TABLE OF CONTENTS
PRELIMINARY BUDGET FY 2020-2021

SUMMARY INFORMATION	Page
Table of Contents	1
Financial Narrative	2-6
Budget Summary	7-8
Mill Levy Comparison	9
Total County Revenues - 5 Year History	10
Property Tax Uses	11
Source of Resources For Appropriations	12
Total County Expenditures - 5 Year History	13
Major Expenditure Uses by Function	14
Personnel Recap	15
Reserve History	16
Protested Taxes Estimate FY21	17
FY 20-21 Budget Process Timeline	18

GENERAL FUND	Fund	Page
Revenue Summary and 5 Year History	1000	19
Detailed Revenues	1000	20
5 Year Expenditure History Graph	1000	21
General Fund Personnel Recap	1000	22
Commissioners	1000	23-25
Clerk & Recorder / Surveyor	1000	26-28
Elections	1000	29-31
Finance	1000	32-34
Treasurer / Assessor	1000	35-37
Auditor	1000	38-40
Information Technology	1000	41-43
Justice Court	1000	44-46
Disaster & Emergency	1000	47-49
Rural Fire Protection	1000	50-51
Human Resources (Personnel)	1000	52-54
Facilities	1000	55-57
Clerk of District Court	1000	58-60
Miscellaneous	1000	61-63

Special Revenue -Public Safety Fund (Fund 2300)	Dept	Page
Revenue Summary and 5 Year History		64
Detailed Revenue Budget		65
5 Year Expenditure History Graph		66
Public Safety FTE & Salary Recap		67
Coroner	126	68-70
Administration	130	71-73
Detective	131	74-76
Patrol	132	77-79
Civil	133	80-82
Records	134	83-85
Misc. - Communications & Contingency	135	86-88
Detention	136	89-92
Animal Control	137	93-95
Detention Facilties	146	96-98

SPECIAL REVENUE FUNDS	Fund	Page
Road	2110	99-105
Bridge	2130	106-110
Weed	2140	111-116
Predatory Animal	2150	117-120
Liability & Property Insurance	2190	121-126
County Parks	2210	127-130
Veteran's Cemetery	2216	131-134
Library	2220	135-138
County Planning	2250	139-142
Laurel Planning	2255	143-146
Blight Abatement	2256	147-151
Emergency (COVID-19)	2260	152-155
Public Health - (Riverstone Health)	2270	156-159
Mental Health	2271	160-163
Public Safety - Mental Health Levy	2272	164-167
Lockwood Pedestrian Safety	2275	168-171
Senior Citizens	2280	172-175
Extension	2290	176-180
Public Safety - County Attorney	2301	181-187
TEDD	2310	188-191
Museum	2360	192-200
Permissive Medical Levy	2371	201-204
Soil Conservation	2384	205-208
Drug Forfeiture - Federal & Local	2390	209-213
Records Preservation	2393	214-217
Youth Services Center	2399	218-225
RSID Maintenance	2500	226-229
Alcohol Rehab	2800	230-233
Junk Vehicle	2830	234-238
PILT	2900	239-242
DUI Task Force	2950	243-246

OTHER FUNDS	Fund	Page
DEBT SERVICE FUNDS		
Limited Tax G.O. Debt Service	3040	247-250
RSID Revolving	3400	251-254
RSID Bond	3500	255-258
CAPITAL PROJECTS FUNDS		
Capital Projects	4050	259-264
RSID Construction	4200	265-268
ENTERPRISE / INTERNAL SERVICE FUNDS		
County Refuse Disposal	5410	269-272
METRA	5810	273-292
METRA Capital Improvement	5811	293-298
GIS	6040	299-303
Health Insurance	6050	304-307
Technology	6060	308-313
SPECIAL DISTRICT - BSEDA	7350	314

Yellowstone County

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June 19, 2020

YELLOWSTONE COUNTY
FISCAL YEAR 2021
PRELIMINARY BUDGET SUMMARY

The Fiscal Year 2021 (FY21) 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 22nd through June 24th, 2020. 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 3rd this year. We have scheduled the final budget for adoption on September 1, 2020.

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 FY20 year-end cash positions.

OVERVIEW

We believe that recent events necessitate that this narrative begin with our overview section, normally included at the end of this annual summary. All projections for FY21 were budgeted very conservatively due to the extraordinary situation we face due to the unprecedented drop in the economy and the lingering uncertainty presented by the COVID-19 pandemic.

The overriding goal of Finance in this process is to project a rather negative operational outlook from both of these occurrences yet demonstrate to the Board of Commissioners and to our citizens the assurance that the County is well prepared to handle all of this and remain financially strong in the process. With the help of County departments and others, we believe that this preliminary budget accomplishes that goal. At first glance, the reader will likely sense not a lot of changes are made from last fiscal year, due to the overall revenue and expenditure profiles in our budget. A study of the detail herein shows significant activity to provide for the uncertainties that may lie ahead.

We have projected almost no growth in property taxes, so as not to overestimate our revenues in total. We believe it is likely that property growth will exceed this, but we will wait for August valuations from the State of Montana before we possibly adjust our numbers. We have escalated our levels of protested taxes, re-allocated discretionary mills to focus on likely problem areas, included increases in our expenditure contingencies of almost $2 million in order to provide the Board with a material amount of flexibility to adapt to circumstances as FY21 unfolds. If events develop in more fortuitous ways than we are estimating, the Board will then have opportunities to re-direct these resources to building projects, other needs or to build reserves where needed.

We will complete all expansion and remodel projects at the detention facility in early FY21. This facility, with the additional 150 beds added will serve our region for quite some time into the future. Finance is urging a second phase of courthouse remodeling and Stillwater building expansion to meet the consistent growth of our judicial system and related County Attorney operational space needs before the issue compels more rushed, and expensive treatment. At Board request, we are presenting estimated capital needs through FY25 in this budget, along with demonstration of adequate funding capabilities, with the exception of Metra.

REVENUE BUDGETS

As touched upon above, FY21 tax revenue projections assume little change. We are utilizing a growth rate of .5%, along with another 1.05% for the State's inflation allowance. This combines for an increase of 1.55% within this preliminary budget. Growth in entitlement funding from the State of Montana is up about 3.40%.

As we have said, Finance has moved some discretionary mills from one fund to another to address needs as we see them. Some funds have the risk of more significant impact from COVID and economic events going forward. 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 FY21 is $55.2 million.

The tax levy for Big Sky Economic Development is estimated to generate $1,247,872 before protests. BSED is also budgeted to receive approximately $239,328 in FY21 from the entitlement distribution from the State of Montana.

Economic events have severely impacted interest earnings. We are projecting an 80% decline in these earnings as compared to FY20.

EXPENDITURE BUDGETS

Please note that salary and benefit costs reflect an inflation estimate for the FY21 preliminary budget. With two union contracts currently in negotiations, some uncertainty exists. Finance has projected wage and salary increases in this budget. These projections are not intended to establish the compensation packages for every group. Known salary increases and employer paid benefit changes have also been included in the preliminary budget.

We continue to utilize last year's expenditures as a starting point in our budget process. But then we review each department's requests for additional amounts and work to accommodate reasonable changes. Once again, uncertainty cast across global events throughout FY21 required we make material allowances that are somewhat pessimistic in nature, to allow for overall flexibility throughout the year.

Few staff increases are projected. These include: (4) new detention officers approved after the FY20 budget was finalized and carried into FY21; (1) payroll staff position; (1) assistant DES director; (1) education assistant for Extension; and (.5) for a support position for junk vehicle operations. There is a reduction of (1) position split between the County Attorney and the Liability Fund; (1) position not utilized by Justice Court and (1) support position in the office of the Board of Commissioners.

In order to account for property tax funding that may not be received in FY21, contingency expenditure budget lines have been updated in all of the tax levied funds. The budget reflects the anticipated amount of FY21 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 5.0%, up from 4.0% in FY20 for most funds.

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 6/30/20 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. This effort for FY21 was out of the ordinary in the face of some extraordinary circumstances and levels of uncertainty. Finance's work with others allowed for a financial plan that demonstrates our sound position and a flexible platform that will allow the Board to be financially nimble in its reaction to events as they materialize in the year ahead. I would also like to thank our accounting staff of Jennifer Jones and Anna Ullom, and Metra staff of Kelly Campbell and Tim Wombolt for their hard work and patience in the assembling of this preliminary budget herein presented.

Respectfully submitted,

Kevan Bryan

Kevan Bryan, Director of Finance & Budget

YELLOWSTONE COUNTY, MONTANA
PRELIMINARY BUDGET SUMMARY
for FY 2020 - 2021

	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)
Fund Name	Estimated Tax Revenue FY 21	Non-tax Revenues FY 21	TOTAL REVENUES FY 21	Use/(Source) of Reserves to Balance Budget for FY 21	TOTAL RESOURCES UTILIZED FY 21	Base Appropriations FY 21	Transfers & Contingency Appropriations FY 21	Contingency Protest Taxes FY 21	Total Appropriations FY 21	Estimated Unobligated Reserve @ 7/1/20	Budget Source/(Use) of Reserves FY 21	Estimated Unobligated Reserve @ 6/30/21
GENERAL	14,848,891	4,026,250	**18,875,141**	89,830	**18,964,971**	13,058,501	5,164,470	742,000	**18,964,971**	**6,159,000**	(89,830)	**6,069,170**
SPECIAL REVENUE FUNDS:												
ROAD	6,633,466	3,302,396	**9,935,862**	1,325,445	**11,261,307**	10,066,651	504,656	690,000	**11,261,307**	**5,075,000**	(1,325,445)	**3,749,555**
BRIDGE	1,029,590	52,417	**1,082,007**	740,618	**1,822,625**	1,406,625	365,000	51,000	**1,822,625**	**1,341,000**	(740,618)	**600,382**
WEED CONTROL	354,603	65,059	**419,662**	2,284	**421,947**	373,947	30,000	18,000	**421,947**	**135,000**	(2,284)	**132,716**
PREDATORY ANIMAL	600	142	**742**	0	**742**	742	0	0	**742**	**0**	0	**0**
LIABILITY INSURANCE	153,281	575,703	**728,984**	2,051,113	**2,780,097**	1,772,097	1,000,000	8,000	**2,780,097**	**2,976,000**	(2,051,113)	**924,887**
COUNTY PARK	0	68,200	**68,200**	155,216	**223,416**	221,416	2,000	0	**223,416**	**254,000**	(155,216)	**98,784**
VETERAN'S CEMETERY	23,938	6,374	**30,312**	59,658	**89,970**	0	88,970	1,000	**89,970**	**90,000**	(59,658)	**30,342**
LIBRARY	986,912	148,936	**1,135,848**	0	**1,135,848**	1,032,848	0	103,000	**1,135,848**	**0**	0	**0**
COUNTY PLANNING	441,540	84,375	**525,915**	0	**525,915**	440,899	62,916	22,100	**525,915**	**0**	0	**0**
LAUREL PLANNING	86,125	9,503	**95,628**	0	**95,628**	87,028	0	8,600	**95,628**	**0**	0	**0**
BLIGHT ABATEMENT	0	63,180	**63,180**	4,001	**67,181**	67,181	0	0	**67,181**	**150,000**	(4,001)	**145,999**
EMERGENCY LEVY	0	106,000	**106,000**	0	**106,000**	46,000	60,000	0	**106,000**	**0**	0	**0**
PUBLIC HEALTH	2,752,031	83,516	**2,835,547**	0	**2,835,547**	2,697,547	0	138,000	**2,835,547**	**0**	0	**0**
MENTAL HEALTH	200,428	7,339	**207,767**	135,733	**343,500**	163,500	170,000	10,000	**343,500**	**241,000**	(135,733)	**105,267**
PUBLIC SAFETY -MENTAL HEALTH	1,237,258	38,243	**1,275,501**	0	**1,275,501**	1,213,501	0	62,000	**1,275,501**	**0**	0	**0**
LOCKWOOD PED. SAFETY	260,289	50,000	**310,289**	238,756	**549,045**	539,045	0	10,000	**549,045**	**249,000**	(238,756)	**10,244**
SENIOR CITIZENS	1,627,997	31,495	**1,659,492**	0	**1,659,492**	1,578,492	0	81,000	**1,659,492**	**0**	0	**0**
EXTENSION	421,895	30,549	**452,444**	29,161	**481,605**	395,505	65,000	21,100	**481,605**	**167,000**	(29,161)	**137,839**
PUBLIC SAFETY - SHERIFF	10,861,659	12,546,422	**23,408,081**	1,935,180	**25,343,261**	22,980,829	1,819,332	543,100	**25,343,261**	**9,450,000**	(1,935,180)	**7,514,820**
PUBLIC SAFETY - ATTORNEY	4,625,263	977,470	**5,602,733**	622,118	**6,224,851**	5,621,804	372,047	231,000	**6,224,851**	**2,596,000**	(622,118)	**1,973,882**
TEDD	66,040	0	**66,040**	35,000	**101,040**	101,040	0	0	**101,040**	**35,000**	(35,000)	**0**
MUSEUM	756,175	11,685	**767,860**	59,463	**827,323**	807,323	20,000	0	**827,323**	**311,000**	(59,463)	**251,537**
PERMISSIVE MEDICAL LEVY	4,570,557	0	**4,570,557**	0	**4,570,557**	0	4,341,557	229,000	**4,570,557**	**0**	0	**0**
SOIL CONSERVATION	112,784	3,297	**116,081**	0	**116,081**	116,081	0	0	**116,081**	**0**	0	**0**
FEDERAL DRUG FORFEITURE	0	75,200	**75,200**	(65,200)	**10,000**	10,000	0	0	**10,000**	**118,000**	65,200	**183,200**
LOCAL DRUG FORFEITURE	0	30,000	**30,000**	34,000	**64,000**	59,000	5,000	0	**64,000**	**99,000**	(34,000)	**65,000**
RECORDS PRESERVATION	0	184,000	**184,000**	94,446	**278,446**	133,584	144,862	0	**278,446**	**347,000**	(94,446)	**252,554**
YOUTH SERVICES	0	3,005,398	**3,005,398**	(12,265)	**2,993,133**	2,943,133	50,000	0	**2,993,133**	**514,000**	12,265	**526,265**
RSID MAINTENANCE	0	800,000	**800,000**	(50,000)	**750,000**	750,000	0	0	**750,000**	**5,919,000**	50,000	**5,969,000**
ALCOHOL REHAB	0	259,648	**259,648**	0	**259,648**	259,648	0	0	**259,648**	**0**	0	**0**
JUNK VEHICLE	0	185,000	**185,000**	57,376	**242,376**	199,289	43,087	0	**242,376**	**119,000**	(57,376)	**61,624**
PILT	0	210,246	**210,246**	113,854	**324,100**	111,100	213,000	0	**324,100**	**402,000**	(113,854)	**288,146**
DUI TASK FORCE	0	85,200	**85,200**	22,320	**107,520**	107,520	0	0	**107,520**	**84,000**	(22,320)	**61,680**
Total Special Revenue Funds	37,202,433	23,096,993	**60,299,426**	7,588,277	**67,887,703**	56,303,376	9,357,427	2,226,900	**67,887,703**	**30,672,000**	(7,588,277)	**23,083,723**
									67,887,703			
Subtotals to Page 2 of 2	52,051,324	27,123,243	**79,174,567**	7,678,107	**86,852,674**	69,361,877	14,521,897	2,968,900	**86,852,674**	**36,831,000**	(7,678,107)	**29,152,893**

YELLOWSTONE COUNTY, MONTANA
PRELIMINARY BUDGET SUMMARY
for FY 2020 - 2021
Page 2 of 2

	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)
Fund Name	Tax Revenue FY 21	Non-tax Revenues FY 21	TOTAL REVENUES FY 21	Use/(Source) of Reserves to Balance Budget for FY 21	TOTAL RESOURCES UTILIZED FY 21	Base Appropriations FY 21	Transfers & Contingency Appropriations FY 21	Contingency Protest Taxes FY 21	Total Appropriations FY 21	Estimated Unobligated Reserve @ 7/1/20	Budget Source/(Use) of Reserves FY 21	Estimated Unobligated Reserve @ 6/30/21
Subtotals from Page 1 of 2	52,051,324	27,123,243	79,174,567	7,678,107	86,852,674	69,361,877	14,521,897	2,968,900	86,852,674	**36,831,000**	(7,678,107)	**29,152,893**
DEBT SERVICE FUNDS:												
LIMITED G.O. DEBT SERVICE	0	1,159,015	**1,159,015**	(0)	**1,159,015**	1,159,015	0	0	**1,159,015**	**0**	0	**0**
RSID REVOLVING	0	0	**0**	25,000	**25,000**	0	25,000	0	**25,000**	**339,000**	(25,000)	**314,000**
RSID BOND	0	275,400	**275,400**	(19,350)	**256,050**	256,050	0	0	**256,050**	**36,000**	19,350	**55,350**
Total Debt Service Funds	0	1,434,415	**1,434,415**	5,650	**1,440,065**	1,415,065	25,000	0	**1,440,065**	**375,000**	(5,650)	**369,350**
CAPITAL PROJECTS FUNDS:												
CAPITAL PROJECTS	0	1,827,348	**1,827,348**	3,883,710	**5,711,058**	5,711,058	0	0	**5,711,058**	**22,430,387**	(3,883,710)	**18,546,678**
RSID CONSTRUCTION	0	0	**0**	0	**0**	0	0	0	**0**	**0**	0	**0**
Total Capital Projects Funds	0	1,827,348	**1,827,348**	3,883,710	**5,711,058**	5,711,058	0	0	**5,711,058**	**22,430,387**	(3,883,710)	**18,546,678**
ENTERPRISE FUNDS:												
COUNTY REFUSE DISPOSAL	0	316,200	**316,200**	20,600	**336,800**	275,000	61,800	0	**336,800**	**317,000**	(20,600)	**296,400**
METRA	1,919,502	5,007,056	**6,926,558**	(411,736)	**6,514,822**	6,123,822	295,000	96,000	**6,514,822**	**1,516,000**	411,736	**1,927,736**
METRA CAPITAL IMPROVEMENT	1,262,442	591,392	**1,853,834**	3,795,042	**5,648,876**	5,509,538	76,338	63,000	**5,648,876**	**4,861,000**	(3,795,042)	**1,065,958**
Total Enterprise Funds	3,181,944	5,914,648	**9,096,592**	3,403,906	**12,500,498**	11,908,361	433,138	159,000	**12,500,498**	**6,694,000**	(3,403,906)	**3,290,094**
INTERNAL SERVICE FUNDS:												
GIS	0	330,089	**330,089**	47,463	**377,552**	377,552	0	0	**377,552**	**480,000**	(47,463)	**432,537**
HEALTH INSURANCE	0	9,834,400	**9,834,400**	(58,428)	**9,775,972**	8,995,972	780,000	0	**9,775,972**	**9,349,000**	58,428	**9,407,428**
TECHNOLOGY	0	981,976	**981,976**	0	**981,976**	931,976	50,000	0	**981,976**	**410,000**	(0)	**410,000**
Total Internal Service Funds	0	11,146,465	**11,146,465**	(10,965)	**11,135,500**	10,305,500	830,000	0	**11,135,500**	**10,239,000**	10,965	**10,249,965**
TOTALS	55,233,269	47,446,119	**102,679,388**	14,960,407	**117,639,795**	98,701,860	15,810,035	3,127,900	**117,639,795**	**76,569,387**	(14,960,407)	**61,608,980**

YELLOWSTONE COUNTY
Mill Levy Comparison - Preliminary FY21 Budget
As of June, 2020

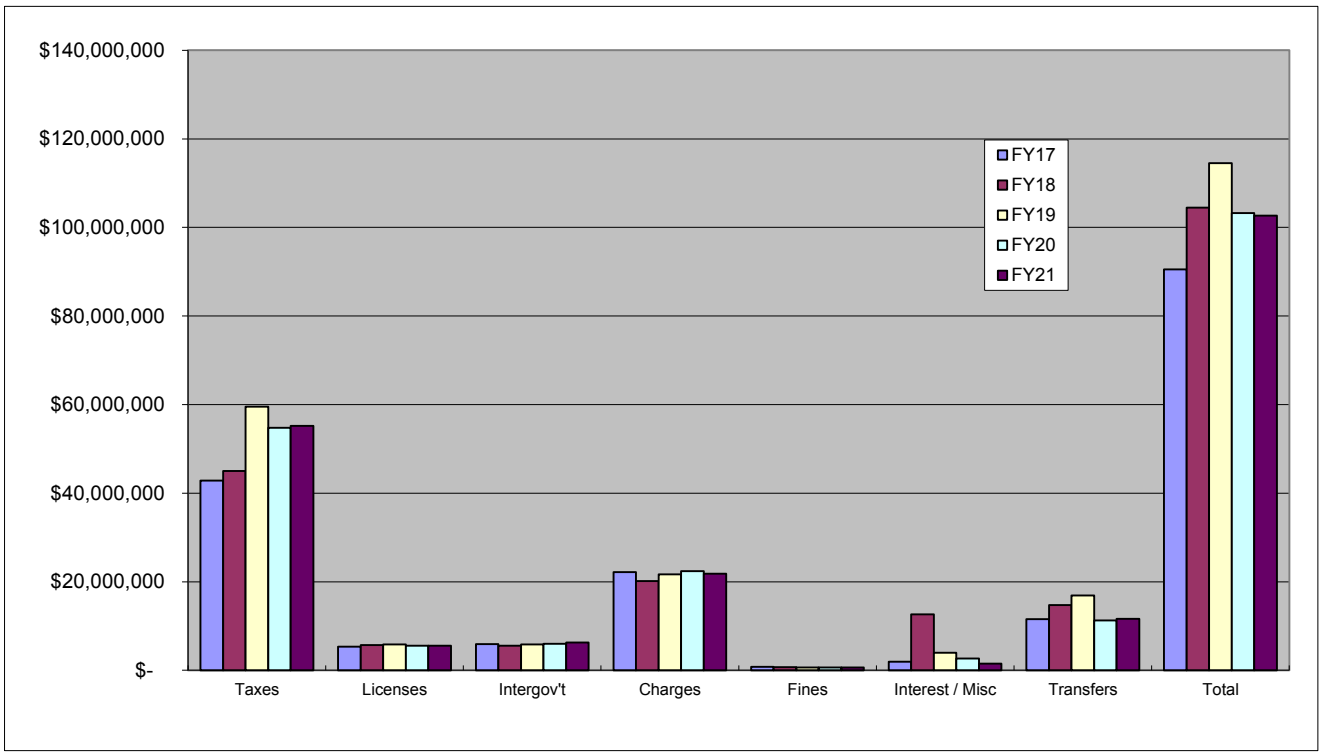
TAXING DISTRICT	% Change Between '20 & '19	MILLAGE CHANGE	TAX YEAR Nov 2020 LEVY	2019 LEVY	2018 LEVY	2017 LEVY	2016 LEVY	2015 LEVY	COMMENTS
COUNTY-WIDE FUNDS:									
Bridge	-15.51%	(0.50)	**2.67**	3.17	3.16	4.40	4.47	4.37	Diverted additional $200,000 in discretionary dollars to General Fund-COVID & Econ Buffer
Elderly Activities (Seniors)	-2.54%	(0.01)	**4.22**	4.23	4.33	4.19	4.28	2.51	Voter approved increases in 1997, 2006, 2016
Extension	7.92%	0.19	**1.09**	0.90	1.01	0.88	0.79	0.77	Committed $75,000 in discretionary dollars - likely permanent
General	10.06%	0.92	**38.52**	37.60	35.00	33.77	34.32	33.55	$1.575 mill in re-directed levy authority to Gen Fund Tax Year 2020-COVID & Econ Buffer
Public Health	-1.65%	-	**7.14**	7.14	7.26	7.00	7.12	6.96	
Permissive Medical Levy	0.34%	(0.18)	**11.66**	11.84	11.62	10.60	10.60	10.56	
Liability and Property Insurance	-86.06%	(0.69)	**0.40**	1.09	2.87	3.06	3.21	3.14	Diverted additional $278,800 discretionary dollars
Mental Health	-1.89%	-	**0.52**	0.52	0.53	0.51	0.52	0.51	
Metra & Fair Operations	-1.51%	-	**5.22**	5.22	5.30	5.12	5.20	5.08	
Metra Capital Replacement	-31.94%	-	**3.43**	3.43	5.04	3.36	3.42	3.34	
Museum	1.55%	0.07	**1.96**	1.89	1.93	1.67	1.70	1.66	Committed additional $28,800 in discretionary dollars. Likely permanent
Public Safety - Sheriff	-1.61%	-	**28.18**	28.18	28.64	27.64	28.09	27.46	
Public Safety - Attorney	-1.64%	-	**12.00**	12.00	12.20	4.05	4.12	4.03	Voter approved in 2000 and 2017
Public Safety - Mental Health	-1.53%	-	**3.21**	3.21	3.26	3.15	3.20	3.12	Voter approved in 2010
Veteran's Cemetery	-87.76%	(0.32)	**0.06**	0.38	0.49	0.49	0.44	0.30	Reduced levy to match bond obligations
Weed	16.46%	-	**0.92**	0.92	0.79	0.91	0.92	0.90	
County-wide Less Debt Service	-1.81%	**-0.52**	**121.20**	**121.72**	123.43	110.80	112.40	108.26	
TOTAL COUNTYWIDE MILLS	-1.81%	**-0.52**	**121.20**	**121.72**	**123.43**	**110.80**	**112.40**	**108.26**	

TAXING DISTRICT	% Change Between '20 & '19	MILLAGE CHANGE	TAX YEAR Nov 2020 LEVY	2019 LEVY	2018 LEVY	2017 LEVY	2016 LEVY	2015 LEVY
OTHER COUNTY SPECIAL DISTRICTS:								
Library	-1.36%	-	5.82	5.82	5.90	5.54	5.60	5.47
Road	-1.41%	(0.02)	39.15	39.17	39.71	37.29	37.67	36.79
Billings County Planning	-1.50%	-	1.31	1.31	1.33	1.29	1.31	1.32
Laurel Planning	-2.73%	-	1.78	1.78	1.83	1.59	1.61	1.59
Soil Conservation	-9.09%	-	0.40	0.40	0.44	0.44	0.38	0.45
Lockwood Pedestrian Safety	0.00%	-	10.00	10.00	10.00	10.00	10.00	10.00
Big Sky Economic Development	-1.52%	-	3.24	3.24	3.29	3.17	2.95	2.87
	-1.28%	-0.02	**61.70**	**61.72**	**62.50**	**59.32**	**59.52**	**58.49**

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

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TOTAL COUNTY REVENUES

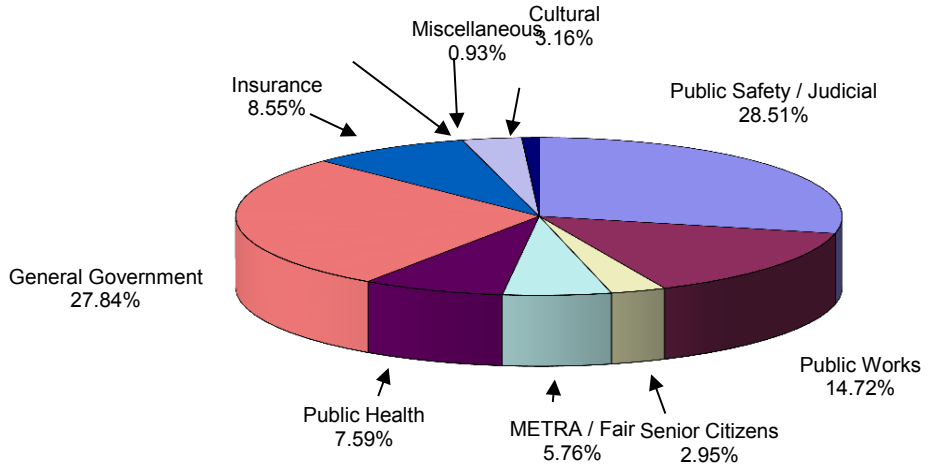
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.
"Licenses" category comprised mainly of revenue generated from vehicle licensing.
"Intergovernmental" category comprised mainly of revenues distributed from the State as replacement 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 FY17	Actual FY18	Actual FY19	AMEND BUDGET FY20	BUDGET FY21
Taxes	$ 42,819,636	$ 45,026,416	$ 59,502,964	$ 54,733,530	$ 55,233,269
Licenses	$ 5,306,993	$ 5,688,606	$ 5,868,428	$ 5,533,460	$ 5,529,400
Intergov't	$ 5,926,359	$ 5,585,195	$ 5,856,797	$ 6,025,149	$ 6,279,193
Charges	$ 22,155,202	$ 20,135,936	$ 21,694,878	$ 22,388,693	$ 21,805,468
Fines	$ 812,131	$ 688,768	$ 675,687	$ 665,000	$ 645,000
Interest / Misc	$ 1,915,372	$ 12,615,210	$ 4,001,101	$ 2,639,302	$ 1,529,930
Transfers	$ 11,569,826	$ 14,729,988	$ 16,891,261	$ 11,237,630	$ 11,657,128
Total	$ 90,505,519	$ 104,470,119	$ 114,491,116	$ 103,222,764	$ 102,679,388

YELLOWSTONE COUNTY FY21 PRELIMINARY BUDGET
PROPERTY TAX USES

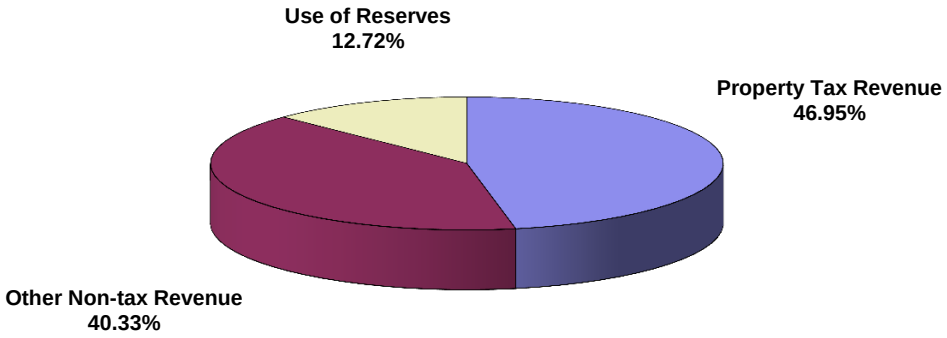
TOTAL FY21 EST. TAXES - $55.23 MILLION



Public Safety / Judicial	$	15,747,211	28.51%
Public Works	$	8,130,445	14.72%
Senior Citizens	$	1,627,997	2.95%
METRA / Fair	$	3,181,944	5.76%
Public Health	$	4,190,317	7.59%
General Government	$	15,376,556	27.84%
Insurance	$	4,723,838	8.55%
Cultural	$	1,743,087	3.16%
Miscellaneous	$	511,873	0.93%
	$	**55,233,269**	**100.00%**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY21
PRELIMINARY BUDGET
SOURCE OF RESOURCES FOR APPROPRIATIONS

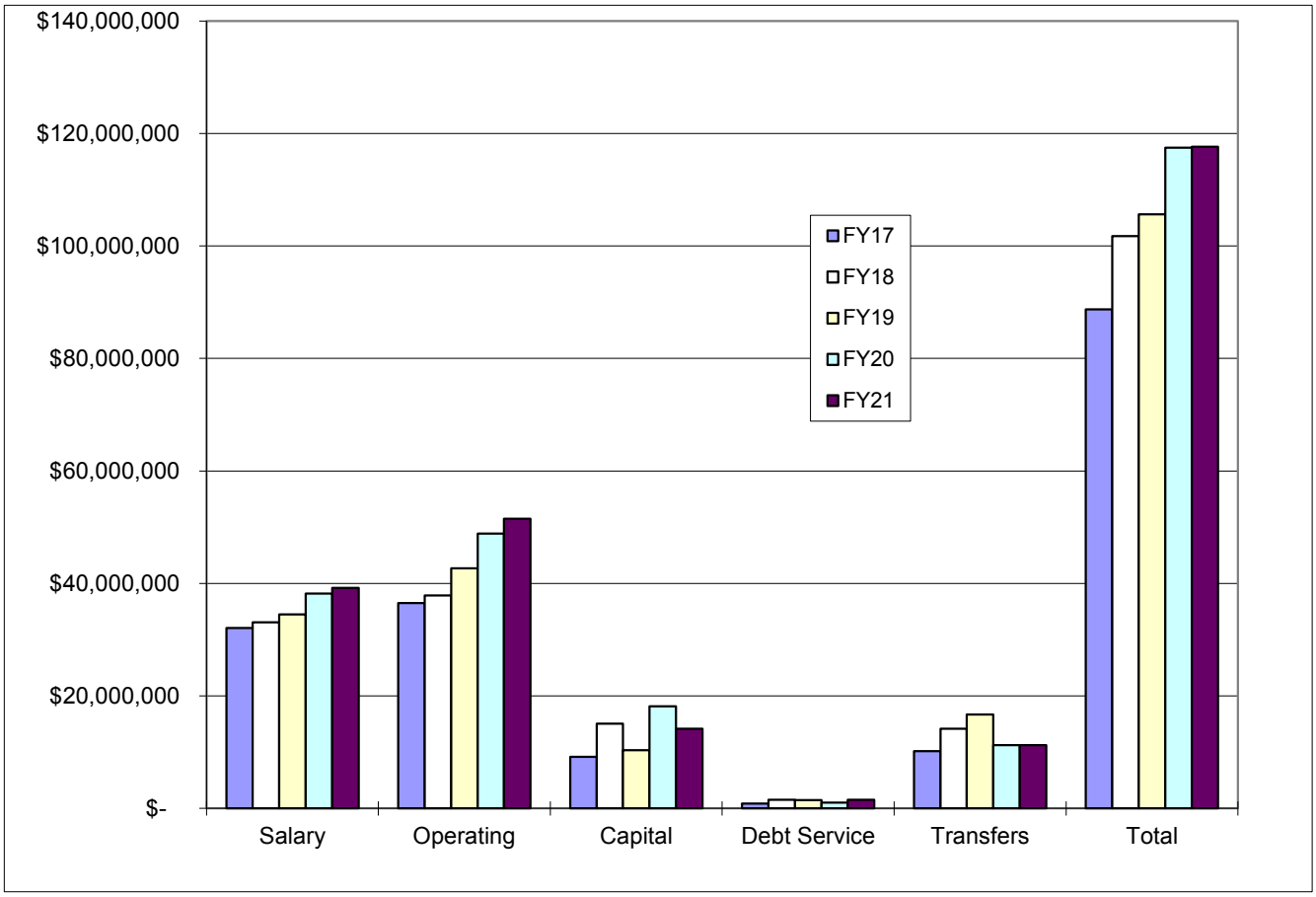


TOTAL RESOURCES - $117.6 MILLION

Property Tax Revenue	$	55,233,269	46.951%
Other Non-tax Revenue	$	47,446,119	40.332%
Use of Reserves	$	14,960,407	12.717%
	$	**117,639,795**	100.00%

