 1,749,048

PRELIMINARY FY24 BUDGET
Sheriff Fund - Detectives -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2300.000.131.420140.111	SALARIES/PERM	808,216	910,184	908,944	908,944	684,839	973,853	-
2300.000.131.420140.120	OVERTIME	100,000	88,189	110,000	110,000	108,922	110,000	-
2300.000.131.420140.141	UNEMPLOYMENT COMPENSATION	2,271	2,502	2,547	2,547	1,985	1,626	
2300.000.131.420140.142	WORKER'S COMPENSATION	18,126	20,363	20,530	20,530	14,197	20,282	
2300.000.131.420140.143	GROUP HEALTH INSURANCE	144,144	152,922	155,232	155,232	104,828	166,320	
2300.000.131.420140.144	SOCIAL SECURITY	69,479	72,033	77,949	77,949	57,303	82,915	
2300.000.131.420140.146	SHERIFFS RETIREMENT	104,596	115,178	118,445	118,445	94,217	126,054	
2300.000.131.420140.147	LONG TERM DISABILITY	2,373	2,480	3,104	3,104	2,083	3,327	
2300.000.131.420140.153	LIFE INSURANCE	1,722	2,066	2,397	2,397	1,648	2,602	
2300.000.131.420140.156	PUBLIC EMPLOYEE RETIRE	9,707	10,203	10,157	10,157	6,505	11,130	
	PERSONNEL TOTAL	1,260,634	1,376,120	1,409,305	1,409,305	1,076,527	1,498,107	
OPERATING								
2300.000.131.420140.202	EXPENSE OF INVEST	20,000	15,256	20,000	20,000	10,568	20,000	-
2300.000.131.420140.220	OPERATING SUPPLIES	8,100	8,803	9,825	8,100	4,576	8,100	(1,725)
2300.000.131.420140.229	OPERATING SUPPLIES - COLDCASE UNIT	4,400	2,493	4,400	4,400	8,443	4,400	-
2300.000.131.420140.231	GAS-OIL-GREASE-ETC	14,000	14,308	21,000	21,000	9,863	21,000	-
2300.000.131.420140.341	ELECTRICITY	5,400	4,028	5,400	5,400	3,796	5,400	-
2300.000.131.420140.342	WATER/LANDFILL	660	299	660	660	287	660	-
2300.000.131.420140.344	NATURAL GAS	2,500	4,273	2,500	2,500	3,208	3,500	1,000
2300.000.131.420140.345	TECHNOLOGY	35,603	34,373	42,921	42,921	41,000	49,406	6,485
2300.000.131.420140.361	VEHICLE REPAIRS	6,000	3,622	6,000	6,000	900	6,000	-
2300.000.131.420140.368	SOFTWARE/HARDWARE	24,970	18,771	25,770	25,770	25,841	50,000	24,230
2300.000.131.420140.397	CONTRACT SERVICES - AFIS	3,000	2,892	3,000	3,000	2,892	3,000	-
	OPERATING TOTAL	124,633	109,118	141,476	139,751	111,374	171,466	
CAPITAL								
2300.000.131.420140.940	CAPITAL- EQUIPMENT	76,700	76,700	50,700	40,000	-	79,475	28,775
	CAPITAL TOTAL	76,700	76,700	50,700	40,000	-	79,475	
	TOTAL	1,461,967	1,561,938	1,601,481	1,589,056	1,187,901	1,749,048	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.131.420140.344	Utility Increase at Evidence Bldg	1,000
2300.000.131.420140.368	Spectrum Coax	4,430
2300.000.131.420140.368	Cellebrite Annual Increase	1,800
2300.000.131.420140.368	FileOnQ Software	18,000
		25,230
2300.000.131.420140.940	Pickup with Topper	45,000
2300.000.131.420140.940	Copier/Printer	5,475
2300.000.131.420140.940	Interview Room Camera System	29,000
		79,475

REQUESTS FOR CHANGES IN PERSONNEL

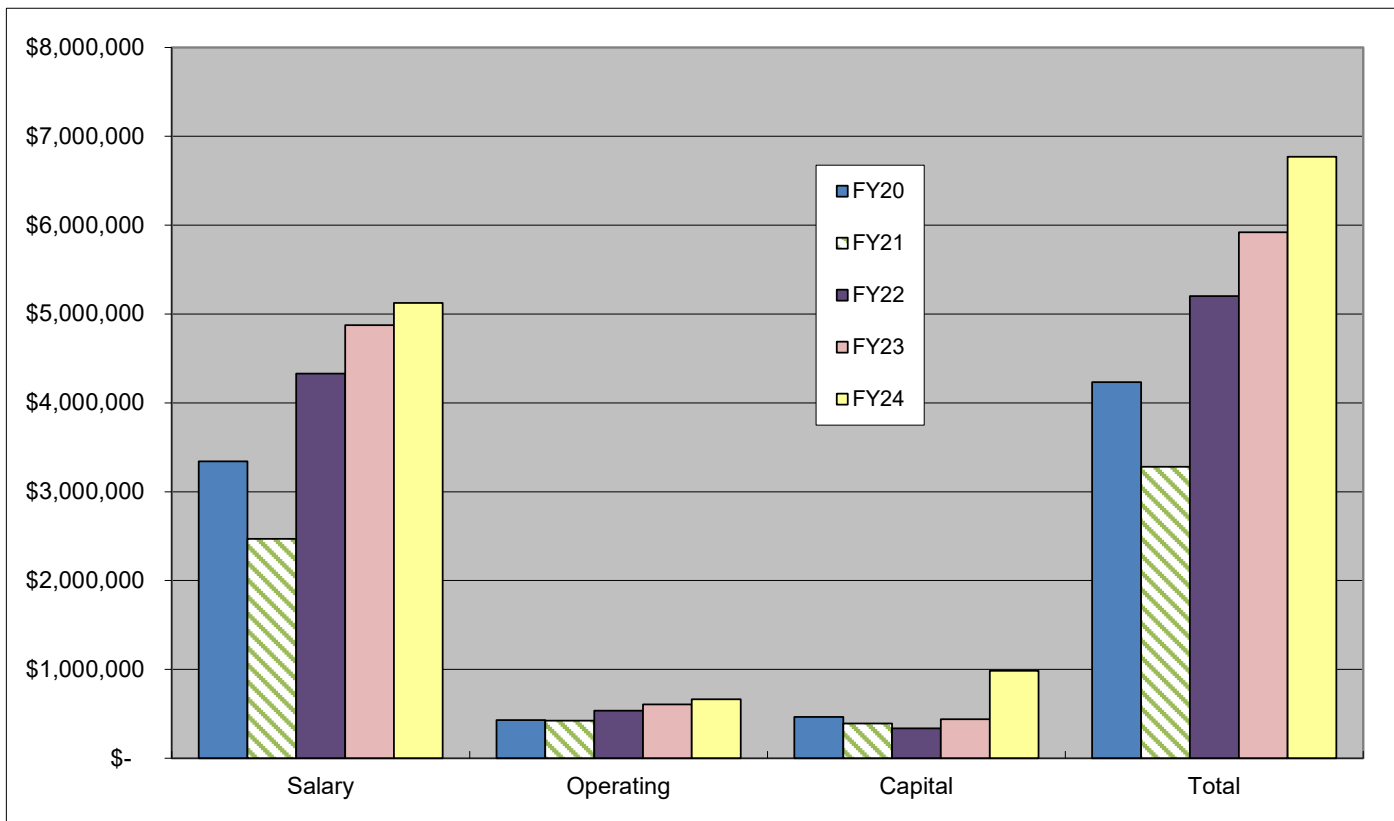
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - PATROL

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

FY24 FTEs FY23 FTEs FY22 FTEs FY21 FTEs
 52.00 47.00 46.00 45.00



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 3,340,179	\$ 2,468,491	\$ 4,330,694	\$ 4,874,536	\$ 5,123,811
Operating	\$ 430,440	\$ 421,887	\$ 535,686	\$ 606,492	\$ 662,709
Capital	\$ 463,494	\$ 391,484	\$ 335,772	\$ 438,400	\$ 983,072
Total	\$ 4,234,113	\$ 3,281,862	\$ 5,202,152	\$ 5,919,428	\$ 6,769,592

PRELIMINARY FY24 BUDGET
Sheriff Fund - Patrol -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2300.000.132.420150.111	SALARIES/PERM	2,990,801	2,827,043	3,166,016	3,166,016	2,226,484	3,314,173	
2300.000.132.420150.120	OVERTIME	375,000	293,783	300,000	350,000	311,229	375,000	75,000
2300.000.132.420150.141	UNEMPLOYMENT COMPENSATION	8,040	7,809	8,665	8,665	6,344	5,534	
2300.000.132.420150.142	WORKER'S COMPENSATION	73,261	72,275	78,492	78,492	49,953	77,089	
2300.000.132.420150.143	GROUP HEALTH INSURANCE	521,136	473,977	532,224	532,224	363,083	565,488	
2300.000.132.420150.144	SOCIAL SECURITY	246,009	233,379	265,150	265,150	190,692	282,222	
2300.000.132.420150.146	SHERIFFS RETIREMENT	421,752	407,781	454,568	454,568	330,470	483,835	
2300.000.132.420150.147	LONG TERM DISABILITY	8,734	7,801	10,739	10,739	7,087	11,248	
2300.000.132.420150.153	LIFE INSURANCE	6,657	6,846	8,682	8,682	5,915	9,223	
	PERSONNEL TOTAL	4,651,390	4,330,694	4,824,536	4,874,536	3,491,257	5,123,811	
OPERATING								
2300.000.132.420150.210	OFFICE SUPPLIES	500	-	1,000	1,000	552	750	(250)
2300.000.132.420150.220	OPERATING SUPPLIES	30,700	24,258	32,425	30,700	14,561	32,425	-
2300.000.132.420150.227	FIREARMS SUPPLIES	30,000	30,138	30,000	30,000	6,247	33,000	3,000
2300.000.132.420150.229	OTHER OPERATING SUPPLIES	10,000	9,984	10,000	10,000	7,549	13,000	3,000
2300.000.132.420150.231	GAS-OIL-GREASE-ETC	140,000	212,324	250,000	250,000	149,535	250,000	-
2300.000.132.420150.240	REPAIR & MAINT SUPPLIES	4,500	4,182	4,500	4,500	3,137	4,500	-
2300.000.132.420150.345	PHONE & TECHNOLOGY	118,534	118,482	126,873	126,873	125,128	146,314	19,441
2300.000.132.420150.361	VEHICLE REPAIRS	55,000	69,666	65,000	65,000	52,087	70,000	5,000
2300.000.132.420150.362	MAINT & REPAIRS	3,000	1,093	3,000	3,000	825	3,000	-
2300.000.132.420150.368	SOFTWARE/HARDWARE MAINT	55,600	57,732	55,600	55,600	40,493	79,600	24,000
2300.000.132.420155.220	TRAINING FACILITY: OPERATING SUPPLIES	1,000	1,013	1,000	1,000	742	1,500	500
2300.000.132.420155.340	TRAINING FACILITY: UTILITIES	5,000	3,957	5,000	5,000	2,891	5,000	-
2300.000.132.420155.345	TRAINING FACILITY: PHONE	736	722	699	699	391	0	(699)
2300.000.132.420155.362	TRAINING FACILITY: MAINT & REPAIRS	1,000	1,000	1,000	1,000	173	1,500	500
2300.000.132.420155.540	TRAINING FACILITY: SPECIAL ASSESSMENTS	120	115	120	120	45	120	-
2300.000.132.420180.231	AVIATION - FUEL			15,000	15,000	-	15,000	-
2300.000.132.420180.362	AVIATION - REPAIRS & MAINT			1,500	1,500	-	1,500	-
2300.000.132.420195.220	SHERIFF RESERVE - OPERATING SUPPLIES	500	-	500	500	-	500	-
2300.000.132.420195.398	SHERIFF RESERVE - SECURITY- STIPEND	5,000	1,020	5,000	5,000	1,560	5,000	-
	OPERATING TOTAL	461,190	535,686	608,217	606,492	405,916	662,709	
CAPITAL								
2300.000.132.420150.940	CAPITAL -EQUIPMENT	439,600	335,772	418,400	438,400	128,235	983,072	564,672
	CAPITAL TOTAL	439,600	335,772	418,400	438,400	128,235	983,072	
	TOTAL	5,552,180	5,202,152	5,851,153	5,919,428	4,025,408	6,769,592	

PRELIMINARY FY24 BUDGET
Sheriff Fund - Patrol -Expend Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Requested</u>						
2300.000.132.420150.227	Firearms Increase	3,000						
2300.000.132.420150.229	TRT Supplies	3,000						
2300.000.132.420150.361	Vehicle Repairs	5,000						
2300.000.132.420150.368	Motorola Evidence Library Annual Fee	24,000						
2300.000.132.420155.220	Shooting Range	500						
2300.000.132.420155.362	Shooting Range	500						
		36,000						
Capital								
2300.000.132.420150.940	Carryover 6 New Vehicles from FY23	322,500						
2300.000.132.420150.940	Motorola Mobile Radios	30,500						
2300.000.132.420150.940	New Patrol Vehicles 8- with equipment	430,000						
2300.000.132.420150.940	Motorola EvidenceLibrary	170,000						
2300.000.132.420150.940	Rifle Shield for TRT	10,072						
2300.000.132.420150.940	Drone and implementation	20,000						
		983,072						

REQUESTS FOR CHANGES IN PERSONNEL

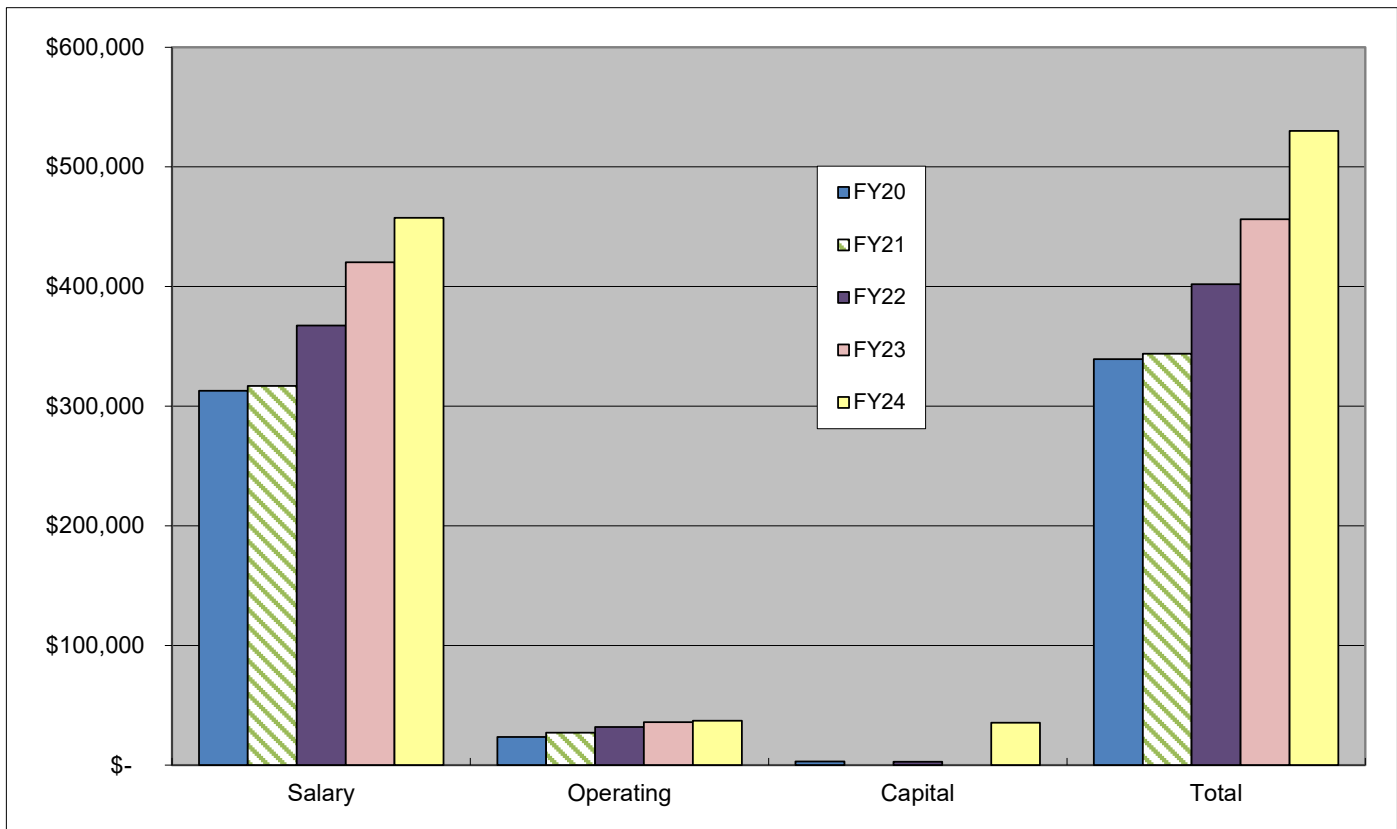
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
2300.000.132.420150.111	Requesting 6 new FTEs							

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - CIVIL

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 312,780	\$ 316,872	\$ 367,343	\$ 420,379	\$ 457,508
Operating	\$ 23,499	\$ 27,040	\$ 31,794	\$ 35,795	\$ 37,160
Capital	\$ 2,957	\$ -	\$ 2,852	\$ -	\$ 35,475
Total	\$ 339,236	\$ 343,912	\$ 401,989	\$ 456,174	\$ 530,143

PRELIMINARY FY24 BUDGET
Sheriff Fund - Civil -Expend Budget

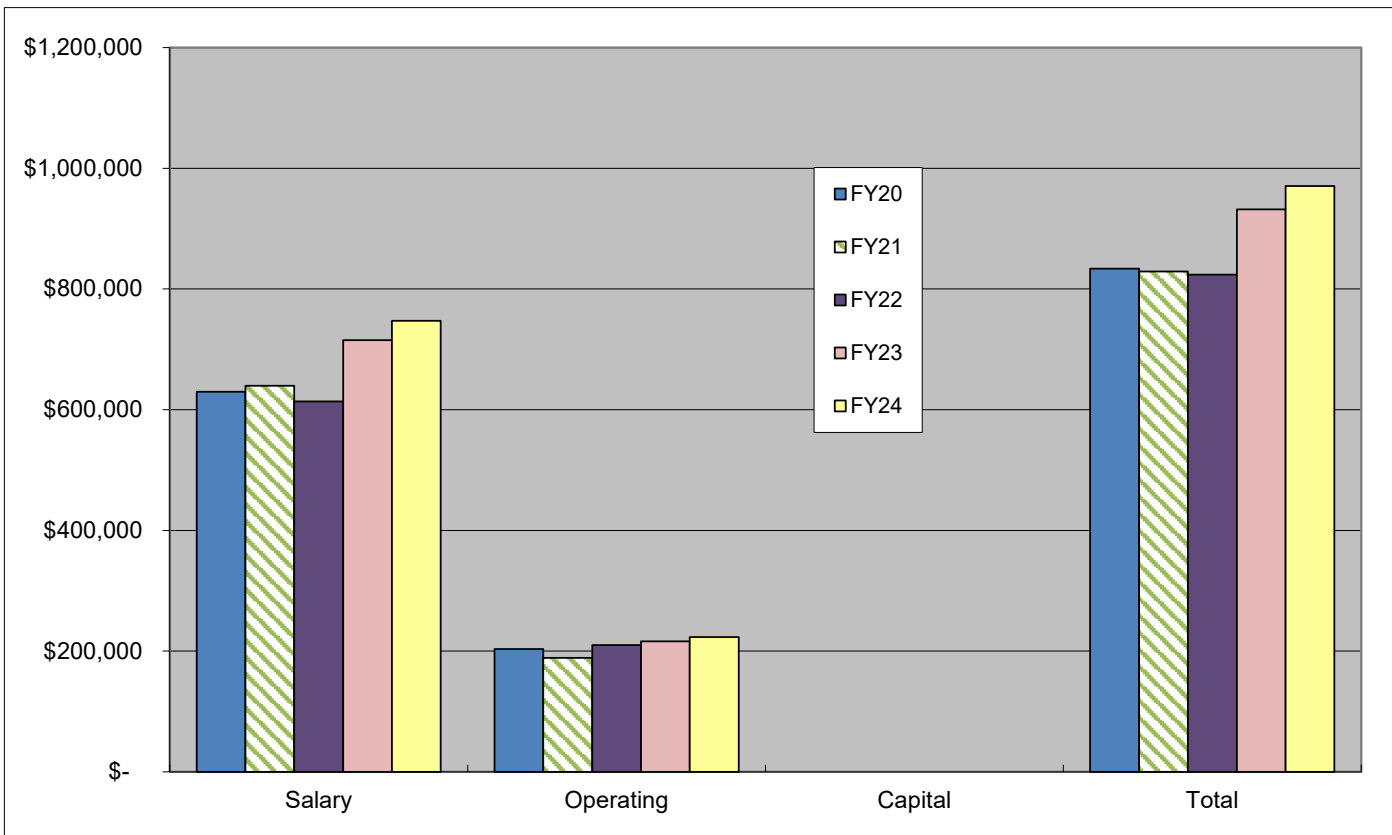
Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2300.000.133.420160.111	SALARIES/PERM	273,530	259,531	295,541	295,541	237,844	327,349	
2300.000.133.420160.116	SALARY-OTHER COMPENSATION	450	-	450	450	-	450	-
2300.000.133.420160.120	OVERTIME	1,500	206	1,500	1,500	267	750	
2300.000.133.420160.141	UNEMPLOYMENT COMPENSATION	688	656	743	743	601	492	
2300.000.133.420160.142	WORKER'S COMPENSATION	4,429	4,050	4,844	4,844	3,527	4,906	
2300.000.133.420160.143	GROUP HEALTH INSURANCE	66,528	59,598	66,528	66,528	49,896	66,528	
2300.000.133.420160.144	SOCIAL SECURITY	21,040	18,868	22,724	22,724	17,340	25,100	
2300.000.133.420160.147	LONG TERM DISABILITY	807	716	1,014	1,014	707	1,123	
2300.000.133.420160.153	LIFE INSURANCE	743	766	984	984	727	1,052	
2300.000.133.420160.156	PUBLIC EMPLOYEE RETIRE	24,120	22,952	26,051	26,051	21,232	29,759	
	PERSONNEL TOTAL	393,835	367,343	420,379	420,379	332,141	457,508	
OPERATING								
2300.000.133.420160.220	OPERATING SUPPLIES	3,410	3,409	3,410	3,410	1,132	3,410	-
2300.000.133.420160.231	GAS-OIL-GREASE-ETC	8,000	10,526	12,000	12,000	8,678	12,000	-
2300.000.133.420160.345	TELEPHONE & TECHNOLOGY	15,402	15,334	16,885	16,885	16,540	18,250	1,365
2300.000.133.420160.361	VEHICLE REPAIRS	3,500	2,525	3,500	3,500	2,271	3,500	-
	OPERATING TOTAL	30,312	31,794	35,795	35,795	28,621	37,160	
CAPITAL								
2300.000.133.420160.940	CAPITAL -EQUIPMENT	1,410	2,852	-	-	-	35,475	35,475
	CAPITAL TOTAL	1,410	2,852	-	-	-	35,475	
	TOTAL	425,557	401,989	456,174	456,174	360,762	530,143	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
2300.000.133.420160.940	Purchase Copier/Printer			5,475				
2300.000.133.420160.940	New Vehicle			30,000				
				35,475				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - RECORDS

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 12.00 12.00 11.50 11.50



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 629,840	\$ 639,851	\$ 613,898	\$ 715,423	\$ 747,520
Operating	\$ 203,702	\$ 188,931	\$ 210,154	\$ 216,294	\$ 223,212
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 833,542	\$ 828,782	\$ 824,052	\$ 931,717	\$ 970,732

PRELIMINARY FY24 BUDGET
Sheriff Fund - Records -Expend Budget

Account		AMENDED		BUDGET		Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
2300.000.134.420170.111	SALARIES/PERM	445,743	397,374	470,409	470,409	323,512	506,951	
2300.000.134.420170.112	SALARIES/TEMP	15,000	8,126	-	-	-		-
2300.000.134.420170.120	OVERTIME	22,500	29,796	25,000	25,000	25,225	15,000	(10,000)
2300.000.134.420170.141	UNEMPLOYMENT COMPENSATION	1,152	1,088	1,239	1,239	872	783	
2300.000.134.420170.142	WORKER'S COMPENSATION	1,003	934	1,072	1,072	567	931	
2300.000.134.420170.143	GROUP HEALTH INSURANCE	127,512	103,257	133,056	133,056	76,692	133,056	
2300.000.134.420170.144	SOCIAL SECURITY	35,247	32,603	37,899	37,899	26,397	39,929	
2300.000.134.420170.147	LONG TERM DISABILITY	1,315	1,029	1,614	1,614	912	1,739	
2300.000.134.420170.153	LIFE INSURANCE	1,237	1,115	1,687	1,687	968	1,791	
2300.000.134.420170.156	PUBLIC EMPLOYEE RETIRE	40,407	38,576	43,447	43,447	31,265	47,341	
	PERSONNEL TOTAL	691,116	613,898	715,423	715,423	486,410	747,520	
OPERATING								
2300.000.134.420170.220	OPERATING SUPPLIES	500	321	4,450	2,300	601	2,300	(2,150)
2300.000.134.420170.345	TELEPHONE & TECHNOLOGY	29,256	29,036	31,591	31,591	31,284	35,869	4,278
2300.000.134.420170.397	FIXED CONTRACT - CITY COMPUTER	150,071	150,710	152,316	152,316	152,316	154,956	2,640
2300.000.134.420170.398	VAR. CONTRACT SERVICE - CJIN	30,087	30,087	30,087	30,087	27,767	30,087	-
	OPERATING TOTAL	209,914	210,154	218,444	216,294	211,968	223,212	
CAPITAL								
2300.000.134.420170.940	CAPITAL -EQUIPMENT	-	-	9,570	-	-	-	(9,570)
	CAPITAL TOTAL	-	-	9,570	-	-	-	
	TOTAL	901,030	824,052	943,437	931,717	698,378	970,732	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>							
2300.000.134.420170.397	New World with City							2,640
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

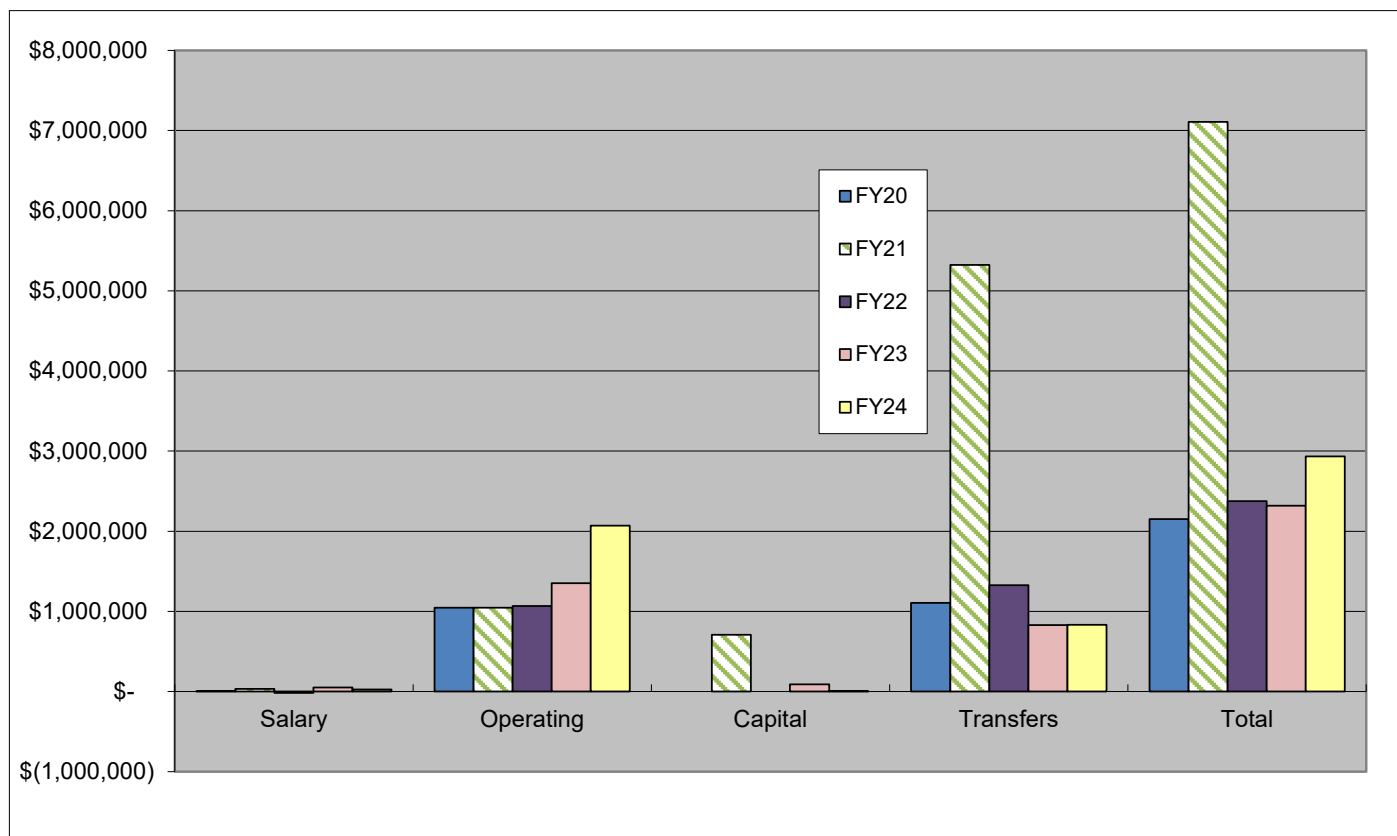
FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - MISCELLANEOUS

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

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 813	\$ 30,956	\$ (17,310)	\$ 50,000	\$ 25,000
Operating	\$ 1,044,546	\$ 1,047,506	\$ 1,068,643	\$ 1,352,464	\$ 2,070,000
Capital	\$ -	\$ 707,994	\$ -	\$ 90,000	\$ 5,000
Transfers	\$ 1,106,343	\$ 5,321,896	\$ 1,325,917	\$ 827,383	\$ 833,655
Total	\$ 2,151,702	\$ 7,108,352	\$ 2,377,250	\$ 2,319,847	\$ 2,933,655

PRELIMINARY FY24 BUDGET
Sheriff Fund - Miscellaneous -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2300.000.135.420180.130	TERM. PAY ACCRUAL	-	(17,310)	-	-	-		
2300.000.135.420180.150	SALARY/CONTINGENCY	50,000	-	50,000	50,000	-	25,000	(25,000)
	PERSONNEL TOTAL	50,000	(17,310)	50,000	50,000	-	25,000	(25,000)
OPERATING								
2300.000.135.420180.220	OPERATING SUPPLIES	-	-	-	-	-		-
2300.000.135.420180.310	PRISONER TRANSPORT	3,000	1,509	3,000	3,000	557	3,000	-
2300.000.135.420180.316	RADIO MAINT	17,000	6,358	17,000	17,000	319	17,000	-
2300.000.135.420180.341	ELECTRICITY	39,000	28,267	39,000	39,000	21,602	39,000	-
2300.000.135.420180.342	WATER	3,200	2,769	3,200	3,200	3,123	3,200	-
2300.000.135.420180.344	NATURAL GAS	5,000	4,519	5,000	5,000	5,979	7,500	2,500
2300.000.135.420180.345	PHONE & TECHNOLOGY	1,329	1,199	1,236	1,236	939	1,236	-
2300.000.135.420180.362	MAINT & REPAIRS	10,000	5,648	10,000	50,000	2,684	13,700	3,700
2300.000.135.420180.367	JANITORIAL SERVICES	36,000	37,983	36,000	36,000	26,010	36,000	-
2300.000.135.420180.368	SOFTWARE/HARDWARE MAINT	47,785	38,719	67,785	82,785	35,949	67,785	-
2300.000.135.420180.380	TRAINING	2,000	-	2,000	2,000	-	2,000	-
2300.000.135.420180.398	CONTRACT SERVICE-EOC	697,904	683,946	697,904	697,904	323,660	702,000	4,096
2300.000.135.420180.399	CONTRACT SERVICE	3,500	3,035	3,500	3,500	2,935	153,500	150,000
2300.000.135.420180.510	MISC INSURANCE	251,894	251,894	168,544	168,544	84,272	147,379	(21,165)
2300.000.135.420180.540	SPECIAL ASSESSMENTS	3,000	2,797	3,000	3,000	1,231	3,000	-
2300.000.135.420180.850	EXPENDITURE CONTINGENCY	52,500	-	500,000	2,195	-	500,000	-
2300.000.135.420180.851	CONTINGENCY - PROTEST TAXES	285,200	-	238,100	238,100	-	373,700	135,600
	OPERATING TOTAL	1,458,312	1,068,643	1,795,269	1,352,464	509,260	2,070,000	
CAPITAL								
2300.000.135.420180.940	CAPITAL: EQUIPMENT	-	-	-	90,000	-	5,000	5,000
	CAPITAL TOTAL	-	-	-	90,000	-	5,000	
TRANSFERS								
2300.000.135.521000.825	TRANSFER TO DEBT SERVICE 3060	680,550	680,550	676,201	676,201	676,200	676,426	225
2300.000.135.521000.827	TRANSFER TO GENERAL FUND - IT	145,367	145,367	151,182	151,182	75,591	157,229	6,047
2300.000.135.521000.829	TRANSFER TO CAPITAL IMP	500,000	500,000	-	-	-	-	-
	TRANSFERS TOTAL	1,325,917	1,325,917	827,383	827,383	751,791	833,655	
	TOTAL	2,834,229	2,377,250	2,672,652	2,319,847	1,261,051	2,933,655	

PRELIMINARY FY24 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

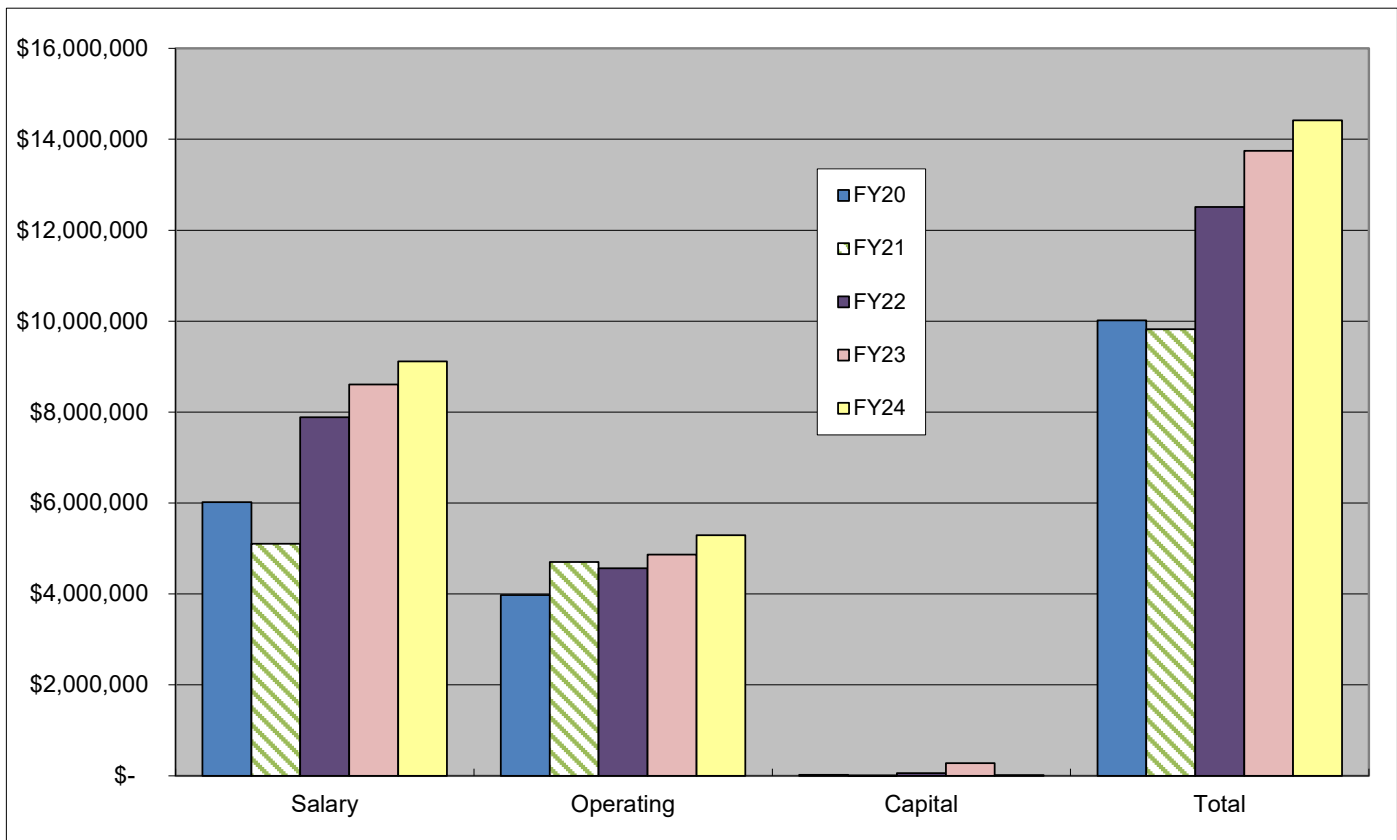
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Requested</u>							
2300.000.135.420180.344	Utility rate increase	2,500							
2300.000.135.420180.362	Light Fixtures SAR Building	3,700							
2300.000.135.420180.398	EOC contract with COB	4,096							
2300.000.135.420180.399	PS Assessment Study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

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETENTION CENTER

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

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 109.50 109.50 110.00 110.00



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 6,021,880	\$ 5,106,758	\$ 7,889,724	\$ 8,604,388	\$ 9,112,860
Operating	\$ 3,977,770	\$ 4,705,297	\$ 4,564,294	\$ 4,865,260	\$ 5,289,605
Capital	\$ 20,175	\$ 8,702	\$ 57,303	\$ 277,900	\$ 16,500
Total	\$ 10,019,825	\$ 9,820,757	\$ 12,511,321	\$ 13,747,548	\$ 14,418,965

PRELIMINARY FY24 BUDGET
Sheriff Fund - Detention -Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.136.420200.111	SALARIES/PERM	5,215,196	4,651,924	5,309,300	5,309,300	3,383,524	5,494,532	
2300.000.136.420200.116	SALARY-OTHER COMPENSATION	38,000	33,000	38,000	38,000	28,600	38,000	-
2300.000.136.420200.118	SALARIES - TRAVEL STIPEND	4,670	4,750	4,670	4,670	1,875	4,670	-
2300.000.136.420200.120	OVERTIME	500,000	933,068	500,000	700,000	840,553	900,000	400,000
2300.000.136.420200.141	UNEMPLOYMENT COMPENSATION	14,300	14,055	14,535	14,535	10,723	9,599	
2300.000.136.420200.142	WORKER'S COMPENSATION	115,164	116,812	117,731	117,731	74,937	115,947	
2300.000.136.420200.143	GROUP HEALTH INSURANCE	1,197,504	993,035	1,203,048	1,203,048	685,596	1,214,136	
2300.000.136.420200.144	SOCIAL SECURITY	440,477	418,051	447,676	447,676	320,242	492,446	
2300.000.136.420200.146	SHERIFFS RETIREMENT	629,107	629,563	643,704	643,704	478,987	701,522	
2300.000.136.420200.147	LONG TERM DISABILITY	15,372	12,623	18,196	18,196	10,381	18,830	
2300.000.136.420200.153	LIFE INSURANCE	14,508	13,263	18,812	18,812	10,485	19,290	
2300.000.136.420200.156	PUBLIC EMPLOYEE RETIRE	90,225	69,580	88,716	88,716	54,011	103,889	
	PERSONNEL TOTAL	8,274,523	7,889,724	8,404,388	8,604,388	5,899,914	9,112,860	
OPERATING								
2300.000.136.420200.210	OFFICE SUPPLIES	23,000	8,563	23,000	23,000	11,996	23,000	-
2300.000.136.420200.220	OPERATING SUPPLIES	520,000	407,160	426,725	426,725	256,124	426,725	-
2300.000.136.420200.222	INMATE BENEFIT	20,000	4,267	15,000	15,000	2,516	15,000	-
2300.000.136.420200.223	FOOD	679,120	768,489	765,000	765,000	715,703	1,060,000	295,000
2300.000.136.420200.224	JANITORIAL SUPPLIES	35,000	12,442	35,000	35,000	7,838	35,000	-
2300.000.136.420200.226	CLOTHING & UNIFORMS - INMATES	45,000	40,345	55,000	55,000	39,959	55,000	-
2300.000.136.420200.229	CLOTHING & UNIFORMS - STAFF	30,000	23,779	30,000	30,000	13,256	40,000	10,000
2300.000.136.420200.231	GAS-OIL-GREASE-ETC	11,000	12,693	15,500	15,500	7,339	15,500	-
2300.000.136.420200.304	PRESCRIPTION DRUGS	100,000	13,956	100,000	100,000	-	100,000	-
2300.000.136.420200.310	PRISONER TRANSPORT	6,000	8,794	6,000	6,000	6,707	6,000	-
2300.000.136.420200.337	PUBLICITY/ADVERTISING	3,000	1,585	3,000	3,000	2,041	3,000	-
2300.000.136.420200.345	TELEPHONE & TECHNOLOGY	99,701	96,111	102,993	102,993	97,825	119,999	17,006
2300.000.136.420200.351	MEDICAL SERVICES - DR / LAB	20,000	3,688	20,000	36,000	2,982	20,000	-
2300.000.136.420200.356	MEDICAL - HOSPITAL	200,000	240,404	200,000	200,000	49,672	200,000	-
2300.000.136.420200.357	PYSCH EVALS & SERVICES	8,000	-	-	-	-	-	-
2300.000.136.420200.361	VEHICLE REPAIRS	6,000	6,097	6,000	6,000	2,940	6,000	-
2300.000.136.420200.362	MAINT & REPAIRS	11,500	3,776	11,500	11,500	20,857	11,500	-
2300.000.136.420200.363	MACHINE MAINT	5,000	3,579	5,000	5,000	1,748	5,000	-
2300.000.136.420200.368	SOFTWARE/HARDWARE MAINT	48,275	50,844	28,275	53,275	35,772	53,275	25,000
2300.000.136.420200.370	TRAVEL/MOVING	20,000	20,333	20,000	20,000	5,867	20,000	-
2300.000.136.420200.380	TRAINING	16,000	15,523	16,000	16,000	9,656	16,000	-
2300.000.136.420200.397	GED CONTRACTS	152,040	153,537	152,040	152,040	107,372	65,000	(87,040)
2300.000.136.420200.398	CONTRACT SERVICE- LAUNDRY/DENT	164,200	99,432	164,200	164,200	51,601	150,000	(14,200)
2300.000.136.420200.399	MEDICAL SERVICES: TURNKEY	2,399,530	2,339,706	2,399,530	2,399,530	1,925,957	2,716,000	316,470
2300.000.136.420200.510	INSURANCE	219,413	219,413	214,297	214,297	107,148	117,406	(96,891)
2300.000.136.420200.540	SPECIAL ASSESSMENTS	9,300	9,778	10,200	10,200	547	10,200	-
	OPERATING TOTAL	4,851,079	4,564,294	4,824,260	4,865,260	3,483,423	5,289,605	

PRELIMINARY FY24 BUDGET

Sheriff Fund - Detention -Expend Budget

CAPITAL									
2300.000.136.420200.920	CAPITAL - BUILDING	29,000	12,000	37,000	37,000	-	0	(37,000)	
2300.000.136.420200.940	CAPITAL -EQUIPMENT	91,544	45,303	194,500	240,900	108,413	16,500	(178,000)	
	CAPITAL TOTAL	120,544	57,303	231,500	277,900	108,413	16,500		
	TOTAL	13,246,146	12,511,321	13,460,148	13,747,548	9,491,750	14,418,965		

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Requested</u>							
2300.000.136.420200.223	Summit increase	295,000							
2300.000.136.420200.229	Vests for DOs	10,000							
2300.000.136.420200.368	New World Software	25,000							
2300.000.136.420200.399	TurnKey rate increase - 4.5%	316,470							
2300.000.136.420200.940	Laptop/PC Replacements	5,000							
2300.000.136.420200.940	Booking Printer replacement	11,500							
		662,970							

REQUESTS FOR CHANGES IN PERSONNEL

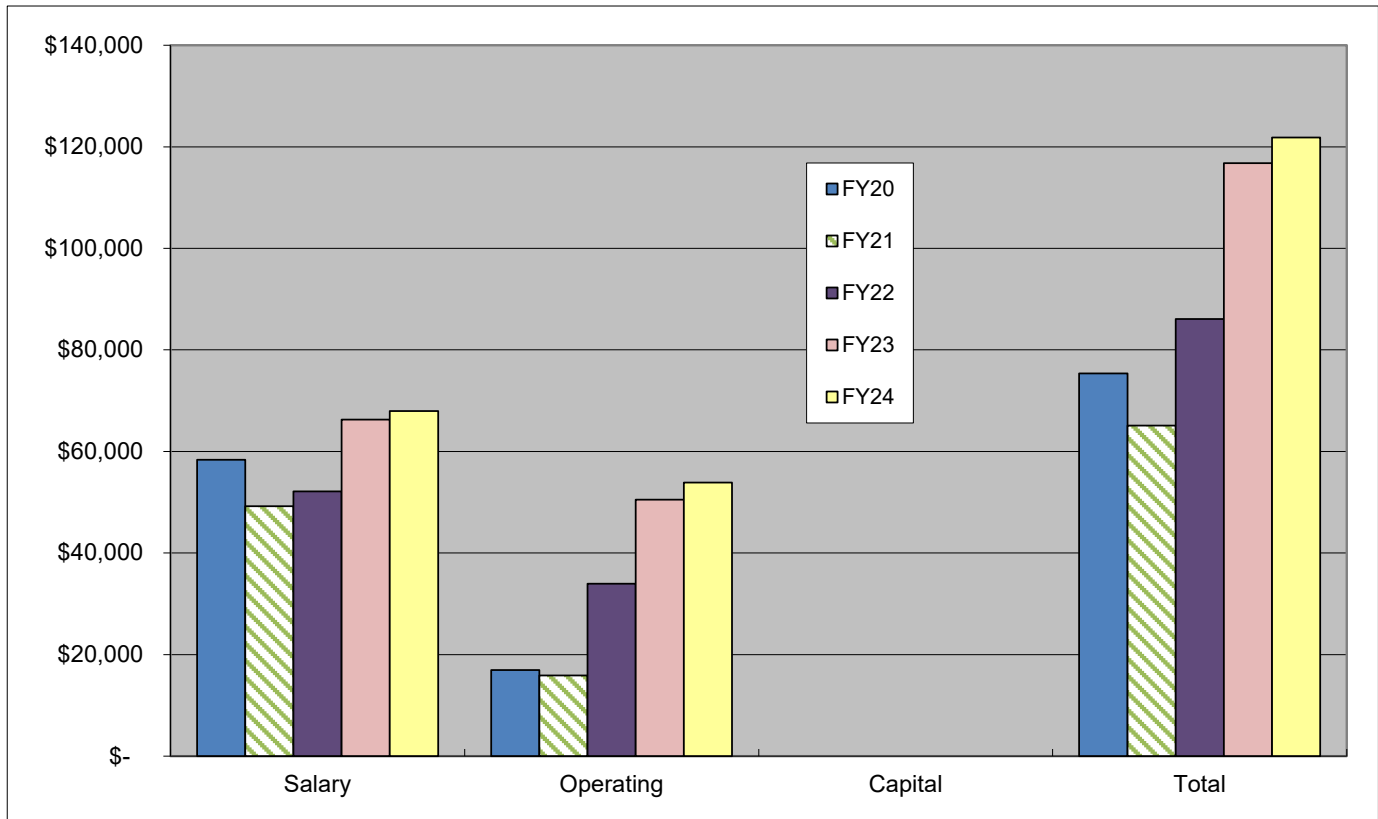
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								
2300.000.136.420200.120	OT due to vacancies	400,000							
	Note: As of 6.1.23- projected to have \$800k in 111 vacancy savings								

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - ANIMAL CONTROL

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 58,362	\$ 49,202	\$ 52,113	\$ 66,263	\$ 67,971
Operating	\$ 16,982	\$ 15,890	\$ 33,965	\$ 50,535	\$ 53,859
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 75,344	\$ 65,092	\$ 86,078	\$ 116,798	\$ 121,830

PRELIMINARY FY24 BUDGET
Sheriff Fund - Animal Control -Expend Budget

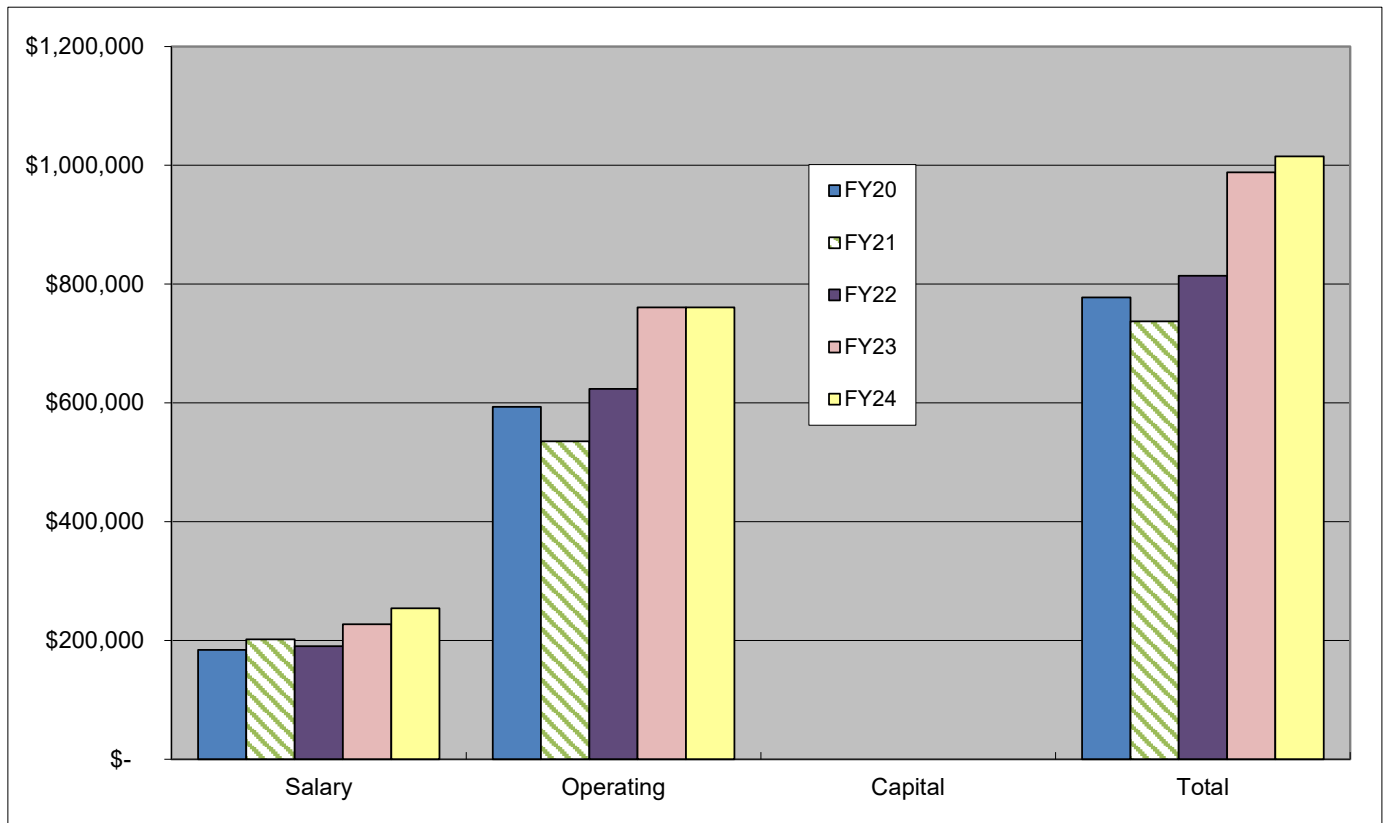
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.137.440600.111	SALARIES/PERM	38,829	34,924	44,732	44,732	33,790	46,169	
2300.000.137.440600.116	SALARY-OTHER COMPENSATION	300	-	300	300	-	300	-
2300.000.137.440600.120	OVERTIME	500	782	500	500	-	500	-
2300.000.137.440600.141	UNEMPLOYMENT COMPENSATION	98	89	113	113	85	70	
2300.000.137.440600.142	WORKER'S COMPENSATION	1,555	1,406	1,789	1,789	1,116	1,716	
2300.000.137.440600.143	GROUP HEALTH INSURANCE	11,088	8,860	11,088	11,088	8,316	11,088	
2300.000.137.440600.144	SOCIAL SECURITY	3,009	2,731	3,460	3,460	2,566	3,570	
2300.000.137.440600.147	LONG TERM DISABILITY	115	94	153	153	111	158	
2300.000.137.440600.153	LIFE INSURANCE	109	100	161	161	117	166	
2300.000.137.440600.156	PUBLIC EMPLOYEE RETIRE	3,449	3,127	3,967	3,967	3,031	4,233	
	PERSONNEL TOTAL	59,052	52,113	66,263	66,263	49,132	67,971	
OPERATING								
2300.000.137.440600.220	OPERATING SUPPLIES	5,000	3,263	500	500	343	500	-
2300.000.137.440600.222	CHEM,LAB, & MED SUPPLIES	5,000	2,842	2,500	2,500	117	2,500	-
2300.000.137.440600.231	GAS-OIL-GREASE-ETC	6,000	4,221	9,000	9,000	4,474	9,000	-
2300.000.137.440600.345	PHONE & TECHNOLOGY	2,967	2,859	3,135	3,135	2,984	3,359	224
2300.000.137.440600.361	VEHICLE REPAIRS	3,000	1,794	3,000	3,000	1,439	3,000	-
2300.000.137.440600.380	TRAINING	400	-	400	400	-	400	-
2300.000.137.440600.398	CONTRACT SERVICE-ANIMAL BOARDING	24,000	18,986	24,000	32,000	8,108	35,100	11,100
	OPERATING TOTAL	46,367	33,965	42,535	50,535	17,465	53,859	
	TOTAL	105,419	86,078	108,798	116,798	66,597	121,830	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2300.000.137.440600.398	Spay/Neuter Clinic from PILT to SO			9,600				
2300.000.137.440600.398	YVAS contract increase			1,500				
				11,100				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

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



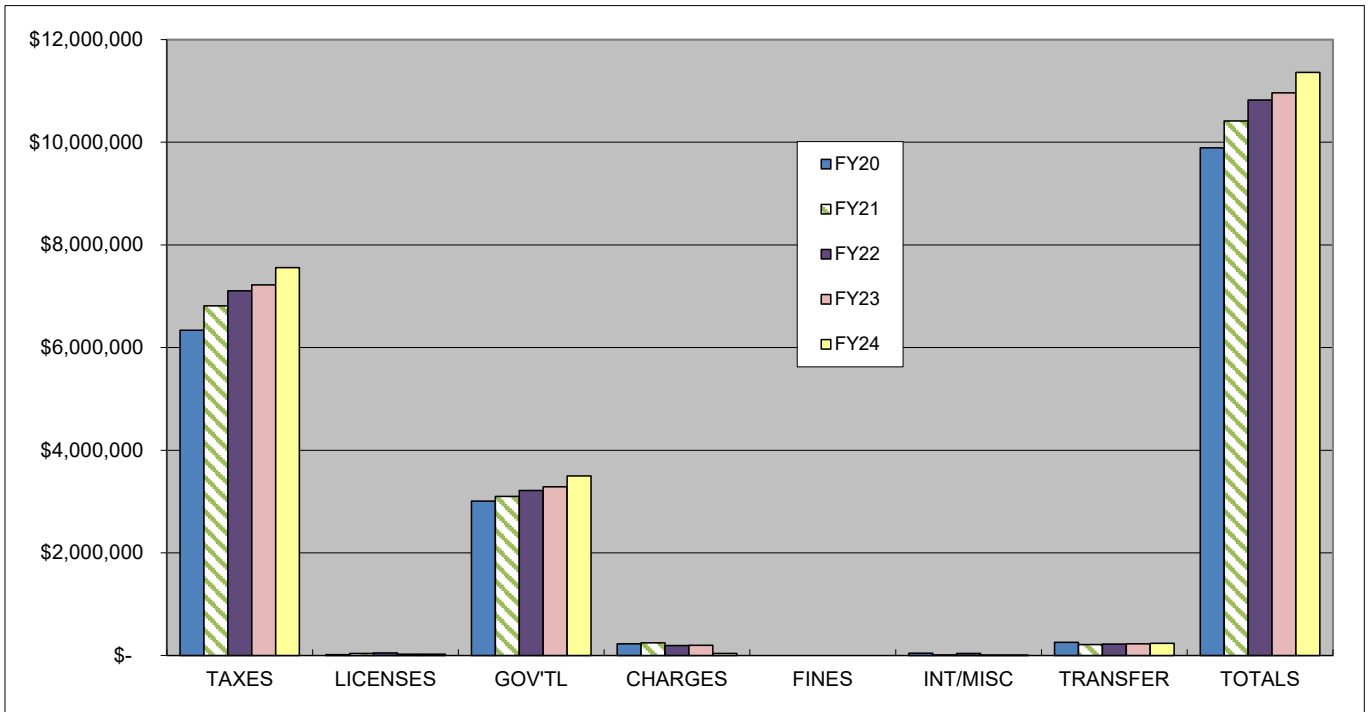
	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 184,210	\$ 201,940	\$ 190,172	\$ 227,205	\$ 254,204
Operating	\$ 593,572	\$ 535,491	\$ 623,750	\$ 761,000	\$ 761,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 777,782	\$ 737,431	\$ 813,922	\$ 988,205	\$ 1,015,204

PRELIMINARY FY24 BUDGET
Sheriff Fund - Jail Maintenance - Expend Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2300.000.146.411200.111	SALARIES/PERM	144,928	130,864	151,487	151,487	106,681	173,838	
2300.000.146.411200.120	OVERTIME	8,000	4,870	8,000	8,000	4,698	8,000	
2300.000.146.411200.141	UNEMPLOYMENT COMPENSATION	382	340	399	399	279	273	
2300.000.146.411200.142	WORKER'S COMPENSATION	3,877	4,279	4,045	4,045	3,010	4,472	
2300.000.146.411200.143	GROUP HEALTH INSURANCE	36,036	26,756	36,036	36,036	20,790	36,036	
2300.000.146.411200.144	SOCIAL SECURITY	11,699	10,308	12,201	12,201	8,440	13,911	
2300.000.146.411200.147	LONG TERM DISABILITY	428	358	520	520	337	596	
2300.000.146.411200.153	LIFE INSURANCE	401	353	530	530	319	587	
2300.000.146.411200.156	PUBLIC EMPLOYEE RETIRE	13,412	12,044	13,987	13,987	9,991	16,493	
	PERSONNEL TOTAL	219,163	190,172	227,205	227,205	154,545	254,204	
OPERATING								
2300.000.146.411200.341	JAIL ELECTRICITY	252,000	238,327	302,000	302,000	164,650	302,000	-
2300.000.146.411200.342	JAIL WATER / LANDFILL	168,000	136,128	168,000	168,000	93,779	168,000	-
2300.000.146.411200.344	JAIL GAS	75,000	94,711	98,000	98,000	77,275	98,000	-
2300.000.146.411200.360	JAIL REPAIR & MAINT SERVICE	225,000	154,009	185,000	185,000	95,215	185,000	-
2300.000.146.411200.365	JAIL GROUND MAINT	8,000	575	8,000	8,000	192	8,000	-
	OPERATING TOTAL	728,000	623,750	761,000	761,000	431,111	761,000	
	TOTAL	947,163	813,922	988,205	988,205	585,656	1,015,204	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> Requested				
				0				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
ROAD FUND

TAX REVENUE	\$	7,558,444		
NON-TAX REVENUE		3,800,770	FY 22 MILLS	41.14
TOTAL REVENUES	\$	11,359,214	FY 23 MILLS	41.14
Use / (Source) of Reserves		2,334,756	Change	<u>0.00</u>
TOTAL RESOURCES USED	\$	13,693,970		
BASE APPROPRIATIONS	\$	12,373,699	Est. Reserves 7/1/23	\$ 5,692,946
TRANSFERS & CONTINGENCY		1,320,271	(Use)/Source of Reserves	(2,334,756)
TOTAL APPROPRIATIONS	\$	13,693,970	Proj. Res. 6/30/24	\$ 3,358,190



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY20	FY21	FY22	FY23	FY24
TAXES	\$ 6,335,602	\$ 6,810,776	\$ 7,105,182	\$ 7,222,770	\$ 7,558,444
LICENSES	\$ 18,234	\$ 38,027	\$ 49,290	\$ 24,400	\$ 24,400
GOV'TL	\$ 3,008,368	\$ 3,099,523	\$ 3,213,973	\$ 3,288,195	\$ 3,499,050
CHARGES	\$ 226,219	\$ 247,879	\$ 192,359	\$ 197,000	\$ 40,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 46,856	\$ 5,437	\$ 41,112	\$ 600	\$ 2,000
TRANSFER	\$ 256,907	\$ 211,908	\$ 220,482	\$ 228,960	\$ 235,320
TOTALS	\$ 9,892,186	\$ 10,413,550	\$ 10,822,398	\$ 10,961,925	\$ 11,359,214

FY24 PRELIMINARY BUDGET

Road Fund- Revenue Budget

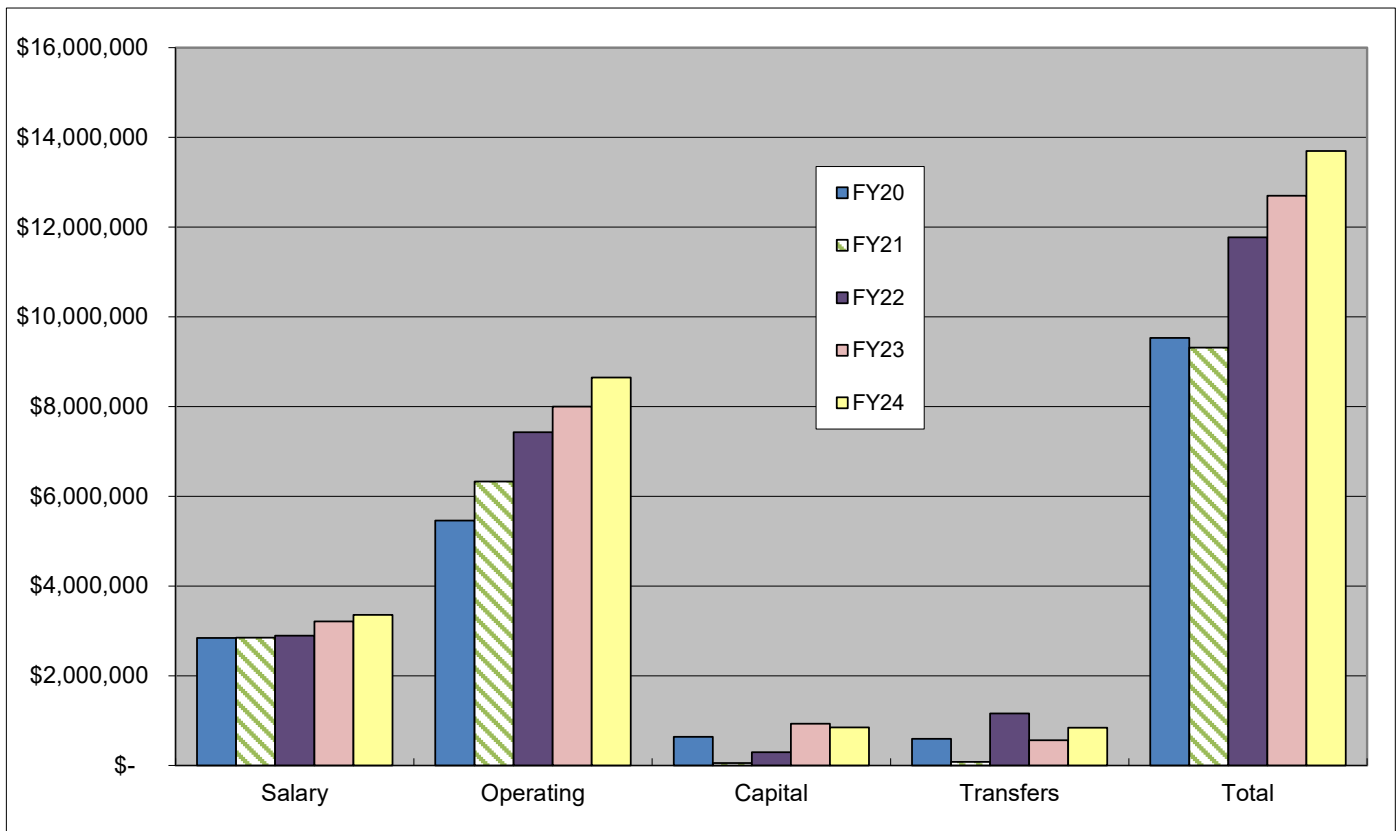
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2110.000.000.311010.000	REAL PROPERTY TAXES	6,820,965	6,773,954	7,091,570	7,091,570	4,203,974	7,379,444
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	75,000	139,905	88,000	88,000	17,675	130,000
2110.000.000.311021.000	MOBILE HOME TAXES	28,000	30,658	28,000	28,000	11,878	28,000
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	8,400	13,595	9,200	9,200	25,480	15,000
2110.000.000.311040.000	NET PROCEEDS TAX	-	139,985	-	-	15,995	
2110.000.000.312000.000	P & I DELINQUENT TAXES	6,000	7,085	6,000	6,000	5,225	6,000
2110.000.000.321040.000	SINGLE PERMITS	300	265	400	400	310	400
2110.000.000.323040.000	STREET PERMITS	20,000	49,025	24,000	24,000	19,363	24,000
2110.000.000.333040.000	AID TRANSPORTATION	3,749	3,818	3,516	3,516	2,343	3,516
2110.000.000.335040.000	GAS TAX	315,230	320,983	295,548	295,548	221,952	1,322,664
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	362,000	412,329	425,000	425,000	-	-
2110.000.000.335240.000	STATE ENTITLEMENT	2,462,290	2,474,593	2,562,031	2,562,031	1,921,523	2,170,770
2110.000.000.337013.000	BANKHEAD JONES	2,400	2,250	2,100	2,100	2,182	2,100
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	17,000	20,158	17,000	17,000	22,004	20,000
2110.000.000.341096.000	BRIDGE SERVICE	180,000	172,201	180,000	180,000	109,817	-
2110.000.000.343010.000	PARK SERVICE	-	-	-	-	-	20,000
2110.000.000.369000.000	OTHER INCOME	600	17,103	600	600	9,526	2,000
2110.000.000.382030.000	SALE FIXED/ASSETS	-	24,009	-	-	-	-
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	228,960	220,482	228,960	228,960	110,770	235,320
TOTAL		10,530,894	10,822,398	10,961,925	10,961,925	6,700,017	11,359,214

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

ROAD FUND

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 2,842,824	\$ 2,848,946	\$ 2,896,004	\$ 3,212,983	\$ 3,358,833
Operating	\$ 5,457,824	\$ 6,331,341	\$ 7,427,616	\$ 7,996,382	\$ 8,645,924
Capital	\$ 636,498	\$ 51,984	\$ 292,972	\$ 932,340	\$ 845,942
Transfers	\$ 594,053	\$ 80,000	\$ 1,157,389	\$ 560,258	\$ 843,271
Total	\$ 9,531,199	\$ 9,312,271	\$ 11,773,981	\$ 12,701,963	\$ 13,693,970

PRELIMINARY FY24 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	2,090,348	2,010,047	2,167,247	2,167,247	1,579,183	2,280,791	
2110.000.401.430200.112	SALARIES/TEMP	-	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	69,728	120,000	120,000	63,633	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	5,983	-	-	-	-	-
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	5,613	5,313	5,806	5,806	4,184	3,654	-
2110.000.401.430200.142	WORKER'S COMPENSATION	71,397	66,908	73,794	73,794	42,761	70,738	-
2110.000.401.430200.143	GROUP HEALTH INSURANCE	399,168	384,388	399,168	399,168	287,364	410,256	-
2110.000.401.430200.144	SOCIAL SECURITY	171,769	154,305	177,652	177,652	122,018	186,338	-
2110.000.401.430200.147	LONG TERM DISABILITY	6,167	5,795	7,434	7,434	5,106	7,823	-
2110.000.401.430200.150	SALARY/CONTINGENCY	-	-	20,000	20,000	-	20,000	-
2110.000.401.430200.153	LIFE INSURANCE	4,841	5,279	6,290	6,290	4,479	6,482	-
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	193,848	188,258	200,592	200,592	149,902	217,752	-
	PERSONNEL TOTAL	3,063,151	2,896,004	3,212,983	3,212,983	2,258,630	3,358,833	
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	7,740	15,000	15,000	3,746	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	30,000	22,572	30,000	30,000	13,465	42,000	12,000
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	400,000	489,458	600,000	600,000	371,768	600,000	-
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	26,304	30,000	30,000	31,639	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	5,019	12,000	12,000	187	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	4,000	2,031	4,000	4,000	525	4,000	-
2110.000.401.430200.340	UTILITIES	35,000	31,531	35,000	35,000	32,869	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	28,947	28,695	30,596	30,596	29,260	30,596	-
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	3,372	4,000	4,000	-	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	50,000	40,237	200,000	200,000	29,668	200,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	300,000	297,380	400,000	400,000	334,445	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	8,369	12,000	12,000	8,857	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	24,534	15,000	35,000	30,052	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	5,694	5,000	5,000	4,000	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	30,000	17,320	30,000	30,000	8,933	30,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	4,188	6,000	6,000	2,446	6,000	-
2110.000.401.430200.380	TRAINING	10,000	4,244	10,000	10,000	3,465	10,000	-
2110.000.401.430200.397	DUST CONTROL	110,000	52,781	110,000	110,000	101,388	110,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	290,000	246,948	290,000	290,000	152,002	290,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	4,450,000	4,429,059	3,500,000	3,480,000	70,829	3,500,000	-
2110.000.401.430200.401	COST SHARE PROGRAM	-	-	200,000	200,000	-	200,000	-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,665,435	1,637,497	1,937,786	1,937,786	1,241,982	2,427,538	489,752
2110.000.401.430200.510	INSURANCE	-	-	-	-	-	54,790	54,790
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	3,183	50,000	50,000	48	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	9,563	28,000	28,000	10,172	28,000	-
2110.000.401.430200.850	CONTINGENCY	90,000	-	250,000	250,000	-	250,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	278,000	-	144,000	144,000	-	227,000	83,000
2110.000.401.430260.341	ELECTRICITY	12,000	3,102	12,000	12,000	2,710	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	26,795	30,000	30,000	19,649	40,000	10,000
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	OPERATING TOTAL	7,996,382	7,427,616	7,996,382	7,996,382	2,504,105	8,645,924	

PRELIMINARY FY24 BUDGET

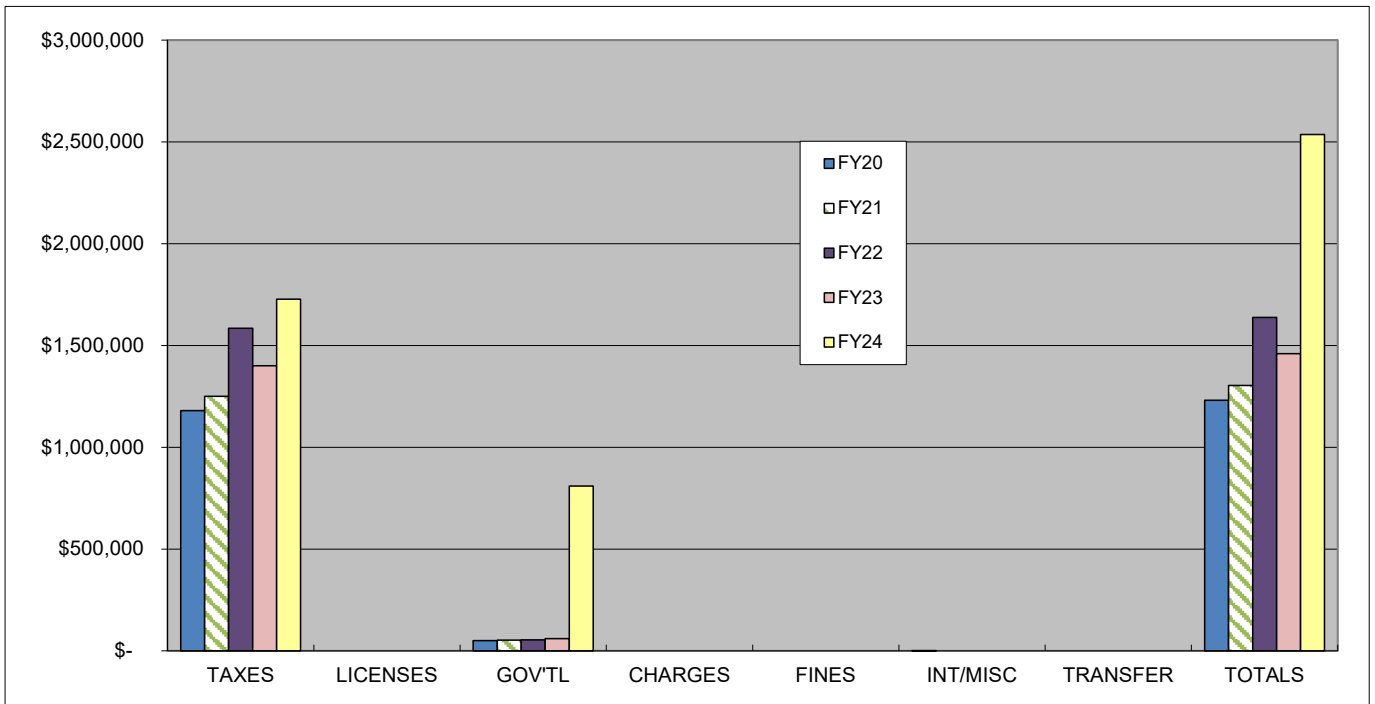
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL					
CAPITAL								
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	-	18,729	5,400	5,400	5,385	664,542	
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	50,000	-	50,000	50,000	-	50,000	
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	297,927	274,243	876,940	876,940	307,444	131,400	
	CAPITAL TOTAL	347,927	292,972	932,340	932,340	312,829	845,942	
TRANSFERS								
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	30,000	30,000
2110.000.401.521000.826	TRANSFER TO GIS	57,389	57,389	60,258	60,258	30,129	63,271	3,013
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	1,100,000	1,100,000	500,000	500,000	250,000	750,000	250,000
		1,157,389	1,157,389	560,258	560,258	280,129	843,271	
	TOTAL	12,564,849	11,773,981	12,701,963	12,701,963	5,355,693	13,693,970	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
2110.000.401.430200.220	Laptop and PCs for shop and office		12,000					
2110.000.401.430260.364	Increase in sign repairs		10,000					
2110.000.401.430200.450	Increase in material costs and projects		489,752					
2110.000.401.430200.510	Allocation of general ins policies		54,790					
2110.000.401.430200.920	Shop floor concrete repair	20,000						
2110.000.401.430200.920	Replace steel man doors	60,000						
2110.000.401.430200.920	A/C system for office and parts room	18,000	98,000					
			\$ 664,542					
2110.000.401.430200.940	Part washer for Shop		11,000					
2110.000.401.430200.940	Broom attachment for skidsteer		12,000					
2110.000.401.430200.940	Pickup for area personnel		45,000					
2110.000.401.430200.940	Pickup for Foreman		60,000					
2110.000.401.430200.940	Semi Rugged Laptop		3,400					
			\$ 131,400					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
2110.000.401.430200.111	New FTE for Parks							

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BRIDGE FUND

Increase in mills due to return of FY23 diverted discretionary mills.