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

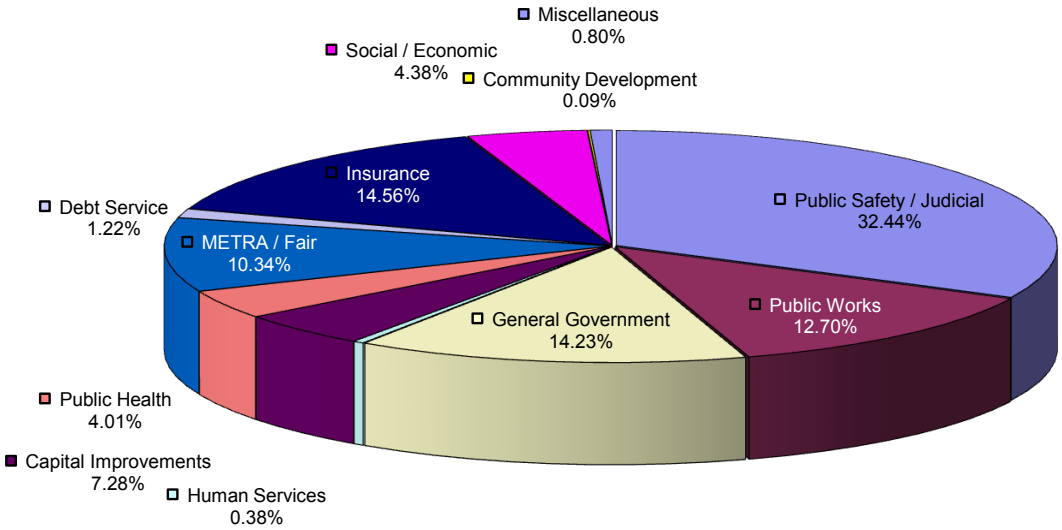
TOTAL EXPENDITURES



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 32,062,690	$ 33,087,065	$ 34,476,864	$ 38,207,265	$ 39,183,185
Operating	$ 36,495,103	$ 37,859,027	$ 42,672,653	$ 48,837,220	$ 51,496,194
Capital	$ 9,147,993	$ 15,079,383	$ 10,330,106	$ 18,164,275	$ 14,158,258
Debt Service	$ 860,125	$ 1,552,501	$ 1,464,837	$ 1,023,198	$ 1,548,980
Transfers	$ 10,156,860	$ 14,156,714	$ 16,682,795	$ 11,244,516	$ 11,253,177
Total	$ 88,722,771	$ 101,734,690	$ 105,627,255	$ 117,476,474	$ 117,639,795

FY 21 PRELIMINARY BUDGET SUMMARY and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY21 PRELIMINARY BUDGET MAJOR EXPENDITURE USES



TOTAL EXPENDITURE BUDGET $117.6 MILLION

Public Safety / Judicial	$	38,160,305	32.44%
Public Works	$	14,941,055	12.70%
General Government	$	16,739,101	14.23%
Human Services	$	446,305	0.38%
Capital Improvements	$	5,711,058	4.86%
Public Health	$	4,714,196	4.01%
METRA / Fair	$	12,163,698	10.34%
Debt Service	$	1,440,065	1.22%
Insurance	$	17,126,626	14.56%
Social / Economic	$	5,156,021	4.38%
Community Development	$	101,040	0.09%
Miscellaneous	$	940,326	0.80%
	$	117,639,795	100.00%

YELLOWSTONE COUNTY
PRELIMINARY FY21 BUDGET
PERSONNEL RECAP

FUND	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	Compensation	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS RETIRE-MENT	13.115% Sheriff's RETIRE-MENT	TOTAL SALARY & BENEFITS
GENERAL FUND	117.45	117.45	116.85	111.85	5,867,813	7,476	22,598	1,302,286	443,915	13,559	16,809	500,540		8,174,995
PUBLIC SAFETY - SHERIFF	190.75	186.75	179.75	169.75	10,877,685	16,000	207,427	2,115,036	828,318	24,721	29,031	172,029	1,168,323	15,439,320
ROAD	36.00	36.00	36.00	36.00	2,198,595	3,268	71,042	399,168	166,662	4,788	5,970	187,993	-	3,037,486
WEED	2.00	2.00	2.00	2.00	140,591	211	3,772	22,176	10,755	271	318	9,699	-	187,793
PROPERTY & LIAB. INSURANCE	4.60	5.30	5.40	5.40	469,947	705	1,873	51,005	35,951	685	1,224	37,706	-	599,096
BLIGHT ABATEMENT	0.50	0.50	0.50	0.50	34,026	51	333	5,544	2,603	96	100	2,984	-	45,738
EXTENSION	3.35	2.35	2.35	2.35	158,655	230	399	37,145	11,755	433	453	13,476	-	222,546
CO. ATTORNEY - PUBLIC SAFETY	52.40	52.70	52.70	51.70	3,575,157	5,112	14,107	581,011	271,205	6,963	10,119	302,579		4,766,253
MUSEUM	0.00	0.00	0.00	0.00	-	-	-	31,000	-	-	-	-	-	31,000
RECORDS PRESERVATION	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
YOUTH SERVICES	32.50	32.50	32.50	32.50	1,855,656	2,783	7,312	360,360	141,958	4,229	4,825	147,832	-	2,524,956
JUNK VEHICLE	2.00	1.50	1.50	1.50	97,459	146	2,356	22,176	7,456	275	288	8,547	-	138,703
GIS	4.00	4.00	4.00	3.00	233,222	350	933	44,352	17,841	526	688	20,454	-	318,366
METRA	39.25	39.00	39.50	39.50	2,685,784	4,029	49,619	435,204	205,462	5,136	6,379	213,794	-	3,605,406
TECHNOLOGY SYSTEM	1.00	1.00	1.00	1.00	61,665	92	245	11,088	4,717	141	170	5,408	-	83,526
	485.80	481.05	474.05	457.05	28,256,255	40,454	382,017	5,417,550	2,148,599	61,824	76,373	1,623,040	1,168,323	39,175,185

NOTE: Compensation column includes permanent salary, temporary salary, overtime, contingency salary, and other compensation pay.

CHANGE IN FTEs	
FTEs FY20	481.05
Food Svcs Asst incr to .75 PT (5810.553)	0.25
Sheriff - 4 more Detention Officers	4.00
HR - Payroll Technician new FTE	1.00
Property & Liab Insurance	(0.70)
County Attorney	(0.30)
DES - Add Assist Director FTE	1.00
Junk Vehicle - PT Secretary	0.50
Justice Court - remove Assist Super	(1.00)
BOCC - Remove FTE	(1.00)
Extension - Education Assistant	1.00
FTEs FY21	**485.80**
Net Change	**4.75**

YELLOWSTONE COUNTY FUND RESERVE HISTORY
FOR FY17 - FY21

Fund #	Fund Name	Projected Reserve @ 6/30/21	Projected Reserve @ 6/30/20	Reserve @ 6/30/19	Reserve @ 6/30/18	Reserve @ 6/30/17	COMMENTS
1000	GENERAL	6,069,170	6,159,000	5,606,015	5,849,302	6,006,512	Stable
2110	ROAD	3,749,555	5,075,000	4,750,144	4,036,765	4,056,446	Project volume est increase
2130	BRIDGE	600,382	1,341,000	1,165,105	849,476	786,477	
2140	WEED CONTROL	132,716	135,000	154,268	152,686	177,756	
2150	PREDATORY ANIMAL	0	0	483	0	20	
2190	LIABILITY INSURANCE	924,887	2,976,000	2,555,476	3,229,284	2,639,274	Decline due to conservative nature of loss contingencies. Stable fund.
2210	COUNTY PARK	98,784	254,000	248,401	251,315	223,909	
2216	VETERAN'S CEMETERY	30,342	90,000	118,828	78,790	61,102	Reducing annual mills levied
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	3,838	
2256	BLIGHT ABATEMENT	145,999	150,000	135,076	118,597	97,738	
2260	EMERGENCY LEVY	0	0	0	0	0	
2270	PUBLIC HEALTH	0	0	113,462	0	0	
2271	MENTAL HEALTH	105,267	241,000	228,984	218,594	209,884	$60k contingency
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	0	
2275	LOCKWOOD PED. SAFETY	10,244	249,000	85,642	192,984	122,749	District spend down continues in FY21.
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	137,839	167,000	151,780	97,708	79,358	
2300	PUBLIC SAFETY - SHERIFF	7,514,820	9,450,000	9,509,225	8,706,949	9,931,980	Mirrors FY20 projections.
2301	PUBLIC SAFETY - ATTORNEY	1,973,882	2,596,000	2,232,744	1,926,064	1,509,581	Stable
2310	TEDD	0	35,000	74,725	0	0	
2360	MUSEUM	251,537	311,000	335,556	272,456	234,072	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	(1,291)	0	0	
2390	FEDERAL DRUG FORFEITURE	183,200	118,000	36,500	35,890	20,768	
2391	LOCAL DRUG FORFEITURE	65,000	99,000	361,129	365,042	346,578	FY20 spend down for SO operations-equipment replacement
2393	RECORDS PRESERVATION	252,554	347,000	341,888	384,431	375,570	Mirrors FY20 projections.
2399	YOUTH SERVICES	526,265	514,000	436,562	849,433	1,202,045	
2500	RSID MAINTENANCE	5,969,000	5,919,000	5,618,885	5,099,863	4,380,759	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	61,624	119,000	80,080	(32,038)	99,182	
2900	PILT	288,146	402,000	406,145	290,712	433,869	Reserves may decline based upon BOCC decisions prior to final budget.
2950	DUI TASK FORCE	61,680	84,000	67,113	65,435	63,042	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	314,000	339,000	310,698	338,024	334,675	
3500	RSID BOND	55,350	36,000	106,242	131,198	211,201	
4050	CAPITAL PROJECTS	18,546,678	22,430,387	20,131,290	18,827,666	14,305,749	Reduced funding and activity for FY21
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	296,400	317,000	421,936	371,636	335,640	Stable
5810	METRA	1,927,736	1,516,000	2,757,852	2,135,019	2,655,060	
5811	METRA CAPITAL IMPROVEMENT	1,065,958	4,861,000	4,244,335	2,326,430	2,038,555	Project material expenditures for infrastructure issues.
6040	GIS	432,537	480,000	482,778	448,140	384,344	
6050	HEALTH INSURANCE	9,407,428	9,349,000	8,522,965	7,283,522	8,105,887	
6060	TECHNOLOGY FUND	410,000	410,000	117,884	239,803	182,965	Subsidy from General Fund continues for FY21
		61,608,980	76,569,387	71,908,905	65,141,176	61,616,585	

FY21 PRELIMINARY BUDGET
PROTESTED TAX ESTIMATE

	PROJECTED TAXES LEVIED	EST. TAX PROTEST	ESTIMATED PROTEST %
GENERAL	14,848,891	742,000	5.00%
ROAD	6,633,466	690,000	10.40%
BRIDGE	1,029,590	51,000	5.00%
WEED CONTROL	354,603	18,000	5.00%
PREDATORY ANIMAL	600	-	5.00%
LIABILITY INSURANCE	153,281	8,000	5.00%
VETERAN'S CEMETERY	23,938	1,000	5.00%
LIBRARY	986,912	103,000	10.40%
COUNTY PLANNING	441,540	22,100	5.00%
LAUREL PLANNING	86,125	8,600	10.00%
PUBLIC HEALTH	2,752,031	138,000	5.00%
MENTAL HEALTH	200,428	10,000	5.00%
PUBLIC SAFETY -MENTAL HEALTH	1,237,258	62,000	5.00%
LOCKWOOD PED SAFETY	260,289	13,000	5.00%
SENIOR CITIZENS	1,627,997	81,000	5.00%
EXTENSION	421,895	21,100	5.00%
PUBLIC SAFETY - SHERIFF	10,861,659	543,100	5.00%
PUBLIC SAFETY - ATTORNEY	4,625,263	231,000	5.00%
MUSEUM	756,175	38,000	5.00%
PERMISSIVE MEDICAL LEVY	4,570,557	229,000	5.00%
SOIL CONSERVATION	112,784	-	0.00%
METRA	1,919,502	96,000	5.00%
METRA CAPITAL IMPROVEMENT	1,262,442	63,000	5.00%
	55,167,229	3,168,900	

YELLOWSTONE COUNTY
PROJECTED FY 21 BUDGET PROCESS TIMELINE

Event	Completion Date, 2020
Forms to departments for developing preliminary budgets	April 17 & 18
Preliminary budget requests received	May 7
Compile & review preliminary budget	May 8 - June 19
Advertise notice of preliminary budget hearings	June 12 & June 19
Hold preliminary budget hearings Notice pursuant to 7-6-4021, 4024 MCA	June 22 - 24
Commissioners make revisions	June 29 - Aug 18
Follow-up Budget discussions	to be determined
Receive certified taxable values from State	August 3
Prepare final budget	August 3– 20
Advertise notice of final budget hearings	Aug. 14 & Aug. 21
Hold final budget hearings (regular board meetings) Notice pursuant to 7-6-4021, 4030 MCA	Aug. 25 & Sept. 1
Adopt final budget & set County mill levies per 7-6-4024 MCA	September 1
Copy of final budget to Dept. of Administration per 7-6-4003 MCA	October 1

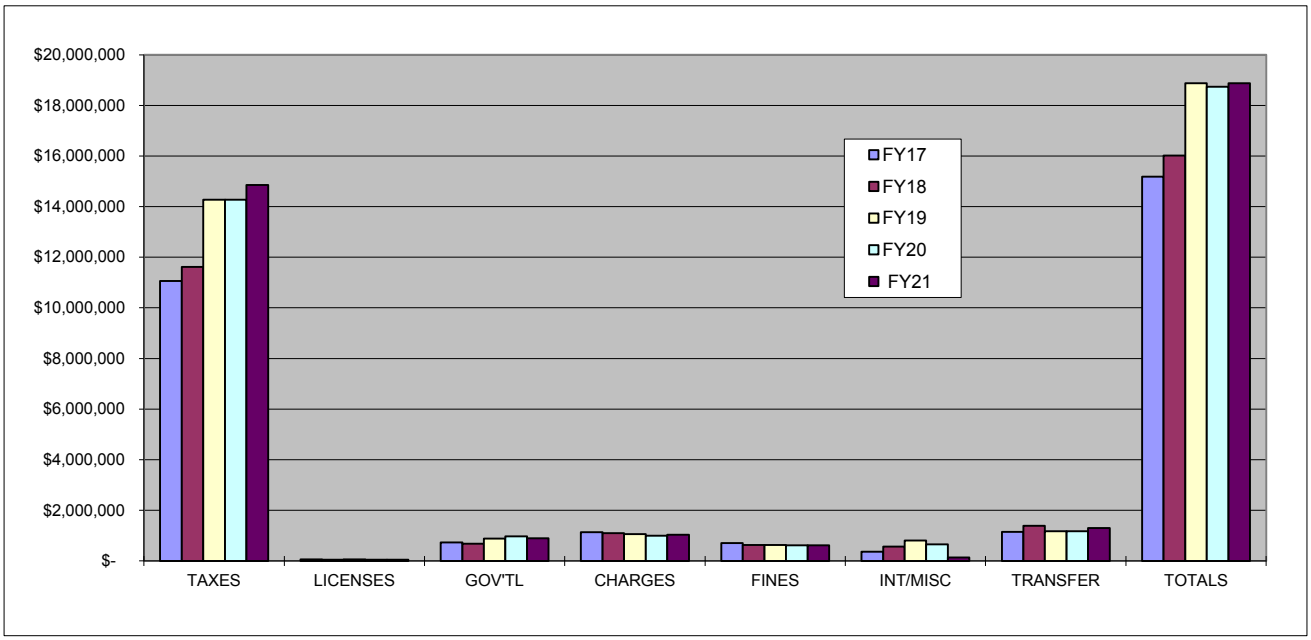
NOTE: Normal budget adoption needs to occur by the later of the first Thursday following the first Tuesday in September, or within 30 days of submission of certified taxable values by the State of Montana. Budget must be submitted to State by the later of October 1, or 60 days after receipt of taxable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

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
GENERAL FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.
For FY21, $1.575 million of discretionary mills re-directed here, which results in mill increase.

TAX REVENUE	$	14,848,891	FY 20 MILLS		**37.60**
NON-TAX REVENUE		4,026,250	FY 21 MILLS		**38.52**
TOTAL REVENUES	**$**	**18,875,141**	Change		**0.92**
Use / (Source) of Reserves		89,830			
TOTAL RESOURCES USED	**$**	**18,964,971**			

BASE APPROPRIATIONS	$	13,058,501	**Est. Reserves 7/1/20**	$	6,159,000
TRANSFERS & CONTINGENCY		5,906,470	(Use)/Source of Reserves		(89,830)
TOTAL APPROPRIATIONS	**$**	**18,964,971**	**Proj. Res. 6/30/21**	**$**	**6,069,170**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	11,064,659	$	11,620,759	$	14,274,207	$	14,271,286	$	14,848,891
LICENSES	$	54,164	$	52,206	$	58,502	$	44,300	$	46,300
GOV'TL	$	725,884	$	678,568	$	880,083	$	973,520	$	895,187
CHARGES	$	1,136,591	$	1,094,322	$	1,057,876	$	999,740	$	1,027,060
FINES	$	697,656	$	621,883	$	630,578	$	615,000	$	615,000
INT/MISC	$	365,694	$	566,844	$	809,961	$	652,000	$	140,000
TRANSFER	$	1,144,174	$	1,386,340	$	1,166,044	$	1,177,820	$	1,302,703
TOTALS	**$**	**15,188,822**	**$**	**16,020,922**	**$**	**18,877,251**	**$**	**18,733,666**	**$**	**18,875,141**

FY 21 PRELIMINARY BUDGET

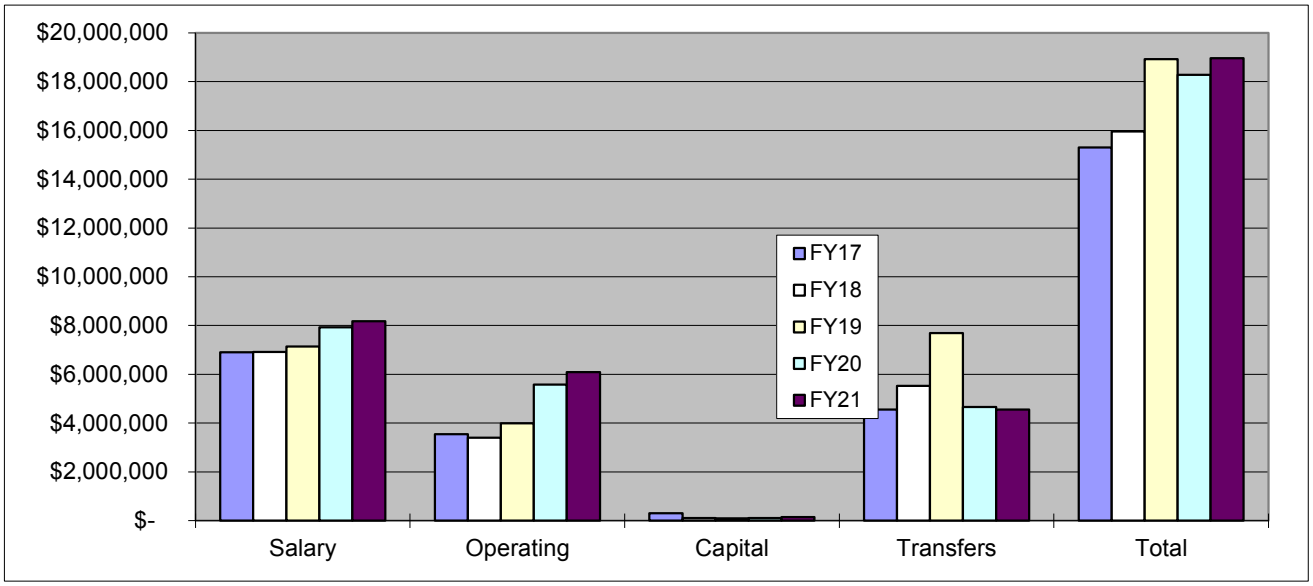
General Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
1000.000.000.311010.000	REAL PROPERTY TAXES	12,192,607	12,118,890		13,961,286	13,961,286	8,176,763		14,563,891
1000.000.000.311011.000	P/Y TAX PROTEST DISTRIB	1,678,179	1,678,179		-	-	-		0
1000.000.000.311020.000	PERSONAL PROPERTY TAXES	180,000	194,297		187,000	187,000	27,411		170,000
1000.000.000.311021.000	MOBILE HOME TAXES	65,000	83,707		78,000	78,000	34,358		68,000
1000.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
1000.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	12,000	14,345		13,000	13,000	11,925		12,000
1000.000.000.311040.000	NET PROCEEDS TAX	-	133,603		-	-	51,822		
1000.000.000.312000.000	P & I DELIQUENT TAXES	12,000	18,002		17,000	17,000	11,245		17,000
1000.000.000.313000.000	TAX TITLE & PROPERTY SALE	15,000	33,184		15,000	15,000	18,062		18,000
1000.000.000.322030.000	BUSINESS LICENSE	300	1,400		300	300	75		300
1000.000.000.323050.000	GENERIC PLATE/ FERTILIZER	38,000	50,180		38,000	38,000	43,950		40,000
1000.000.000.323051.000	BURN PERMITS	6,000	6,922		6,000	6,000	5,116		6,000
1000.000.000.331190.000	CIVIL DEF GRTS - EMPG FUNDING	158,000	118,951		158,000	158,000	74,293		137,807
1000.000.000.332020.000	STATE ALLOC. MINERAL ROYALTIES	100	52		-	-	55		0
1000.000.000.334015.000	OCA- JAIL DIVERSION	275,000	147,804		179,000	179,000	45,416		100,000
1000.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	7,500	7,020		7,500	7,500	3,705		7,000
1000.000.000.335240.000	STATE ENTITLEMENT	605,942	605,942		628,720	628,720	471,540		650,080
1000.000.000.337012.000	TAYLOR GRAZING	300	314		300	300	278		300
1000.000.000.337020.000	HAVA ELECTION GRANT				-	-	13,600		
1000.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	70,000	94,774		85,000	85,000	87,777		90,000
1000.000.000.341021.000	WRIT SERVICE	2,500	125		600	600	-		120
1000.000.000.341040.000	CLERK & RECORDER FEES	725,000	731,385		710,000	710,000	719,534		730,000
1000.000.000.341042.000	ELECTION FEES	-	2,649		-	-	1,277		0
1000.000.000.341050.000	CLERK OF COURT FEES	85,000	91,457		85,000	85,000	75,490		90,000
1000.000.000.341061.000	TAX TITLE PROCESSING FEE	500	75		240	240	250		240
1000.000.000.341062.000	MIN. TREAS TAX STMT FEE	1,000	3,038		1,000	1,000	444		800
1000.000.000.341063.000	DUPLICATE REG. STMT.	100	44		100	100	79		100
1000.000.000.341092.000	MISC CHARGES/ MV POSTAGE	60,000	66,213		60,000	60,000	65,085		66,000
1000.000.000.341093.000	CENTRAL SERVICES CHARGES	1,800	1,800		1,800	1,800	1,400		1,800
1000.000.000.346025.000	GENERAL FUND - ELEC. TRANSACTION FEE	28,000	66,316		56,000	56,000	34,222		48,000
1000.000.000.351010.000	JUSTICE COURT FEES	625,000	630,578		615,000	615,000	496,292		615,000
1000.000.000.366040.000	CASH OVER / (SHORT)	-	1,577		-	-	2,494		0
1000.000.000.369000.000	OTHER INCOME	15,000	21,555		12,000	12,000	14,889		12,000
1000.000.000.371010.000	INTEREST REVENUE	700,000	786,829		640,000	640,000	693,752		128,000
1000.000.000.382030.000	GENERAL SALE FIXED/ASSETS	-	-		-	-	-		0
1000.000.000.383006.000	TRANSFER - METRA	74,674	74,674		71,236	71,236	35,618		76,338
1000.000.000.383019.000	TRANSFER - SHERIFF- PUBLIC SAFETY	163,667	161,604		145,727	145,727	85,907		155,597
1000.000.000.383025.000	TRANSFER FROM RECORDS PR.	88,177	88,177		89,941	89,941	44,971		91,740
1000.000.000.383026.000	TRANSFER FROM PILT	-	-		-	-	-		100,000
1000.000.000.383027.000	TRANSFER FROM COUNTY ATTY	180,010	180,010		130,294	130,294	65,147		132,047
1000.000.000.383029.000	TRANSFER FROM RSID BOND	-	-		-	-	-		
1000.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	706,709	661,579		740,622	740,622	350,386		746,982
1000.000.000.383036.000	TRANSFER FROM RSID MAINT				-	-	946		
1000.000.000.383038.000	TRANSFER- METRA DEBT CLOSED	-	-		-	-	-		0
1000.000.000.383039.000	TRANSFER- CTEP GRANT	-	-		-	-	-		0
1000.000.000.383040.000	TRANSFER FROM MOTOR POOL	-	-		-	-	-		
1000.000.000.383095.000	TRANSFER FROM VETERANS CEM.	-	-		-	-	-		0
TOTAL		**18,773,065**	**18,877,251**		**18,733,666**	**18,733,666**	**11,765,574**		**18,875,141**

FY 21 PRELIMINARY BUDGET SUMMARY and 5 YEAR HISTORY

GENERAL FUND - TOTALS

	FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
Commissioners	4.00	5.00	5.00	4.50
Clerk & Recorder	9.50	9.50	9.50	9.50
Election	3.00	3.00	3.00	3.00
Supt. of Schools	-	-	-	-
Finance	6.70	6.70	7.15	7.15
Treasurer	24.60	24.60	24.60	23.10
Auditor	2.60	2.60	2.60	2.60
Info Technology	12.00	12.00	12.00	12.00
Justice Court	18.50	19.50	18.50	17.50
Disaster & Emerg.	3.00	2.00	2.00	2.00
Personnel	6.00	5.00	5.00	5.00
Facilities	3.75	3.75	3.75	3.75
Clerk of Court	23.80	23.80	23.75	21.75
TOTAL	**117.45**	**117.45**	**116.85**	**111.85**



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 6,905,617	$ 6,920,428	$ 7,140,625	$ 7,922,546	$ 8,174,995
Operating	$ 3,543,783	$ 3,397,589	$ 3,986,256	$ 5,574,125	$ 6,088,231
Capital	$ 297,923	$ 100,798	$ 96,821	$ 112,489	$ 142,275
Transfers	$ 4,558,961	$ 5,531,048	$ 7,694,215	$ 4,663,072	$ 4,559,470
Total	$ 15,306,284	$ 15,949,863	$ 18,917,917	$ 18,272,232	$ 18,964,971

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

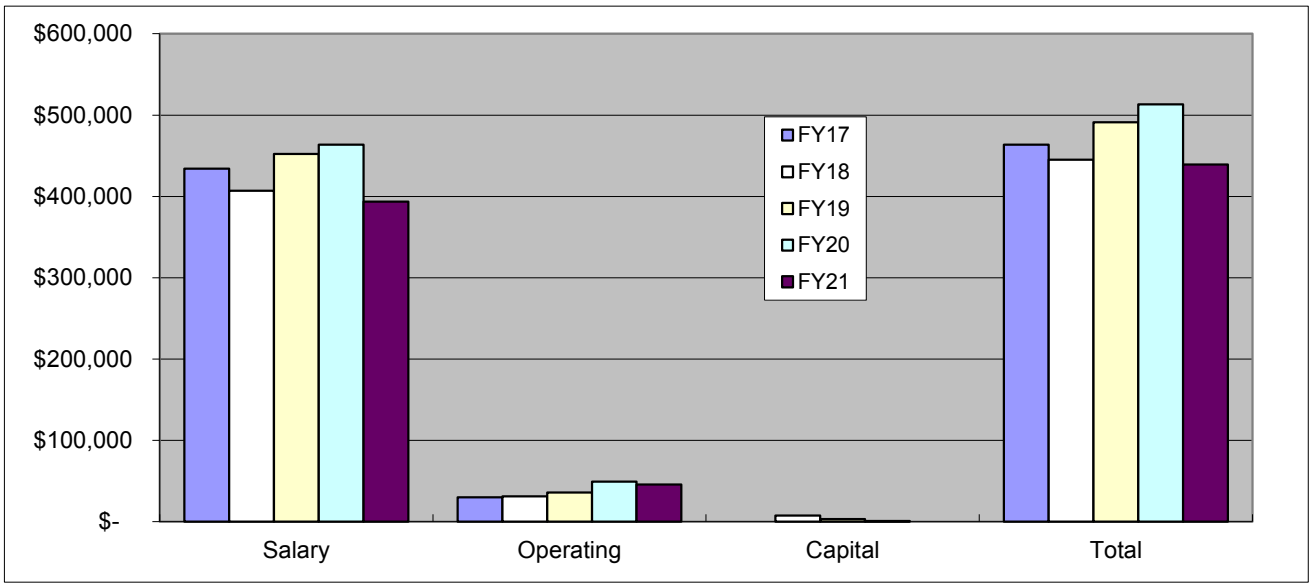
Dept		FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
100	COMMISSIONERS	4.00	5.00	5.00	4.50	297,679	66	1,111	44,352	22,772	548	878	26,106	393,514
102	CLERK & RECORDER	9.50	9.50	9.50	9.50	437,455	503	1,143	105,336	33,465	1,063	1,290	38,365	618,622
104	ELECTIONS	3.00	3.00	3.00	3.00	212,011	318	854	33,264	16,219	423	569	16,927	280,585
111	FINANCE	6.70	6.70	7.15	7.15	429,485	644	1,070	74,290	32,856	840	1,267	37,666	578,118
113	TREASURER	24.60	24.60	24.60	23.10	973,272	1,313	2,311	272,765	74,455	2,601	2,871	85,356	1,414,945
114	AUDITOR	2.60	2.60	2.60	2.60	156,703	120	481	28,829	11,988	356	462	13,743	212,682
115	INFORMATION TECHNOLOGY	12.00	12.00	12.00	12.00	766,741	1,150	3,080	133,056	58,656	1,680	2,247	67,243	1,033,853
121	JUSTICE COURT	18.50	19.50	18.50	17.50	846,029	956	2,432	205,128	64,721	1,974	2,434	72,355	1,196,029
124	DES	3.00	2.00	2.00	2.00	174,550	262	618	33,264	13,353	408	515	15,308	238,278
144	HUMAN RESOURCES	6.00	5.00	5.00	5.00	417,159	626	907	66,528	31,913	843	1,231	36,585	555,792
145	FACILITIES	3.75	3.75	3.75	3.75	173,464	260	5,536	41,580	13,270	489	512	15,213	250,324
221	CLERK OF COURT	23.80	23.80	23.75	21.75	918,264	1,256	3,055	263,894	70,247	2,333	2,532	75,673	1,337,255
199	MISC - CONTINGENCY					65,000	0	0	0	0	0	0	0	65,000
TOTAL GENERAL FUND		117.45	117.45	116.85	111.85	5,867,813	7,476	22,598	1,302,286	443,915	13,559	16,809	500,540	8,174,995

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
4.00	5.00	5.00	4.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 434,054	$ 406,754	$ 452,117	$ 463,433	$ 393,514
Operating	$ 29,696	$ 30,895	$ 35,882	$ 49,261	$ 45,728
Capital	$ -	$ 7,351	$ 3,182	$ 600	$ -
Total	$ 463,750	$ 445,000	$ 491,181	$ 513,294	$ 439,242

PRELIMINARY FY21 BUDGET

General Fund- Commissioners -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.100.410100.111	SALARIES/PERM	342,212	344,100	347,723	347,723	271,459	297,679	
1000.000.100.410100.120	OVERTIME	-	125	-	-	260	-	-
1000.000.100.410100.141	UNEMPLOYMENT COMPENSATION	316	310	140	140	81	66	
1000.000.100.410100.142	WORKER'S COMPENSATION	1,374	1,272	1,245	1,338	1,006	1,111	
1000.000.100.410100.143	GROUP HEALTH INSURANCE	52,320	50,690	55,440	55,440	37,956	44,352	
1000.000.100.410100.144	SOCIAL SECURITY	26,179	24,418	26,601	26,601	19,027	22,772	
1000.000.100.410100.147	LONG TERM DISABILITY	1,010	960	1,026	1,026	732	878	
1000.000.100.410100.149	I.C.M.A.	8,218	8,246	8,517	8,517	7,084	8,476	
1000.000.100.410100.153	LIFE INSURANCE	626	739	670	670	522	548	
1000.000.100.410100.156	PUBLIC EMPLOYEE RETIRE	21,109	21,257	21,978	21,978	16,446	17,630	
	PERSONNEL TOTAL	**453,364**	**452,117**	**463,340**	**463,433**	**354,573**	**393,514**	-
OPERATING								
1000.000.100.410100.210	OFFICE SUPPLIES	4,720	3,903	3,770	4,746	2,694	3,770	-
1000.000.100.410100.330	MEMBERSHIP & DUES	4,000	3,657	4,000	4,000	3,267	4,000	-
1000.000.100.410100.332	PUBLICATIONS	700	457	700	700	83	300	(400)
1000.000.100.410100.345	TELEPHONE & TECHNOLOGY	8,000	7,649	14,165	14,165	13,686	12,008	(2,157)
1000.000.100.410100.362	COMMISSIONERS: MAINT & REPAIRS	1,750	570	1,000	1,000	597	1,000	-
1000.000.100.410100.368	SOFTWARE/HARDWARE MAINT AGRE	550	461	1,150	1,150	1,056	1,150	-
1000.000.100.410100.371	TRAVEL - PITMAN	7,500	4,601	7,500	7,500	6,277	7,500	-
1000.000.100.410100.372	TRAVEL - OSTLUND	7,500	7,808	7,500	7,500	4,271	7,500	-
1000.000.100.410100.373	TRAVEL - JONES	7,500	6,466	7,500	7,500	6,081	7,500	-
1000.000.100.410100.380	TRAINING	1,000	310	1,000	1,000	186	1,000	-
	OPERATING TOTAL	**43,220**	**35,882**	**48,285**	**49,261**	**38,198**	**45,728**	(2,557)
CAPITAL								
1000.000.100.410100.940	CAPITAL OUTLAY-EQUIPMENT	**3,200**	**3,182**	**600**	**600**	**-**	**-**	(600)
	TOTAL	**499,784**	**491,181**	**512,225**	**513,294**	**392,771**	**439,242**	**(3,157)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		0