TAX REVENUE	\$ 1,727,072		
NON-TAX REVENUE	809,095		FY 22 MILLS 3.45
TOTAL REVENUES	\$ 2,536,167		FY 23 MILLS 4.07
Use / (Source) of Reserves	442,458		Change 0.62
TOTAL RESOURCES USED	\$ 2,978,625		
BASE APPROPRIATIONS	\$ 2,776,625	Est. Reserves 7/1/23	\$ 801,986
TRANSFERS & CONTINGENCY	202,000	(Use)/Source of Reserves	(442,458)
TOTAL APPROPRIATIONS	\$ 2,978,625	Proj. Res. 6/30/24	\$ 359,528



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 1,179,894	\$ 1,250,893	\$ 1,584,692	\$ 1,400,174	\$ 1,727,072
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 50,695	\$ 52,417	\$ 53,414	\$ 59,644	\$ 809,095
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 534	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,231,123	\$ 1,303,310	\$ 1,638,106	\$ 1,459,818	\$ 2,536,167

FY24 PRELIMINARY BUDGET

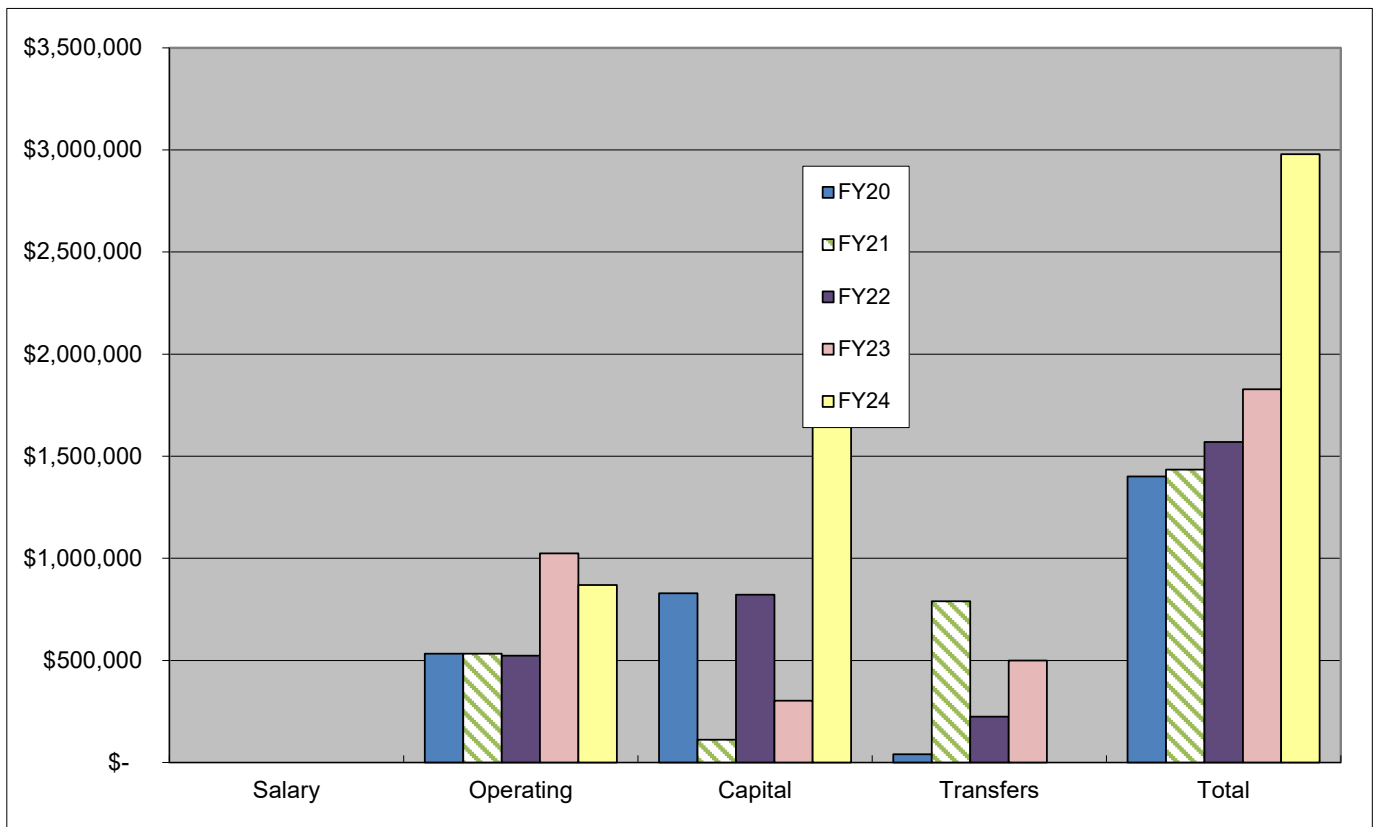
Bridge Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2130.000.000.311010.000	REAL PROPERTY TAXES	1,566,430	1,538,826	1,384,374	1,384,374	814,082	1,716,572
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	10,000	24,389	7,500	7,500	2,850	3,000
2130.000.000.311021.000	MOBILE HOME TAXES	3,100	6,830	6,000	6,000	2,739	5,000
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	725	1,398	800	800	2,373	1,000
2130.000.000.311040.000	NET PROCEEDS TAX	-	11,473	-	-	1,569	
2130.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,776	1,500	1,500	1,365	1,500
2130.000.000.334134.000	TSEP GRANT FUNDING	-	-	-	-	-	750,000
2130.000.000.335240.000	STATE ENTITLEMENT	53,414	53,414	59,644	59,644	44,733	59,095
TOTAL		1,634,869	1,638,106	1,459,818	1,459,818	869,711	2,536,167

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

BRIDGE FUND

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 532,266	\$ 533,129	\$ 523,635	\$ 1,024,625	\$ 868,625
Capital	\$ 828,964	\$ 111,556	\$ 821,850	\$ 303,000	\$ 2,110,000
Transfers	\$ 40,000	\$ 790,000	\$ 225,000	\$ 500,000	\$ -
Total	\$ 1,401,230	\$ 1,434,685	\$ 1,570,485	\$ 1,827,625	\$ 2,978,625

PRELIMINARY FY24 BUDGET
Bridge Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2130.000.402.430244.220	OPERATING SUPPLIES	3,625	175	3,625	3,625	-	3,625	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	47,093	100,000	100,000	38,459	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	172,200	180,000	180,000	109,817	-	(180,000)
2130.000.402.430244.354	ENGINEERING / TESTING	150,000	113,236	150,000	150,000	(8,386)	150,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	27,215	50,000	50,000	22,201	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	730	1,000	1,000	299	1,000	-
2130.000.402.430244.380	TRAINING	2,000	450	2,000	2,000	300	2,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	2,726	40,000	40,000	1,200	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	300,000	159,810	300,000	300,000	85,353	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	-	20,000	20,000	-	20,000	-
2130.000.402.430244.791	PLANNING RB01 -MATCH	15,000	-	-	-	12,886	-	-
2130.000.402.430244.850	CONTINGENCY	10,000	-	150,000	150,000	-	150,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	40,000	-	28,000	28,000	-	52,000	24,000
	OPERATING TOTAL	911,625	523,635	1,024,625	1,024,625	262,129	868,625	
CAPITAL								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	-	-	-
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	510,000	621,455	280,000	280,000	70,524	2,110,000	1,830,000
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	302,250	200,395	23,000	23,000	-	-	(23,000)
	CAPITAL TOTAL	812,250	821,850	303,000	303,000	70,524	2,110,000	
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP	225,000	225,000	500,000	500,000	250,000	-	(500,000)
	TRANSFER TOTAL	225,000	225,000	500,000	500,000	250,000	-	
	TOTAL	1,948,875	1,570,485	1,827,625	1,827,625	582,653	2,978,625	

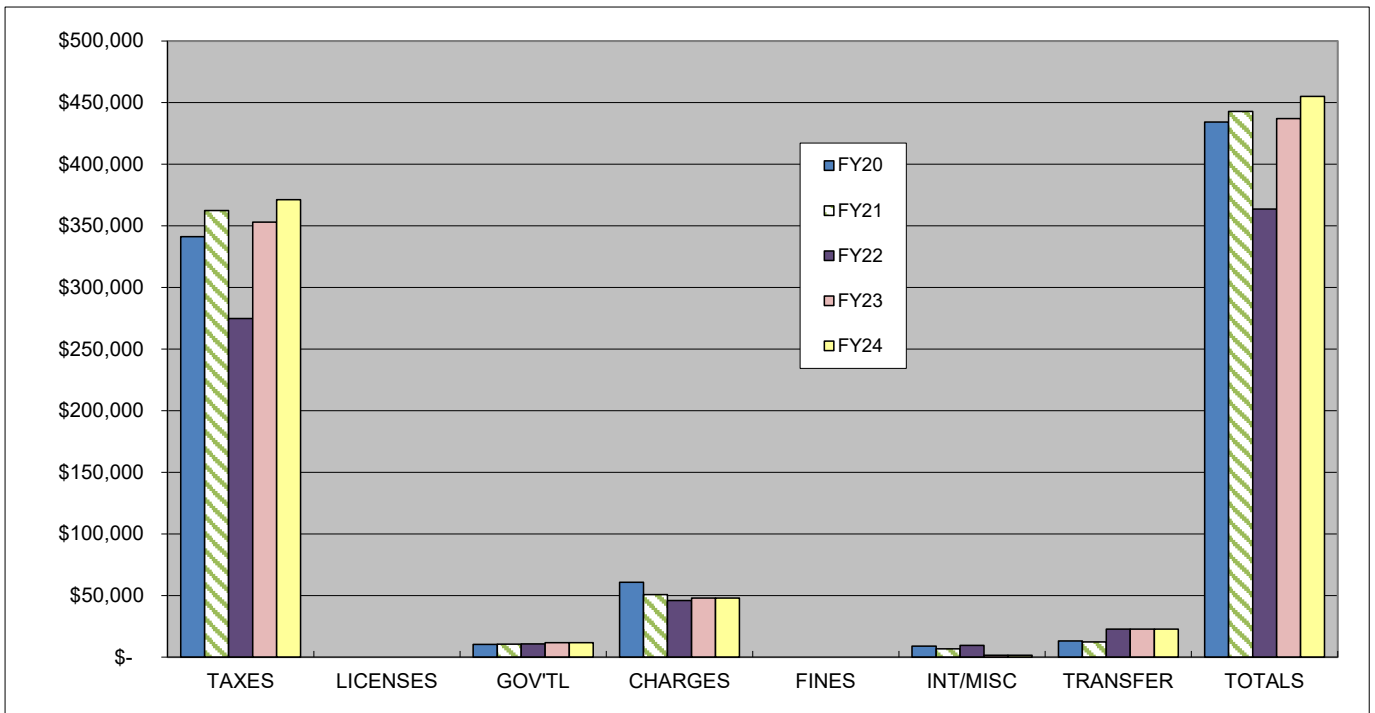
PRELIMINARY FY24 BUDGET
Bridge Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested						
			\$ -						
Fiscal Year 2023-2024									
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	ACTUAL COSTS				
03-31	South 48th Street West	92.10	\$ 80,000	South of Neibauer					
21-02	Cottonwood Creek	76.08	\$ 80,000	Box					
09-01	Shay Road	62.46	\$ 70,000	Box					
47-19	South 22 Road	85.00	\$ 80,000	Box					
03-03	South 56th Street West	42.40	\$ 1,800,000	New Bridge / TSEP Grant					
		Total	\$ 2,110,000						
Fiscal Year 2024-2025									
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
38-06	South 26 Road	59.46	\$ 80,000	Box					
68-01	Custer Pineview Road	77.02	\$ 100,000	Box					
08-09	South Hart Road	81.56	\$ 80,000	B					
37-12	Railroad Highway	69.61	\$ 80,000	At South 8 Road					
37-03	West G Road	95.00	\$ 200,000	Between North 5 Road & North 7 Road					
		Total	\$ 540,000						
Fiscal Year 2025-2026									
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
03-05	South 56th Street West	66.30	\$ 120,000	Box					
03-21	South 64th Street West	97.89	\$ 80,000	Box					
03-04	Danford Road	76.80	\$ 120,000	Box					
09-17	South Laurel Road	85.95	\$ 100,000	Box					
25-07	Haugrud Road	66.57	\$ 60,000	CMP					

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
WEED FUND

TAX REVENUE	\$	371,279			
NON-TAX REVENUE		83,855		FY 22 MILLS	0.87
TOTAL REVENUES	\$	455,134		FY 23 MILLS	0.87
Use / (Source) of Reserves		56,690		Change	0.00
TOTAL RESOURCES USED	\$	511,824			
BASE APPROPRIATIONS	\$	490,824		Est. Reserves 7/1/23	\$ 202,610
TRANSFERS & CONTINGENCY		21,000		(Use)/Source of Reserves	(56,690)
TOTAL APPROPRIATIONS	\$	511,824		Proj. Res. 6/30/24	\$ 145,920



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 341,145	\$ 362,397	\$ 274,905	\$ 353,087	\$ 371,279
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 10,252	\$ 10,539	\$ 10,706	\$ 11,746	\$ 11,635
CHARGES	\$ 60,765	\$ 50,785	\$ 45,839	\$ 48,000	\$ 48,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 8,841	\$ 6,796	\$ 9,554	\$ 1,500	\$ 1,500
TRANSFER	\$ 13,209	\$ 12,253	\$ 22,720	\$ 22,720	\$ 22,720
TOTALS	\$ 434,212	\$ 442,770	\$ 363,724	\$ 437,053	\$ 455,134

FY24 PRELIMINARY BUDGET

Weed Control Fund- Revenue Budget

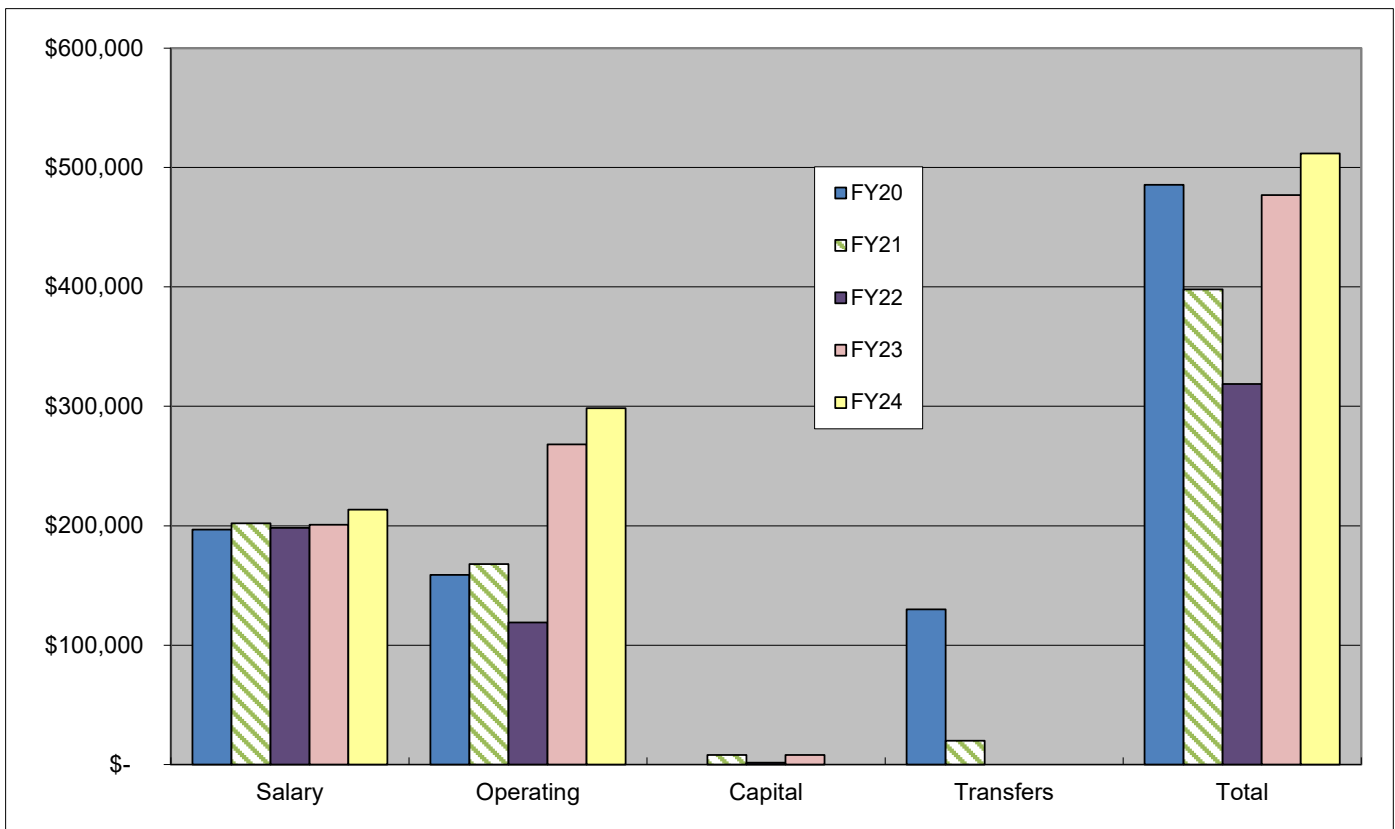
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 3/31/23	FY24
2140.000.000.311010.000	REAL PROPERTY TAXES	266,589	265,230	346,307	346,307	204,622	368,229
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	2,850	4,405	4,800	4,800	574	1,000
2140.000.000.311021.000	MOBILE HOME TAXES	1,050	1,411	1,500	1,500	501	1,500
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	150	241	180	180	598	250
2140.000.000.311040.000	NET PROCEEDS TAX	-	3,250	-	-	269	
2140.000.000.312000.000	P & I DELINQUENT TAXES	240	368	300	300	271	300
2140.000.000.335030.000	NONRESTRICTED HIGHWAY	1,786	1,786	1,786	1,786	1,852	1,786
2140.000.000.335240.000	STATE ENTITLEMENT	8,920	8,920	9,960	9,960	7,470	9,849
2140.000.000.343360.000	CONTRACT SPRAYING	45,000	45,839	48,000	48,000	18,589	48,000
2140.000.000.365020.000	DNRC SALT CEDAR	5,000	-	-	-	-	-
2140.000.000.369000.000	OTHER INCOME	1,500	2,379	1,500	1,500	1,055	1,500
2140.000.000.382030.000	SALE FIXED/ASSETS	-	7,175	-	-	-	-
2140.000.000.383026.000	TRANSFER FROM PILT	10,000	10,000	10,000	10,000	5,000	10,000
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,720	12,720	12,720	12,720	6,360	12,720
	TOTAL	355,805	363,724	437,053	437,053	247,161	455,134

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

WEED FUND

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 196,766	\$ 201,998	\$ 198,275	\$ 200,869	\$ 213,470
Operating	\$ 158,736	\$ 167,914	\$ 118,903	\$ 268,134	\$ 298,354
Capital	\$ -	\$ 8,000	\$ 1,488	\$ 8,005	\$ -
Transfers	\$ 130,000	\$ 20,000	\$ -	\$ -	\$ -
Total	\$ 485,502	\$ 397,912	\$ 318,666	\$ 477,008	\$ 511,824

PRELIMINARY FY24 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	112,877	113,802	118,490	118,490	87,901	129,058	
2140.000.403.431100.113	SALARIES SEASONAL	30,000	33,912	30,000	30,000	20,667	30,000	-
2140.000.403.431100.120	OVERTIME	2,900	1,263	2,900	2,900	1,211	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	237	-	-	-		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	364	386	378	378	286	243	
2140.000.403.431100.142	WORKER'S COMPENSATION	3,798	3,949	3,932	3,932	2,273	3,932	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	22,176	22,176	22,176	22,176	16,632	22,176	
2140.000.403.431100.144	SOCIAL SECURITY	11,152	11,588	11,581	11,581	8,567	12,390	
2140.000.403.431100.147	LONG TERM DISABILITY	333	324	406	406	290	443	
2140.000.403.431100.153	LIFE INSURANCE	276	312	360	360	266	360	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	10,154	10,326	10,646	10,646	8,727	11,969	
	PERSONNEL TOTAL	194,030	198,275	200,869	200,869	146,820	213,470	
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	3,500	3,682	3,500	3,500	2,696	5,500	2,000
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	3,655	5,000	5,000	3,397	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	98,500	59,048	130,000	130,000	99,862	154,500	24,500
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	8,000	4,236	8,000	8,000	4,622	8,000	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	4,469	22,000	22,000	3,406	22,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,500	3,224	3,500	3,500	1,966	3,500	-
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	212	1,000	1,000	-	500	(500)
2140.000.403.431100.340	UTILITIES	2,500	2,248	2,500	2,500	1,704	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,277	3,438	3,634	3,634	3,344	3,854	220
2140.000.403.431100.360	REPAIR & MAINT SERVICE	5,000	2,372	5,000	5,000	4,375	5,000	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	3,500	1,373	3,500	3,500	2,697	3,500	-
2140.000.403.431100.370	TRAVEL/MOVING	2,000	370	2,000	2,000	1,237	2,000	-
2140.000.403.431100.380	TRAINING	1,500	1,175	1,500	1,500	633	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	25,000	20,000	45,000	45,000	40,000	45,000	-
2140.000.403.431100.740	COST SHARE PROGRAM	15,000	9,401	15,000	15,000	2,842	15,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	20,000	-	10,000	10,000	-	10,000	-
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	7,000	-	7,000	7,000	-	11,000	4,000
	OPERATING TOTAL	215,277	118,903	268,134	268,134	172,781	298,354	
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	2,800	1,488	8,005	8,005	3,575	-	(8,005)
	CAPITAL TOTAL	2,800	1,488	8,005	8,005	3,575	-	
	TOTAL	412,107	318,666	477,008	477,008	323,176	511,824	

PRELIMINARY FY24 BUDGET
Weed Fund - Expenditure Budget

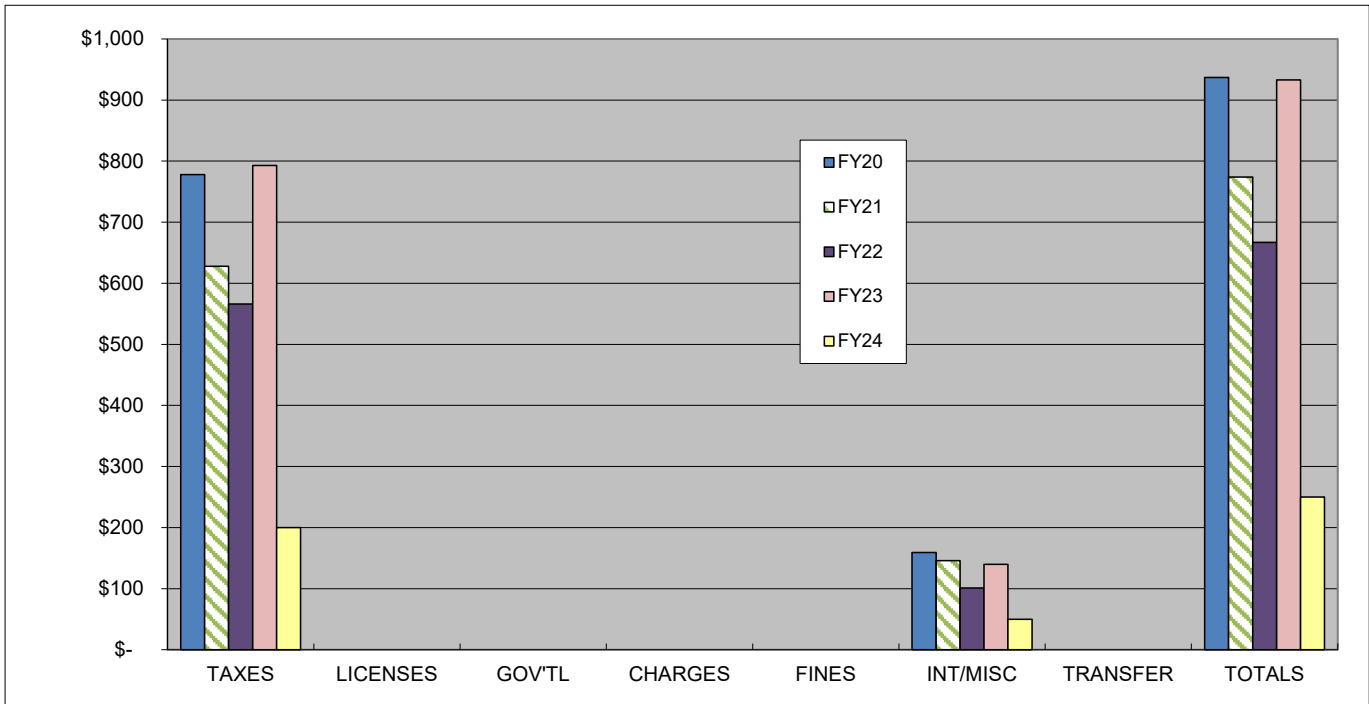
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION	AMOUNT							
		Requested							
2140.000.403.431100.210	Computer replacement to iMAC	2,000							
2140.000.403.431100.222	Salt Cedar Herbicide due to lack of DNRC funding	24,500							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

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PREDATORY ANIMAL

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

BASE APPROPRIATIONS	\$	250
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	250

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



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET			
		FY20		FY21		FY22		FY23		FY24	
TAXES	\$	778	\$	628	\$	566	\$	793	\$	200	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	159	\$	146	\$	101	\$	140	\$	50	
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTALS	\$	937	\$	774	\$	667	\$	933	\$	250	

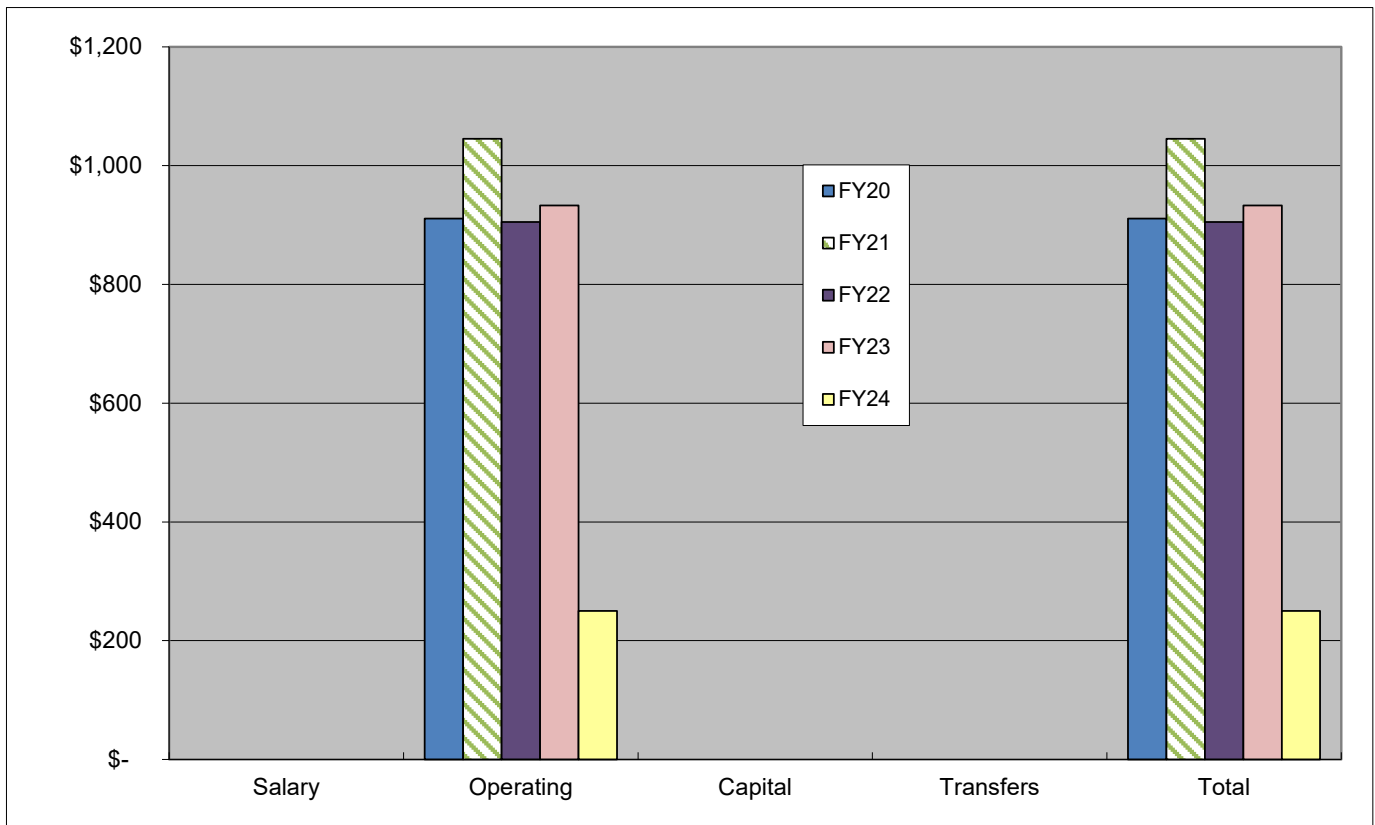
FY24 PRELIMINARY BUDGET

Predatory Animal Control Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		<u>BUDGET</u>	<u>FY22 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 3/31/23</u>	<u>FY24</u>
2150.000.000.311020.000	PERSONAL PROPERTY	793	566		793	793	197	200
2150.000.000.312000.000	P & I DELINQUENT TAXES	-	11		-	-	7	-
2150.000.000.363011.000	ASSESSMENT	140	90		140	140	90	50
		933	667		933	933	294	250

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

PREDATORY ANIMAL

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 911	\$ 1,045	\$ 905	\$ 933	\$ 250
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 911	\$ 1,045	\$ 905	\$ 933	\$ 250

PRELIMINARY FY24 BUDGET

Predatory Animal Control Fund - Expenditure Budget

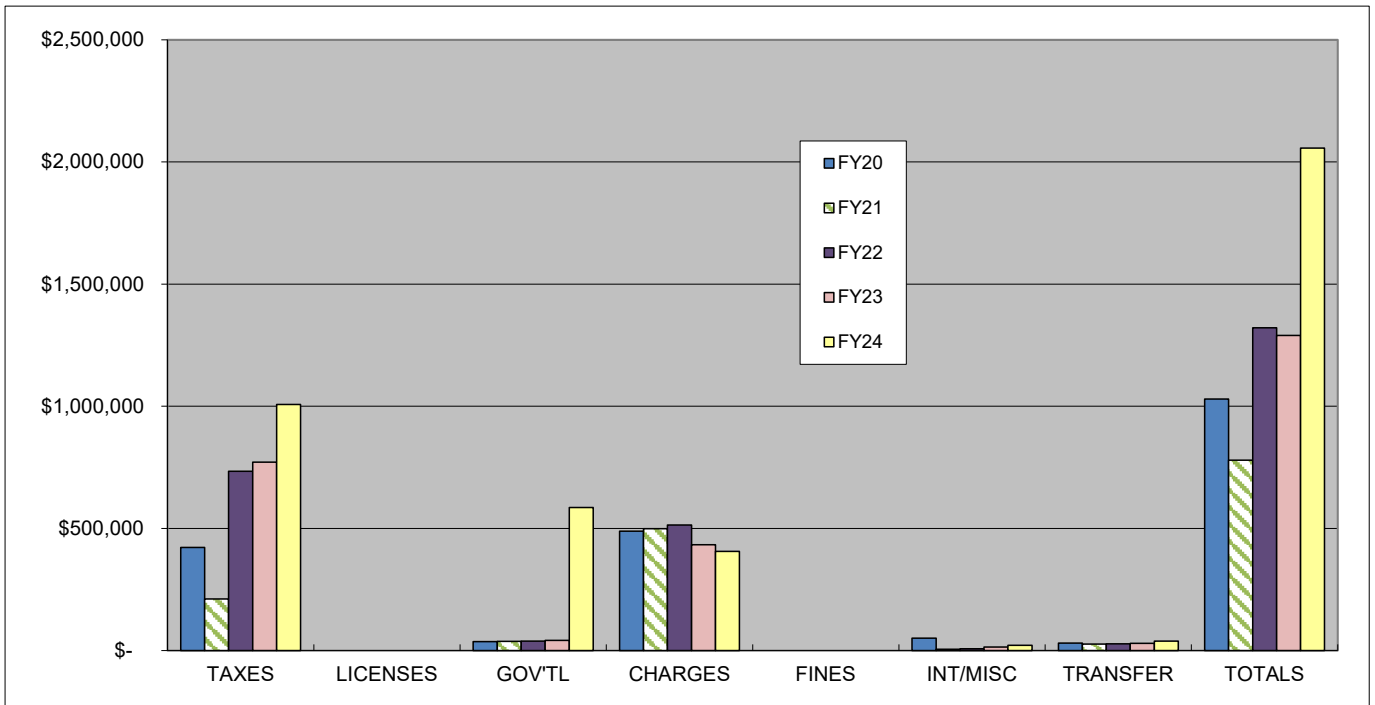
Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	933	905	933	933	224	250	(683)
	OPERATING TOTAL	933	905	933	933	224	250	
	TOTAL	933	905	933	933	224	250	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

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

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

TAX REVENUE	\$ 1,007,044		
NON-TAX REVENUE	1,050,207	FY 22 MILLS	1.90
TOTAL REVENUES	\$ 2,057,251	FY 23 MILLS	3.55
Use / (Source) of Reserves	355,583	Change	1.65
TOTAL RESOURCES USED	\$ 2,412,834		

BASE APPROPRIATIONS	\$ 2,132,834	Est. Reserves 7/1/23	\$ 907,017
TRANSFERS & CONTINGENCY	280,000	(Use)/Source of Reserves	(355,583)
TOTAL APPROPRIATIONS	\$ 2,412,834	Proj. Res. 6/30/24	\$ 551,434



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 422,487	\$ 210,702	\$ 733,803	\$ 771,110	\$ 1,007,044
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 36,760	\$ 38,009	\$ 38,731	\$ 42,007	\$ 585,372
CHARGES	\$ 488,579	\$ 498,838	\$ 513,804	\$ 432,844	\$ 405,675
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 51,121	\$ 4,877	\$ 7,333	\$ 14,800	\$ 21,000
TRANSFER	\$ 30,757	\$ 26,526	\$ 27,878	\$ 29,256	\$ 38,160
TOTALS	\$ 1,029,704	\$ 778,952	\$ 1,321,549	\$ 1,290,017	\$ 2,057,251

FY24 PRELIMINARY BUDGET

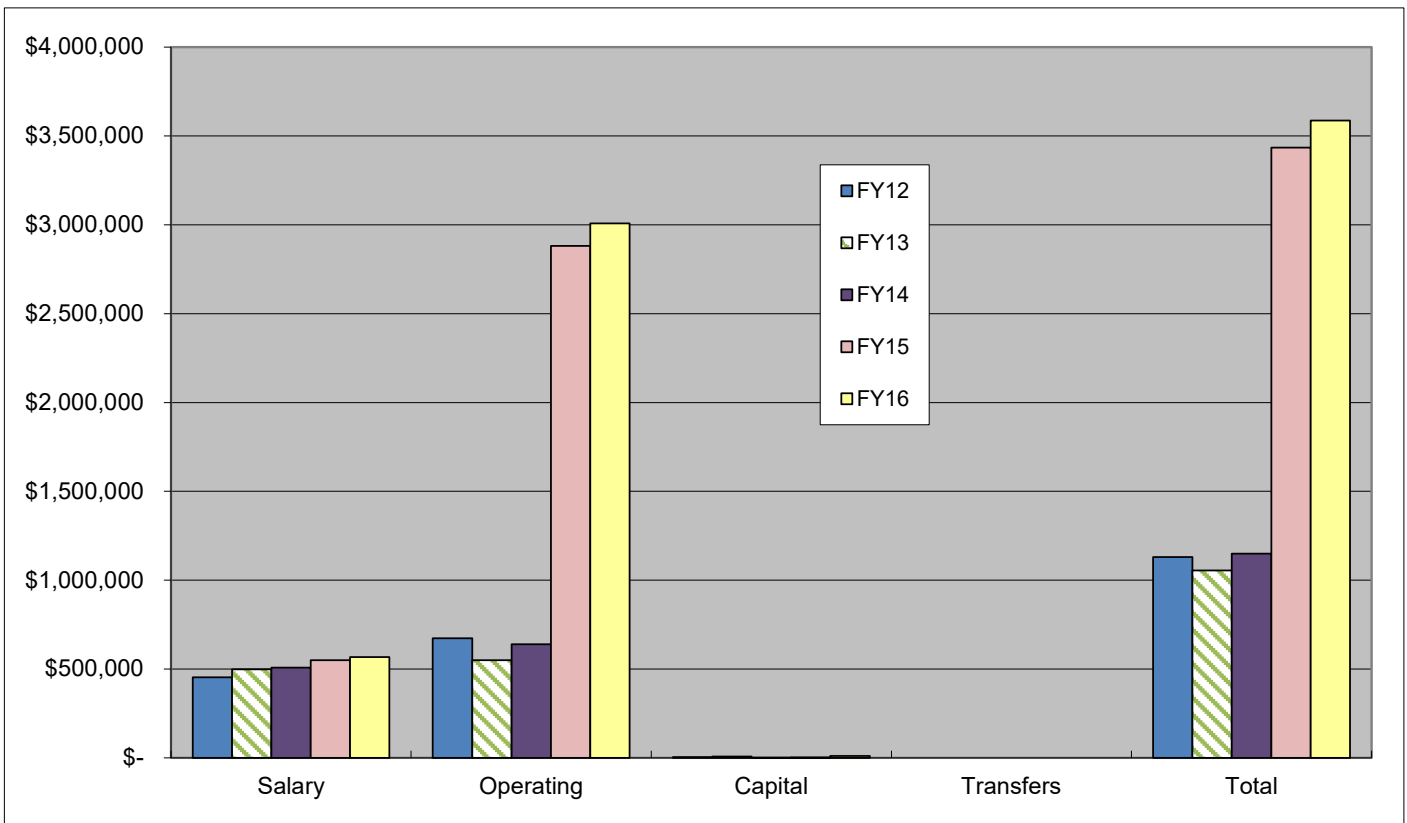
Liability & Property Insurance Fund- Revenue Budget							
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2190.000.000.311010.000	REAL PROPERTY TAXES	737,694	716,865	763,250	763,250	447,503	996,744
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	10,859	4,800	4,800	1,362	7,500
2190.000.000.311021.000	MOBILE HOME TAXES	500	2,615	2,400	2,400	1,269	2,000
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	100	651	180	180	1,306	500
2190.000.000.311040.000	NET PROCEEDS TAX	-	2,161	-	-	735	
2190.000.000.312000.000	P & I DELINQUENT TAXES	240	652	480	480	672	300
2190.000.000.335240.000	STATE ENTITLEMENT	38,731	38,731	42,007	42,007	31,505	585,372
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	513,803	513,804	432,844	432,844	216,422	405,675
2190.000.000.369000.000	OTHER INCOME	-	244	-	-	-	-
2190.000.000.371010.000	INTEREST REVENUE	6,000	7,089	14,800	14,800	19,239	21,000
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	29,256	27,878	29,256	29,256	13,674	38,160
		1,328,724	1,321,549	1,290,017	1,290,017	733,687	2,057,251

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

LIABILITY & PROPERTY INSURANCE

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 648,981	\$ 545,257	\$ 566,952	\$ 648,704	\$ 780,934
Operating	\$ 719,082	\$ 770,072	\$ 1,239,277	\$ 1,789,807	\$ 1,624,900
Capital	\$ -	\$ -	\$ -	\$ 18,660	\$ 7,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,368,063	\$ 1,315,329	\$ 1,806,229	\$ 2,457,171	\$ 2,412,834

PRELIMINARY FY24 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL					
PERSONNEL								
2190.000.429.510333.111	SALARIES/PERM	436,645	414,982	456,225	456,225	319,007	570,319	
2190.000.429.510333.112	SALARIES/TEMP	40,000	25,927	40,000	40,000	11,921	22,800	(17,200)
2190.000.429.510333.120	OVERTIME	5,000	713	5,000	5,000	440	5,000	-
2190.000.429.510333.130	TERMINATION PAY	10,000	2,217	10,000	10,000	-	10,000	-
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,229	1,104	1,278	1,278	828	912	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,205	1,990	2,293	2,293	1,252	2,729	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	51,005	47,678	51,005	51,005	33,911	66,528	
2190.000.429.510333.144	SOCIAL SECURITY	37,611	33,017	39,109	39,109	24,841	46,521	
2190.000.429.510333.147	LONG TERM DISABILITY	1,288	1,188	1,565	1,565	1,008	1,956	
2190.000.429.510333.153	LIFE INSURANCE	691	663	903	903	544	1,080	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	39,609	37,473	41,326	41,326	29,017	53,088	
	PERSONNEL TOTAL	625,283	566,952	648,704	648,704	422,769	780,934	
OPERATING								
CLAIMS DEFENSE COSTS								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	10,055	40,000	40,000	-	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	16,646	30,000	30,000	20,535	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	7,500	3,011	7,500	7,500	662	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	1,794	15,000	15,000	811	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES	100,000	-	100,000	100,000	-	100,000	-
2190.000.429.510200.741	LOSS CONTINGENCY	350,000	438,063	450,000	450,000	250,000	250,000	(200,000)
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	1,946	30,000	30,000	10,775	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	34,617	100,000	100,000	32,793	100,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	200,000	-	200,000	200,000	250	100,000	(100,000)
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	-	15,000	15,000	-	15,000	-
2190.000.429.510200.754	THEFT CLAIMS	2,000	-	2,000	2,000	-	2,000	-
2190.000.429.510200.851	CONTINGENCY - PROTEST TAXES	19,000	-	15,000	15,000	-	30,000	15,000
		893,500	506,132	1,004,500	1,004,500	315,826	719,500	
CLAIMS REINSURANCE & PREVENTION								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	-	1,500	1,500	-	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	30,000	30,000	30,000	-	30,000	-
2190.000.429.510330.510	REINSURANCE	680,864	662,928	680,864	680,864	755,231	796,681	115,817
2190.000.429.510330.755	LIABILITY RISK PREVENTION	14,000	7,585	14,000	14,000	7,577	14,000	-
		726,364	700,513	726,364	726,364	762,808	842,181	
CLAIMS ADMINISTRATION								
2190.000.429.510333.210	OFFICE SUPPLIES	13,100	5,411	13,100	13,100	2,576	13,100	-
2190.000.429.510333.330	MEMBERSHIP & DUES	2,700	2,820	2,700	2,700	1,559	2,700	-
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	11,818	11,037	12,763	12,763	12,007	17,039	4,276
2190.000.429.510333.362	MAINT & REPAIRS	2,500	-	2,500	2,500	-	2,500	-

PRELIMINARY FY24 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

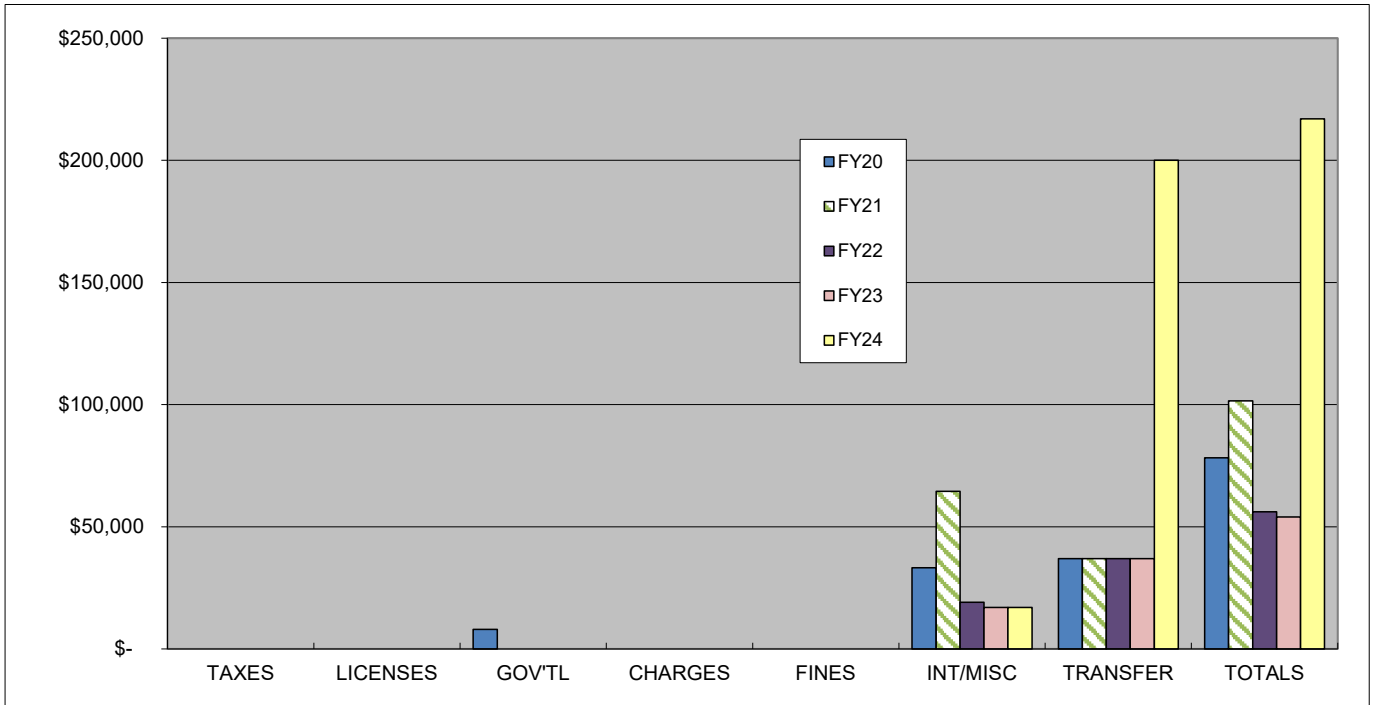
2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,200	2,472	3,200	3,200	2,362	3,200	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	1,869	10,000	10,000	1,495	10,000	-
2190.000.429.510333.380	TRAINING	10,000	4,947	10,000	10,000	5,500	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,680	4,076	4,680	4,680	2,763	4,680	-
		57,998	32,632	58,943	58,943	28,262	63,219	
	OPERATING TOTAL	1,677,862	1,239,277	1,789,807	1,789,807	1,106,896	1,624,900	
	CAPITAL							
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	-	-	18,660	18,660	8,871	7,000	(11,660)
	CAPITAL TOTAL	-	-	18,660	18,660	8,871	7,000	
	TRANSFERS							
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	TOTAL	2,303,145	1,806,229	2,457,171	2,457,171	1,538,536	2,412,834	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2190.000.429.510330.510	Misc insurnace increases			115,835				
2190.000.429.510333.940	2 Replacement Laptops			7,000				
				122,835				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY PARKS

TAX REVENUE	\$	-
NON-TAX REVENUE		217,000
TOTAL REVENUES	\$	217,000
Use / (Source) of Reserves		112,144
TOTAL RESOURCES USED	\$	329,144

BASE APPROPRIATIONS	\$	324,144
TRANSFERS & CONTINGENCY		5,000
TOTAL APPROPRIATIONS	\$	329,144

Est. Reserves 7/1/23	\$	279,892
(Use)/Source of Reserves		(112,144)
Proj. Res. 6/30/24	\$	167,748



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY20	FY21	FY22	FY23	FY23	FY24	
TAXES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$	8,038	\$ -	\$ -	\$ -	\$ -	\$ -	-
CHARGES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
FINES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$	33,185	\$ 64,514	\$ 19,100	\$ 17,000	\$ 17,000	\$ 17,000	17,000
TRANSFER	\$	37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 200,000	\$ 200,000	200,000
TOTALS	\$	78,223	\$ 101,514	\$ 56,100	\$ 54,000	\$ 217,000	\$ 217,000	217,000

FY24 PRELIMINARY BUDGET

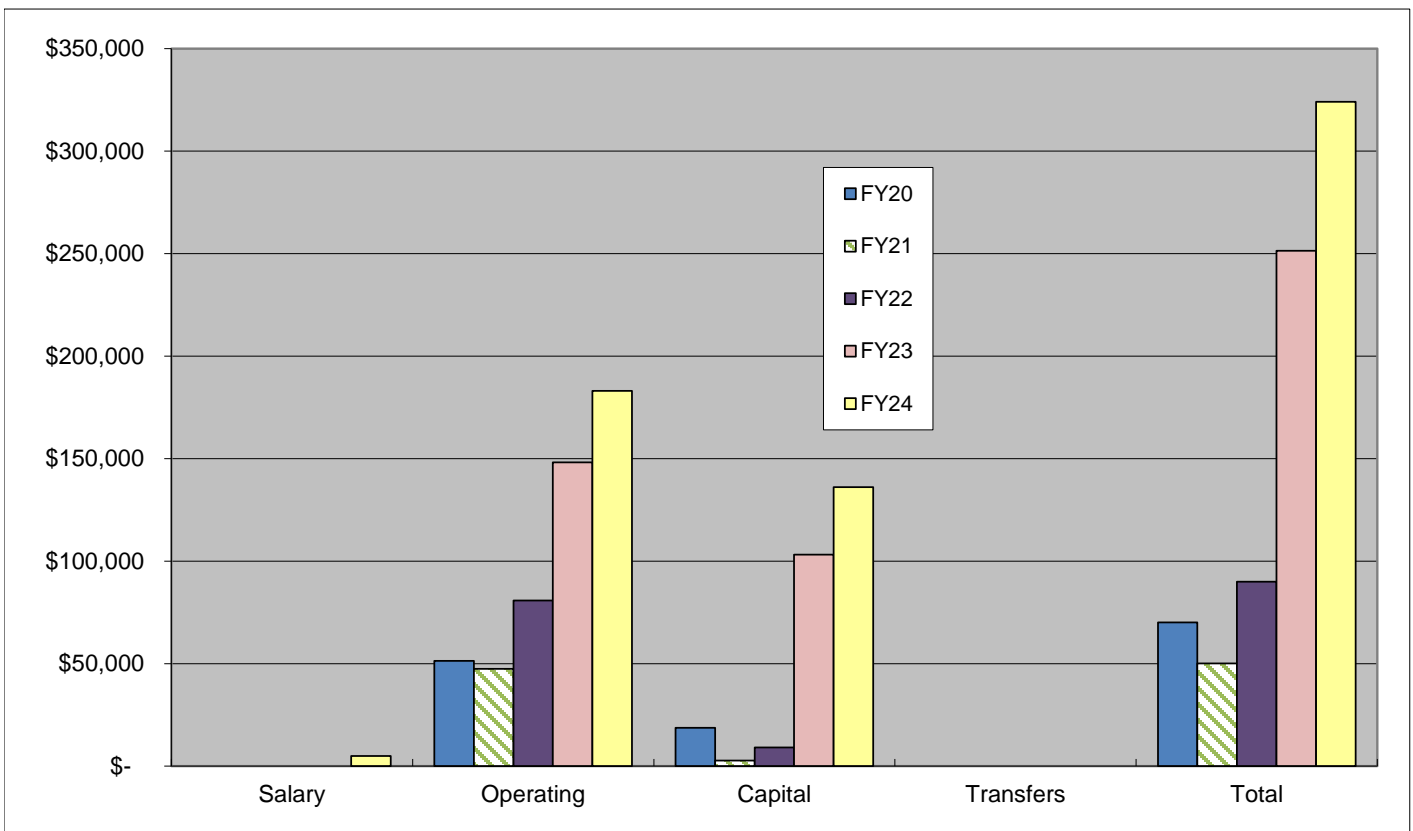
County Parks- Revenue Budget							
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2210.000.000.334125.000	FWP GRANTS	0	0				125,000
2210.000.000.334125.000	NRDP- TWO MOON PARK	8,000	-	-	-	-	-
2210.000.000.362010.000	RENT & ROYALTY	12,000	19,100	12,000	12,000	10,300	12,000
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	10,000	-	5,000	5,000	37,359	5,000
2210.000.000.365000.000	DONATIONS	-	-	-	-	2,043	-
2210.000.000.369000.000	OTHER INCOME	-	-	-	-	63	-
2210.000.000.382030.000	SALED FIXED/ASSETS	-	-	-	-	11,300	-
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	200,000
2210.000.000.383026.000	TRANSFER FROM PILT	37,000	37,000	37,000	37,000	18,500	-
TOTAL		67,000	56,100	54,000	54,000	79,565	217,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY PARKS

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Operating	\$ 51,368	\$ 47,443	\$ 80,760	\$ 148,218	\$ 183,070
Capital	\$ 18,700	\$ 2,679	\$ 9,140	\$ 103,148	\$ 136,025
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 70,068	\$ 50,122	\$ 89,900	\$ 251,366	\$ 324,095

PRELIMINARY FY24 BUDGET
County Parks Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL - GENERAL BUDGET								
2210.000.405.460430.111	SALARIES/PERM	-	-	-	-	6,570	5,000	5,000
2210.000.405.460430.141	UNEMPLOYMENT COMPENSATION	-	-	-	-	16	-	-
2210.000.405.460430.142	WORKER'S COMPENSATION	-	-	-	-	31	-	-
2210.000.405.460430.143	GROUP HEALTH INSURANCE	-	-	-	-	708	-	-
2210.000.405.460430.144	SOCIAL SECURITY	-	-	-	-	471	-	-
2210.000.405.460430.147	LONG TERM DISABILITY	-	-	-	-	17	-	-
2210.000.405.460430.153	LIFE INSURANCE	-	-	-	-	11	-	-
2210.000.405.460430.156	PUBLIC EMPLOYEE RETIRE	-	-	-	-	589	-	-
	PERSONNEL TOTAL	-	-	-	-	8,413	5,000	
OPERATING - GENERAL BUDGET								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	5,700	3,259	5,700	5,700	3,897	8,700	3,000
2210.000.405.460430.340	UTILITIES	7,700	8,059	8,200	8,200	6,416	8,900	700
2130.000.402.430244.347	ADMINISTRATION SERVICES	-	-	-	-	-	20,000	20,000
2210.000.405.460430.370	TRAVEL/MOVING	2,000	477	2,000	2,000	-	2,500	500
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	26,280	26,280	26,280	21,946	3,270	-	(26,280)
2210.000.405.460430.399	OTHER CONTRACT SERVICES	42,000	36,443	20,000	20,000	13,444	7,500	(12,500)
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	-	2,300	2,300	215	2,300	-
2210.000.405.460430.740	AWARDS	3,000	3,000	3,000	3,000	-	-	(3,000)
2210.000.405.460430.791	FWP GRANT MATCH	-	-	-	-	-	33,325	33,325
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	5,000	3,000
		90,980	77,518	69,480	65,146	27,242	88,225	
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesd	26,346	924	6,626	6,626	697	14,789	8,163
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	9,069	-
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	-	-	-	-	-	-	-
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon,Shawnee,Sled)	4,890	2,318	2,572	2,572	843	532	(2,040)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	1,060	-	1,060	1,060	-	6,710	5,650
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview,Hawkinson,Mt Meadows,Alk	38,623	-	38,623	38,623	-	38,623	-
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake,Dover)	23,098	-	23,098	23,098	275	23,098	-
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	2,024	-
		105,110	3,242	83,072	83,072	1,815	94,845	
	OPERATING TOTAL	196,090	80,760	152,552	148,218	29,057	183,070	
CAPITAL - GENERAL BUDGET								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	-	-	-	4,334	4,334	17,500	
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	8,750	9,020	10,000	10,000	6,961	23,500	13,500

PRELIMINARY FY24 BUDGET
County Parks Fund - Expenditure Budget

PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	11,030	60	29,767	29,767	16,643	41,143	11,376
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	9,069	-
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	-	-	-	-	-	-	-
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	-	-	-	-	-	-	-
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	-	-	-	-	-	5,109	5,109
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	28,574	-	28,574	28,574	-	18,574	(10,000)
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	21,464	60	21,404	21,404	-	21,130	(274)
	Subtotal	70,137	120	88,814	88,814	16,643	95,025	
	CAPITAL TOTAL	78,887	9,140	98,814	103,148	27,938	136,025	
	TOTAL	274,977	89,900	251,366	251,366	65,408	324,095	