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 100

COMMISSIONERS

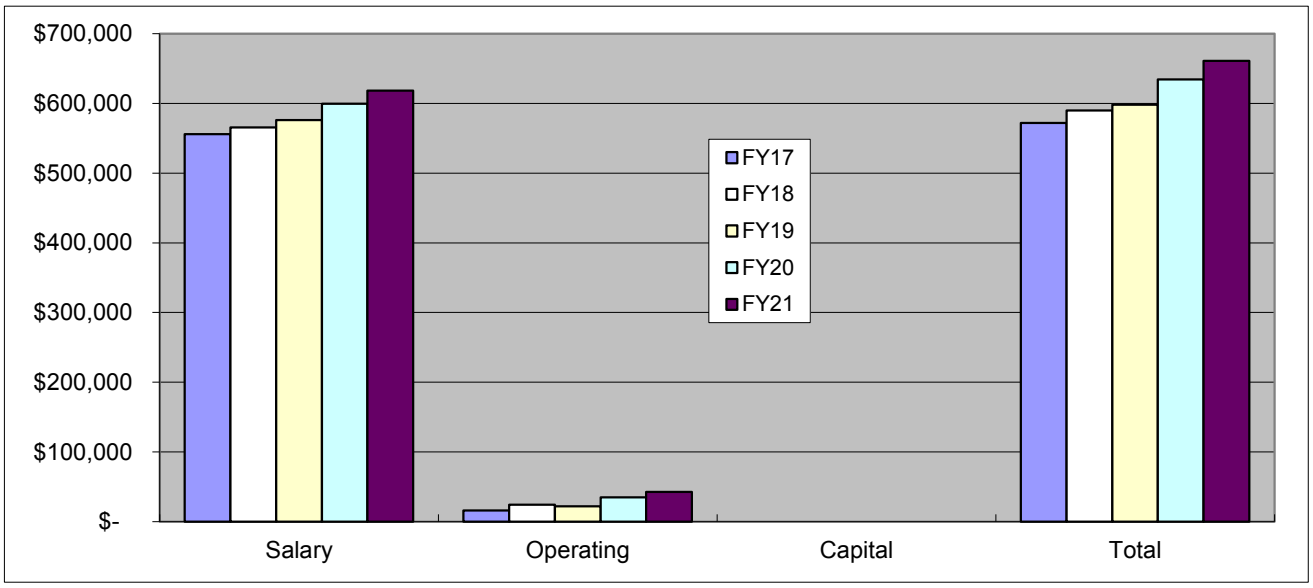
Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	73,831	0	295	11,088	5,648	141	218	6,475	97,697
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	96,653	0	387	11,088	7,394	141	285	8,476	124,424
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	82,960	0	332	11,088	6,346	141	245	7,276	108,387
Office Manager	F	8743	None	0.0	1.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Administrative Assistant	E	8810	None	1.0	1.0	1.0	0.5	44,235	66	97	11,088	3,384	125	130	3,879	63,006
Contingency		8743						0	0	0	0	0	0	0	0	0
								297,679	66	1,111	44,352	22,772	548	878	26,106	393,514
Overtime		8810						0	0	0	0	0	0	0	0	0
TOTALS				4.0	5.0	5.0	4.5	297,679	66	1,111	44,352	22,772	548	878	26,106	393,514

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
9.5	9.5	9.5	9.5



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 556,099	$ 565,820	$ 575,984	$ 599,816	$ 618,622
Operating	$ 16,101	$ 24,191	$ 22,104	$ 34,749	$ 42,751
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 572,200	$ 590,011	$ 598,088	$ 634,565	$ 661,373

PRELIMINARY FY21 BUDGET

General Fund- Clerk & Recorder - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
PERSONNEL										
1000.000.102.410940.111	SALARIES/PERM	409,038	409,046		418,281	418,281	355,872		434,455	
1000.000.102.410940.120	OVERTIME	3,000	2,335		3,000	3,000	1,575		3,000	-
1000.000.102.410940.141	UNEMPLOYMENT COMPENSATION	1,089	1,062		480	480	407		503	
1000.000.102.410940.142	WORKER'S COMPENSATION	1,437	1,245		1,204	1,278	963		1,143	
1000.000.102.410940.143	GROUP HEALTH INSURANCE	99,408	94,077		105,336	105,336	82,749		105,336	
1000.000.102.410940.144	SOCIAL SECURITY	31,521	30,696		32,228	32,228	26,652		33,465	
1000.000.102.410940.147	LONG TERM DISABILITY	1,216	1,160		1,243	1,243	986		1,290	
1000.000.102.410940.153	LIFE INSURANCE	944	1,098		1,024	1,024	928		1,063	
1000.000.102.410940.156	PUBLIC EMPLOYEE RETIRE	35,312	35,265		36,946	36,946	30,968		38,365	
	PERSONNEL TOTAL	**582,965**	**575,984**		**599,742**	**599,816**	**501,100**		**618,622**	-
OPERATING										
1000.000.102.410940.210	OFFICE SUPPLIES	8,000	6,238		7,000	11,500	3,120		8,200	1,200
1000.000.102.410940.332	PUBLICATIONS	-	-		-	-	-			-
1000.000.102.410940.334	TAX/LAW/SUBSCRIPTIONS	375	-		375	375	-		375	-
1000.000.102.410940.335	MEMBERSHIP & DUES	1,200	840		1,200	1,200	289		1,200	-
1000.000.102.410940.345	TELEPHONE & TECHNOLOGY	9,200	8,571		13,274	13,274	13,273		23,526	10,252
1000.000.102.410940.350	PROFESSIONAL SERVICES	300	-		300	300	50		300	-
1000.000.102.410940.362	MAINT & REPAIRS	1,500	775		1,500	1,500	2,007		2,100	600
1000.000.102.410940.370	TRAVEL/MOVING	1,200	1,016		1,500	1,500	766		1,500	-
1000.000.102.410940.398	VARIABLE CONTRACT SERVIC	5,100	4,664		5,100	5,100	4,727		5,200	100
1000.000.102.410940.537	LEGAL RESEARCH SERVICE	-	-		-	-	350		350	350
	OPERATING TOTAL	**26,875**	**22,104**		**30,249**	**34,749**	**24,582**		**42,751**	12,502
	TOTAL	**609,840**	**598,088**		**629,991**	**634,565**	**525,682**		**661,373**	**12,502**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.102.410940.210	Automatic Seal	1,200
		1,200

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 102

CLERK AND RECORDER / SURVEYOR

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
Elected Official	Elected	8743	Elected	1.0	1.0	1.0	1.0	101,825	0	407	11,088	7,790	141	300	8,930	130,481
Records Clerk	C	8810	MFPE	0.5	0.5	0.5	0.5	14,991	22	33	5,544	1,147	42	44	1,315	23,138
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,929	51	75	11,088	2,596	96	100	2,976	50,909
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,604	52	76	11,088	2,647	98	102	3,035	51,702
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	32,083	48	71	11,088	2,454	90	95	2,814	48,743
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	37,172	56	82	11,088	2,844	105	110	3,260	54,716
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,252	51	75	11,088	2,620	97	101	3,004	51,289
Board Clerk	E	8810	MFPE	1.0	1.0	1.0	1.0	51,027	77	112	11,088	3,904	141	151	4,475	70,974
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	36,851	55	81	11,088	2,819	104	109	3,232	54,339
Records Supervisor	F	8810	None	1.0	1.0	1.0	1.0	57,722	87	127	11,088	4,416	141	170	5,062	78,813
Contingency		8810						0	0	0	0	0	0	0	0	0
SUBTOTALS								434,455	499	1,139	105,336	33,236	1,054	1,282	38,102	615,103
OVERTIME		8810						3,000	5	4	0	230	8	9	263	3,519
TOTALS				9.5	9.5	9.5	9.5	437,455	503	1,143	105,336	33,465	1,063	1,290	38,365	618,622

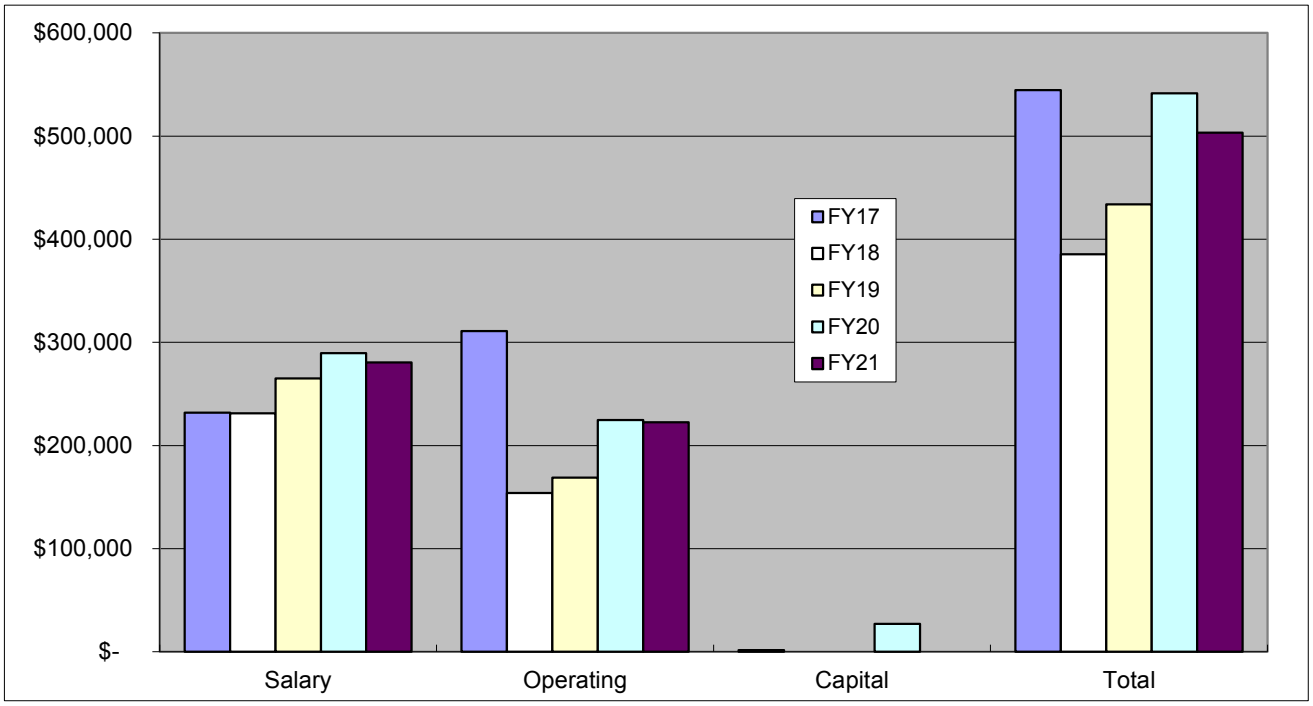
Records Supervisor and 1/2 FTE Records Clerk moved from records preservation fund in FY13.

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
3.00	3.00	3.00	3.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 231,780	$ 231,261	$ 264,886	$ 289,587	$ 280,585
Operating	$ 310,952	$ 154,041	$ 168,843	$ 224,818	$ 222,628
Capital	$ 1,712	$ -	$ -	$ 27,200	$ -
Total	$ 544,444	$ 385,302	$ 433,729	$ 541,605	$ 503,213

PRELIMINARY FY21 BUDGET

General Fund- Elections - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.104.410600.111	SALARIES/PERM	173,037	172,914	189,567	189,567	162,539	182,011	
1000.000.104.410600.112	SALARIES - TEMP	25,000	17,575	19,000	19,000	61	19,000	
1000.000.104.410600.120	OVERTIME	11,000	9,394	11,000	11,000	1,543	11,000	
1000.000.104.410600.141	UNEMPLOYMENT COMPENSATION	644	723	329	329	264	318	
1000.000.104.410600.142	WORKER'S COMPENSATION	866	864	765	998	653	854	
1000.000.104.410600.143	GROUP HEALTH INSURANCE	31,392	31,185	33,264	33,264	28,410	33,264	
1000.000.104.410600.144	SOCIAL SECURITY	14,079	15,811	16,797	16,797	12,800	16,219	
1000.000.104.410600.147	LONG TERM DISABILITY	543	486	592	592	409	569	
1000.000.104.410600.153	LIFE INSURANCE	386	410	450	450	341	423	
1000.000.104.410600.156	PUBLIC EMPLOYEE RETIRE	15,772	15,524	17,590	17,590	14,190	16,927	
	PERSONNEL TOTAL	**272,719**	**264,886**	**289,354**	**289,587**	**221,210**	**280,585**	-
OPERATING								
1000.000.104.410600.210	OFFICE SUPPLIES	7,000	3,044	9,400	9,400	3,874	7,000	(2,400)
1000.000.104.410600.220	OPERATING SUPPLIES	65,000	46,718	65,000	65,000	17,321	65,000	0
1000.000.104.410600.321	PRINTING-FORMS	32,000	25,314	32,000	32,000	-	32,000	0
1000.000.104.410600.331	ADVERTISING	3,000	1,161	3,000	3,000	210	3,000	0
1000.000.104.410600.335	MEMBERSHIP & DUES	750	465	750	750	-	750	0
1000.000.104.410600.345	TELEPHONE & TECHNOLOGY	4,800	4,689	7,918	7,918	7,810	8,128	210
1000.000.104.410600.362	MAINT & REPAIRS	-	-	-	-	-		0
1000.000.104.410600.368	SOFTWARE/HARDWARE MAINT	27,250	11,390	27,250	27,250	11,327	27,250	0
1000.000.104.410600.370	TRAVEL/MOVING	3,500	2,633	3,500	3,500	437	3,500	0
1000.000.104.410600.393	ELECTION / OTHER JUDGES	40,000	39,645	40,000	40,000	338	40,000	0
1000.000.104.410600.398	VARIABLE CONTRACT SERVICE	32,000	28,861	30,000	30,000	8,264	30,000	0
1000.000.104.410600.530	RENT/LEASE	5,000	4,923	6,000	6,000	1,848	6,000	0
	OPERATING TOTAL	**220,300**	**168,843**	**224,818**	**224,818**	**51,429**	**222,628**	(2,190)
CAPITAL								
1000.000.104.410600.940	CAPITAL OUTLAY-EQUIPMENT	**-**	**-**	**27,200**	**27,200**	**25,133**	**-**	(27,200)
	TOTAL	**493,019**	**433,729**	**541,372**	**541,605**	**297,772**	**503,213**	**(2,190)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		$ -

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 104

ELECTION

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
Elec. Assis. I	B	8743	MFPE	1.0	1.0	1.0	1.0	40,756	61	163	11,088	3,118	115	120	3,574	58,995
Elec. Assis. II	D	8743	MFPE	1.0	1.0	1.0	1.0	37,113	56	148	11,088	2,839	105	109	3,255	54,713
Election Admin.	K	8743	None	1.0	1.0	1.0	1.0	92,892	139	372	11,088	7,106	141	274	8,147	120,159
Contingency		8810						11,250	17	25	0	861	32	33	987	13,204
Past FTEs		8743		0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTALS								182,011	273	708	33,264	13,924	392	537	15,962	247,071
Temps		8810						19,000	29	42	0	1,454	0	0	0	20,524
OVERTIME		8810						11,000	17	16	0	842	31	32	965	12,902
Election Judges		8810						0	0	88	0	0	0	0	0	88
TOTALS				3.0	3.0	3.0	3.0	212,011	318	854	33,264	16,219	423	569	16,927	280,585
																280,585

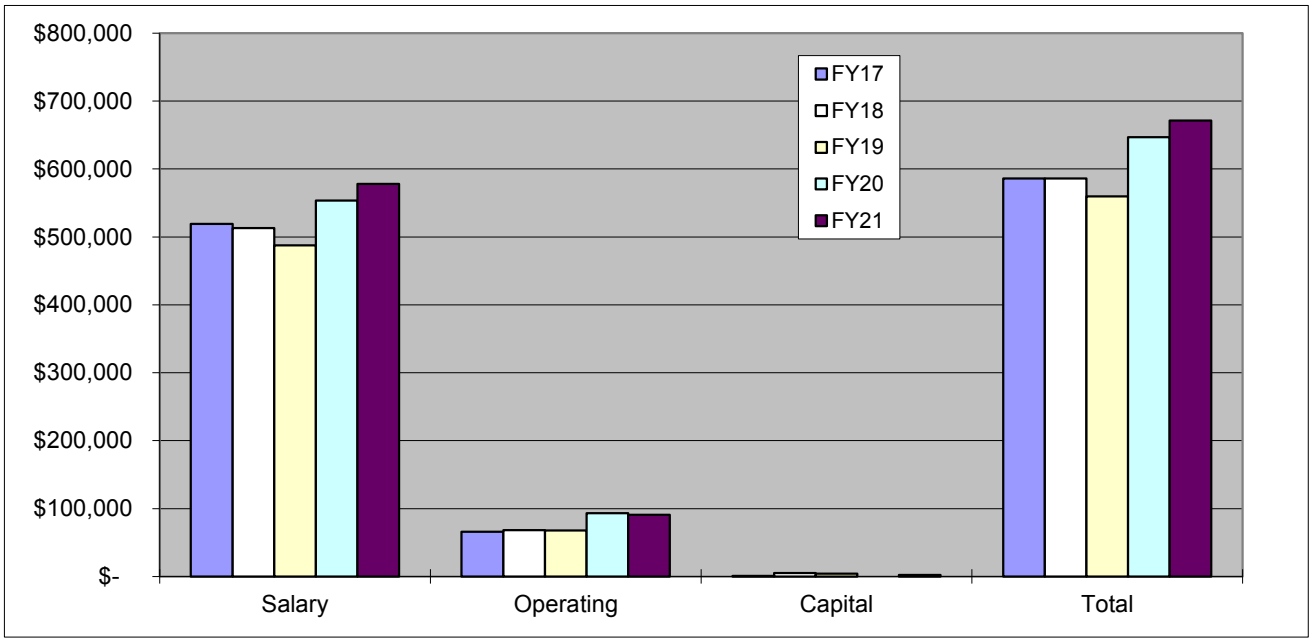
Note: Eliminated Election Asst I position in FY15

FY 21 PRELIMINARY BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
6.70	6.70	7.15	7.15



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 519,265	$ 512,876	$ 487,554	$ 553,662	$ 578,118
Operating	$ 65,875	$ 68,067	$ 67,770	$ 93,008	$ 90,877
Capital	$ 690	$ 4,854	$ 4,372	$ -	$ 2,275
Total	$ 585,830	$ 585,797	$ 559,696	$ 646,670	$ 671,270

PRELIMINARY FY21 BUDGET

General Fund- Finance -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.111.410510.111	SALARIES/PERM	413,745	363,357	407,264	407,264	337,649	428,985	
1000.000.111.410510.120	OVERTIME	500	412	500	500	71	500	0
1000.000.111.410510.141	UNEMPLOYMENT COMPENSATION	1,450	1,245	612	612	506	644	
1000.000.111.410510.142	WORKER'S COMPENSATION	1,419	1,078	1,464	1,464	873	1,070	
1000.000.111.410510.143	GROUP HEALTH INSURANCE	74,818	62,121	74,844	74,844	57,895	74,290	
1000.000.111.410510.144	SOCIAL SECURITY	31,690	26,257	31,194	31,194	24,299	32,856	
1000.000.111.410510.147	LONG TERM DISABILITY	1,222	1,052	1,203	1,203	959	1,267	
1000.000.111.410510.153	LIFE INSURANCE	855	843	820	820	745	840	
1000.000.111.410510.156	PUBLIC EMPLOYEE RETIRE	35,501	31,189	35,761	35,761	29,270	37,666	
	PERSONNEL TOTAL	**561,200**	**487,554**	**553,662**	**553,662**	**452,267**	**578,118**	0
OPERATING								
1000.000.111.410510.210	OFFICE SUPPLIES	5,500	5,500	7,200	7,200	3,452	7,200	0
1000.000.111.410510.330	MEMBERSHIP & DUES	600	630	600	600	630	660	60
1000.000.111.410510.345	TELEPHONE & TECHNOLOGY	7,300	6,971	16,958	16,958	16,958	16,592	(366)
1000.000.111.410510.353	AUDIT & ACCOUNTING	52,400	52,200	60,000	60,000	50,300	58,000	(2,000)
1000.000.111.410510.362	MAINT & REPAIRS	-	70	150	150	-	150	0
1000.000.111.410510.363	MACHINE MAINT	2,400	1,829	2,400	2,400	1,555	2,400	0
1000.000.111.410510.368	SOFTWARE/HARDWARE MAINT			500	500	675	675	175
1000.000.111.410510.370	TRAVEL/MOVING	350	-	2,500	2,500	-	2,500	0
1000.000.111.410510.380	TRAINING	1,250	570	2,700	2,700	972	2,700	0
	OPERATING TOTAL	**69,800**	**67,770**	**93,008**	**93,008**	**74,542**	**90,877**	(2,131)
CAPITAL								
1000.000.111.410510.940	CAPITAL OUTLAY-EQUIPMENT	**5,995**	**4,372**	**-**	**-**	**-**	**2,275**	2,275
	TOTAL	**636,995**	**559,696**	**646,670**	**646,670**	**526,809**	**671,270**	**144**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.111.410510.940	Replace obsolete laptop-Dell 7740-17" screen	2,275

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 111

FINANCE

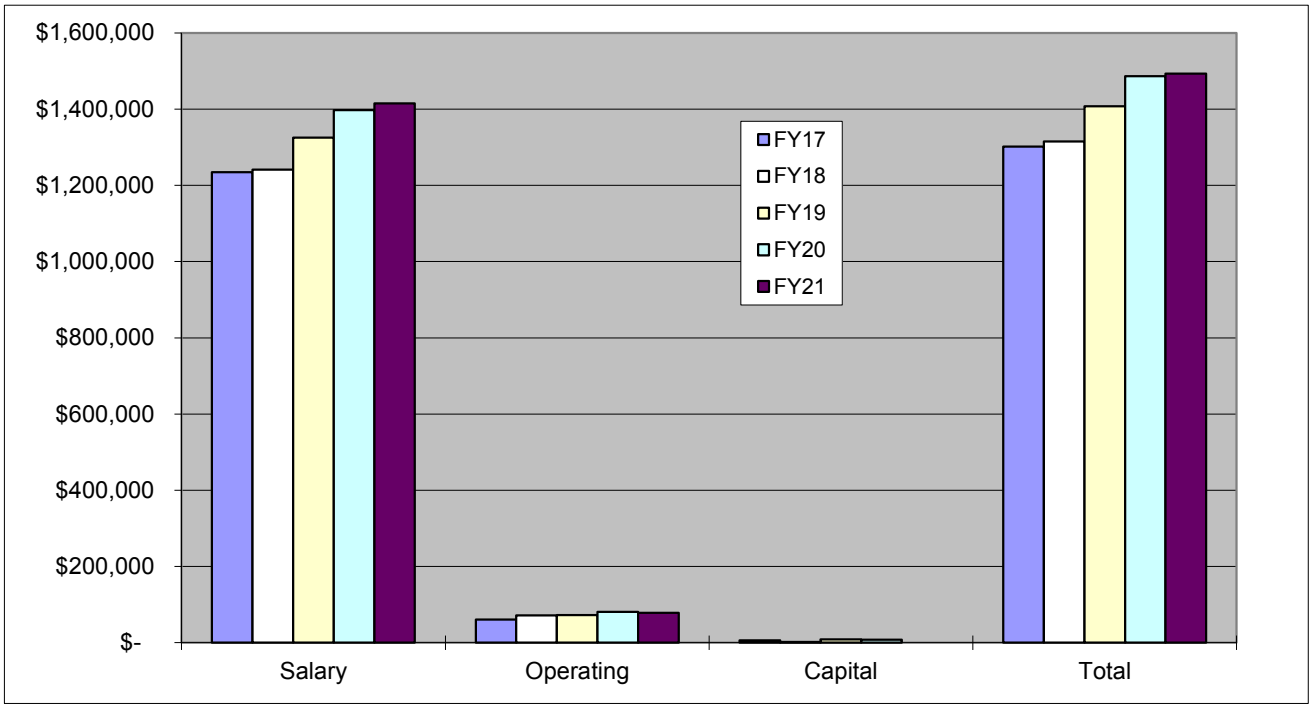
Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
Ass't Finance Director	J	8810	None	1.0	1.0	1.0	1.0	88,640	133	195	11,088	6,781	141	261	7,774	115,014
Director	M	8810	None	1.0	1.0	0.9	0.9	121,214	182	267	11,088	9,273	141	358	10,630	153,152
Accounting Ass't	D	8810	None	1.0	1.0	1.0	1.0	33,946	51	75	11,088	2,597	96	100	2,977	50,929
Accountant	G	8810	None	0.5	0.5	1.0	1.0	23,221	35	51	5,544	1,776	65	69	2,036	32,798
Central Serv Clerk	B	8810	MFPE	1.0	1.0	1.0	1.0	33,199	50	73	11,088	2,540	94	98	2,912	50,053
Purchasing Agent	J	8743	None	1.0	1.0	1.0	1.0	69,215	104	277	11,088	5,295	141	204	6,070	92,394
Senior Accountant	H	8810	None	1.0	1.0	1.0	1.0	52,379	79	115	11,088	4,007	141	155	4,594	72,557
D.C. Clerk	C	8810	MFPE	0.20	0.20	0.25	0.25	7,171	11	16	2,218	549	20	21	629	10,634
Contingency		8810							0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.0									
								428,985	643	1,068	74,290	32,817	839	1,266	37,622	577,531
Overtime		8743						500	1	1	0	38	1	1	44	587
TOTALS				6.70	6.70	7.15	7.15	429,485	644	1,070	74,290	32,856	840	1,267	37,666	578,118

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
24.60	24.60	24.60	23.10



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 1,234,514	$ 1,241,413	$ 1,325,528	$ 1,397,184	$ 1,414,945
Operating	$ 60,696	$ 71,724	$ 72,519	$ 81,253	$ 78,480
Capital	$ 6,199	$ 1,680	$ 9,077	$ 7,889	$ -
Total	$ 1,301,409	$ 1,314,817	$ 1,407,124	$ 1,486,326	$ 1,493,425

PRELIMINARY FY21 BUDGET

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

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.113.410540.111	SALARIES/PERM	944,265	916,848	953,719	953,719	845,511	965,272	
1000.000.113.410540.112	SALARIES/TEMP							
1000.000.113.410540.120	OVERTIME	4,000	4,870	4,000	4,000	2,774	8,000	4,000
1000.000.113.410540.141	UNEMPLOYMENT COMPENSATION	2,995	2,832	1,289	1,289	1,146	1,313	
1000.000.113.410540.142	WORKER'S COMPENSATION	3,199	2,652	2,665	2,808	2,093	2,311	
1000.000.113.410540.143	GROUP HEALTH INSURANCE	257,414	245,030	272,765	272,765	218,845	272,765	
1000.000.113.410540.144	SOCIAL SECURITY	72,542	69,152	73,266	73,266	62,986	74,455	
1000.000.113.410540.147	LONG TERM DISABILITY	2,797	2,545	2,825	2,825	2,170	2,871	
1000.000.113.410540.149	I.C.M.A.	-	-	-	-	-	-	
1000.000.113.410540.153	LIFE INSURANCE	2,367	2,627	2,520	2,520	2,224	2,601	
1000.000.113.410540.156	PUBLIC EMPLOYEE RETIRE	81,266	78,972	83,992	83,992	73,448	85,356	
	PERSONNEL TOTAL	**1,370,845**	**1,325,528**	**1,397,041**	**1,397,184**	**1,211,197**	**1,414,945**	4,000
OPERATING								
1000.000.113.410540.210	OFFICE SUPPLIES	22,000	20,779	22,000	22,000	10,603	22,000	
1000.000.113.410540.330	MEMBERSHIP & DUES	715	715	1,220	1,220	1,300	1,320	100
1000.000.113.410540.332	PUBLICATIONS	4,000	3,733	4,000	4,000	1,651	3,240	(760)
1000.000.113.410540.345	TELEPHONE & TECHNOLOGY	22,600	21,333	23,103	23,103	24,131	20,330	(2,773)
1000.000.113.410540.362	MAINT & REPAIRS	3,500	4,974	3,500	3,500	2,315	3,500	-
1000.000.113.410540.368	SOFTWARE / HARDWARE MAINT	2,000	519	2,000	2,000	190	2,000	-
1000.000.113.410540.370	TRAVEL/MOVING	6,000	3,177	6,000	6,000	2,255	6,000	-
1000.000.113.410540.380	TRAINING	3,935	1,289	3,430	3,430	748	3,330	(100)
1000.000.113.410540.398	CONTRACTS: TEACHER EVALS/ SECURITY	16,000	16,000	16,000	16,000	14,681	16,760	760
	OPERATING TOTAL	**80,750**	**72,519**	**81,253**	**81,253**	**57,874**	**78,480**	(2,773)
1000.000.113.410540.940	CAPITAL OUTLAY-EQUIPMENT	9,200	9,077	6,000	7,889	5,000	0	(6,000)
	TOTAL	**1,460,795**	**1,407,124**	**1,484,294**	**1,486,326**	**1,274,071**	**1,493,425**	**(4,773)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		$ -

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
1000.000.113.410540.120	Cover Nov and May collection cycles	4,000.00

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 113

TREASURER

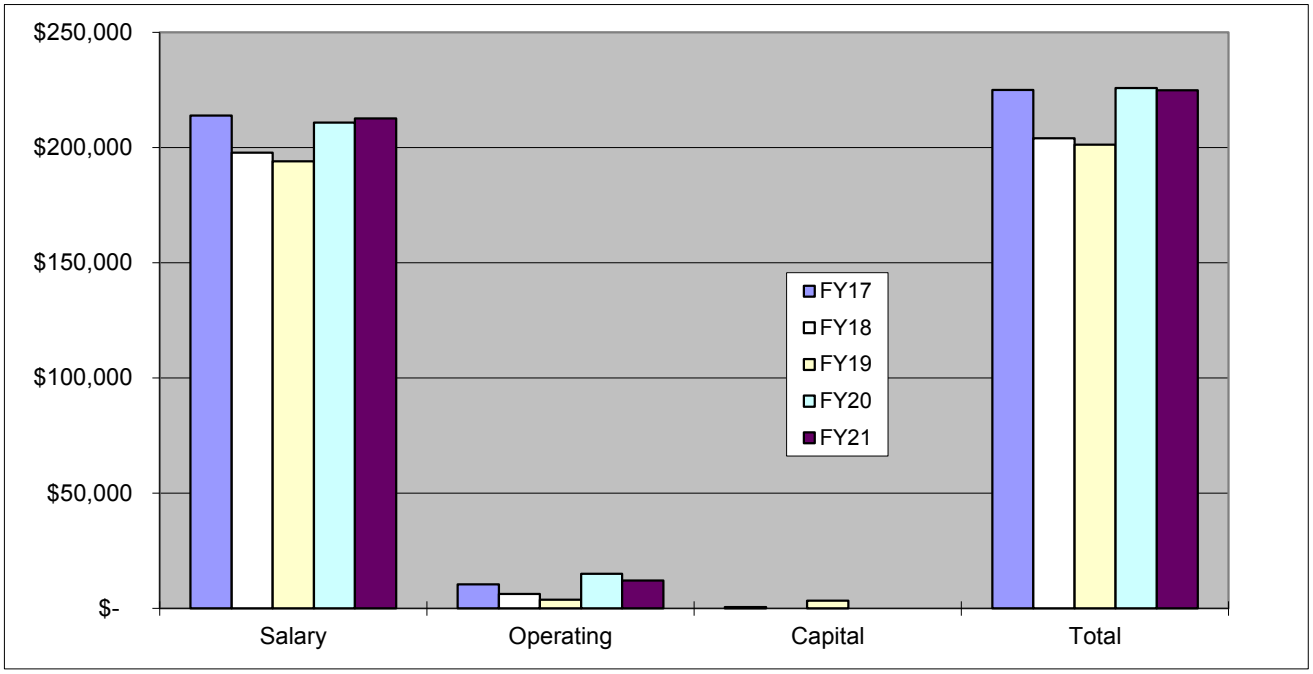
Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
Treasurer	Elected	8743	Elected	1.0	1.0	1.0	1.0	97,663	0	391	11,088	7,471	141	288	8,565	125,607
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	44,076	66	97	11,088	3,372	124	130	3,865	62,819
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	32,083	48	71	11,088	2,454	90	95	2,814	48,743
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	0.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,604	52	76	11,088	2,647	98	102	3,035	51,702
MV Supervisor	F	8810	None	1.0	1.0	1.0	1.0	53,231	80	117	11,088	4,072	141	157	4,668	73,554
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	63	11,088	2,203	81	85	2,526	44,889
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
Cashier	B	8810	MFPE	1.0	1.0	1.0	1.0	36,265	54	80	11,088	2,774	102	107	3,180	53,651
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	40,862	61	90	11,088	3,126	115	121	3,584	59,047
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
Head Cashier	C	8810	MFPE	1.0	1.0	1.0	1.0	32,386	49	71	11,088	2,478	91	96	2,840	49,098
Cash Mngmt Supervisor	G	8810	None	1.0	1.0	1.0	1.0	48,153	72	106	11,088	3,684	136	142	4,223	67,603
Tax Specialist Asst	F	8810	None	1.0	1.0	1.0	1.0	46,439	70	102	11,088	3,553	131	137	4,073	65,592
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,704	52	76	11,088	2,655	98	102	3,044	51,819
Tax Specialist Asst	D	8810	MFPE	1.0	1.0	1.0	1.0	37,148	56	82	11,088	2,842	105	110	3,258	54,687
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,704	52	76	11,088	2,655	98	102	3,044	51,819
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	35,021	53	77	11,088	2,679	99	103	3,071	52,191
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	0.5	35,064	53	77	11,088	2,682	99	103	3,075	52,242
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	46,889	70	103	11,088	3,587	132	138	4,112	66,120
Education Assis	E	8810	MFPE	0.6	0.6	0.6	0.6	25,089	38	55	6,653	1,919	71	74	2,200	36,099
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	27,893	42	61	11,088	2,134	79	82	2,446	43,825
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	37,172	56	82	11,088	2,844	105	110	3,260	54,716
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,704	52	76	11,088	2,655	98	102	3,044	51,819
MV Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
Contingency		8810						2,400	4	5	0	184	7	7	210	2,817
Past Positions				0	0	0	0									
SUBTOTALS								965,272	1,301	2,299	272,765	73,843	2,579	2,848	84,654	1,405,562
Temps		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						8,000	12	12	0	612	23	24	702	9,383
TOTALS				24.6	24.6	24.6	23.1	973,272	1,313	2,311	272,765	74,455	2,601	2,871	85,356	1,414,945

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
2.60	2.60	2.60	2.60



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 213,904	$ 197,803	$ 193,961	$ 210,889	$ 212,682
Operating	$ 10,482	$ 6,264	$ 3,823	$ 14,968	$ 12,139
Capital	$ 625	$ -	$ 3,417	$ -	$ -
Total	$ 225,011	$ 204,067	$ 201,201	$ 225,857	$ 224,821

PRELIMINARY FY21 BUDGET

General Fund- Auditor - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.114.410531.111	SALARIES/PERM	144,234	146,467	153,620	153,620	129,628	155,203	
1000.000.114.410531.120	OVERTIME	2,200	1,163	1,500	1,500	563	1,500	-
1000.000.114.410531.141	UNEMPLOYMENT COMPENSATION	262	252	118	118	95	120	
1000.000.114.410531.142	WORKER'S COMPENSATION	539	484	486	540	407	481	
1000.000.114.410531.143	GROUP HEALTH INSURANCE	27,206	21,047	28,829	28,829	18,421	28,829	
1000.000.114.410531.144	SOCIAL SECURITY	11,202	11,099	11,867	11,867	9,574	11,988	
1000.000.114.410531.147	LONG TERM DISABILITY	432	414	458	458	362	462	
1000.000.114.410531.149	I.C.M.A.	6,124	6,355	6,732	6,732	5,769	6,699	
1000.000.114.410531.153	LIFE INSURANCE	329	377	353	353	318	356	
1000.000.114.410531.156	PUBLIC EMPLOYEE RETIRE	6,425	6,303	6,872	6,872	5,514	7,044	
	PERSONNEL TOTAL	**198,953**	**193,961**	**210,835**	**210,889**	**170,651**	**212,682**	-
OPERATING								
1000.000.114.410531.210	OFFICE SUPPLIES	2,200	1,617	2,200	2,200	1,119	2,200	-
1000.000.114.410531.330	MEMBERSHIP & DUES	-	-	-	-	-		-
1000.000.114.410531.332	PUBLICATIONS	600	-	500	500	-	0	(500)
1000.000.114.410531.345	TELEPHONE & TECHNOLOGY	2,400	2,206	7,268	7,268	7,268	6,439	(829)
1000.000.114.410531.345	MAINT & REPAIRS	500	-	500	500	-	500	-
1000.000.114.410531.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	1,500	(1,000)
1000.000.114.410531.380	TRAINING	2,000	-	2,000	2,000	-	1,500	(500)
	OPERATING TOTAL	**10,200**	**3,823**	**14,968**	**14,968**	**8,387**	**12,139**	(2,829)
CAPITAL								
1000.000.114.410531.940	CAPITAL OUTLAY-EQUIPMENT	**3,500**	**3,417**	**-**	**-**	**-**	**-**	-
	TOTAL	**212,653**	**201,201**	**225,803**	**225,857**	**179,038**	**224,821**	**(2,829)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		-