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

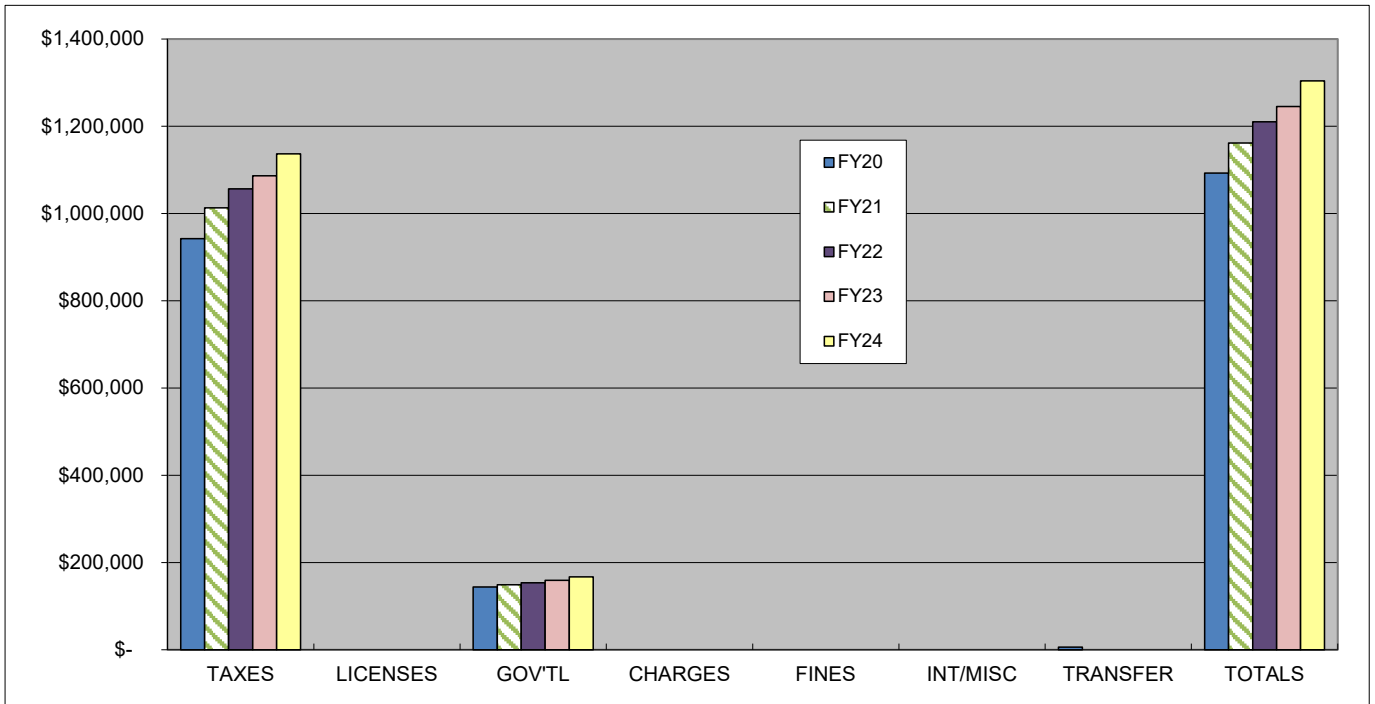
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Requested</u>						
2210.000.405.460430.920	Replace Two Moon Caretaker Septic Tank	17,500						
2210.000.405.460430.940	Earl Guss Park- Bridge & Trail Repair	3,500						
2210.000.405.460430.940	Earl guss - Kiosk Repair & New Laminated sign	2,500						
2210.000.405.460430.940	Equipment/Tool Storage Shed-- all parks	14,000						
2210.000.405.460430.940	Complete Two Moon Park Gate	3,500	23,500					
2210.000.405.460464.940	Falcon Heights Park Improvements		8,600					
			32,100					

Zimmerman, Two Moon, and Custer Park have no CIL funds and come out of Parks Regular Budget

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LIBRARY FUND

TAX REVENUE	\$	1,137,047		
NON-TAX REVENUE		166,890	FY 22 MILLS	6.18
TOTAL REVENUES	\$	1,303,937	FY 23 MILLS	6.18
Use / (Source) of Reserves		-	Change	<u>0.00</u>
TOTAL RESOURCES USED	\$	1,303,937		
BASE APPROPRIATIONS	\$	1,303,937	Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	1,303,937	Proj. Res. 6/30/24	<u>\$ -</u>



	<u>ACTUAL</u> FY20	<u>ACTUAL</u> FY21	<u>ACTUAL</u> FY22	<u>AMEND BUDGET</u> FY23	<u>BUDGET</u> FY24
TAXES	\$ 942,585	\$ 1,012,960	\$ 1,056,503	\$ 1,086,420	\$ 1,137,047
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 144,042	\$ 148,936	\$ 153,595	\$ 159,055	\$ 166,890
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 5,928	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,092,555	\$ 1,161,896	\$ 1,210,098	\$ 1,245,475	\$ 1,303,937

FY24 PRELIMINARY BUDGET

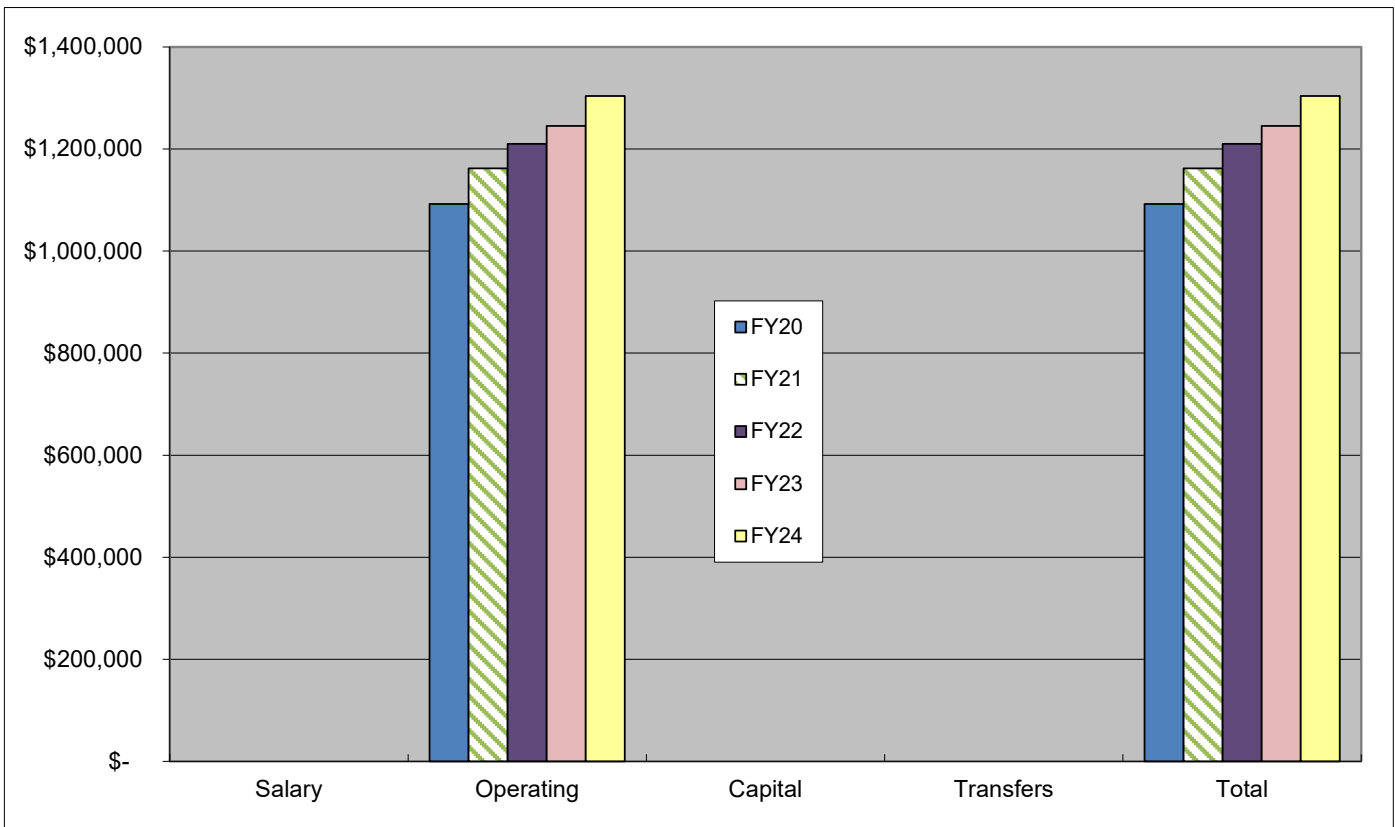
Library Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 3/31/23	FY24
2220.000.000.311010.000	REAL PROPERTY TAXES	1,007,280	1,007,280		1,067,320	1,067,320	632,384	1,117,947
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	20,781	20,781		13,000	13,000	2,626	13,000
2220.000.000.311021.000	MOBILE HOME TAXES	4,577	4,577		4,400	4,400	1,772	4,400
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,025	2,025		1,200	1,200	3,834	1,200
2220.000.000.311040.000	NET PROCEEDS TAX	20,782	20,782		-	-	2,375	
2220.000.000.312000.000	P & I DELINQUENT TAXES	1,058	1,058		500	500	784	500
2220.000.000.335240.000	STATE ENTITLEMENT	153,595	153,595		159,055	159,055	119,291	166,890
	TOTAL	1,210,098	1,210,098		1,245,475	1,245,475	763,066	1,303,937

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

LIBRARY

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

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



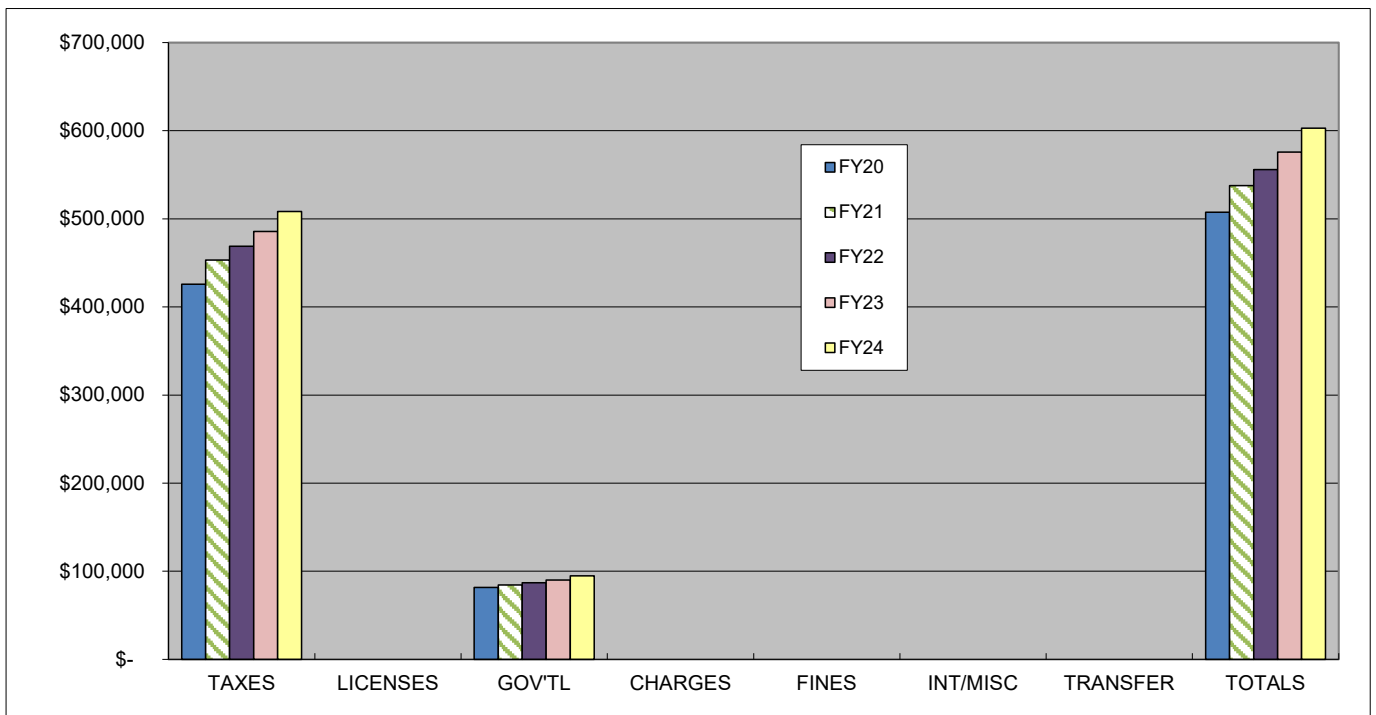
	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,092,555	\$ 1,161,896	\$ 1,210,098	\$ 1,245,475	\$ 1,303,937
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,092,555	\$ 1,161,896	\$ 1,210,098	\$ 1,245,475	\$ 1,303,937

PRELIMINARY FY24 BUDGET
Library Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,202,098	1,202,098	1,237,475	1,237,475	646,136	1,294,937	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	8,000	8,000	8,000	8,000	-	9,000	1,000
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	1,210,098	1,210,098	1,245,475	1,245,475	646,136	1,303,937	
	TOTAL	1,210,098	1,210,098	1,245,475	1,245,475	646,136	1,303,937	
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
				0				

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

TAX REVENUE	\$	508,293			
NON-TAX REVENUE		94,662		FY 22 MILLS	1.36
TOTAL REVENUES	\$	602,955		FY 23 MILLS	1.36
Use / (Source) of Reserves		-		Change	0.00
TOTAL RESOURCES USED	\$	602,955			
 				Est. Reserves 7/1/23	\$ -
BASE APPROPRIATIONS	\$	526,711		(Use)/Source of Reserves	-
TRANSFERS & CONTINGENCY		76,244		Proj. Res. 6/30/24	\$ -
TOTAL APPROPRIATIONS	\$	602,955			



	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>AMEND BUDGET</u> <u>FY23</u>	<u>BUDGET</u> <u>FY24</u>
TAXES	\$ 425,788	\$ 453,300	\$ 468,820	\$ 485,661	\$ 508,293
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 81,602	\$ 84,375	\$ 87,079	\$ 90,088	\$ 94,662
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 507,390	\$ 537,675	\$ 555,899	\$ 575,749	\$ 602,955

FY24 PRELIMINARY BUDGET

Billings County Planning Fund- Revenue Budget

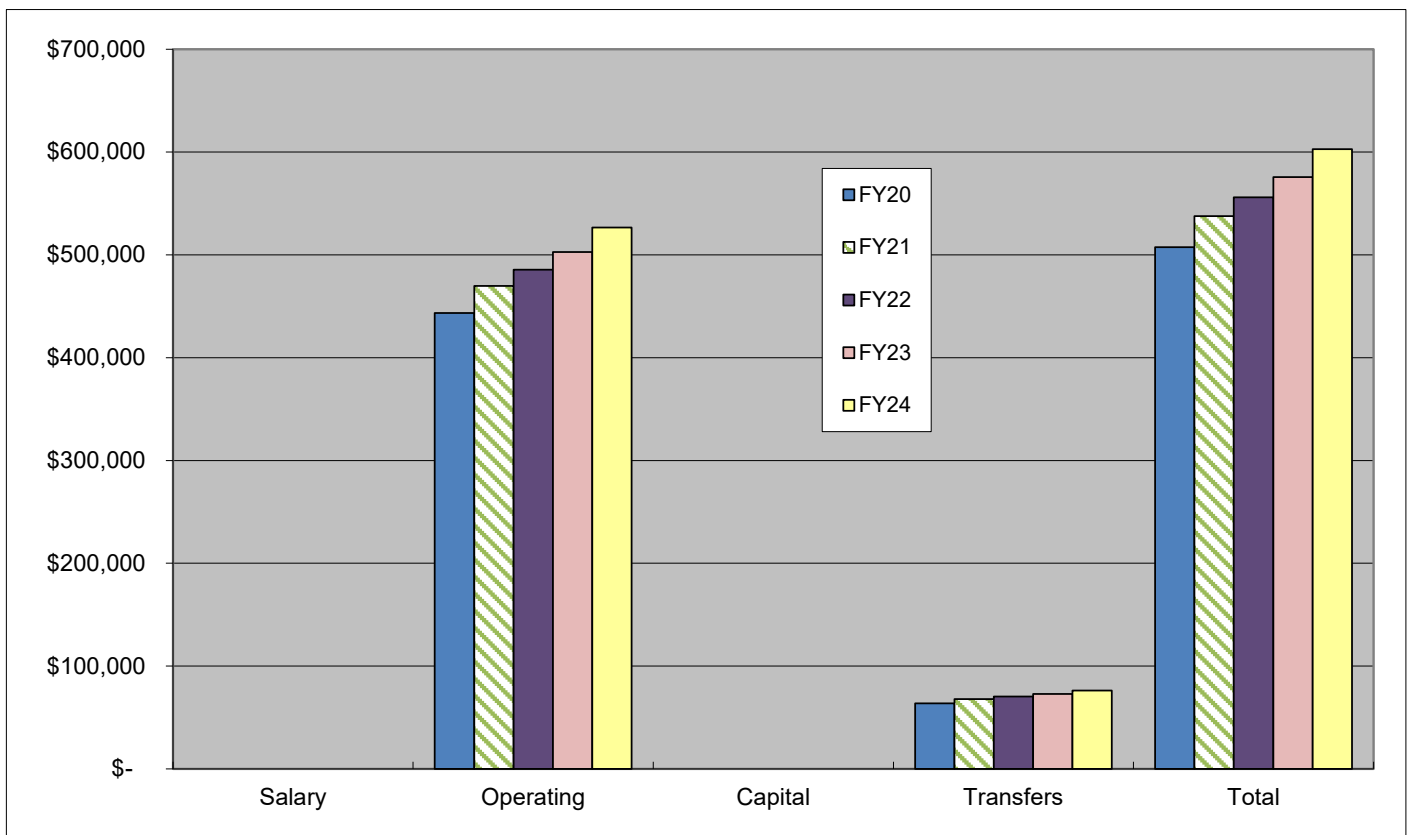
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2250.000.000.311010.000	REAL PROPERTY TAXES	452,811	452,811	476,161	476,161	284,944	500,593
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	9,353	7,964	6,600	6,600	975	5,000
2250.000.000.311021.000	MOBILE HOME TAXES	2,000	2,308	2,200	2,200	886	2,000
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	270	443	300	300	926	300
2250.000.000.311040.000	NET PROCEEDS TAX	4,682	4,686	-	-	526	
2250.000.000.312000.000	P & I DELINQUENT TAXES	300	608	400	400	459	400
2250.000.000.335240.000	STATE ENTITLEMENT	85,979	87,079	90,088	90,088	67,566	94,662
	TOTAL	555,395	555,899	575,749	575,749	356,282	602,955

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

BILLINGS / COUNTY PLANNING

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 443,522	\$ 469,680	\$ 485,576	\$ 502,900	\$ 526,711
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 63,868	\$ 67,995	\$ 70,323	\$ 72,849	\$ 76,244
Total	\$ 507,390	\$ 537,675	\$ 555,899	\$ 575,749	\$ 602,955

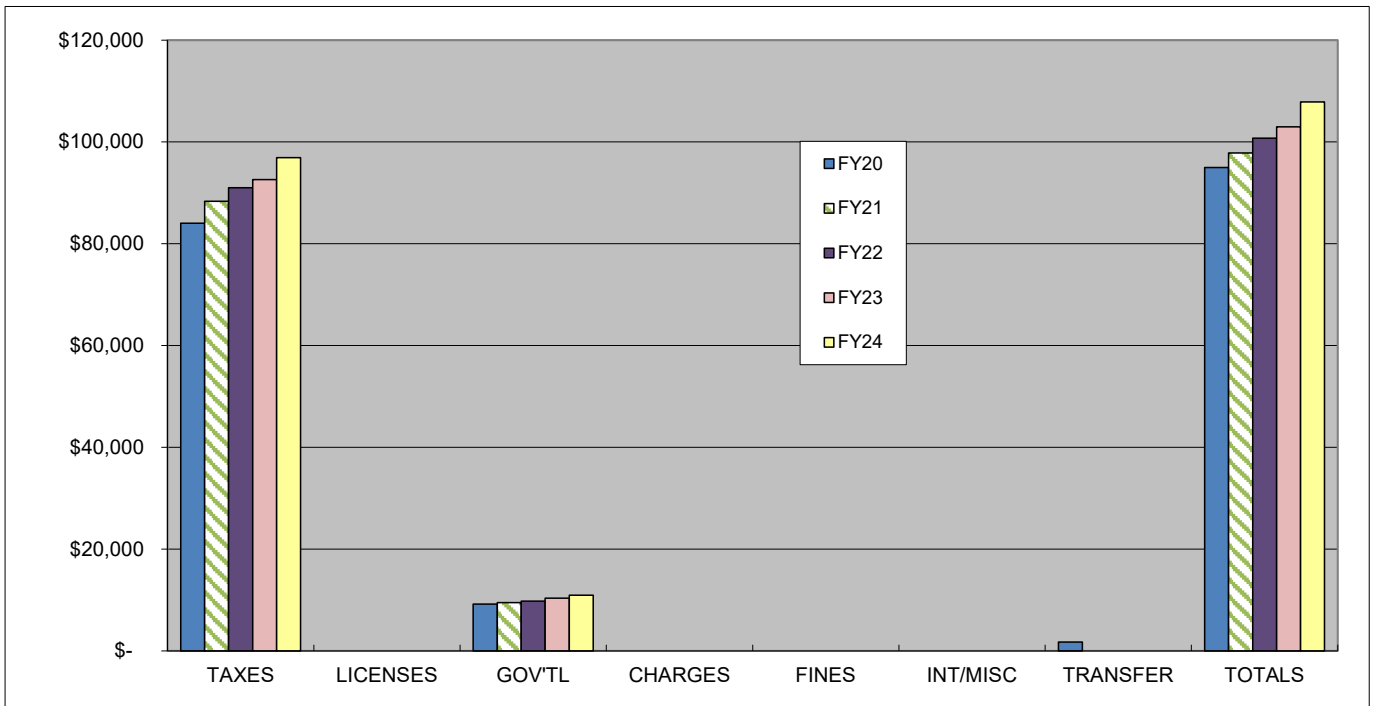
PRELIMINARY FY24 BUDGET

Billings/County Planning Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	485,576	485,576	502,900	502,900	248,801	526,711	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		NOTE
	OPERATING TOTAL	485,576	485,576	502,900	502,900	248,801	526,711	
TRANSFERS								
2250.000.407.521000.826	TRANSFER TO GIS	69,819	70,323	72,849	72,849	39,931	76,244	
		69,819	70,323	72,849	72,849	39,931	76,244	
	TOTAL	555,395	555,899	575,749	575,749	288,732	602,955	
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

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

TAX REVENUE	\$	96,929	FY 22 MILLS	1.90
NON-TAX REVENUE		10,944	FY 23 MILLS	1.90
TOTAL REVENUES	\$	107,873	Change	0.00
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	\$	107,873		
BASE APPROPRIATIONS	\$	107,873	Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	107,873	Proj. Res. 6/30/24	\$ -



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 84,058	\$ 88,352	\$ 90,998	\$ 92,613	\$ 96,929
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 9,191	\$ 9,503	\$ 9,762	\$ 10,375	\$ 10,944
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 1,725	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 94,974	\$ 97,855	\$ 100,760	\$ 102,988	\$ 107,873

FY24 PRELIMINARY BUDGET

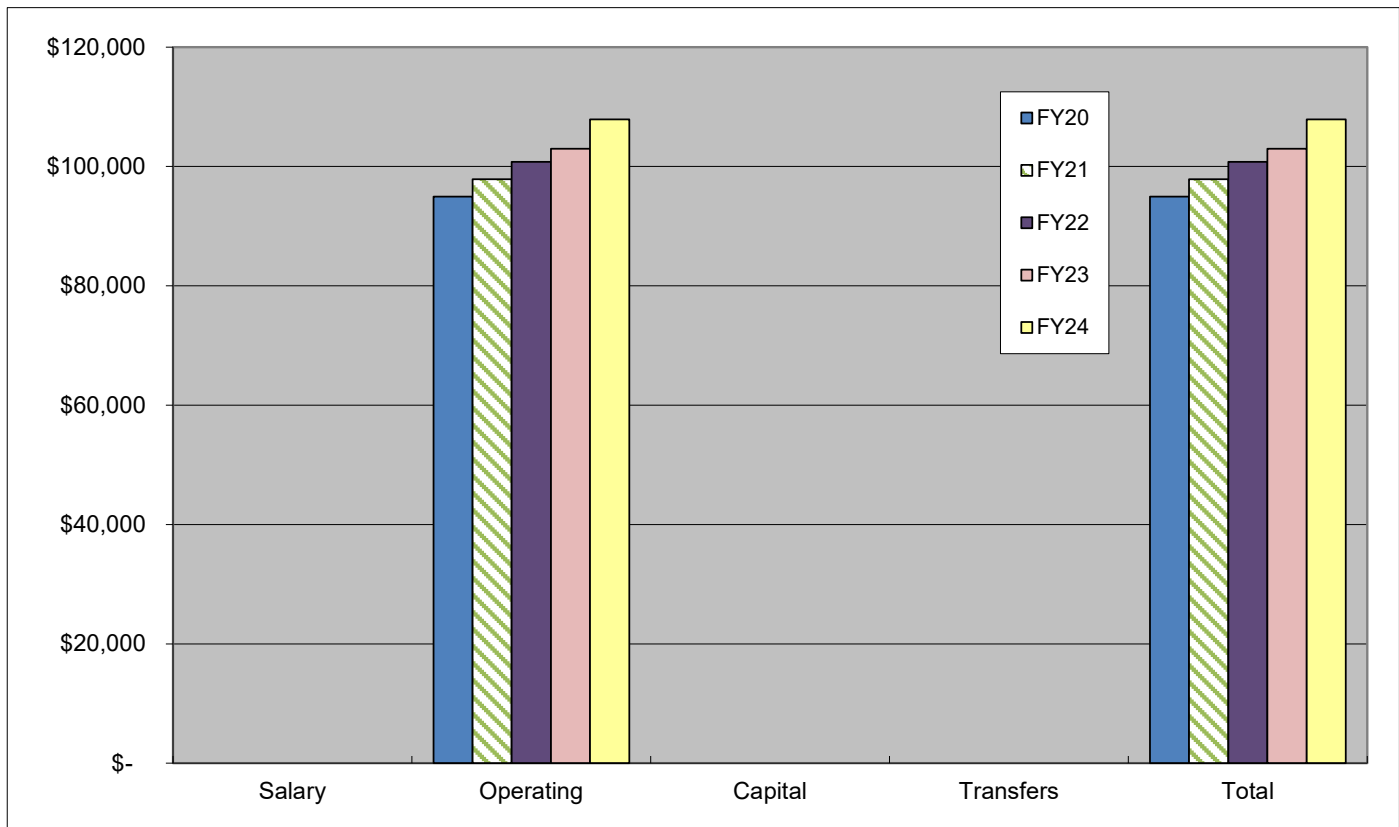
Laurel Planning -Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2255.000.000.311010.000	REAL PROPERTY TAXES	90,413	90,207	91,933	91,933	49,570	96,249
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	360	508	500	500	32	500
2255.000.000.311021.000	MOBILE HOME TAXES	180	200	180	180	77	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	37	-	-	13	
2255.000.000.312000.000	P & I DELINQUENT TAXES	-	46	-	-	38	
2255.000.000.335240.000	STATE ENTITLEMENT	9,684	9,762	10,375	10,375	7,781	10,944
		100,637	100,760	102,988	102,988	57,511	107,873

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

LAUREL PLANNING

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 94,973	\$ 97,855	\$ 100,760	\$ 102,988	\$ 107,873
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 94,973	\$ 97,855	\$ 100,760	\$ 102,988	\$ 107,873

PRELIMINARY FY24 BUDGET
Laurel Planning Fund - Expenditure Budget

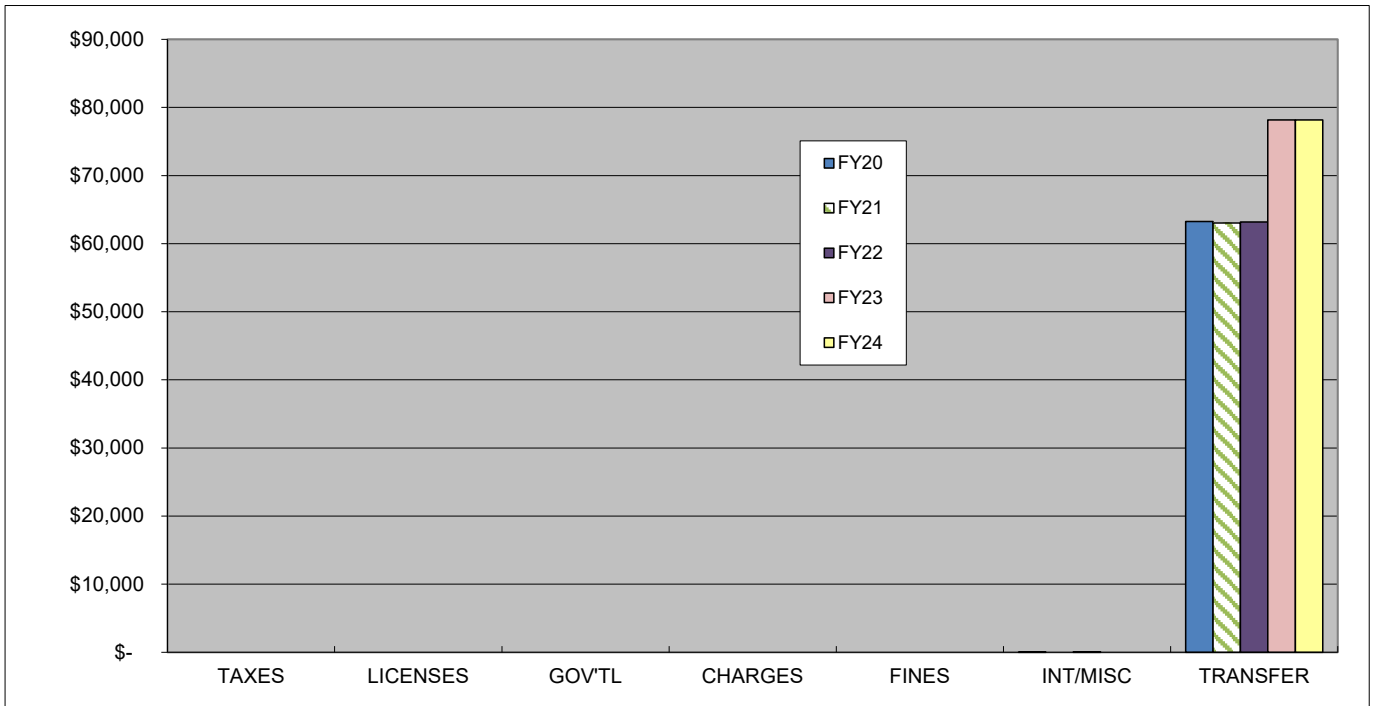
		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
Account		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	100,637	100,760	102,988	102,988	50,527	107,873	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		
OPERATING TOTAL		100,637	100,760	102,988	102,988	50,527	107,873	
TOTAL		100,637	100,760	102,988	102,988	50,527	107,873	
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BLIGHT ABATEMENT

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

BASE APPROPRIATIONS	\$	90,571	Est. Reserves 7/1/23	\$	176,101
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(12,391)
TOTAL APPROPRIATIONS	\$	90,571	Proj. Res. 6/30/24	\$	163,710

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



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

FY24 PRELIMINARY BUDGET

Blight Abatement Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2256.000.000.369000.000	OTHER INCOME	-	56	-	-	-	-
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,180	3,180	3,180	3,180	1,590	3,180
2256.000.000.383033.000	TRANSFER FROM REFUSE	60,000	60,000	75,000	75,000	37,500	75,000
TOTAL		63,180	63,236	78,180	78,180	39,090	78,180

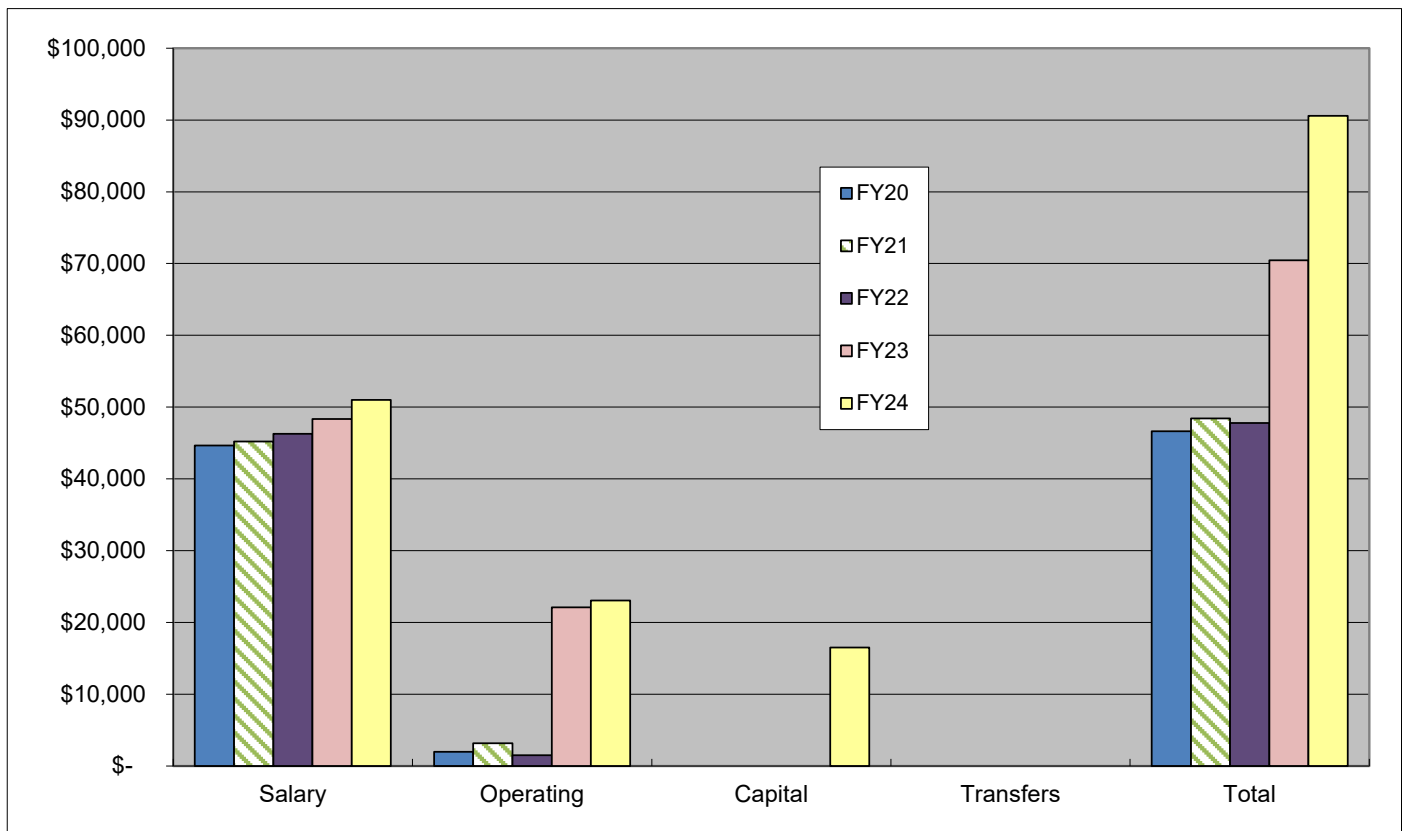
FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

BLIGHT ABATEMENT

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

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 44,640	\$ 45,228	\$ 46,271	\$ 48,342	\$ 51,018
Operating	\$ 1,988	\$ 3,179	\$ 1,520	\$ 22,120	\$ 23,053
Capital	\$ -	\$ -	\$ -	\$ -	\$ 16,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 46,628	\$ 48,407	\$ 47,791	\$ 70,462	\$ 90,571

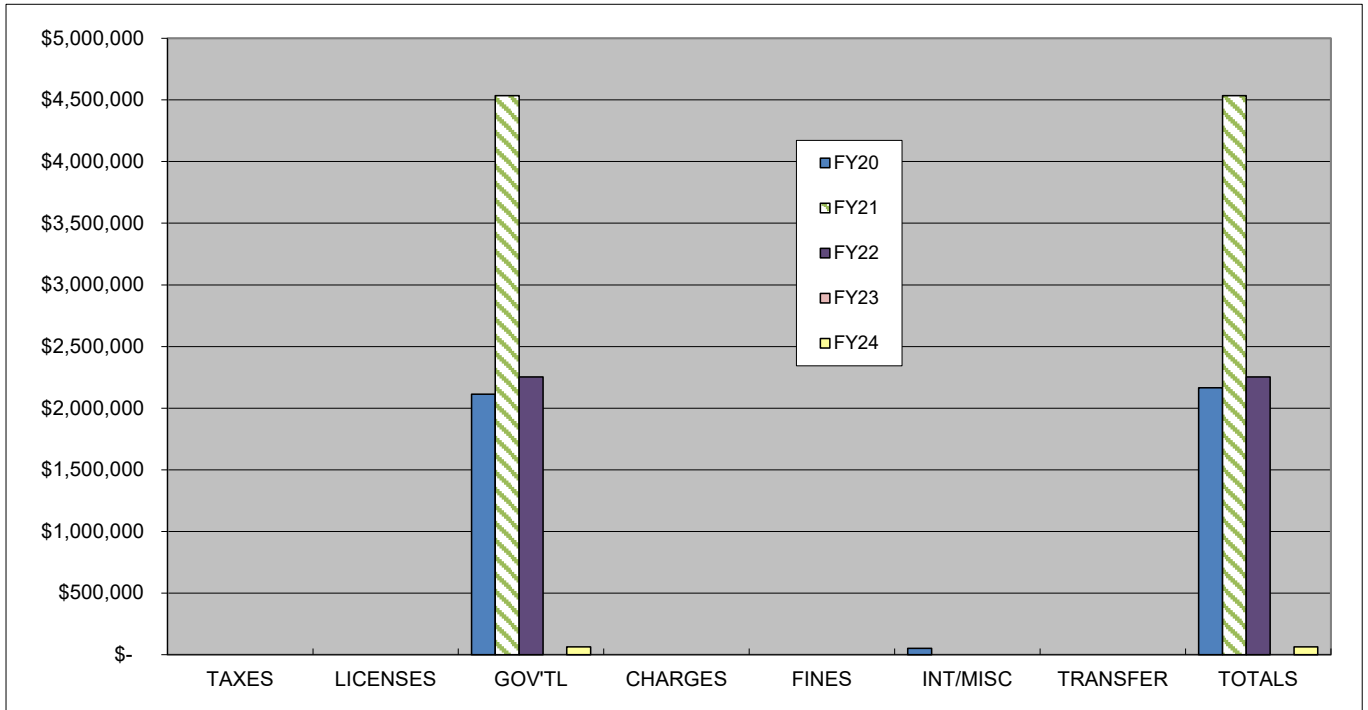
PRELIMINARY FY24 BUDGET
Blight Abatement Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	34,746	34,746	36,164	36,164	27,273	38,348	
2256.000.407.420501.130	TERMINATION PAY	-	(10)	-	-	-		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	87	87	90	90	68	58	
2256.000.407.420501.142	WORKER'S COMPENSATION	337	337	351	351	220	387	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,544	5,544	5,544	5,544	4,158	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,658	2,304	2,767	2,767	1,821	2,934	
2256.000.407.420501.147	LONG TERM DISABILITY	103	100	124	124	89	132	
2256.000.407.420501.153	LIFE INSURANCE	98	80	130	130	67	138	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	3,047	3,083	3,172	3,172	2,446	3,478	
	PERSONNEL TOTAL	46,620	46,271	48,342	48,342	36,142	51,018	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	500	-	500	500	350	1,000	500
2256.000.407.420501.231	FUEL, GAS, OIL	1,700	1,218	2,210	2,210	1,055	2,210	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	663	273	260	260	518	693	433
2256.000.407.420501.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	2,500	-
2256.000.407.420501.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	1,500	-
2256.000.407.420501.398	VARIABLE CONTRACT SERVICE	15,000	29	15,000	15,000	-	15,000	-
	OPERATING TOTAL	22,013	1,520	22,120	22,120	1,923	23,053	
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	16,500	16,500
	CAPITAL TOTAL	-	-	-	-	-	16,500	
	TOTAL	68,633	47,791	70,462	70,462	38,065	90,571	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
2256.000.407.420501.220	New Computer -30% Blight, 70% Junk		500					
2256.000.407.420501.940	New Pickup - 30% Blight, 70% Junk		16,500					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
EMERGENCY LEVY

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

TAX REVENUE	\$	-	FY 22 MILLS	-	
NON-TAX REVENUE		62,891	FY 23 MILLS	-	
TOTAL REVENUES	\$	62,891	Change	-	
Use / (Source) of Reserves		19,971,004			
TOTAL RESOURCES USED	\$	20,033,895			
BASE APPROPRIATIONS	\$	20,033,895	Est. Reserves 7/1/23	\$	19,971,004
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(19,971,004)
TOTAL APPROPRIATIONS	\$	20,033,895	Proj. Res. 6/30/24	\$	-



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

FY24 PRELIMINARY BUDGET

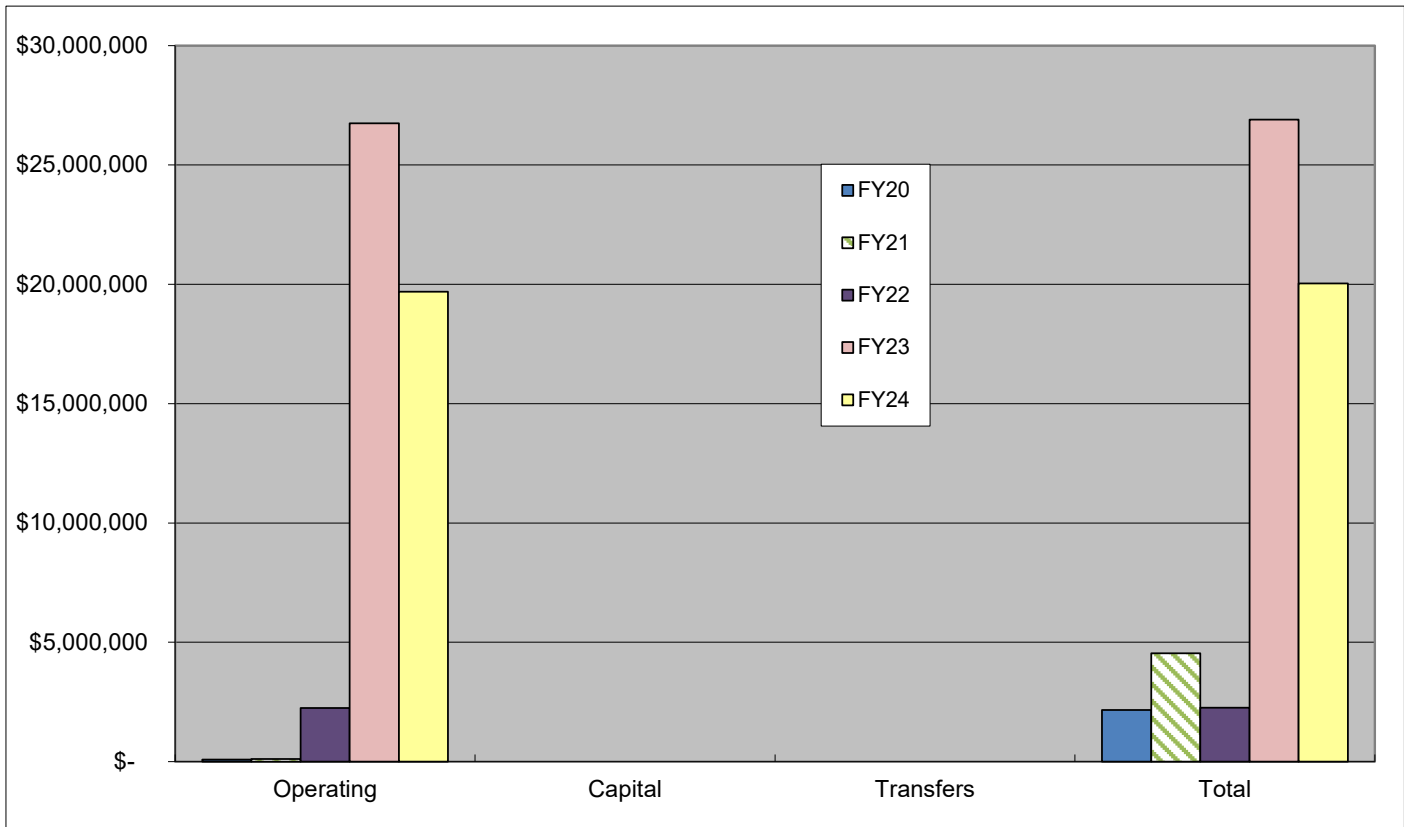
Emergency Levy - Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		<u>BUDGET</u>	<u>FY22 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 3/31/23</u>	<u>FY24</u>
2260.000.000.331113.000	FEMA GRANTS - COVID19	-	-		-	-	-	
2260.000.000.331114.000	ARPA COVID	15,665,000	2,253,756		-	-	-	-
2260.000.000.331116.000	LATC ARPA FUNDS	-	-		-	-	62,891	62,891
2260.000.000.334990.000	STATE CARES - COVID19	-	-		-	-	-	
		15,665,000	2,253,756		-	-	62,891	62,891-

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

EMERGENCY LEVY

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

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



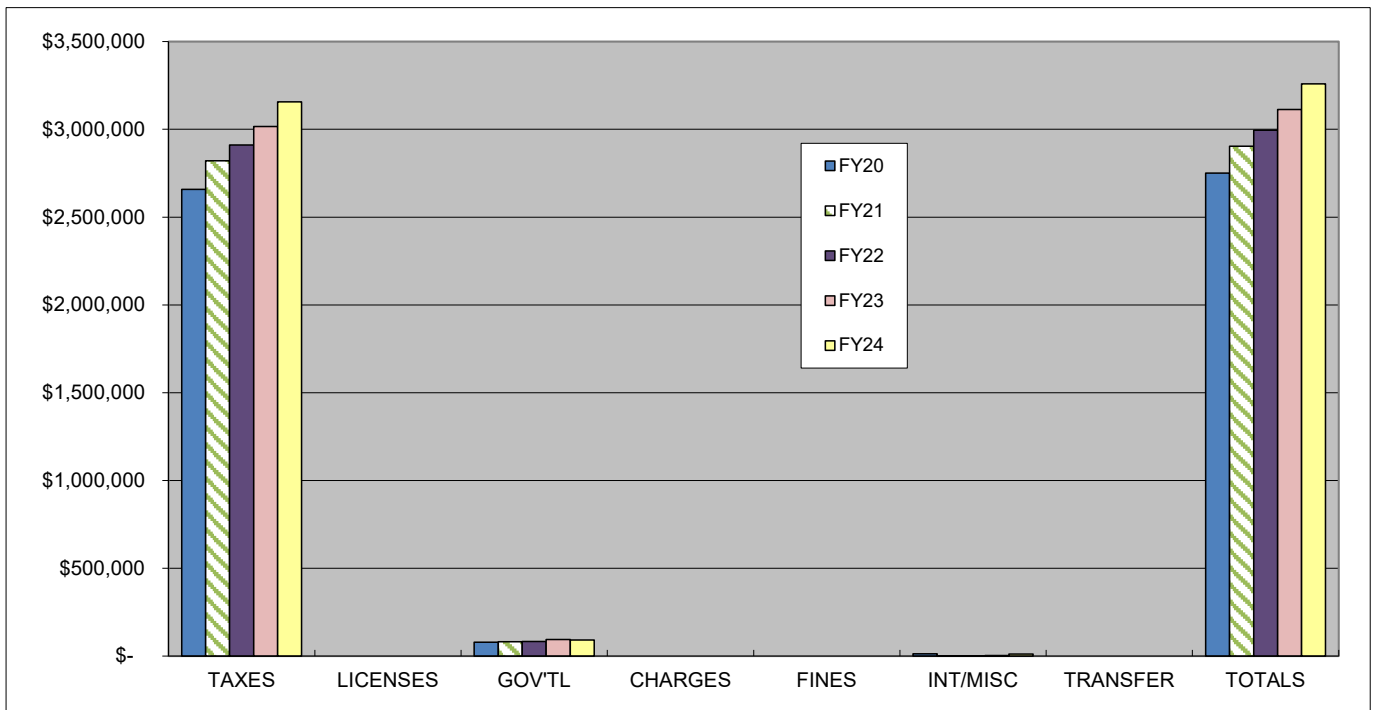
	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 2,076,677	\$ 4,425,822	\$ 11,140	\$ 150,000	\$ 350,000
Operating	\$ 87,765	\$ 108,379	\$ 2,242,616	\$ 26,750,000	\$ 19,683,895
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,164,442	\$ 4,534,201	\$ 2,253,756	\$ 26,900,000	\$ 20,033,895

PRELIMINARY FY24 BUDGET
Emergency Levy Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2260.000.199.440150.111	ARPA: SALARIES & BENEFITS	-	11,140	-	150,000	133,070	350,000	
2260.000.199.440150.112	ARPA: SALARIES/TEMP	-	-	-	-	45,990	-	
	PERSONNEL TOTAL	-	11,140	-	150,000	179,060	350,000	
OPERATING								
2260.000.199.440150.220	ARPA: OPERATING SUPPLIES	-	6,778	-	-	-		
2260.000.199.440150.398	ARPA: VARIABLE CONTRACT SERVICE	1,750,000	1,497,905	1,750,000	2,250,000	2,433,962	1,750,000	
	OPERATING TOTAL	1,750,000	1,504,683	1,750,000	2,250,000	2,433,962	1,750,000	
CAPITAL								
2260.000.401.430200.923	ROAD CONSTRUCTION REPAIR	-	-	-	-	-		
2260.000.199.440150.930	ARPA: LAND IMP	13,765,000	670,280	23,400,000	22,750,000	-	17,633,895	
2260.000.199.440150.940	ARPA: EQUIP	150,000	67,653	1,750,000	1,750,000	-	300,000	
	CAPITAL TOTAL	13,915,000	737,933	25,150,000	24,500,000	-	17,933,895	
	TOTAL	15,665,000	2,253,756	26,900,000	26,900,000	2,613,022	20,033,895	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
				0				

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

TAX REVENUE	\$	3,155,967			
NON-TAX REVENUE		102,926		FY 22 MILLS	7.43
TOTAL REVENUES	\$	3,258,893		FY 23 MILLS	7.43
Use / (Source) of Reserves		-		Change	0.00
TOTAL RESOURCES USED	\$	3,258,893			
BASE APPROPRIATIONS	\$	3,258,893		Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	3,258,893		Proj. Res. 6/30/24	\$ -



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 2,657,989	\$ 2,821,171	\$ 2,910,437	\$ 3,015,447	\$ 3,155,967
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 79,379	\$ 82,076	\$ 83,636	\$ 93,931	\$ 91,926
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 13,173	\$ 968	\$ 1,596	\$ 3,100	\$ 11,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,750,541	\$ 2,904,215	\$ 2,995,669	\$ 3,112,478	\$ 3,258,893

FY24 PRELIMINARY BUDGET

Public Health (Riverstone Health) - Revenue Budget

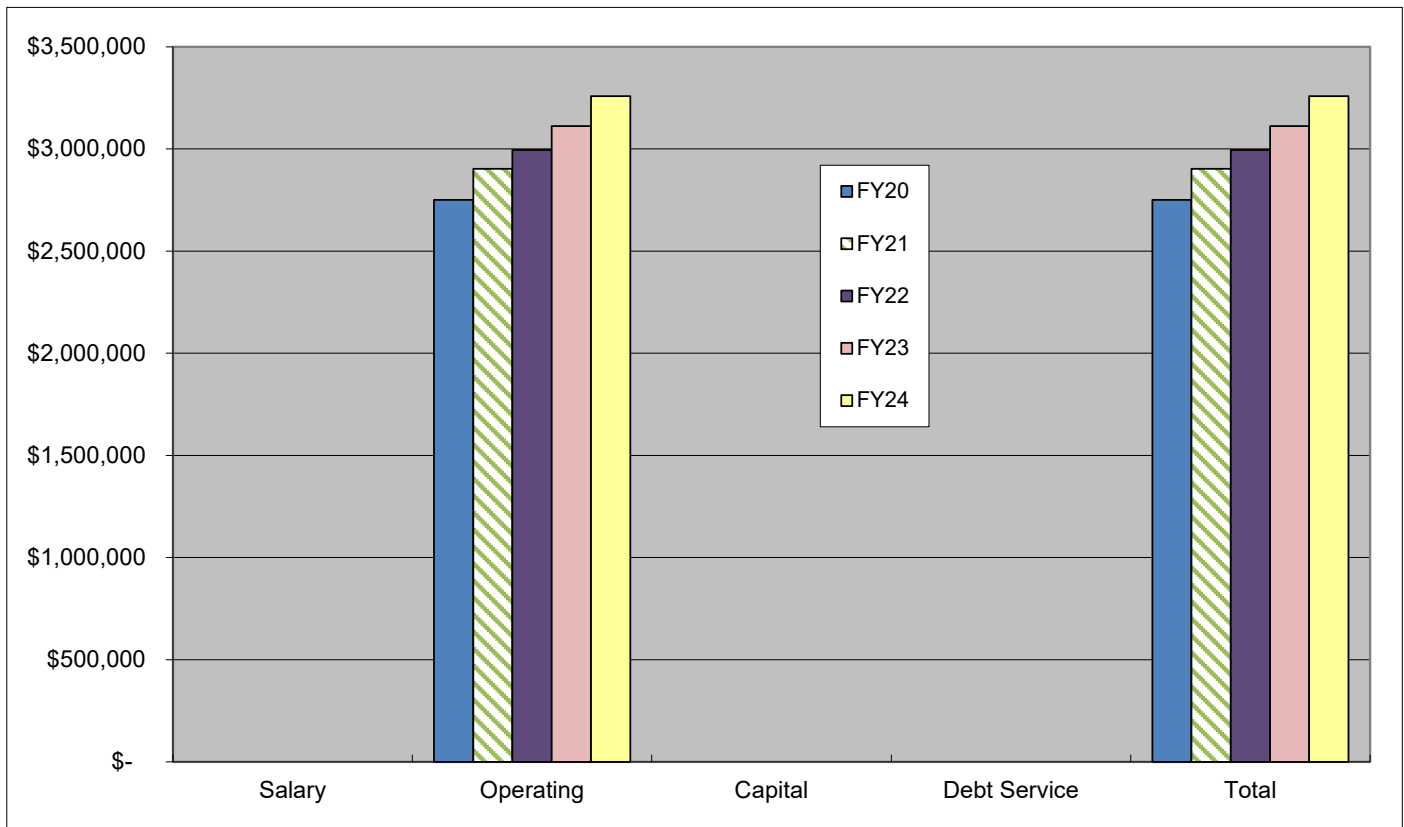
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 3/31/23	FY24
2270.000.000.311010.000	REAL PROPERTY TAXES	2,843,131	2,820,060	2,960,647	2,960,647	1,750,516	3,099,167
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	33,000	45,428	38,000	38,000	5,442	40,000
2270.000.000.311021.000	MOBILE HOME TAXES	12,000	13,366	12,000	12,000	5,138	12,000
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	2,563	1,800	1,800	5,108	1,800
2270.000.000.311040.000	NET PROCEEDS TAX	-	25,501	-	-	2,869	
2270.000.000.312000.000	P & I DELINQUENT TAXES	2,400	3,519	3,000	3,000	2,673	3,000
2270.000.000.335240.000	STATE ENTITLEMENT	83,636	83,636	93,931	93,931	70,448	91,926
2270.000.000.371010.000	INTEREST REVENUE	425	1,596	3,100	3,100	10,615	11,000
	TOTAL	2,976,092	2,995,669	3,112,478	3,112,478	1,852,809	3,258,893

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

PUBLIC HEALTH - (RIVERSTONE HEALTH)

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,751,336	\$ 2,903,420	\$ 2,995,669	\$ 3,112,478	\$ 3,258,893
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,751,336	\$ 2,903,420	\$ 2,995,669	\$ 3,112,478	\$ 3,258,893

PRELIMINARY FY24 BUDGET Public Health Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,976,092	2,995,669	3,112,478	3,112,478	1,797,225	3,258,893	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		NOTE
OPERATING TOTAL		2,976,092	2,995,669	3,112,478	3,112,478	1,797,225	3,258,893	
TOTAL		2,976,092	2,995,669	3,112,478	3,112,478	1,797,225	3,258,893	

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

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

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

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

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

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

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

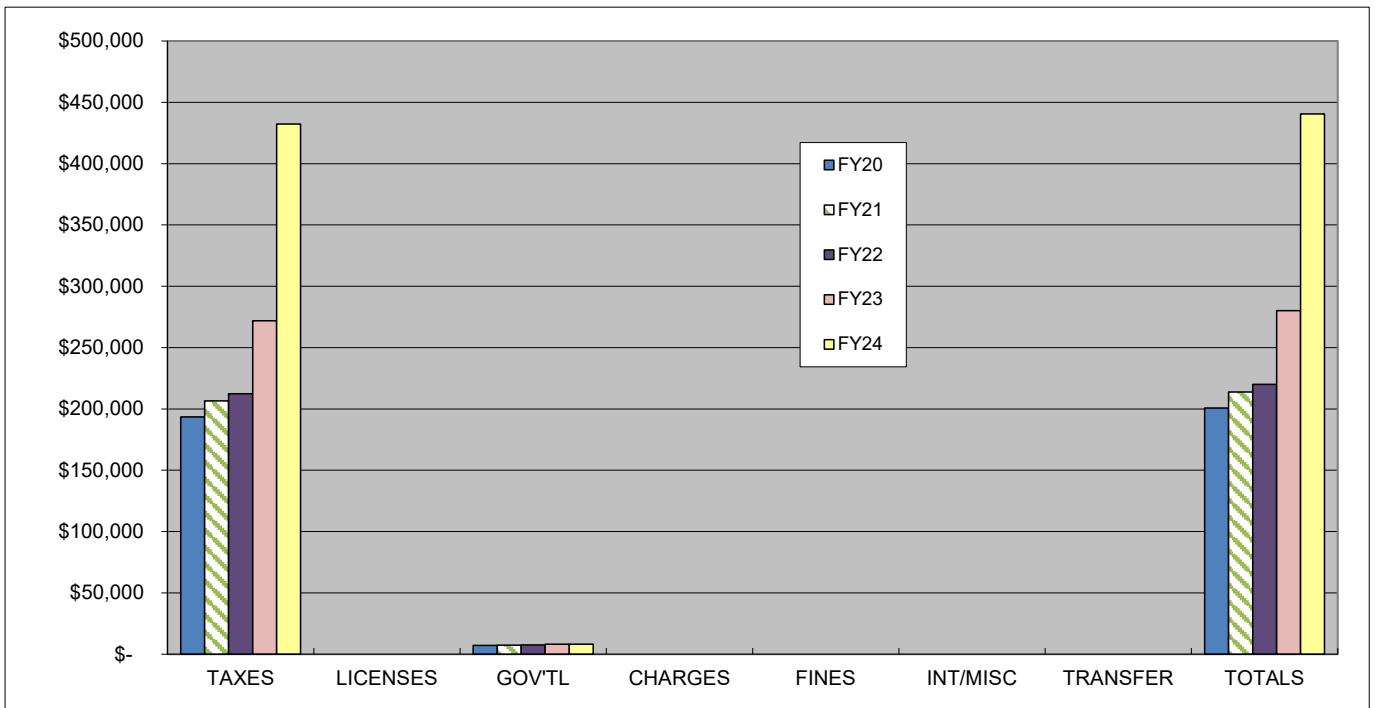
(D): Includes Maternal Child Health (\$150k), Nurse Family Partnership / HMFP (\$100k), Parents as Teachers (\$80k), KidsFirst (\$55k), Child Advocacy Center (\$30k)

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

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

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

TAX REVENUE	\$	432,259			
NON-TAX REVENUE		8,208		FY 22 MILLS	0.67
TOTAL REVENUES	\$	440,467		FY 23 MILLS	1.02
Use / (Source) of Reserves		(13,175)		Change	0.35
TOTAL RESOURCES USED	\$	427,292			
BASE APPROPRIATIONS	\$	339,292		Est. Reserves 7/1/23	\$ 106,628
TRANSFERS & CONTINGENCY		88,000		(Use)/Source of Reserves	13,175
TOTAL APPROPRIATIONS	\$	427,292		Proj. Res. 6/30/24	\$ 119,803



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY20	FY21	FY22	FY23	FY24
TAXES	\$ 193,574	\$ 206,472	\$ 212,466	\$ 271,918	\$ 432,259
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 7,098	\$ 7,339	\$ 7,478	\$ 8,261	\$ 8,208
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 200,672	\$ 213,811	\$ 219,944	\$ 280,179	\$ 440,467

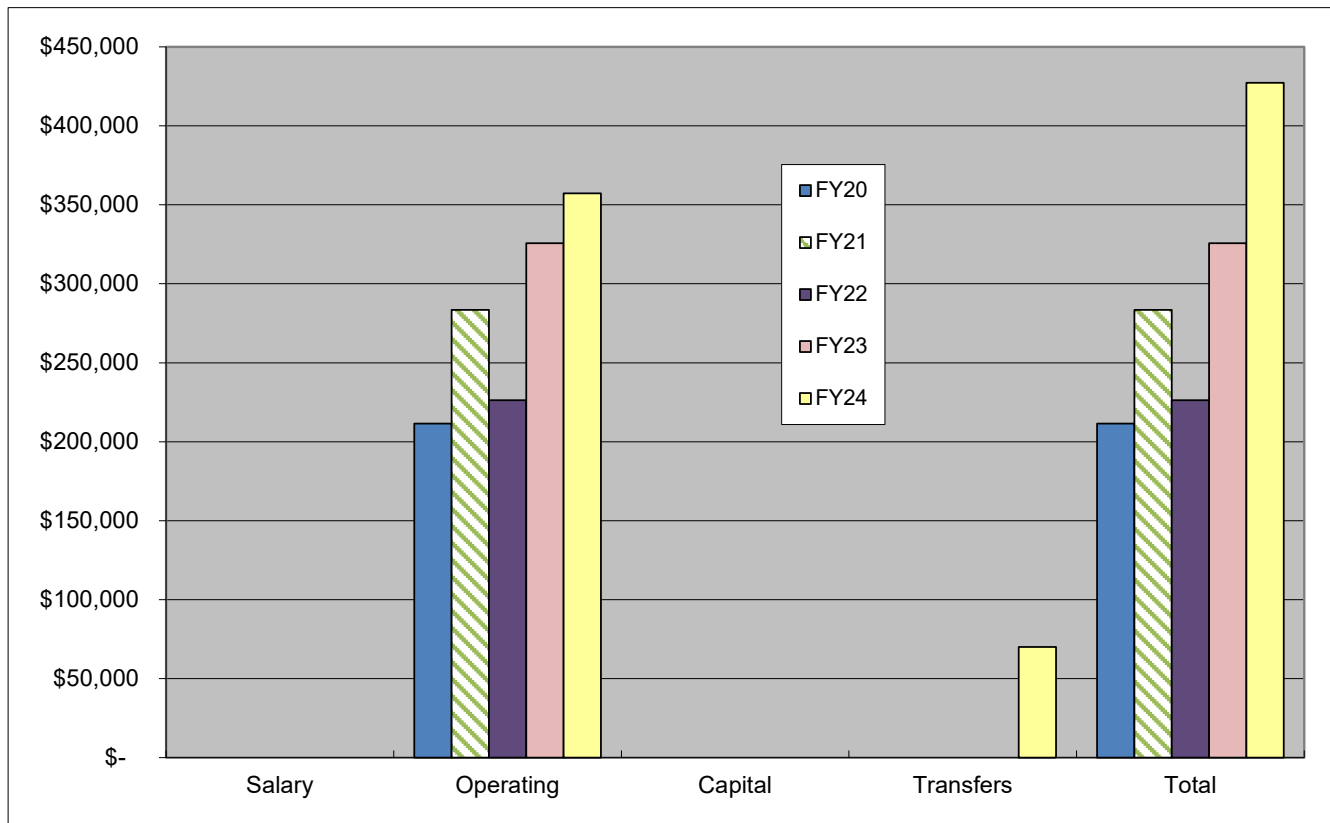
FY24 PRELIMINARY BUDGET

Mental Health - Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
		<u>BUDGET</u>	<u>FY22 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 3/31/23</u>	<u>PROJECTED</u>
								<u>FY24</u>
2271.000.000.311010.000	REAL PROPERTY TAXES	207,476	205,872		267,898	267,898	157,565	428,239
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	3,317		2,700	2,700	397	2,700
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	975		1,000	1,000	382	1,000
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	100	188		120	120	460	120
2271.000.000.311040.000	NET PROCEEDS TAX	-	1,868		-	-	210	
2271.000.000.312000.000	P & I DELINQUENT TAXES	150	246		200	200	203	200
2271.000.000.335240.000	STATE ENTITLEMENT	7,479	7,478		8,261	8,261	6,196	8,208
		218,605	219,944		280,179	280,179	165,413	440,467

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 211,500	\$ 283,500	\$ 226,300	\$ 325,719	\$ 357,292
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ 211,500	\$ 283,500	\$ 226,300	\$ 325,719	\$ 427,292

PRELIMINARY FY24 BUDGET
Mental Health Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
OPERATING								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	161,300	161,300	250,719	250,719	125,360	334,292	83,573
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT	5,000	5,000	5,000	5,000	5,000	5,000	-
2271.000.199.440400.821	TRANSFER TO YSC	60,000	60,000	60,000	60,000	30,000	70,000	10,000
2271.000.199.440400.850	CONTINGENCY	50,000	-	5,000	5,000	-	5,000	-
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	5,000	-	5,000	5,000	-	13,000	8,000
	OPERATING TOTAL	281,300	226,300	325,719	325,719	160,360	427,292	
	TOTAL	281,300	226,300	325,719	325,719	160,360	427,292	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
2271.000.199.440400.397	Move County to \$2.00 per person/population to match all other counties in MH region.			83,573				
				83,573				

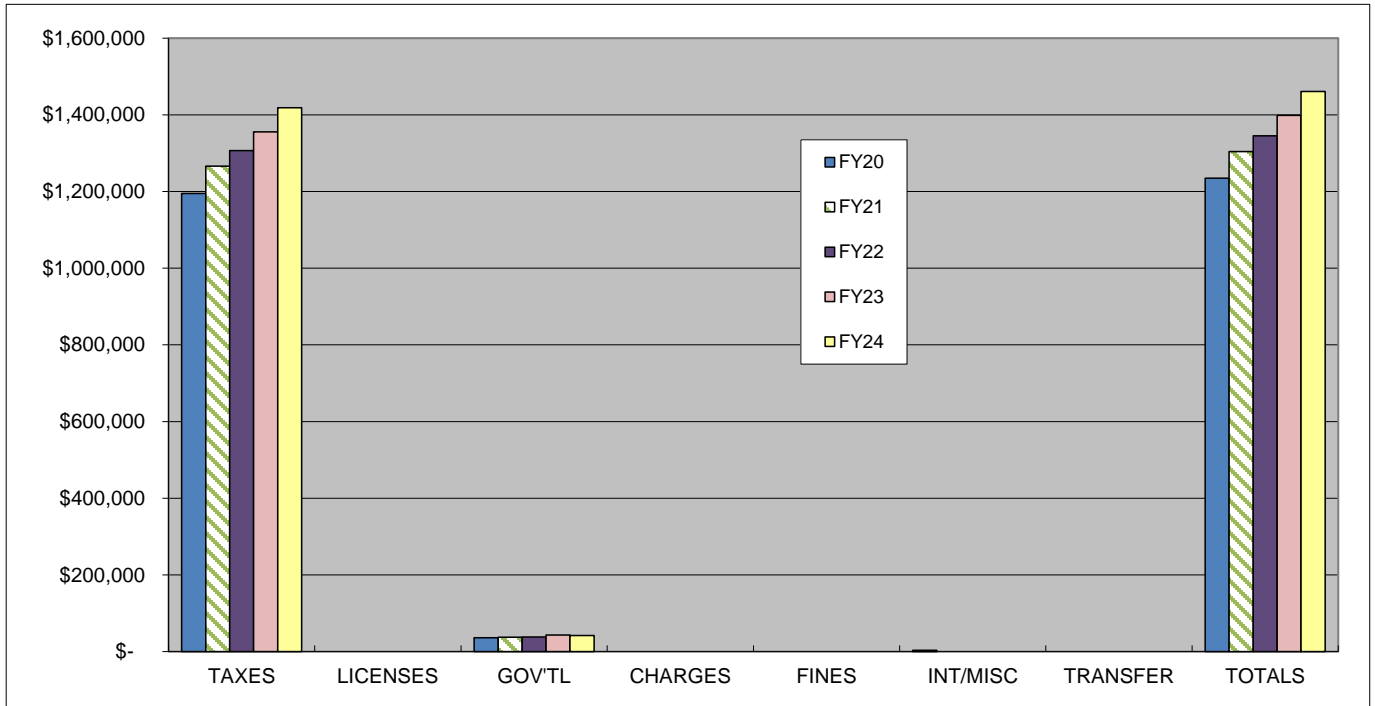
FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

TAX REVENUE	\$ 1,418,698
NON-TAX REVENUE	42,133
TOTAL REVENUES	\$ 1,460,831
Use / (Source) of Reserves	464,169
TOTAL RESOURCES USED	\$ 1,925,000

FY 22 MILLS	3.34
FY 23 MILLS	3.34
Change	0.00

BASE APPROPRIATIONS	\$ 1,882,000
TRANSFERS & CONTINGENCY	43,000
TOTAL APPROPRIATIONS	\$ 1,925,000

Est. Reserves 7/1/23	\$ 529,690
(Use)/Source of Reserves	(464,169)
Proj. Res. 6/30/24	\$ 65,521



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 1,194,928	\$ 1,266,463	\$ 1,306,881	\$ 1,355,530	\$ 1,418,698
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 36,212	\$ 37,442	\$ 38,154	\$ 42,981	\$ 42,133
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 3,476	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,234,616	\$ 1,303,905	\$ 1,345,035	\$ 1,398,511	\$ 1,460,831

FY24 PRELIMINARY BUDGET

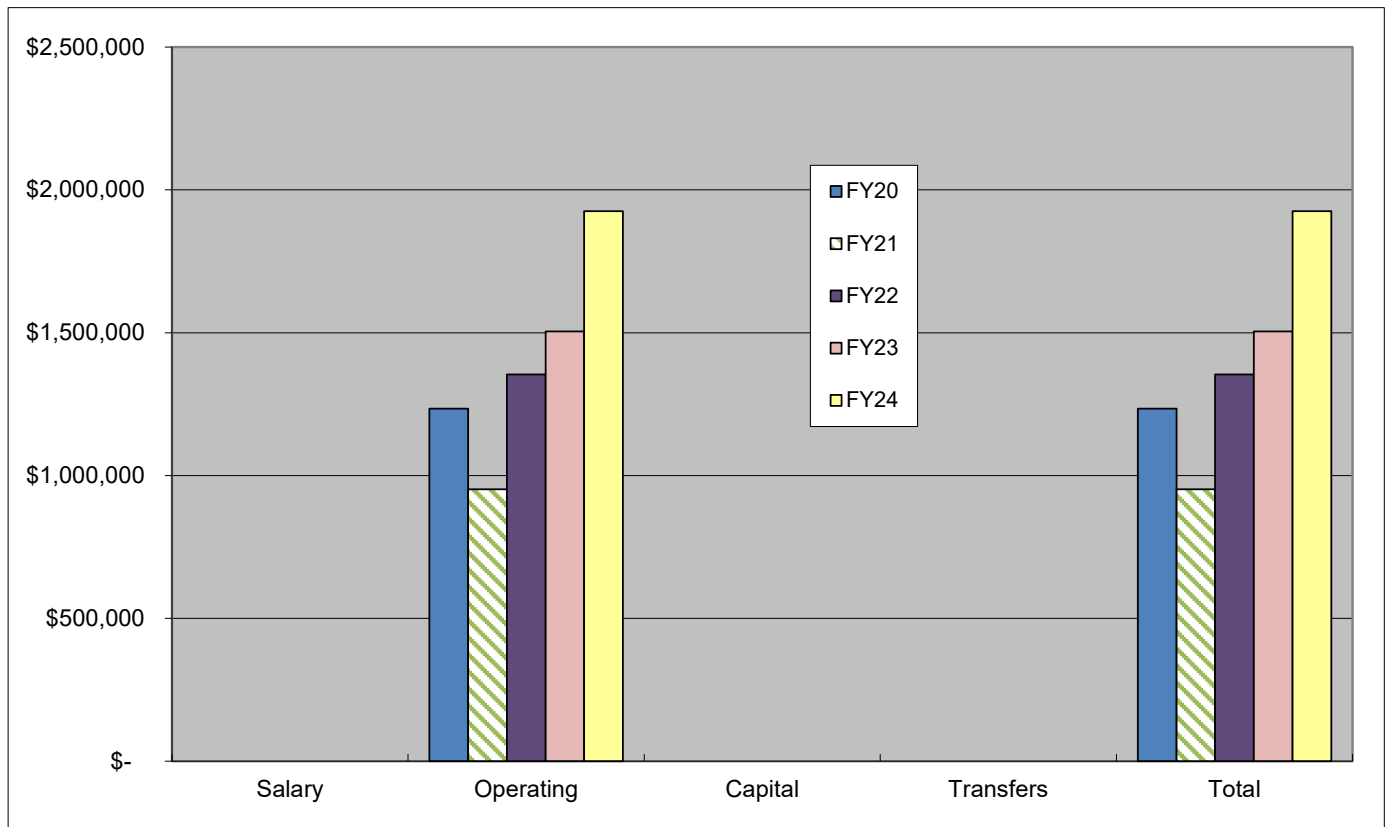
Public Safety - Mental Health - Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY22 ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>through 3/31/23</u>	<u>FY24</u>
2272.000.000.311010.000	REAL PROPERTY TAXES	1,275,126	1,266,301	1,331,530	1,331,530	786,900	1,394,698
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	16,000	20,398	16,000	16,000	2,444	16,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	6,001	6,000	6,000	2,307	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	600	1,151	800	800	2,296	800
2272.000.000.311040.000	NET PROCEEDS TAX	-	11,453	-	-	1,289	
2272.000.000.312000.000	P & I DELINQUENT TAXES	900	1,577	1,200	1,200	1,200	1,200
2272.000.000.335240.000	STATE ENTITLEMENT	38,154	38,154	42,981	42,981	32,235	42,133
		1,336,780	1,345,035	1,398,511	1,398,511	828,671	1,460,831

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

PUBLIC SAFETY LEVY - MENTAL HEALTH

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,234,616	\$ 952,008	\$ 1,353,930	\$ 1,505,000	\$ 1,925,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,234,616	\$ 952,008	\$ 1,353,930	\$ 1,505,000	\$ 1,925,000

PRELIMINARY FY24 BUDGET

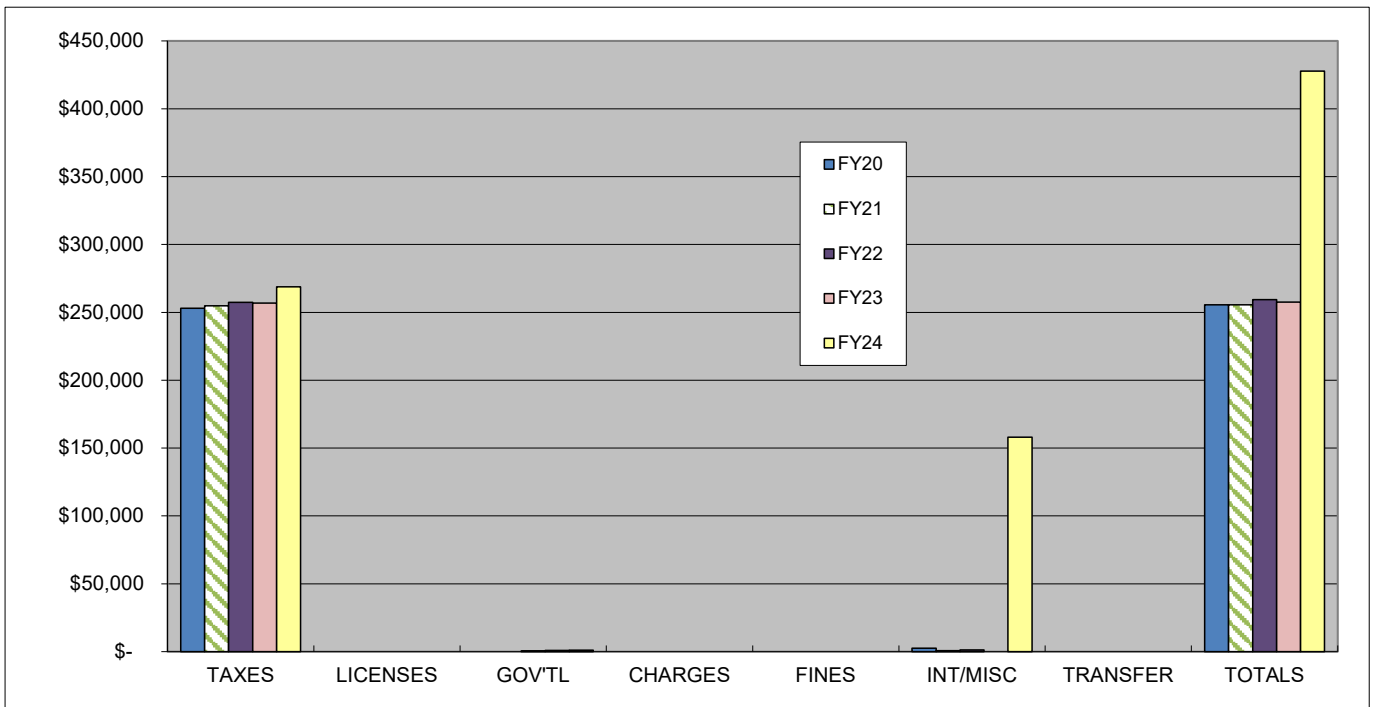
Public Safety Levy - Mental Health Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2272.000.199.440400.397	CONTRACT SERVICES - CRISIS SERVICES	900,000	768,797	1,150,000	1,150,000	760,892	1,300,000	
2272.000.199.440400.398	CONTRACT SERVICES- OTHER	-	-	-	-	-	100,000	
2272.000.199.440400.399	CONTRACT SERVICES - MENTAL HEALTH SERVICES	318,600	279,352	328,000	328,000	120,964	482,000	
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	32,000	-	27,000	27,000	-	43,000	
	OPERATING TOTAL	1,250,600	1,048,149	1,505,000	1,505,000	881,856	1,925,000	
CAPITAL								
2272.000.199.440400.920	CAPITAL - BUILDING	360,000	305,781	-	-	1,115	-	
	CAPITAL TOTAL	360,000	305,781	-	-	1,115	-	
	TOTAL	1,610,600	1,353,930	1,505,000	1,505,000	882,971	1,925,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
				0				

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

This levy is capped at 10.00 mills annually.

TAX REVENUE	\$	268,739	FY 22 MILLS	10.00
NON-TAX REVENUE		159,000	FY 23 MILLS	10.00
TOTAL REVENUES	\$	427,739	Change	0.00
Use / (Source) of Reserves	\$	286,132		
TOTAL RESOURCES USED	\$	713,871		
BASE APPROPRIATIONS	\$	705,871	Est. Reserves 7/1/23	\$ 498,905
TRANSFERS & CONTINGENCY	\$	-	(Use)/Source of Reserves	(286,132)
TOTAL APPROPRIATIONS	\$	705,871	Proj. Res. 6/30/24	\$ 212,773



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 252,977	\$ 254,771	\$ 257,412	\$ 256,773	\$ 268,739
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ 561	\$ 871	\$ 1,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 2,542	\$ 746	\$ 1,350	\$ -	\$ 158,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 255,519	\$ 255,517	\$ 259,323	\$ 257,644	\$ 427,739

FY24 PRELIMINARY BUDGET

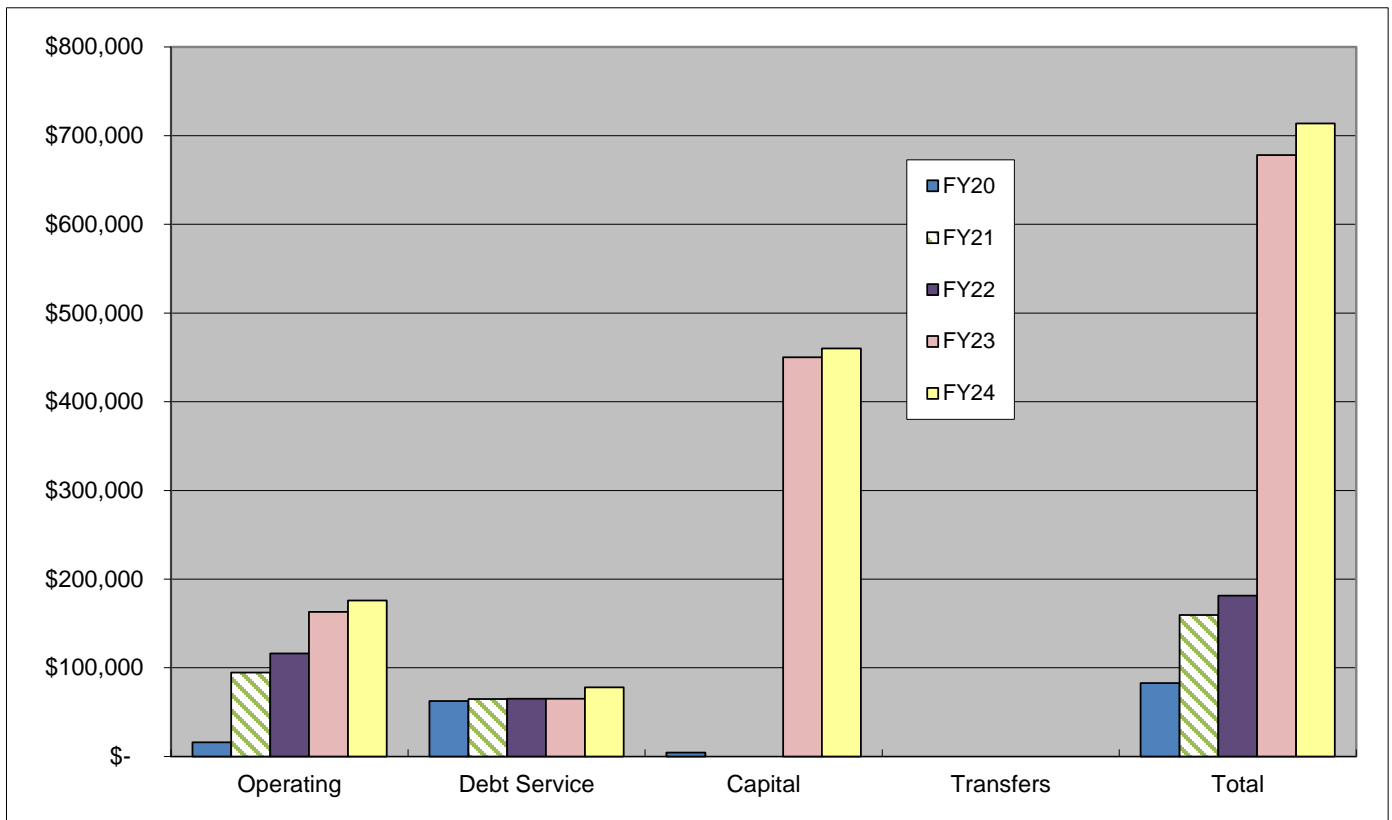
Lockwood Pedestrian Safety - Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY22 ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>through 3/31/23</u>	<u>FY24</u>
2275.000.000.311010.000	REAL PROPERTY TAXES	246,637	246,134	248,373	248,373	148,225	260,339
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	6,600	8,180	5,800	5,800	407	5,800
2275.000.000.311021.000	MOBILE HOME TAXES	2,400	2,764	2,600	2,600	996	2,600
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	58	-	-	329	-
2275.000.000.312000.000	P & I DELINQUENT TAXES	-	276	-	-	246	-
2275.000.000.335240.000	STATE ENTITLEMENT	-	561	871	871	653	1,000
2275.000.000.369000.000	OTHER INCOME	-	-	-	-	24	-
2275.000.000.371010.000	INTEREST REVENUE	-	1,350	-	-	7,702	8,000
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	40,000	-	-	-	-	150,000
		295,637	259,323	257,644	257,644	158,582	427,739

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

LOCKWOOD PEDESTRIAN SAFETY FUND

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



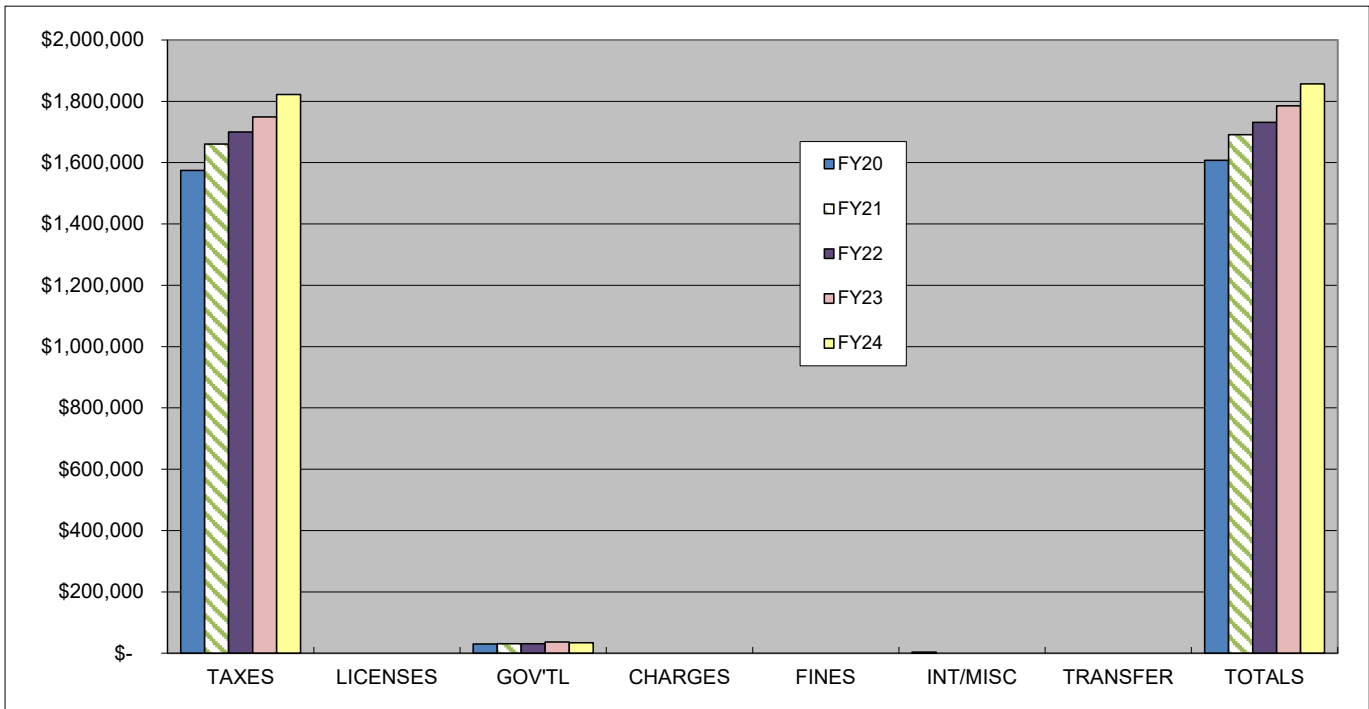
	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ 15,897	\$ 94,720	\$ 116,262	\$ 163,000	\$ 176,000
Debt Service	\$ 62,437	\$ 64,944	\$ 64,986	\$ 65,127	\$ 77,871
Capital	\$ 4,480	\$ -	\$ -	\$ 450,000	\$ 460,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 82,814	\$ 159,664	\$ 181,248	\$ 678,127	\$ 713,871

PRELIMINARY FY24 BUDGET
Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2275.000.423.430264.340	UTILITIES	5,000	966	5,000	5,000	644	5,000	-
2275.000.423.430264.362	MAINT & REPAIRS	13,000	8,904	13,000	13,000	6,688	13,000	-
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	100,000	106,379	120,000	120,000	32,375	150,000	30,000
2275.000.423.430264.791	MDT MATCH BECRAFT	40,000	13	20,000	20,000	-	-	(20,000)
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	6,000	-	5,000	5,000	-	8,000	3,000
	OPERATING TOTAL	164,000	116,262	163,000	163,000	39,707	176,000	
DEBT								
2275.000.423.430264.610	PRINCIPAL	58,211	58,209	59,615	59,615	59,668	61,073	1,458
2275.000.423.430264.620	INTEREST	6,778	6,777	5,512	5,512	5,458	16,798	11,286
	DEBT SERVICE TOTAL	64,989	64,986	65,127	65,127	65,126	77,871	
CAPITAL								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	-	-	-	-	-	-	-
2275.000.423.430264.954	CONSTRUCTION	400,000	-	450,000	450,000	-	460,000	10,000
	CAPITAL TOTAL	400,000	-	450,000	450,000	-	460,000	
	TOTAL	628,989	181,248	678,127	678,127	104,833	713,871	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION	AMOUNT						
		Requested						
2275.000.423.430264.954	Piccolo Project	460,000						
		460,000						

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

TAX REVENUE	\$	1,822,097			
NON-TAX REVENUE		34,472		FY 22 MILLS	4.31
TOTAL REVENUES	\$	1,856,569		FY 23 MILLS	4.29
Use / (Source) of Reserves		-		Change	-0.02
TOTAL RESOURCES USED	\$	1,856,569			
BASE APPROPRIATIONS	\$	1,856,569		Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	1,856,569		Proj. Res. 6/30/24	\$ -



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY20	FY21	FY22	FY23	FY24
TAXES	\$ 1,574,831	\$ 1,660,349	\$ 1,699,879	\$ 1,749,202	\$ 1,822,097
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 29,687	\$ 30,695	\$ 31,279	\$ 36,122	\$ 34,472
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 3,336	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,607,854	\$ 1,691,044	\$ 1,731,158	\$ 1,785,324	\$ 1,856,569

FY24 PRELIMINARY BUDGET

Senior Citizens (Elderly Activities) Fund - Revenue Budget

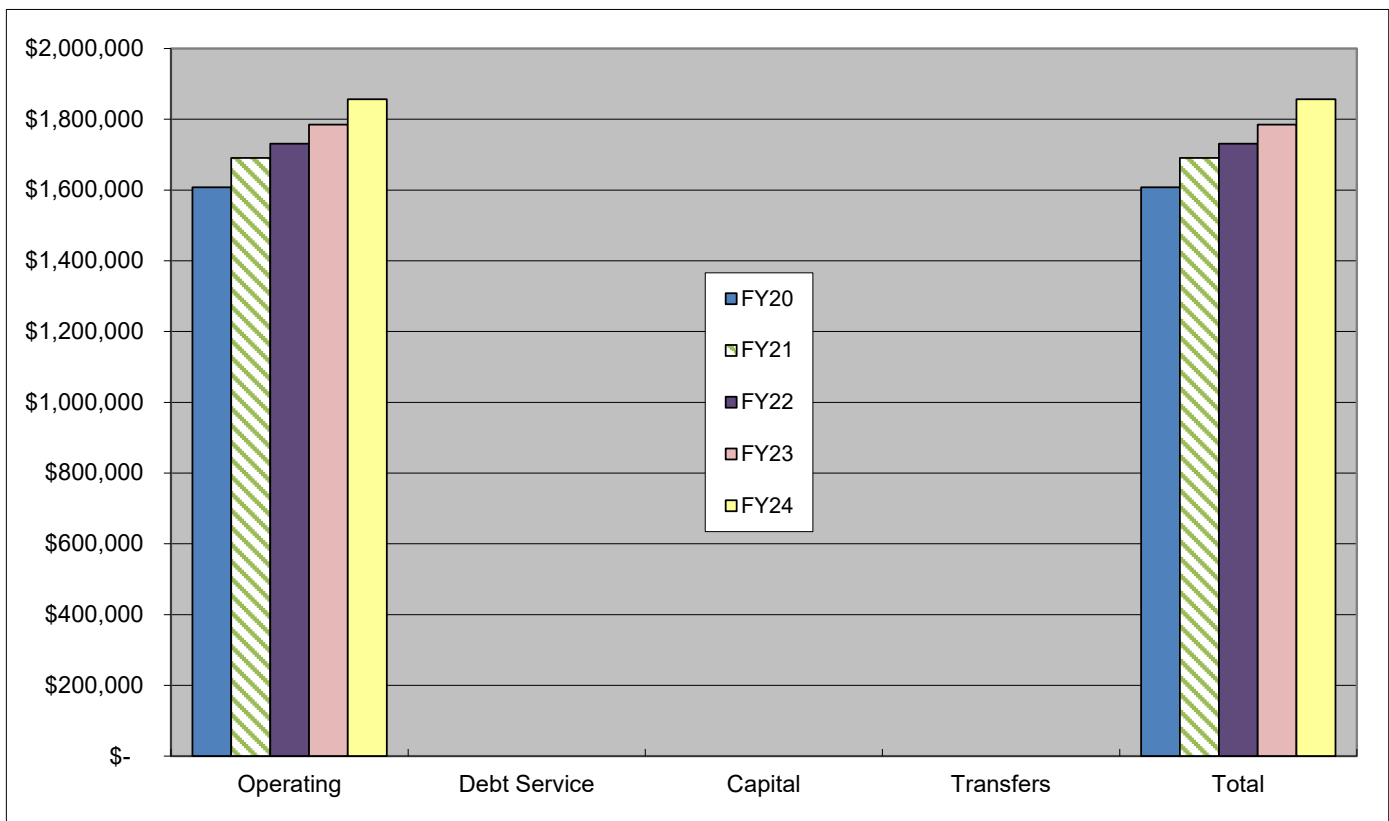
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2280.000.000.311010.000	REAL PROPERTY TAXES	1,647,119	1,647,119	1,716,902	1,716,902	1,015,519	1,789,797
2280.000.000.311020.000	PERSONAL PROPERTY TAXES	26,551	26,551	22,000	22,000	3,198	22,000
2280.000.000.311021.000	MOBILE HOME TAXES	7,828	7,828	7,600	7,600	3,001	7,600
2280.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,497	1,497	900	900	2,963	900
2280.000.000.311040.000	NET PROCEEDS TAX	14,821	14,821	-	-	1,676	
2280.000.000.312000.000	P & I DELINQUENT TAXES	2,063	2,063	1,800	1,800	1,558	1,800
2280.000.000.335240.000	STATE ENTITLEMENT	31,279	31,279	36,122	36,122	27,091	34,472
TOTAL		1,731,158	1,731,158	1,785,324	1,785,324	1,055,006	1,856,569

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ 1,607,854	\$ 1,691,044	\$ 1,731,158	\$ 1,785,324	\$ 1,856,569
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,607,854	\$ 1,691,044	\$ 1,731,158	\$ 1,785,324	\$ 1,856,569

PRELIMINARY FY24 BUDGET
Senior Citizens Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2280.000.409.450320.397	ADULT RESOURCE ALLIANCE OF YC	1,731,158	1,731,158	1,785,324	1,785,324	961,524	1,856,569	
	OPERATING TOTAL	1,731,158	1,731,158	1,785,324	1,785,324	961,524	1,856,569	
	TOTAL	1,731,158	1,731,158	1,785,324	1,785,324	961,524	1,856,569	
Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County								
History and Budget Requests for Senior Centers and other Agencies								
Agency/Program		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
		Request	Request	Request	Request	Request	Request	
Huntley Senior Center		6,000	6,000	6,000	6,000	6,500	7,000	
Worden Sr. Center		6,620	6,620	6,500	7,000	7,500	7,500	
Shepherd Sr Center		7,500	7,500	7,500	7,500	8,000	9,000	
Custer Sr Center		6,500	6,500	6,500	6,500	7,000	7,000	
Broadview Sr Center		4,000	3,000	4,000	4,000	4,000	4,000	
South Park Sr Center		49,000	41,000	48,000	52,000	52,000	42,000	
Laurel Sr Center		40,000	42,000	48,000	51,000	73,000	75,000	
Billings Community Center		40,000	40,000	40,000	40,000	40,000	40,000	
SUB TOTAL:SR CNT. SUPPORT:		159,620	152,620	166,500	174,000	198,000	191,500	
Family Service Senior Commodities			10,000	13,000	27,000	30,000	35,000	
MET Special Transit		41,000	41,000	60,000	80,000	60,000	60,000	
Billings Senior Citizen's Inc.		32,000	30,000	0	40,000	0	8,000	
Big Sky Senior Services		156,000	240,000	275,000	350,000	365,000	369,000	
CLDI		84,000	10,000	0	10,000	10,000	0	
Area II Administrative Match		20,000	20,000	20,000	20,000	20,000	20,000	
SUB TOTAL: OTHER SUPORT:		333,000	351,000	368,000	527,000	485,000	492,000	
Sub Total		492,620	503,620	534,500	701,000	683,000	683,500	
Billings Heights Site			20,000					
Contingency set aside/comm		20,000						
Alliance Volunteer Program	Match							
	Support	130,000	130,000	130,000	120,000	130,000	220,996	
Resource Center/Caregiver	Match							
	Support	191,000	180,000	180,000	180,000	220,000	152,278	
Meals on Wheels	Match							
	Support	115,000	119,132	130,000	130,000	150,000	157,444	
Senior Dinner Program	Match							
	Support	130,000	147,248	150,000	150,000	180,000	198,348	
Supportive Services	Match							
	Support	70,000	90,000	100,000	100,000	110,000	89,914	
Transport/Rural/RIDES	Match							
	Support	48,000	48,000	40,000	40,000	40,000	29,285	
The Senior News		20,000	20,000	20,000	30,000	20,000	21,050	
Minor Home Repair		3,000	3,000	3,000	10,000	10,000	2,500	
Web, Internet, IT		20,000	20,000	20,000	20,000	20,000	20,000	

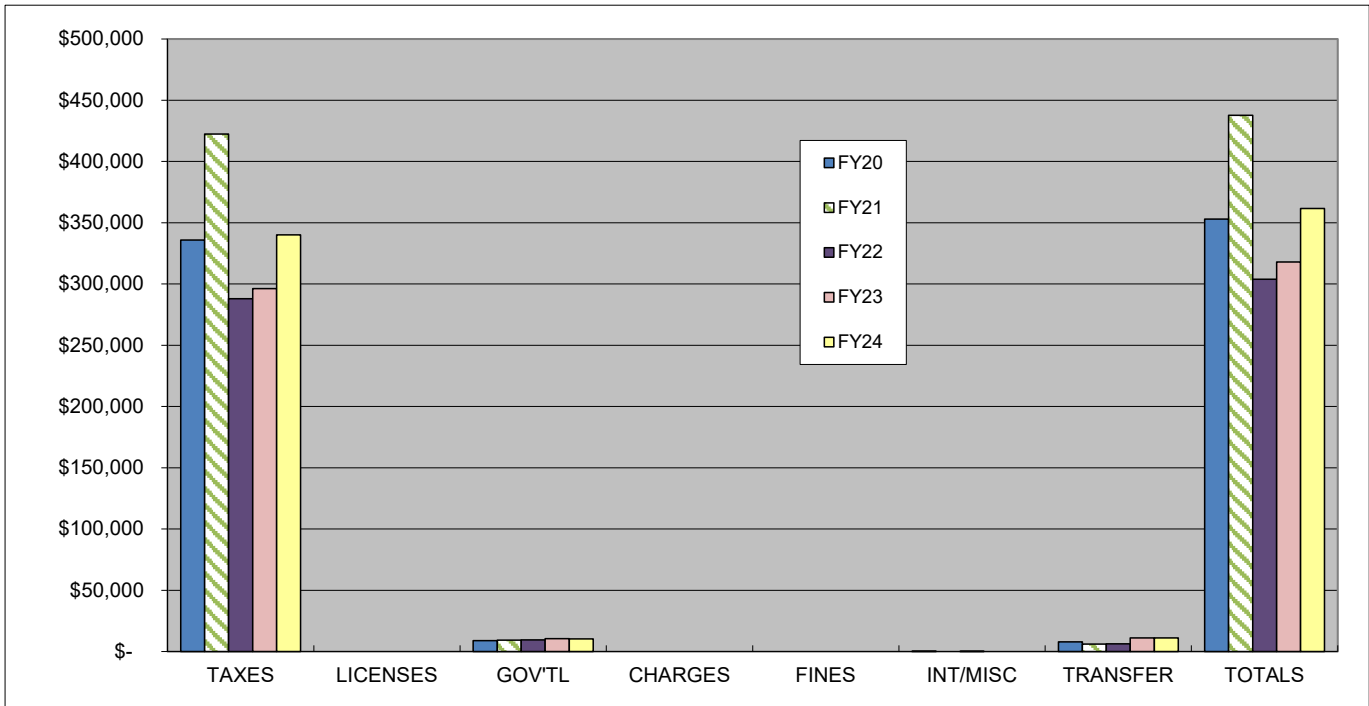
PRELIMINARY FY24 BUDGET

Senior Citizens Fund - Expenditure Budget

History and Budget Requests for Senior Centers and other Agencies							
Pro/Admin Sup/Train	110,108	120,000	120,000	120,000	95,000	107,594	
Insurance/Taxes/Contracts / Inspections	53,000	60,000	60,000	60,000	60,000	80,091	
Audit	15,000	15,000	15,000	14,000	12,000	12,000	
Misc/Marketing	30,000	40,000	50,000	30,000	30,000	30,000	
Contingency	20,000	20,000	33,500		20,000	20,000	
Sub total	975,108	1,032,380	1,051,500	1,004,000	1,097,000	1,141,500	
TOTAL BUDGET	\$ 1,467,728	\$ 1,536,000	\$ 1,586,000	\$ 1,705,000	\$ 1,780,000	\$ 1,825,000	

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
EXTENSION FUND

TAX REVENUE	\$ 340,075		
NON-TAX REVENUE	21,526		FY 22 MILLS 0.73
TOTAL REVENUES	\$ 361,601		FY 23 MILLS 0.85
Use / (Source) of Reserves	52,556		Change 0.12
TOTAL RESOURCES USED	\$ 414,157		
BASE APPROPRIATIONS	\$ 373,957	Est. Reserves 7/1/23	\$ 191,106
TRANSFERS & CONTINGENCY	40,200	(Use)/Source of Reserves	(52,556)
TOTAL APPROPRIATIONS	\$ 414,157	Proj. Res. 6/30/24	\$ 138,550



	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>AMEND BUDGET</u> <u>FY23</u>	<u>BUDGET</u> <u>FY24</u>
TAXES	\$ 335,875	\$ 422,352	\$ 288,095	\$ 296,269	\$ 340,075
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 8,940	\$ 9,243	\$ 9,419	\$ 10,505	\$ 10,396
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 230	\$ -	\$ 51	\$ -	\$ -
TRANSFER	\$ 7,969	\$ 6,095	\$ 6,360	\$ 11,130	\$ 11,130
TOTALS	\$ 353,014	\$ 437,690	\$ 303,925	\$ 317,904	\$ 361,601

FY24 PRELIMINARY BUDGET

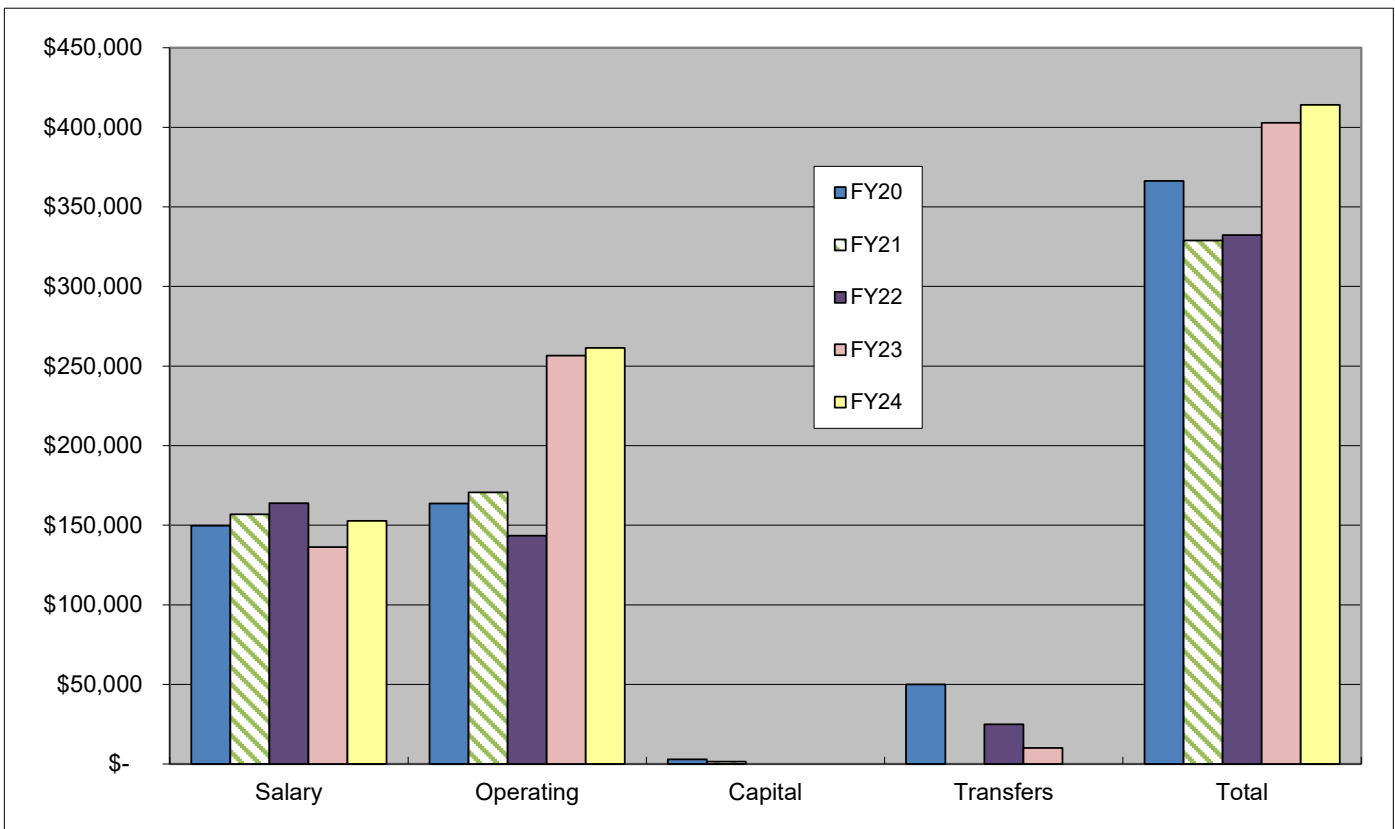
Extension Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 3/31/23	FY24
2290.000.000.311010.000	REAL PROPERTY TAXES	275,749	277,413		288,129	288,129	172,023	333,535
2290.000.000.311020.000	PERSONAL PROPERTY TAXES	4,600	4,670		5,800	5,800	608	4,500
2290.000.000.311021.000	MOBILE HOME TAXES	2,000	1,545		1,800	1,800	519	1,500
2290.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	180	252		240	240	502	240
2290.000.000.311040.000	NET PROCEEDS TAX	-	3,807		-	-	281	
2290.000.000.312000.000	P & I DELINQUENT TAXES	300	408		300	300	262	300
2290.000.000.335240.000	STATE ENTITLEMENT	9,419	9,419		10,505	10,505	7,879	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	3,180	11,130
TOTAL		307,194	303,925		317,904	317,904	185,254	361,601

FY24 PRELIMINARY 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.

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 1.75 1.75 2.35 2.35



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 149,750	\$ 156,884	\$ 163,926	\$ 136,225	\$ 152,677
Operating	\$ 163,634	\$ 170,590	\$ 143,394	\$ 256,580	\$ 261,480
Capital	\$ 2,889	\$ 1,410	\$ -	\$ -	\$ -
Transfers	\$ 50,000	\$ -	\$ 25,000	\$ 10,000	\$ -
Total	\$ 366,273	\$ 328,884	\$ 332,320	\$ 402,805	\$ 414,157

PRELIMINARY FY24 BUDGET
Extension Fund - Expenditure Budget

		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 3/31/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>		<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
PERSONNEL									
2290.000.410.450400.111	SALARIES/PERM	114,216	116,370		84,432	84,432	72,455	98,295	
2290.000.410.450400.112	SALARIES/TEMP	15,000	15,056		15,000	15,000	9,945	15,000	-
2290.000.410.450400.120	OVERTIME	-	521		-	-	17		
2290.000.410.450400.130	TERMINATION PAY	-	(2,132)		-	-	-		
2290.000.410.450400.141	UNEMPLOYMENT COMPENSATION	323	330		249	249	206	170	
2290.000.410.450400.142	WORKER'S COMPENSATION	362	372		219	219	204	204	
2290.000.410.450400.143	GROUP HEALTH INSURANCE	26,057	11,088		19,404	19,404	8,316	19,404	
2290.000.410.450400.144	SOCIAL SECURITY	9,885	10,032		7,607	7,607	6,260	8,667	
2290.000.410.450400.147	LONG TERM DISABILITY	337	301		290	290	210	337	
2290.000.410.450400.150	SALARY/CONTINGENCY	5,000	-		-	-	-	-	
2290.000.410.450400.153	LIFE INSURANCE	322	329		304	304	220	323	
2290.000.410.450400.156	PUBLIC EMPLOYEE RETIRE	11,332	11,659		8,720	8,720	7,391	10,276	
	PERSONNEL TOTAL	182,834	163,926		136,225	136,225	105,224	152,677	
OPERATING									
2290.000.410.450400.210	OFFICE SUPPLIES	10,600	9,954		12,000	12,000	5,933	10,000	(2,000)
2290.000.410.450400.220	OPERATING SUPPLIES	1,600	567		3,400	3,400	969	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	3,596	5,500	-
2290.000.410.450400.370	TRAVEL/MOVING	10,000	8,532		15,000	15,000	4,511	13,000	(2,000)
2290.000.410.450400.380	TRAINING	1,000	250		3,000	3,000	1,469	3,000	-
2290.000.410.450400.398	VAR. CONTRACT - Ext. agent match	111,000	84,540		148,000	148,000	97,326	148,000	-
2290.000.410.450400.530	RENT/LEASE	28,800	28,800		28,800	28,800	24,000	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	-	10,200	4,300
	OPERATING TOTAL	219,965	143,394		256,580	256,580	142,372	261,480	
TRANSFERS									
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP	25,000	25,000		10,000	10,000	5,000	-	
		25,000	25,000		10,000	10,000	5,000	-	
	TOTAL	427,799	332,320		402,805	402,805	252,596	414,157	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>						
			<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						
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

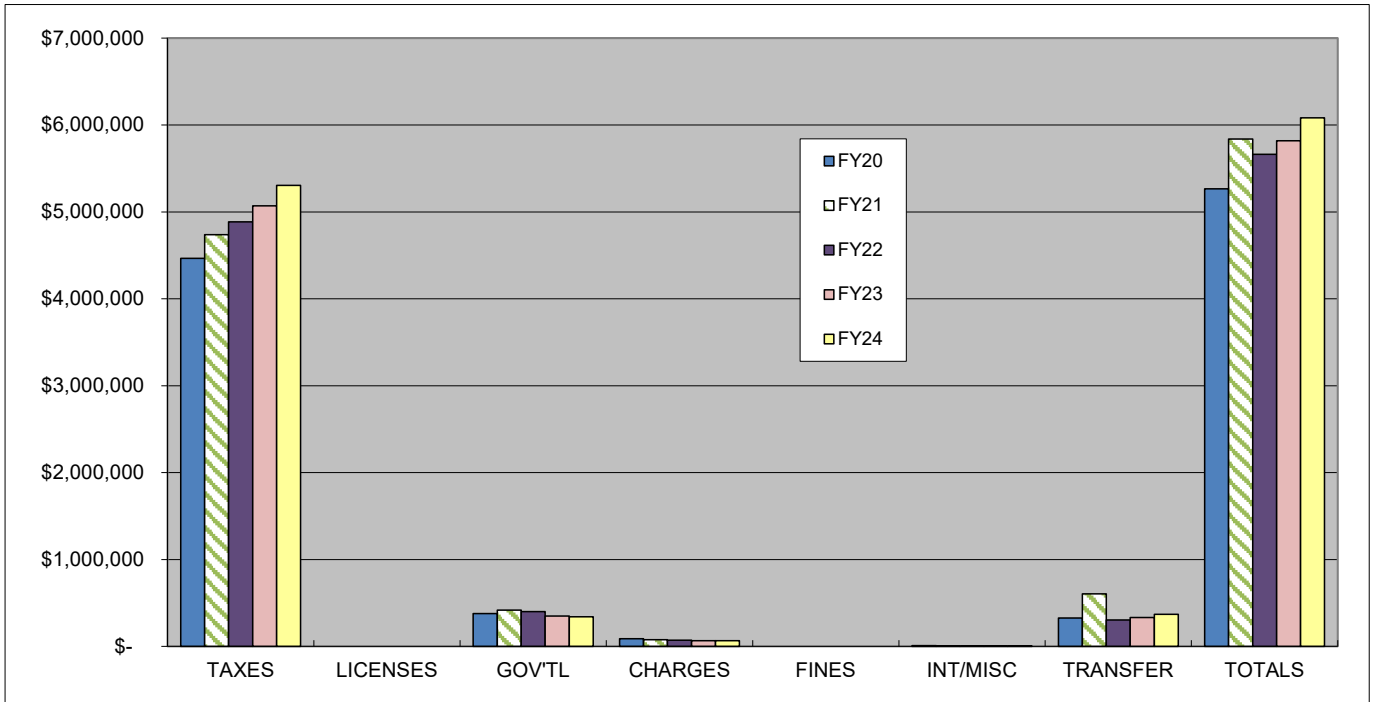
FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY - ATTORNEY FUND

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

TAX REVENUE	\$ 5,305,252
NON-TAX REVENUE	776,206
TOTAL REVENUES	\$ 6,081,458
Use / (Source) of Reserves	1,316,595
TOTAL RESOURCES USED	\$ 7,398,053
BASE APPROPRIATIONS	\$ 6,505,158
TRANSFERS & CONTINGENCY	892,894
TOTAL APPROPRIATIONS	\$ 7,398,053

FY 22 MILLS	12.49
FY 23 MILLS	12.49
Change	<u>0.00</u>

Est. Reserves 7/1/23	\$ 3,790,017
(Use)/Source of Reserves	(1,316,595)
Proj. Res. 6/30/24	<u>\$ 2,473,422</u>



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 4,464,800	\$ 4,738,232	\$ 4,885,897	\$ 5,069,035	\$ 5,305,252
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 377,570	\$ 417,076	\$ 399,165	\$ 349,132	\$ 340,926
CHARGES	\$ 87,783	\$ 76,955	\$ 71,738	\$ 63,900	\$ 65,400
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 9,786	\$ 2,536	\$ 3,076	\$ 2,400	\$ 1,000
TRANSFER	\$ 326,040	\$ 603,194	\$ 303,681	\$ 333,264	\$ 368,880
TOTALS	\$ 5,265,979	\$ 5,837,993	\$ 5,663,557	\$ 5,817,731	\$ 6,081,458

FY24 PRELIMINARY BUDGET

County Attorney Fund- Revenue Budget

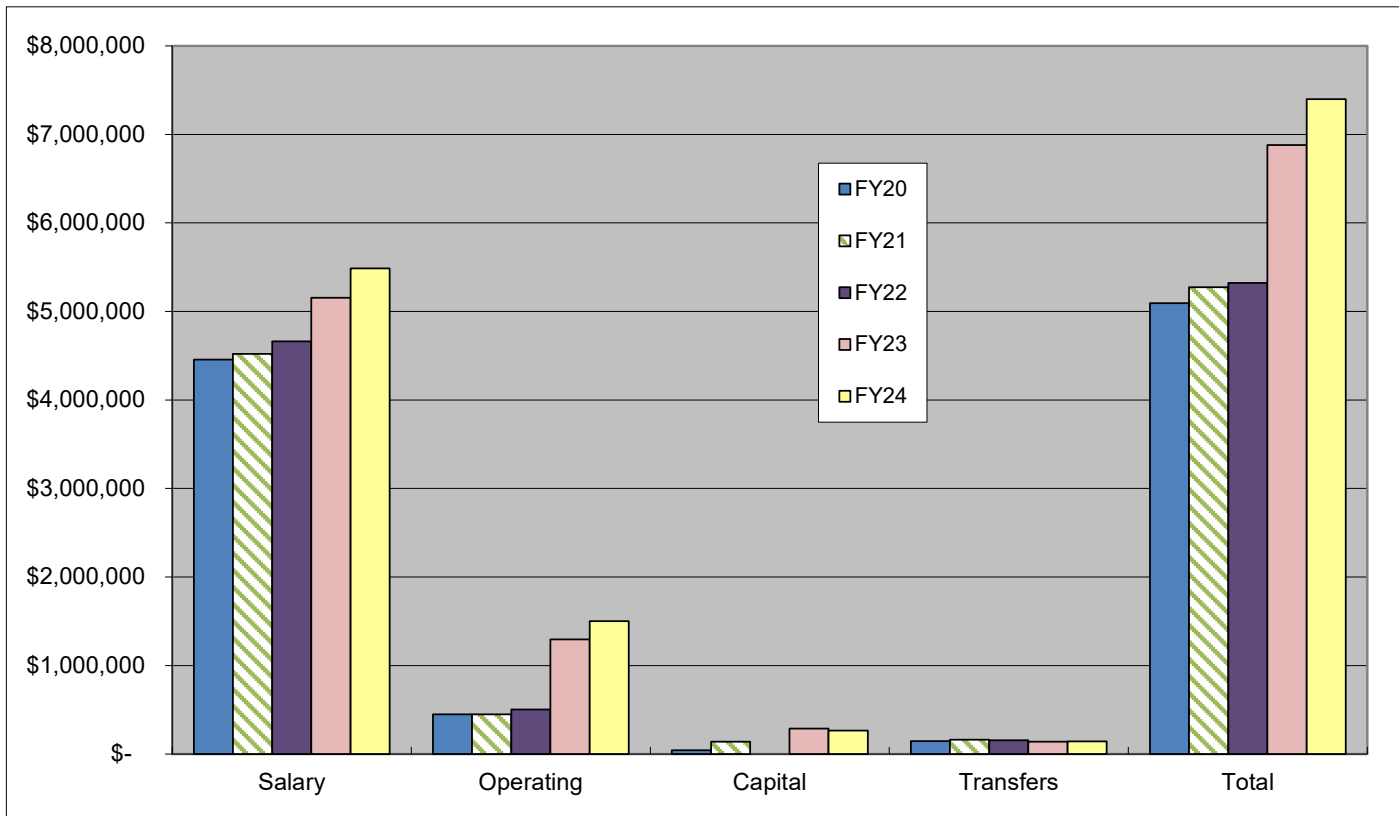
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2301.000.000.311010.000	REAL PROPERTY TAXES	4,765,404	4,735,099	4,974,235	4,974,235	2,942,588	5,217,452
2301.000.000.311020.000	PERSONAL PROPERTY TAXES	65,000	76,278	65,000	65,000	8,606	60,000
2301.000.000.311021.000	MOBILE HOME TAXES	20,000	22,425	22,000	22,000	8,627	20,000
2301.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	4,304	3,000	3,000	8,587	3,000
2301.000.000.311040.000	NET PROCEEDS TAX	-	41,900	-	-	4,818	-
2301.000.000.312000.000	P & I DELINQUENT TAXES	2,800	5,891	4,800	4,800	4,469	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	143,231	200,000
2301.000.000.335240.000	STATE ENTITLEMENT	57,147	57,148	71,132	71,132	53,349	62,926
2301.000.000.336025.000	STATE SHARE:COUNTY ATTORNEY SAL	72,125	77,467	78,000	78,000	58,146	78,000
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	17,586	24,500
2301.000.000.341056.000	COUNTY SURCHARGE -D.C.	42,000	42,987	38,500	38,500	41,921	40,000
2301.000.000.369000.000	OTHER INCOME	1,500	3,076	2,400	2,400	140,760	1,000
2301.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	333,264	303,681	333,264	333,264	158,046	368,880
TOTAL		5,765,140	5,663,557	5,817,731	5,817,731	3,590,906	6,081,458

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY ATTORNEY

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 4,457,207	\$ 4,522,082	\$ 4,662,022	\$ 5,156,347	\$ 5,484,900
Operating	\$ 447,259	\$ 449,423	\$ 502,162	\$ 1,297,018	\$ 1,502,858
Capital	\$ 42,299	\$ 140,911	\$ -	\$ 287,980	\$ 266,400
Transfers	\$ 147,234	\$ 160,830	\$ 157,323	\$ 138,360	\$ 143,894
Total	\$ 5,093,999	\$ 5,273,246	\$ 5,321,507	\$ 6,879,705	\$ 7,398,053

PRELIMINARY FY24 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
2301.000.122.411100.111	SALARIES/PERM	3,530,517	3,474,784	3,701,128	3,701,128	2,787,205	3,854,423	
2301.000.122.411100.112	SALARIES/TEMP	60,000	11,898	40,000	130,000	44,810	113,000	73,000
2301.000.122.411100.120	OVERTIME	55,000	36,277	50,000	50,000	29,267	50,000	-
2301.000.122.411100.130	TERMINATION PAY	15,000	(4,384)	15,000	15,000	-	15,000	-
2301.000.122.411100.141	UNEMPLOYMENT COMPENSATION	8,757	8,449	9,121	9,121	6,880	6,553	
2301.000.122.411100.142	WORKER'S COMPENSATION	16,322	15,796	16,985	16,985	11,325	20,253	
2301.000.122.411100.143	GROUP HEALTH INSURANCE	581,011	529,437	581,011	581,011	406,375	643,104	
2301.000.122.411100.144	SOCIAL SECURITY	278,882	261,035	290,021	290,021	211,160	345,583	
2301.000.122.411100.147	LONG TERM DISABILITY	10,415	9,220	12,695	12,695	8,411	14,936	
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	6,255	10,289	
2301.000.122.411100.156	PUBLIC EMPLOYEE RETIRE	311,380	312,293	326,343	326,343	253,502	396,760	
	PERSONNEL TOTAL	4,889,334	4,662,022	5,066,347	5,156,347	3,765,190	5,484,900	
OPERATING								
2301.000.122.411100.202	EXPENSE OF INVEST	60,000	27,264	70,000	70,000	12,826	70,000	-
2301.000.122.411100.210	OFFICE SUPPLIES	86,735	79,306	64,928	64,928	39,936	84,928	20,000
2301.000.122.411100.220	OPERATING SUPPLIES	5,050	-	5,050	5,050	87	5,050	-
2301.000.122.411100.330	MEMBERSHIP & DUES	18,400	14,037	19,560	19,560	16,565	19,560	-
2301.000.122.411100.334	TAX/LAW/SUBSCRIPTIONS	5,000	2,358	5,000	5,000	3,483	5,000	-
2301.000.122.411100.337	PUBLICITY / ADVERTISING	4,000	9,480	4,000	4,000	5,054	4,000	-
2301.000.122.411100.345	TELEPHONE & TECHNOLOGY	145,782	142,571	159,055	159,055	158,245	174,695	15,640
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	1,746	8,000	-
2301.000.122.411100.368	SOFTWARE/HARDWARE MAINT	85,200	88,303	124,675	124,675	58,015	142,875	18,200
2301.000.122.411100.370	TRAVEL/MOVING	47,000	25,366	47,000	55,000	36,497	47,000	-
2301.000.122.411100.380	TRAINING	35,000	9,085	35,000	35,000	22,910	35,000	-
2301.000.122.411100.394	WITNESS & JURY FEES	75,000	30,095	75,000	75,000	26,859	75,000	-
2301.000.122.411100.399	OTHER CONTRACT SERVICES	51,000	41,433	56,000	56,000	49,233	60,000	4,000
2301.000.122.411100.537	LEGAL RESEARCH SERVICES	35,080	30,025	32,750	32,750	20,757	32,750	-
2301.000.122.411100.850	CONTINGENCY	850,000	-	575,000	477,000	-	575,000	-
2301.000.122.411100.851	CONTINGENCY - PROTEST TAXES	121,000	-	101,000	101,000	-	159,000	58,000
	OPERATING TOTAL	1,637,247	502,162	1,387,018	1,297,018	452,213	1,502,858	115,840
CAPITAL								
2301.000.122.411100.940	CAPITAL OUTLAY-EQUIPMENT	5,500	-	287,980	287,980	26,613	266,400	(21,580)
	CAPITAL TOTAL	5,500	-	287,980	287,980	26,613	266,400	
TRANSFERS								
2301.000.122.521000.820	TRANSFER TO OTHER FUNDS-GRANTS	-	24,285	-	-	-	-	-
2301.000.122.521000.827	TRANSFER TO GENERAL FUND - IT	133,038	133,038	138,360	138,360	69,180	143,894	5,534
		133,038	157,323	138,360	138,360	69,180	143,894	
	TOTAL	6,665,119	5,321,507	6,879,705	6,879,705	4,313,196	7,398,053	

PRELIMINARY FY24 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

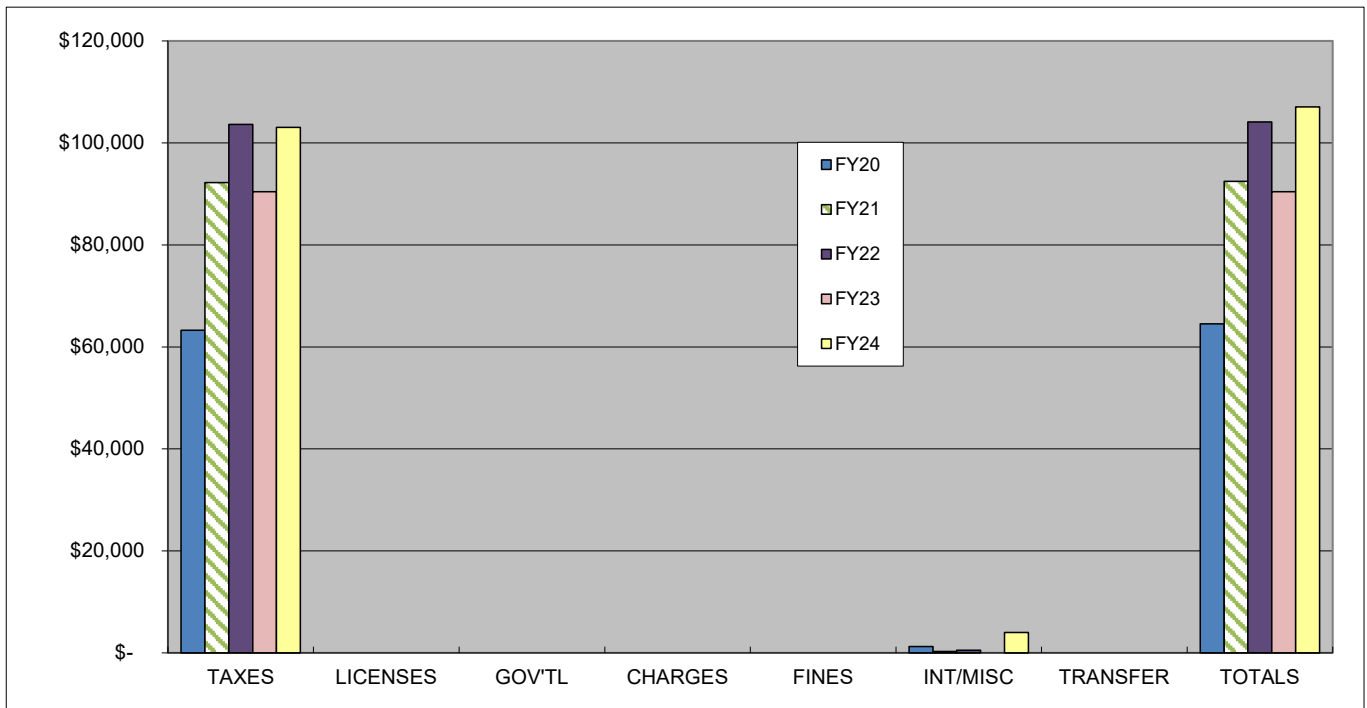
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>						
			<u>Requested</u>						
2301.000.122.411100.210	Scanners, desks and replacement IT equip		20,000						
2301.000.122.411100.368	DocksUShare Implementation		18,200						
2301.000.122.411100.399	Increase to Diversion Court - Fehr	2,000							
2301.000.122.411100.399	Domestic Violence Intervention Grant Match	2,000	4,000						
2301.000.122.411100.940	JTI Implementation- carryover FY23	210,000							
2301.000.122.411100.940	Copier - 2nd Floor	7,400							
2301.000.122.411100.940	12 Laptops w/ docking stations (Replacement)	42,000							
2301.000.122.411100.940	Laptops w/ docking stations (2 FTE Request)	7,000	266,400						
			\$ 308,600						
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								
2190.000.429.510333.111	New Paralegal		68,000						
2190.000.429.510333.111	New Discovery Supervisor		75,000						
2301.000.122.411100.112	Expand Intern Program & move from Civil		48,000						
2301.000.122.411100.112	Attorney Temps for vacancies		25,000						

FY24 PRELIMINARY
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	\$	103,040
NON-TAX REVENUE		4,000
TOTAL REVENUES	\$	107,040
Use / (Source) of Reserves		217,960
TOTAL RESOURCES USED	\$	325,000

BASE APPROPRIATIONS	\$	325,000	Est. Reserves 7/1/23	\$	295,747
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(217,960)
TOTAL APPROPRIATIONS	\$	325,000	Proj. Res. 6/30/24	\$	77,787



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 63,264	\$ 92,218	\$ 103,631	\$ 90,440	\$ 103,040
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,239	\$ 265	\$ 507	\$ -	\$ 4,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 64,503	\$ 92,483	\$ 104,138	\$ 90,440	\$ 107,040

FY24 PRELIMINARY BUDGET

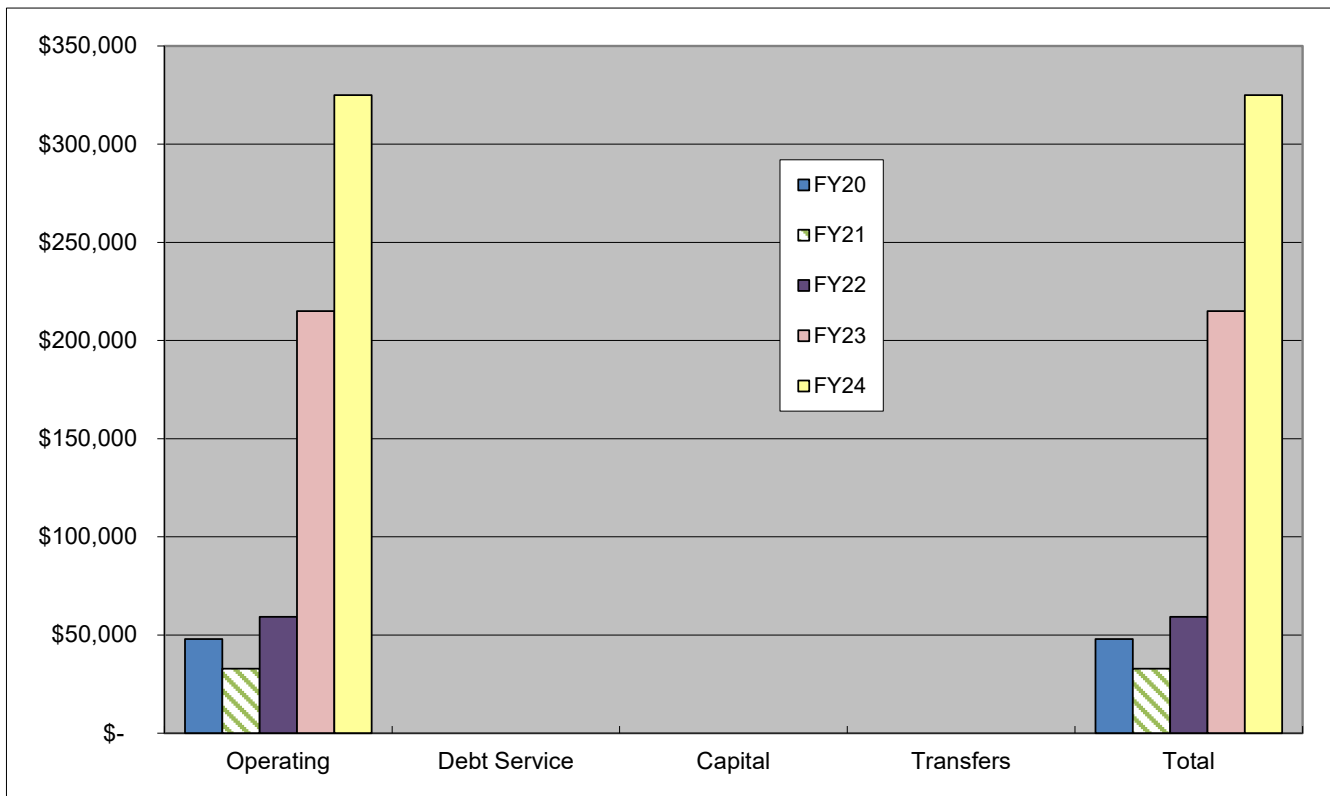
TEDD Fund - Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 3/31/23	FY24
2310.000.000.311010.000	REAL PROPERTY TAXES	57,300	58,116	57,300	57,300	46,877	58,000
2310.000.000.311020.000	PERSONAL PROPERTY TAXES	33,100	45,329	33,100	33,100	37,093	45,000
2310.000.000.311021.000	MOBILE HOME TAXES	40	108	40	40	62	40
2310.000.000.312000.000	P & I DELINQUENT TAXES	-	78	-	-	151	-
2310.000.000.371010.000	INTEREST REVENUE	-	507	-	-	4,114	4,000
		90,440	104,138	90,440	90,440	88,297	107,040

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

TEDD FUND

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ 47,948	\$ 32,896	\$ 59,222	\$ 215,000	\$ 325,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 47,948	\$ 32,896	\$ 59,222	\$ 215,000	\$ 325,000

PRELIMINARY FY24 BUDGET
TEDD Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2310.000.246.470210.347	ADMIN SERVICES	22,000	20,450	-	-	-	-	-
2310.000.246.470210.398	VARIABLE CONTRACT SERVICES	160,040	38,772	215,000	215,000	-	325,000	110,000
	OPERATING TOTAL	182,040	59,222	215,000	215,000	-	325,000	
	TOTAL	182,040	59,222	215,000	215,000	-	325,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
2310.000.246.470210.398	Interchange Project		325,000					

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
MUSEUM FUND

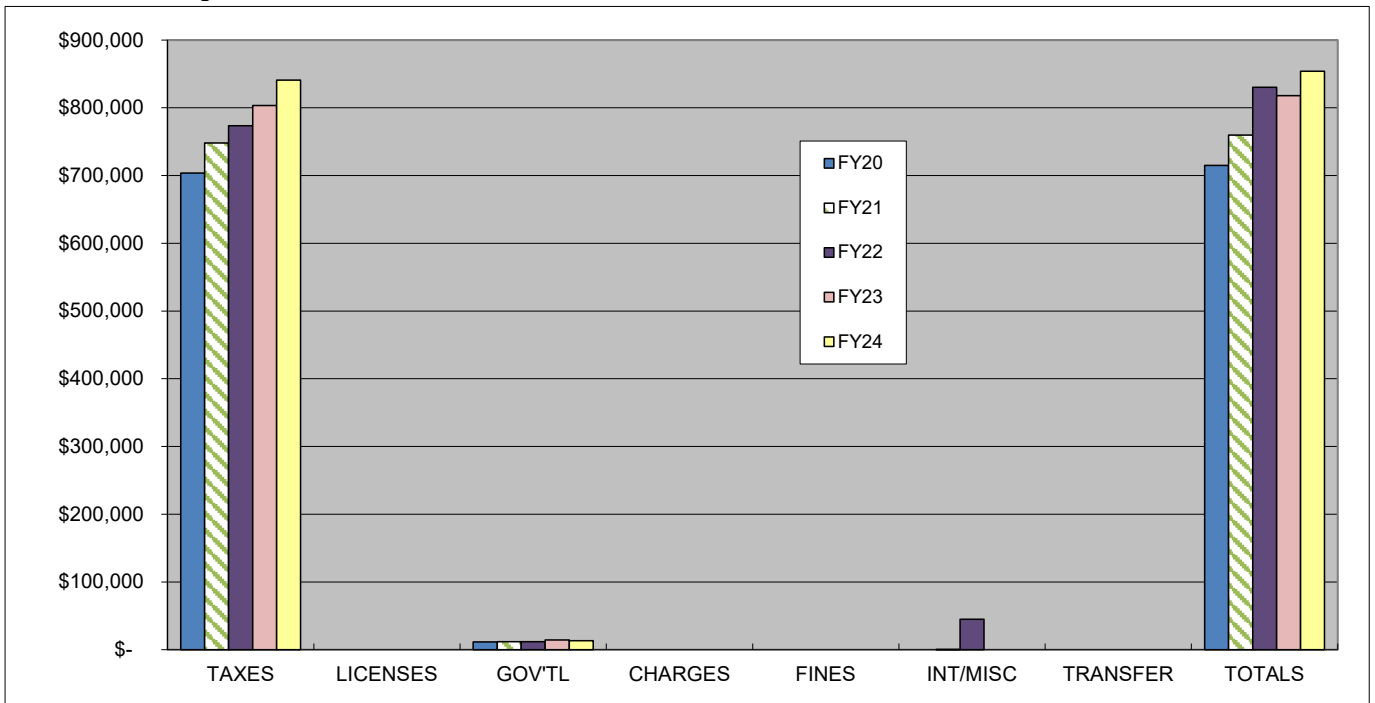
TAX REVENUE	\$	841,025
NON-TAX REVENUE		13,132
TOTAL REVENUES	\$	854,157
Use / (Source) of Reserves		48,542
TOTAL RESOURCES USED	\$	902,699

FY 22 MILLS	1.98
FY 23 MILLS	1.98
Change	0.00

BASE APPROPRIATIONS	\$	842,699
TRANSFERS & CONTINGENCY		60,000
TOTAL APPROPRIATIONS	\$	902,699

Est. Reserves 7/1/23	\$	346,094
(Use)/Source of Reserves		(48,542)
Proj. Res. 6/30/24	\$	297,552

Does not include grant awards in revenue amounts.