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 114

AUDITOR

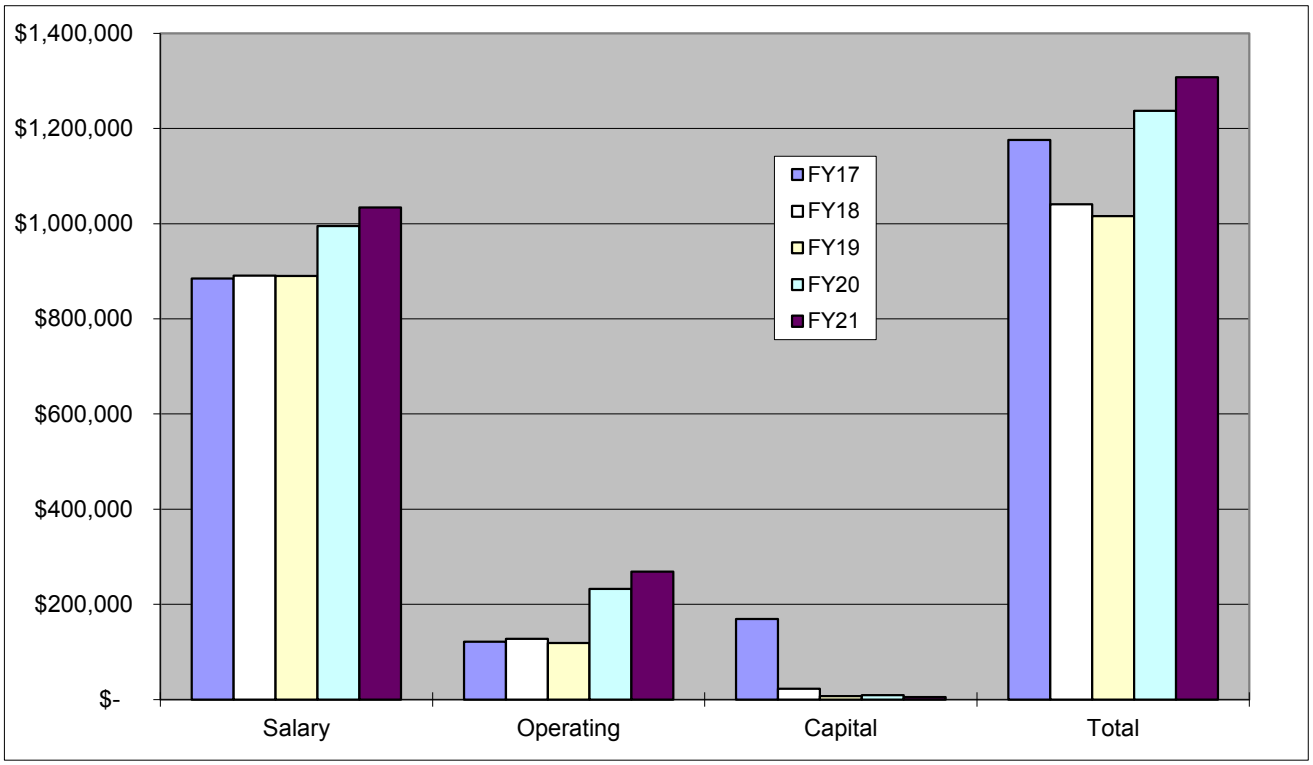
Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
Auditor	Elected	8743	Elected	1.0	1.0	1.0	1.0	76,386	0	306	11,088	5,844	141	225	6,699	100,688
Deputy Auditor	F	8810	None	1.0	1.0	1.0	1.0	54,128	81	119	11,088	4,141	141	160	4,747	74,605
Audit Spec.	E	8810	MFPE	0.6	0.6	0.6	0.6	24,689	37	54	6,653	1,889	70	73	2,165	35,629
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTALS								155,203	118	479	28,829	11,873	352	458	13,611	210,923
Overtime		8810						1,500	2	2	0	115	4	4	132	1,759
TOTALS				2.60	2.60	2.60	2.60	156,703	120	481	28,829	11,988	356	462	13,743	212,682

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
12.00	12.00	12.00	12.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 884,700	$ 890,606	$ 889,914	$ 995,092	$ 1,033,853
Operating	$ 121,685	$ 127,518	$ 119,068	$ 232,521	$ 268,557
Capital	$ 169,361	$ 22,841	$ 6,840	$ 9,300	$ 5,000
Total	$ 1,175,746	$ 1,040,965	$ 1,015,822	$ 1,236,913	$ 1,307,410

PRELIMINARY FY21 BUDGET

General Fund- Information Technology -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.115.410580.111	SALARIES/PERM	701,870	656,673	726,387	726,387	569,715	761,741	
1000.000.115.410580.120	IT OVERTIME	5,000	4,822	5,000	5,000	5,156	5,000	-
1000.000.115.410580.141	UNEMPLOYMENT COMPENSATION	2,474	2,263	1,097	1,097	862	1,150	
1000.000.115.410580.142	WORKER'S COMPENSATION	2,891	2,508	5,652	5,652	2,240	3,080	
1000.000.115.410580.143	GROUP HEALTH INSURANCE	125,568	114,915	133,056	133,056	100,447	133,056	
1000.000.115.410580.144	SOCIAL SECURITY	54,076	48,428	55,951	55,951	41,995	58,656	
1000.000.115.410580.147	LONG TERM DISABILITY	2,071	1,887	2,143	2,143	1,614	2,247	
1000.000.115.410580.153	LIFE INSURANCE	1,547	1,710	1,663	1,663	1,438	1,680	
1000.000.115.410580.156	PUBLIC EMPLOYEE RETIRE	60,579	56,708	64,143	64,143	49,819	67,243	
	PERSONNEL TOTAL	**956,076**	**889,914**	**995,092**	**995,092**	**773,286**	**1,033,853**	-
OPERATING								
1000.000.115.410580.210	OFFICE SUPPLIES	500	(145)	500	500	178	500	0
1000.000.115.410580.220	OPERATING SUPPLIES	25,000	16,564	26,600	26,600	14,502	25,000	(1,600)
1000.000.115.410580.330	MEMBERSHIP & DUES	150	-	150	150	-	0	(150)
1000.000.115.410580.333	SUBSCRIPTIONS	-	-	-	-	-	0	0
1000.000.115.410580.345	TEL & TECHNOLOGY	14,950	14,889	38,071	38,071	36,218	37,457	(614)
1000.000.115.410580.362	MAINT & REPAIRS	700	-	700	700	-	700	0
1000.000.115.410580.368	SOFTWARE/HARDWARE	95,000	69,097	132,000	132,000	82,371	171,900	39,900
1000.000.115.410580.370	TRAVEL/MOVING	12,000	9,398	12,000	12,000	1,169	12,000	0
1000.000.115.410580.380	TRAINING	21,000	9,265	21,000	21,000	1,490	21,000	0
1000.000.115.410580.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	0	(1,500)
	OPERATING TOTAL	**170,800**	**119,068**	**232,521**	**232,521**	**135,928**	**268,557**	36,036
CAPITAL								
1000.000.115.410580.940	CAPITAL OUTLAY-EQUIPMENT	**35,000**	**6,840**	**5,500**	**9,300**	**8,273**	**5,000**	(500)
	TOTAL	**1,161,876**	**1,015,822**	**1,233,113**	**1,236,913**	**917,487**	**1,307,410**	**35,536**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
1000.000.115.410580.368	New Web Application Firewall (WAF)	15,000
1000.000.115.410580.368	MS SQL Server licenses- Progress and C&R	16,000
1000.000.115.410580.368	ADA website compliance	$ 8,000
1000.000.115.410580.368	SSL cert for Zoho ManageEngine suite	$ 900
1000.000.115.410580.940	Wireless bridge and install for YSC	**$ 5,000**

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 115

INFORMATION TECHNOLOGY

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
Director	L	8743	None	1.0	1.0	1.0	1.0	98,844	148	395	11,088	7,562	141	292	8,669	127,138
IT Network Administrator	J	8743	None	1.0	1.0	1.0	1.0	91,104	137	364	11,088	6,969	141	269	7,990	118,063
Data Base Coordinator	I	8743	None	1.0	1.0	1.0	1.0	67,141	101	269	11,088	5,136	141	198	5,888	89,962
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	55,204	83	221	11,088	4,223	141	163	4,841	75,964
IT Dept Network Administra	G	8743	None	1.0	1.0	1.0	1.0	62,987	94	252	11,088	4,818	141	186	5,524	85,090
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	55,523	83	222	11,088	4,247	141	164	4,869	76,338
IT Network Administrator	J	8743	None	1.0	1.0	1.0	1.0	65,495	98	262	11,088	5,010	141	193	5,744	88,031
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	55,523	83	222	11,088	4,247	141	164	4,869	76,338
IT Web Developer	E	8743	None	1.0	1.0	1.0	1.0	54,780	82	219	11,088	4,191	141	162	4,804	75,467
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	51,427	77	206	11,088	3,934	141	152	4,510	71,535
IT Senior Support Spec	G	8743	None	1.0	1.0	1.0	1.0	45,699	69	183	11,088	3,496	129	135	4,008	64,806
IT Dept Network Administra	G	8743	None	1.0	1.0	1.0	1.0	58,014	87	232	11,088	4,438	141	171	5,088	79,259
	G	8743	None	0	0	0			0	0	0	0	0	0	0	0
Contingency		8743							0	0	0	0	0	0	0	0
Past FTE's				0	0	0	0									
TOTALS				12.0	12.0	12.0	12.0	761,741	1,143	3,047	133,056	58,273	1,680	2,247	66,805	1,027,992
Overtime		9410						5,000	8	33	0	383	0	0	439	5,861
TOTALS								766,741	1,150	3,080	133,056	58,656	1,680	2,247	67,243	1,033,853
																1,033,853

NOTE: One position funded by and dedicated to Public Safety support. Funding provided by transfer from Public Safety to General Fund in FY04 .

County attorney providing 15% of cost for Info System Administrator

One position funded by and dedicated to County Attorney support 75% and Records Preservation 25% (FY05). Funding provided by transfer from County Attorney and Records Pres to General Fund.

One position funded by and dedicated to Metra support from increase in Metra capital improvement fee and transfer of funding to general fund.

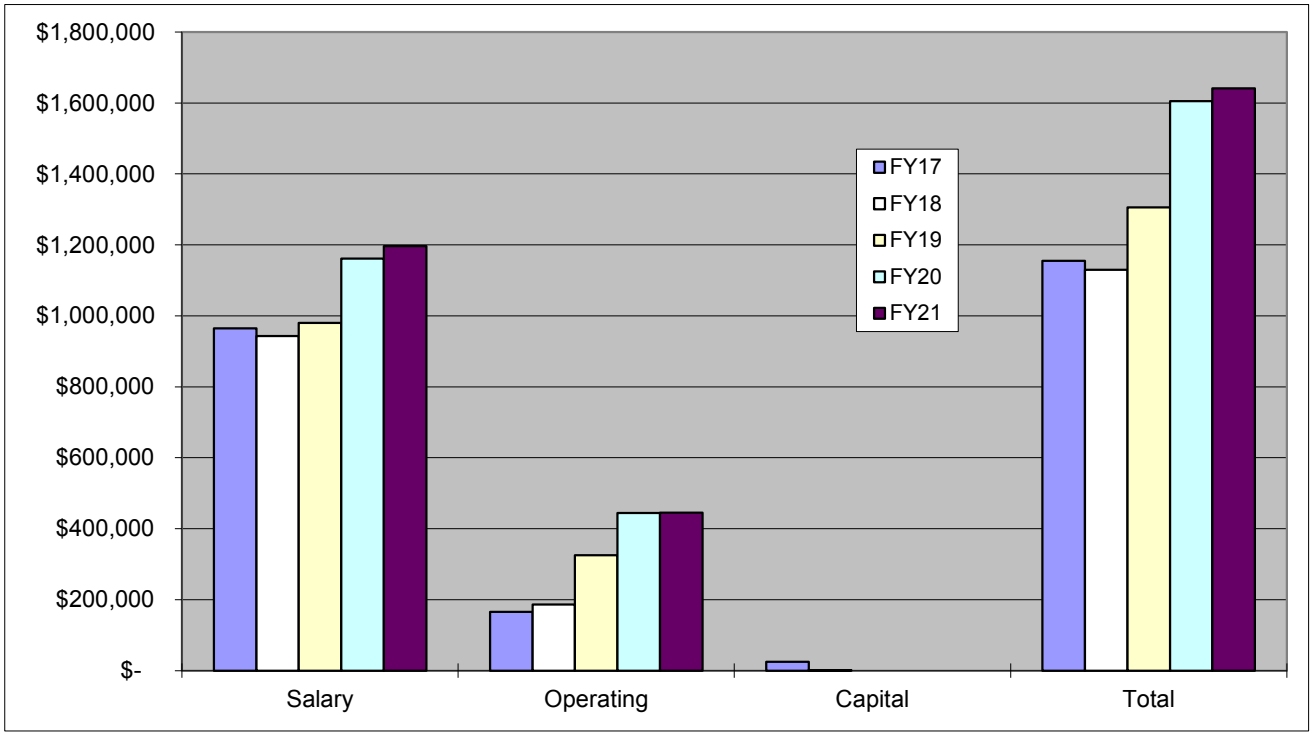
Contingency budget added for Asst IT Director funding

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
18.50	19.50	18.50	17.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 964,826	$ 942,706	$ 980,373	$ 1,161,175	$ 1,196,029
Operating	$ 165,399	$ 186,243	$ 324,779	$ 444,022	$ 445,032
Capital	$ 24,967	$ 1,030	$ -	$ -	$ -
Total	$ 1,155,192	$ 1,129,979	$ 1,305,152	$ 1,605,197	$ 1,641,061

PRELIMINARY FY21 BUDGET

General Fund- Justice Court - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.121.410340.111	SALARIES/PERM	742,637	669,829	775,182	775,182	591,648	805,029	
1000.000.121.410340.112	SALARIES/TEMP	21,000	17,572	21,000	21,000	13,884	21,000	-
1000.000.121.410340.120	OVERTIME	20,000	15,565	20,000	20,000	10,845	20,000	-
1000.000.121.410340.141	UNEMPLOYMENT COMPENSATION	2,024	1,702	906	906	659	956	
1000.000.121.410340.142	WORKER'S COMPENSATION	2,816	2,353	2,463	2,549	1,919	2,432	
1000.000.121.410340.143	GROUP HEALTH INSURANCE	193,584	159,380	205,128	205,128	141,491	205,128	
1000.000.121.410340.144	SOCIAL SECURITY	59,948	51,277	62,438	62,438	44,765	64,721	
1000.000.121.410340.147	LONG TERM DISABILITY	2,250	1,926	2,346	2,346	1,630	2,434	
1000.000.121.410340.153	LIFE INSURANCE	1,717	1,749	1,889	1,889	1,468	1,974	
1000.000.121.410340.156	PUBLIC EMPLOYEE RETIRE	65,358	59,020	69,737	69,737	52,277	72,355	
	PERSONNEL TOTAL	**1,111,334**	**980,373**	**1,161,089**	**1,161,175**	**860,586**	**1,196,029**	-
OPERATING								
1000.000.121.410340.210	OFFICE SUPPLIES	24,000	24,074	24,000	24,000	18,101	24,000	-
1000.000.121.410340.335	MEMBERSHIP & DUES	2,200	2,630	2,200	2,200	1,845	2,200	-
1000.000.121.410340.345	PHONE & TECHNOLOGY	27,200	27,228	47,847	47,847	47,566	48,857	1,010
1000.000.121.410340.357	OTHER PROF SERVICES	13,300	11,060	13,300	13,300	3,883	13,300	-
1000.000.121.410340.363	MACHINE MAINT	3,500	1,159	3,500	3,500	1,129	3,500	-
1000.000.121.410340.368	SOFTWARE/HARDWARE	4,500	5,479	4,500	4,500	3,477	4,500	-
1000.000.121.410340.370	TRAVEL/MOVING	4,500	2,558	4,500	4,500	2,404	4,500	-
1000.000.121.410340.380	TRAINING	9,000	5,874	9,000	9,000	4,010	9,000	-
1000.000.121.410340.394	WITNESS & JURY FEES	11,500	11,312	11,500	11,500	5,873	11,500	-
1000.000.121.410340.398	VARIABLE CONTRACT SERVICE	172,475	125,035	180,675	180,675	94,818	180,675	-
1000.000.121.410340.399	PRETRIAL PROGRAM ALTERNATIVES	240,000	108,370	143,000	143,000	28,838	143,000	-
1000.000.121.410340.537	LEGAL RESEARCH SERVICES	750	-	-	-	-		-
	OPERATING TOTAL	**512,925**	**324,779**	**444,022**	**444,022**	**211,944**	**445,032**	1,010
CAPITAL								
1000.000.121.410340.940	CAPITAL OUTLAY-EQUIPMENT	**6,000**	**-**	**-**	**-**	**-**	-	-
	TOTAL	**1,630,259**	**1,305,152**	**1,605,111**	**1,605,197**	**1,072,530**	**1,641,061**	**1,010**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.121.410340.398	Variable Contract Service	amount may differ depending on money received from the state
1000.121.410340.399	Pretrial Program Alternatives	" "

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE
**Administrative Coordinator	do not intend to fill vacant position/duties reassigned to both supervisors' positions

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 121

JUSTICE COURT

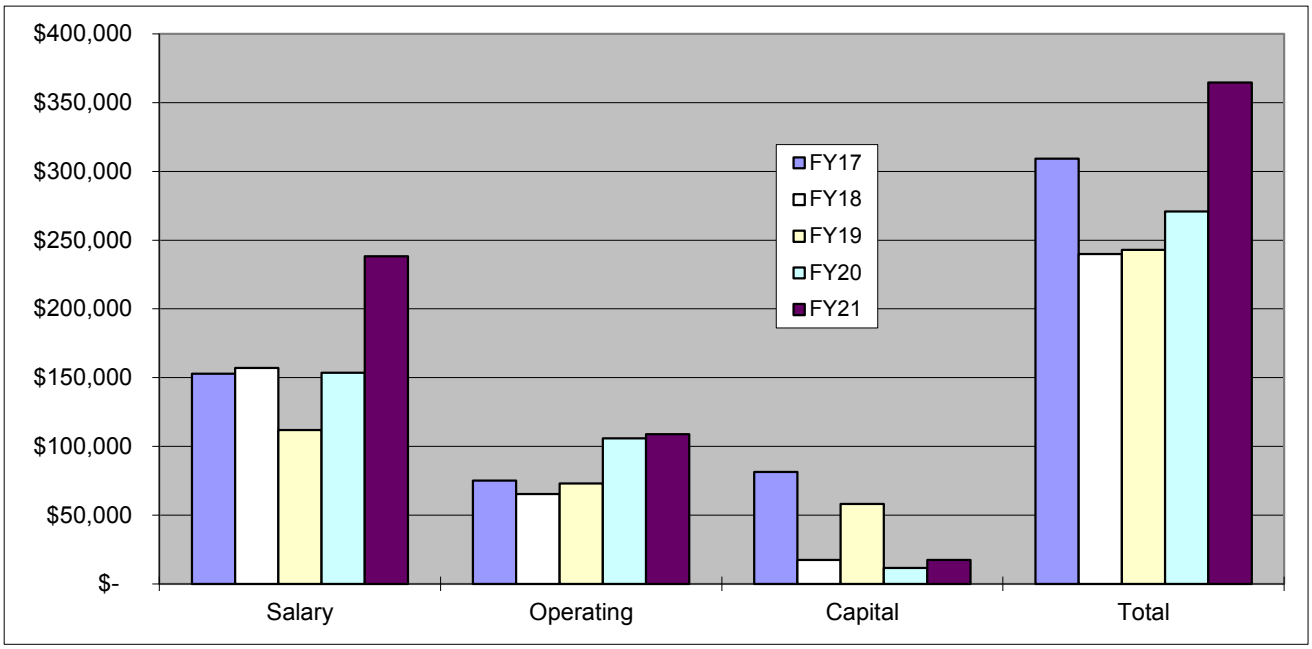
Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	104,383	0	418	11,088	7,985	141	308	9,154	133,477
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	104,383	0	418	11,088	7,985	141	308	9,154	133,477
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	32,531	49	72	11,088	2,489	92	96	2,853	49,269
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	32,815	49	72	11,088	2,510	93	97	2,878	49,602
Admin Coord	E	8810	MFPE	1.0	1.0	1.0	1.0	39,323	59	87	11,088	3,008	111	116	3,449	57,240
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	32,083	48	71	11,088	2,454	90	95	2,814	48,743
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	32,083	48	71	11,088	2,454	90	95	2,814	48,743
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	63	11,088	2,203	81	85	2,526	44,889
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,352	52	76	11,088	2,628	97	101	3,013	51,406
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,689	46	68	11,088	2,348	87	91	2,691	47,107
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	63	11,088	2,203	81	85	2,526	44,889
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	63	11,088	2,203	81	85	2,526	44,889
JP Clerk	C	8810	MFPE	0.5	0.5	0.5	0.5	28,799	43	63	5,544	2,203	81	85	2,526	39,345
JP Clerk	C	8810	MFPE	1.0	1.0	1.0	0.0	28,799	43	63	11,088	2,203	81	85	2,526	44,889
JP Supervisor	G	8743	None	1.0	1.0	1.0	1.0	62,229	93	249	11,088	4,761	141	184	5,458	84,202
Pretrial Risk/Diversion Coor	G	8743	MFPE	1.0	1.0	1.0	1.0	53,991	81	216	11,088	4,130	141	159	4,735	74,542
Senior JP Clerk	D	8810	MFPE	1.0	1.0	1.0	1.0	37,980	57	84	11,088	2,905	107	112	3,331	55,664
Senior JP Clerk	D	8810	MFPE	1.0	1.0	1.0	1.0	34,211	51	75	11,088	2,617	96	101	3,000	51,240
	F	8810	MFPE	0.0	1.0			0	0	0	0	0	0	0	0	0
SUBTOTALS								805,029	894	2,356	205,128	61,585	1,918	2,375	70,601	1,149,886
OVERTIME		8810						20,000	30	29	0	1,530	56	59	1,754	23,459
TEMP. SALARIES		8810						21,000	32	46	0	1,607	0	0	0	22,684
TOTALS				18.5	19.5	18.5	17.5	846,029	956	2,432	205,128	64,721	1,974	2,434	72,355	1,196,029

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
3.00	2.00	2.00	2.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 152,808	$ 157,037	$ 111,912	$ 153,557	$ 238,278
Operating	$ 75,140	$ 65,467	$ 72,930	$ 105,892	$ 108,780
Capital	$ 81,363	$ 17,306	$ 58,085	$ 11,500	$ 17,500
Total	$ 309,311	$ 239,810	$ 242,927	$ 270,949	$ 364,558

PRELIMINARY FY21 BUDGET
General Fund- DES - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.124.420600.111	SALARIES/PERM	120,384	82,217	111,848	111,848	93,971	174,550	69,862
1000.000.124.420600.120	OVERTIME	500	-	-	-	458		-
1000.000.124.420600.141	UNEMPLOYMENT COMPENSATION	423	280	168	168	142	262	
1000.000.124.420600.142	WORKER'S COMPENSATION	461	268	366	405	309	618	
1000.000.124.420600.143	GROUP HEALTH INSURANCE	20,928	15,747	22,176	22,176	18,338	33,264	
1000.000.124.420600.144	SOCIAL SECURITY	9,248	5,924	8,556	8,556	6,668	13,353	
1000.000.124.420600.147	LONG TERM DISABILITY	357	218	330	330	267	515	
1000.000.124.420600.153	LIFE INSURANCE	247	208	265	265	243	408	
1000.000.124.420600.156	PUBLIC EMPLOYEE RETIRE	10,360	7,050	9,809	9,809	8,183	15,308	
	PERSONNEL TOTAL	**162,908**	**111,912**	**153,518**	**153,557**	**128,579**	**238,278**	69,862
OPERATING								
1000.000.124.420600.210	OFFICE SUPPLIES	2,700	1,563	1,200	1,200	723	1,200	-
1000.000.124.420600.220	DES-OPERATING SUPPLIES	3,200	573	500	500	1,136	1,500	1,000
1000.000.124.420600.231	GASOLINE / OIL	3,500	1,681	3,500	3,500	2,328	3,500	-
1000.000.124.420600.316	RADIO MAINT	800	-	800	800	2,157	2,500	1,700
1000.000.124.420600.333	SUBSCRIPTIONS	600	482	600	600	660	700	100
1000.000.124.420600.336	PUBLIC RELATIONS	1,000	901	1,000	1,000	765	1,000	-
1000.000.124.420600.340	UTILITIES	15,000	10,301	15,000	15,000	7,450	12,000	(3,000)
1000.000.124.420600.345	TECHNOLOGY	4,900	4,592	7,420	7,420	6,987	10,203	2,783
1000.000.124.420600.360	REPAIR & MAINT	20,915	17,532	28,000	28,000	5,207	25,000	(3,000)
1000.000.124.420600.368	SOFTWARE	8,730	8,729	15,000	15,000	9,875	12,000	(3,000)
1000.000.124.420600.370	TRAVEL/ MOVING	2,000	1,511	3,000	3,000	1,296	3,000	-
1000.000.124.420600.380	TRAINING	2,000	1,019	2,000	2,000	411	2,000	-
1000.000.124.420600.398	CONTRACT w/ BILLINGS: EOC	13,500	12,336	14,175	14,175	6,677	15,177	1,002
1000.000.124.420600.399	CONTRACT; GIS SERVICES	17,020	10,590	5,000	5,000	5,000	5,000	-
1000.000.124.420600.490	EMER OPERATING MATERIAL	-	-	-	-	-	5,000	5,000
1000.000.124.420600.530	RENT/LEASE: TOWERS	8,473	1,120	8,697	8,697	8,696	9,000	303
	OPERATING TOTAL	**104,338**	**72,930**	**105,892**	**105,892**	**59,368**	**108,780**	2,888
CAPITAL								
1000.000.124.420600.940	CAPITAL OUTLAY-EQUIPMENT	**101,750**	**58,085**	**11,500**	**11,500**	**2,786**	**17,500**	**6,000**
	TOTAL	**368,996**	**242,927**	**270,910**	**270,949**	**190,733**	**364,558**	**78,750**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	Amount Requested
1000.000.124.420600.490	Canopy/tent shelters, mobile generators, etc.	5,000
1000.000.124.420600.940	Mobile Internet hot spot	$ 2,500
1000.000.124.420600.940	Mobile operations and coms trailer	$ 15,000
		$ 17,500

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
1000.000.124.420600.111	Requesting an assistant director position	69,862

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 124

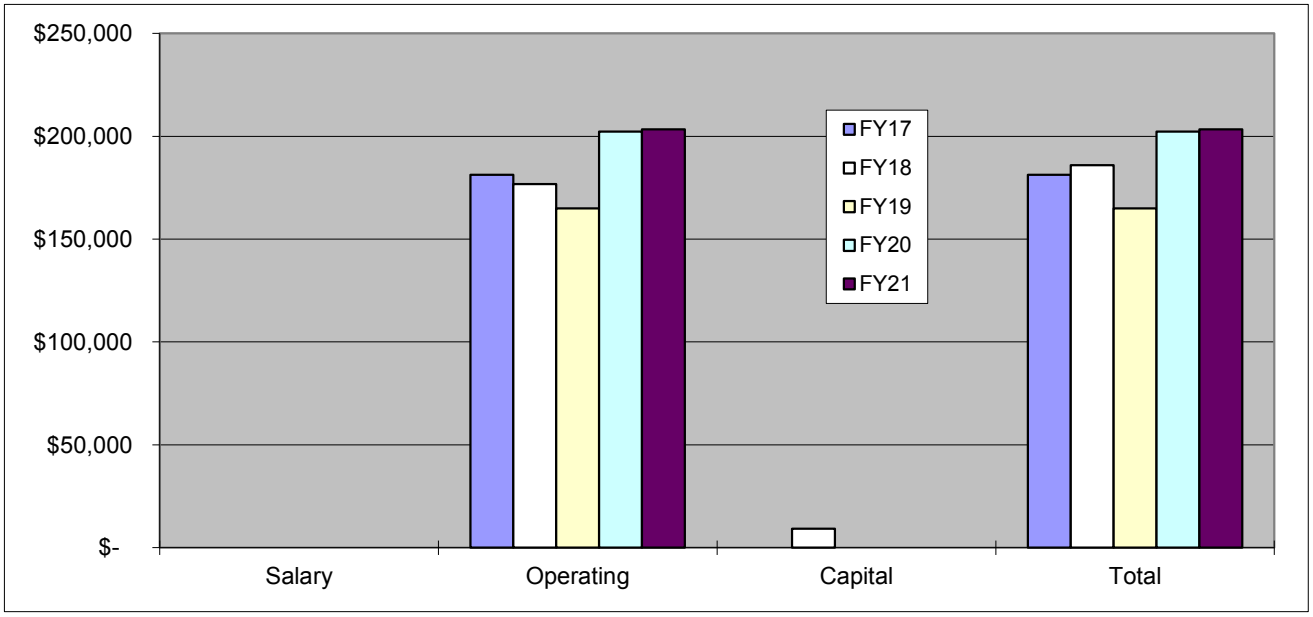
DISASTER AND EMERGENCY SERVICES

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
Gen. Services Asst.	D	8810	None	1.0	1.0	1.0	1.0	44,778	67	99	11,088	3,425	126	132	3,927	63,642
Asst. Director		8743	None	1.0	0.0	0.0	0.0	50,000	75	200	11,088	3,825	141	148	4,385	69,862
Director	K	8743	None	1.0	1.0	1.0	1.0	79,772	120	319	11,088	6,103	141	235	6,996	104,774
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTALS								174,550	262	618	33,264	13,353	408	515	15,308	238,278
Overtime		8810						0	0	0	0	0	0	0	0	0
TOTALS				3.00	2.00	2.00	2.00	174,550	262	618	33,264	13,353	408	515	15,308	238,278

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

RURAL FIRE PROTECTION

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



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 181,279	$ 176,830	$ 164,987	$ 202,262	$ 203,363
Capital	$ -	$ 9,155	$ -	$ -	$ -
Total	$ 181,279	$ 185,985	$ 164,987	$ 202,262	$ 203,363

PRELIMINARY FY21 BUDGET

General Fund- Rural Fire Protection -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIGHTERS	20,000	7,571	7,500	7,746	5,803	7,500	0
1000.000.125.420400.210	OFFICE SUPPLIES	750	220	750	750	-	750	0
1000.000.125.420400.220	OPERATING SUPPLIES	2,500	-	2,500	2,500	17	2,500	0
1000.000.125.420400.231	GAS-OIL-GREASE-ETC	100	-	100	100	-	100	0
1000.000.125.420400.316	RADIO MAINT	5,000	3,310	5,000	5,000	-	5,000	0
1000.000.125.420400.340	UTILITIES	1,000	527	1,000	1,000	564	1,000	0
1000.000.125.420400.360	REPAIR & MAINT SERVICE	500	-	500	500	-	500	0
1000.000.125.420400.368	SOFTWARE	-	-	3,000	3,000	2,578	3,000	0
1000.000.125.420400.370	TRAVEL/MOVING	500	-	500	500	-	500	0
1000.000.125.420400.380	TRAINING	500	-	500	500	-	500	0
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	153,359	153,359	155,666	155,666	155,666	157,013	1,347
1000.000.125.420400.399	FIRE FIGHTING SERVICES	25,000	-	25,000	25,000	-	25,000	0
	OPERATING TOTAL	**209,209**	**164,987**	**202,016**	**202,262**	**164,628**	**203,363**	**1,347**
CAPITAL								
1000.000.125.420400.940	CAPITAL OUTLAY-EQUIPMENT	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL	**209,209**	**164,987**	**202,016**	**202,262**	**164,628**	**203,363**	**1,347**

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

GRASS FIRE CONTRACTS

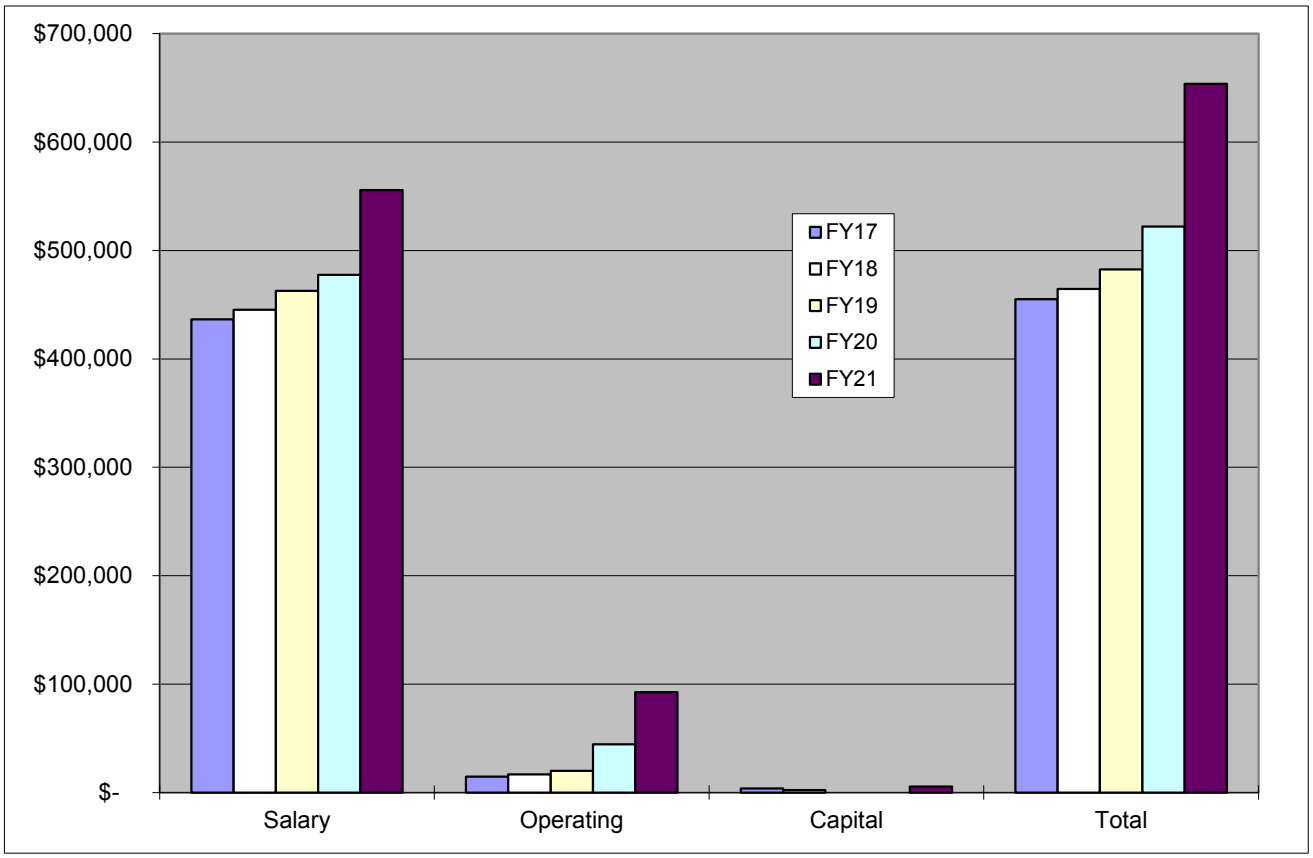
A.	**FLAT FEE:**				
	Truck Maintenance	(for maintaining one water tender and two quick attack units - 6 months X 3 vehicles X $150.00/month)		$2,782	
	Building Maintenance	(12 months X $200/month)		$2,473	
	Firefighter Maintenance	(insurance, PPE, supplies, & equipment)		$2,060	
	TOTAL FLAT FEES:			$7,315	
B.	**ACREAGE FEE:**		$0.0650 /Acre		
	NAME	**FY21 ACREAGE**	**FY21 BASE**	**FLAT FEE**	**TOTAL - FY21**	**Total FY21 (FY20 * 1.015)**
	Blue Creek VFD	136,100	$9,114	$7,315	$16,429	$16,566
	Custer VFC	272,506	$18,249	$7,315	$25,564	$25,838
	Fuego VFD	26,961	$1,805	$7,315	$9,120	$9,147
	Haley Bench VFC	98,159	$6,573	$7,315	$13,888	$13,987
	Laurel Fire	57,189	$3,830	$7,315	$11,145	$11,202
	Lockwood Fire Dist.	8,126	$544	$7,315	$7,859	$7,867
	Molt VFC	81,639	$5,468	$7,315	$12,783	$12,865
	Shepherd VFD	299,008	$20,024	$7,315	$27,339	$27,639
	Worden VFD	361,731	$24,224	$7,315	$31,539	$31,902
	TOTAL	**1,341,419**	**$89,831**	**$65,835**	**$155,666**	**$157,013**
C.	**CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc.)**		**Not subject to annual 1.5% growth.**			$25,000
	GRAND TOTAL					**$182,013**