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY20		FY21		FY22		FY23		FY24	
TAXES	\$	703,601	\$	748,098	\$	773,642	\$	803,578	\$	841,025
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	11,301	\$	11,686	\$	11,907	\$	14,367	\$	13,132
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	40	\$	44,828	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	714,902	\$	759,824	\$	830,377	\$	817,945	\$	854,157

FY24 PRELIMINARY BUDGET

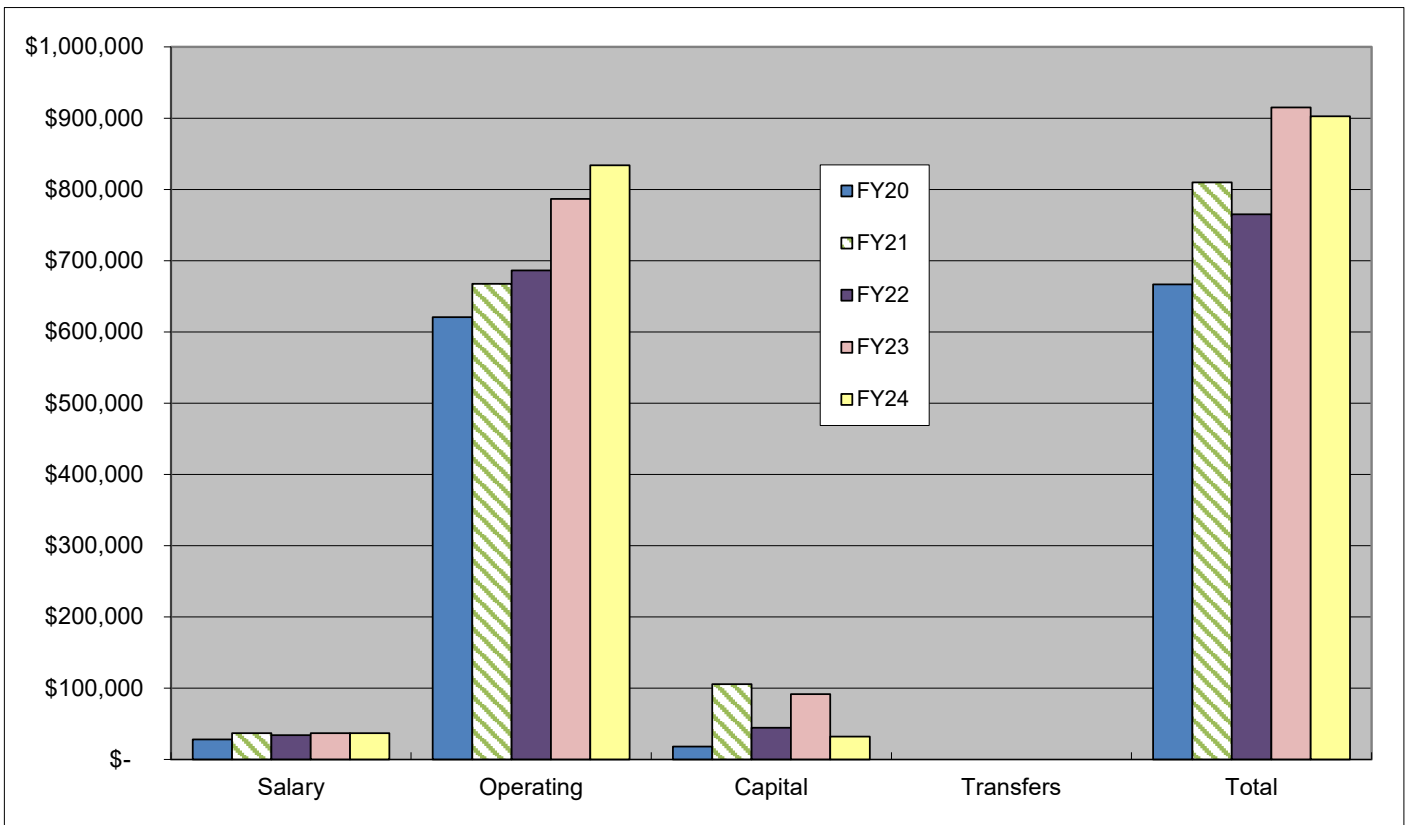
Museum Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		<u>BUDGET</u>	<u>FY22 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 3/31/23</u>	<u>FY24</u>
2360.000.000.311010.000	REAL PROPERTY TAXES	755,678	749,663		788,938	788,938	466,475	826,385
2360.000.000.311020.000	PERSONAL PROPERTY TAXES	9,000	12,074		10,000	10,000	1,432	10,000
2360.000.000.311021.000	MOBILE HOME TAXES	3,000	3,549		3,200	3,200	1,366	3,200
2360.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	420	681		480	480	1,361	480
2360.000.000.311040.000	NET PROCEEDS TAX	-	6,743		-	-	763	
2360.000.000.312000.000	P & I DELINQUENT TAXES	720	932		960	960	709	960
2360.000.000.335240.000	STATE ENTITLEMENT	11,908	11,907		14,367	14,367	10,775	13,132
2360.000.000.369000.000	OTHER INCOME	-	44,828		-	-	-	
		780,726	830,377		817,945	817,945	482,881	854,157

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

MUSEUMS

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 28,080	\$ 36,800	\$ 33,940	\$ 36,800	\$ 36,800
Operating	\$ 620,527	\$ 667,380	\$ 686,295	\$ 786,588	\$ 833,899
Capital	\$ 18,000	\$ 105,652	\$ 44,670	\$ 91,800	\$ 32,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 666,607	\$ 809,832	\$ 764,905	\$ 915,188	\$ 902,699

PRELIMINARY FY24 BUDGET

Museum Fund - Maintenance - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2360.000.145.460452.360	REPAIR AND MAINT	22,852	12,201	24,058	22,208	15,887	24,875	817
	OPERATING TOTAL	22,852	12,201	24,058	22,208	15,887	24,875	
CAPITAL								
2360.000.145.460452.920	CAPITAL BUILDING	91,500	44,670	91,800	91,800	16,891	32,000	
	CAPITAL TOTAL	91,500	44,670	91,800	91,800	16,891	32,000	
	TOTAL	114,352	56,871	115,858	114,008	32,778	56,875	

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

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
	PROJECTS NOTED ON COUNTY BUILDINGS:		
2360.000.145.460452.920	WHC - handicap door replacement	12,000	Carryover - Since FY17.
2360.000.145.460452.920	WHC- Dampers in attic	15,000	
2360.000.145.460452.920	WHC - sewer scope and analysis, recommendation	5,000	Carryover - Since FY17.
		<u>32,000</u>	

Museum Fund - Miscellaneous - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2360.000.265.460452.130	TERMINATION PAY	-	-	-	-	-	-	-
	PERSONNEL TOTAL	-	-	-	-	-	-	
OPERATING								
2360.000.265.460452.735	PASS-THRU GRANTS	-	-	-			-	-
2360.000.265.460452.850	CONTINGENCY	20,000	-	55,000	55,000	-	60,000	5,000
	OPERATING TOTAL	20,000	-	55,000	55,000	-	60,000	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	20,000	-	55,000	55,000	-	60,000	

PRELIMINARY FY24 BUDGET

Museum Fund - Yellowstone Art Museum - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2360.000.261.460452.397	ART MUSEUM FIXED CONTRACT SERVICE	195,182	195,182	204,486	204,486	102,243	213,539	
2360.000.261.460452.735	ART MUSEUM PASS THRU GRANTS	-	-	-	-	-	-	
2360.000.261.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	195,182	195,182	204,486	204,486	102,243	213,539	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	195,182	195,182	204,486	204,486	102,243	213,539	
YAM receives 25% of total revenue for Museum Fund.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

PRELIMINARY FY24 BUDGET

Museum Fund - Western Heritage Center - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2360.000.262.460452.143	GROUP HEALTH INSURANCE	36,800	33,940	36,800	36,800	24,948	36,800	
	PERSONNEL TOTAL	36,800	33,940	36,800	36,800	24,948	36,800	
OPERATING								
2360.000.262.460452.220	OPERATING SUPPLIES	-	-	-	1,850	-	-	
2360.000.262.460452.370	TRAVEL	-	433	-	-	911	-	
2360.000.262.460452.397	FIXED CONTRACT SERVICE -WHC OPERATIONS	197,418	197,418	208,584	208,584	104,292	219,447	
2360.000.262.460452.398	VAR CONTRACT SERVICE -WHC OPERATIONS	-	-	-	-	-	-	
2360.000.262.460452.735	PASS THRU GRANTS	-	-	-	-	-	-	
2360.000.262.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	197,418	197,851	208,584	210,434	105,203	219,447	
TRANSFERS								
2360.000.262.521000.820	TRANSFER TO OTHER FUNDS-MAINT PERSONNEL						-	
		-	-	-	-	-	-	
	TOTAL	234,218	231,791	245,384	247,234	130,151	256,247	
WHC receives 30% of total revenue for Museum Fund, split between health insurance and operations funding.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
NOTE: Health insurance is for cost of WHC Foundation participating employees cost of health coverage in Yellowstone County's plan. WHC charges costs back to their budgets and withholds cost share from employees, if any.								

PRELIMINARY FY24 BUDGET

Museum Fund - Yellowstone County Museum - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental	
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested	
OPERATING									
2360.000.263.460452.397	FIXED CONTRACT SERVICES	187,374	187,374	196,307	196,307	98,154	213,539		25%
2360.000.263.460452.740	AWARDS - CONSTRUCTION MITIGATION MDOT	-	-	-	-	-	-		
2360.000.263.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-		
	OPERATING TOTAL	187,374	187,374	196,307	196,307	98,154	213,539		
CAPITAL									
	CAPITAL TOTAL	-	-	-	-	-	-		
	TOTAL	187,374	187,374	196,307	196,307	98,154	213,539		
YCM receives 24% of total revenue for Museum Fund.									
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>					
				<u>Requested</u>					

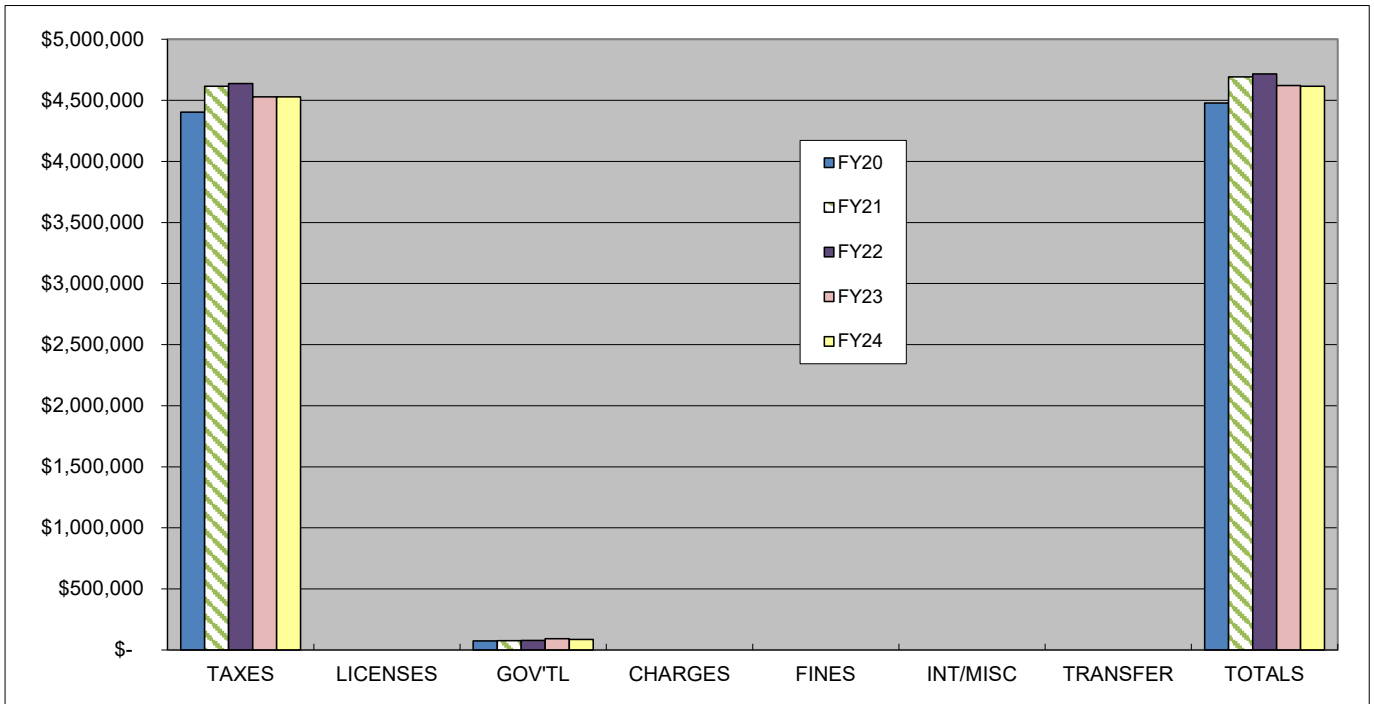
PRELIMINARY FY24 BUDGET

Museum Fund - Huntley Museum - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
OPERATING								
2360.000.264.460452.397	AWARDS	93,687	93,687	98,153	98,153	49,077	102,499	
2360.000.264.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	93,687	93,687	98,153	98,153	49,077	102,499	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	93,687	93,687	98,153	98,153	49,077	102,499	
HP receives 12% of total revenue for Museum Fund.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>REQUESTED</u>				

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

TAX REVENUE	\$	4,529,257		FY 22 MILLS	11.16
NON-TAX REVENUE		85,907		FY 23 MILLS	10.66
TOTAL REVENUES	\$	4,615,164		Change	-0.50
Use / (Source) of Reserves		-			
TOTAL RESOURCES USED	\$	4,615,164			
BASE APPROPRIATIONS	\$	-		Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		4,615,164		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	4,615,164		Proj. Res. 6/30/24	\$ -



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 4,403,485	\$ 4,615,775	\$ 4,637,070	\$ 4,529,257	\$ 4,529,257
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 74,102	\$ 76,620	\$ 78,076	\$ 91,557	\$ 85,907
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,477,587	\$ 4,692,395	\$ 4,715,146	\$ 4,620,814	\$ 4,615,164

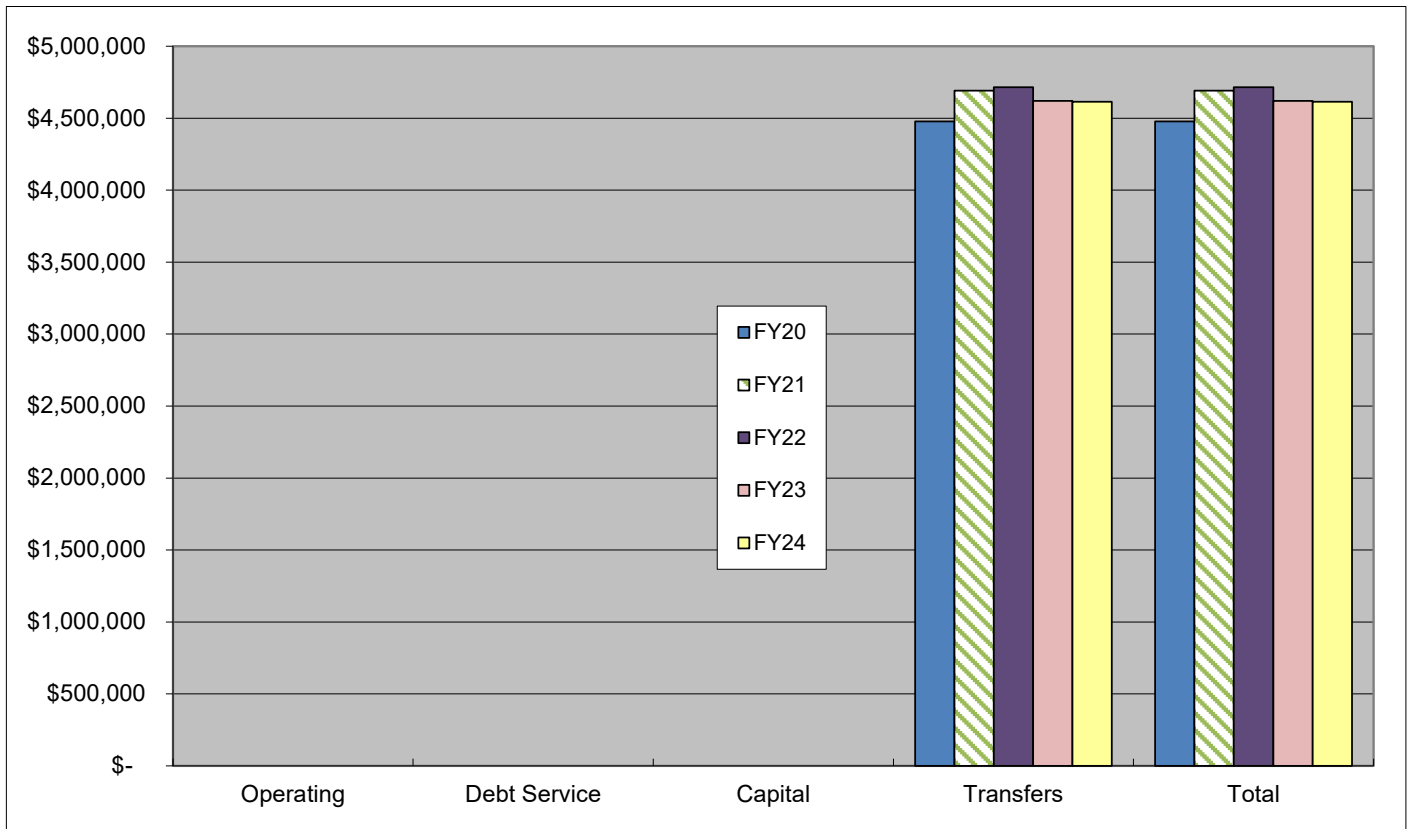
FY24 PRELIMINARY BUDGET

Permissive Medical Levy Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 3/31/23	FY24
2371.000.000.311010.000	REAL PROPERTY TAXES	4,519,942	4,491,741		4,441,357	4,441,357	2,630,864	4,441,357
2371.000.000.311020.000	PERSONAL PROPERTY TAXES	60,000	72,521		60,000	60,000	8,686	60,000
2371.000.000.311021.000	MOBILE HOME TAXES	19,000	21,484		20,000	20,000	8,161	20,000
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,400	4,083		4,000	4,000	7,674	4,000
2371.000.000.311040.000	NET PROCEEDS TAX	-	41,579		-	-	4,569	
2371.000.000.312000.000	P & I DELINQUENT TAXES	3,600	5,662		3,900	3,900	4,165	3,900
2371.000.000.335240.000	STATE ENTITLEMENT	78,076	78,076		91,557	91,557	68,667	85,907
		4,683,018	4,715,146		4,620,814	4,620,814	2,732,786	4,615,164

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

PERMISSIVE MEDICAL LEVY FUND

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 4,477,587	\$ 4,692,395	\$ 4,715,146	\$ 4,620,814	\$ 4,615,164
Total	\$ 4,477,587	\$ 4,692,395	\$ 4,715,146	\$ 4,620,814	\$ 4,615,164

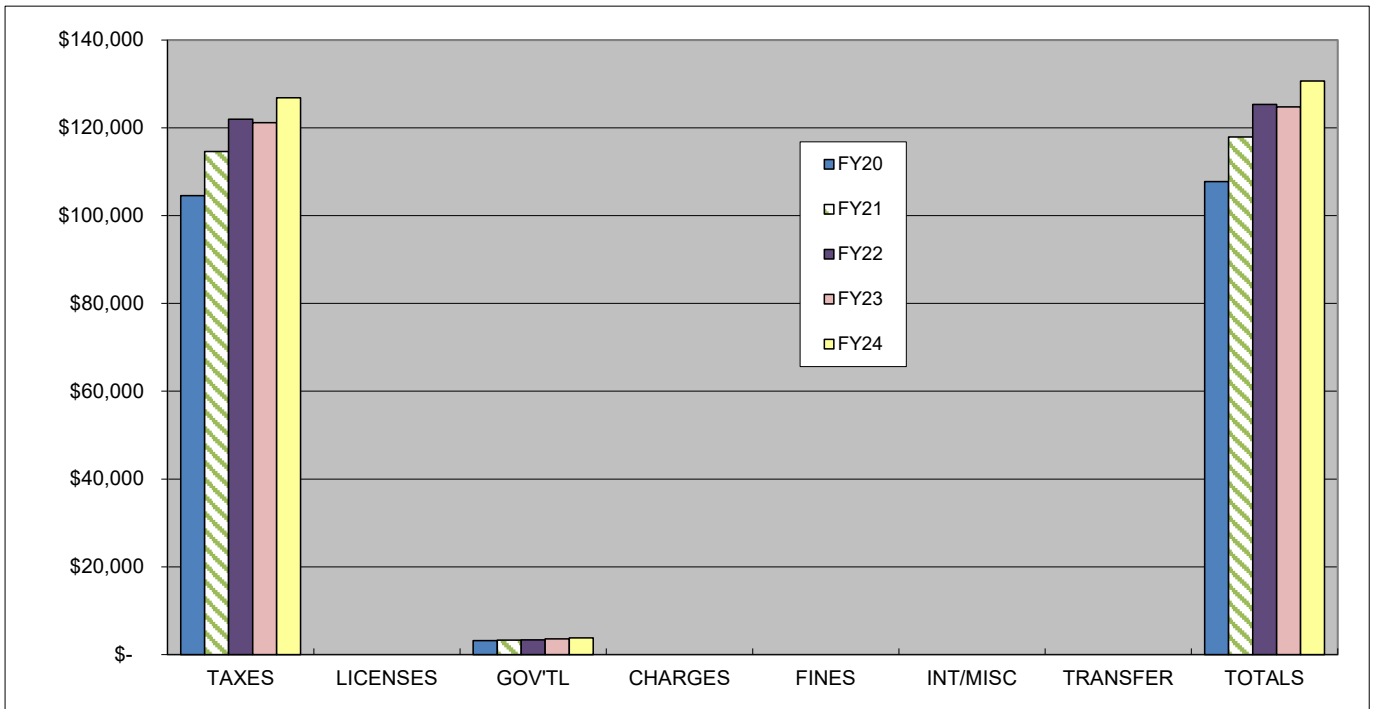
PRELIMINARY FY24 BUDGET

Permissive Medical Levy Fund - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 3/31/23</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>
TRANSFERS								
2371.000.601.521000.820	TRANSFER TO OTHER FUNDS	4,568,018	4,715,146	4,529,814	4,529,814	2,632,743	4,479,164	-
2371.000.601.521000.851	CONTINGENCY - PROTEST TAXES	115,000	-	91,000	91,000	-	136,000	
		4,683,018	4,715,146	4,620,814	4,620,814	2,632,743	4,615,164	
	TOTAL	4,683,018	4,715,146	4,620,814	4,620,814	2,632,743	4,615,164	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

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

TAX REVENUE	\$	126,841				
NON-TAX REVENUE		3,830			FY 22 MILLS	0.42
TOTAL REVENUES	\$	130,671			FY 23 MILLS	0.42
Use / (Source) of Reserves		-			Change	0.00
TOTAL RESOURCES USED	\$	130,671				
BASE APPROPRIATIONS	\$	130,671			Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-			(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	130,671			Proj. Res. 6/30/24	\$ -



	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>AMEND BUDGET</u> <u>FY23</u>	<u>BUDGET</u> <u>FY24</u>
TAXES	\$ 104,547	\$ 114,638	\$ 121,954	\$ 121,193	\$ 126,841
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 3,188	\$ 3,297	\$ 3,360	\$ 3,592	\$ 3,830
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 107,735	\$ 117,935	\$ 125,314	\$ 124,785	\$ 130,671

FY24 PRELIMINARY BUDGET

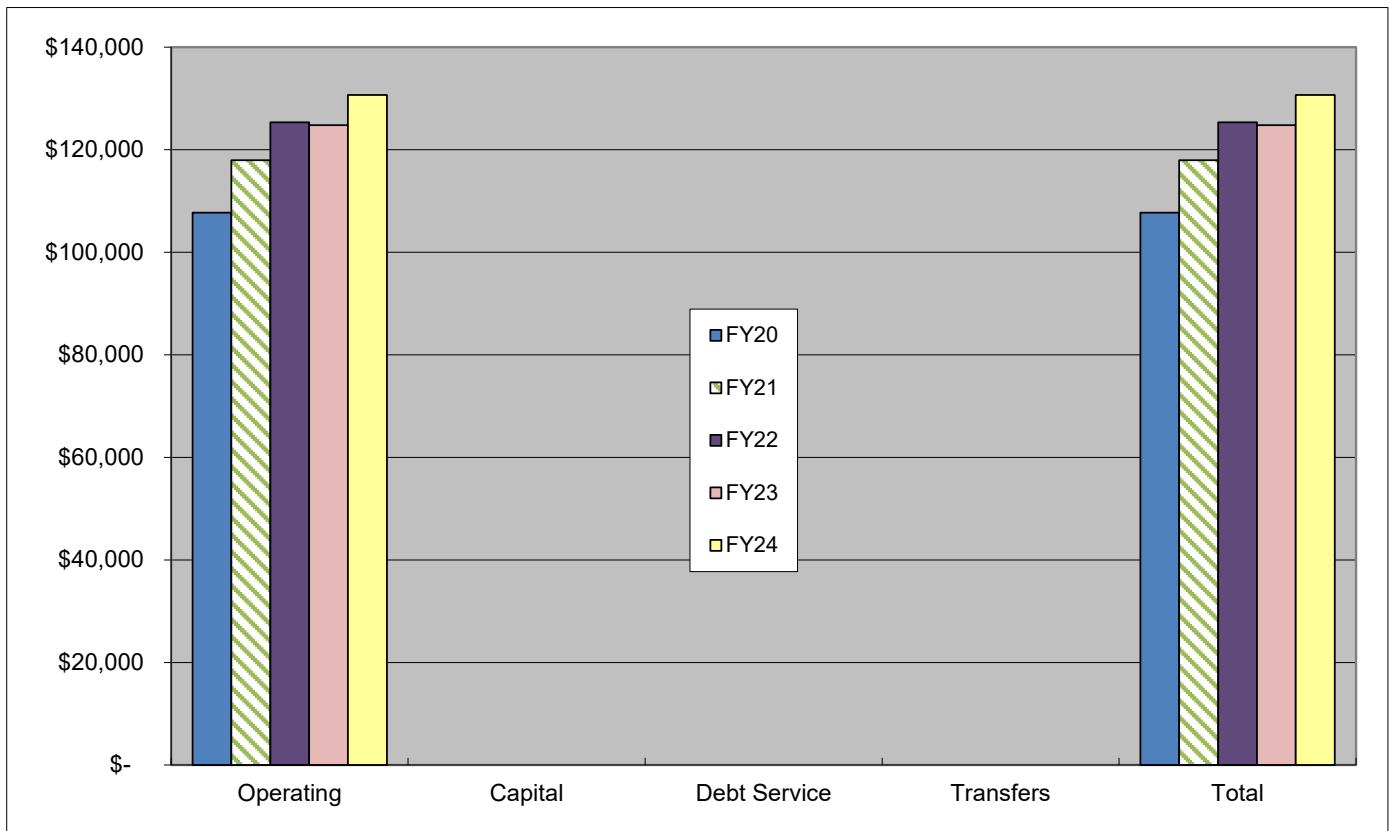
Soil Conservation Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2384.000.000.311010.000	REAL PROPERTY TAXES	121,773	121,773	121,043	121,043	74,531	126,691
2384.000.000.312000.000	P & I DELINQUENT TAXES	181	181	150	150	136	150
2384.000.000.335240.000	STATE ENTITLEMENT	3,360	3,360	3,592	3,592	2,695	3,830
	TOTAL	125,314	125,314	124,785	124,785	77,362	130,671

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SOIL CONSERVATION

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ 107,735	\$ 117,935	\$ 125,314	\$ 124,785	\$ 130,671
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 107,735	\$ 117,935	\$ 125,314	\$ 124,785	\$ 130,671

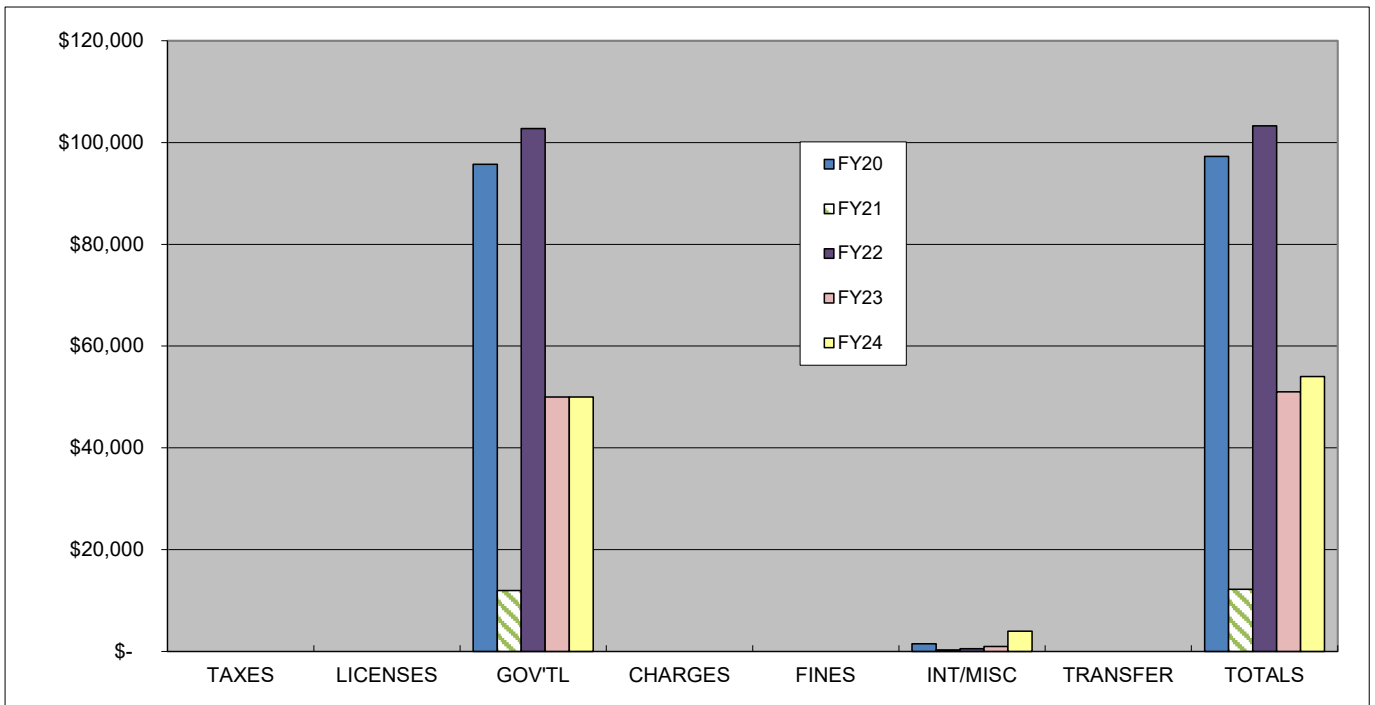
PRELIMINARY FY24 BUDGET
Soil Conservation Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	125,314	125,314	124,785	124,785	68,511	130,671	
	OPERATING TOTAL	125,314	125,314	124,785	124,785	68,511	130,671	
	TOTAL	125,314	125,314	124,785	124,785	68,511	130,671	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

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

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

BASE APPROPRIATIONS	\$	22,000	Est. Reserves 7/1/23	\$	237,935
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		32,000
TOTAL APPROPRIATIONS	\$	22,000	Proj. Res. 6/30/24	\$	269,935

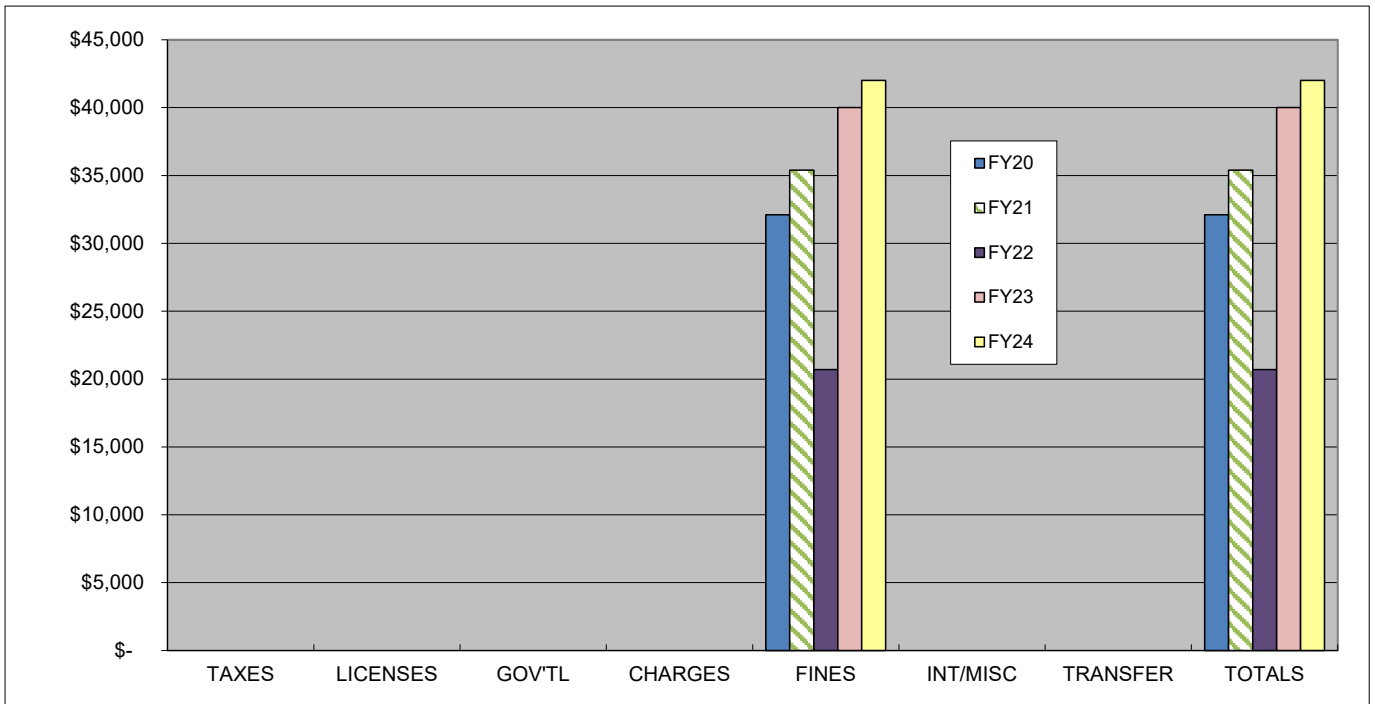


	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 95,743	\$ 11,956	\$ 102,721	\$ 50,000	\$ 50,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,515	\$ 281	\$ 547	\$ 1,000	\$ 4,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 97,258	\$ 12,237	\$ 103,268	\$ 51,000	\$ 54,000

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

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

BASE APPROPRIATIONS	\$	54,500	Est. Reserves 7/1/23	\$	16,340
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(12,500)
TOTAL APPROPRIATIONS	\$	54,500	Proj. Res. 6/30/24	\$	3,840



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET			
		FY20		FY21		FY22		FY23		FY24	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
FINES	\$	32,111	\$	35,391	\$	20,703	\$	40,000	\$	42,000	
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TOTALS	\$	32,111	\$	35,391	\$	20,703	\$	40,000	\$	42,000	

FY24 PRELIMINARY BUDGET

Drug Forfeiture Funds - Revenue Budget

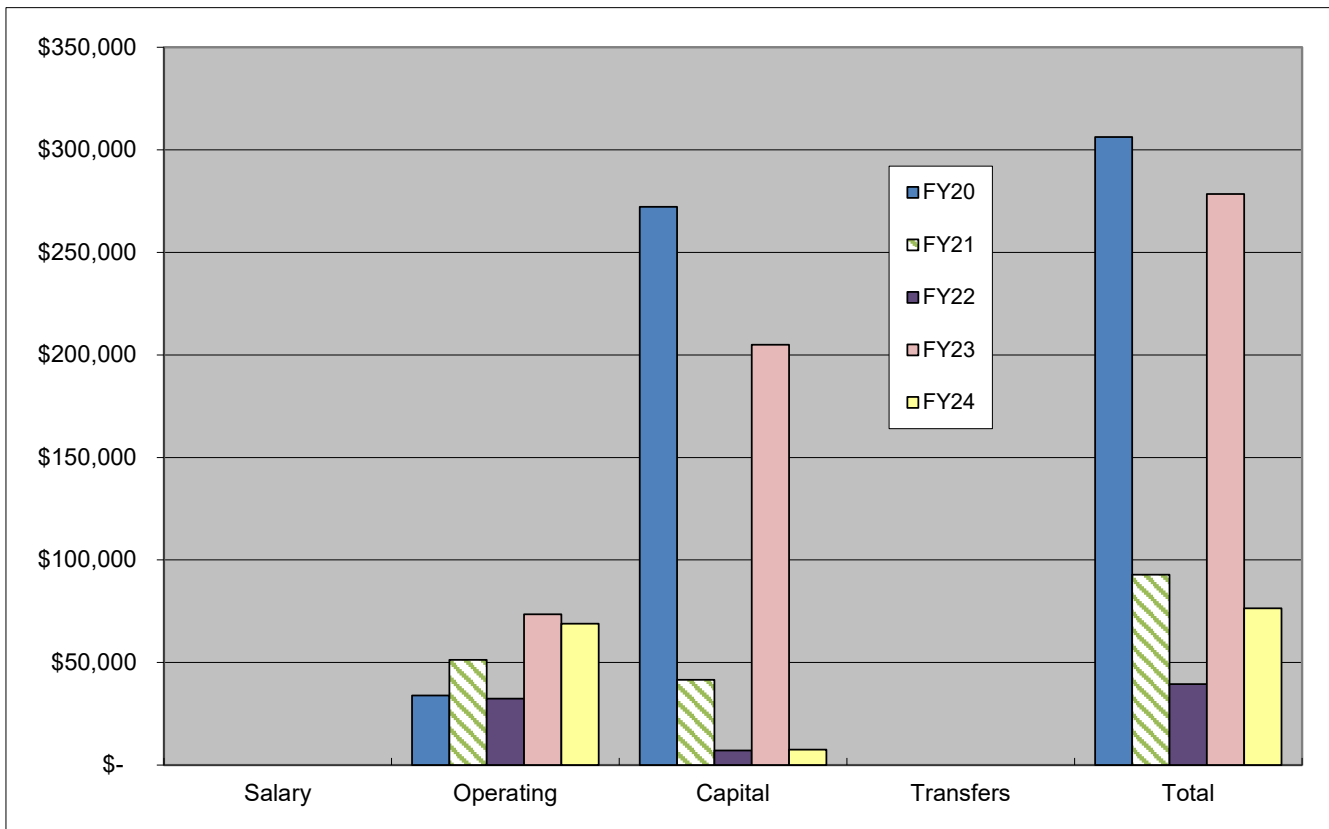
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2390.000.000.332018.000	DOJ EQUITABLE SHARING REVENUE	-	1,526	-	-	-	-
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	75,000	101,195	50,000	50,000	-	50,000
2390.000.000.371010.000	FED. INTEREST REVENUE	250	547	1,000	1,000	3,865	4,000
TOTAL FEDERAL DRUG FORFEITURE		75,250	103,268	51,000	51,000	3,865	54,000
2391.000.000.350000.000	LOCAL FINES & FORFEITURES	32,000	20,703	40,000	40,000	35,574	42,000
TOTAL LOCAL DRUG FORFEITURE		32,000	20,703	40,000	40,000	35,574	42,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

DRUG FORFEITURE

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

Includes both Federal source and local source drug forfeiture budgets.



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 33,940	\$ 51,285	\$ 32,360	\$ 73,500	\$ 69,000
Capital	\$ 272,245	\$ 41,570	\$ 7,182	\$ 205,000	\$ 7,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 306,185	\$ 92,855	\$ 39,542	\$ 278,500	\$ 76,500

PRELIMINARY FY24 BUDGET

Federal Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2390.000.428.420140.202	EXPENSE OF INVEST	6,000	-	6,000	6,000	-	6,000	-
2390.000.428.420140.370	TRAVEL/MOVING	16,000	-	16,000	16,000	-	16,000	-
	OPERATING TOTAL	22,000	-	22,000	22,000	-	22,000	
CAPITAL								
2390.000.428.420140.920	CAPITAL OUTLAY-BUILDING	150,000	-	200,000	200,000	-	-	(200,000)
	CAPITAL TOTAL	150,000	-	200,000	200,000	-	-	
	TOTAL	172,000	-	222,000	222,000	-	22,000	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED						

Local Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2391.000.428.420140.202	EXPENSE OF INVEST	32,000	23,382	32,000	32,000	37,024	40,000	8,000
2391.000.428.420140.220	OPERATING SUPPLIES	12,000	2,400	12,000	12,000	-	4,000	(8,000)
2391.000.428.420140.530	RENT/LEASE - VEHICLES	10,000	6,578	7,500	7,500	(1,136)	3,000	(4,500)
	OPERATING TOTAL	54,000	32,360	51,500	51,500	35,888	47,000	
CAPITAL								
2391.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	15,000	7,182	5,000	5,000	-	7,500	2,500
	CAPITAL TOTAL	15,000	7,182	5,000	5,000	-	7,500	
	TOTAL	69,000	39,542	56,500	56,500	35,888	54,500	

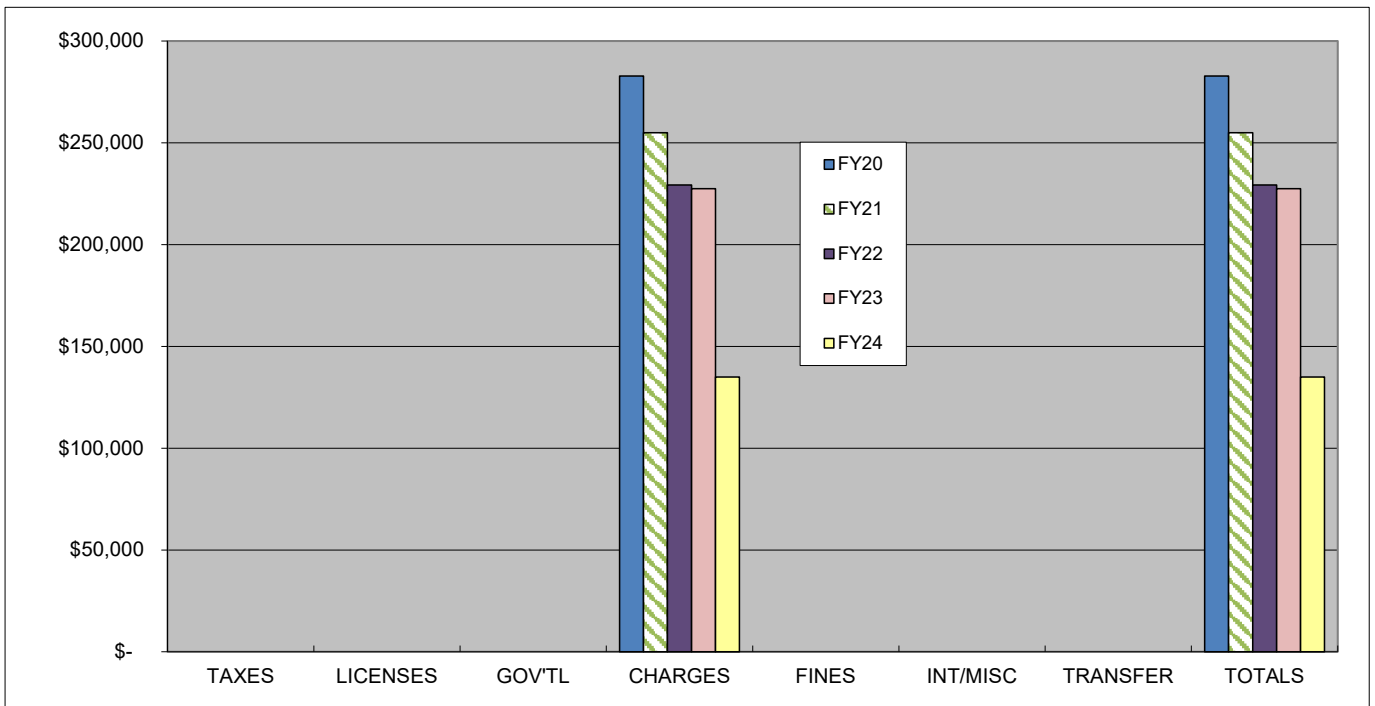
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
2391.000.428.420140.940	Misc Equipment as need arises	7,500						

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RECORDS PRESERVATION

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

BASE APPROPRIATIONS	\$	114,032	Est. Reserves 7/1/23	\$	280,098
TRANSFERS & CONTINGENCY		159,817	(Use)/Source of Reserves		(138,849)
TOTAL APPROPRIATIONS	\$	273,849	Proj. Res. 6/30/24	\$	141,249



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 282,823	\$ 254,995	\$ 229,241	\$ 227,450	\$ 135,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 282,823	\$ 254,995	\$ 229,241	\$ 227,450	\$ 135,000

FY24 PRELIMINARY BUDGET

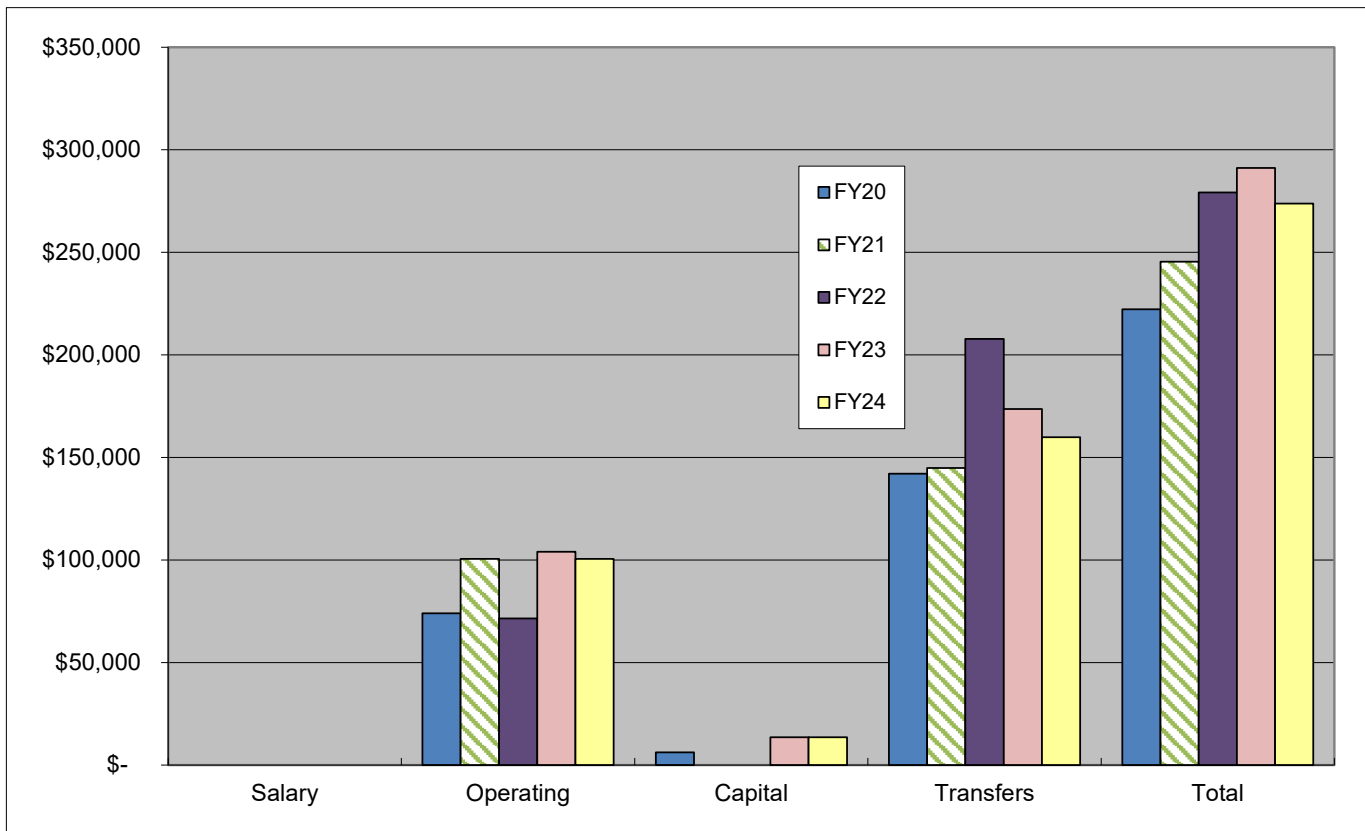
Records Preservation Fund- Revenue Budget

		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 3/31/23	FY24
2393.000.000.341040.000	CLERK & RECORDER FEES	210,000	223,834		221,000	221,000	89,165	130,000
2393.000.000.341041.000	REC. PRES. - NONSTANDARD DOC FEE	5,200	5,407		6,450	6,450	4,471	5,000
TOTAL		215,200	229,241		227,450	227,450	93,636	135,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RECORDS PRESERVATION

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 73,987	\$ 100,551	\$ 71,433	\$ 104,032	\$ 100,532
Capital	\$ 6,195	\$ -	\$ -	\$ 13,500	\$ 13,500
Transfers	\$ 142,022	\$ 144,863	\$ 207,760	\$ 173,670	\$ 159,817
Total	\$ 222,204	\$ 245,414	\$ 279,193	\$ 291,202	\$ 273,849

PRELIMINARY FY24 BUDGET

Records Preservation Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2393.000.102.410950.210	OFFICE SUPPLIES	8,500	2,247	8,500	8,500	603	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	56,225	60,000	-
2393.000.102.410950.370	TRAVEL/MOVING	1,500	-	1,500	1,500	-	1,500	-
2393.000.102.410950.380	TRAINING	500	25	500	500	-	500	-
2393.000.102.410950.398	VARIABLE CONTRACT SERVICE	2,500	-	2,500	2,500	-	1,000	(1,500)
	OPERATING TOTAL	178,196	71,433	104,032	104,032	73,390	100,532	
CAPITAL								
2393.000.102.410950.940	CAPITAL OUTLAY-EQUIPMENT	13,500	-	13,500	13,500	-	13,500	-
	CAPITAL TOTAL	13,500	-	13,500	13,500	-	13,500	
TRANSFERS								
2393.000.102.521000.826	TRANSFER TO GIS	54,185	54,185	56,352	56,352	28,176	58,606	2,254
2393.000.102.521000.827	TRANSFER TO GENERAL FUND - IT	93,575	93,575	97,318	97,318	48,659	101,211	3,893
2393.000.102.521000.829	TRANSFER TO CAPITAL IMP	60,000	60,000	20,000	20,000	10,000	0	
		207,760	207,760	173,670	173,670	86,835	159,817	
	TOTAL	399,456	279,193	291,202	291,202	160,225	273,849	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					
2393.000.102.410950.940	Misc Equipment		13,500					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

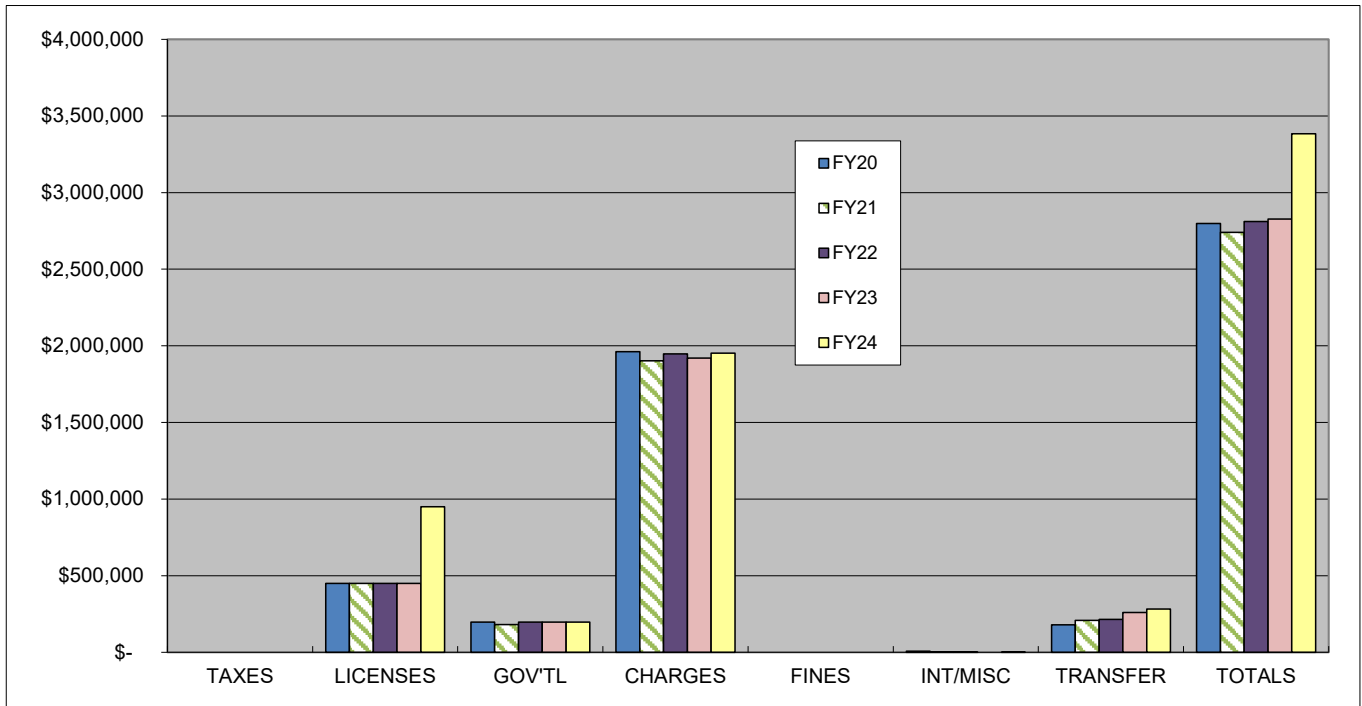
FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
YOUTH SERVICES FUND

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

TAX REVENUE	\$	-
NON-TAX REVENUE		3,383,669
TOTAL REVENUES	\$	3,383,669
Use / (Source) of Reserves		69,621
TOTAL RESOURCES USED	\$	3,453,291

BASE APPROPRIATIONS	\$	3,423,291
TRANSFERS & CONTINGENCY		30,000
TOTAL APPROPRIATIONS	\$	3,453,291

Est. Reserves 7/1/23	\$	861,746
(Use)/Source of Reserves		(69,621)
Proj. Res. 6/30/24	\$	792,125



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 950,000
GOV'TL	\$ 197,770	\$ 180,930	\$ 196,813	\$ 197,116	\$ 197,116
CHARGES	\$ 1,962,573	\$ 1,901,738	\$ 1,946,838	\$ 1,920,186	\$ 1,952,493
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 7,179	\$ 300	\$ 1,565	\$ -	\$ 1,000
TRANSFER	\$ 180,105	\$ 207,605	\$ 215,512	\$ 260,340	\$ 283,060
TOTALS	\$ 2,797,627	\$ 2,740,573	\$ 2,810,728	\$ 2,827,642	\$ 3,383,669

FY24 PRELIMINARY BUDGET

Youth Services Center Fund- Revenue Budget

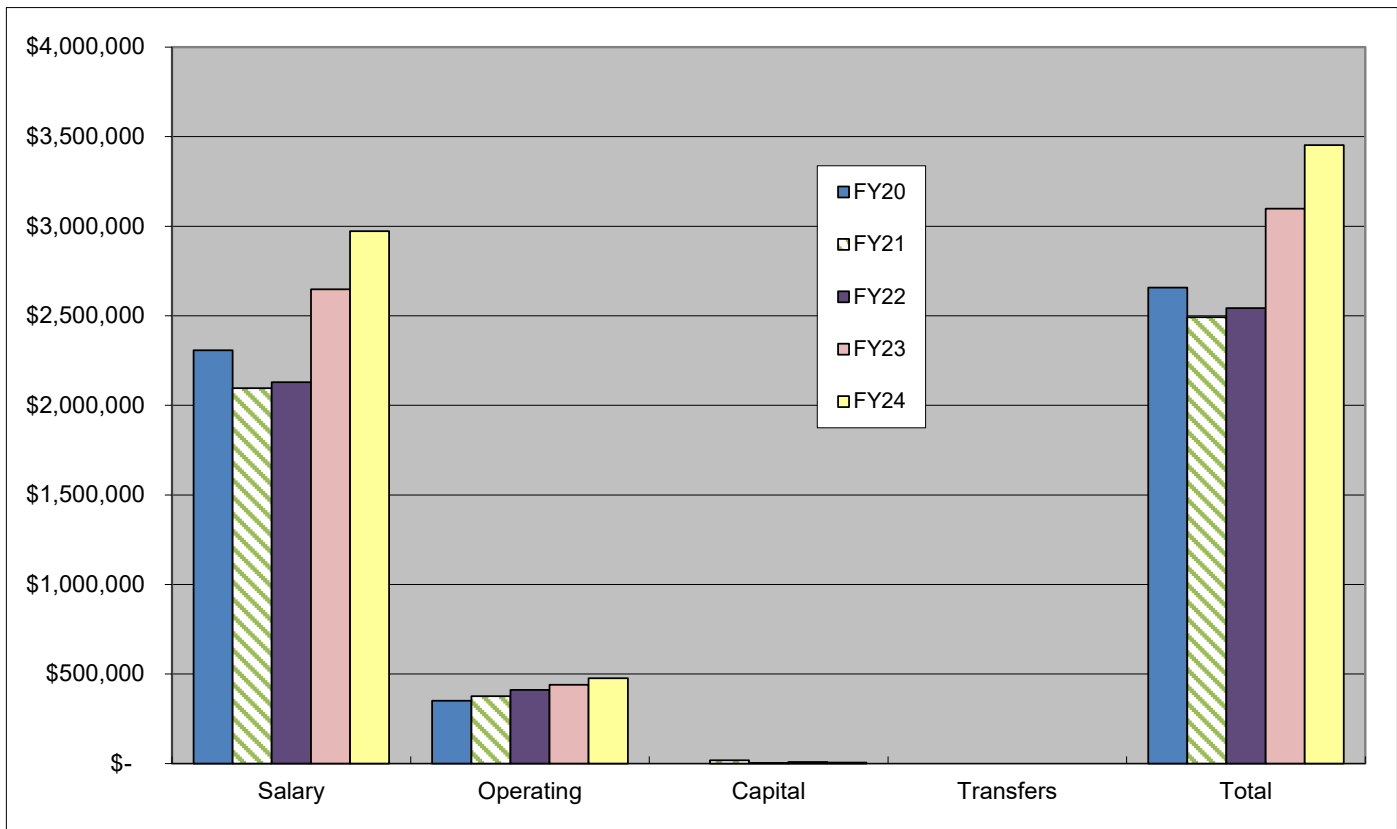
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2399.000.000.321015.000	M.V. OPTION TAX	450,000	450,000	450,000	450,000	225,000	950,000
2399.000.000.331163.000	USDA	70,000	59,697	60,000	60,000	56,848	60,000
2399.000.000.334015.000	CRIME CONTROL GRANT	131,017	137,116	137,116	137,116	69,500	137,116
2399.000.000.342031.000	DETENTION- NONREGIONAL COUNTY	325,000	434,776	360,000	360,000	258,265	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	54,315	110,000
2399.000.000.342034.000	SHELTER - REGIONAL COUNTIES	75,000	8,260	10,000	10,000	17,396	35,000
2399.000.000.342035.000	DETENTION- REGIONAL COUNTY	220,000	184,796	185,000	185,000	112,370	185,000
2399.000.000.342036.000	SHELTER - NONREGIONAL COUNTY	150,000	29,499	30,000	30,000	28,910	55,000
2399.000.000.342037.000	DETENTION -YELLOWSTONE CO	629,910	629,910	655,106	655,106	327,553	681,310
2399.000.000.342038.000	SHELTER - YELLOWSTONE CO.	314,981	314,981	327,580	327,580	163,790	340,683
2399.000.000.342042.000	CHEMICAL DEPENDENCY FEES	5,000	2,275	5,000	5,000	1,200	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	-	-	-	-	1,500
2399.000.000.342047.000	DETENTION - EDUCATION	110,000	121,486	120,000	120,000	63,420	110,000
2399.000.000.342070.000	GROUP COUNSELING - SP	10,000	2,840	5,000	5,000	2,590	5,000
2399.000.000.342071.000	FAMILY COUNSELING - SP	5,000	1,680	5,000	5,000	980	5,000
2399.000.000.342072.000	INDIV. COUNSELING - SP	10,000	5,460	6,500	6,500	4,200	6,500
2399.000.000.342074.000	STABILIZATION PLACEMENTS	130,000	95,715	100,000	100,000	51,705	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	-	-	331	500
2399.000.000.383098.000	TRANS FROM MENTAL HEALTH	60,000	60,000	60,000	60,000	82,150	70,000
2399.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	200,340	155,512	200,340	200,340	30,000	213,060
TOTAL		3,083,048	2,810,728	2,827,642	2,827,642	1,565,963	3,383,669

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

YOUTH SERVICES CENTER

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 2,307,687	\$ 2,096,125	\$ 2,129,745	\$ 2,648,404	\$ 2,972,286
Operating	\$ 350,545	\$ 376,971	\$ 410,936	\$ 440,230	\$ 476,005
Capital	\$ -	\$ 18,428	\$ 1,919	\$ 9,220	\$ 5,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,658,232	\$ 2,491,524	\$ 2,542,600	\$ 3,097,854	\$ 3,453,291

PRELIMINARY FY24 BUDGET
Youth Services Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
2399.000.235.420250.111	SALARIES/PERM	1,478,317	1,248,008	1,591,592	1,591,592	1,102,106	1,811,888	
2399.000.235.420250.112	SALARIES/TEMP	170,000	190,880	220,000	220,000	114,500	220,000	-
2399.000.235.420250.120	OVERTIME	50,000	42,724	50,000	50,000	49,740	75,000	25,000
2399.000.235.420250.130	TERMINATION PAY	-	1,711	-	-	-	-	-
2399.000.235.420250.141	UNEMPLOYMENT COMPENSATION	4,246	3,703	4,654	4,654	3,166	3,160	-
2399.000.235.420250.142	WORKER'S COMPENSATION	7,491	6,564	8,274	8,274	4,918	9,352	-
2399.000.235.420250.143	GROUP HEALTH INSURANCE	332,640	254,833	332,640	332,640	212,195	354,816	-
2399.000.235.420250.144	SOCIAL SECURITY	129,921	110,247	142,412	142,412	94,754	161,177	-
2399.000.235.420250.147	LONG TERM DISABILITY	4,361	3,428	5,459	5,459	3,329	6,215	-
2399.000.235.420250.153	LIFE INSURANCE	3,883	3,453	5,252	5,252	3,285	5,729	-
2399.000.235.420250.156	PUBLIC EMPLOYEE RETIRE	134,033	123,890	143,968	143,968	112,274	171,141	-
	PERSONNEL TOTAL	2,314,892	1,989,441	2,504,251	2,504,251	1,700,267	2,818,478	25,000
OPERATING								
2399.000.235.420250.210	OFFICE SUPPLIES	16,000	7,208	10,000	10,000	5,604	10,000	-
2399.000.235.420250.220	OPERATING SUPPLIES	17,000	16,629	15,450	15,450	18,027	27,400	11,950
2399.000.235.420250.221	FOOD SUPPLIES	9,000	4,563	5,000	5,000	3,350	5,000	-
2399.000.235.420250.222	CHEM,LAB, & MED SUPPLIES	7,000	2,778	7,000	7,000	746	5,000	(2,000)
2399.000.235.420250.223	FOOD	120,000	133,531	120,000	120,000	102,892	135,000	15,000
2399.000.235.420250.224	JANITORIAL SUPPLIES	8,000	11,706	12,000	12,000	9,765	12,000	-
2399.000.235.420250.225	RECREATION SUPPLIES	7,500	7,523	7,500	7,500	3,417	5,000	(2,500)
2399.000.235.420250.226	CLOTHING & UNIFORMS	1,800	2,620	2,400	2,400	2,381	2,600	200
2399.000.235.420250.318	OTHER COMMUN & TRANSPORT	1,400	167	1,500	1,500	620	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	320	1,400	-
2399.000.235.420250.333	SUBSCRIPTIONS	1,200	588	1,000	1,000	503	1,000	-
2399.000.235.420250.336	PUBLIC RELATIONS	1,300	255	1,200	1,200	72	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	19,973	28,000	-
2399.000.235.420250.342	WATER	10,500	13,202	12,000	12,000	7,306	12,000	-
2399.000.235.420250.344	GAS	7,500	8,356	7,500	7,500	8,150	15,000	7,500
2399.000.235.420250.345	TELEPHONE & TECHNOLOGY	41,138	35,136	38,864	38,864	33,705	41,620	2,756
2399.000.235.420250.351	MEDICAL & PYSCH SERVICES	10,000	9,875	15,000	15,000	10,048	15,000	-
2399.000.235.420250.356	MEDICAL - OTHER COSTS	3,000	925	3,000	3,000	(209)	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	18,825	30,000	(14,000)
2399.000.235.420250.370	TRAVEL/MOVING	5,000	3,131	3,000	6,000	5,431	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	353	-	(1,500)
2399.000.235.420250.381	OTHER EDUCATION COSTS	3,000	2,473	3,000	3,000	6,434	6,500	3,500
2399.000.235.420250.384	YOUTH SERVICES ALLOWANCE	1,800	1,220	1,400	1,400	754	1,400	-
2399.000.235.420250.398	VAR. CONTRACT SERVICE	1,000	146	1,000	1,000	31	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	17,858	39,136	3,419
2399.000.235.420250.533	EQUIPMENT RENTAL	22,000	25,740	22,000	22,000	29,810	30,000	8,000

PRELIMINARY FY24 BUDGET
Youth Services Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
2399.000.235.420250.540	SPECIAL ASSESSMENTS	4,400	3,621	4,400	4,400	1,850	4,000	(400)
2399.000.235.420250.850	CONTINGENCY	17,500	-	25,000	25,000	-	30,000	5,000
	OPERATING TOTAL	431,956	409,473	438,831	438,831	308,016	474,056	
	CAPITAL							
2399.000.235.420250.920	CAPITAL OUTLAY/BUILDING	7,500	-	5,000	5,000	-	5,000	-
2399.000.235.420250.940	CAPITAL OUTLAY-EQUIPMENT	2,900	1,919	4,220	4,220	-	-	(4,220)
	CAPITAL TOTAL	10,400	1,919	9,220	9,220	-	5,000	
	TOTAL	2,757,248	2,400,833	2,952,302	2,952,302	2,008,283	3,297,534	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>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					
2399.000.235.420250.381	HiSET costs		3,500					
2399.000.235.420250.533	Increased electronic monitoring		8,000					
2399.000.235.420250.920	Misc building contingency		5,000					
			33,450					
2399.000.235.420253.330	Increase in Family Stab membership		550					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
2399.000.235.420250.111	Requesting 2 Juvenile Careworkers							
2399.000.235.420250.112	Need to increase OT for Holiday Pay		25,000					

PRELIMINARY FY24 BUDGET

Youth Services Fund- Family Stabilization - Expenditure Budget

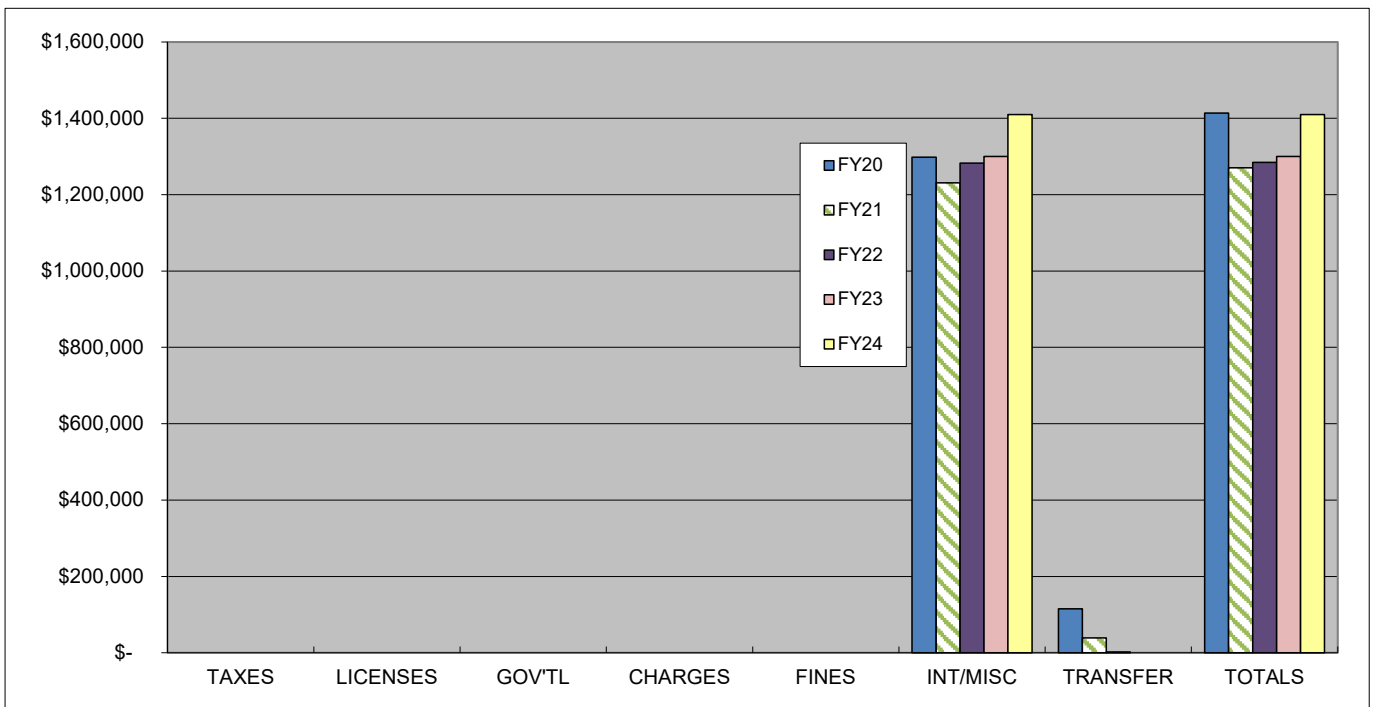
Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2399.000.235.420253.111	SALARIES/PERM	104,111	106,483	108,303	108,303	76,475	116,313	
2399.000.235.420253.120	OVERTIME	-	-	-	-	100		
2399.000.235.420253.141	UNEMPLOYMENT COMPENSATION	260	266	271	271	191	174	
2399.000.235.420253.142	WORKER'S COMPENSATION	468	480	487	487	285	523	
2399.000.235.420253.143	GROUP HEALTH INSURANCE	16,632	16,286	16,632	16,632	11,413	16,632	
2399.000.235.420253.144	SOCIAL SECURITY	7,964	6,793	8,285	8,285	5,137	8,898	
2399.000.235.420253.147	LONG TERM DISABILITY	307	293	371	371	267	399	
2399.000.235.420253.153	LIFE INSURANCE	236	260	306	306	215	319	
2399.000.235.420253.156	PUBLIC EMPLOYEE RETIRE	9,130	9,443	9,498	9,498	6,856	10,550	
	PERSONNEL TOTAL	139,108	140,304	144,153	144,153	100,939	153,808	
OPERATING								
2399.000.235.420253.220	OPERATING SUPPLIES	-	50	-	-	97		-
2399.000.235.420253.330	MEMBERSHIP & DUES	-	149	200	200	745	750	550
2399.000.235.420253.345	TECHNOLOGY	1,136	999	1,049	1,049	748	1,049	-
2399.000.235.420253.378	OTHER TRAINING	400	205	150	150	150	150	-
2399.000.235.420253.381	OTHER EDUCATION COSTS	-	60	-	-	16		
	OPERATING TOTAL	1,536	1,463	1,399	1,399	1,756	1,949	
	TOTAL	140,644	141,767	145,552	145,552	102,695	155,757	
TOTAL YOUTH SERVICES CENTER		2,897,892	2,542,600	3,097,854	3,097,854	2,110,978	3,453,291	

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID MAINTENANCE

TAX REVENUE	\$	-
NON-TAX REVENUE		1,410,000
TOTAL REVENUES	\$	1,410,000
Use / (Source) of Reserves		(10,000)
TOTAL RESOURCES USED	\$	1,400,000

BASE APPROPRIATIONS	\$	1,400,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	1,400,000

Est. Reserves 7/1/23	\$	6,597,100
(Use)/Source of Reserves		10,000
Proj. Res. 6/30/24	\$	6,607,100



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,298,195	\$ 1,231,310	\$ 1,282,514	\$ 1,300,000	\$ 1,410,000
TRANSFER	\$ 115,333	\$ 38,866	\$ 2,160	\$ -	\$ -
TOTALS	\$ 1,413,528	\$ 1,270,176	\$ 1,284,674	\$ 1,300,000	\$ 1,410,000

FY24 PRELIMINARY BUDGET

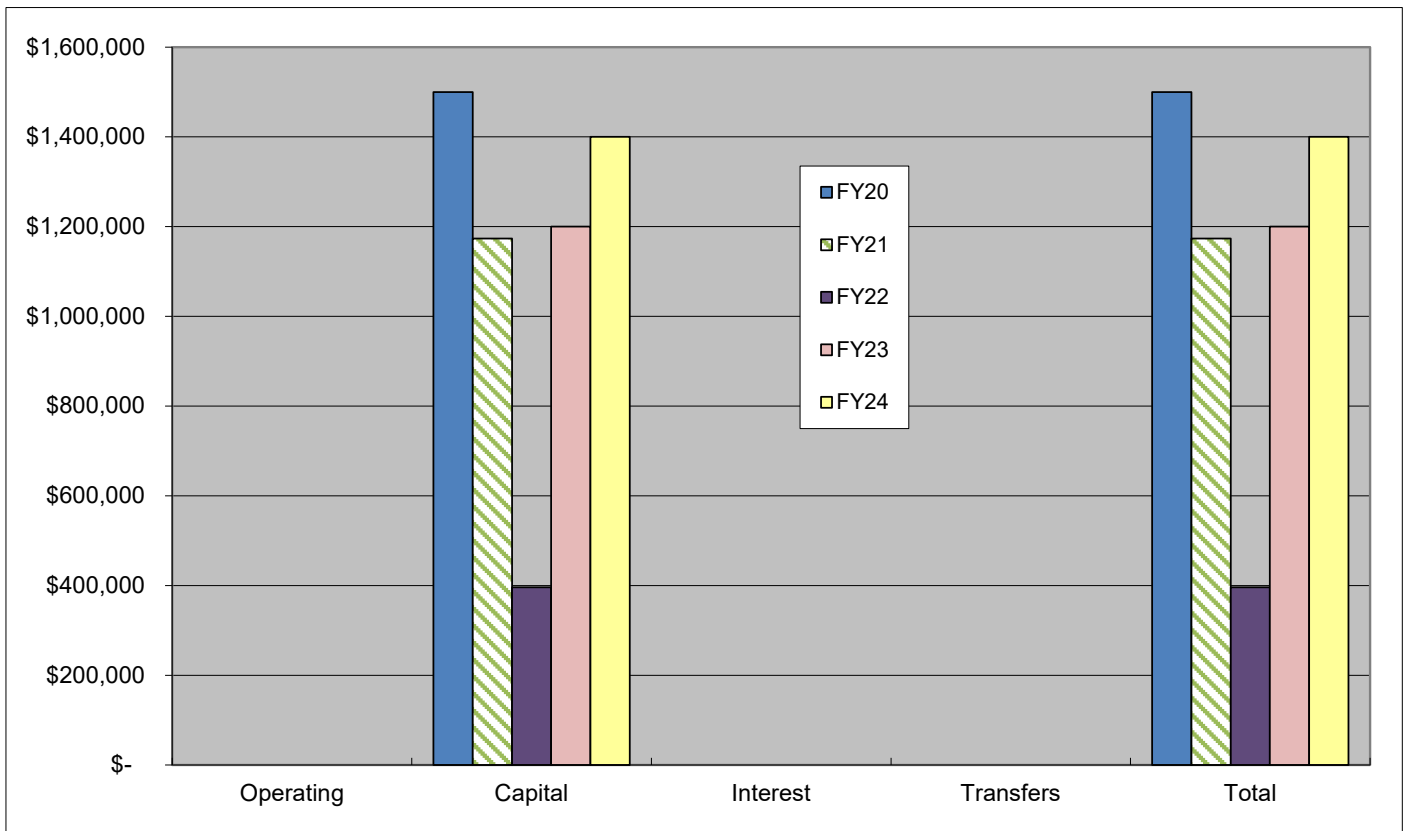
RSID Maintenance Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2500.000.000.363010.000	PROPERTY ASSESSMENT	1,200,000	1,256,676	1,300,000	1,300,000	811,652	1,300,000
2500.000.000.363040.000	P & I ASSESSMENTS	-	4,305	-	-	2,254	
2500.000.000.369000.000	OTHER INCOME	-	-	-	-	46	
2500.000.000.371010.000	INTEREST REVENUE	-	21,533	-	-	98,245	110,000
2697.000.000.342020.000	BLGS FIRE DEPT- IN LIEU DRY HYDRANT	-	2,160	-	-	15,840	
TOTAL		1,200,000	1,284,674	1,300,000	1,300,000	928,037	1,410,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RSID MAINTENANCE

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,499,988	\$ 1,173,602	\$ 396,368	\$ 1,200,000	\$ 1,400,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,499,988	\$ 1,173,602	\$ 396,368	\$ 1,200,000	\$ 1,400,000

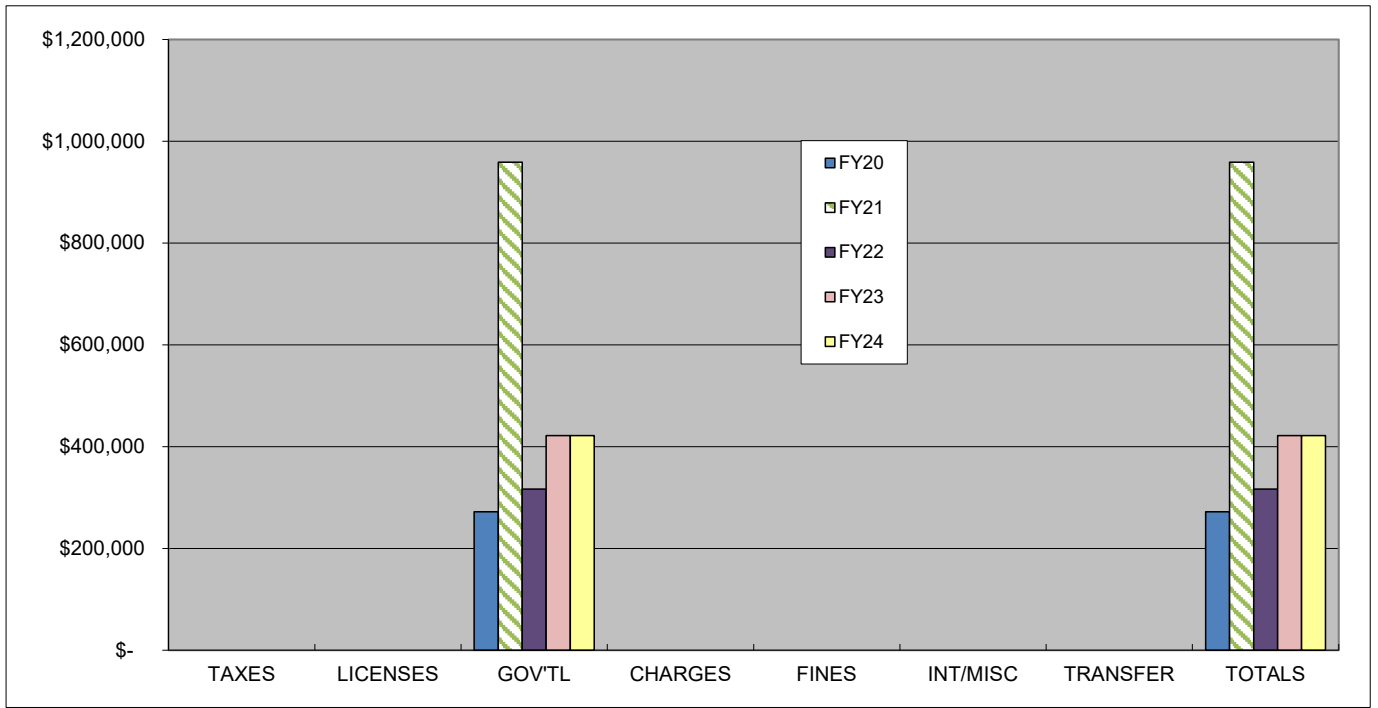
PRELIMINARY FY24 BUDGET
RSID Maintenance Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
CAPITAL								
2500.000.199.430800.923	ROAD IMPROVEMENTS	1,200,000	396,368	1,200,000	1,200,000	1,113,467	1,400,000	200,000
	CAPITAL TOTAL	1,200,000	396,368	1,200,000	1,200,000	1,113,467	1,400,000	
	TOTAL	1,200,000	396,368	1,200,000	1,200,000	1,113,467	1,400,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
	SUMMARY BUDGET FOR ALL RSID MAINT FUNDS							

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
ALCOHOL REHABILITATION

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

BASE APPROPRIATIONS	\$	421,908	Est. Reserves 7/1/23	\$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	421,908	Proj. Res. 6/30/24	\$	-



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY20		FY21		FY22		FY23		FY24	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	271,918	\$	959,113	\$	316,431	\$	421,908	\$	421,908
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	271,918	\$	959,113	\$	316,431	\$	421,908	\$	421,908

FY24 PRELIMINARY BUDGET

Alcohol Rehab Fund- Revenue Budget

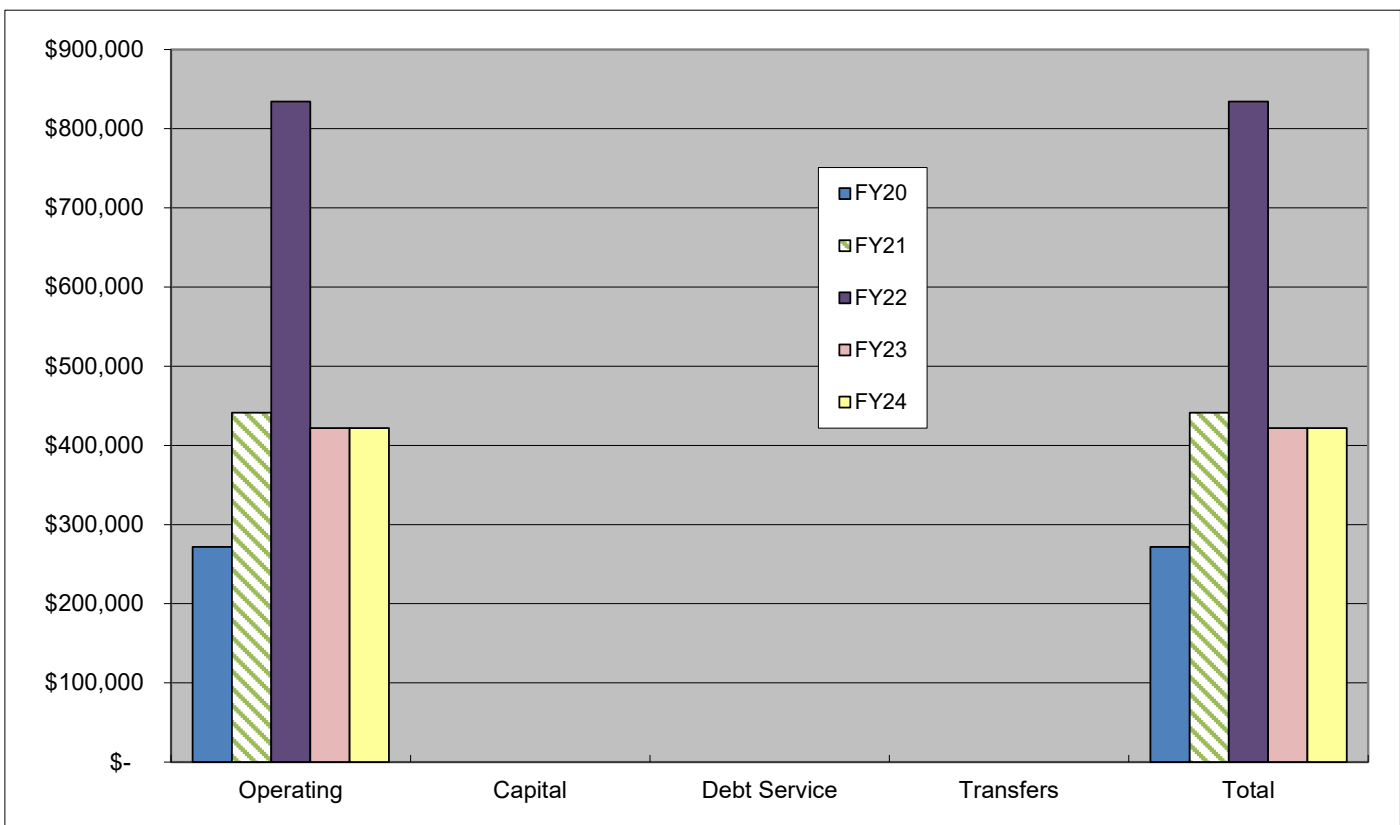
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	841,576	316,431	421,908	421,908	419,536	421,908
		841,576	316,431	421,908	421,908	419,536	421,908

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

ALCOHOL REHAB

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ 271,918	\$ 441,207	\$ 834,337	\$ 421,908	\$ 421,908
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 271,918	\$ 441,207	\$ 834,337	\$ 421,908	\$ 421,908

PRELIMINARY FY24 BUDGET

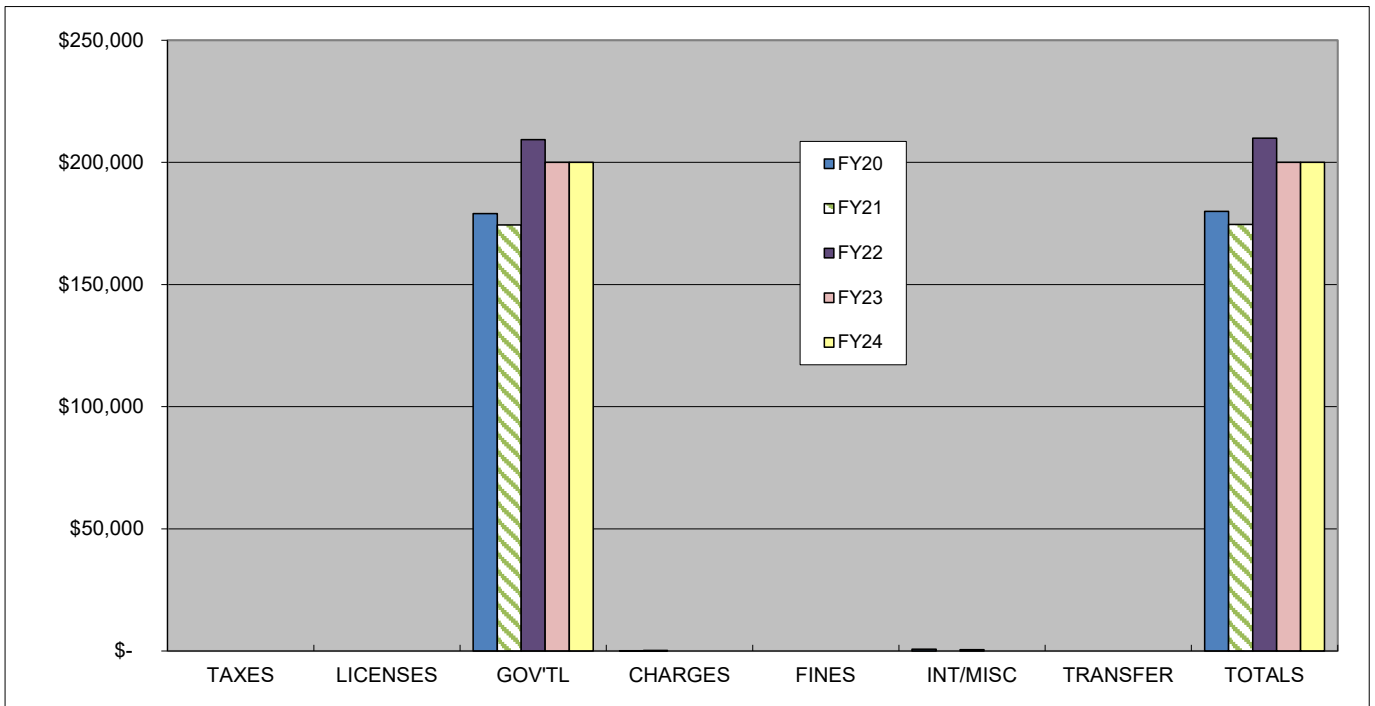
Alcohol Rehabilitation Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
OPERATING								
2800.000.413.440540.397	CONTRACTS - ALTERNATIVES & RIMROCK FOUN	841,576	834,337	421,908	421,908	419,534	421,908	
	OPERATING TOTAL	841,576	834,337	421,908	421,908	419,534	421,908	
	TOTAL	841,576	834,337	421,908	421,908	419,534	421,908	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
	<u>NOTES</u>							

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
JUNK VEHICLE

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

BASE APPROPRIATIONS	\$	254,259	Est. Reserves 7/1/23	\$	126,437
TRANSFERS & CONTINGENCY		6,037	(Use)/Source of Reserves		(60,296)
TOTAL APPROPRIATIONS	\$	260,296	Proj. Res. 6/30/24	\$	66,141



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

FY24 PRELIMINARY BUDGET

Junk Vehicle Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2830.000.000.334070.000	JUNK VEH ASSESS	175,000	209,359	200,000	200,000	180,463	200,000
2830.000.000.340011.000	JUNK VEH- COUNTY TOWING	-	-	-	-	1,255	
2830.000.000.369000.000	OTHER INCOME	-	531	-	-	523	
TOTAL		175,000	209,890	200,000	200,000	182,241	200,000

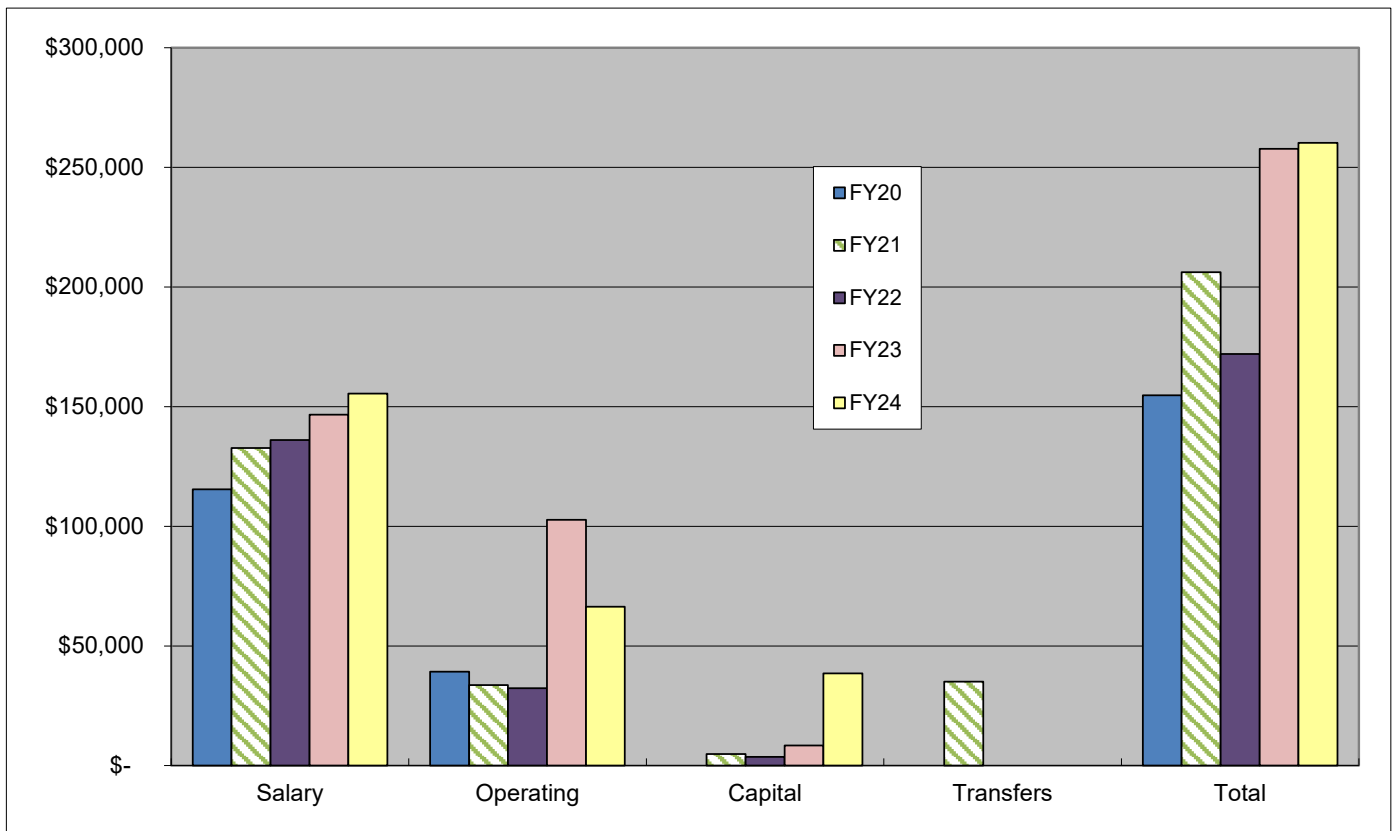
FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

JUNK VEHICLE

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

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 115,466	\$ 132,760	\$ 136,005	\$ 146,612	\$ 155,463
Operating	\$ 39,248	\$ 33,620	\$ 32,345	\$ 102,715	\$ 66,333
Capital	\$ -	\$ 4,769	\$ 3,614	\$ 8,400	\$ 38,500
Transfers	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Total	\$ 154,714	\$ 206,149	\$ 171,964	\$ 257,727	\$ 260,296

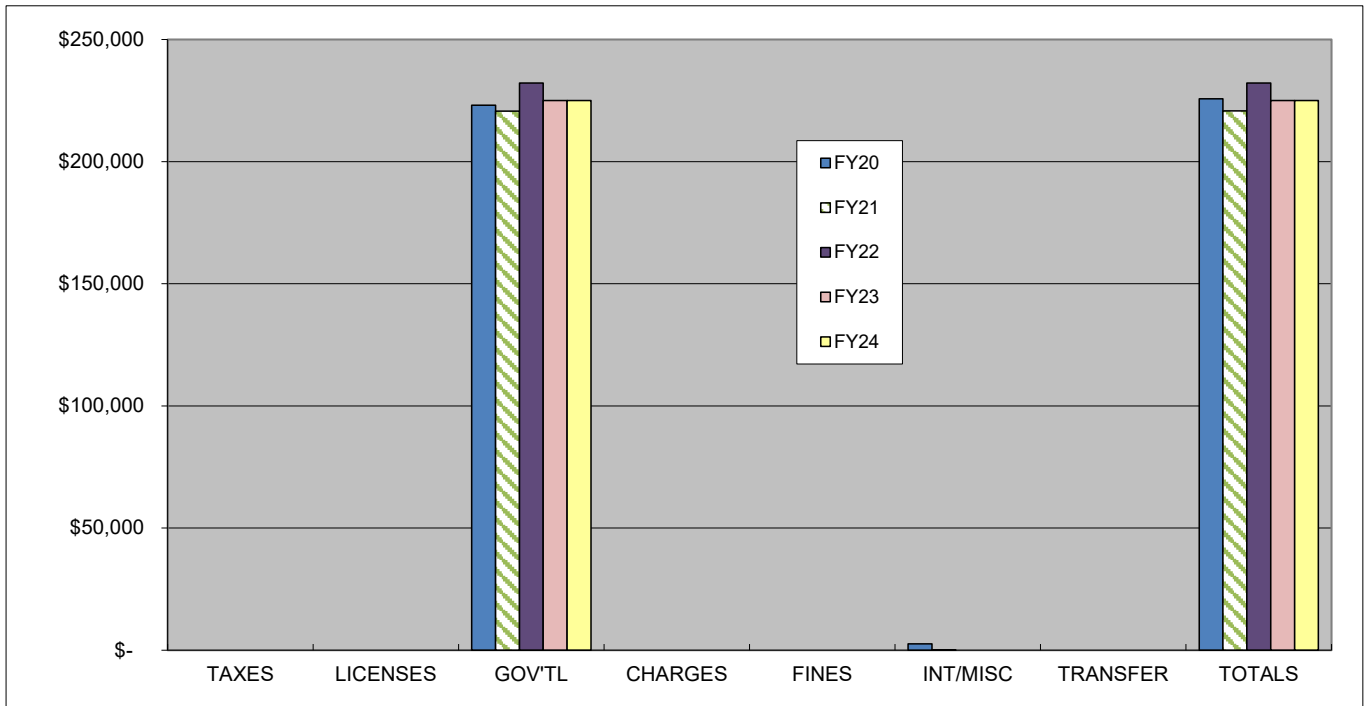
PRELIMINARY FY24 BUDGET
Junk Vehicle Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2830.000.414.430800.111	SALARIES/PERM	100,314	100,465	103,729	103,729	80,803	111,320	
2830.000.414.430800.120	OVERTIME	200	9	200	200	84	-	
2830.000.414.430800.141	UNEMPLOYMENT COMPENSATION	251	251	260	260	202	167	
2830.000.414.430800.142	WORKER'S COMPENSATION	2,390	2,393	2,458	2,458	1,544	2,419	
2830.000.414.430800.143	GROUP HEALTH INSURANCE	22,176	16,632	22,176	22,176	12,474	22,176	
2830.000.414.430800.144	SOCIAL SECURITY	7,689	6,771	7,951	7,951	5,653	8,516	
2830.000.414.430800.147	LONG TERM DISABILITY	297	288	356	356	261	382	
2830.000.414.430800.153	LIFE INSURANCE	281	286	367	367	249	386	
2830.000.414.430800.156	PUBLIC EMPLOYEE RETIRE	8,815	8,910	9,115	9,115	7,247	10,097	
	PERSONNEL TOTAL	142,413	136,005	146,612	146,612	108,517	155,463	
OPERATING								
2830.000.414.430800.210	OFFICE SUPPLIES	2,000	556	2,000	2,000	437	3,200	1,200
2830.000.414.430800.230	REPAIR & MAINT SUPPLIES	4,000	5,663	4,000	4,000	1,576	4,000	-
2830.000.414.430800.231	GAS-OIL-GREASE-ETC	5,000	2,517	5,000	5,000	970	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	2,628	7,500	-
2830.000.414.430800.345	TELEPHONE & TECHNOLOGY	7,289	6,822	7,341	7,341	6,379	7,341	-
2830.000.414.430800.365	GROUND MAINT	2,000	568	2,000	2,000	513	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	7,143	15,655	1,369
2830.000.414.430800.850	CONTINGENCY	28,971	-	45,388	44,988	-	6,037	(39,351)
	OPERATING TOTAL	84,739	32,345	103,115	102,715	19,646	66,333	
CAPITAL								
2830.000.414.430800.940	CAPITAL OUTLAY	3,615	3,614	8,000	8,400	-	38,500	30,500
	CAPITAL TOTAL	3,615	3,614	8,000	8,400	-	38,500	
	TOTAL	230,767	171,964	257,727	257,727	128,163	260,296	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
2830.000.414.430800.210	New Computer -30% Blight, 70% Junk			1,200				
2830.000.414.430800.940	New Pickup - 30% Blight, 70% Junk			38,500				
				39,700				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PILT

TAX REVENUE	\$	-
NON-TAX REVENUE		225,000
TOTAL REVENUES	\$	225,000
Use / (Source) of Reserves		(20,867)
TOTAL RESOURCES USED	\$	204,133

BASE APPROPRIATIONS	\$	94,133	Est. Reserves 7/1/23	\$	615,950
TRANSFERS & CONTINGENCY		110,000	(Use)/Source of Reserves		20,867
TOTAL APPROPRIATIONS	\$	204,133	Proj. Res. 6/30/24	\$	636,817



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

FY24 PRELIMINARY BUDGET

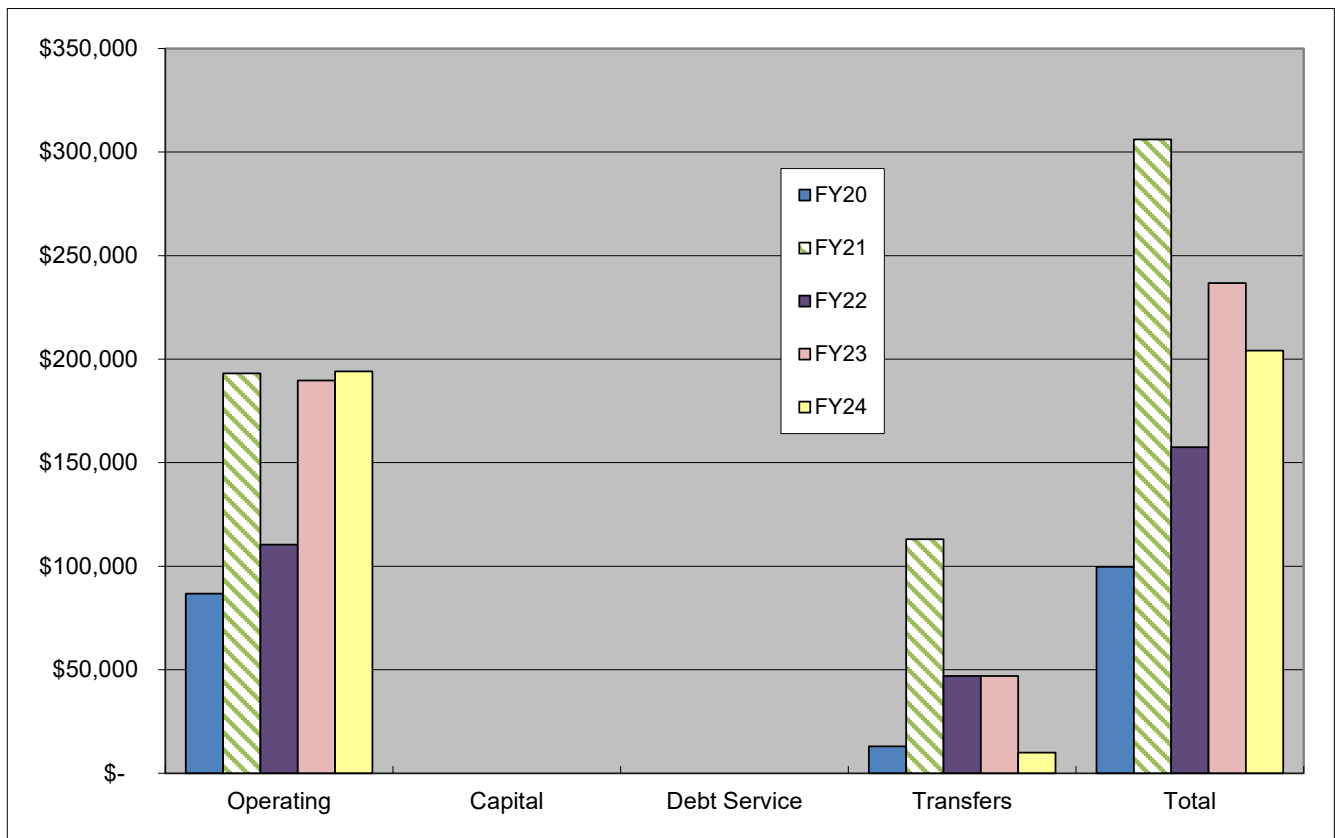
Payment in Lieu of Taxes (PILT) Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 3/31/23	
							PROJECTED	
							FY24	
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	217,546	232,135		225,000	225,000	-	225,000
		217,546	232,135		225,000	225,000	-	225,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

PAYMENT IN LIEU OF TAXES (PILT)

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

See detail list of planned expenditures in summary section



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ 86,715	\$ 193,088	\$ 110,456	\$ 189,700	\$ 194,133
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 13,000	\$ 113,000	\$ 47,000	\$ 47,000	\$ 10,000
Total	\$ 99,715	\$ 306,088	\$ 157,456	\$ 236,700	\$ 204,133

PRELIMINARY FY24 BUDGET PILT Fund - Expenditure Budget

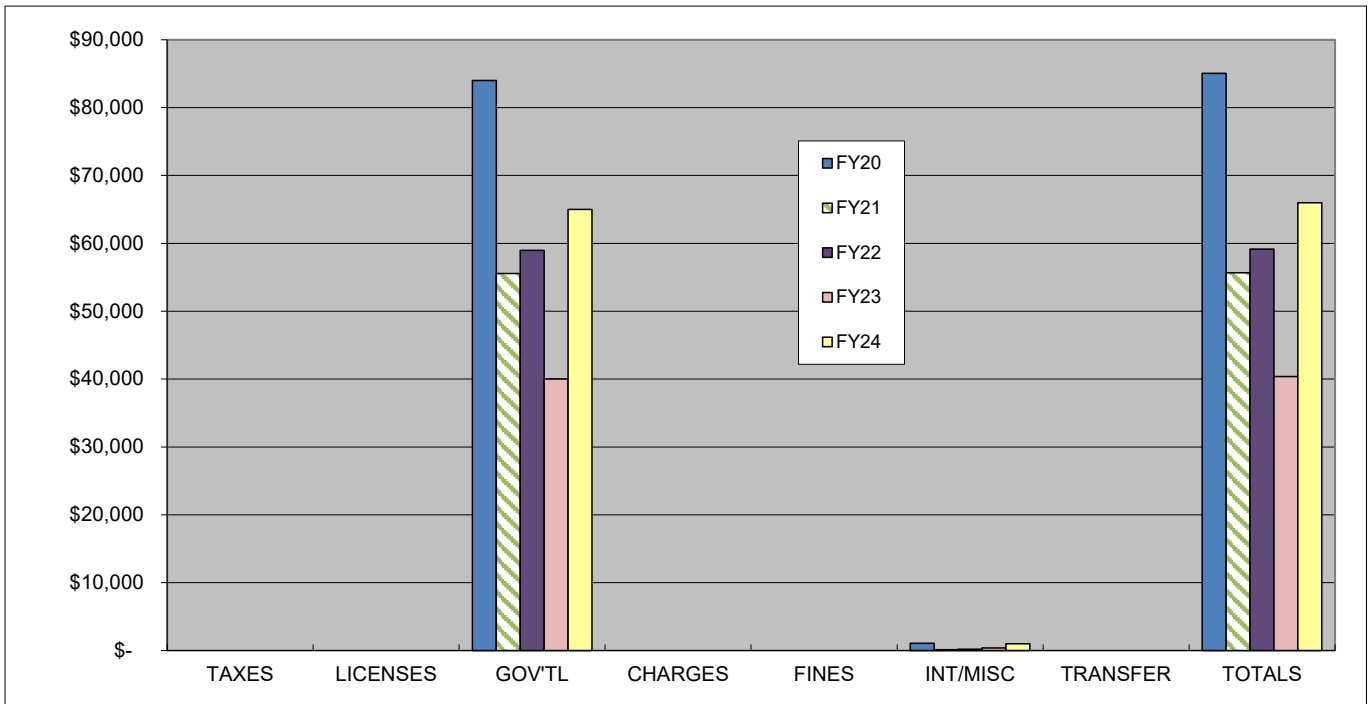
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2900.000.280.411800.397	CONTRACT SERVICES	137,425	110,456	89,700	89,700	35,594	94,133	
2900.000.280.411800.850	CONTINGENCY	47,400	-	100,000	100,000	-	100,000	
	OPERATING TOTAL	184,825	110,456	189,700	189,700	35,594	194,133	
TRANSFERS								
2900.000.280.521000.820	TRANSFERS TO OTHER FUNDS	47,000	47,000	47,000	47,000	23,500	10,000	
		47,000	47,000	47,000	47,000	23,500	10,000	
	TOTAL	231,825	157,456	236,700	236,700	59,094	204,133	
NOTE: Contingency is to provide budget authority for the BOCC for one-time payments or transfer for one-time needs - Stillwater, community, internal-other.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:								
			<u>BUDGET</u>					
Est. Net Cash 7/01/23		615,950						
<u>PENDING REQUESTS</u>								
	Trail maintenance Reserve - \$20,000 cap		20,000					
	County spelling bee		2,000					
	NILE - Ag Education & stock show contribution		5,000					
	YHPB Annual Match		1,000	Ongoing match				
	MSU-Billings Gatekeeper Trainings		5,000	email 5.22.23				
	YAM - Young Artists Gallery lighting upgrades		16,133	email 5.18.23				
	Lockwood Ped-safety request		4,000	Per 5/2/23 Letter to BOCC; increase of \$2k over PY				
	Yellowstone Fire Council		5,000	Per Commissioner Jones-5.3.23				
	Yellowstone Conservation Area- Westend Reservoir		20,000	Letter 5.11.23				
	Trailhead Cattle Women		500	Per email 5.2.23- Ostlund				
	WHC computer upgrades		5,000	\$5k-FY22; \$5k- FY23				
	State Firefighters Memorial		500	Letter recv'd 2.1.23				
	Huntley Project Museum- Tree Trimming		10,000	Letter recv'd 5.4.23				
			94,133					
<u>INTERNAL COUNTY FUNDING</u>								
	Salt Cedar Program - to Weed Dept in FY24		10,000	Letter 5.11.23				
	TOTAL DESIGNATED BUDGET FY24		10,000					
	UNDESIGNATED CONTINGENCY BUDGET		100,000					
	TOTAL EXPENDITURE BUDGET	(204,133)	204,133					
	PROJ. CASH BALANCE @ 6/30/24 without June 2024 revenue	411,817						

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

TAX REVENUE	\$	-
NON-TAX REVENUE		66,000
TOTAL REVENUES	\$	66,000
Use / (Source) of Reserves		17,800
TOTAL RESOURCES USED	\$	83,800

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

Est. Reserves 7/1/23	\$	38,554
(Use)/Source of Reserves		(17,800)
Proj. Res. 6/30/24	\$	20,754



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 83,992	\$ 55,547	\$ 58,958	\$ 40,000	\$ 65,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,067	\$ 132	\$ 192	\$ 360	\$ 1,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 85,059	\$ 55,679	\$ 59,150	\$ 40,360	\$ 66,000

FY24 PRELIMINARY BUDGET

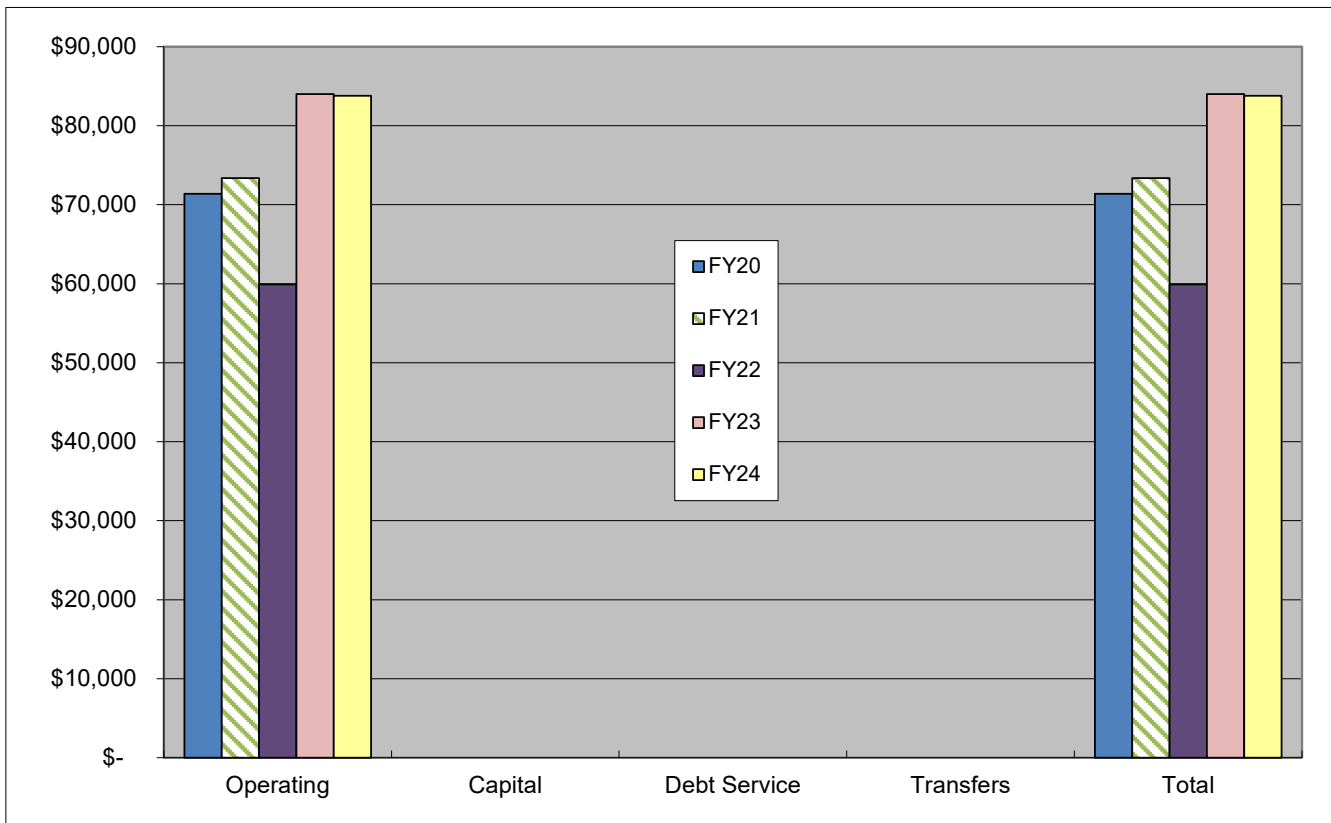
DUI Task Force Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
2950.000.000.335025.000	DUI LICENSE REIMBURSEMENT	85,000	58,958	40,000	40,000	22,100	65,000
2950.000.000.365000.000	DONATIONS	-	-	-	-	16,450	-
2950.000.000.371010.000	INTEREST REVENUE	150	192	360	360	858	1,000
		85,150	59,150	40,360	40,360	39,408	66,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

DUI TASK FORCE

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ 71,375	\$ 73,360	\$ 59,914	\$ 84,000	\$ 83,800
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 71,375	\$ 73,360	\$ 59,914	\$ 84,000	\$ 83,800

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

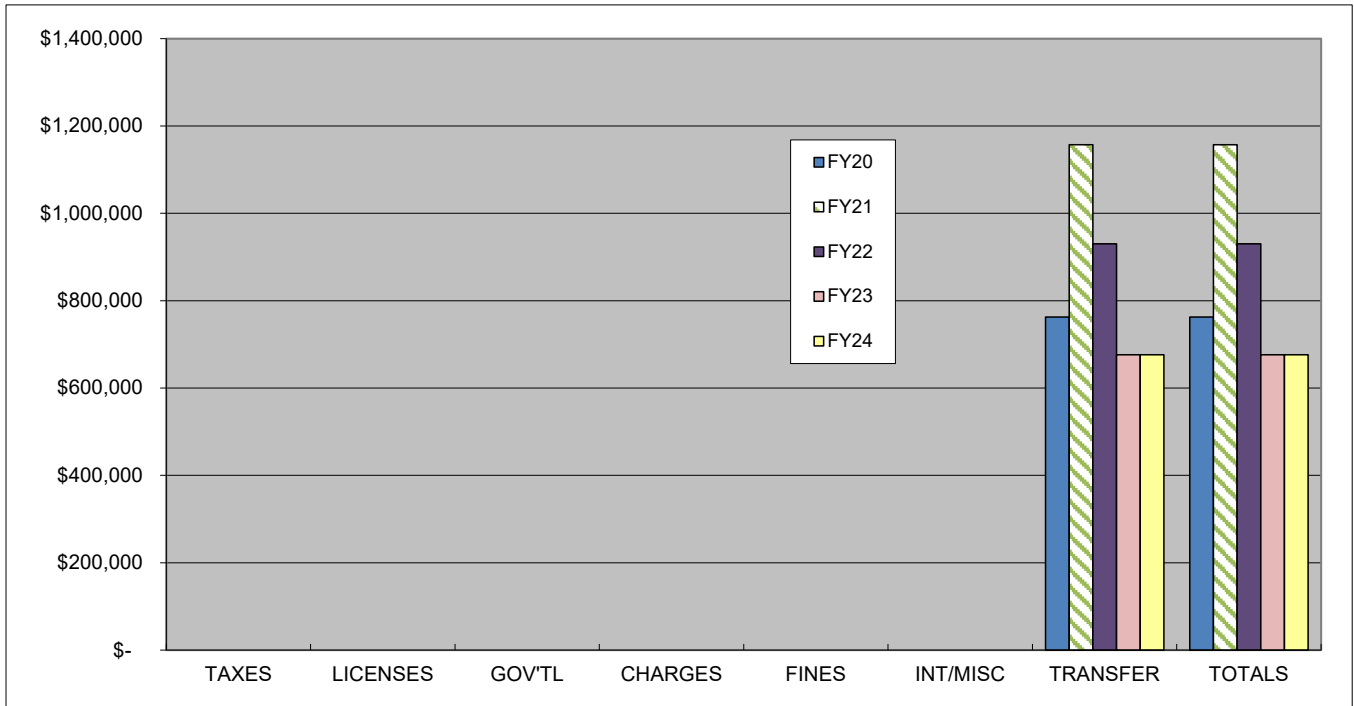
		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
Account		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
2950.000.470.420190.210	OFFICE SUPPLIES	500	1,100	500	500	11	250	(250)
2950.000.470.420190.220	OPERATING SUPPLIES	1,000	521	1,000	1,000	1,246	1,250	250
2950.000.470.420190.336	PUBLIC RELATIONS	25,000	21,143	25,000	25,000	12,604	25,000	-
2950.000.470.420190.347	ADMINISTRATION SERVICES	1,500	1,500	1,500	1,500	750	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	16,450	25,800	1,800
2950.000.470.420190.398	CONTRACT: DUI ENFORCEMENT	30,000	11,650	30,000	30,000	14,511	30,000	-
	OPERATING TOTAL	84,000	59,914	84,000	84,000	45,572	83,800	
	TOTAL	84,000	59,914	84,000	84,000	45,572	83,800	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				REQUESTED				
2950.000.470.420190.397	Annual increase for administration			\$ 1,800				
				\$ 1,800				

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

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

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

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



		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
		<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	-	-	-	-	-
TRANSFER	\$	762,598	1,156,862	930,100	676,201	676,426
TOTALS	\$	762,598	1,156,862	930,100	676,201	676,426

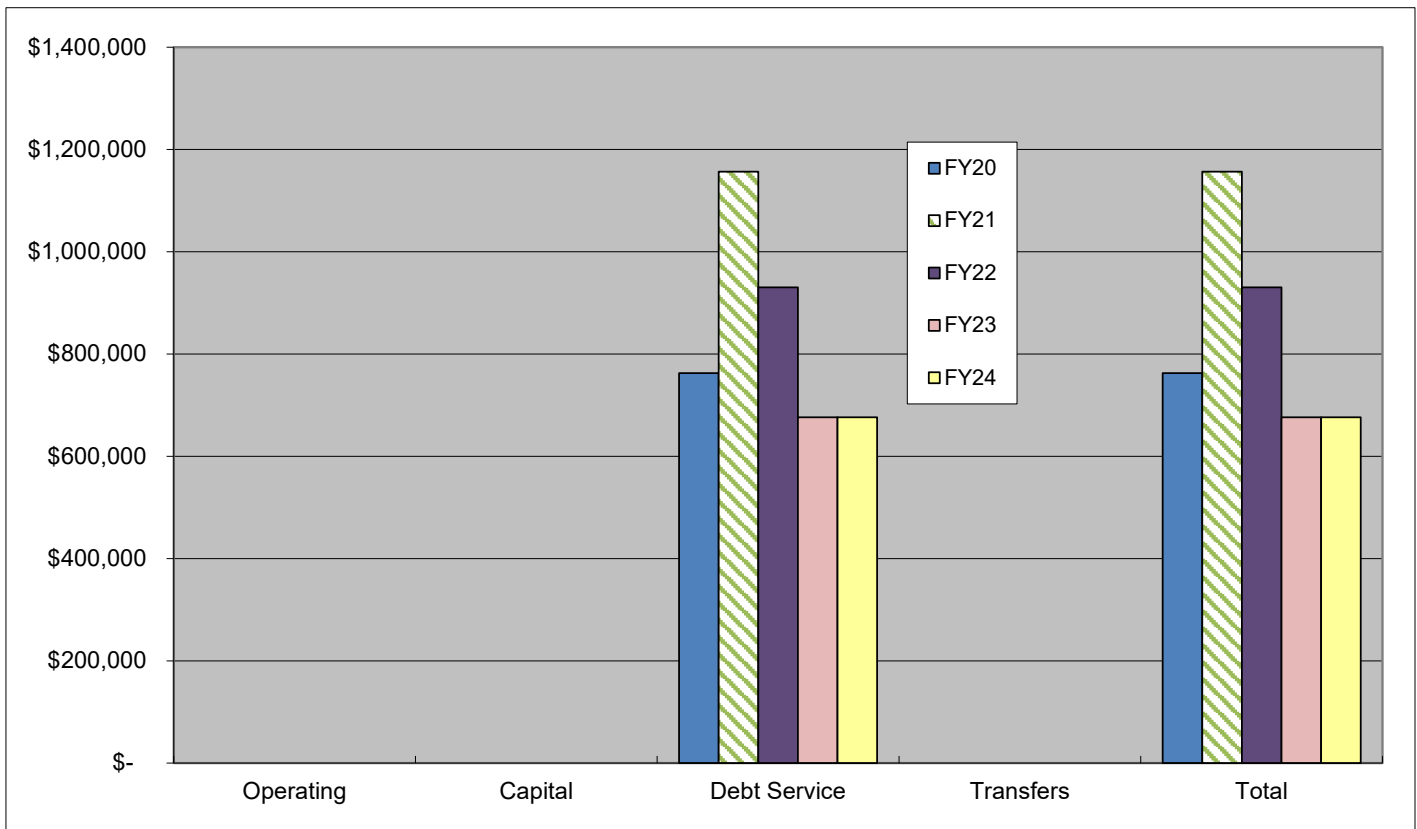
FY24 PRELIMINARY BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		<u>BUDGET</u>	<u>FY22 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 3/31/23</u>	
							<u>PROJECTED</u>	
							<u>FY24</u>	
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	120,160	116,540		-	-	-	-
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	137,140	133,010		-	-	-	-
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	680,550	680,550		676,201	676,201	676,200	676,426
		937,850	930,100		676,201	676,201	676,200	676,426

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 762,598	\$ 1,156,512	\$ 930,450	\$ 676,201	\$ 676,426
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 762,598	\$ 1,156,512	\$ 930,450	\$ 676,201	\$ 676,426

PRELIMINARY FY24 BUDGET

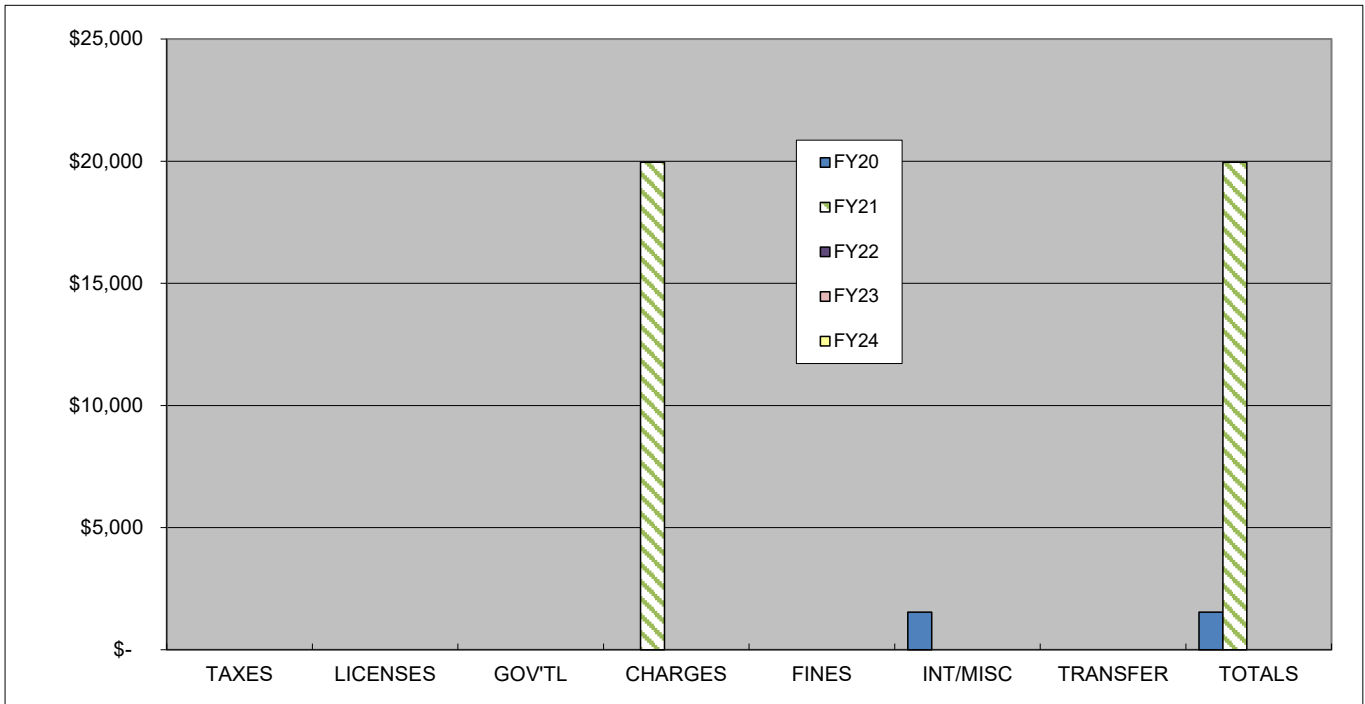
Limited General Obligation Debt Service Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
LIMITED TAX GENERAL OBLIGATION - \$9.7 JAIL EXPANSION								
3060.000.905.490100.610	PRINCIPAL	475,000	475,000	485,000	485,000	485,000	500,000	
3060.000.905.490100.620	INTEREST	205,200	205,200	190,801	190,801	190,800	176,026	
3060.000.905.490100.630	PAYING AGENT FEES	350	350	400	400	400	400	
	DEBT TOTAL	680,550	680,550	676,201	676,201	676,200	676,426	
	TOTAL	937,850	930,450	676,201	676,201	676,200	676,426	
	FUNDING SOURCES:							
	GENERAL FUND	-						
	VETERAN'S CEMETERY	-						
	PUBLIC SAFETY- SHERIFF	676,426						
	TOTAL	676,426						

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID REVOLVING

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

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/23	\$	359,516
TRANSFERS & CONTINGENCY		25,000	(Use)/Source of Reserves		(25,000)
TOTAL APPROPRIATIONS	\$	25,000	Proj. Res. 6/30/24	\$	334,516



		ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-
CHARGES	\$	-	19,956	\$	-	\$
FINES	\$	-	\$	-	\$	-
INT/MISC	\$	1,537	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-
TOTALS	\$	1,537	\$	19,956	\$	-

FY24 PRELIMINARY BUDGET

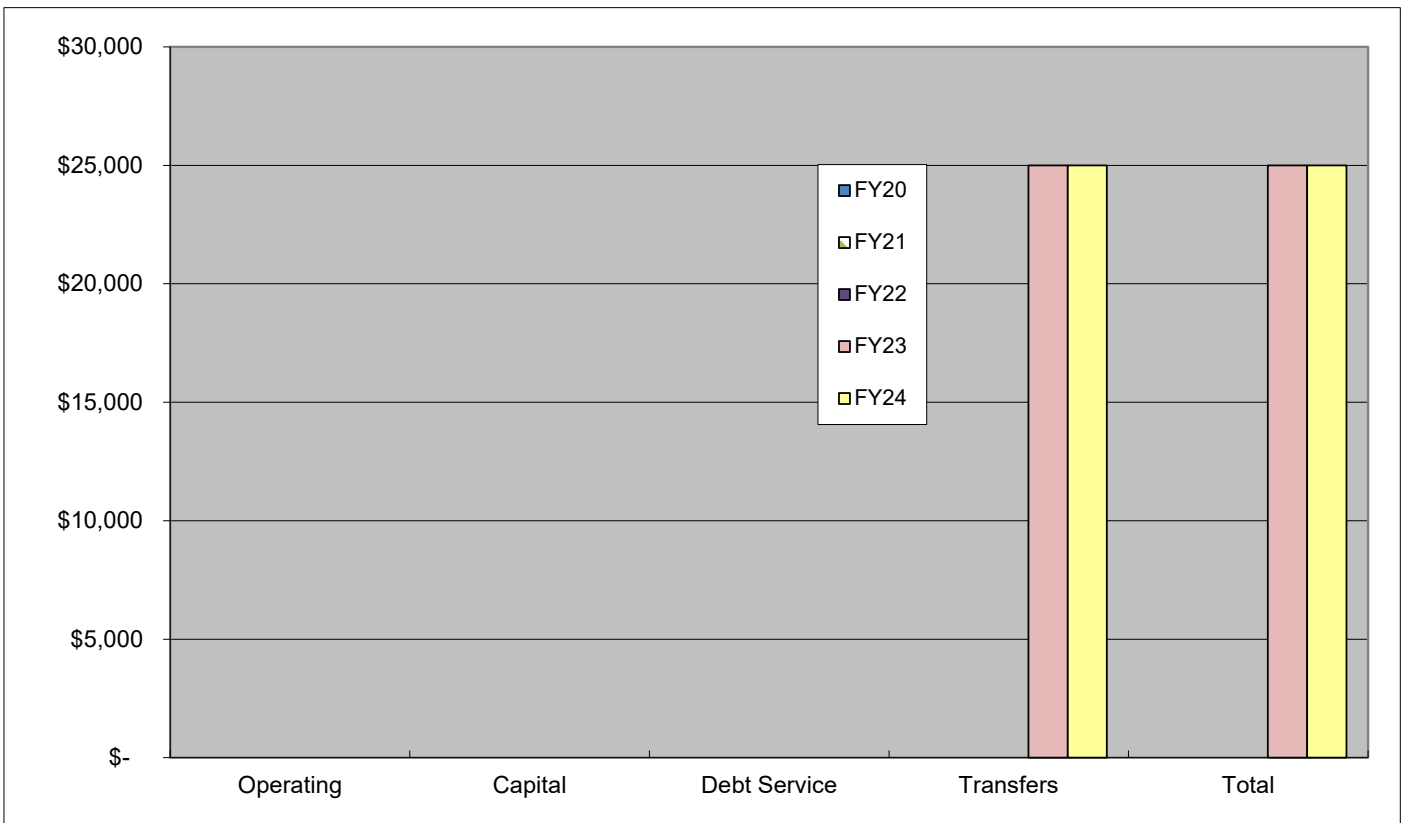
RSID Revolving Fund- Revenue Budget

Account		<u>FY22 AMEND BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG BUDGET</u>	<u>FY23 AMEND BUDGET</u>	<u>FY23 ACTUAL through 3/31/23</u>	<u>PROJECTED FY24</u>
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	-
		-	-	-	-	-	-