FY 21 PRELIMINARY BUDGET SUMMARY and 5 YEAR HISTORY

HUMAN RESOURCES (PERSONNEL)

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
6.00	5.00	5.00	5.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 436,622	$ 445,411	$ 462,743	$ 477,491	$ 555,792
Operating	$ 14,699	$ 16,744	$ 19,896	$ 44,513	$ 92,478
Capital	$ 3,888	$ 2,247	$ -	$ -	$ 5,500
Total	$ 455,209	$ 464,402	$ 482,639	$ 522,004	$ 653,770

PRELIMINARY FY21 BUDGET

General Fund- Human Resources -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.144.410800.111	SALARIES/PERM	337,728	339,122	346,958	346,958	294,646	403,159	
1000.000.144.410800.112	SALARIES/TEMP	-	-	-	-	-		-
1000.000.144.410800.120	OVERTIME	12,500	12,621	12,500	12,500	15,674	14,000	1,500
1000.000.144.410800.141	UNEMPLOYMENT COMPENSATION	1,226	1,214	539	539	467	626	
1000.000.144.410800.142	WORKER'S COMPENSATION	1,142	967	1,277	1,277	710	907	
1000.000.144.410800.143	GROUP HEALTH INSURANCE	52,320	52,117	55,440	55,440	44,059	66,528	
1000.000.144.410800.144	SOCIAL SECURITY	26,792	24,926	27,499	27,499	21,617	31,913	
1000.000.144.410800.147	LONG TERM DISABILITY	1,033	963	1,060	1,060	807	1,231	
1000.000.144.410800.153	LIFE INSURANCE	649	708	694	694	580	843	
1000.000.144.410800.156	PUBLIC EMPLOYEE RETIRE	30,015	30,105	31,524	31,524	26,830	36,585	
	PERSONNEL TOTAL	**463,405**	**462,743**	**477,491**	**477,491**	**405,390**	**555,792**	1,500
OPERATING								
1000.000.144.410800.210	OFFICE SUPPLIES	4,800	2,815	4,800	8,800	4,237	8,420	3,620
1000.000.144.410800.220	OPERATING SUPPLIES	3,400	4,358	3,400	3,400	3,571	4,000	600
1000.000.144.410800.330	MEMBERSHIP & DUES	1,300	1,099	1,300	1,300	599	1,300	-
1000.000.144.410800.337	PUBLICITY/ADVERTISING	800	-	800	800	424	800	-
1000.000.144.410800.345	PHONE & TECHNOLOGY	5,800	5,377	12,113	12,113	12,113	14,858	2,745
1000.000.144.410800.362	MAINT & REPAIRS	1,600	230	1,600	1,600	836	1,600	-
1000.000.144.410800.370	TRAVEL/MOVING	1,500	-	1,500	1,500	-	1,500	-
1000.000.144.410800.380	TRAINING	15,000	6,017	15,000	15,000	568	15,000	-
1000.000.144.410800.398	VARIABLE CONTRACT SERVICES	-	-	-	-	161	45,000	45,000
	OPERATING TOTAL	**34,200**	**19,896**	**40,513**	**44,513**	**22,509**	**92,478**	**51,965**
1000.000.144.410800.940	CAPITAL OUTLAY-EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**5,500**	5,500
	TOTAL	**497,605**	**482,639**	**518,004**	**522,004**	**427,899**	**653,770**	**58,965**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested
1000.000.144.410800.210	4 - docking stations	$1,800	
	4- Dell 24 monitors	$1,560	
	2- keyborads/mice combo	$200	
	2- surge protectors	$60	
	Total		$3,620
1000.000.144.410800.220	Our micr ink cartridge is quite expensive and it lasts about 21/2 years so requesting extra.		$600
1000.000.144.410800.398	Cloud storage / electronic scanning of old personnel files in lieu of office storage $300 per box for 140 boxes		$45,000
1000.000.144.410800.940	2 - laptops	$3,500	
	HP Laser Jet and Laser Jet envelope feeder	$2,000	
			$5,500

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE
1000.000.144.410800.111	HR Coordiantor grade E - reminder this additional FTE was approved in FY20

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 144

HUMAN RESOURCES

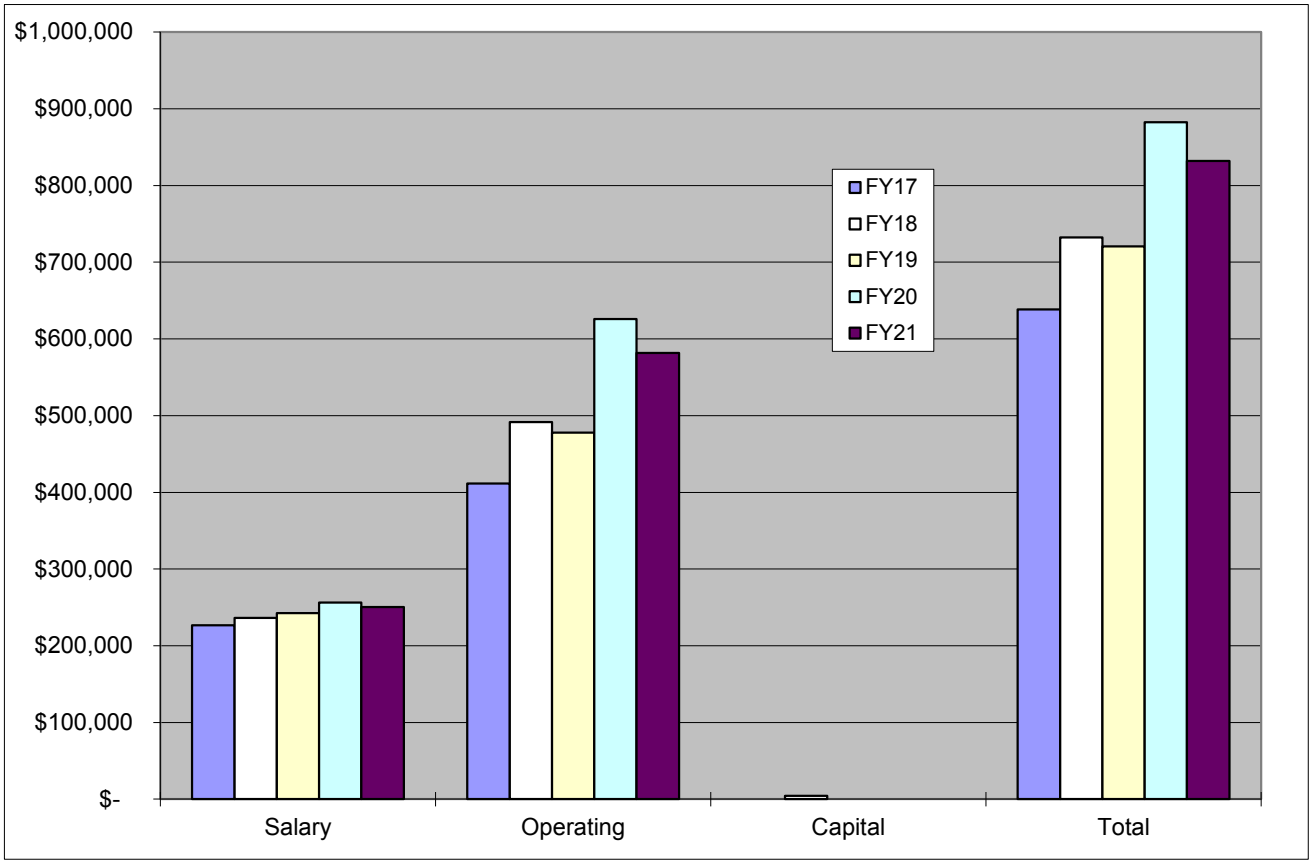
Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
Director	M	8810	None	1.0	1.0	1.0	1.0	129,322	194	285	11,088	9,893	141	382	11,342	162,646
Payroll Administrator	F	8810	None	1.0	1.0	1.0	1.0	62,905	94	138	11,088	4,812	141	186	5,517	84,882
Benefits & Safety Mgr	G	8810	None	1.0	1.0	1.0	1.0	71,040	107	156	11,088	5,435	141	210	6,230	94,406
HR Coordinator	E	8810	None	1.0	1.0	1.0	1.0	42,377	64	93	11,088	3,242	120	125	3,716	60,825
Payroll Administrator	F	8810	None	1.0	1.0	1.0	1.0	54,849	82	121	11,088	4,196	141	162	4,810	75,449
Payroll Technician	F	8810	None	1.0	0.0	0.0	0.0	42,666	64	94	11,088	3,264	120	126	3,742	61,163
Contingency		8810							0	0	0	0	0	0	0	0
				6.0	5.0	5.0	5.0	403,159	605	887	66,528	30,842	804	1,189	35,357	539,371
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						14,000	21	21	0	1,071	39	41	1,228	16,421
TOTALS								417,159	626	907	66,528	31,913	843	1,231	36,585	555,792

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
3.75	3.75	3.75	3.75



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 226,799	$ 236,375	$ 242,378	$ 256,411	$ 250,324
Operating	$ 411,379	$ 491,431	$ 477,993	$ 626,003	$ 581,501
Capital	$ -	$ 4,381	$ -	$ -	$ -
Total	$ 638,178	$ 732,187	$ 720,371	$ 882,414	$ 831,825

PRELIMINARY FY21 BUDGET

General Fund - Facilities Maint. -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.145.411200.111	SALARIES/PERM	167,591	167,822	173,376	173,376	155,819	169,464	
1000.000.145.411200.120	OVERTIME	4,000	203	4,000	4,000	2,508	4,000	-
1000.000.145.411200.141	UNEMPLOYMENT COMPENSATION	601	575	266	266	237	260	
1000.000.145.411200.142	WORKER'S COMPENSATION	7,852	6,196	1,901	7,043	4,651	5,536	
1000.000.145.411200.143	GROUP HEALTH INSURANCE	39,240	39,409	41,580	41,580	30,600	41,580	
1000.000.145.411200.144	SOCIAL SECURITY	13,127	12,797	13,569	13,569	11,979	13,270	
1000.000.145.411200.147	LONG TERM DISABILITY	506	479	523	523	366	512	
1000.000.145.411200.153	LIFE INSURANCE	455	491	498	498	376	489	
1000.000.145.411200.156	PUBLIC EMPLOYEE RETIRE	14,705	14,406	15,556	15,556	13,705	15,213	
	PERSONNEL TOTAL	**248,077**	**242,378**	**251,269**	**256,411**	**220,241**	**250,324**	-
OPERATING								
1000.000.145.411200.210	OFFICE SUPPLIES	2,600	1,379	2,600	2,600	2,061	2,600	-
1000.000.145.411200.224	JANITORIAL SUPPLIES	14,000	13,727	14,000	14,000	11,143	14,000	-
1000.000.145.411200.230	REPAIR & MAINT SUPPLIES	100	-	100	100	-	100	-
1000.000.145.411200.231	GAS-OIL-GREASE-ETC	1,500	1,066	1,500	1,500	1,187	1,500	-
1000.000.145.411200.341	ELECTRICITY	167,000	137,811	167,000	167,000	121,374	167,000	-
1000.000.145.411200.342	WATER/LANDFILL	26,000	46,766	26,000	26,000	31,841	37,000	11,000
1000.000.145.411200.344	GAS	30,000	26,389	30,000	30,000	24,360	30,000	-
1000.000.145.411200.345	TECHNOLOGY	6,200	5,943	5,303	5,303	4,518	5,701	398
1000.000.145.411200.360	REPAIR & MAINT SERVICE	130,000	124,091	130,000	130,000	101,122	130,000	-
1000.000.145.411200.361	VEHICLE REPAIRS	3,000	160	3,000	3,000	-	3,000	-
1000.000.145.411200.365	GROUND MAINT	6,000	8,368	6,000	6,000	1,601	6,000	-
1000.000.145.411200.367	JANITORIAL SERVICES	119,100	112,293	240,000	240,000	114,189	184,100	(55,900)
1000.000.145.411200.370	TRAVEL/MOVING	500	-	500	500	367	500	-
	OPERATING TOTAL	**506,000**	**477,993**	**626,003**	**626,003**	**413,817**	**581,501**	(44,502)
CAPITAL								
1000.000.145.411200.920	CAPITAL BUILDING	-	-	-	-		-	-
1000.000.145.411200.940	CAPITAL EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	-
	TOTAL	**754,077**	**720,371**	**877,272**	**882,414**	**634,058**	**831,825**	**(44,502)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.145.411200.342	Over budget for FY19 & FY20	$ 11,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 145

FACILITIES

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% RETIRE-MENT	TOTAL SALARY & BENEFITS
Facility Super.	H	9410	None	0.75	0.75	0.75	0.75	47,155	71	462	8,316	3,607	133	139	4,135	64,018
Facility Eng. I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	41,815	63	1,698	11,088	3,199	118	123	3,667	61,771
Facility Eng. I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	41,286	62	1,676	11,088	3,158	116	122	3,621	61,130
Facility Eng. I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	39,208	59	1,592	11,088	2,999	111	116	3,439	58,611
Contingency		9420							0	0	0	0	0	0	0	0
SUBTOTALS								169,464	254	5,428	41,580	12,964	478	500	14,862	245,529
Overtime		9420						4,000	6	108	0	306	11	12	351	4,794
TOTALS				3.75	3.75	3.75	3.75	173,464	260	5,536	41,580	13,270	489	512	15,213	250,324

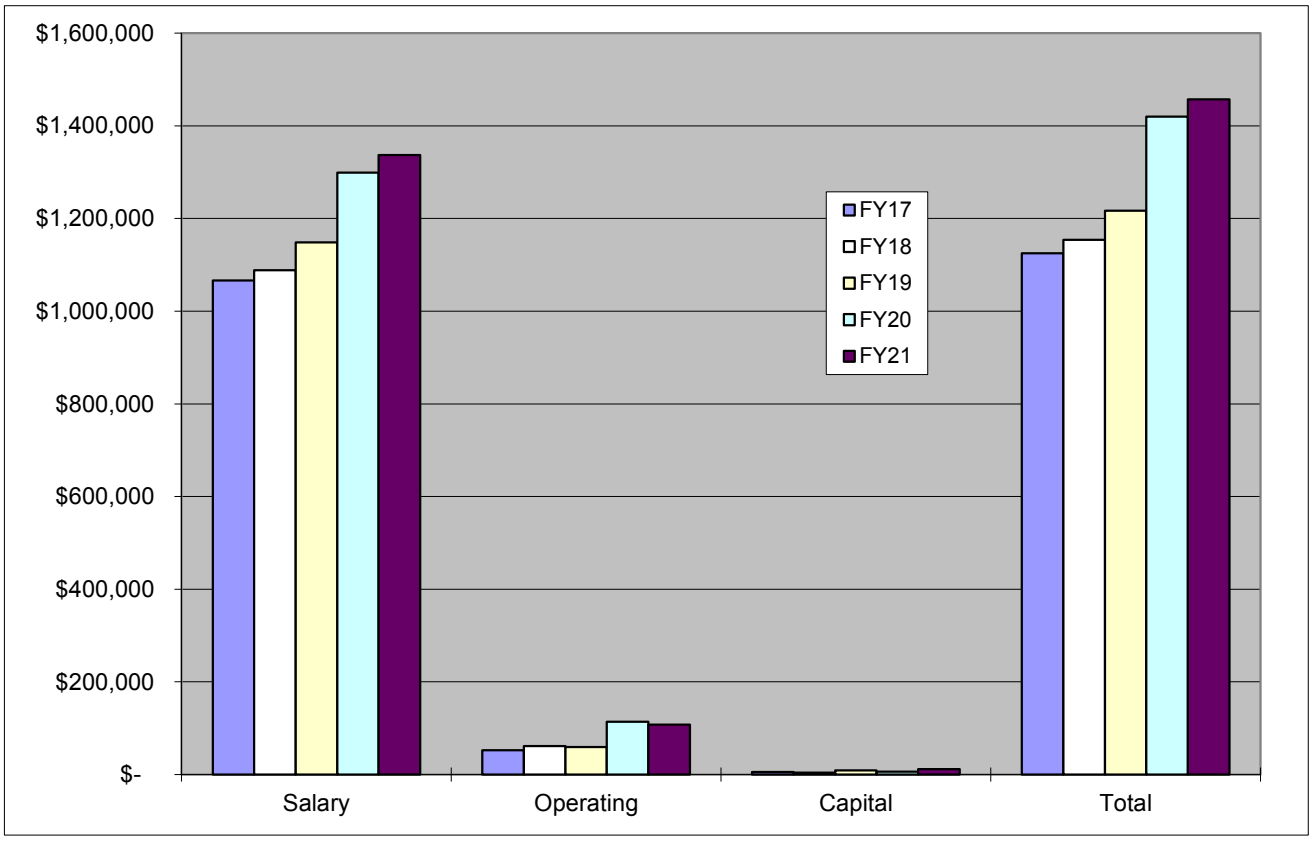
NOTE: .25 FTE of Facility Superintendent funded from Jail Maint.

FY 21 PRELIMINARY BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
23.80	23.80	23.75	21.75



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 1,066,543	$ 1,088,130	$ 1,148,335	$ 1,299,249	$ 1,337,255
Operating	$ 52,712	$ 61,593	$ 59,495	$ 114,242	$ 108,038
Capital	$ 5,369	$ 4,188	$ 9,104	$ 6,000	$ 12,000
Total	$ 1,124,624	$ 1,153,911	$ 1,216,934	$ 1,419,491	$ 1,457,293

PRELIMINARY FY21 BUDGET

General Fund - Clerk of District Court - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
1000.000.221.410330.111	SALARIES/PERM	814,245	751,960	830,942	830,942	684,804	858,264	
1000.000.221.410330.112	SALARIES/TEMP	10,000	2,260	10,000	10,000	-	8,000	(2,000)
1000.000.221.410330.113	SALARIES/TEMP - BAILIFFS	35,000	26,757	30,000	30,000	17,361	37,000	7,000
1000.000.221.410330.120	OVERTIME	15,000	10,764	15,000	15,000	7,871	15,000	-
1000.000.221.410330.141	UNEMPLOYMENT COMPENSATION	2,794	2,437	1,207	1,207	960	1,256	
1000.000.221.410330.142	WORKER'S COMPENSATION	3,748	2,914	3,002	3,002	2,193	3,055	
1000.000.221.410330.143	GROUP HEALTH INSURANCE	248,520	222,616	263,340	263,340	211,191	263,894	
1000.000.221.410330.144	SOCIAL SECURITY	66,880	58,903	67,775	67,775	52,128	70,247	
1000.000.221.410330.147	LONG TERM DISABILITY	2,402	2,121	2,451	2,451	1,914	2,532	
1000.000.221.410330.153	LIFE INSURANCE	2,073	2,247	2,255	2,255	2,022	2,333	
1000.000.221.410330.156	PUBLIC EMPLOYEE RETIRE	70,184	65,356	73,277	73,277	59,969	75,673	
	PERSONNEL TOTAL	**1,270,846**	**1,148,335**	**1,299,249**	**1,299,249**	**1,040,413**	**1,337,255**	5,000
OPERATING								
1000.000.221.410330.210	OFFICE SUPPLIES	28,000	27,412	33,000	33,000	23,570	28,000	(5,000)
1000.000.221.410330.325	MICROFILMING / SCANNING	5,000	3,282	5,000	5,000	3,002	5,000	-
1000.000.221.410330.330	DUES/ MEMBERSHIP	1,300	-	1,300	1,300	354	1,300	-
1000.000.221.410330.345	TELEPHONE & TECHNOLOGY	19,800	19,448	58,142	58,142	58,142	58,938	796
1000.000.221.410330.363	MACHINE MAINT	7,420	2,433	10,000	10,000	1,745	8,000	(2,000)
1000.000.221.410330.370	TRAVEL/MOVING	2,000	1,329	2,000	2,000	-	2,000	-
1000.000.221.410330.380	TRAINING	1,000	886	1,000	1,000	689	1,000	-
1000.000.221.410330.394	WITNESS & JURY FEES	300	-	300	300	-	300	-
1000.000.221.410330.398	VAR CONTRACT SERVICE	3,500	4,705	3,500	3,500	4,656	3,500	-
	OPERATING TOTAL	**68,320**	**59,495**	**114,242**	**114,242**	**92,158**	**108,038**	(6,204)
CAPITAL								
1000.000.221.410330.940	CAPITAL OUTLAY/ EQUIPMENT	9,180	9,104	6,000	6,000	4,850	12,000	6,000
	CAPITAL TOTAL	**9,180**	**9,104**	**6,000**	**6,000**	**4,850**	**12,000**	6,000
	TOTAL	**1,348,346**	**1,216,934**	**1,419,491**	**1,419,491**	**1,137,421**	**1,457,293**	**4,796**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
1000.000.221.410330.940	CAPITAL OUTLAY/EQUIPMENT	$ 12,000
	Microfilm reader/PC?All software & hardware	

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE
1000.000.221.410330.113	COVID related. Judges look to increase jury pools per trial. This will require at least 4 (vs 2) bailiffs for several months. Additionally, the FY will start with a court backlog.

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 221

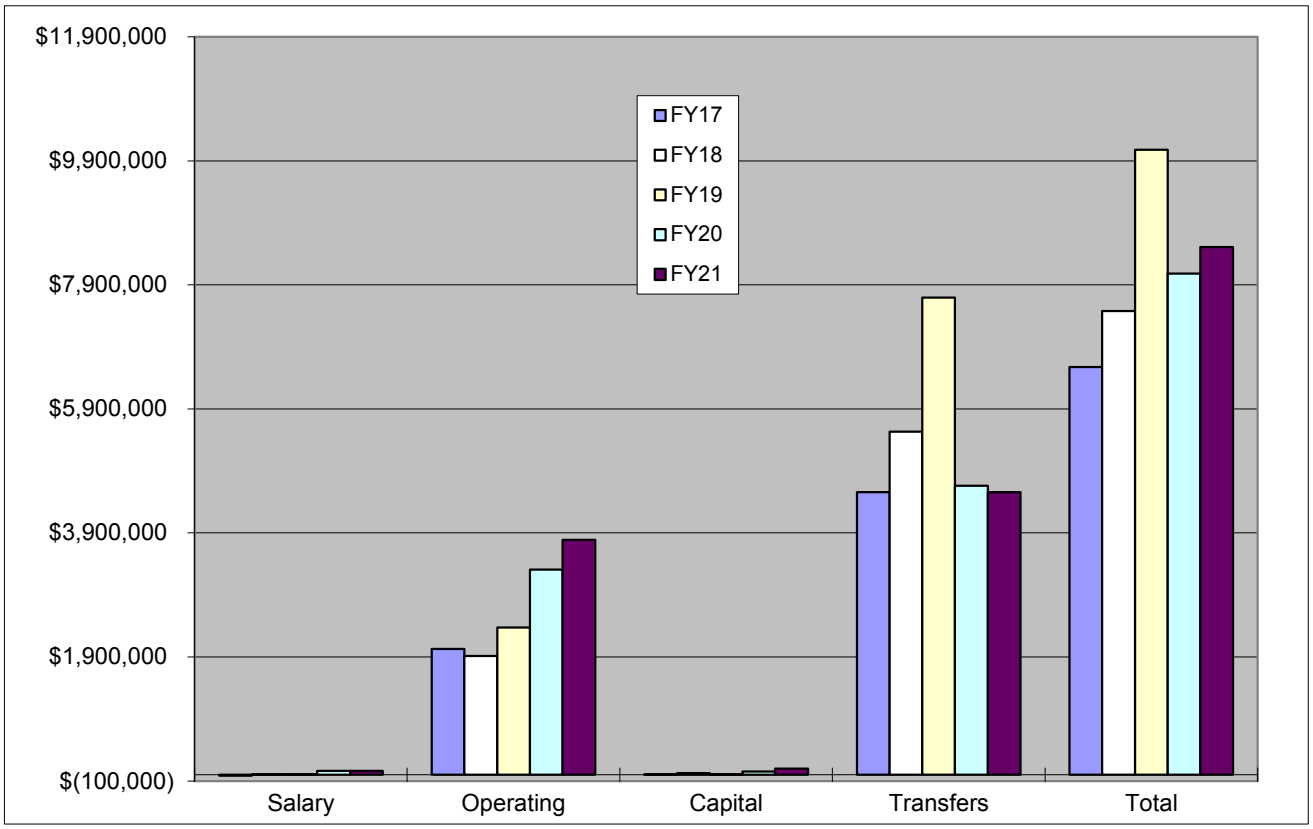
CLERK OF DISTRICT COURT

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Clerk of Court	Elected	8743	Elected	1.0	1.0	1.0	1.0	80,950	0	324	11,088	6,193	141	239	7,099	106,033
D.C. Supervisor	F	8743	None	1.0	1.0	1.0	1.0	45,184	68	181	11,088	3,457	127	133	3,963	64,201
D.C. Supervisor	F	8743	None	1.0	1.0	1.0	1.0	46,090	69	184	11,088	3,526	130	136	4,042	65,266
Accounting Assistant	D	8810	MFPE	1.0	1.0	1.0	1.0	39,143	59	86	11,088	2,994	110	115	3,433	57,029
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	45,650	68	100	11,088	3,492	129	135	4,004	64,666
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,799	45	66	11,088	2,280	84	88	2,613	46,062
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	63	11,088	2,203	81	85	2,526	44,889
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,604	52	76	11,088	2,647	98	102	3,035	51,702
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	45,891	69	101	11,088	3,511	129	135	4,025	64,949
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	0.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,929	51	75	11,088	2,596	96	100	2,976	50,909
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	63	11,088	2,203	81	85	2,526	44,889
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,689	46	68	11,088	2,348	87	91	2,691	47,107
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	0.0	29,981	45	66	11,088	2,294	85	88	2,629	46,276
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	35,051	53	77	11,088	2,681	99	103	3,074	52,226
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	32,083	48	71	11,088	2,454	90	95	2,814	48,743
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,252	51	75	11,088	2,620	97	101	3,004	51,289
D.C. Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	63	11,088	2,203	81	85	2,526	44,889
D.C. Clerk	C	8810	MFPE	0.80	0.80	0.75	0.75	28,685	43	63	8,870	2,194	81	85	2,516	42,537
Contingency		8810							0	0	0	0	0	0	0	0
PAST FTE's				0.0	0.0	0.0	0.0									
								---	---	---	---	---	---	---	---	---
								858,264	1,166	2,198	263,894	65,657	2,333	2,532	75,270	1,271,314
TEMP SALARIES		8810						8,000	12	18	0	612	0	0	0	8,642
TEMP SALARIES - BAILIFFS		7720						37,000	56	818	0	2,831	0	0	0	40,704
OVERTIME		8810						15,000	23	22	0	1,148	0	0	404	16,596
				---	---	---	---	---	---	---	---	---	---	---	---	---
				23.80	23.80	23.75	21.8	918,264	1,256	3,055	263,894	70,247	2,333	2,532	75,673	1,337,255
				======	======	======	======	==========	=======	========	=========	=========	========	========	=========	==========

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ (16,297)	$ 4,236	$ 4,940	$ 65,000	$ 65,000
Operating	$ 2,027,688	$ 1,916,581	$ 2,376,167	$ 3,306,613	$ 3,787,879
Capital	$ 3,749	$ 25,765	$ 2,744	$ 50,000	$ 100,000
Transfers	$ 4,558,961	$ 5,531,048	$ 7,694,215	$ 4,663,072	$ 4,559,470
Total	$ 6,574,101	$ 7,477,630	$ 10,078,066	$ 8,084,685	$ 8,512,349

PRELIMINARY FY21 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
1000.000.199.411800.130	TERMINATION PAY	-	4,940	-	-	-		
1000.000.199.411800.150	SALARY/CONTINGENCY	65,000	-	65,000	65,000	-	65,000	-
1000.000.199.411800.220	OPERATING SUPPLIES - NOTARY COSTS & MISC	1,000	976	1,600	1,600	1,390	1,800	200
1000.000.199.411800.231	GAS-OIL-GREASE- MOTOR POOL	2,000	1,818	2,000	2,000	956	2,000	-
1000.000.199.411800.311	POSTAGE	225,000	229,419	225,000	225,000	226,910	240,000	15,000
1000.000.199.411800.330	MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D	32,000	22,713	31,000	31,000	22,536	28,600	(2,400)
1000.000.199.411800.336	PUBLIC RELATIONS	4,500	4,161	4,500	4,500	1,201	4,500	-
1000.000.199.411800.337	PUBLICITY/ADVERTISING	11,000	4,344	12,500	12,500	4,000	8,000	(4,500)
1000.000.199.411800.351	MISCELLANEOUS	-	-	-	-	-		-
1000.000.199.411800.360	POSTAGE MACHINE MAINT	3,080	-	3,080	3,080	-	3,080	-
1000.000.199.411800.361	VEHICLE REPAIRS- MOTOR POOL	2,500	2,626	3,000	3,000	440	3,000	-
1000.000.199.411800.368	SOFTWARE MAINT CSA	70,000	62,105	70,000	70,000	65,210	77,200	7,200
1000.000.199.411800.370	TRAVEL/MOVING	2,000	-	2,000	2,000	-	2,000	-
1000.000.199.411800.380	TRAINING	5,000	6,298	6,000	6,000	1,000	6,000	-
1000.000.199.411800.390	CASH SHORT/ (OVER)	-	-	-	-	-	-	-
1000.000.199.411800.394	JURY/WITNESS FEES- CLERK OF COURT	-	-	-	-	11,801		-
1000.000.199.411800.397	MISC CONTRACT SERVICES	113,000	109,548	158,500	158,500	101,073	75,000	(83,500)
1000.000.199.411800.398	CONTRACT SERVICE - LOBBYIST	-	-	-	-	-		-
1000.000.199.411800.530	RENT/LEASE	372,775	359,207	413,328	413,328	293,976	486,865	73,537
1000.000.199.411800.640	MISC- BOND ISSUANCE COSTS - PAYING AGENT FEES	-	-	-	-	-	-	-
1000.000.199.411800.740	AWARDS - EMPLOYEE INCENTIVES	7,500	737	7,000	7,000	6,105	7,000	-
1000.000.199.411800.850	EXPENDITURE CONTINGENCY	87,850	82,564	225,000	214,335	105	540,000	315,000
1000.000.199.411800.851	CONTINGENCY - PROTEST TAXES	299,000	-	571,000	571,000	-	742,000	171,000
1000.000.199.411860.540	SPECIAL ASSESSMENTS	25,000	24,480	26,500	26,500	12,924	28,000	1,500
1000.000.199.420050.351	INVOLUNTARY PRECOMMITTMENT EVAL.	75,000	3,801	48,000	48,000	-	10,000	(38,000)
1000.000.199.420050.372	INVOL.COMMITTMENT TRANSPORTATION	60,000	42,672	36,000	36,000	36,254	45,000	9,000
1000.000.199.420242.399	OTHER CONTRACT SERVICES - JAIL ALTERNATIVES	127,000	127,000	127,000	127,000	127,000	127,000	-
1000.000.199.450200.396	FUNERAL EXPENSE/BURIALS - VETERANS	75,000	60,020	75,000	75,000	50,220	70,000	(5,000)
1000.000.199.450600.397	YSC - SHELTER CARE	296,800	296,800	302,750	302,750	151,375	308,805	6,055
1000.000.199.450600.398	CASA SUPPORT	155,000	155,000	170,000	170,000	127,500	170,000	-
1000.000.199.450600.399	YSC - SECURE DETENTION	593,575	593,575	605,450	605,450	302,725	617,559	12,109
1000.000.199.480300.397	FIXED CONTRACT SERVICES - AIR QUALITY	27,020	27,020	27,020	27,020	27,020	27,020	-
	SUBTOTAL MISC	**2,737,600**	**2,221,824**	**3,218,228**	**3,207,563**	**1,571,721**	**3,695,429**	477,201
1000.000.302.450130.347	GENERAL RELIEF ADMINISTRATION SERVICES	27,500	27,500	27,500	27,500	27,500	27,500	-
1000.000.302.450130.398	GENERAL RELIEF- CONTRACT SERVICE - HRDC	110,000	110,000	110,000	110,000	110,000	110,000	-
	SUBTOTAL GENERAL RELIEF - HOUSING ASSISTANCE	**137,500**	**137,500**	**137,500**	**137,500**	**137,500**	**137,500**	-
1000.000.351.450150.397	GEN. ASSISTANCE - Riverstone - ADMIN	-	-	-	-	-	-	-
1000.000.351.450150.398	GEN. ASSISTANCE - Riverstone - RX PROGRAM MATCH	-	-	-	-	-	-	-
1000.000.351.450150.702	GEN. ASSISTANCE - Riverstone - MEDICAL	-	-	-	-	-	-	-
	SUBTOTAL GENERAL RELIEF - MEDICAL ASSISTANCE	**-**	**-**	**-**	**-**	**-**	**-**	-
1000.000.728.430901.142	VOLUNTEERS WORKER'S COMP	-	36	-	-	16	-	-
1000.000.728.430901.220	CEMETERY SERVICES: SUPPLIES - RIVERSIDE	2,000	1,579	2,000	2,000	923	1,500	(500)
1000.000.728.430901.340	CEMETERY SERVICES UTILITIES - RIVERSIDE	800	448	800	800	383	700	(100)
1000.000.728.430901.398	CEMETERY SERVICES -MAINT AGREEMENT - RIVERSIDE	23,750	19,720	23,750	23,750	12,161	17,750	(6,000)
	SUBTOTAL - RIVERSIDE CEMETARY	**26,550**	**21,783**	**26,550**	**26,550**	**13,483**	**19,950**	(6,600)
1000.000.199.521001.820	TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY	-	-	-	-	-	200,000	200,000
1000.000.199.521001.821	TRANSFER TO MUSEUM FOR BUILDING MAINT	-	-	-	-	-		-
1000.000.199.521001.823	TRANSFER TO COUNTY PARKS	24,000	24,000	24,000	24,000	12,000	24,000	-
1000.000.199.521001.826	TRANSFER TO GIS	33,332	33,332	-	-	-	-	-
1000.000.199.521001.829	TRANSFER TO METRA						1,000,000	1,000,000
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPLACEME	5,150,000	6,700,000	3,500,000	3,500,000	1,750,000	1,250,000	(2,250,000)
1000.000.199.521002.820	TRANSFER TO OTHER FUNDS - SHERIFF	450,000	450,000	450,000	450,000	225,000	1,500,000	1,050,000
1000.000.199.521003.820	TRANSFER TO OTHER FUNDS - BLIGHT PROGRAM	-	-	-	-	-	-	-
1000.000.199.521004.820	TRANSFER TO TECH FUND			200,000	200,000	100,000	175,000	(25,000)
1000.000.199.521005.820	TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND	486,883	486,883	489,072	489,072	244,536	410,470	(78,602)