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RSID REVOLVING

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



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

PRELIMINARY FY24 BUDGET
RSID Revolving Fund - Expenditure Budget

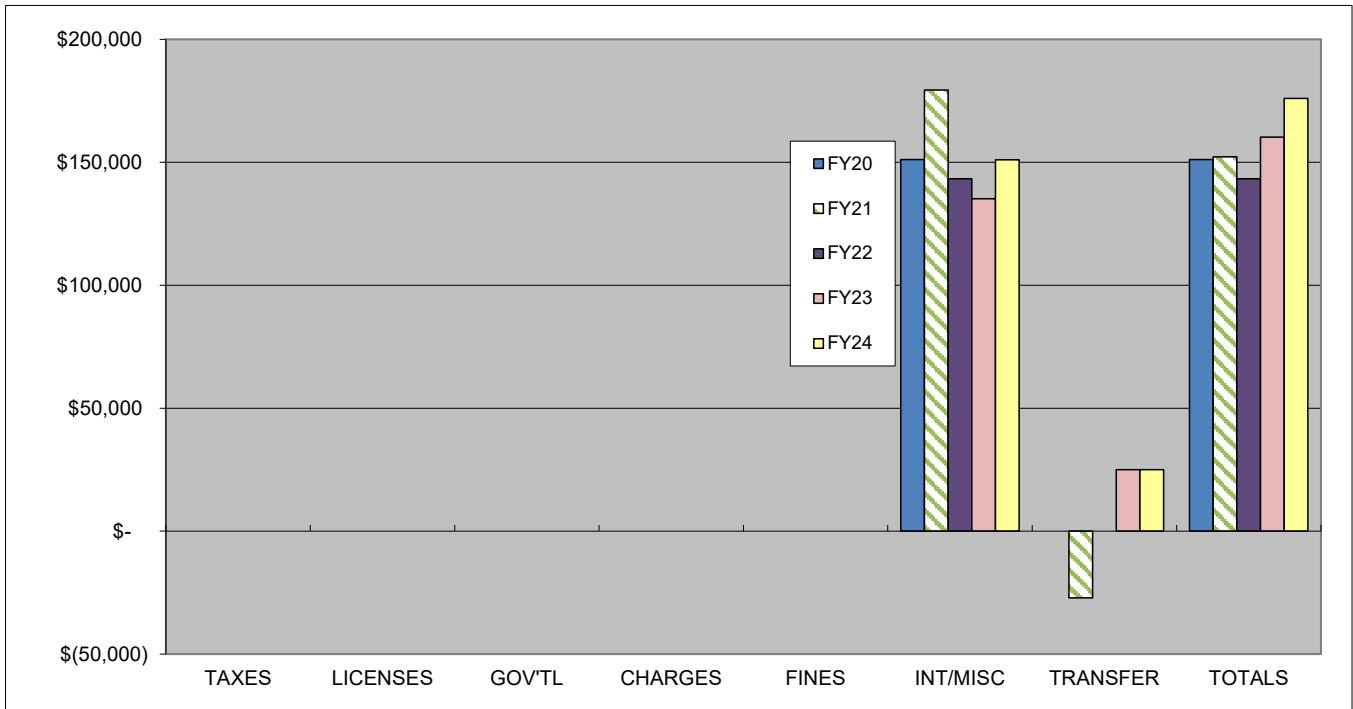
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
TRANSFERS								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-	25,000	25,000	-	25,000	
		25,000	-	25,000	25,000	-	25,000	
	TOTAL	25,000	-	25,000	25,000	-	25,000	

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		176,000
TOTAL REVENUES	\$	176,000
Use / (Source) of Reserves		45,200
TOTAL RESOURCES USED	\$	221,200

BASE APPROPRIATIONS	\$	221,200
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	221,200

Est. Reserves 7/1/23	\$	54,837
(Use)/Source of Reserves		(45,200)
Proj. Res. 6/30/24	\$	9,637



		ACTUAL FY20		ACTUAL FY21		ACTUAL FY22		AMEND BUDGET FY23		BUDGET FY24
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	151,078	\$	179,365	\$	143,282	\$	135,200	\$	151,000
TRANSFER	\$	-	\$	(27,157)	\$	-	\$	25,000	\$	25,000
TOTALS	\$	151,078	\$	152,208	\$	143,282	\$	160,200	\$	176,000

FY24 PRELIMINARY BUDGET

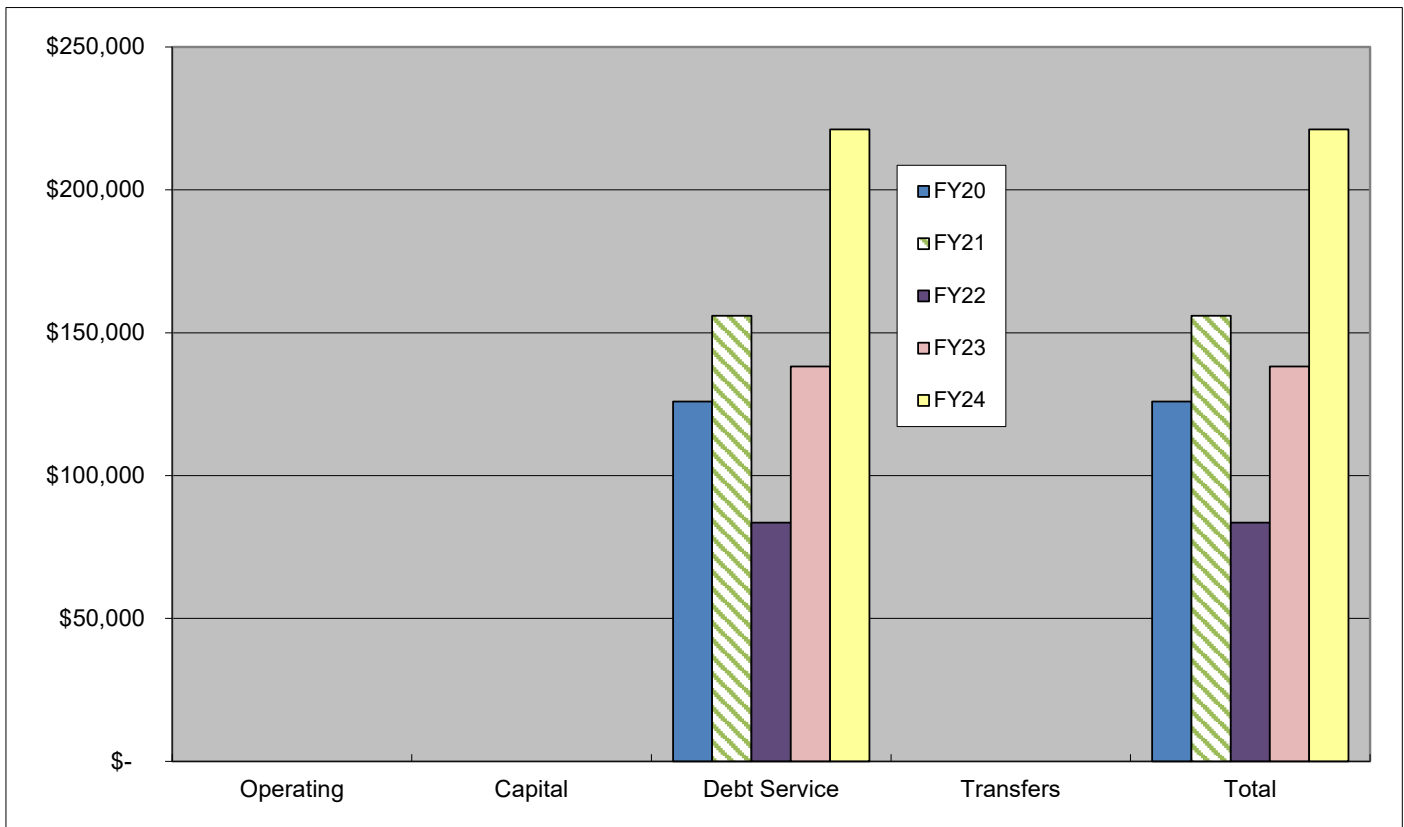
RSID Bond Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
3500.000.000.363020.000	BOND & INT ASSESSMENTS	250,000	142,470	135,000	135,000	82,059	150,000
3500.000.000.363040.000	P&I ASSESSMENTS	-	474	-	-	235	
3500.000.000.371010.000	INTEREST REVENUE	200	338	200	200	1,137	1,000
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	-	25,000	25,000	-	25,000
		275,200	143,282	160,200	160,200	83,431	176,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RSID BOND

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 125,897	\$ 155,949	\$ 83,506	\$ 138,200	\$ 221,200
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,897	\$ 155,949	\$ 83,506	\$ 138,200	\$ 221,200

PRELIMINARY FY24 BUDGET
RSID Bond Fund - Expenditure Budget

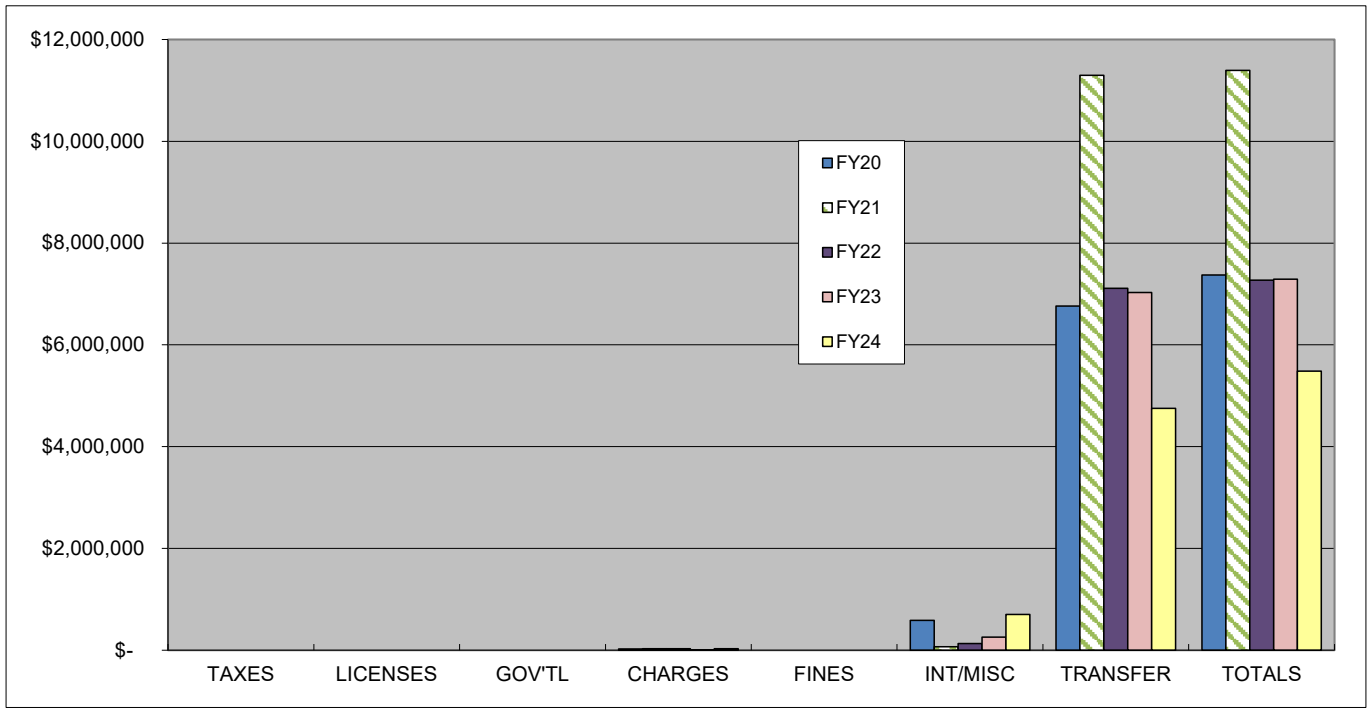
		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
Account		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
DEBT								
3500.000.900.490300.347	ADMIN FEES	20,000	-	-	-	-	-	-
3500.000.900.490300.610	PRINCIPAL	175,000	55,000	105,000	105,000	126,000	175,000	
3500.000.900.490300.620	INTEREST	40,000	27,456	32,000	32,000	18,912	45,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,050	1,200	1,200	1,200	1,200	
3500.000.900.490300.640	DEBT ISSUANCE COSTS	-	-	-	-	-	-	-
	DEBT TOTAL	236,050	83,506	138,200	138,200	146,112	221,200	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	TOTAL	236,050	83,506	138,200	138,200	146,112	221,200	

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		5,485,000
TOTAL REVENUES	\$	5,485,000
Use / (Source) of Reserves		1,933,825
TOTAL RESOURCES USED	\$	7,418,825

BASE APPROPRIATIONS	\$	7,418,825
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	7,418,825

Est. Reserves 7/1/23	\$	40,662,099
(Use)/Source of Reserves		(1,933,825)
Proj. Res. 6/30/24	\$	38,728,274



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 27,102	\$ 30,524	\$ 30,144	\$ 2,600	\$ 30,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 586,017	\$ 68,155	\$ 130,199	\$ 257,000	\$ 705,000
TRANSFER	\$ 6,762,000	\$ 11,295,000	\$ 7,110,000	\$ 7,030,000	\$ 4,750,000
TOTALS	\$ 7,375,119	\$ 11,393,679	\$ 7,270,343	\$ 7,289,600	\$ 5,485,000

FY24 PRELIMINARY BUDGET

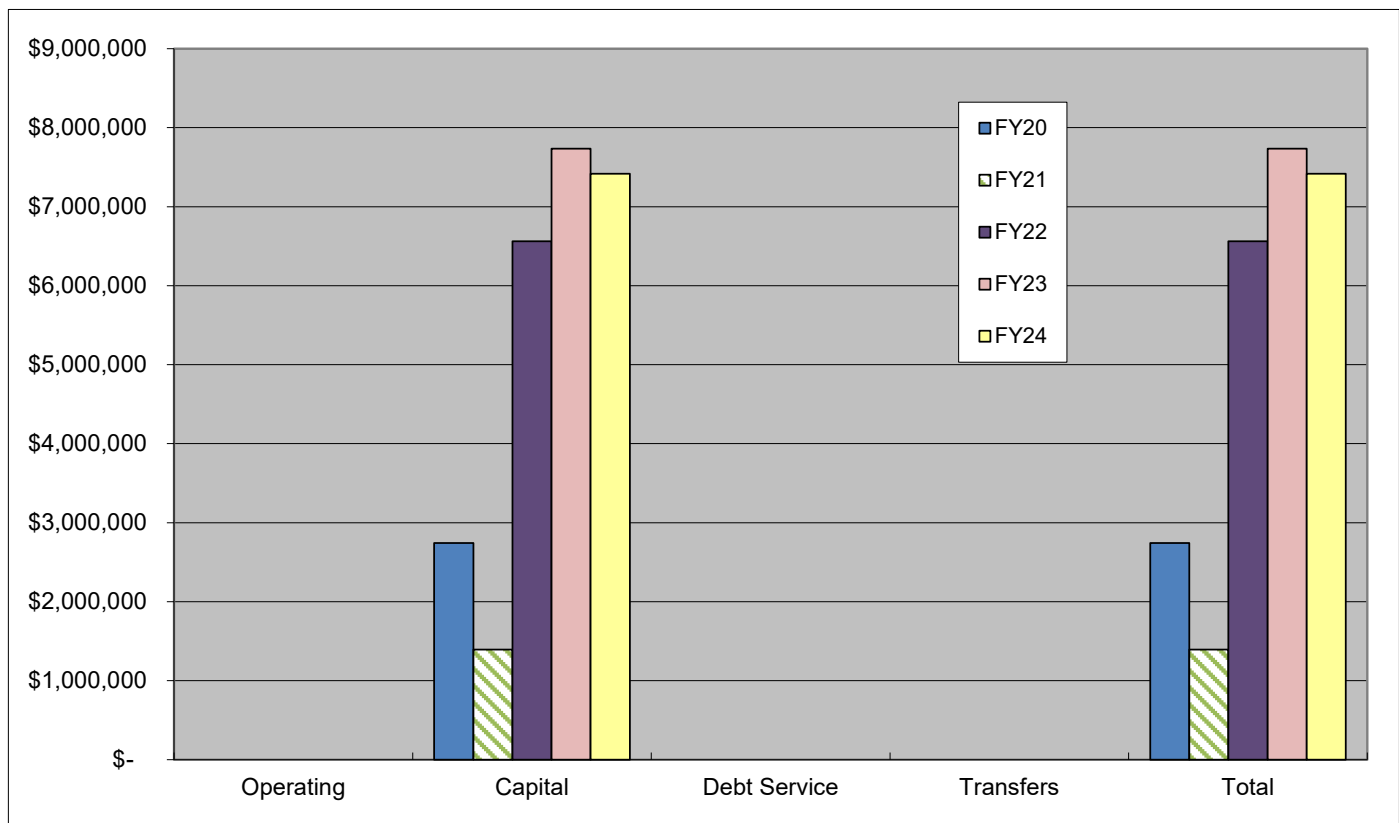
Capital Improvement Projects (CIP) Fund - Revenue Budget							
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
4050.000.000.346090.000	PARKING FEES	24,000	30,144	2,600	2,600	38,251	30,000
4050.000.000.362010.000	RENT & ROYALTY	8,400	10,877	10,000	10,000	12,636	15,000
4050.000.000.371010.000	INTEREST REVENUE	51,805	119,322	247,000	247,000	613,304	690,000
4050.000.000.383002.000	TRANS FROM GENERAL	4,425,000	5,200,000	6,000,000	6,000,000	3,000,000	4,000,000
4050.000.000.383013.000	TRANSFER FROM EXTENSION	25,000	25,000	10,000	10,000	5,000	-
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	500,000	500,000	-	-	-	-
4050.000.000.383022.000	TRANSFER -BRIDGE	100,000	225,000	500,000	500,000	250,000	-
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	60,000	60,000	20,000	20,000	10,000	-
4050.000.000.383096.000	TRANSFER FROM ROAD	500,000	1,100,000	500,000	500,000	250,000	750,000
		5,694,205	7,270,343	7,289,600	7,289,600	4,179,191	5,485,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

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

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 2,742,441	\$ 1,392,683	\$ 6,561,900	\$ 7,733,356	\$ 7,418,825
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,742,441	\$ 1,392,683	\$ 6,561,900	\$ 7,733,356	\$ 7,418,825

PRELIMINARY FY24 BUDGET
Capital Projects Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
Account		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
CAPITAL								
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	25,000	-	25,000	25,000	-	25,000	-
4050.000.599.411200.920	GENERAL FUND - BUILDING	6,239,850	4,808,287	3,382,325	3,382,325	29,935	3,948,000	565,675
4050.000.599.411200.921	PARKING	12,600	-	-	9,400	9,374	420,000	420,000
4050.000.599.411200.930	GENERAL FUND -LAND IMPROVEMENT	-	-	575,000	575,000	5,628	142,000	(433,000)
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	67,500	17,770	182,000	182,000	46,770	200,000	18,000
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	3,046,264	379,654	2,370,532	2,391,132	207,106	1,050,525	(1,320,007)
4050.000.599.420110.930	SHERIFF - LAND IMPROVEMENT	-	-	-	-	-	145,000	145,000
4050.000.599.420110.940	SHERIFF - EQUIPMENT	353,000	338,393	136,200	136,200	-	450,000	313,800
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LAND	60,900	-	317,100	337,100	37,525	139,650	(177,450)
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	-	5,000	5,000	-	5,000	-
4050.000.599.430210.920	ROAD - BUILDING	-	20,267	210,000	210,000	108,526	-	(210,000)
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	508,436	986	276,386	276,386	271,701	850,500	574,114
4050.000.599.430244.932	BRIDGE CONSTRUCTION	1,200,000	994,193	-	-	-	-	-
4050.000.599.430244.940	BRIDGE - EQUIPMENT	148,813	-	148,813	148,813	133,252	-	-
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	-	(15,000)
4050.000.599.431100.920	WEED CONTROL BUILDING	2,835	2,350	-	-	-	3,150	3,150
4050.000.599.431100.943	WEED CONTROL EQUIP	25,000	-	25,000	25,000	-	25,000	-
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
	CAPITAL TOTAL	11,725,198	6,561,900	7,683,356	7,733,356	849,817	7,418,825	
	TOTAL	11,725,198	6,561,900	7,683,356	7,733,356	849,817	7,418,825	
SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION								
Note-exceeds list due to est contingencies above for C&R, Gen Fund, YSC-Equip, Bridge Junk, Weed, Extension PLUS 2% to 5% of specific requests due to estimates being used.								
In addition, due to inflation and supply chain issues, we have added \$2 million to Gen Fund 920 for FY23.								

**YELLOWSTONE COUNTY - CIP FUND
PRELIMINARY FY24 BUDGET**

	GENERAL		PUBLIC	YOUTH	ROAD -			JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
Est. Net Cash 7/01/23	27,110,823	422,627	5,396,604	419,927	3,407,043	150,387	2,532,074	204,429	241,851	511,562	264,772	40,662,099
Expenditures	(4,118,000)	(400,000)	(1,595,500)	(133,000)	(810,000)	-	-	-	-	(3,000)	-	(7,059,500)
Interest Earned	462,599	7,172	91,576	7,126	57,815	-	42,967	3,469	4,104	8,681	4,493	690,000
Transfers-in	4,000,000	-	-	-	750,000	-	-	-	-	-	-	4,750,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
EST. CASH 6/30/24	27,455,422	59,799	3,907,680	294,053	3,404,858	150,387	2,575,041	207,898	245,955	517,243	269,265	39,087,599

REQUESTED FY24 PROJECTS

GENERAL:

Annual carpet replacement (920)	(20,000)											(20,000)
Courthouse roof- carryover (920)	(35,000)											(35,000)
YCM- ADA Upgrades (920)	(500,000)											(500,000)
Courthouse Tree Removal (930)	(8,000)											(8,000)
HVAC cont-5th/6th cooling coils-carryover (920)	(25,000)											(25,000)
Round Building Demo-carryover (930)	(150,000)											(150,000)
Miller Building (920)	(3,000,000)											(3,000,000)
Courthouse Misc Repairs/Equipment (940)	(100,000)											(100,000)
Complete HVAC controls-1st & 2nd floor-courthouse (920)	(180,000)											(180,000)
Security equipment-courthouse BOCC discretion (940)	(100,000)											(100,000)

PARKING:

New parking lot (930)		(400,000)										(400,000)
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S.O.:

Replacement of control generator- Detention-carryover (940)			(20,000)									(20,000)
Parking lot-LED lights - carryover (920)			(22,500)									(22,500)

**YELLOWSTONE COUNTY - CIP FUND
PRELIMINARY FY24 BUDGET**

	GENERAL		PUBLIC	YOUTH	ROAD -			JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
Est. Net Cash 7/01/23	27,110,823	422,627	5,396,604	419,927	3,407,043	150,387	2,532,074	204,429	241,851	511,562	264,772	40,662,099
Expenditures	(4,118,000)	(400,000)	(1,595,500)	(133,000)	(810,000)	-	-	-	-	(3,000)	-	(7,059,500)
Interest Earned	462,599	7,172	91,576	7,126	57,815	-	42,967	3,469	4,104	8,681	4,493	690,000
Transfers-in	4,000,000	-	-	-	750,000	-	-	-	-	-	-	4,750,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
EST. CASH 6/30/24	27,455,422	59,799	3,907,680	294,053	3,404,858	150,387	2,575,041	207,898	245,955	517,243	269,265	39,087,599

S.O. CONT'D:

Site Improvements- Detention - carryover (920)			(25,000)									(25,000)
Detention roof project- carryover (920)			(580,000)									(580,000)
Move boilers to S.O. HQ- carryover FY23 (920)			(85,000)									(85,000)
Retrofit windows at SO HQ - carryover FY23 (920)			(150,000)									(150,000)
Parking lot-front repairs- carryover (920)			(20,000)									(20,000)
Electronic lock replacement - Detention (920)			(15,000)									(15,000)
Shooting Range improvements (930)			(125,000)									(125,000)
Shallow Boat (940)			(80,000)									(80,000)
Fence at Detention Facility (940)			(250,000)									(250,000)
Dunn Mtn Site Improvements (930)			(20,000)									(20,000)
Interior Updates (roof leak) (920)			(10,000)									(10,000)
Boiler Project (920)			(25,000)									(25,000)
Electronic Heat Controls (920)			(68,000)									(68,000)
Detention Facility Misc Repairs/Equip (940)			(100,000)									(100,000)

YSC:

YSC-Fire Alarm Sprinkler controls (920)-carryover FY23				(90,000)								(90,000)
YSC- Fence (930)				(8,000)								(8,000)

**YELLOWSTONE COUNTY - CIP FUND
PRELIMINARY FY24 BUDGET**

	GENERAL		PUBLIC	YOUTH	ROAD -			JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
Est. Net Cash 7/01/23	27,110,823	422,627	5,396,604	419,927	3,407,043	150,387	2,532,074	204,429	241,851	511,562	264,772	40,662,099
Expenditures	(4,118,000)	(400,000)	(1,595,500)	(133,000)	(810,000)	-	-	-	-	(3,000)	-	(7,059,500)
Interest Earned	462,599	7,172	91,576	7,126	57,815	-	42,967	3,469	4,104	8,681	4,493	690,000
Transfers-in	4,000,000	-	-	-	750,000	-	-	-	-	-	-	4,750,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
EST. CASH 6/30/24	27,455,422	59,799	3,907,680	294,053	3,404,858	150,387	2,575,041	207,898	245,955	517,243	269,265	39,087,599
YSC- Carpeting (920)				(35,000)								(35,000)
ROAD:												
Two Sanders- carryover from FY23 (940)					(620,000)							(620,000)
Two Belly Dumps (940)					(100,000)							(100,000)
Small Roller (940)					(90,000)							(90,000)
												-
BRIDGE:												
												-
WEED:												
New Rate Controller (940)										(3,000)		(3,000)
												-
CASH OUTFLOWS	(4,118,000)	(400,000)	(1,595,500)	(133,000)	(810,000)	-	-	-	-	(3,000)	-	(7,059,500)
												(7,059,500)

YELLOWSTONE COUNTY - CIP FUND

FY25 - FY28 Projected

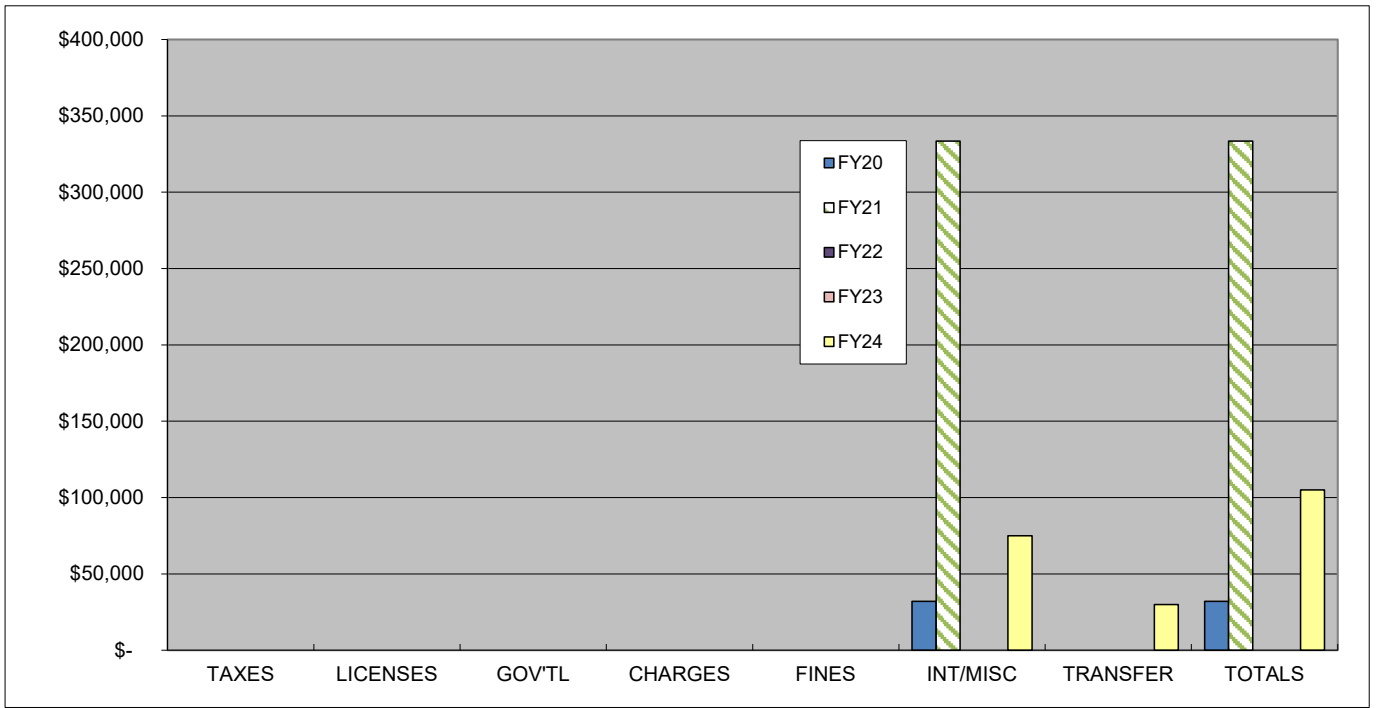
	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
FUTURE PROJECTS											
FY25											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
NVR-Miller Bldg	\$100,000										
Regular flooring replacement-courthouse	\$20,000										\$20,000
Continued Modification to Miller Building	\$7,000,000										\$7,000,000
Phase 2 remodeling-courthouse	\$2,400,000										\$2,400,000
SAR Building			\$500,000								\$500,000
Replacement of heavy equipment					\$2,000,000						\$2,000,000
											\$0
Total Projected FY25	\$9,580,000	\$0	\$500,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$11,980,000
FY26											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Phase 2 remodeling continued-courthouse	\$4,000,000										\$4,000,000
Continued Modification to Miller Building	\$4,500,000										\$4,500,000
Mobile Data Computers (5 yr cycle)			\$400,000								\$400,000
											\$0
Replacement of heavy equipment					\$550,000						\$550,000
Total Projected FY26	\$8,580,000	\$0	\$400,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$9,530,000
FY27											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Complete Modification to Miller Building	\$2,000,000										\$2,000,000
Phase 3 remodeling-courthouse	\$4,000,000										\$4,000,000
Replacement of heavy equipment					\$550,000						\$550,000
Total Projected FY27	\$6,060,000	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$6,610,000
FY28											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Employee parking lot crack seal and sealing		\$15,000									\$15,000
Replacement of spray truck and Gator								\$150,000			
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
Total Projected FY28	\$60,000	\$15,000	\$0	\$0	\$550,000	\$200,000	\$0	\$0	\$150,000	\$0	\$825,000
Grand Total FY25-FY28	\$24,280,000	\$15,000	\$900,000	\$0	\$3,650,000	\$200,000	\$0	\$0	\$150,000	\$0	\$28,945,000
Finance Dept est funding available (6/30/23 cash & FY24-FY27 transfers)	39,455,422	107,799	4,407,680	294,053	7,404,858	3,075,041	207,898	245,955	517,243	269,265	55,985,212
Surplus/(Shortfall)	\$15,175,422	\$92,799	\$3,507,680	\$294,053	\$3,754,858	\$2,875,041	\$207,898	\$245,955	\$367,243	\$269,265	\$26,790,212
<p>This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis. Additional detail as to YSC's long-term needs is requested. Future S.O. capex needs will shift to CIP as operational costs in the 2300 fund escalate. Sufficient budgetary space exists for this.</p>											

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID CONSTRUCTION

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

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

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



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

FY24 PRELIMINARY BUDGET

RSID Construction Fund- Revenue Budget

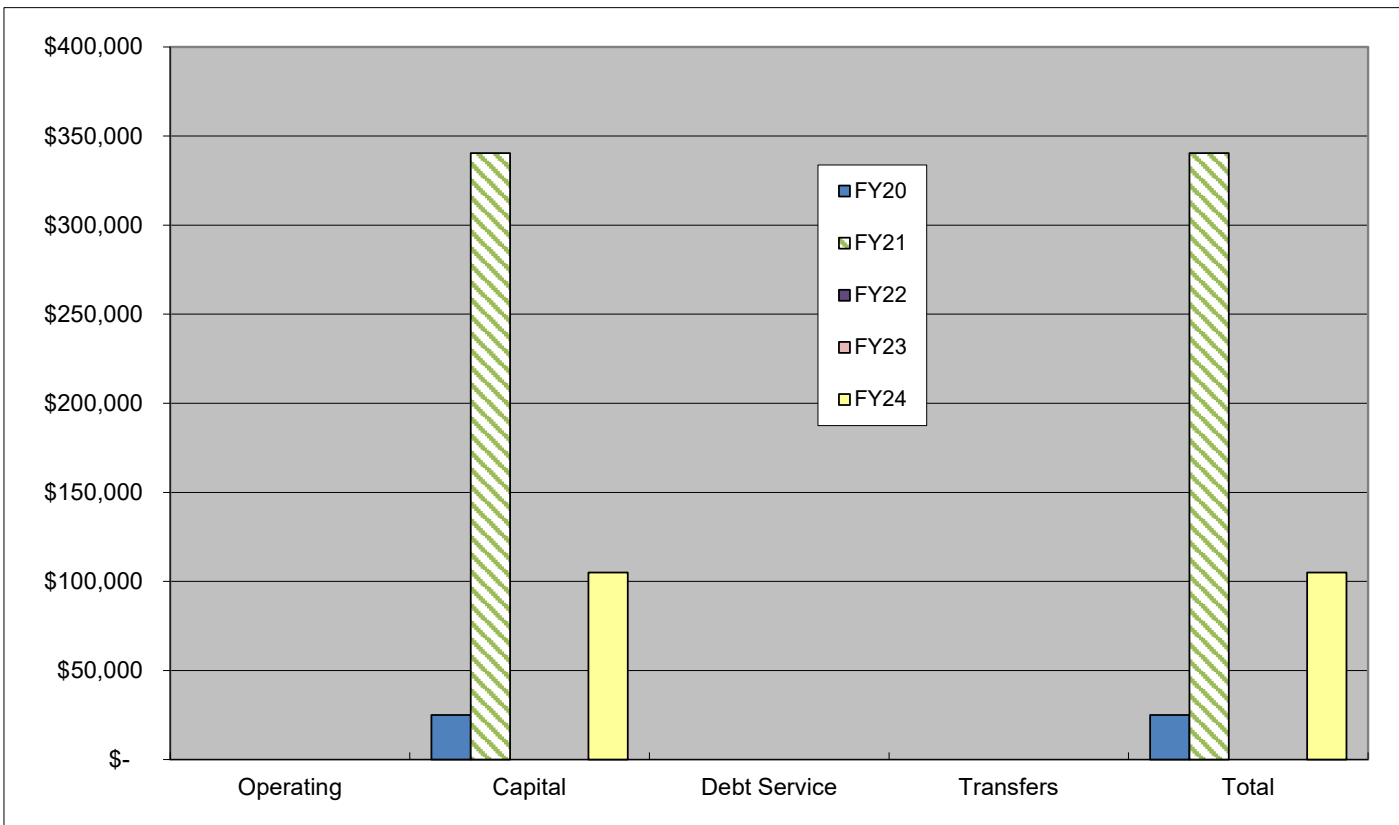
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
4200.000.000.371010.000	INTEREST REVENUE	-	-	-	-	-	-
4200.000.000.363020.000	BOND & INT ASSESSMENTS	-	-	-	-	-	-
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	-	-	-	-	-	75,000
4200.000.000.383026.000	TRANSFER FROM PILT	-	-	-	-	-	-
4200.000.000.383032.000	TRANSFER FROM RSID MAINT	-	-	-	-	-	-
4200.000.000.383096.000	TRANSFER FROM ROAD	-	-	-	-	-	30,000
		-	-	-	-	-	105,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RSID CONSTRUCTION

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

CAPITAL REQUESTED:



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

PRELIMINARY FY24 BUDGET
RSID Construction Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
CAPITAL								
4205.000.911.490310.923	RSID 858 - CONSTRUCTION	-	-	-	-	-	75,000	
4205.000.911.490310.954	RSID 858 - CONSTRUCTION	-	-	-	-	-	30,000	
	CAPITAL TOTAL	-	-	-	-	-	105,000	
TRANSFERS								
4204.000.911.521001.820	RSID 858 - TRANSFER TO OTHER FUNDS	-	-	-	-	-		
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	TOTAL	-	-	-	-	-	105,000	

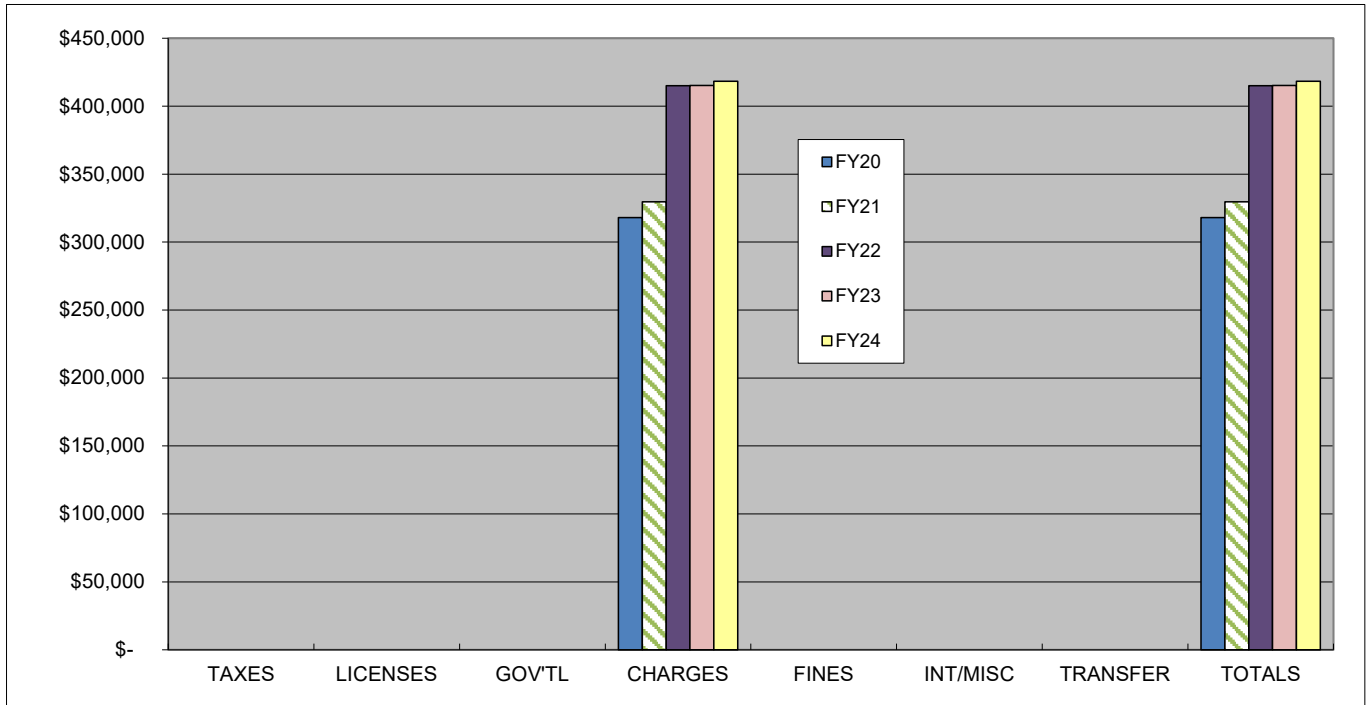
FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY REFUSE DISPOSAL

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

BASE APPROPRIATIONS	\$	364,670	Est. Reserves 7/1/23	\$	476,070
TRANSFERS & CONTINGENCY		77,000	(Use)/Source of Reserves		(23,370)
TOTAL APPROPRIATIONS	\$	441,670	Proj. Res. 6/30/24	\$	452,700

RESIDENTIAL RATE:

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



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 317,952	\$ 329,563	\$ 415,081	\$ 415,200	\$ 418,300
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 317,952	\$ 329,563	\$ 415,081	\$ 415,200	\$ 418,300

FY24 PRELIMINARY BUDGET

County Refuse Disposal Fund - Revenue Budget

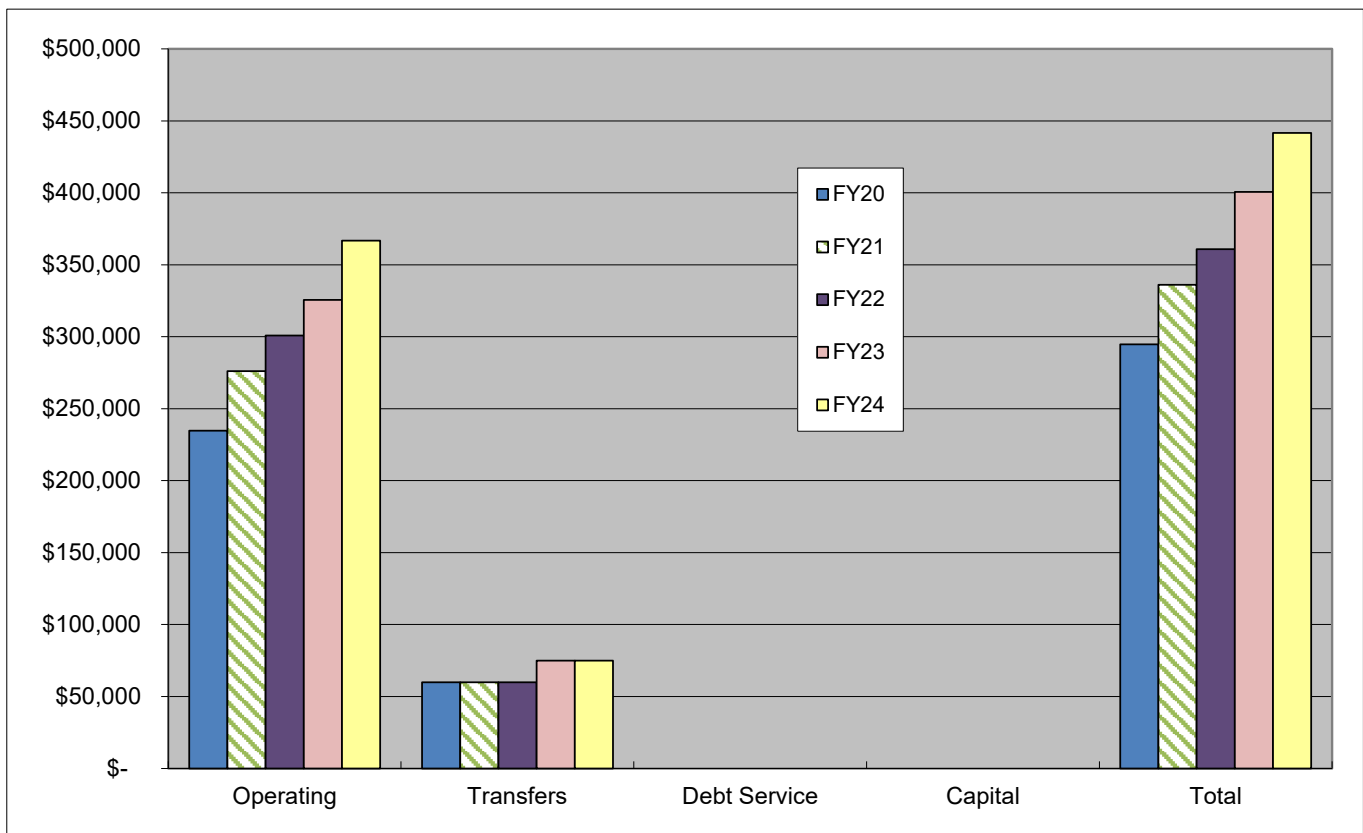
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 3/31/23	FY24
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	408,750	413,498	414,000	414,000	342,355	417,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,200	1,583	1,200	1,200	1,684	1,300
		409,950	415,081	415,200	415,200	344,039	418,300
RESIDENTIAL RATE:							
FY22	\$ 25.00	Increase required to fund City of Billings' escalation of fees to the County					
FY18	\$ 20.00						
FY15	\$ 15.00	Residential fee only. Commercial will pay at landfill or thru refuse hauler/carrier					
FY14	\$ 35.00	Board decided to leave rate the same pending potential change in assessment method					
FY13	\$ 35.00	Rate increase needed to cover district expenses - \$100,000 shortfall in revenues to expenses in FY12					
FY12	\$ 28.00						
FY11	\$ 28.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.- (7% for FY11)					
FY10	\$ 25.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.					
FY09	\$ 22.00	Rate increase to decelerate reserve reduction rate					
FY08	\$ 20.00	Rate increase to decelerate reserve reduction rate					
FY07	\$ 18.00						

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY REFUSE DISPOSAL

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ 234,650	\$ 276,167	\$ 300,808	\$ 325,590	\$ 366,670
Transfers	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 294,650	\$ 336,167	\$ 360,808	\$ 400,590	\$ 441,670

PRELIMINARY FY24 BUDGET

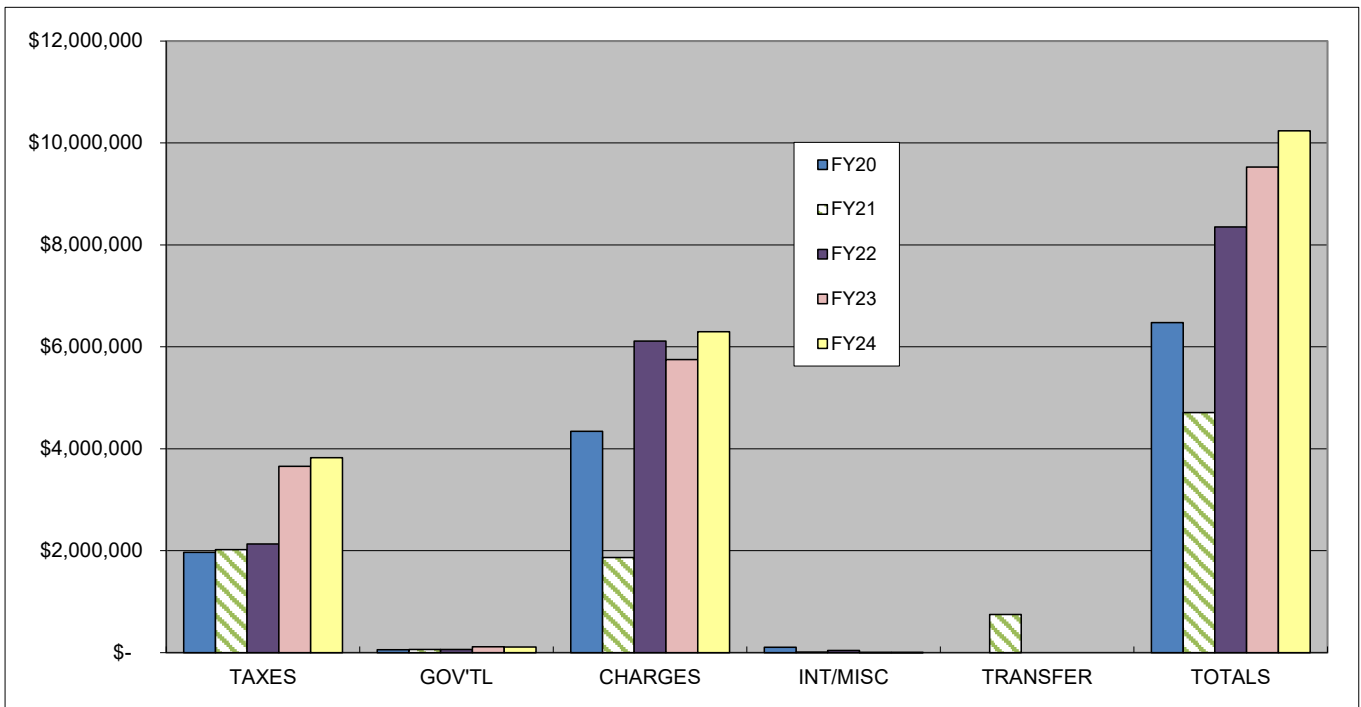
County Refuse Disposal Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
Account		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	283,540	283,540	305,090	305,090	305,090	345,670	40,580
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000	15,000	-
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING&CUSTER	2,000	2,000	3,500	3,500	2,000	4,000	500
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	2,500	268	2,000	2,000	895	2,000	-
	OPERATING TOTAL	303,040	300,808	325,590	325,590	322,985	366,670	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	60,000	60,000	75,000	75,000	37,500	75,000	
		60,000	60,000	75,000	75,000	37,500	75,000	
	TOTAL	363,040	360,808	400,590	400,590	360,485	441,670	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
5410.000.427.430800.395	City of Billings Landfill increase- 13% over FY23			40,580				
5410.000.427.430800.399	Custer Cleanup- Republic increase			500				
				41,080				

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA FUND

TAX REVENUE	\$ 3,827,087		
NON-TAX REVENUE	6,414,266	FY 22 MILLS	9.01
TOTAL REVENUES	\$ 10,241,353	FY 23 MILLS	9.01
Use / (Source) of Reserves	513,884	Change	<u>0.00</u>
TOTAL RESOURCES USED	\$ 10,755,237		

BASE APPROPRIATIONS	\$ 8,890,237	Est. Reserves 7/1/23	\$ 3,797,567
TRANSFERS & CONTINGENCY	1,865,000	(Use)/Source of Reserves	(513,884)
TOTAL APPROPRIATIONS	\$ 10,755,237	Proj. Res. 6/30/24	\$ 3,283,683



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 1,969,585	\$ 2,023,819	\$ 2,131,747	\$ 3,656,685	\$ 3,827,087
GOV'TL	\$ 58,972	\$ 60,976	\$ 62,135	\$ 115,583	\$ 113,266
CHARGES	\$ 4,343,020	\$ 1,867,835	\$ 6,114,754	\$ 5,752,000	\$ 6,296,000
INT/MISC	\$ 105,162	\$ 7,220	\$ 44,169	\$ 5,000	\$ 5,000
TRANSFER	\$ -	\$ 750,000	\$ -	\$ -	\$ -
TOTALS	\$ 6,476,739	\$ 4,709,850	\$ 8,352,805	\$ 9,529,268	\$ 10,241,353

FY24 PRELIMINARY BUDGET

METRA Fund- Revenue Budget							
Account		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 3/31/23	FY24
5810.000.000.311010.000	REAL PROPERTY TAXES	2,080,246	2,083,997	3,590,485	3,590,485	3,572,340	3,777,487
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	24,000	32,899	44,000	44,000	991	33,000
5810.000.000.311021.000	MOBILE HOME TAXES	8,000	10,404	15,600	15,600	474	10,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,875	3,000	3,000	6,189	3,000
5810.000.000.312000.000	P & I DELINQUENT TAXES	1,800	2,572	3,600	3,600	2,458	3,600
5810.000.000.335240.000	STATE ENTITLEMENT	62,135	62,135	115,583	115,583	86,687	113,266
5810.000.000.346006.000	SKYBOX LEASE	110,000	142,840	145,000	145,000	116,808	145,000
5810.000.000.346007.000	GROUNDS USE FEES	75,000	62,088	55,000	55,000	75,139	108,000
5810.000.000.346008.000	PAVILLION USE FEES	100,000	121,423	105,000	105,000	84,686	147,000
5810.000.000.346009.000	EXPO USE FEES	340,000	211,600	250,000	250,000	142,045	250,000
5810.000.000.346010.000	ARENA USE FEES	310,000	383,699	350,000	350,000	202,865	350,000
5810.000.000.346011.000	EQUIP RENTAL	20,000	14,424	15,000	15,000	11,543	15,000
5810.000.000.346012.000	USER SERVICES	400,000	385,508	375,000	375,000	247,636	425,000
5810.000.000.346013.000	CONCESSIONS	750,000	687,492	750,000	750,000	362,357	600,000
5810.000.000.346015.000	SKYBOX FOOD	7,500	6,075	7,500	7,500	3,033	5,000
5810.000.000.346016.000	METRA - CATERING	75,000	71,060	82,500	82,500	59,027	108,000
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	150,000	245,489	210,000	210,000	142,296	250,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	20,000	-	-	-	-	-
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	110,000	105,880	80,000	80,000	32,078	100,000
5810.000.000.346024.000	INTERNET TICKET FEE	300,000	552,440	375,000	375,000	175,471	550,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	35,000	35,000	35,000	35,000	-	-
5810.000.000.346090.000	PARKING FEES NORTH LOT	70,000	33,820	65,000	65,000	41,816	75,000
5810.000.000.346098.000	MARKETING INCENTIVES	10,000	20,000	10,000	10,000	-	50,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	300,000	489,650	350,000	350,000	144,699	400,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	455,000	392,171	425,000	425,000	549,889	549,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	675,000	710,729	575,000	575,000	628,103	575,000
5810.000.000.346240.000	FAIR: CONCESSIONS	90,000	60,943	75,000	75,000	61,179	61,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	8,000	9,059	10,000	10,000	13,392	13,500
5810.000.000.346242.000	FAIR: NOVELTY	12,000	19,444	15,000	15,000	12,625	13,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	85,000	103,531	90,000	90,000	86,553	87,500
5810.000.000.346251.000	PARK - MIDWAY MALL	90,000	91,778	100,000	100,000	86,045	86,000
5810.000.000.346252.000	MIDWAY NONFOOD	14,000	19,909	22,000	22,000	25,375	25,000
5810.000.000.346253.000	MIDWAY FOOD	250,000	187,960	225,000	225,000	221,788	225,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	105,000	128,159	100,000	100,000	98,400	110,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	430,000	430,743	440,000	440,000	453,143	450,000
5810.000.000.346259.000	SIGN INCOME	390,000	370,588	390,000	390,000	261,777	500,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	25,000	21,252	25,000	25,000	22,748	23,000
5810.000.000.369000.000	METRA - OTHER INCOME	5,000	44,169	5,000	5,000	28,919	5,000
TOTAL		7,993,881	8,352,805	9,529,268	9,529,268	8,060,574	10,241,353

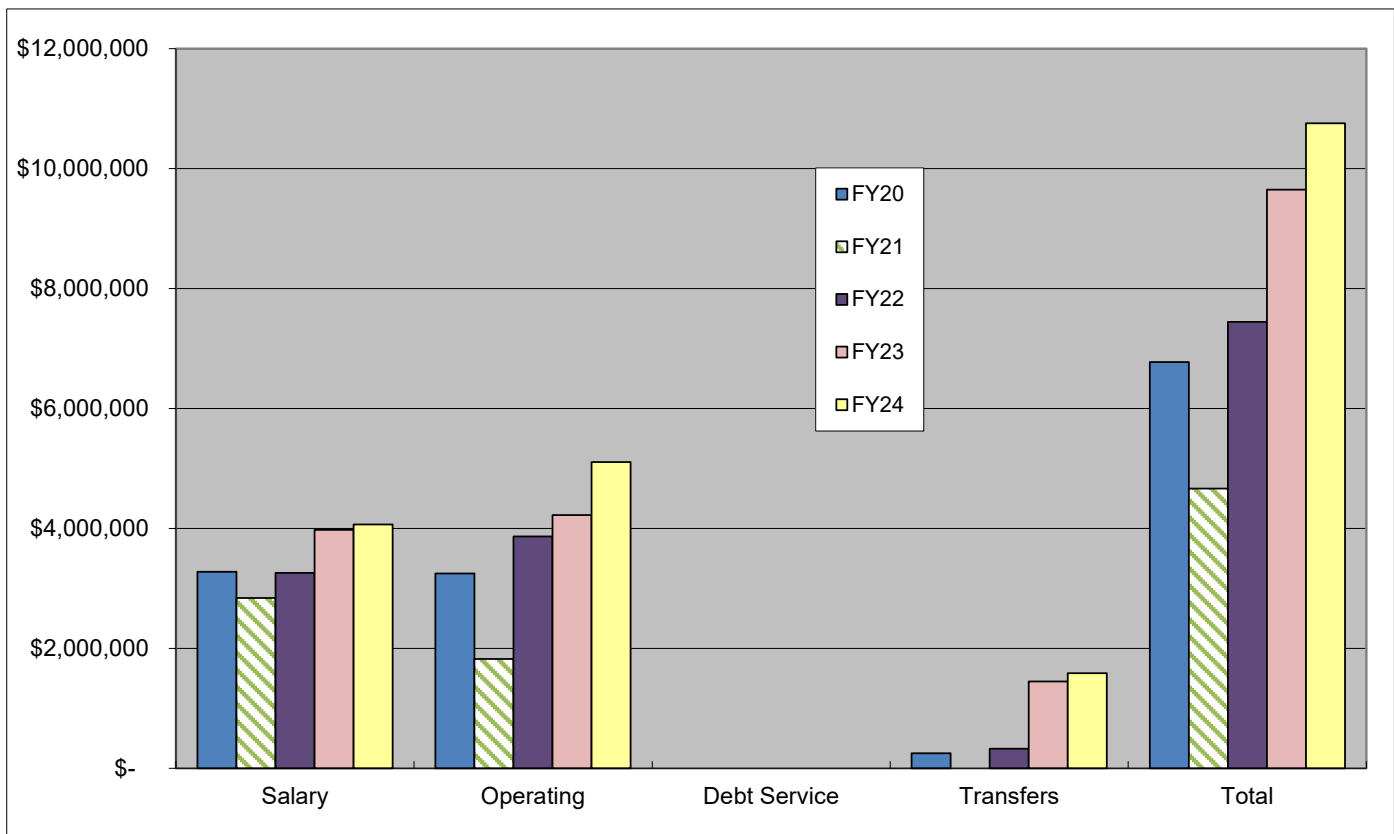
FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

METRA / FAIR FUND

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

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
40.00	40.00	39.00	39.50

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



	Actual	Actual	Actual	Amend Budget	Budget
	FY20	FY21	FY22	FY23	FY24
Salary	\$ 3,277,634	\$ 2,837,786	\$ 3,255,934	\$ 3,977,683	\$ 4,063,954
Operating	\$ 3,247,999	\$ 1,824,446	\$ 3,864,183	\$ 4,220,878	\$ 5,107,425
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 250,000	\$ -	\$ 325,000	\$ 1,450,000	\$ 1,583,858
Total	\$ 6,775,633	\$ 4,662,232	\$ 7,445,117	\$ 9,648,561	\$ 10,755,237

PRELIMINARY FY24 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

																			TOTAL
				FY24	FY23	FY22	FY21	FY24	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	9.070%	SALARY &		BENEFITS	
				FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS			BENEFITS	
ADMINISTRATION				4.00	4.00	5.00	5.00	329,668	495	1,819	44,352	25,220	823	1,131	29,901			433,408	
FACILITIES				23.00	23.00	21.00	21.00	1,241,221	1,862	37,656	255,024	94,953	3,872	4,257	112,579			1,751,425	
CONCESSIONS				3.00	3.00	3.00	4.00	177,414	266	1,792	33,264	13,572	540	609	16,091			243,548	
MARKETING				2.00	2.00	2.00	2.00	207,106	311	373	33,264	15,844	540	710	18,785			276,932	
ADMISSIONS				5.00	5.00	5.00	5.00	241,577	362	920	55,440	18,481	817	829	21,911			340,336	
ACCOUNTING				3.00	3.00	3.00	2.50	223,856	336	403	33,264	17,125	540	768	20,304			296,595	
OVERTIME -ALL DEPARTMENTS								246,000	369	4,866	0	18,819	0	0	17,959			288,013	
CLOTHING ALLOWANCE								0	0	0	0	0	0	0	0			0	
TEMP WAGES -ALL DEPARTMENTS								388,000	582	3,415	0	29,682	0	0	12,018			433,697	
TOTAL METRA				40.00	40.00	39.00	39.50	3,054,842	4,582	51,243	454,608	233,695	7,132	8,303	249,547			4,063,954	

PRELIMINARY FY24 BUDGET
METRA Fund - Administration - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	334,293	359,079	328,473	328,473	192,951	329,668	
5810.000.551.460442.120	OVERTIME	8,000	8,225	5,000	5,000	7,234	5,000	-
5810.000.551.460442.130	TERMINATION PAY	(55,000)	(57,140)	-	-	-	-	-
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	1,031	925	834	834	507	502	
5810.000.551.460442.142	WORKER'S COMPENSATION	2,571	2,354	1,796	1,796	853	1,825	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	55,440	43,935	55,440	55,440	30,030	44,352	
5810.000.551.460442.144	SOCIAL SECURITY	31,540	26,717	25,511	25,511	14,419	25,602	
5810.000.551.460442.147	LONG TERM DISABILITY	995	816	1,127	1,127	651	1,131	
5810.000.551.460442.153	LIFE INSURANCE	632	590	843	843	445	823	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	36,158	32,522	29,246	29,246	17,953	30,354	
	PERSONNEL TOTAL	415,660	418,023	448,270	448,270	265,043	439,257	
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	6,000	5,248	6,000	6,000	2,440	5,500	(500)
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	2,399	5,725	5,725	3,395	5,500	(225)
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	3,000	2,664	3,000	3,000	1,320	2,800	(200)
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	4,000	2,204	4,000	4,000	1,871	3,500	(500)
5810.000.551.460442.311	POSTAGE	5,000	592	2,500	2,500	2,026	2,000	(500)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	6,600	8,500	8,500	5,896	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	175	500	500	88	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	13,145	13,008	14,100	14,100	13,700	14,100	-
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	2,500	15	2,500	2,500	-	2,500	-
5810.000.551.460442.370	TRAVEL	48,500	19,252	65,950	65,950	21,845	65,000	(950)
5810.000.551.460442.380	TRAINING	5,000	1,173	5,000	5,000	831	5,000	-
5810.000.551.460442.390	CASH SHORT/(OVER)	100	-	100	100	-	100	-
5810.000.551.460442.398	VARIABLE CONTRACT	48,500	41,519	4,000	54,000	488	224,500	220,500
5810.000.551.460442.510	INSURANCE	-	-	-	-	-	31,309	31,309
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,328	2,500	2,500	2,302	2,500	-
5810.000.551.460442.850	CONTINGENCY	1,500	-	200,000	143,000	-	250,000	50,000
	OPERATING TOTAL	152,745	97,177	324,375	317,375	56,202	623,309	
TRANSFERS								
5810.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	-	-	-	-	-	83,858	83,858
	TOTAL	568,405	515,200	772,645	765,645	321,245	1,146,424	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT
5810.000.551.460442.220	INFLATION IMPACTS, AND NEW PC ADMIN SECRETARY	2,800
5810.000.551.460442.398	Complete VSG contract-\$205k, other \$4k, incl \$900 copier, \$14k AI and \$1.5k annual econ impact study	220,500
5810.000.551.460442.510	Allocated share of County's insurance package-prop/casualty	31,309

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY24 BUDGET
METRA Fund - Facilities - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	1,081,130	963,243	1,211,301	1,211,301	802,747	1,241,221	
5810.000.552.460442.112	SALARIES/TEMP	14,000	13,491	14,000	14,000	4,374	10,000	(4,000)
5810.000.552.460442.120	OVERTIME	155,000	185,739	160,000	160,000	178,446	185,000	25,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	3,125	2,906	3,463	3,463	2,464	2,154	
5810.000.552.460442.142	WORKER'S COMPENSATION	39,673	35,541	44,296	44,296	25,094	42,576	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	232,848	193,578	255,024	255,024	160,776	255,024	
5810.000.552.460442.144	SOCIAL SECURITY	95,635	86,553	105,976	105,976	73,475	109,871	
5810.000.552.460442.147	LONG TERM DISABILITY	3,219	2,706	4,155	4,155	2,626	4,257	
5810.000.552.460442.153	LIFE INSURANCE	2,737	2,623	3,845	3,845	2,467	3,872	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	108,409	101,803	120,263	120,263	87,984	129,358	
	PERSONNEL TOTAL	1,735,776	1,588,183	1,922,323	1,922,323	1,340,453	1,983,334	
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	50,000	40,498	50,000	50,000	29,435	55,000	5,000
5810.000.552.460442.224	JANITORIAL SUPPLIES	60,000	65,390	60,000	60,000	30,324	60,000	-
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	25,000	9,091	20,000	20,000	9,761	20,000	-
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	27,157	45,000	45,000	35,958	45,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	-	500	500	52	500	-
5810.000.552.460442.337	ADVERTISING	500	741	500	500	125	500	-
5810.000.552.460442.341	ELECTRICITY	375,000	355,292	393,750	393,750	322,139	405,000	11,250
5810.000.552.460442.342	WATER	100,000	84,675	110,000	110,000	68,933	110,000	-
5810.000.552.460442.344	NATURAL GAS	87,000	136,886	150,000	150,000	159,497	175,000	25,000
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	108,322	81,041	83,533	83,533	56,984	83,533	-
5810.000.552.460442.346	GARBAGE	70,000	77,200	90,000	90,000	51,163	90,000	-
5810.000.552.460442.361	VEHICLE REPAIRS	12,500	10,315	12,500	12,500	7,720	12,500	-
5810.000.552.460442.365	GROUND MAINT	27,000	18,676	27,000	27,000	13,549	27,000	-
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	15,000	7,952	15,000	15,000	5,670	15,000	-
5810.000.552.460442.369	BUILDING REPAIRS	50,000	25,839	45,000	45,000	27,554	45,000	-
5810.000.552.460442.370	TRAVEL/MOVING	-	395	-	-	-	-	-
5810.000.552.460442.398	CONTRACT SERVICE	45,000	39,877	45,000	45,000	37,833	45,000	-
5810.000.552.460442.530	RENT/LEASE	-	255	-	-	-	-	-
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	1,001	5,000	5,000	8,048	5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	4,765	8,350	8,350	2,482	8,350	-
	OPERATING TOTAL	1,074,172	987,046	1,161,133	1,161,133	867,227	1,202,383	
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811	325,000	325,000	1,450,000	1,450,000	725,000	1,500,000	
	TOTAL	3,134,948	2,900,229	4,533,456	4,533,456	2,932,680	4,685,717	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

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

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY24 BUDGET
METRA Fund - Concessions - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	147,147	149,903	159,949	159,949	121,022	177,414	
5810.000.553.460442.112	SALARIES/TEMP	150,000	133,287	165,000	165,000	94,158	145,000	(20,000)
5810.000.553.460442.120	OVERTIME	28,000	24,977	25,000	25,000	12,832	18,000	(7,000)
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	825	770	875	875	570	511	
5810.000.553.460442.142	WORKER'S COMPENSATION	3,144	2,903	3,314	3,314	1,480	3,378	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	33,264	30,030	33,264	33,264	24,948	33,264	
5810.000.553.460442.144	SOCIAL SECURITY	25,256	22,792	26,771	26,771	16,841	26,042	
5810.000.553.460442.147	LONG TERM DISABILITY	434	399	549	549	393	609	
5810.000.553.460442.153	LIFE INSURANCE	386	393	502	502	368	540	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	12,905	17,436	14,028	14,028	13,891	16,091	
	PERSONNEL TOTAL	401,361	382,890	429,252	429,252	286,503	420,848	
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	30,000	22,474	30,000	30,000	22,408	38,750	8,750
5810.000.553.460442.223	FOOD	247,500	180,718	220,000	220,000	126,084	200,000	(20,000)
5810.000.553.460442.228	FOOD - CATERING	25,000	29,308	30,000	30,000	23,341	36,000	6,000
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	68	600	600	48	600	-
5810.000.553.460442.256	FOOD - INTERNAL USAGE	3,500	1,301	3,500	3,500	259	3,500	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	63	500	500	50	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	8,914	8,568	9,266	9,266	9,013	9,916	650
5810.000.553.460442.362	MAINT & REPAIRS	12,500	8,286	10,000	10,000	1,826	10,000	-
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	3,213	6,000	6,000	4,509	6,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	45,000	40,116	45,000	45,000	40,116	30,000	(15,000)
	OPERATING TOTAL	379,514	294,115	354,866	354,866	227,654	335,266	
	TOTAL	780,875	677,005	784,118	784,118	514,157	756,114	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			REQUESTED					
5810.000.553.460442.220	new chairs - metra café	\$ 2,500						
	additional silverware	\$ 1,000						
	linens & chair covers	\$ 2,500						
	conession workers shirts/uniforms	\$ 1,500						
	new pc for mike G	\$ 1,250	8,750					
5810.000.553.460442.228	increased cost to offset increased rev		6,000					
			14,750					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

PRELIMINARY FY24 BUDGET

METRA Fund - Entertainment / Non-departmental - Expenditure Budget

Account		AMENDED		BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL					
PERSONNEL								
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	18,000	11,450	18,000	18,000	5,956	15,000	(3,000)
5810.000.554.460442.120	OVERTIME	-	195	-	-	-		
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	45	29	45	45	15	23	
5810.000.554.460442.142	WORKER'S COMPENSATION	175	495	175	175	39	152	
5810.000.554.460442.144	SOCIAL SECURITY	1,377	673	1,377	1,377	484	1,148	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	789	129	789	789	12	680	
	PERSONNEL TOTAL	20,386	12,971	20,386	20,386	6,506	17,002	
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	25,000	8,550	10,000	10,000	6,728	12,000	2,000
5810.000.554.460442.231	GASOLINE & OIL	100	-	100	100	-	100	-
5810.000.554.460442.256	FOOD: RED CARPET, ADV BOARD	5,000	90	5,000	5,000	-	3,000	(2,000)
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	95,000	406,422	125,000	125,000	37,722	435,000	310,000
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	200,000	279,353	250,000	250,000	132,906	250,000	-
5810.000.554.460442.368	SOFTWARE/HARDWARE MAI	-	45	-	-	-		
5810.000.554.460442.370	TRAVEL	250	232	250	250	-	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	202,000	189,068	195,000	195,000	113,498	200,000	5,000
5810.000.554.460442.510	INSURANCE	4,000	1,990	4,000	4,000	11,722	8,443	4,443
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	8,000	4,509	5,000	5,000	850	4,000	(1,000)
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	53,000	-	73,000	73,000	-	115,000	42,000
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	1,000	-	100	100	-	100	-
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	18,000	4,620	15,000	15,000	2,412	12,500	(2,500)
	OPERATING TOTAL	611,350	894,879	682,450	682,450	305,838	1,040,393	
	TOTAL	631,736	907,850	702,836	702,836	312,344	1,057,395	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				
5810.000.554.460442.220	BASKETBALLS/CARTS			2,000				
	bball- \$75 * 12 / cartgs \$280 * 3							
5810.000.554.460442.336	Estimate of \$305k due to OVG			305,000				
5810.000.554.460442.398	RATE INCREASE/ MORE EVENTS			5,000				
5810.000.554.460442.510	MORE EVENTS/ DIRT EVENTS			4,443				
				316,443				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

PRELIMINARY FY24 BUDGET
METRA Fund - Marketing - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	140,246	147,685	200,358	200,358	80,993	207,106	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	1,920	6,000	6,000	-	8,000	2,000
5810.000.555.460442.120	MARKETING OVERTIME	6,000	4,257	6,000	6,000	4,388	8,000	2,000
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	381	384	531	531	213	335	
5810.000.555.460442.142	WORKER'S COMPENSATION	331	355	463	463	121	397	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	22,176	21,714	33,264	33,264	15,708	33,264	
5810.000.555.460442.144	SOCIAL SECURITY	11,647	10,249	16,245	16,245	5,630	17,068	
5810.000.555.460442.147	LONG TERM DISABILITY	414	371	687	687	262	710	
5810.000.555.460442.153	LIFE INSURANCE	282	313	540	540	255	540	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	12,826	13,359	18,098	18,098	7,651	19,510	
	PERSONNEL TOTAL	200,303	200,607	282,186	282,186	115,221	294,930	
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	569	2,725	2,725	740	8,725	6,000
5810.000.555.460442.320	PRINTING	500	6	500	500	-	1,000	500
5810.000.555.460442.336	PUBLIC RELATIONS	42,500	22,979	30,000	30,000	2,288	32,000	2,000
5810.000.555.460442.337	PUBLICITY/ADVERTISING	35,000	13,263	35,000	35,000	8,295	35,000	-
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	8,000	6,338	30,000	30,000	262	30,000	-
5810.000.555.460442.339	RESEARCH	250	-	250	250	-	250	-
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	4,799	4,799	5,221	5,221	5,220	5,680	459
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	39,000	27,212	39,000	39,000	29,061	50,000	11,000
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	24,724	28,000	28,000	17,249	28,000	-
	OPERATING TOTAL	159,049	99,890	170,696	170,696	63,115	190,655	
	TOTAL	359,352	300,497	452,882	452,882	178,336	485,585	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
			AMOUNT					
	EXPLANATION		Requested					
5810.000.555.460442.112	ADDING ADDTL DUTIES TO RUNNERS FOR FAIR		2,000					Previously in Admin-reclass due to direction/responsibilities
5810.000.555.460442.120	ADDED HOURLY FTE		2,000					OT w/ second mktg position-due to fair activities
5810.000.555.460442.220	2 NEW PC'S & NEW PRINTER, CHAIRS		6,000					(1300x2, \$500, \$600x3)
5810.000.555.460442.320	INFLATION		500					
5810.000.555.460442.336	ARTIST/PROMOTER RELATIONS		2,000					
5810.000.555.460442.368	VENUE OPS AND PLACER AI		11,000					
			23,500					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

PRELIMINARY FY24 BUDGET
METRA Fund - Admissions - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	246,981	179,189	233,132	233,132	79,268	241,577	
5810.000.556.460442.112	SALARIES/TEMP	113,500	58,618	100,000	100,000	47,990	85,000	(15,000)
5810.000.556.460442.120	OVERTIME	20,000	14,374	20,000	20,000	6,529	15,000	(5,000)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	951	631	883	883	335	512	
5810.000.556.460442.142	WORKER'S COMPENSATION	1,362	1,143	1,352	1,352	333	1,100	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	55,440	38,346	55,440	55,440	20,790	55,440	
5810.000.556.460442.144	SOCIAL SECURITY	29,107	19,331	27,015	27,015	10,187	26,131	
5810.000.556.460442.147	LONG TERM DISABILITY	729	443	800	800	246	829	
5810.000.556.460442.153	LIFE INSURANCE	575	425	743	743	257	817	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	21,660	16,796	20,446	20,446	7,574	21,911	
	PERSONNEL TOTAL	490,305	329,296	459,811	459,811	173,509	448,316	
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	16,500	5,299	16,725	16,725	6,986	24,000	7,275
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	24,897	14,838	13,052	13,052	13,052	14,199	1,147
5810.000.556.460442.362	MAINT & REPAIRS	1,000	-	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	5,000	3,978	2,500	2,500	-	2,500	-
5810.000.556.460442.398	CONTRACT SERVICES	8,500	23,010	17,200	24,200	21,112	17,200	-
	OPERATING TOTAL	55,897	47,125	50,477	57,477	41,150	58,899	
	TOTAL	546,202	376,421	510,288	517,288	214,659	507,215	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				
5810.000.556.460442.220	CC MACHINES/ 3 TV'S LOBBY/ BLINDS FOR BOX OFFICE			9,000				
	cc Machines - \$5700							
	Lobby tv screens & mounts \$1600							
	Blinds for box office parking lot windows \$500							
	blinds for sellers windows \$1000							
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

PRELIMINARY FY24 BUDGET
METRA Fund - Fair - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	118,000	86,158	110,000	110,000	97,050	125,000	15,000
5810.000.557.460442.120	OVERTIME	15,000	8,031	15,000	15,000	6,703	15,000	-
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	333	236	312	312	260	210	-
5810.000.557.460442.142	WORKER'S COMPENSATION	1,290	498	1,212	1,212	688	1,414	-
5810.000.557.460442.144	SOCIAL SECURITY	10,175	7,313	9,563	9,563	7,938	10,710	-
5810.000.557.460442.156	PERS	10,349	1,539	9,647	9,647	1,481	11,338	-
	PERSONNEL TOTAL	155,147	103,775	145,734	145,734	114,120	163,672	
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	60,000	38,161	50,000	50,000	52,788	50,000	-
5810.000.557.460442.223	FOOD: CONCESSIONS	35,000	15,544	30,000	30,000	7,912	20,000	(10,000)
5810.000.557.460442.224	JANITORIAL SUPPLIES	21,000	15,557	20,000	20,000	3,447	20,000	-
5810.000.557.460442.256	FOOD: DEPT USE	7,000	3,185	5,000	5,000	4,564	5,000	-
5810.000.557.460442.320	PRINTING	12,500	5,381	9,000	9,000	3,309	7,000	(2,000)
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	60	1,000	1,000	200	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	105,000	102,465	110,000	110,000	118,975	130,000	20,000
5810.000.557.460442.338	DESIGN & PRODUCTION SVCS	32,000	40,412	40,000	40,000	37,196	40,000	-
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	6,162	5,000	5,000	7,906	5,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	110,000	72,451	110,000	110,000	100,167	105,000	(5,000)
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	550	1,000	1,000	550	1,000	-
5810.000.557.460442.370	TRAVEL	700	-	500	500	476	500	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	175,000	127,783	160,000	160,000	142,713	160,000	-
5810.000.557.460442.399	CONTRACTS: OTHER PROMOTIONS	3,000	-	3,000	3,000	10,022	3,000	-
5810.000.557.460442.510	INSURANCE	2,800	2,790	2,800	2,800	1,210	2,000	(800)
5810.000.557.460442.533	EQUIPMENT RENTAL	50,000	58,777	50,000	50,000	43,073	50,000	-
5810.000.557.460442.740	AWARDS	95,000	63,463	95,000	95,000	71,643	95,000	-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	35,000	25,833	35,000	35,000	28,155	45,500	10,500
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	9,000	3,360	8,000	8,000	2,465	5,000	(3,000)
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	100,000	81,218	100,000	100,000	97,266	100,000	-
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	10,000	22,416	15,000	15,000	13,737	15,000	-
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	33,000	23,364	30,000	30,000	40,104	40,000	10,000
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	525,000	576,272	418,000	418,000	413,725	575,000	157,000
5810.000.557.460443.399	GATE ACTS CONTRACTS	133,000	126,711	140,000	140,000	118,250	140,000	-
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	22,000	17,947	22,000	22,000	2,080	20,000	(2,000)
	OPERATING TOTAL	1,598,000	1,429,862	1,460,300	1,460,300	1,321,933	1,635,000	
	TOTAL	1,753,147	1,533,637	1,606,034	1,606,034	1,436,053	1,798,672	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
5810.000.557.460442.112	WAGE INCREASES		15,000					
5810.000.557.460442.337	RATE INCREASES		10,000					
5810.000.557.460443.397	RATE INCREASES		10,000					
5810.000.557.460443.398	SHOW COST INCREASES		157,000					
5810.000.557.460442.743	TRAVEL AND WAGE INCREASES		10,500					
			202,500					

PRELIMINARY FY24 BUDGET
METRA Fund - Accounting - Expenditure Budget

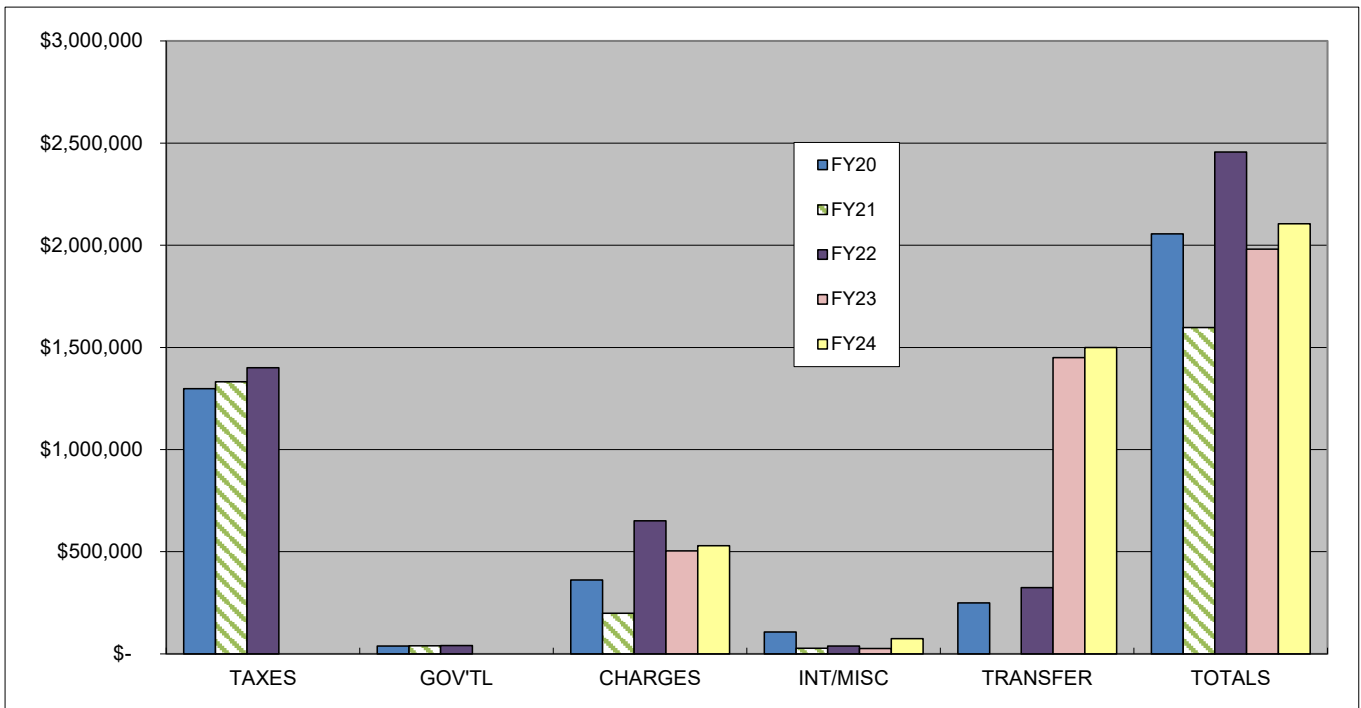
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	192,613	165,251	201,237	201,237	122,737	223,856	
5810.000.558.460442.120	OVERTIME	-	-	-	-	75		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	482	413	503	503	307	336	
5810.000.558.460442.142	WORKER'S COMPENSATION	424	363	443	443	203	403	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	33,264	26,796	33,264	33,264	18,480	33,264	
5810.000.558.460442.144	SOCIAL SECURITY	14,735	11,843	15,395	15,395	8,892	17,125	
5810.000.558.460442.147	LONG TERM DISABILITY	568	475	690	690	397	768	
5810.000.558.460442.153	LIFE INSURANCE	421	390	540	540	300	540	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	16,892	14,658	17,649	17,649	11,008	20,304	
	PERSONNEL TOTAL	259,399	220,189	269,721	269,721	162,399	296,595	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	2,100	5,668	6,250	6,250	1,144	5,500	(750)
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	7,198	7,198	7,831	7,831	7,830	8,520	689
5810.000.558.460442.370	TRAVEL	500	-	500	500	-	4,000	3,500
5810.000.558.460442.380	TRAINING	500	-	500	500	-	2,000	1,500
5810.000.558.460442.398	CONTRACT SERVICES	2,000	1,223	1,500	1,500	547	1,500	-
	OPERATING TOTAL	12,298	14,089	16,581	16,581	9,521	21,520	
	TOTAL	271,697	234,278	286,302	286,302	171,920	318,115	
	METRA GRAND TOTAL	8,046,362	7,445,117	9,648,561	9,648,561	6,081,394	10,671,379	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
5810.000.558.460442.220	1 PC (\$1250) / 2 PRINTERS (\$400 ea) 2 monitors - charis 500 Upgrade QB 2018 version			2,000 2,000				
5810.000.558.460442.370	TW TRAVEL 2 trips Venue mgmt school 6/3/24-6/9/24 est cost \$2000 AXS insight - ticketing conference est \$2000			3,500				
5810.000.558.460442.380	AXS TRAINING - acctg staff need axs to come out and train staff			1,500				
				9,000.00				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

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

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

TAX REVENUE	\$	-	FY 22 MILLS	0.00
NON-TAX REVENUE		2,105,000	FY 23 MILLS	0.00
TOTAL REVENUES		\$ 2,105,000	Change	0.00
Use / (Source) of Reserves		2,039,740		
TOTAL RESOURCES USED		\$ 4,144,740		
BASE APPROPRIATIONS	\$	4,144,740	Est. Reserves 7/1/23	\$ 4,290,684
TRANSFERS & CONTINGENCY		-	Use of Reserves	(2,039,740)
TOTAL APPROPRIATIONS		\$ 4,144,740	Proj. Res. 6/30/24	\$ 2,250,944

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



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ 1,298,479	\$ 1,331,484	\$ 1,401,157	\$ -	\$ -
GOV'TL	\$ 38,581	\$ 39,892	\$ 40,650	\$ -	\$ -
CHARGES	\$ 361,456	\$ 198,760	\$ 651,033	\$ 504,000	\$ 530,000
INT/MISC	\$ 107,755	\$ 27,606	\$ 38,401	\$ 27,000	\$ 75,000
TRANSFER	\$ 250,000	\$ -	\$ 325,000	\$ 1,450,000	\$ 1,500,000
TOTALS	\$ 2,056,271	\$ 1,597,742	\$ 2,456,241	\$ 1,981,000	\$ 2,105,000

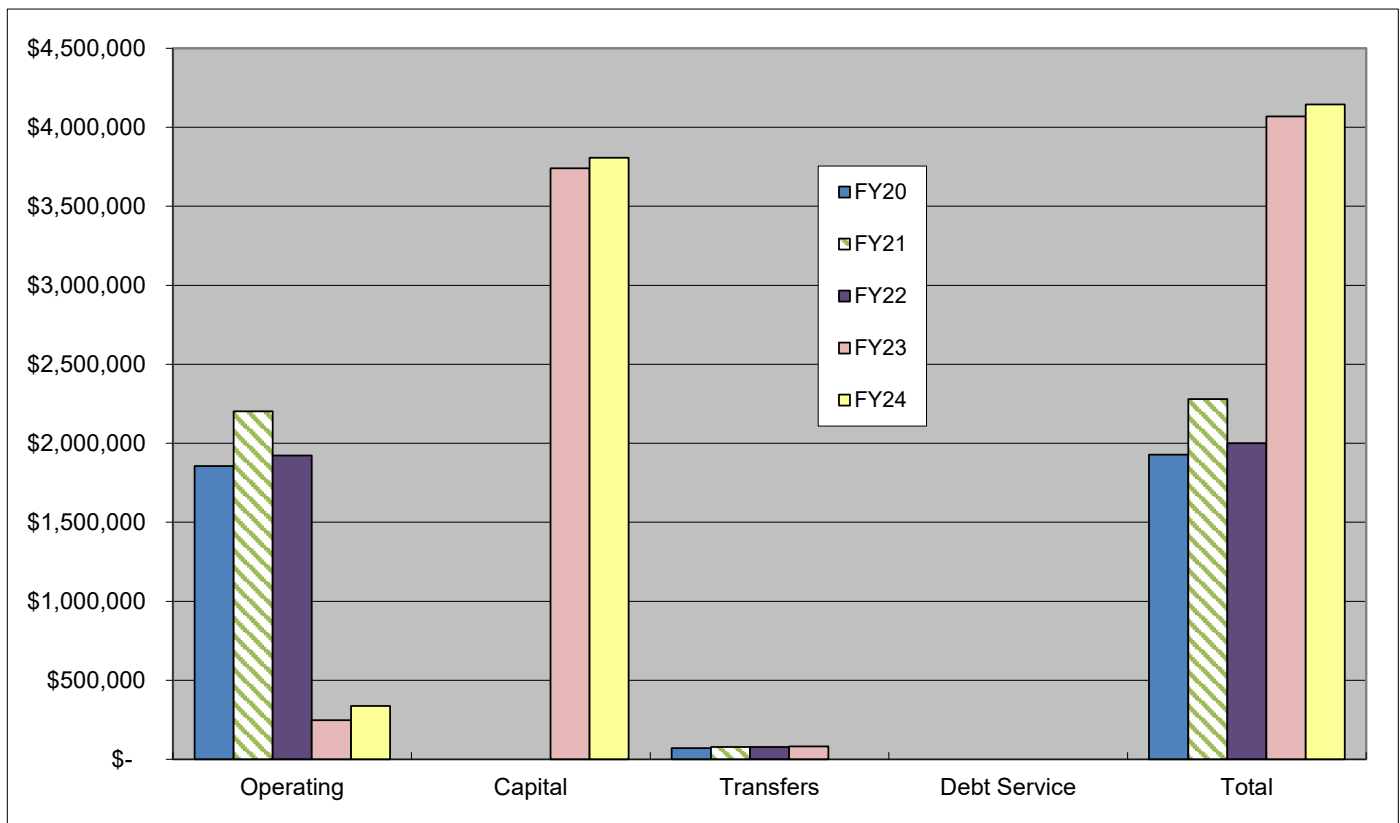
FY24 PRELIMINARY BUDGET

METRA CIP Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND		
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	FY23 ACTUAL through 3/31/23	
							PROJECTED FY24	
5811.000.000.311010.000	REAL PROPERTY TAXES	1,366,046	1,369,751		-	-	(3,213)	
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	16,000	21,636		-	-	734	
5811.000.000.311021.000	MOBILE HOME TAXES	5,800	6,839		-	-	(12)	
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,232		-	-	6	
5811.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,699		-	-	790	
5811.000.000.335240.000	STATE ENTITLEMENT	40,650	40,650		-	-	-	-
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	30,000	33,000		30,000	30,000	17,500	30,000
5811.000.000.346098.000	IMPROVEMENT FEES	400,000	564,461		420,000	420,000	248,976	450,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	40,000	53,572		54,000	54,000	50,570	50,000
5811.000.000.369000.000	OTHER INCOME	5,000	7,252		5,000	5,000	-	5,000
5811.000.000.371010.000	INTEREST REVENUE	9,000	10,769		22,000	22,000	62,729	70,000
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	-	16,744		-	-	-	
5811.000.000.383006.000	TRANSFER IN- FROM METRA	-	325,000		1,450,000	1,450,000	725,000	1,500,000
5811.000.000.382030.000	SALE FIXED/ASSETS	-	3,636		-	-	-	-
TOTAL		1,914,896	2,456,241		1,981,000	1,981,000	1,103,080	2,105,000

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ 1,856,287	\$ 2,202,248	\$ 1,922,157	\$ 248,000	\$ 337,750
Capital	\$ -	\$ -	\$ -	\$ 3,739,837	\$ 3,806,990
Transfers	\$ 71,236	\$ 77,802	\$ 77,532	\$ 80,633	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,927,523	\$ 2,280,050	\$ 1,999,689	\$ 4,068,470	\$ 4,144,740

PRELIMINARY FY24 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
OPERATING								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	2,000	9,613	5,000	5,000	2,125	8,000	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	35,000	-	-	-	-	-	-
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	35,000	70,815	30,000	30,000	29,829	135,000	105,000
5811.000.552.460442.365	FACILITIES GROUND MAINT	145,000	84,649	15,000	15,000	31,296	25,000	10,000
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	159,000	82,854	175,000	175,000	107,127	125,000	(50,000)
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,660,678	-	-	-	-	-
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	6,000	13,548	6,000	6,000	1,362	27,750	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	9,000	-	9,000	9,000	-	9,000	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	14,000	-	8,000	8,000	9,845	8,000	
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES	-	-	-	-	-	-	-
	OPERATING TOTAL	405,000	1,922,157	248,000	248,000	181,584	337,750	
CAPITAL								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	106,916	-	40,000	40,000	-	75,000	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	805,000	-	302,337	302,337	38,154	1,315,000	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	1,578,000	-	2,000,000	2,000,000	-	1,700,000	(300,000)
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	73,500	-	204,500	204,500	80,423	90,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	441,800	-	598,500	598,500	422,603	560,490	
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	278,000	-	594,500	594,500	312,102	66,500	
	CAPITAL TOTAL	3,283,216	-	3,739,837	3,739,837	853,282	3,806,990	
TRANSFERS								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	77,532	77,532	80,633	80,633	80,633	-	
	TRANSFER TOTAL	77,532	77,532	80,633	80,633	80,633	-	
	TOTAL	3,765,748	1,999,689	4,068,470	4,068,470	1,115,499	4,144,740	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				REQUESTED				
	SEE DETAIL CAPITAL LIST							

**METRA CAPITAL
FY24 CAPITAL LIST**

Estimated Cash -5811 as of 6/30/23	4,290,684		
FY24 Budgeted Revenues:	2,105,000		
Available for Appropriation	6,395,684		
ITEM	PRELIM BUDGET FY 24		
APPROVED ITEMS			
PENDING / CARRYOVER ITEMS FROM FY23			
COMPOUND FENCE AND NEW GATE BY NEW STORAGE BLDG	10,000	5811.552.460442.365	ROLLOVER TO FY24
UTV - ENGINEERS	25,000	5811.552.460442.940	ROLLOVER TO FY24
WATER AND POWER HOOKUPS HERITAGE/SANDSTONE AREA	50,000	5811.552.460442.920	ROLLOVER TO FY24
SUBTOTAL CARRYOVER ITEMS FROM FY22	85,000		
New Requests FY24- Prioritized by Metra Staff		GL ACCOUNT NUMBERS	
Bobcat	70,000	5811.552.460442.940	
Repair Locker Room Showers	50,000	5811.552.460442.920	
Backside Bathroom Improvements	10,000	5811.552.460442.920	
SWITCH GEAR Metra	150,000	5811.552.460442.920	
Radiant Heater Repair	10,000	5811.552.460442.920	
Staging Decks & carts	67,115	5811.552.460442.940	
Staging Supports & carts	34,460	5811.552.460442.940	
Stage Drape, 4 sets of Steps & Handrails	30,915	5811.552.460442.940	
Fuel Monitoring System	6,000	5811.552.460442.940	
3 New Bathroom Machines	6,000	5811.552.460442.940	
Portable shades for outside events (7)	12,000	5811.552.460442.940	
Tables (rounds & 8' banquet)	10,000	5811.552.460442.220	
New Shot Clocks	8,000	5811.552.460442.940	
Water fountain repair	10,000	5811.552.460442.920	
Upper Lot Crack Fill & Seal	70,000	5811.552.460442.930	
Small Scrubber	30,000	5811.552.460442.940	
Carnival Lot Lighting	20,000	5811.552.460442.930	
Misc. Lighting and or Electrical	175,000	5811.552.460442.920	Incl campus wide \$50k, lighting sys in Pav and Expo \$25k-est.
Walk Through Metal Detectors	92,000	5811.552.460442.940	
Big Scrubber	80,000	5811.552.460442.940	
Medium Forklift	65,000	5811.552.460442.940	
Longer Forks for forklifts	5,000	5811.552.460442.220	
Connect Both Boilers Arena	25,000	5811.552.460442.920	
Fire Smoke Sensors	20,000	5811.552.460442.920	
TIG WELDER	6,000	5811.552.460442.940	
UTV for E.C's	28,000	5811.552.460442.940	
Tensabarrier tops & stairwells	5,000	5811.552.460442.220	
Electrical Boards for HVAC Units	20,000	5811.552.460442.920	
Step & Walk Way Lighting upper lot	50,000	5811.552.460442.920	
New Transformer Expo & MT Pav.	7,000	5811.552.460442.920	
CONCERT SHORE POWER	14,000	5811.552.460442.920	
PURCHASING OF "TIC-TAC SHACKS"	50,000	5811.552.460442.920	
CONC - NW BEER GARDEN BUILDOUT	200,000	5811.552.460442.920	
CONC - FLOOR BEER GARDEN/COOLER BUILDOUT	250,000	5811.552.460442.920	

METRA CAPITAL FY24 CAPITAL LIST			
CAMPUS WIDE SWITCH REPLACEMENT IT	75,000	5811.551.460442.940	
REWIRE EXPO/PAVILION DATA CLOSETS IT	200,000	5811.552.460442.920	
BUILD OUT WIFI IN EXPO PAVILION IT	24,000	5811.552.460442.920	
E CYCLE & DOCUMENTATION OF RETIRED PC'S IT	3,000	5811.551.460442.220	
Concession/catering small equipment (see list)	21,750	5811.553.460442.220	Concession small equip list
Concession equipment (see list)	66,500	5811.553.460442.940	Concessions capital list
SIGNAGE ON GROUNDS	10,000	5811.552.460442.220	Replace and update signage on grounds
Equipment fund	75,000	5811.552.460442.940 & 220	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
Misc small equipment	30,000	5811.552.460442.220	small equip needs
Misc bldg./grounds repairs and maintenance	125,000	5811.552.460442.369	
Contingency	1,700,000	5811.552.460442.925	
New Requests FY24	4,016,740		Concessions Equip FY24
			FLOOR MATS
			\$5,000
			VINYL WRAP - PHASE 2
			\$15,000
TOTAL APPROPRIATIONS REQUESTED FY24	4,101,740		SODA MACHINE - SKYBOX
			\$7,500
			MOBILE DIGITAL SIGNAGE
			\$15,000
BALANCE OF AVAILABLE FUNDS	2,293,944		ICE MACHINE - ARENA KITCHEN
			\$12,000
			ICE MACHINE - EXPO
			\$12,000
			\$66,500
			Concessions Small Equip - FY24
			Commercial washing machine - catering
			\$2,000
			Commercial dryer - catering
			\$2,200
			New hot box - catering
			\$2,200
			stainless overlay pav cooler
			\$2,450
			chest freezer expo
			\$1,500
			single door freezer skybox kitchen
			\$2,000
			new gas grill pavilion
			\$2,000
			new pretzel warmer
			\$1,200
			commercial tankless hot water heater arena kitchen
			\$2,000
			commercial tankless hot water heater skybox kitchen
			\$2,000
			new fryers - pavilion 2 @ 1100 each
			\$2,200
			\$21,750

METRA CIP FY25-FY28 CAPITAL LIST

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

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

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

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

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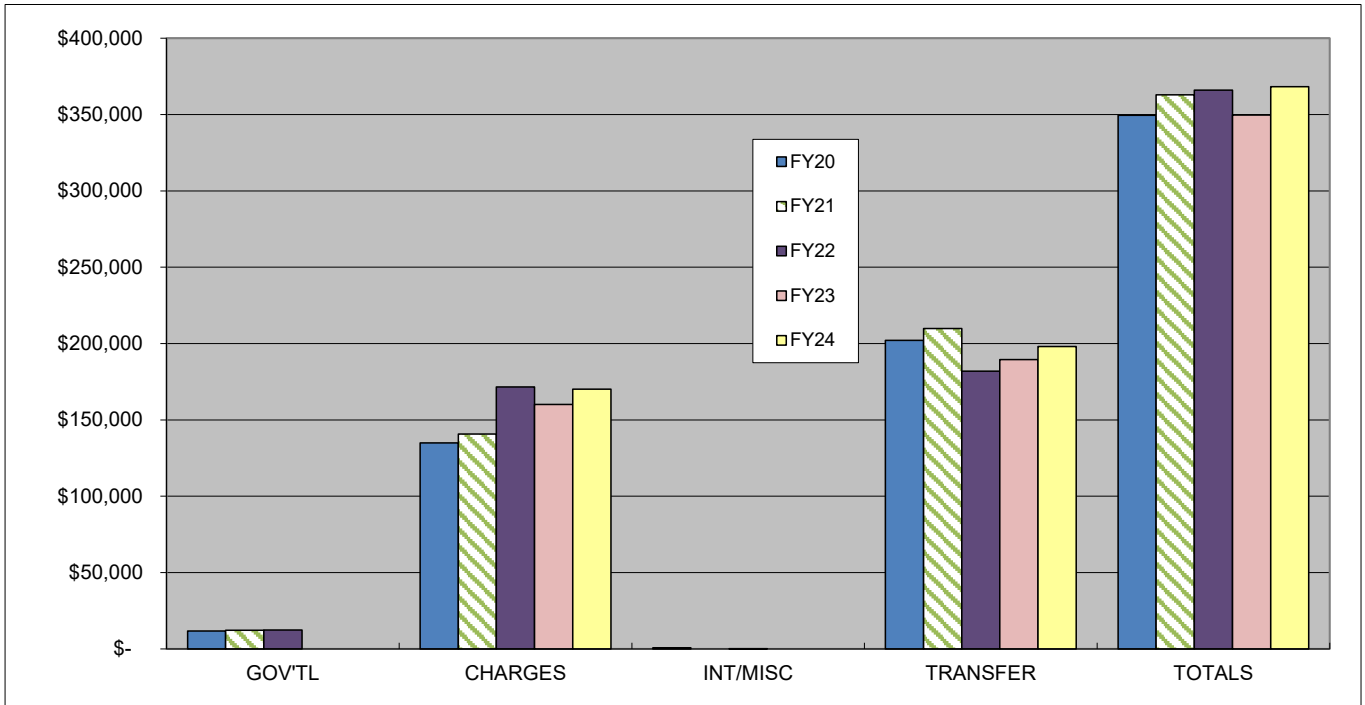
FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		368,321
TOTAL REVENUES	\$	368,321
Use / (Source) of Reserves		115,202
TOTAL RESOURCES USED	\$	483,523

BASE APPROPRIATIONS	\$	483,523
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	483,523

Est. Reserves 7/1/23	\$	462,967
(Use)/Source of Reserves		(115,202)
Proj. Res. 6/30/24	\$	347,765



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
GOV'TL	\$ 11,785	\$ 12,185	\$ 12,417	\$ -	\$ -
CHARGES	\$ 134,872	\$ 140,746	\$ 171,592	\$ 160,200	\$ 170,200
INT/MISC	\$ 771	\$ -	\$ 114	\$ -	\$ -
TRANSFER	\$ 202,162	\$ 209,934	\$ 181,897	\$ 189,459	\$ 198,121
TOTALS	\$ 349,590	\$ 362,865	\$ 366,020	\$ 349,659	\$ 368,321

FY24 PRELIMINARY BUDGET

Geographical Information System Fund - Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 3/31/23	
							PROJECTED	
							FY24	
6040.000.000.335240.000	STATE ENTITLEMENT	12,417	12,417		-	-	-	-
6040.000.000.341010.000	SALE OF MAPS	600	10,165		5,000	5,000	19,335	10,000
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	5,000	5,000		5,000	5,000	5,000	5,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	100,677		85,000	85,000	44,594	90,000
6040.000.000.341076.000	CONTRACT - CITY BLGS	35,000	26,250		35,700	35,700	8,750	35,700
6040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	2,000		2,000	2,000	2,000	2,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	27,500		27,500	27,500	27,500	27,500
6040.000.000.369000.000	OTHER INCOME	-	114		-	-	15	
6040.000.000.383009.000	TRANS FROM PLANNING	69,819	70,323		72,849	72,849	39,932	76,244
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	54,185	54,185		56,352	56,352	28,176	58,606
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	57,389	57,389		60,258	60,258	30,129	63,271
TOTAL		301,910	366,020		349,659	349,659	205,431	368,321

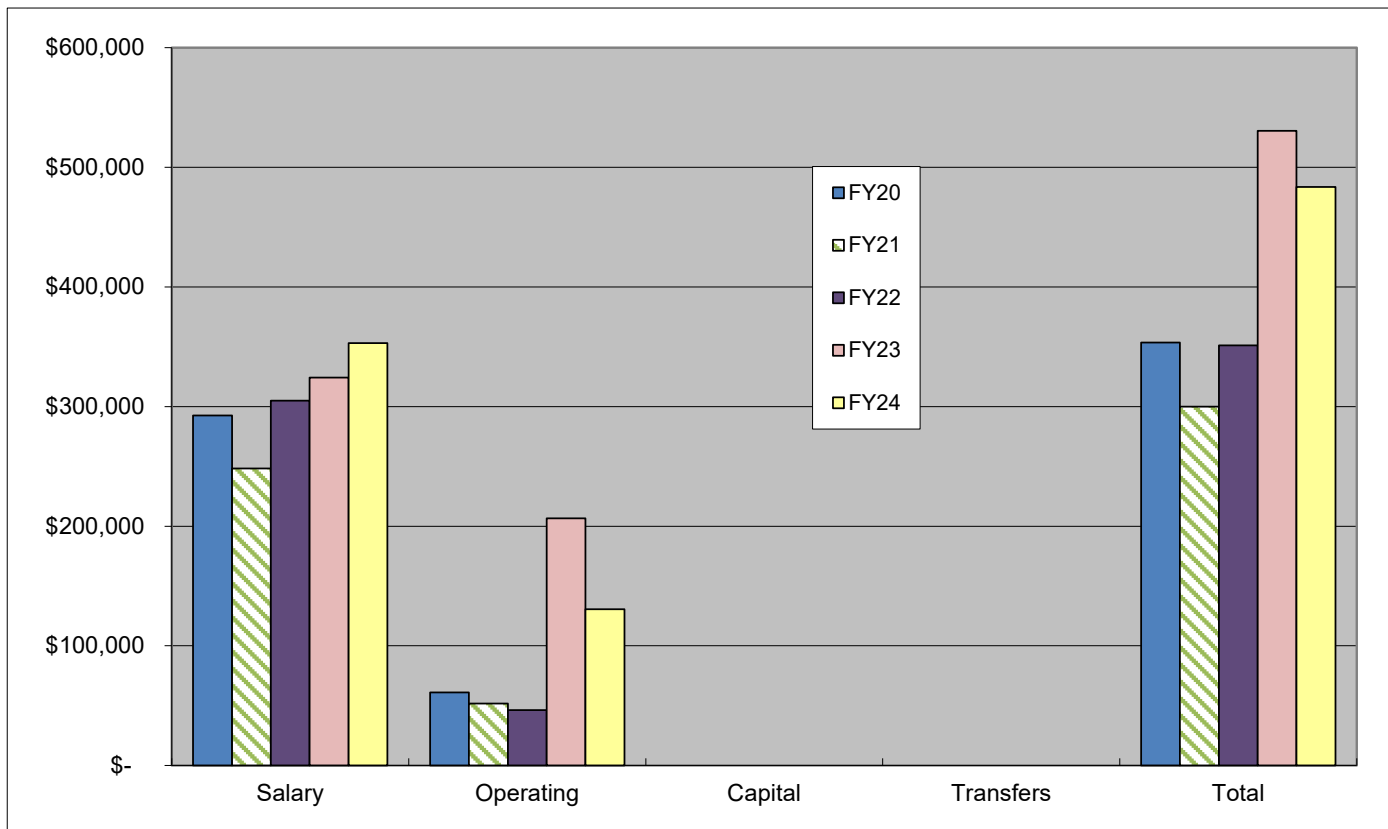
FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

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

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 292,430	\$ 248,266	\$ 304,933	\$ 324,113	\$ 352,933
Operating	\$ 61,124	\$ 51,667	\$ 46,197	\$ 206,466	\$ 130,590
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 353,554	\$ 299,933	\$ 351,130	\$ 530,579	\$ 483,523

PRELIMINARY FY24 BUDGET

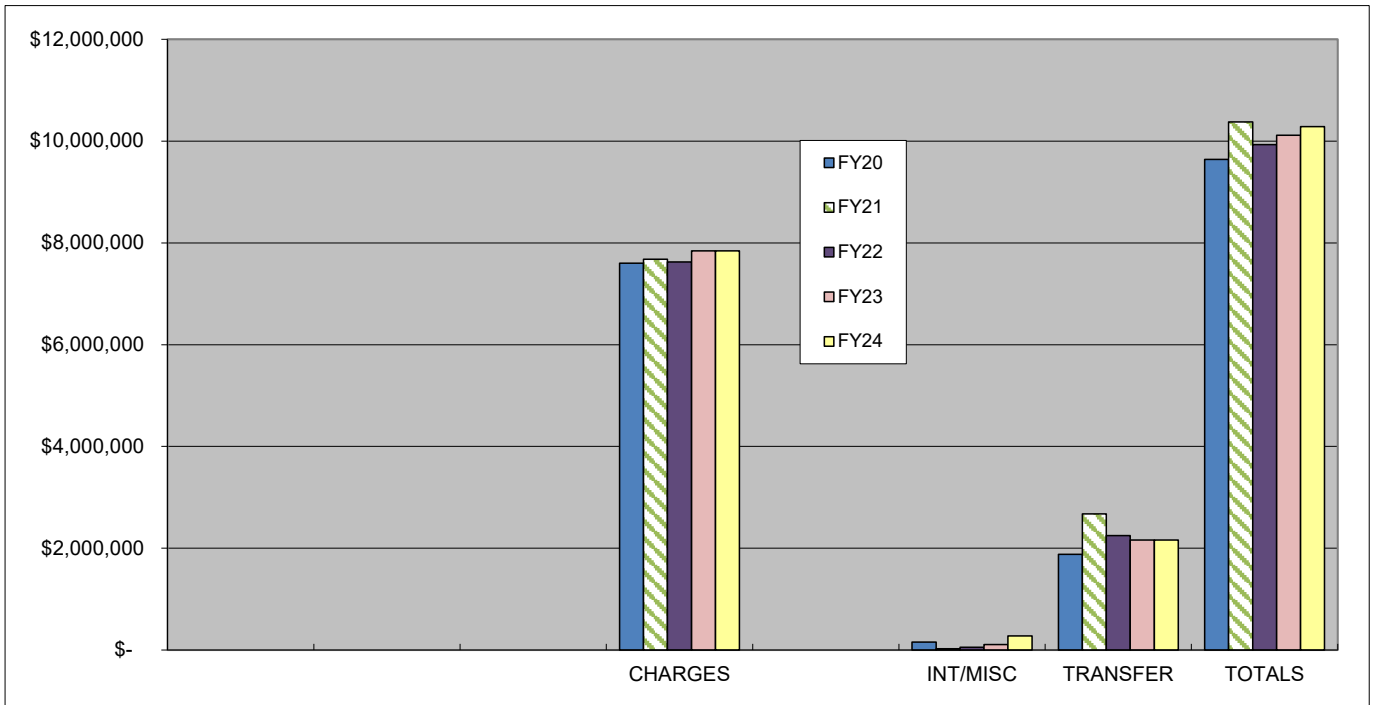
Geographical Information System (GIS) Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	213,707	218,111	237,580	237,580	176,756	261,661	
6040.000.400.500300.120	OVERTIME	-	-	-	-	100	-	-
6040.000.400.500300.130	TERMINATION PAY	-	3,672	-	-	-	-	-
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	534	545	594	594	442	392	
6040.000.400.500300.142	WORKER'S COMPENSATION	962	982	1,069	1,069	705	1,177	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	44,352	45,021	44,352	44,352	32,802	44,352	
6040.000.400.500300.144	SOCIAL SECURITY	16,349	16,014	18,175	18,175	13,162	20,017	
6040.000.400.500300.147	LONG TERM DISABILITY	630	641	815	815	566	897	
6040.000.400.500300.153	LIFE INSURANCE	503	599	692	692	505	703	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	18,742	19,348	20,836	20,836	15,853	23,733	
	PERSONNEL TOTAL	295,779	304,933	324,113	324,113	240,891	352,933	
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	9,300	7,094	8,400	8,400	1,663	11,600	3,200
6040.000.400.500300.330	MEMBERSHIP & DUES	500	529	600	600	430	550	(50)
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	10,138	10,079	10,966	10,966	10,824	11,940	974
6040.000.400.500300.363	GIS MACHINE MAINT	2,500	835	2,500	2,500	-	2,500	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	20,200	19,775	18,500	34,500	34,402	85,000	66,500
6040.000.400.500300.370	TRAVEL/MOVING	5,800	4,561	12,000	12,000	12,020	12,000	-
6040.000.400.500300.380	TRAINING	3,500	3,324	3,500	7,500	5,495	7,000	3,500
6040.000.400.500300.397	CONTRACT: FIXED SERVICES	-	-	150,000	130,000	-	-	(150,000)
	OPERATING TOTAL	51,938	46,197	206,466	206,466	64,834	130,590	
	TOTAL	347,717	351,130	530,579	530,579	305,725	483,523	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					
6040.000.400.500300.220	Replacement Computers		3,200					
6040.000.400.500300.368	NearMap Subscription and ESRI licenses		66,500					
6040.000.400.500300.380	Advanced Training for each EE		3,500					
			73,200					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
6040.000.400.500300.111	reclass FTE from F to G							

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

TAX REVENUE	\$	-
NON-TAX REVENUE		10,286,645
TOTAL REVENUES	\$	10,286,645
Use / (Source) of Reserves		624,955
TOTAL RESOURCES USED	\$	10,911,600

BASE APPROPRIATIONS	\$	10,111,600	Est. Reserves 7/1/23	\$	15,214,908
TRANSFERS & CONTINGENCY		800,000	Use of Reserves		(624,955)
TOTAL APPROPRIATIONS	\$	10,911,600	Proj. Res. 6/30/24	\$	14,589,953



	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>AMEND BUDGET</u> <u>FY23</u>	<u>BUDGET</u> <u>FY24</u>
CHARGES	\$ 7,603,126	\$ 7,677,127	\$ 7,625,669	\$ 7,844,387	\$ 7,844,387
INT/MISC	\$ 156,931	\$ 26,128	\$ 53,262	\$ 106,000	\$ 279,000
TRANSFER	\$ 1,878,462	\$ 2,674,659	\$ 2,249,673	\$ 2,163,258	\$ 2,163,258
TOTALS	\$ 9,638,519	\$ 10,377,914	\$ 9,928,604	\$ 10,113,645	\$ 10,286,645

FY24 PRELIMINARY BUDGET

Health Insurance Fund- Revenue Budget

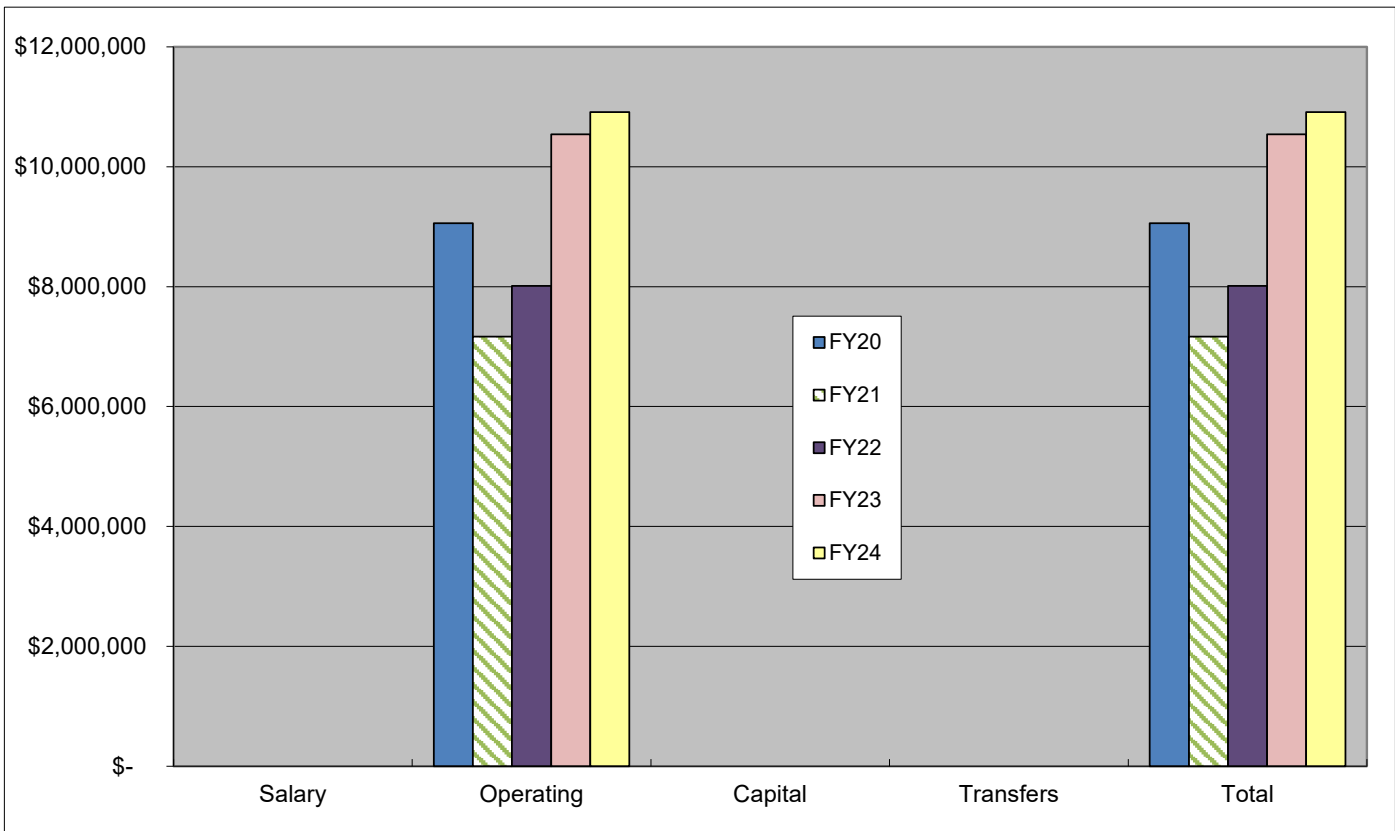
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
6050.000.000.340020.000	COUNTY EE PREMIUMS	5,155,843	5,250,452	5,177,599	5,177,599	3,905,102	5,177,599
6050.000.000.340021.000	PREMIUMS - BSED	176,160	148,452	187,128	187,128	116,736	187,128
6050.000.000.340022.000	PREMIUMS -C/C HLTH	2,341,158	2,055,405	2,270,260	2,270,260	1,581,557	2,270,260
6050.000.000.340023.000	PREMIUMS - RETIREE	152,976	137,420	155,328	155,328	119,673	155,328
6050.000.000.340024.000	PREMIUMS - COBRA	20,808	-	20,808	20,808	-	20,808
6050.000.000.340025.000	PREMIUMS - WHC	37,320	33,940	33,264	33,264	24,948	33,264
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	-	1,800	-	-	-	-
6050.000.000.371010.000	INTEREST REVENUE	22,000	51,462	106,000	106,000	249,376	279,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,111,422	2,249,673	2,163,258	2,163,258	1,398,017	2,163,258
		10,017,687	9,928,604	10,113,645	10,113,645	7,395,409	10,286,645

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

HEALTH INSURANCE FUND

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 9,056,577	\$ 7,167,335	\$ 8,011,834	\$ 10,540,600	\$ 10,911,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,056,577	\$ 7,167,335	\$ 8,011,834	\$ 10,540,600	\$ 10,911,600

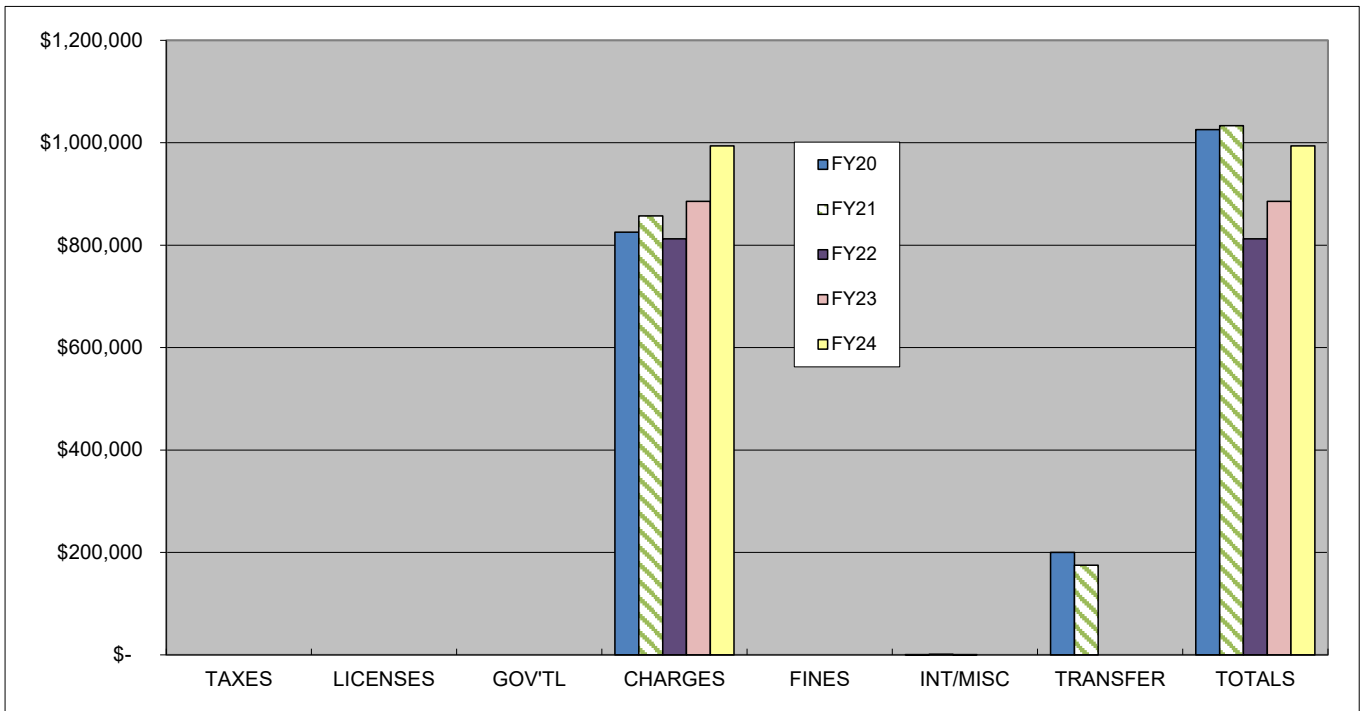
PRELIMINARY FY24 BUDGET
Health Insurance Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,580,000	1,614,338	1,644,000	1,644,000	1,387,438	1,750,000	106,000
6050.000.601.500700.331	PLAN FEES	3,400	3,413	3,600	3,600	-	3,600	-
6050.000.601.500700.350	PROFESSIONAL SERVICES	6,000	10,180	9,000	9,000	7,290	9,000	-
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	7,750,000	5,873,295	7,500,000	7,500,000	4,738,691	7,500,000	-
6050.000.601.500700.352	SHORT TERM DISABILITY	204,000	200,861	204,000	204,000	155,015	220,000	16,000
6050.000.601.500700.353	RENALOGIC CLAIMS	-	-	-	-	-	250,000	250,000
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	42,000	29,945	42,000	42,000	1,800	42,000	-
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	60,000	55,000	60,000	60,000	48,600	60,000	-
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	14,000	15,804	18,000	18,000	9,426	18,000	-
6050.000.601.500700.510	STOP-LOSS INSURANCE	214,000	208,998	253,000	253,000	185,631	253,000	-
6050.000.601.500700.514	RENALOGIC	-	-	7,000	7,000	26,252	6,000	(1,000)
6050.000.601.500700.850	EXPEND. CONTINGENCY	800,000	-	800,000	800,000	-	800,000	-
	OPERATING TOTAL	10,673,400	8,011,834	10,540,600	10,540,600	6,560,143	10,911,600	
	TOTAL	10,673,400	8,011,834	10,540,600	10,540,600	6,560,143	10,911,600	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
6050.000.601.500700.304	Increased usage/costs			106,000				
6050.000.601.500700.352	STD Benefit under budgeted FY22			16,000				
6050.000.601.500700.353	Reclass Dialysis Claims			250,000				
				372,000				
	Telehealth FY24							

FY24 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TECHNOLOGY FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		993,652
TOTAL REVENUES	\$	993,652
Use / (Source) of Reserves		261,313
TOTAL RESOURCES USED	\$	1,254,965

BASE APPROPRIATIONS	\$	1,179,965	Est. Reserves 7/1/23	\$	714,940
TRANSFERS & CONTINGENCY		75,000	(Use)/Source of Reserves		(261,313)
TOTAL APPROPRIATIONS	\$	1,254,965	Proj. Res. 6/30/24	\$	453,627



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	AMEND BUDGET FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 825,599	\$ 857,065	\$ 812,433	\$ 885,461	\$ 993,652
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 226	\$ 1,389	\$ 32	\$ -	\$ -
TRANSFER	\$ 200,000	\$ 175,000	\$ -	\$ -	\$ -
TOTALS	\$ 1,025,825	\$ 1,033,454	\$ 812,465	\$ 885,461	\$ 993,652

FY24 PRELIMINARY BUDGET

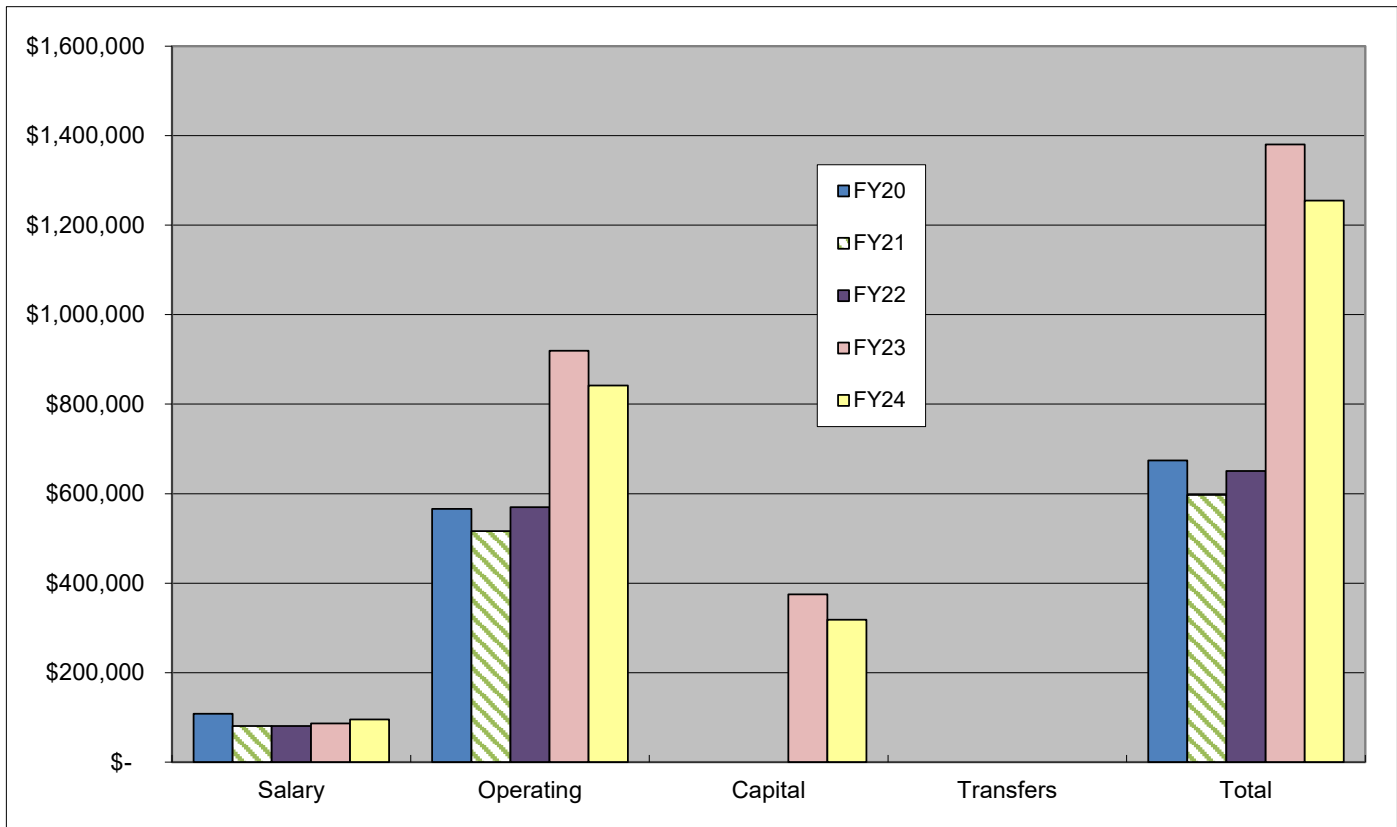
Technology Fund- Revenue Budget							
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 3/31/23	PROJECTED FY24
6060.000.000.369000.000	OTHER INCOME	-	32	-	-	-	
6060.000.000.398040.000	TECHNOLOGY OPERATIONS	776,996	812,433	885,461	885,461	885,585	993,652
TOTAL		776,996	812,465	885,461	885,461	885,585	993,652

FY24 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

TECHNOLOGY FUND

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

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



	Actual FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Salary	\$ 108,245	\$ 80,845	\$ 80,655	\$ 86,418	\$ 95,325
Operating	\$ 565,879	\$ 516,155	\$ 569,792	\$ 919,080	\$ 841,640
Capital	\$ -	\$ -	\$ -	\$ 375,000	\$ 318,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 674,124	\$ 597,000	\$ 650,447	\$ 1,380,498	\$ 1,254,965

PRELIMINARY FY24 BUDGET
Technology Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 3/31/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	60,261	60,502	62,982	62,982	48,003	70,443	
6060.000.608.500800.120	OVERTIME	1,000	100	1,000	1,000	-	1,000	-
6060.000.608.500800.130	TERMINATION PAY	-	(1,552)	-	-	-	-	-
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	153	151	160	160	120	107	
6060.000.608.500800.142	WORKER'S COMPENSATION	274	273	286	286	177	320	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	11,088	11,088	11,088	11,088	8,316	11,088	
6060.000.608.500800.144	SOCIAL SECURITY	4,686	4,443	4,895	4,895	3,501	5,465	
6060.000.608.500800.147	LONG TERM DISABILITY	178	170	216	216	152	242	
6060.000.608.500800.153	LIFE INSURANCE	141	112	180	180	94	180	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	5,373	5,368	5,611	5,611	4,306	6,480	
	PERSONNEL TOTAL	83,154	80,655	86,418	86,418	64,669	95,325	-
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	-	200	200	-	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	12,000	13,866	21,000	21,000	2,742	10,000	(11,000)
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	1,000	-	1,000	1,000	-	1,000	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	122,200	86,362	92,880	92,880	64,842	111,440	18,560
6060.000.608.500800.360	REPAIR & MAINT SERVICE	23,000	-	23,000	23,000	-	15,000	(8,000)
6060.000.608.500800.368	SOFTWARE/ HARDWARE	316,500	337,220	662,000	662,000	373,751	560,000	(102,000)
6060.000.608.500800.370	TRAVEL/MOVING	5,000	333	5,000	5,000	266	5,000	-
6060.000.608.500800.380	TRAINING	11,000	731	14,000	14,000	-	14,000	-
6060.000.608.500800.398	CONTRACT SERVICE	-	-	-	-	-	50,000	50,000
6060.000.608.500800.830	DEPRECIATION	-	119,133	-	-	-	-	-
6060.000.608.500800.850	CONTINGENCY	50,000	-	100,000	100,000	-	75,000	(25,000)
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	4,800	12,147	-	-	7,347	-	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	5,000	-	-	-	-	-	-
	OPERATING TOTAL	550,700	569,792	919,080	919,080	448,948	841,640	
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	272,500	-	375,000	375,000	213,582	318,000	(57,000)
	CAPITAL TOTAL	272,500	-	375,000	375,000	213,582	318,000	
	TOTAL	906,354	650,447	1,380,498	1,380,498	727,199	1,254,965	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

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

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

Tech Fund Detail per IT FY24 Projects Summary

Cloud Services

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

Server and Storage

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

Network

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

Total new projects

\$493,000

IT Projects: FY 2024 Proposed and Four Year Projection

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

PRELIMINARY FY24 BUDGET

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

	<u>BSED</u>	<u>Levied</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>Mill Levy</u>	<u>Tax Revenues</u>	<u>Mill Levy</u>	<u>Tax Revenues</u>
FY24	<u>3.37</u>	<u>\$ 1,431,441</u>	<u>3.37</u>	<u>\$ 1,431,441</u>
FY23	3.37	\$ 1,367,706	3.37	\$ 1,367,706
FY22	3.29	\$ 1,310,576	3.29	\$ 1,310,255
FY21	3.28	\$ 1,264,260	3.28	\$ 1,264,260
FY20	3.24	\$ 1,229,760	3.28	\$ 1,229,760
FY19	3.29	\$ 1,172,801	3.29	\$ 1,172,801
FY18	3.17	\$ 1,140,832	3.17	\$ 1,140,832
FY17	2.95	\$ 1,015,216	3.22	\$ 1,108,498
FY16	2.87	\$ 959,435	3.15	\$ 1,053,185
FY15	3.09	\$ 929,936	3.40	\$ 1,022,709

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

BSED entitlement for FY24 is \$268,665