PRELIMINARY FY21 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

1000.000.199.521007.820	TRANSFER TO OTHER FUNDS - YOUTH SERVICES	-	-	-	-			-	-
1000.000.199.521008.820	TRANSFER TO OTHER FUNDS	-		-	-			-	-
	SUBTOTAL - TRANSFERS TO OTHER FUNDS	**6,144,215**	**7,694,215**	**4,663,072**	**4,663,072**	**2,331,536**		**4,559,470**	(103,602)
CAPITAL									
1000.000.199.411800.940	CAPITAL EQUIPMENT	**71,105**	**2,744**	**50,000**	**50,000**	**5,979**		**100,000**	50,000
TOTAL - GENERAL MISCELLANEOUS		**9,116,970**	**10,078,066**	**8,095,350**	**8,084,685**	**4,060,219**		**8,512,349**	**416,999**
TOTAL - GENERAL FUND		**19,000,424**	**18,917,917**	**18,261,622**	**18,272,232**	**11,801,118**		**18,964,971**	**552,598**

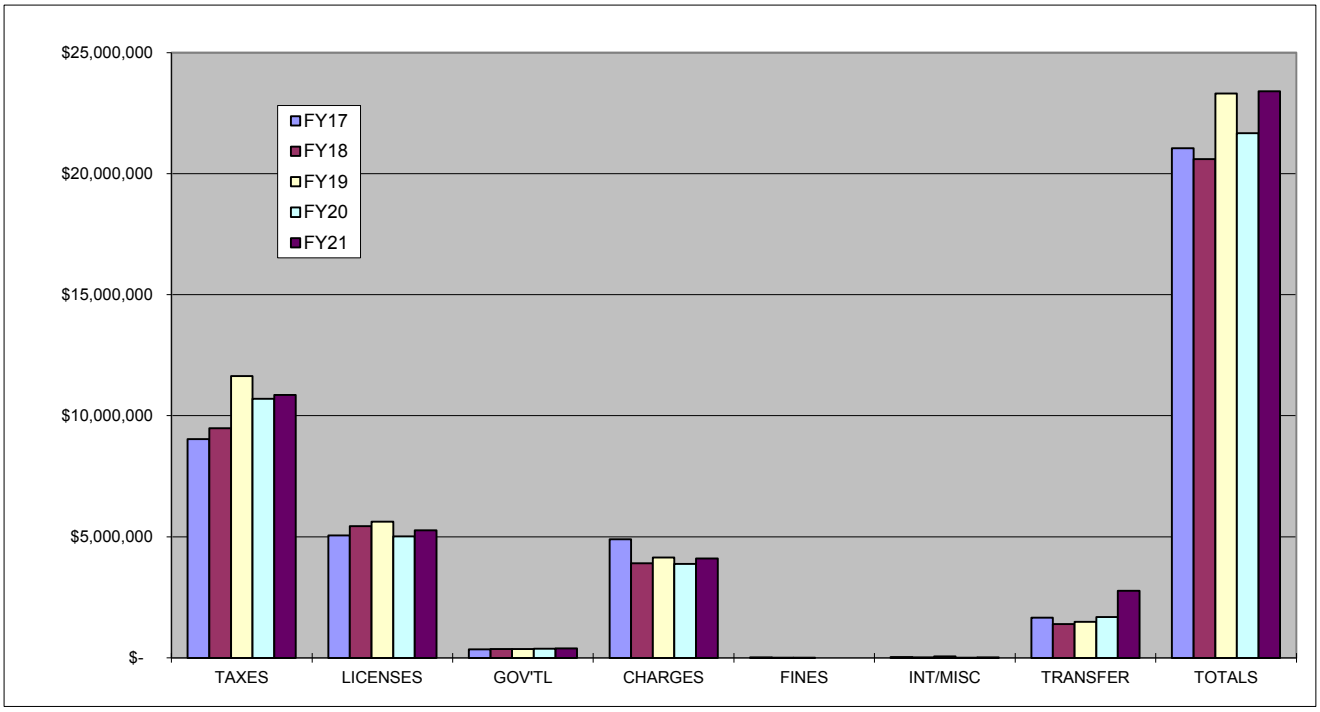
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	**EXPLANATION**	**AMOUNT Requested**	
1000.000.199.411800.368	Includes $3200 for TaxWise migration services - July 2020 for T.O.	$ 7,200	
1000.000.199.411800.530	Rent increase and additional sq ft rented as part of courthouse plan	73,537	Add'l sq ft $110,350 for the year-assume January occupancy
1000.000.199.411800.850	Increase for BOCC flexibility/COVID related, incl need to upgrade 25 GF PCs-$40,000	$ 315,000	
1000.000.199.411800.940	Portable video conferencing system for MS Teams-will apply for reimburse.	$ 50,000	Per IT
1000.000.199.521001.829	Divert discretionary mills to assist Metra-COVID/Economy	$ 1,000,000	
1000.000.199.521002.820	Increase to cover courthouse security with elimination of private contract	$ 100,000	

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC SAFETY - (SHERIFF) FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	10,861,659	FY 20 MILLS		**28.18**
NON-TAX REVENUE		12,546,422	FY 21 MILLS		**28.18**
TOTAL REVENUES	**$**	**23,408,081**	Change		**-**
Use / (Source) of Reserves		1,935,180			
TOTAL RESOURCES USED	**$**	**25,343,261**			
BASE APPROPRIATIONS	$	22,980,829	**Est. Reserves 7/1/20**	$	9,450,000
TRANSFERS & CONTINGENCY		2,362,432	(Use)/Source of Reserves		(1,935,180)
TOTAL APPROPRIATIONS	**$**	**25,343,261**	**Proj. Res. 6/30/21**	**$**	**7,514,820**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	9,036,012	$	9,478,519	$	11,635,541	$	10,695,873	$	10,861,659
LICENSES	$	5,056,033	$	5,439,285	$	5,629,042	$	5,014,800	$	5,264,800
GOV'TL	$	356,594	$	357,692	$	364,390	$	381,407	$	386,652
CHARGES	$	4,892,798	$	3,909,503	$	4,137,344	$	3,878,600	$	4,107,800
FINES	$	19,259	$	1,928	$	5,668	$	-	$	-
INT/MISC	$	27,839	$	19,799	$	54,644	$	12,000	$	14,000
TRANSFER	$	1,655,811	$	1,390,847	$	1,480,856	$	1,685,730	$	2,773,170
TOTALS	**$**	**21,044,346**	**$**	**20,597,573**	**$**	**23,307,485**	**$**	**21,668,410**	**$**	**23,408,081**

FY 21 PRELIMINARY BUDGET

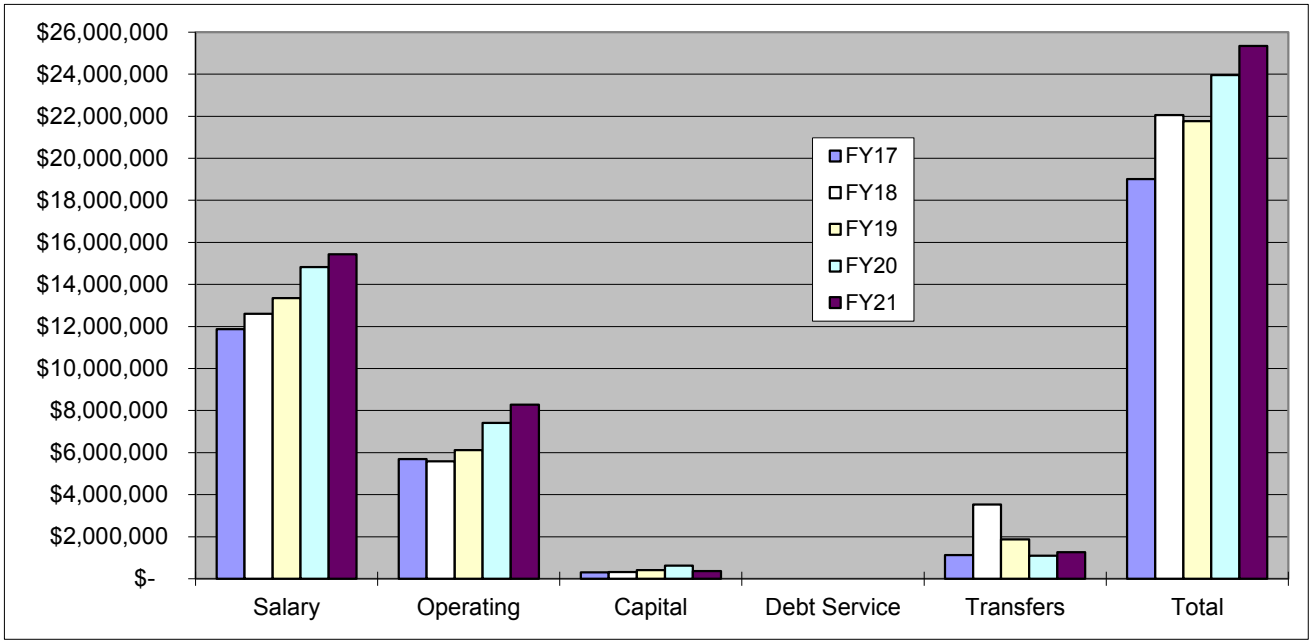
Public Safety Fund- Sheriff - Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2300.000.000.311010.000	REAL PROPERTY TAXES	10,006,429	9,915,418		10,484,873	10,484,873	6,138,662		10,650,659
2300.000.000.311011.000	P/Y TAX PROTEST DISTRIB	1,368,250	1,368,250		-	-	-		0
2300.000.000.311020.000	PERSONAL PROPERTY TAXES	132,000	158,995		132,000	132,000	22,431		144,000
2300.000.000.311021.000	MOBILE HOME TAXES	52,000	57,064		60,000	60,000	27,503		48,000
2300.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2300.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	9,000	11,739		9,000	9,000	8,938		9,000
2300.000.000.311040.000	NET PROCEEDS TAX	-	109,351		-	-	42,406		
2300.000.000.312000.000	P & I DELIQUENT TAXES	10,000	14,724		10,000	10,000	8,929		10,000
2300.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		0
2300.000.000.321015.000	M.V. OPTION TAX	5,000,000	5,610,527		5,000,000	5,000,000	4,861,121		5,250,000
2300.000.000.322010.000	LIQUOR LICENSE	4,800	7,890		4,800	4,800	1,660		4,800
2300.000.000.322040.000	GAMBLING LICENSE	300	10,625		10,000	10,000	16,153		10,000
2300.000.000.331159.000	HTS STEP OT #106712 SH53 FFY2013	-	-		-	-	-		0
2300.000.000.331024.000	DOJ SCAAP JAIL	-	-		-	-	-		0
2300.000.000.331223.000	HTS STEP OT 107286 SH55	-	-		-	-	-		0
2300.000.000.331229.000	HTS STEP OT #107916 SH58	-	-		-	-	-		0
2300.000.000.331231.000	HTS STEP OTSH60	-	-		-	-	-		
2300.000.000.335240.000	STATE ENTITLEMENT	305,618	305,618		317,107	317,107	237,830		327,880
2300.000.000.337045.000	SD#2-TRUANCY OFFICER REIM	58,772	58,772		64,300	64,300	64,249		58,772
2300.000.000.341015.000	CHARGES FOR EXTRA DUTY	95,000	95,930		95,000	95,000	78,779		95,000
2300.000.000.342010.000	SPEC SHERIFF FEES	200,000	210,597		230,000	230,000	162,857		200,000
2300.000.000.342012.000	PRISONER BOARDING	3,300,000	3,650,502		3,400,000	3,400,000	2,634,174		3,650,000
2300.000.000.342014.000	24-7 DUI TESTING PROGRAM	75,000	83,713		75,000	75,000	75,034		75,000
2300.000.000.342015.000	TRAINING RANGE FEES	9,600	11,500		9,600	9,600	8,050		9,600
2300.000.000.342017.000	LABOR DETAIL FEES	52,000	36,540		30,000	30,000	23,640		30,000
2300.000.000.342018.000	CIT TRAINING FEES	2,000	2,675		-	-	125		
2300.000.000.342061.000	COMMITMENT TRANSPORTS	60,000	42,672		36,000	36,000	22,054		45,000
2300.000.000.344010.000	ANIMAL CONTROL IMPOUND FEE	3,000	3,215		3,000	3,000	3,270		3,200
2300.000.000.346025.000	PUBLIC SAFETY - ELEC TRANSACTION	-	(1)		-	-	(12)		
2300.000.000.351021.000	DRUG VIOLATION FINES	-	1,590		-	-	2,705		
2300.000.000.360100.000	REFUND OR REIMBURSEMENT	-	4,079		-	-	2,665		
2300.000.000.365000.000	PUBLIC SAFETY DONATIONS	-	5,250		-	-	6,000		
2300.000.000.369000.000	OTHER INCOME	12,000	25,688		12,000	12,000	14,843		14,000
2300.000.000.382030.000	SALE FIXED/ASSETS	-	23,706		-	-	8,279		
2300.000.000.383002.000	TRANSFER FROM GEN FUND	450,000	450,000		450,000	450,000	225,000		1,500,000
2300.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,087,128	982,856		1,187,730	1,187,730	547,337		1,213,170
2300.000.000.383097.000	TRANSFER FROM DRUG	-	-		-	-	-		
2300.000.000.383098.000	TRANSFER FROM MENTAL HEALTH	48,000	48,000		48,000	48,000	24,000		60,000
TOTAL		**22,340,897**	**23,307,485**		**21,668,410**	**21,668,410**	**15,268,682**		**23,408,081**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

TOTAL SHERIFF - (PUBLIC SAFETY FUND)

	FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
Coroner	2.00	2.00	2.00	2.00
Administration	3.00	3.00	3.00	3.00
Detectives	13.00	13.00	13.00	13.00
Patrol	43.00	43.00	41.00	40.00
Civil	6.00	6.00	5.00	5.00
Records	11.50	11.50	11.50	11.50
Detention	108.00	104.00	100.00	92.00
Animal Control	1.00	1.00	1.00	1.00
Detention Maint.	3.25	3.25	3.25	2.25
TOTALS	**190.75**	**186.75**	**179.75**	**169.75**



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 11,876,112	$ 12,595,765	$ 13,354,264	$ 14,826,727	$ 15,439,320
Operating	$ 5,695,280	$ 5,591,299	$ 6,114,104	$ 7,417,523	$ 8,275,009
Capital	$ 310,989	$ 327,483	$ 419,675	$ 625,010	$ 359,600
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers	$ 1,135,261	$ 3,532,962	$ 1,880,589	$ 1,093,300	$ 1,269,332
Total	$ 19,017,642	$ 22,047,509	$ 21,768,632	$ 23,962,560	$ 25,343,261

PRELIMINARY FY21 BUDGET

PUBLIC SAFETY FTE RECAP

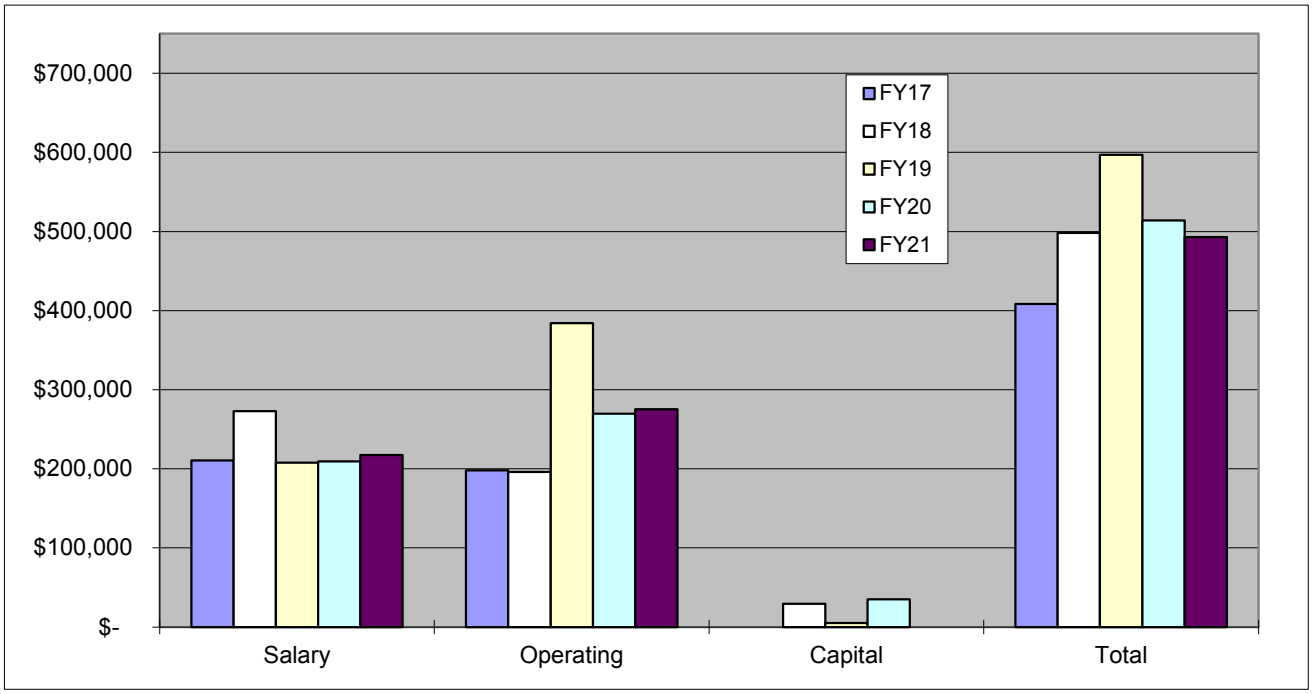
DEPARTMENT	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
CORONER	2.00	2.00	2.00	2.00	158,057	237	3,419	22,176	12,091	282	425	0	20,729	217,416
ADMINISTRATION	3.00	3.00	3.00	3.00	306,645	264	5,992	33,264	23,458	423	759	0	35,862	406,667
DETECTIVES	13.00	13.00	13.00	13.00	904,621	1,357	17,132	144,144	69,204	1,711	2,363	9,359	104,646	1,254,536
PATROL	43.00	43.00	41.00	40.00	3,018,414	4,528	64,828	476,784	230,909	6,098	8,152	0	395,865	4,205,578
CIVIL	6.00	6.00	5.00	5.00	251,336	377	3,750	66,528	19,227	702	737	22,042	0	365,149
RECORDS	11.50	11.50	11.50	11.50	454,573	682	989	127,512	34,775	1,225	1,297	39,866	0	660,918
MISC / CONTINGENCY	0.00	0.00	0.00	0.00	50,000	0	0	0	0	0	0	0	0	50,000
DETENTION	108.00	104.00	100.00	92.00	5,542,400	8,268	105,680	1,197,504	423,994	13,765	14,758	83,955	611,221	8,001,545
ANIMAL CONTROL	1.00	1.00	1.00	1.00	40,726	61	1,647	11,088	3,116	113	119	3,572	0	60,741
DETENTION MAINTENANCE	3.25	3.25	3.25	2.25	150,913	226	3,991	36,036	11,545	403	422	13,235	0	216,770
TOTAL PUBLIC SAFETY	190.75	186.75	179.75	169.75	10,877,685	16,000	207,427	2,115,036	828,318	24,721	29,031	172,029	1,168,323	15,439,320

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
2.00	2.00	2.00	2.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 210,438	$ 272,882	$ 207,810	$ 209,352	$ 217,416
Operating	$ 197,954	$ 195,975	$ 384,034	$ 269,645	$ 275,416
Capital	$ -	$ 29,237	$ 5,226	$ 35,000	$ -
Total	$ 408,392	$ 498,094	$ 597,070	$ 513,997	$ 492,832

PRELIMINARY FY21 BUDGET

Public Safety Fund - Coroner -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.126.420800.111	SALARIES/PERM	138,829	136,822	143,212	143,212	119,940	148,057	
2300.000.126.420800.120	CORONER OVERTIME	17,500	14,726	8,000	8,000	9,664	10,000	2,000
2300.000.126.420800.141	UNEMPLOYMENT COMPENSATION	514	519	227	227	194	237	
2300.000.126.420800.142	WORKER'S COMPENSATION	3,849	3,377	3,223	3,645	2,794	3,419	
2300.000.126.420800.143	GROUP HEALTH INSURANCE	20,928	20,790	22,176	22,176	18,324	22,176	
2300.000.126.420800.144	SOCIAL SECURITY	11,232	11,032	11,568	11,568	9,242	12,091	
2300.000.126.420800.146	SHERIFFS RETIREMENT	19,257	19,836	19,831	19,831	16,905	20,729	
2300.000.126.420800.147	LONG TERM DISABILITY	398	390	411	411	335	425	
2300.000.126.420800.153	LIFE INSURANCE	265	318	282	282	265	282	
	PERSONNEL TOTAL	**212,772**	**207,810**	**208,930**	**209,352**	**177,663**	**217,416**	2,000
OPERATING								
2300.000.126.420800.202	EXPENSE OF CORONER INVEST	220,000	213,287	250,000	250,000	161,105	250,000	-
2300.000.126.420800.210	OFFICE SUPPLIES	-	817	1,000	1,000	716	1,000	
2300.000.126.420800.345	TELEPHONE & TECHNOLOGY	4,050	3,781	7,145	7,145	7,451	8,916	1,771
2300.000.126.420800.350	CORONER PROFESSIONAL SERVICES	500	-	500	500	-	500	-
2300.000.126.420800.361	VEHICLE REPAIRS	1,500	277	1,000	1,000	303	1,000	-
2300.000.126.420800.370	TRAVEL/MOVING	1,000	812	1,500	1,500	679	2,500	1,000
2300.000.126.420800.380	TRAINING	1,000	530	1,500	1,500	1,639	1,500	-
2300.000.126.420800.394	WITNESS & JURY FEES	8,000	14,530	10,000	7,000	-	10,000	-
2300.000.126.420800.740	STATE MORGUE CONTRIB	150,000	150,000	-	-	-		-
	OPERATING TOTAL	**386,050**	**384,034**	**272,645**	**269,645**	**171,893**	**275,416**	2,771
CAPITAL								
2300.000.126.420800.940	CAPITAL OUTLAY - EQUIPMENT	6,000	5,226	32,000	35,000	32,263	-	(32,000)
	CAPITAL TOTAL	**6,000**	**5,226**	**32,000**	**35,000**	**32,263**	**-**	**(32,000)**
	TOTAL	**604,822**	**597,070**	**513,575**	**513,997**	**381,819**	**492,832**	**(27,229)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.126.420800.120	Underfunded	$ 2,000
2300.000.126.420800.345	Internet Charges for Satellite Office	$ 700
2300.000.126.420800.370	Add'l Training for new employees	$ 1,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 126

CORONER

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	71,376	107	1,577	11,088	5,460	141	211	0	9,361	99,321
Deputy	Deputy	7720	Dep-Mngmt	1.0	1.0	1.0	1.0	72,563	109	1,604	11,088	5,551	141	214	0	9,517	100,787
PAST FTEs				0	0	0	0										
Commander Pay Extra Duty		7720						4,118	6	91	0	315	0	0	0	540	5,070
Contigency		7720							0	0	0	0	0	0	0	0	0
								148,057	222	3,272	22,176	11,326	282	425	0	19,418	205,178
Overtime		7720						10,000	15	147	0	765	0	0	0	1,312	12,239
TOTALS				2.00	2.00	2.00	2.00	158,057	237	3,419	22,176	12,091	282	425	0	20,729	217,416

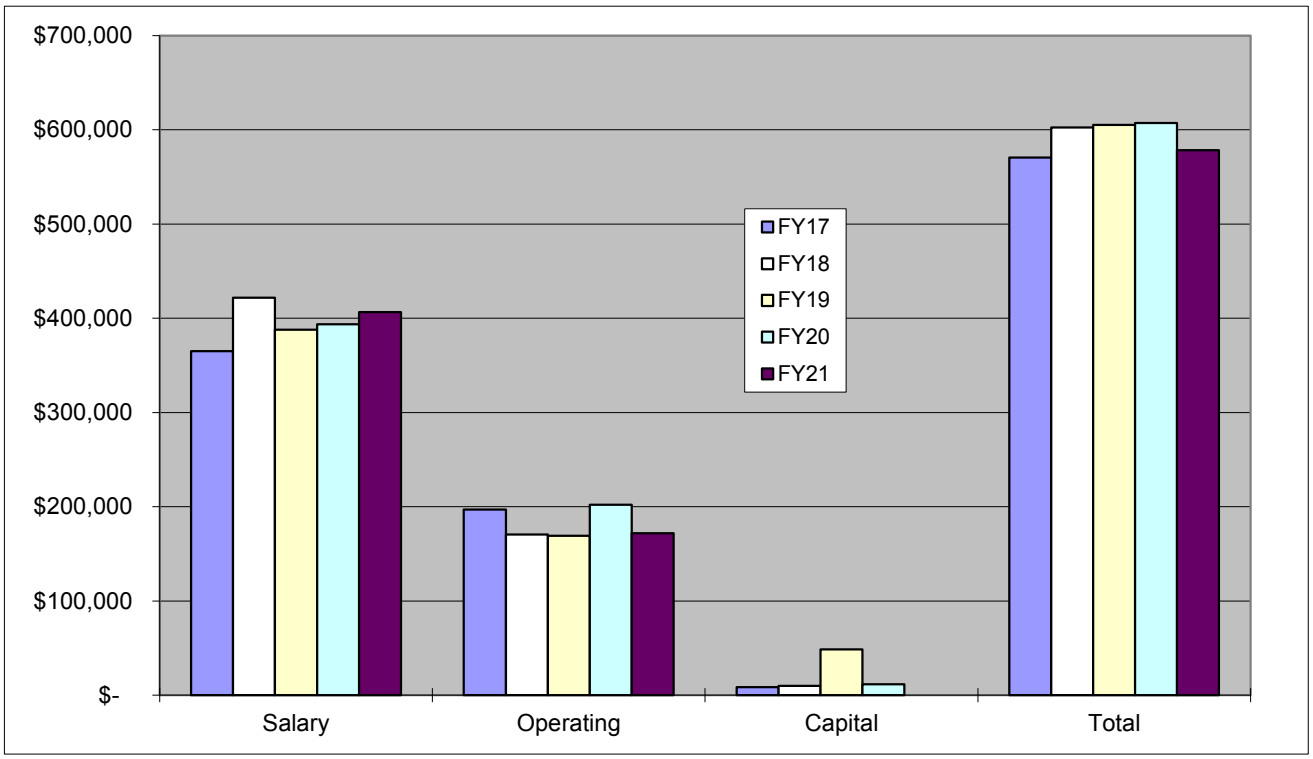
Vacant Secr. position eliminated FY14

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
3.00	3.00	3.00	3.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 365,012	$ 421,933	$ 387,807	$ 393,594	$ 406,667
Operating	$ 197,126	$ 170,570	$ 169,031	$ 202,168	$ 171,767
Capital	$ 8,508	$ 9,957	$ 48,484	$ 11,446	$ -
Total	$ 570,646	$ 602,460	$ 605,322	$ 607,208	$ 578,434

PRELIMINARY FY21 BUDGET

Sheriff Fund - Administration -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.130.420110.111	SALARIES/PERM	263,187	254,345	258,938	258,938	214,244	266,445	
2300.000.130.420110.116	SALARY-OTHER COMPENSATION	37,200	35,200	37,200	37,200	36,000	33,200	(4,000)
2300.000.130.420110.120	OVERTIME	-	3,943	-	-	6,182	7,000	7,000
2300.000.130.420110.141	UNEMPLOYMENT COMPENSATION	591	682	244	244	263	264	
2300.000.130.420110.142	WORKER'S COMPENSATION	7,027	5,935	5,619	6,171	4,799	5,992	
2300.000.130.420110.143	GROUP HEALTH INSURANCE	31,392	31,185	33,264	33,264	27,486	33,264	
2300.000.130.420110.144	SOCIAL SECURITY	22,980	21,796	22,656	22,656	19,228	23,458	
2300.000.130.420110.146	SHERIFFS RETIREMENT	34,517	33,520	33,960	33,960	28,906	35,862	
2300.000.130.420110.147	LONG TERM DISABILITY	749	724	738	738	607	759	
2300.000.130.420110.153	LIFE INSURANCE	398	477	423	423	398	423	
2300.000.130.420110.156	SHERIFF ADMIN - PERS	-	-	-	-	-	-	
	PERSONNEL TOTAL	**398,041**	**387,807**	**393,042**	**393,594**	**338,113**	**406,667**	3,000
OPERATING								
2300.000.130.420110.210	OFFICE SUPPLIES	24,000	18,916	24,000	24,000	16,245	24,000	-
2300.000.130.420110.220	CIT TRAINING SUPPLIES	2,000	898	2,000	2,000	375	2,000	-
2300.000.130.420110.226	CLOTHING & UNIFORMS	25,000	25,388	25,000	25,000	23,324	35,000	10,000
2300.000.130.420110.229	OPERATING SUPPLIES - 24/7 PROGRA	50,000	41,950	40,000	40,000	49,992	5,000	(35,000)
2300.000.130.420110.231	GAS-OIL-GREASE-ETC	5,000	5,661	6,000	6,000	2,960	6,000	-
2300.000.130.420110.330	MEMBERSHIP & DUES	-	-	-	-	-	3,500	3,500
2300.000.130.420110.336	PUBLIC RELATIONS	7,000	5,365	7,000	7,000	5,126	7,000	-
2300.000.130.420110.337	ADVERTISING	3,000	967	3,000	3,000	2,123	3,000	-
2300.000.130.420110.345	PHONE & TECHNOLOGY	7,900	7,104	10,268	10,268	9,538	10,267	(1)
2300.000.130.420110.351	MEDICAL & PSYCH SERVICES	3,000	2,910	3,000	6,900	4,342	3,000	-
2300.000.130.420110.361	VEHICLE REPAIRS	3,000	1,023	3,000	3,000	1,079	3,000	-
2300.000.130.420110.363	MACHINE MAINT	4,000	4,204	4,000	4,000	2,755	4,000	-
2300.000.130.420110.370	TRAVEL/MOVING	26,000	23,217	31,000	41,000	32,468	36,000	5,000
2300.000.130.420110.380	TRAINING	30,000	31,428	30,000	30,000	24,354	30,000	-
2300.000.130.420110.530	RENT/LEASE	-	-	-	-	-		-
	OPERATING TOTAL	**189,900**	**169,031**	**188,268**	**202,168**	**174,681**	**171,767**	(16,501)
CAPITAL								
2300.000.130.420110.940	EQUIPMENT	55,600	48,484	-	11,446	-	-	-
	CAPITAL TOTAL	**55,600**	**48,484**	**-**	**11,446**	**-**	**-**	
	TOTAL	**643,541**	**605,322**	**581,310**	**607,208**	**512,794**	**578,434**	**(13,501)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.130.420110.226	Equip new personnel	$ 10,000
2300.000.130.420110.370	Training for new personnel	$ 5,000
2300.000.130.420110.330	New line item MSPOA Dues/Testing	$ 3,500
2300.000.130.420110.229	Move compliance monitoring to jail budget	($35,000)

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

DEPT. 130

SHERIFF ADMINISTRATION

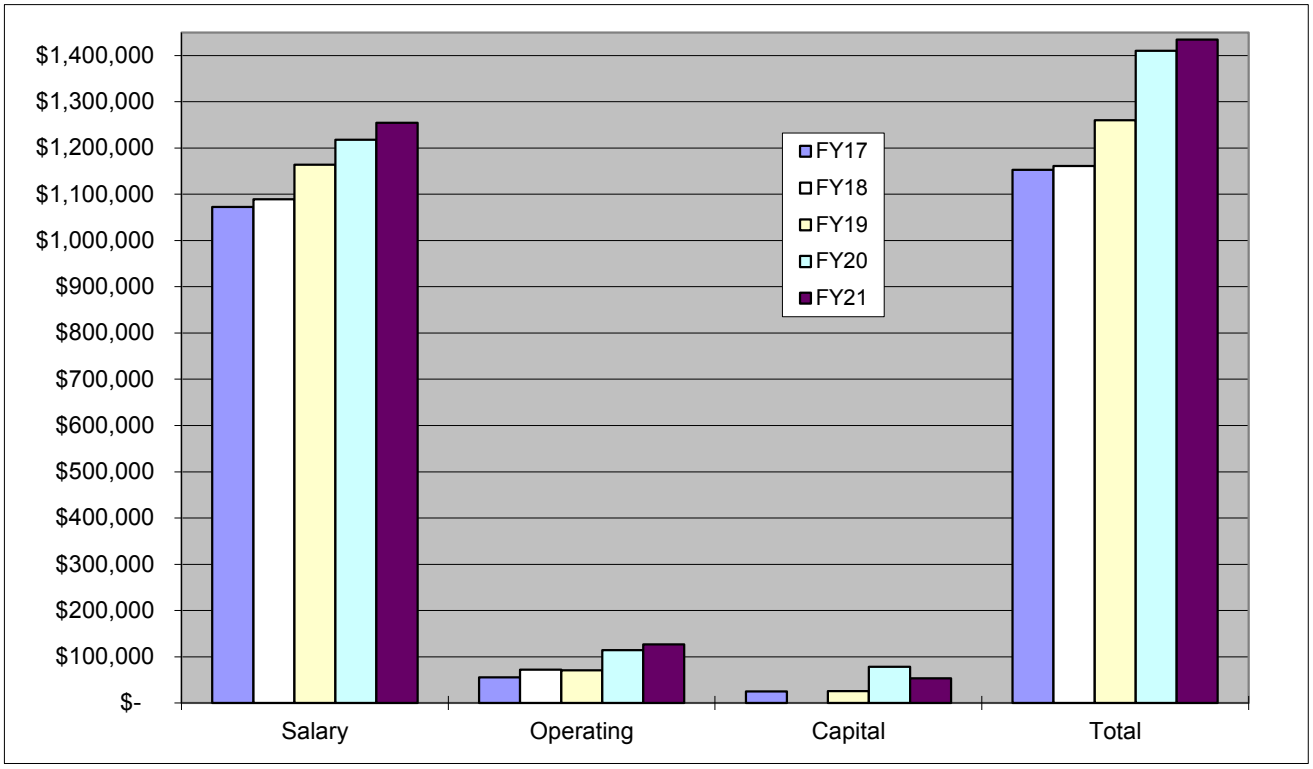
Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Sheriff	Elected	7720	Elected	1.0	1.0	1.0	1.0	97,712	0	2,159	11,088	7,475	141	288	0	12,815	131,679
Undersheriff	Undersheriff	7720	None	1.0	1.0	1.0	1.0	90,419	136	1,998	11,088	6,917	141	267	0	11,858	122,824
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	69,111	104	1,527	11,088	5,287	141	204	0	9,064	96,525
Commander Pay Extra Duty		7720						9,204	14	203	0	704	0	0	0	1,207	11,332
Contigency		7720							0	0	0	0	0	0	0	0	0
				3.0	3.0	3.0	3.0	266,445	253	5,888	33,264	20,383	423	759	0	34,944	362,360
Overtime		7720						7,000	11	103	0	536	0	0	0	918	8,567
Clothing Allowance		7720						33,200	0	0	0	2,540	0	0	0	0	35,740
TOTAL - ADMIN								306,645	264	5,992	33,264	23,458	423	759	0	35,862	406,667

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

SHERIFF - DETECTIVES

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

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
13.00	13.00	13.00	13.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 1,072,601	$ 1,089,297	$ 1,163,719	$ 1,217,777	$ 1,254,536
Operating	$ 55,360	$ 71,759	$ 70,444	$ 114,411	$ 126,672
Capital	$ 25,124	$ -	$ 25,879	$ 78,000	$ 53,000
Total	$ 1,153,084	$ 1,161,056	$ 1,260,042	$ 1,410,188	$ 1,434,208

PRELIMINARY FY21 BUDGET

Sheriff Fund - Detectives -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.131.420140.111	SALARIES/PERM	777,788	755,820	774,202	774,202	643,066	804,621	-
2300.000.131.420140.120	OVERTIME	100,000	88,499	100,000	100,000	64,628	100,000	-
2300.000.131.420140.141	UNEMPLOYMENT COMPENSATION	3,072	2,896	1,311	1,311	1,062	1,357	
2300.000.131.420140.142	WORKER'S COMPENSATION	20,274	16,929	16,330	16,986	13,433	17,132	
2300.000.131.420140.143	GROUP HEALTH INSURANCE	136,032	128,490	144,144	144,144	108,558	144,144	
2300.000.131.420140.144	SOCIAL SECURITY	67,151	61,726	66,876	66,876	50,651	69,204	
2300.000.131.420140.146	SHERIFFS RETIREMENT	102,380	97,078	101,489	101,489	81,171	104,646	
2300.000.131.420140.147	LONG TERM DISABILITY	2,280	2,071	2,273	2,273	1,705	2,363	
2300.000.131.420140.153	LIFE INSURANCE	1,582	1,786	1,693	1,693	1,443	1,711	
2300.000.131.420140.156	PUBLIC EMPLOYEE RETIRE	8,326	8,424	8,803	8,803	7,652	9,359	
	PERSONNEL TOTAL	**1,218,885**	**1,163,719**	**1,217,121**	**1,217,777**	**973,369**	**1,254,536**	-
OPERATING								
2300.000.131.420140.202	EXPENSE OF INVEST	8,000	10,219	20,000	20,000	13,257	20,000	-
2300.000.131.420140.220	OPERATING SUPPLIES	12,860	7,227	8,100	8,100	1,500	8,100	-
2300.000.131.420140.229	OPERATING SUPPLIES - COLDCASE UNIT	3,000	6,552	4,400	4,400	2,472	4,400	-
2300.000.131.420140.231	GAS-OIL-GREASE-ETC	14,000	10,217	14,000	14,000	6,311	14,000	-
2300.000.131.420140.240	REPAIR & MAINT	-	-	-	-	-		
2300.000.131.420140.341	ELECTRICITY	4,800	4,779	5,400	5,400	3,379	5,400	-
2300.000.131.420140.342	WATER/LANDFILL	400	576	660	660	365	660	-
2300.000.131.420140.344	NATURAL GAS	2,500	2,593	2,500	2,500	1,945	2,500	-
2300.000.131.420140.345	TECHNOLOGY	13,400	12,533	35,575	35,575	34,076	39,236	3,661
2300.000.131.420140.361	VEHICLE REPAIRS	4,000	6,006	6,000	6,000	2,339	6,000	-
2300.000.131.420140.368	SOFTWARE/HARDWARE	6,050	6,850	14,776	14,776	14,166	23,376	8,600
2300.000.131.420140.397	CONTRACT SERVICES - AFIS	3,000	2,892	3,000	3,000	2,892	3,000	-
	OPERATING TOTAL	**72,010**	**70,444**	**114,411**	**114,411**	**82,702**	**126,672**	12,261
CAPITAL								
2300.000.131.420140.940	EQUIPMENT	46,850	25,879	78,000	78,000	72,840	53,000	(25,000)
	CAPITAL TOTAL	**46,850**	**25,879**	**78,000**	**78,000**	**72,840**	**53,000**	(25,000)
	TOTAL	**1,337,745**	**1,260,042**	**1,409,532**	**1,410,188**	**1,128,911**	**1,434,208**	**(12,739)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.131.420140.368	Add'l Cell Px Investigation Software	8,600
2300.000.131.420140.940	Vehicle ® 2 @ $25,000	50,000
2300.000.131.420140.940	Laptop for Trax Program	3,000
		53,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

DEPT. 131

SHERIFF DETECTIVES

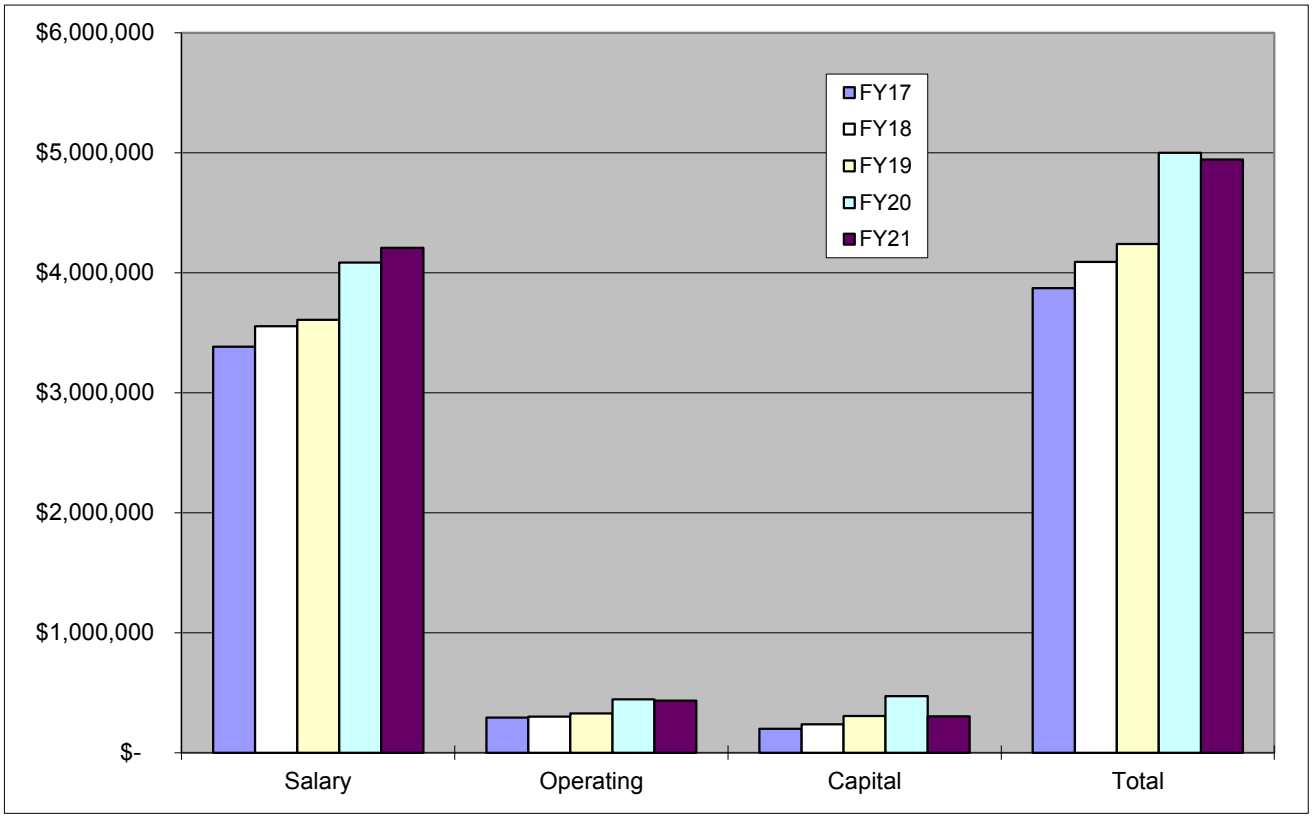
Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	71,864	108	1,588	11,088	5,498	141	212	0	9,425	99,924
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	70,082	105	1,549	11,088	5,361	141	207	0	9,191	97,725
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	72,458	109	1,601	11,088	5,543	141	214	0	9,503	100,657
Evidence Coordinator	C	8810	MFPE	1.0	1.0	1.0	1.0	34,152	51	75	11,088	2,613	96	101	2,995	0	51,171
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	76,022	114	1,680	11,088	5,816	141	224	0	9,970	105,055
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	71,270	107	1,575	11,088	5,452	141	210	0	9,347	99,191
Evidence Coordinator	C	8810	MFPE	1.0	1.0	1.0	1.0	38,410	58	85	11,088	2,938	108	113	3,369	0	56,169
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	66,241	99	1,464	11,088	5,067	141	195	0	8,688	92,984
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	63,056	95	1,394	11,088	4,824	141	186	0	8,270	89,052
Deputy	Capt	7720	None	1.0	1.0	1.0	1.0	77,232	116	1,707	11,088	5,908	141	228	0	10,129	106,549
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	63,056	95	1,394	11,088	4,824	141	186	0	8,270	89,052
Assistant	C	8810	MFPE	1.0	1.0	1.0	1.0	34,152	51	75	11,088	2,613	96	101	2,995	0	51,171
	Detective	7720	Deputy	1.0	1.0	1.0	1.0	63,056	95	1,394	11,088	4,824	141	186	0	8,270	89,052
Commander Pay Extra Duty		7720						3,571	5	79	0	273	0	0	0	468	4,397
Contigency		8810							0	0	0	0	0	0	0	0	0
SUBTOTALS				13.0	13.0	13.0	13.0	804,621	1,207	15,659	144,144	61,554	1,711	2,363	9,359	91,531	1,132,148
Overtime		7720						100,000	150	1,473	0	7,650	0	0	0	13,115	122,388
TOTAL - DETECTIVES								904,621	1,357	17,132	144,144	69,204	1,711	2,363	9,359	104,646	1,254,536
																	1,254,536

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
43.00	43.00	41.00	40.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 3,381,777	$ 3,552,383	$ 3,606,655	$ 4,085,342	$ 4,205,578
Operating	$ 291,107	$ 299,915	$ 326,446	$ 442,863	$ 433,422
Capital	$ 197,675	$ 236,042	$ 306,101	$ 471,724	$ 303,600
Total	$ 3,870,560	$ 4,088,340	$ 4,239,202	$ 4,999,929	$ 4,942,600

PRELIMINARY FY21 BUDGET

Sheriff Fund - Patrol -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.132.420150.111	SALARIES/PERM	2,532,345	2,351,323	2,689,191	2,689,191	2,211,275	2,793,414	
2300.000.132.420150.120	OVERTIME	310,000	247,058	225,000	225,000	209,052	225,000	-
2300.000.132.420150.141	UNEMPLOYMENT COMPENSATION	9,598	8,880	4,371	4,371	3,631	4,528	
2300.000.132.420150.142	WORKER'S COMPENSATION	71,085	59,821	61,393	70,919	52,740	64,828	
2300.000.132.420150.143	GROUP HEALTH INSURANCE	429,024	392,634	476,784	476,784	365,734	476,784	
2300.000.132.420150.144	SOCIAL SECURITY	209,789	194,417	222,936	222,936	180,341	230,909	
2300.000.132.420150.146	SHERIFFS RETIREMENT	359,659	339,816	382,196	382,196	316,468	395,865	
2300.000.132.420150.147	LONG TERM DISABILITY	7,382	6,703	7,845	7,845	5,921	8,152	
2300.000.132.420150.153	LIFE INSURANCE	5,466	6,003	6,100	6,100	5,292	6,098	
	PERSONNEL TOTAL	**3,934,348**	**3,606,655**	**4,075,816**	**4,085,342**	**3,350,454**	**4,205,578**	**-**
OPERATING								
2300.000.132.420150.210	OFFICE SUPPLIES	500	341	500	500	-	500	-
2300.000.132.420150.220	OPERATING SUPPLIES	31,200	26,896	48,000	48,000	24,479	30,700	(17,300)
2300.000.132.420150.227	FIREARMS SUPPLIES	23,000	20,595	23,000	23,000	22,306	23,000	-
2300.000.132.420150.229	OTHER OPERATING SUPPLIES	9,000	8,281	10,000	10,000	3,928	10,000	-
2300.000.132.420150.231	GAS-OIL-GREASE-ETC	125,000	132,716	125,000	125,000	99,480	125,000	-
2300.000.132.420150.240	REPAIR & MAINT SUPPLIES	4,500	4,367	4,500	4,500	2,124	4,500	-
2300.000.132.420150.345	PHONE & TECHNOLOGY	17,000	15,795	106,849	106,849	106,646	112,805	5,956
2300.000.132.420150.361	VEHICLE REPAIRS	55,000	55,510	55,000	55,000	38,142	55,000	-
2300.000.132.420150.362	MAINT & REPAIRS	3,000	2,678	3,000	3,000	35	3,000	-
2300.000.132.420150.368	SOFTWARE/HARDWARE MAINT	41,000	46,457	53,770	53,770	40,176	55,600	1,830
2300.000.132.420150.398	VARIABLE CONTRACT SERVICE	-	720	-	-	60		-
2300.000.132.420155.220	TRAINING FACILITY: OPERATING SUPPLIES	1,000	656	1,000	1,000	532	1,000	-
2300.000.132.420155.340	TRAINING FACILITY: UTILITIES	5,000	4,370	5,000	5,000	3,462	5,000	-
2300.000.132.420155.345	TRAINING FACILITY: PHONE	710	567	624	624	573	697	73
2300.000.132.420155.362	TRAINING FACILITY: MAINT & REPAIRS	7,500	1,587	1,000	1,000	115	1,000	-
2300.000.132.420155.540	TRAINING FACILITY: SPECIAL ASSESSMENTS	120	110	120	120	110	120	-
2300.000.132.420195.220	SHERIFF RESERVE - OPERATING SUPPLIES	500	-	500	500	-	500	-
2300.000.132.420195.398	SHERIFF RESERVE - SECURITY- STIPEND	5,000	4,800	5,000	5,000	1,500	5,000	-
	OPERATING TOTAL	**329,030**	**326,446**	**442,863**	**442,863**	**343,668**	**433,422**	(9,441)
CAPITAL								
2300.000.132.420150.940	CAPITAL -EQUIPMENT	310,700	306,101	471,724	471,724	124,719	303,600	(168,124)
	CAPITAL TOTAL	**310,700**	**306,101**	**471,724**	**471,724**	**124,719**	**303,600**	
	TOTAL	**4,574,078**	**4,239,202**	**4,990,403**	**4,999,929**	**3,818,841**	**4,942,600**	**(177,565)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested
2300.000.132.420150.368	Increase in MDT service costs		$ 1,830
Capital			
2300.000.132.420150.940	Patrol Vehicles 6 @ $37,000	$ 222,000	
2300.000.132.420150.940	Equip patrol veh 6 @ $7000	$ 42,000	
2300.000.132.420150.940	In Car Cameras 6 @ 6600	39,600	
			$ 303,600

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

DEPT. 132

PATROL

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	60,179	90	1,330	11,088	4,604	141	178	0	7,892	85,502
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,053	89	1,305	11,088	4,518	141	174	0	7,745	84,112
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	65,408	98	1,446	11,088	5,004	141	193	0	8,578	91,956
Deputy	Lt.	7720	Deputy	1.0	1.0	1.0	1.0	82,254	123	1,818	11,088	6,292	141	243	0	10,788	112,747
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,091	84	1,240	11,088	4,291	141	165	0	7,356	80,457
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	66,827	100	1,477	11,088	5,112	141	197	0	8,764	93,707
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,053	89	1,305	11,088	4,518	141	174	0	7,745	84,113
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,091	84	1,240	11,088	4,291	141	165	0	7,356	80,456
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,616	89	1,318	11,088	4,561	141	176	0	7,819	84,807
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	57,996	87	1,282	11,088	4,437	141	171	0	7,606	82,807
Deputy	Deputy	7720	Deputy	1.0	1.0	0.0	0.0	56,091	84	1,240	11,088	4,291	141	165	0	7,356	80,457
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,091	84	1,240	11,088	4,291	141	165	0	7,356	80,457
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	61,899	93	1,368	11,088	4,735	141	183	0	8,118	87,624
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,996	87	1,282	11,088	4,437	141	171	0	7,606	82,807
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,433	86	1,269	11,088	4,394	141	169	0	7,532	82,113
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	75,371	113	1,666	11,088	5,766	141	222	0	9,885	104,252
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,020	89	1,304	11,088	4,515	141	174	0	7,740	84,071
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	70,114	105	1,550	11,088	5,364	141	207	0	9,195	97,764
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	68,271	102	1,509	11,088	5,223	141	201	0	8,954	95,489
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	64,181	96	1,418	11,088	4,910	141	189	0	8,417	90,442
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	61,899	93	1,368	11,088	4,735	141	183	0	8,118	87,624
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	61,634	92	1,362	11,088	4,715	141	182	0	8,083	87,298
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,711	87	1,275	11,088	4,415	141	170	0	7,569	82,455
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,091	84	1,240	11,088	4,291	141	165	0	7,356	80,457
Deputy	Capt.	7720	Deputy	1.0	1.0	1.0	1.0	80,927	121	1,788	11,088	6,191	141	239	0	10,614	111,109
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	64,483	97	1,425	11,088	4,933	141	190	0	8,457	90,814
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	74,433	112	1,645	11,088	5,694	141	220	0	9,762	103,095
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	65,393	98	1,445	11,088	5,003	141	193	0	8,576	91,937
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	62,760	94	1,387	11,088	4,801	141	185	0	8,231	88,687
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,996	87	1,282	11,088	4,437	141	171	0	7,606	82,807
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	69,435	104	1,535	11,088	5,312	141	205	0	9,106	96,925
Deputy	Lt.	7720	Deputy	1.0	1.0	1.0	1.0	79,600	119	1,759	11,088	6,089	141	235	0	10,440	109,472
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	56,091	84	1,240	11,088	4,291	141	165	0	7,356	80,457
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	70,962	106	1,568	11,088	5,429	141	209	0	9,307	98,810
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	58,266	87	1,288	11,088	4,457	141	172	0	7,642	83,141
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	69,921	105	1,545	11,088	5,349	141	206	0	9,170	97,526
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	72,296	108	1,598	11,088	5,531	141	213	0	9,482	100,457
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	0.0	56,091	84	1,240	11,088	4,291	141	165	0	7,356	80,457
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	57,996	87	1,282	11,088	4,437	141	171	0	7,606	82,807
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,711	87	1,275	11,088	4,415	141	170	0	7,569	82,455
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	61,899	93	1,368	11,088	4,735	141	183	0	8,118	87,624
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	92,327	138	2,040	11,088	7,063	141	272	0	12,109	125,179
		7720		1.0	1.0			56,091	84	1,240	11,088	4,291	141	165	0	7,356	80,457
Commander Pay Extra Duty		7720						12,368	19	273	0	946	35	36	0	1,622	15,300
Contigency																	0
				---	---	---	---	---	---	---	---	---	---	---	---	---	---
SUBTOTAL				43.0	43.0	41.0	40.0	2,763,414	4,145	61,071	476,784	211,401	6,098	8,152	0	362,422	3,893,488
Overtime		7720		======	======	=======	========	225,000	338	3,315	0	17,213	0	0	0	29,509	275,374
Shift Differential		7720						30,000	45	442	0	2,295	0	0	0	3,935	36,717
TOTAL - PATROL								3,018,414	4,528	64,828	476,784	230,909	6,098	8,152	0	395,865	4,205,578

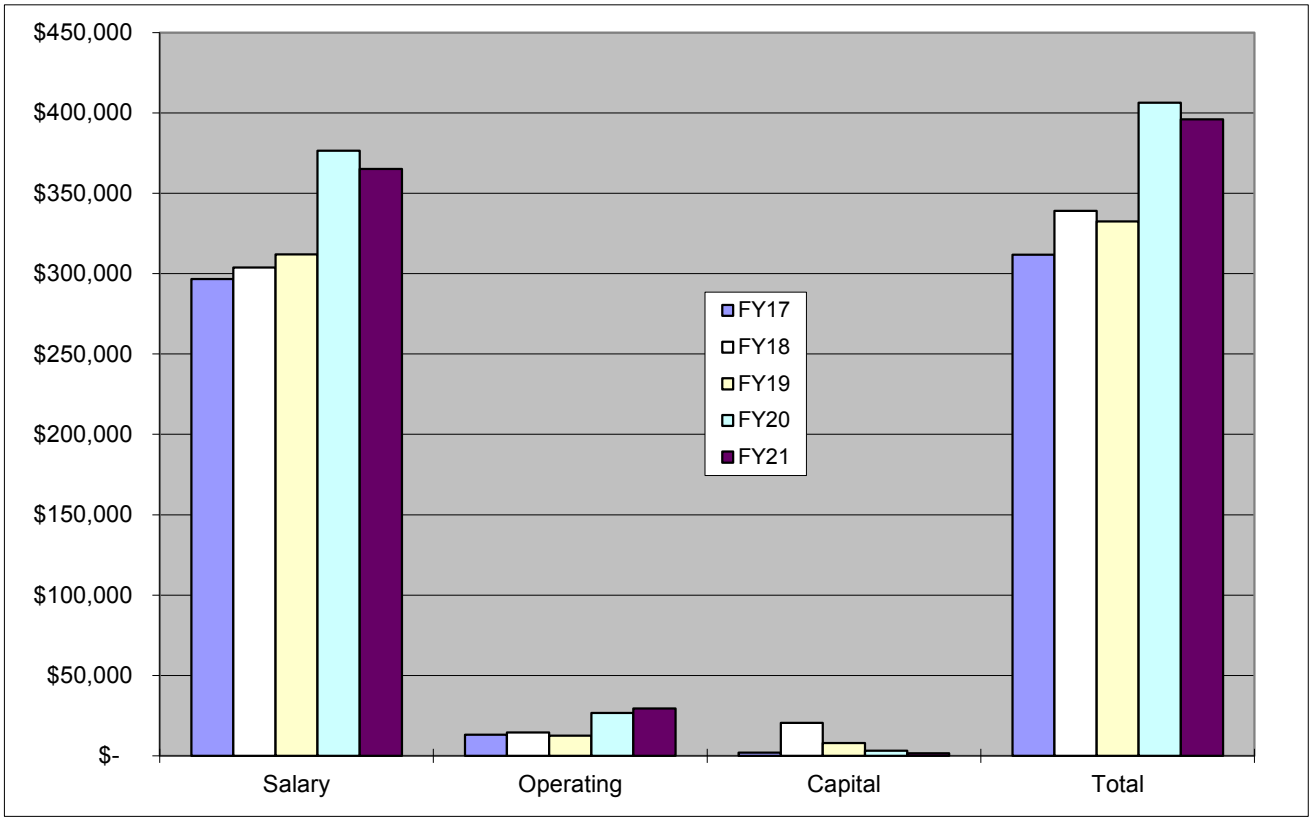
FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
6.00	6.00	5.00	5.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 296,591	$ 303,880	$ 312,023	$ 376,488	$ 365,149
Operating	$ 13,171	$ 14,618	$ 12,611	$ 26,705	$ 29,377
Capital	$ 2,043	$ 20,500	$ 7,898	$ 3,200	$ 1,500
Total	$ 311,804	$ 338,998	$ 332,532	$ 406,393	$ 396,026

PRELIMINARY FY21 BUDGET
Sheriff Fund - Civil -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.133.420160.111	SALARIES/PERM	219,848	220,414	259,324	259,324	184,704	249,836	
2300.000.133.420160.116	SALARY-OTHER COMPENSATION	-	-	450	450	-	450	-
2300.000.133.420160.120	OVERTIME	1,500	68	1,500	1,500	351	1,500	-
2300.000.133.420160.141	UNEMPLOYMENT COMPENSATION	775	754	391	391	279	377	
2300.000.133.420160.142	WORKER'S COMPENSATION	3,918	3,347	3,972	3,972	2,626	3,750	
2300.000.133.420160.143	GROUP HEALTH INSURANCE	52,320	51,975	66,528	66,528	43,155	66,528	
2300.000.133.420160.144	SOCIAL SECURITY	16,933	15,332	19,953	19,953	13,213	19,227	
2300.000.133.420160.147	LONG TERM DISABILITY	649	608	765	765	463	737	
2300.000.133.420160.153	LIFE INSURANCE	583	660	731	731	503	702	
2300.000.133.420160.156	PUBLIC EMPLOYEE RETIRE	18,970	18,865	22,874	22,874	15,988	22,042	
	PERSONNEL TOTAL	**315,496**	**312,023**	**376,488**	**376,488**	**261,282**	**365,149**	-
OPERATING								
2300.000.133.420160.210	OFFICE SUPPLIES	-	369	-	-	-	-	-
2300.000.133.420160.220	OPERATING SUPPLIES	2,000	1,226	2,000	2,000	921	2,000	-
2300.000.133.420160.231	GAS-OIL-GREASE-ETC	8,000	6,383	8,000	8,000	4,335	8,000	-
2300.000.133.420160.345	TELEPHONE & TECHNOLOGY	4,000	3,555	13,205	13,205	12,897	15,877	2,672
2300.000.133.420160.361	VEHICLE REPAIRS	3,500	1,078	3,500	3,500	1,869	3,500	-
	OPERATING TOTAL	**17,500**	**12,611**	**26,705**	**26,705**	**20,022**	**29,377**	**2,672**
CAPITAL								
2300.000.133.420160.940	CAPITAL -EQUIPMENT	9,600	7,898	1,700	3,200	-	1,500	(200)
	CAPITAL TOTAL	**9,600**	**7,898**	**1,700**	**3,200**	**-**	**1,500**	(200)
	TOTAL	**342,596**	**332,532**	**404,893**	**406,393**	**281,304**	**396,026**	**2,472**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.133.420160.940	Purchase laptop for Lerms program	$ 1,500

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

DEPT. 133

CIVIL

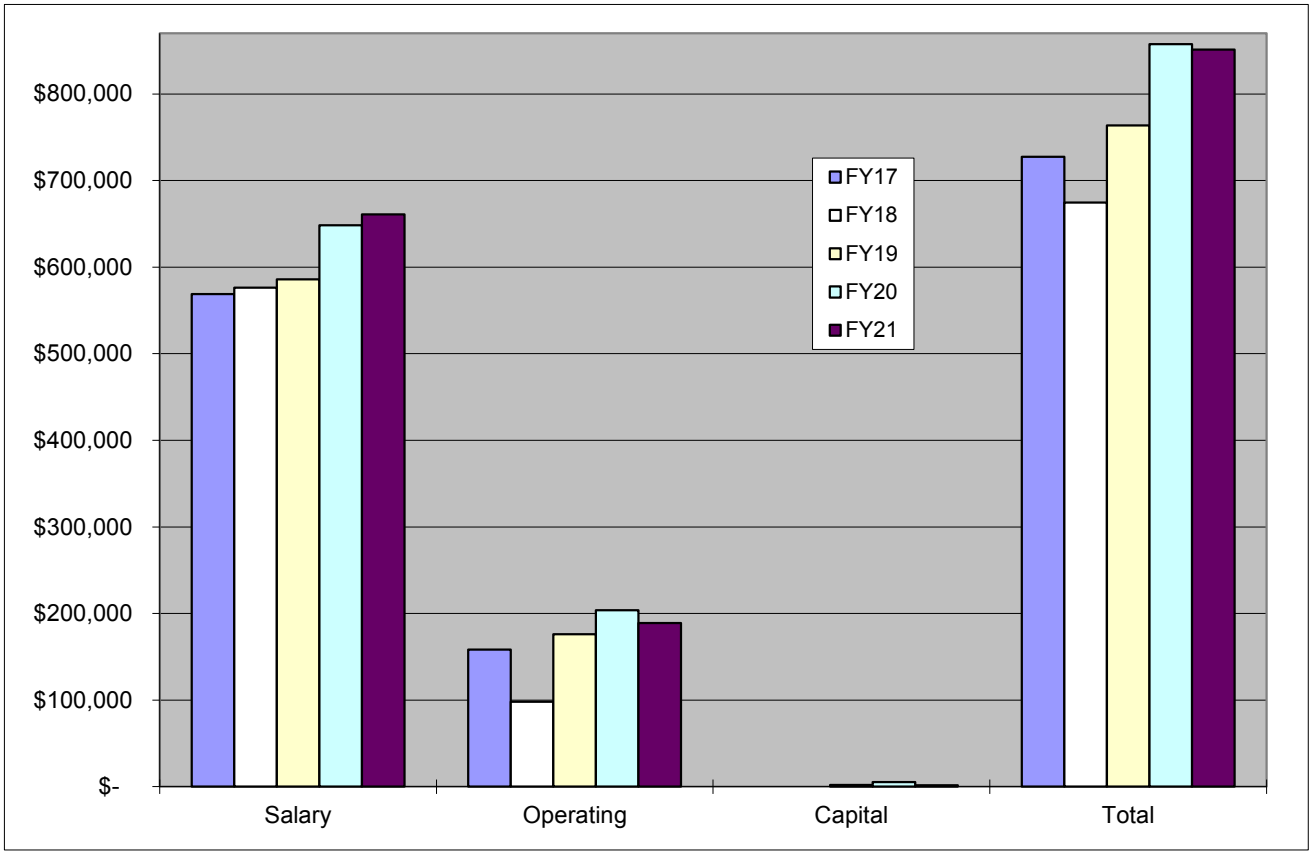
Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Civil Process Officer	D	7720	MFPE	1.0	1.0	1.0	1.0	43,148	65	954	11,088	3,301	122	127	3,784	0	62,588
Civil Process Officer	D	7720	MFPE	1.0	1.0	1.0	1.0	50,917	76	1,125	11,088	3,895	141	150	4,465	0	71,858
Civil Process Officer	D	7720	MFPE	1.0	1.0	1.0	1.0	32,815	49	725	11,088	2,510	93	97	2,878	0	50,255
Civil Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	40,099	60	88	11,088	3,068	113	118	3,517	0	58,151
Civil Oper. Supr.	F	8810	None	1.0	1.0	1.0	1.0	50,042	75	110	11,088	3,828	141	148	4,389	0	69,820
Civil Process Officer	D	7720	MFPE	1.0	1.0	0.0	0.0	32,815	49	725	11,088	2,510	93	97	2,878	0	50,255
Past FTEs				0.0	0.0	0.0	0.0										
Clothing Allowance		7720							0	0	0	0	0	0	0	0	450
				---	---	---	---	---	---	---	---	---	---	---	---	---	---
SUBTOTALS				6.0	6.0	5.0	5.0	249,836	375	3,728	66,528	19,112	702	737	21,911	0	363,378
				======	======	=======	========										
Temps -Fill-in civil paper pay		7720						0	0	0	0	0	0	0	0	0	0
Overtime		7720						1,500	2	22	0	115	0	0	132	0	1,771
								---	---	---	---	---	---	---	---	---	---
TOTAL - CIVIL								251,336	377	3,750	66,528	19,227	702	737	22,042	0	365,149
								==========	=======	========	=========	========	==========	==========	========	==========	==========

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

SHERIFF - RECORDS

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

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
11.50	11.50	11.50	11.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 568,922	$ 576,424	$ 585,691	$ 648,153	$ 660,918
Operating	$ 158,395	$ 98,210	$ 175,905	$ 203,867	$ 188,924
Capital	$ -	$ -	$ 1,848	$ 5,465	$ 1,500
Total	$ 727,317	$ 674,634	$ 763,444	$ 857,485	$ 851,342

PRELIMINARY FY21 BUDGET

Sheriff Fund - Records -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.134.420170.111	SALARIES/PERM	413,756	386,992	416,613	416,613	345,807	439,573	
2300.000.134.420170.112	SALARIES/TEMP	-	-	-	-	-		-
2300.000.134.420170.120	OVERTIME	27,000	20,593	27,000	27,000	15,908	15,000	(12,000)
2300.000.134.420170.141	UNEMPLOYMENT COMPENSATION	1,543	1,397	665	665	542	682	
2300.000.134.420170.142	WORKER'S COMPENSATION	1,425	1,112	1,130	1,130	824	989	
2300.000.134.420170.143	GROUP HEALTH INSURANCE	120,336	108,283	127,512	127,512	98,524	127,512	
2300.000.134.420170.144	SOCIAL SECURITY	33,718	30,123	33,936	33,936	27,040	34,775	
2300.000.134.420170.147	LONG TERM DISABILITY	1,221	1,081	1,229	1,229	925	1,297	
2300.000.134.420170.153	LIFE INSURANCE	1,089	1,170	1,163	1,163	996	1,225	
2300.000.134.420170.156	PUBLIC EMPLOYEE RETIRE	37,773	34,940	38,905	38,905	31,353	39,866	
	PERSONNEL TOTAL	**637,861**	**585,691**	**648,153**	**648,153**	**521,919**	**660,918**	(12,000)
OPERATING								
2300.000.134.420170.210	OFFICE SUPPLIES	-	19	-	-	-		
2300.000.134.420170.220	OPERATING SUPPLIES	2,620	2,149	500	500	92	500	-
2300.000.134.420170.325	MICROFILMING	-	-	-	-	-		-
2300.000.134.420170.345	TELEPHONE & TECHNOLOGY	6,300	5,995	30,667	30,667	30,267	30,078	(589)
2300.000.134.420170.397	FIXED CONTRACT - CITY COMPUTER	145,734	145,734	146,579	146,579	146,579	131,181	(15,398)
2300.000.134.420170.398	VAR. CONTRACT SERVICE - CJIN	24,237	22,008	24,267	26,121	26,120	27,165	2,898
	OPERATING TOTAL	**178,891**	**175,905**	**202,013**	**203,867**	**203,058**	**188,924**	(13,089)
CAPITAL								
2300.000.134.420170.940	CAPITAL -EQUIPMENT	3,450	1,848	-	5,465	-	1,500	1,500
	CAPITAL TOTAL	**3,450**	**1,848**	**-**	**5,465**	**-**	**1,500**	
	TOTAL	**820,202**	**763,444**	**850,166**	**857,485**	**724,977**	**851,342**	**(25,089)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.134.420170.398	Increase in CJIN services	$ 2,898
2300.000.134.420170.940	Purchase laptop for Lerms program	$ 1,500

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

DEPT. 134

RECORDS

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Admin. Coord.	E	8810	MFPE	1.0	1.0	1.0	1.0	39,040	59	86	11,088	2,987	110	115	3,424	0	56,908
Admin. Coord.	E	8810	MFPE	0.5	0.5	0.5	0.5	29,608	44	65	5,544	2,265	83	87	2,597	0	40,293
Law Enforcement Records Su	F	8810	None	1.0	1.0	1.0	1.0	55,352	83	122	11,088	4,234	141	163	4,854	0	76,038
Records Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	43,514	65	96	11,088	3,329	123	128	3,816	0	62,159
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	38,601	58	85	11,088	2,953	109	114	3,385	0	56,393
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	32,083	48	71	11,088	2,454	90	95	2,814	0	48,743
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	33,929	51	75	11,088	2,596	96	100	2,976	0	50,909
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,704	52	76	11,088	2,655	98	102	3,044	0	51,819
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	28,799	43	63	11,088	2,203	81	85	2,526	0	44,889
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	34,252	51	75	11,088	2,620	97	101	3,004	0	51,289
Sheriff Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	30,689	46	68	11,088	2,348	87	91	2,691	0	47,107
Warrants Clerk	C	8810	MFPE	1.0	1.0	1.0	1.0	39,002	59	86	11,088	2,984	110	115	3,420	0	56,863
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8810							0	0	0	0	0	0	0	0	0
SUBTOTALS				11.5	11.5	11.5	11.5	439,573	659	967	127,512	33,627	1,225	1,297	38,551	0	643,410
Overtime		8810						15,000	23	22	0	1,148	0	0	1,316	0	17,508
Temp. Wages - Bailiffs		8810						0	0	0	0	0	0	0	0	0	0
TOTAL - RECORDS								454,573	682	989	127,512	34,775	1,225	1,297	39,866	0	660,918

NOTE: ADMIN COORDINATOR FTE MOVED TO ADMINISTRATION BUDGET AS SHERIFF SUPPORT POSITION

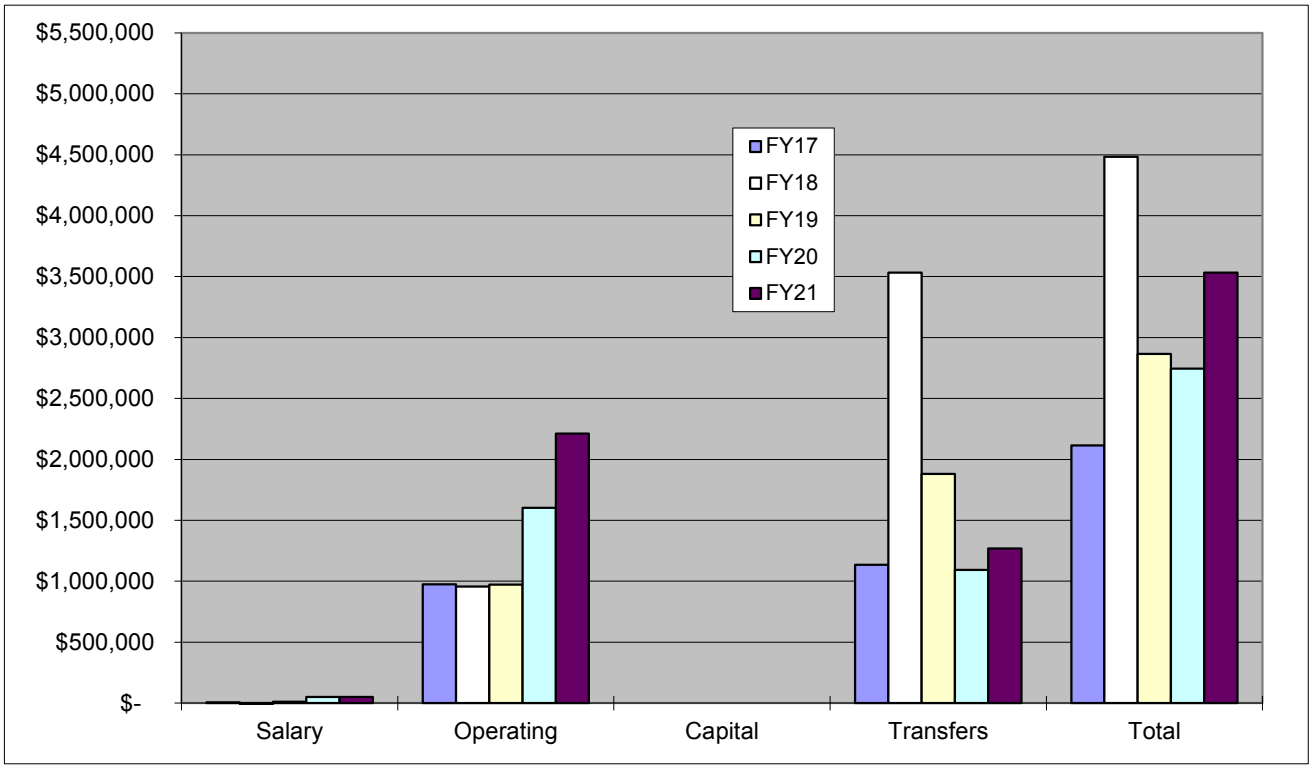
FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 5,036	$ (6,070)	$ 10,291	$ 50,000	$ 50,000
Operating	$ 974,096	$ 957,105	$ 973,407	$ 1,601,912	$ 2,212,877
Capital	$ -	$ -	$ -	$ -	$ -
Transfers	$ 1,135,261	$ 3,532,962	$ 1,880,589	$ 1,093,300	$ 1,269,332
Total	$ 2,114,393	$ 4,483,997	$ 2,864,287	$ 2,745,212	$ 3,532,209

PRELIMINARY FY21 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
PERSONNEL										
2300.000.135.420180.130	TERM. PAY ACCRUAL	-	10,291		-	-	-			
2300.000.135.420180.150	SALARY/CONTINGENCY	50,000	-		50,000	50,000	-		50,000	-
	PERSONNEL TOTAL	**50,000**	**10,291**		**50,000**	**50,000**	**-**		**50,000**	-
OPERATING										
2300.000.135.420180.220	OPERATING SUPPLIES				34,800	34,800	4,527			(34,800)
2300.000.135.420180.310	PRISONER TRANSPORT	3,000	2,739		3,000	3,000	2,359		3,000	-
2300.000.135.420180.316	RADIO MAINT	17,000	7,304		17,000	17,000	3,959		17,000	-
2300.000.135.420180.341	ELECTRICITY	39,000	25,993		39,000	39,000	23,959		39,000	-
2300.000.135.420180.342	WATER	2,800	2,643		3,200	3,200	2,181		3,200	-
2300.000.135.420180.344	NATURAL GAS	5,000	3,902		5,000	5,000	2,916		5,000	-
2300.000.135.420180.345	PHONE & TECHNOLOGY	4,400	3,615		1,320	1,320	955		1,238	(82)
2300.000.135.420180.362	MAINT & REPAIRS	10,000	4,139		10,000	10,000	550		10,000	-
2300.000.135.420180.367	JANITORIAL SERVICES	32,000	23,100		36,000	36,000	25,898		36,000	-
2300.000.135.420180.368	SOFTWARE/HARDWARE MAINT	59,600	56,667		63,489	63,489	8,134		57,051	(6,438)
2300.000.135.420180.380	TRAINING - New World and CIT	5,000	-		500	1,750	1,750		2,000	1,500
2300.000.135.420180.397	FIXED CONTRACT - ELEV MAINT	-	-		-	-	-			-
2300.000.135.420180.398	CONTRACT SERVICE-EOC	616,806	604,470		630,806	654,306	327,153		743,671	112,865
2300.000.135.420180.399	CONTRACT SERVICE	5,060	1,483		5,060	5,060	1,933		5,060	-
2300.000.135.420180.510	MISC INSURANCE	234,830	234,830		239,527	239,527	119,764		244,557	5,030
2300.000.135.420180.540	SPECIAL ASSESSMENTS	3,600	2,522		3,000	3,000	1,338		3,000	-
2300.000.135.420180.850	EXPENDITURE CONTINGENCY	34,912	-		125,000	57,660	-		500,000	375,000
2300.000.135.420180.851	CONTINGENCY - PROTEST TAXES	245,000	-		427,800	427,800	-		543,100	115,300
	OPERATING TOTAL	**1,318,008**	**973,407**		**1,644,502**	**1,601,912**	**527,376**		**2,212,877**	568,375
CAPITAL										
2300.000.135.420180.920	CAPITAL: BUILDING	-	-		-	-	-			-
2300.000.135.420180.940	CAPITAL: EQUIPMENT	-	-		-	-	-			-
2300.000.135.521000.920	CAPITAL: BUILDING	-	-		-	-	-			-
	CAPITAL TOTAL	**-**	**-**		**-**	**-**	**-**		**-**	-
TRANSFERS										
2300.000.135.521000.820	TRANSFER TO GEN. FUND - BAILIFFS	32,000	29,937		-	-	13,043		-	-
2300.000.135.521000.825	TRANSFER TO DEBT SERVICE 3060	684,826	684,825		113,413	113,413	113,413		679,575	566,162
2300.000.135.521000.826	TRANSFER TO GIS	34,160	34,160		34,160	34,160	17,080		34,160	-
2300.000.135.521000.827	TRANSFER TO GENERAL FUND - IT	131,667	131,667		145,727	145,727	72,863		155,597	9,870
2300.000.135.521000.829	TRANSFER TO CAPITAL IMP	1,000,000	1,000,000		800,000	800,000	400,000		400,000	(400,000)
	TRANSFERS TOTAL	**1,882,653**	**1,880,589**		**1,093,300**	**1,093,300**	**616,399**		**1,269,332**	176,032
	TOTAL	**3,250,661**	**2,864,287**		**2,787,802**	**2,745,212**	**1,143,775**		**3,532,209**	**744,407**

PRELIMINARY FY21 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
2300.000.135.420180.850	Budget flexibility-COVID related and PC replacement	375,000	Includes amount for 36 Windows 7 upgrades ($55k)-BOCC discretion

REQUESTS FOR CHANGES IN PERSONNEL

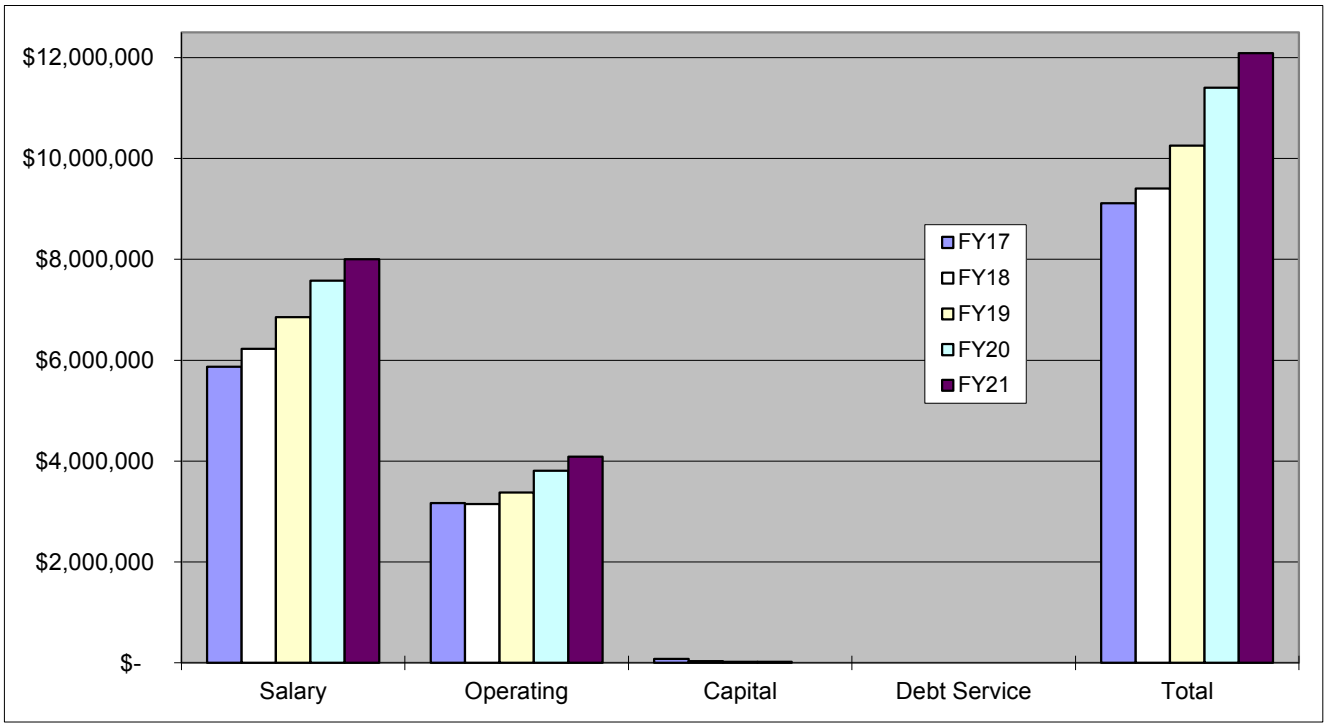
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FY 21 PRELIMINARY BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
108.00	104.00	100.00	92.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 5,870,667	$ 6,223,327	$ 6,852,135	$ 7,574,670	$ 8,001,545
Operating	$ 3,166,808	$ 3,146,560	$ 3,377,299	$ 3,810,529	$ 4,085,108
Capital	$ 77,639	$ 31,747	$ 24,239	$ 20,175	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Total	$ 9,115,114	$ 9,401,634	$ 10,253,673	$ 11,405,374	$ 12,086,653

PRELIMINARY FY21 BUDGET

Sheriff Fund - Detention -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.136.420200.111	SALARIES/PERM	4,517,721	3,997,361	4,600,628	4,600,628	3,761,480	5,007,330.00	
2300.000.136.420200.112	SALARIES/TEMP	-	32,455	-	-	27,636	-	
2300.000.136.420200.116	SALARY-OTHER COMPENSATION	30,000	29,200	33,400	33,400	30,400	30,400	(3,000)
2300.000.136.420200.118	SALARIES - TRAVEL STIPEND	4,670	3,825	4,670	4,670	3,925	4,670	-
2300.000.136.420200.120	OVERTIME	775,000	809,377	500,000	600,000	568,395	500,000	-
2300.000.136.420200.141	UNEMPLOYMENT COMPENSATION	17,666	16,654	7,658	7,658	6,587	8,268	
2300.000.136.420200.142	WORKER'S COMPENSATION	116,369	99,423	95,716	112,882	86,354	105,680	
2300.000.136.420200.143	GROUP HEALTH INSURANCE	1,046,400	879,192	1,153,152	1,153,152	866,674	1,197,504	
2300.000.136.420200.144	SOCIAL SECURITY	388,420	364,083	393,110	393,110	327,118	423,994	
2300.000.136.420200.146	SHERIFFS RETIREMENT	555,434	527,050	561,308	561,308	480,118	611,221	
2300.000.136.420200.147	LONG TERM DISABILITY	13,315	11,026	13,559	13,559	10,327	14,758	
2300.000.136.420200.153	LIFE INSURANCE	11,654	12,311	12,639	12,639	10,983	13,765	
2300.000.136.420200.156	PUBLIC EMPLOYEE RETIRE	79,316	70,178	81,664	81,664	60,603	83,955	
	PERSONNEL TOTAL	**7,555,965**	**6,852,135**	**7,457,504**	**7,574,670**	**6,240,600**	**8,001,545**	(3,000)
OPERATING								
2300.000.136.420200.210	OFFICE SUPPLIES	23,000	25,282	23,000	23,000	19,012	23,000	-
2300.000.136.420200.220	OPERATING SUPPLIES	227,500	240,101	215,000	215,000	183,975	270,000	55,000
2300.000.136.420200.223	FOOD	690,690	719,494	711,500	711,500	488,056	722,696	11,196
2300.000.136.420200.224	JANITORIAL SUPPLIES	30,000	27,327	30,000	30,000	28,355	35,000	5,000
2300.000.136.420200.226	CLOTHING & UNIFORMS - INMATES	40,000	13,586	40,000	40,000	10,751	40,000	-
2300.000.136.420200.229	CLOTHING & UNIFORMS - STAFF	30,000	29,197	30,000	30,000	14,729	30,000	-
2300.000.136.420200.231	GAS-OIL-GREASE-ETC	8,500	9,500	8,500	8,500	8,031	11,000	2,500
2300.000.136.420200.304	PRESCRIPTION DRUGS	60,000	(1,609)	10,000	10,000	867	10,000	-
2300.000.136.420200.310	PRISONER TRANSPORT	6,000	7,017	6,000	6,000	5,340	6,000	-
2300.000.136.420200.337	PUBLICITY/ADVERTISING	3,000	1,133	3,000	3,000	80	3,000	-
2300.000.136.420200.345	TELEPHONE & TECHNOLOGY	75,000	78,459	113,044	113,044	95,627	94,712	(18,332)
2300.000.136.420200.351	MEDICAL SERVICES - DR / LAB	20,000	5,918	20,000	20,000	6,407	20,000	-
2300.000.136.420200.356	MEDICAL - HOSPITAL	130,000	168,702	130,000	130,000	103,891	130,000	-
2300.000.136.420200.357	PYSCH EVALS & SERVICES	48,000	6,872	48,000	48,000	-	48,000	-
2300.000.136.420200.361	VEHICLE REPAIRS	6,000	5,909	6,000	6,000	3,045	6,000	-
2300.000.136.420200.362	MAINT & REPAIRS	11,500	12,954	11,500	11,500	1,328	11,500	-
2300.000.136.420200.363	MACHINE MAINT	5,000	2,555	5,000	5,000	2,949	5,000	-
2300.000.136.420200.368	SOFTWARE/HARDWARE MAINT	24,900	22,801	24,900	24,900	14,665	28,275	3,375
2300.000.136.420200.370	TRAVEL/MOVING	16,000	14,024	16,000	16,000	21,924	20,000	4,000
2300.000.136.420200.380	TRAINING	20,000	18,430	20,000	20,000	13,796	16,000	(4,000)
2300.000.136.420200.398	CONTRACT SERVICE- LAUNDRY/DENT	145,686	124,217	145,686	145,686	87,612	142,603	(3,083)
2300.000.136.420200.399	MEDICAL SERVICES:CHP	1,657,133	1,632,098	1,807,558	1,975,558	1,387,080	2,190,000	382,442
2300.000.136.420200.510	INSURANCE - LIABILITY & PROPERTY	204,550	204,550	208,641	208,641	104,320	213,022	4,381
2300.000.136.420200.540	SPECIAL ASSESSMENTS	8,500	8,782	9,200	9,200	4,511	9,300	100
	OPERATING TOTAL	**3,490,959**	**3,377,299**	**3,642,529**	**3,810,529**	**2,606,351**	**4,085,108**	442,579

PRELIMINARY FY21 BUDGET

Sheriff Fund - Detention -Expend Budget

CAPITAL										
2300.000.136.420200.920	CAPITAL - BUILDING	-	-		-	6,802	6,802			-
2300.000.136.420200.940	CAPITAL -EQUIPMENT	32,870	24,239		11,750	13,373	13,373		0	(11,750)
	CAPITAL TOTAL	**32,870**	**24,239**		**11,750**	**20,175**	**20,175**		**-**	(11,750)
	TOTAL	**11,079,794**	**10,253,673**		**11,111,783**	**11,405,374**	**8,867,126**		**12,086,653**	**427,829**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.136.420200.220	Compliance monitoring moved from Admin	$ 55,000
2300.000.136.420200.223	Increased contract costs	$ 11,196
2300.000.136.420200.224	Increased costs	$ 5,000
2300.000.136.420200.231	Increase in prisoner transports	$ 2,500
2300.000.136.420200.368	Increased maintenance costs	$ 3,375

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

DEPT. 136

DETENTION

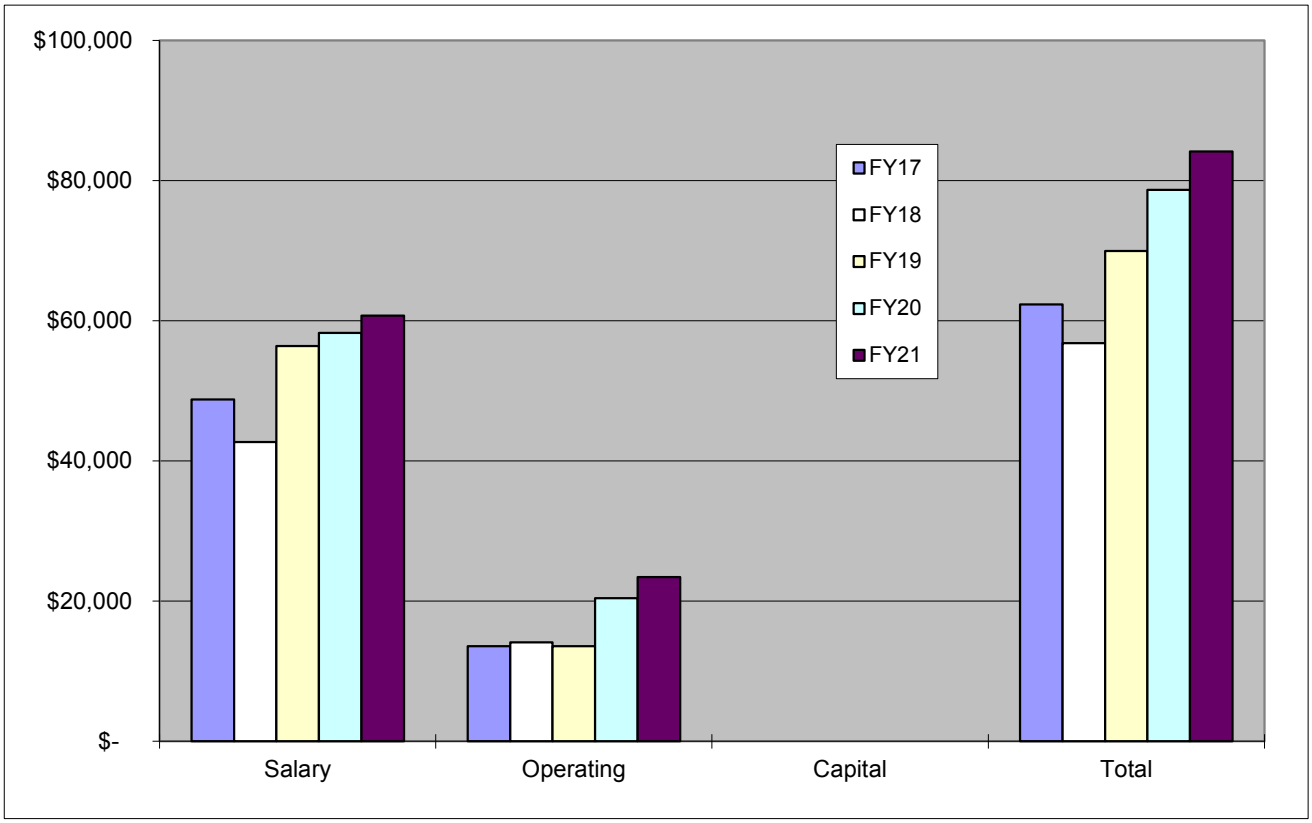
Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Detention Commander	Captain	7720	Deputy	1.0	1.0	1.0	1.0	78,274	117	1,730	11,088	5,988	141	231	0	10,266	107,835
Asst. Detention Commander	I	7720	None	2.0	2.0	2.0	2.0	143,377	215	3,169	22,176	10,968	141	423	0	18,804	199,273
Admin. Coordinator	E	8810	Team-Jail	1.0	1.0	1.0	1.0	45,079	68	99	11,088	3,449	127	133	3,953	0	63,996
Admin. Coordinator	E	8810	MFPE	0.5	0.5	0.5	0.5	33,929	51	75	5,544	2,596	96	100	2,976	0	45,365
Admin. Coordinator	E	8810	Team-Jail	0.5	0.5	0.5	0.5	20,751	31	46	5,544	1,587	59	61	1,820	0	29,899
Sgt - Detention Officers	Sgt	7720	None	11.0	11.0	11.0	8.0	613,815	921	13,565	121,968	46,957	1,731	1,811	0	80,502	881,270
Control Operators		8810	Team-Jail	6.0	6.0	6.0	6.0	241,265	362	531	66,528	18,457	680	712	21,159	0	349,693
Booking Clerk		8810	Team-Jail	7.0	7.0	7.0	7.0	284,700	427	626	77,616	21,780	803	840	24,968	0	411,760
Detention Officers		7720	Team-Jail	79.0	75.0	71.0	66.0	3,529,318	5,294	77,998	875,952	269,993	9,953	10,411	20,000	442,870	5,241,789
Commander Pay Extra Duty		7720						4,516	7	100	0	345	0	0	0	592	5,560
Past Positions				0.0	0.0	0.0	0.0										
Longevity		7720						12,305	18	272	0	941	35	36	1,079	0	14,687
SUBTOTALS				108.00	104.00	100.00	92.00	5,007,330	7,511	98,210	1,197,504	383,061	13,765	14,758	75,955	553,034	7,351,128
Overtime		7720						500,000	750	7,367	0	38,250	0	0	8,000	57,575	611,942
Clothing Allowance		7720						30,400	0	0	0	2,326	0	0	0	0	32,726
Travel Stipend		7720						4,670	7	103	0	357	0	0	0	612	5,750
TOTAL - DETENTION								5,542,400	8,268	105,680	1,197,504	423,994	13,765	14,758	83,955	611,221	8,001,545

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
1.00	1.00	1.00	1.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 48,780	$ 42,693	$ 56,396	$ 58,285	$ 60,741
Operating	$ 13,561	$ 14,114	$ 13,583	$ 20,423	$ 23,446
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 62,341	$ 56,807	$ 69,979	$ 78,708	$ 84,187

PRELIMINARY FY21 BUDGET

Sheriff Fund - Animal Control -Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.137.440600.111	SALARIES/PERM	36,837	36,908	38,034	38,034	32,198	40,226	
2300.000.137.440600.116	SALARY-OTHER COMPENSATION	-	300	300	300	300	300	-
2300.000.137.440600.120	OVERTIME	500	485	500	500	214	500	-
2300.000.137.440600.141	UNEMPLOYMENT COMPENSATION	131	129	58	58	49	61	
2300.000.137.440600.142	WORKER'S COMPENSATION	2,189	1,758	1,661	1,759	1,337	1,647	
2300.000.137.440600.143	GROUP HEALTH INSURANCE	10,464	10,538	11,088	11,088	9,259	11,088	
2300.000.137.440600.144	SOCIAL SECURITY	2,856	2,849	2,948	2,948	2,442	3,116	
2300.000.137.440600.147	LONG TERM DISABILITY	109	107	112	112	91	119	
2300.000.137.440600.153	LIFE INSURANCE	98	116	107	107	98	113	
2300.000.137.440600.156	PUBLIC EMPLOYEE RETIRE	3,200	3,206	3,379	3,379	2,808	3,572	
	PERSONNEL TOTAL	**56,384**	**56,396**	**58,187**	**58,285**	**48,796**	**60,741**	-
OPERATING								
2300.000.137.440600.220	OPERATING SUPPLIES	500	333	500	500	-	500	-
2300.000.137.440600.222	CHEM,LAB, & MED SUPPLIES	1,500	1,360	1,500	1,500	1,885	2,500	1,000
2300.000.137.440600.231	GAS-OIL-GREASE-ETC	6,000	4,991	6,000	6,000	3,435	6,000	-
2300.000.137.440600.345	PHONE & TECHNOLOGY	1,600	1,098	3,023	3,023	2,862	3,046	23
2300.000.137.440600.361	VEHICLE REPAIRS	3,000	1,686	3,000	3,000	966	3,000	-
2300.000.137.440600.380	TRAINING	400	-	400	400	-	400	-
2300.000.137.440600.398	CONTRACT SERVICE-ANIMAL BOARDIN	9,000	4,115	6,000	6,000	5,155	8,000	2,000
	OPERATING TOTAL	**22,000**	**13,583**	**20,423**	**20,423**	**14,303**	**23,446**	3,023
CAPITAL								
2300.000.137.440600.940	CAPITAL -EQUIPMENT	-	-	-	-	-		-
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	-
	TOTAL	**78,384**	**69,979**	**78,610**	**78,708**	**63,099**	**84,187**	**3,023**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.137.440600.222	Increase in veterinary fees	1,000
2300.000.137.440600.398	Increase in boarding fees	2,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

DEPT. 137

ANIMAL CONTROL

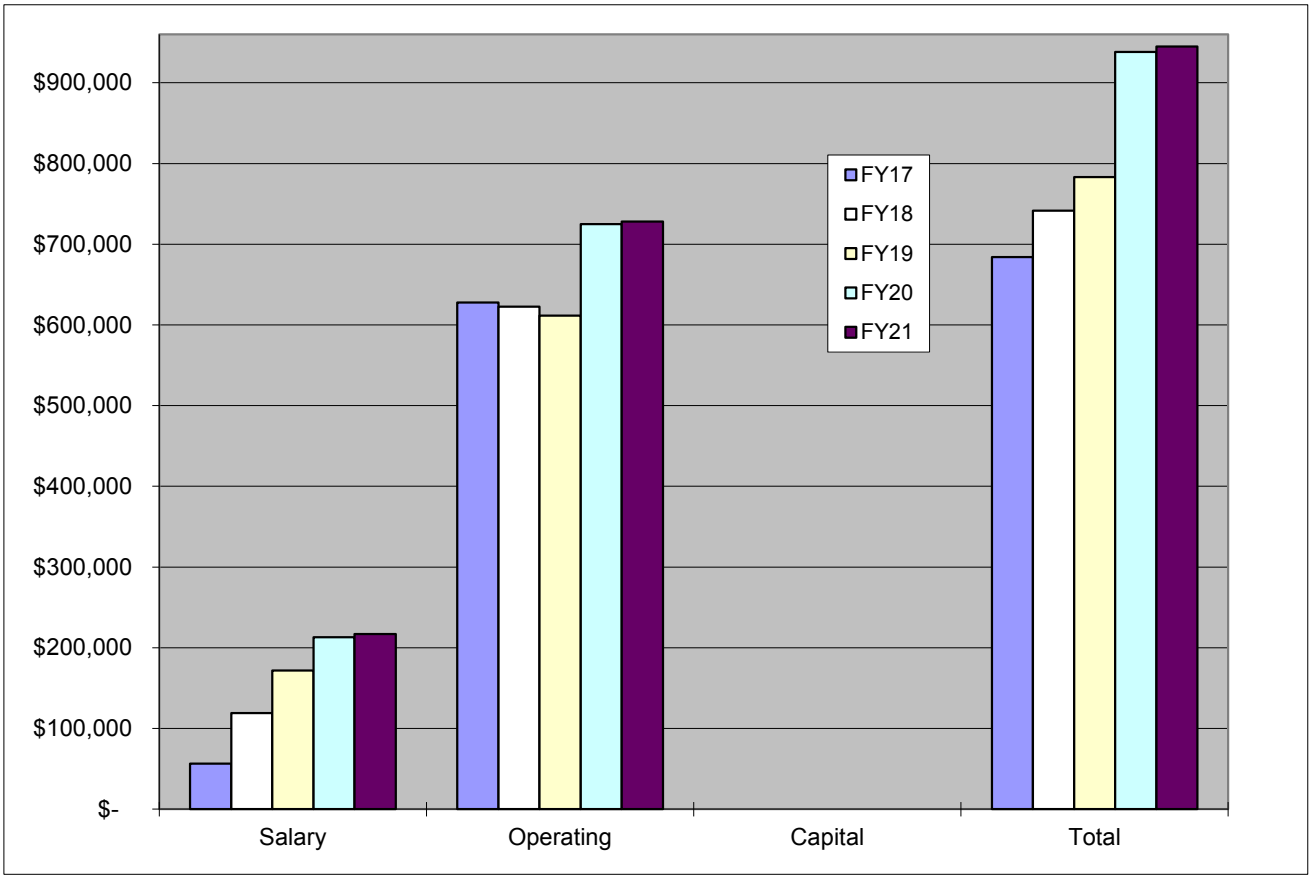
Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Animal Control Off.	D	9420	MFPE	1.0	1.0	1.0	1.0	40,226	60	1,633	11,088	3,077	113	119	3,528	0	59,845
Clothing Allowance		9420							0	0	0	0	0	0	0	0	300
SUBTOTAL				1.0	1.0	1.0	1.0	40,226	60	1,633	11,088	3,077	113	119	3,528	0	60,145
Overtime		9420						500	1	14	0	38	0	0	44	0	596
TOTAL - ANIMAL CONTROL								40,726	61	1,647	11,088	3,116	113	119	3,572	0	60,741

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
3.25	3.25	3.25	2.25



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 56,288	$ 119,016	$ 171,737	$ 213,066	$ 216,770
Operating	$ 627,702	$ 622,473	$ 611,344	$ 725,000	$ 728,000
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 683,990	$ 741,489	$ 783,081	$ 938,066	$ 944,770

PRELIMINARY FY21 BUDGET

Sheriff Fund - Jail Maintenance - Expend Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2300.000.146.411200.111	SALARIES/PERM	139,631	102,495	142,800	142,800	100,739	142,913	
2300.000.146.411200.120	OVERTIME	-	21,589	5,000	5,000	11,511	8,000	3,000
2300.000.146.411200.141	UNEMPLOYMENT COMPENSATION	489	425	222	222	168	226	
2300.000.146.411200.142	WORKER'S COMPENSATION	5,331	3,077	1,578	3,917	3,047	3,991	
2300.000.146.411200.143	GROUP HEALTH INSURANCE	34,008	23,531	36,036	36,036	23,334	36,036	
2300.000.146.411200.144	SOCIAL SECURITY	10,682	9,368	11,307	11,307	8,501	11,545	
2300.000.146.411200.147	LONG TERM DISABILITY	412	298	421	421	270	422	
2300.000.146.411200.153	LIFE INSURANCE	370	315	401	401	288	403	
2300.000.146.411200.156	PUBLIC EMPLOYEE RETIRE	11,966	10,639	12,962	12,962	9,720	13,235	
	PERSONNEL TOTAL	**202,889**	**171,737**	**210,727**	**213,066**	**157,578**	**216,770**	3,000
OPERATING								
2300.000.146.411200.341	JAIL ELECTRICITY	252,000	181,429	252,000	252,000	177,503	252,000	-
2300.000.146.411200.342	JAIL WATER / LANDFILL	168,000	143,592	168,000	168,000	97,065	168,000	-
2300.000.146.411200.344	JAIL GAS	75,000	66,694	75,000	75,000	51,007	75,000	-
2300.000.146.411200.360	JAIL REPAIR & MAINT SERVICE	225,000	218,600	225,000	225,000	110,692	225,000	-
2300.000.146.411200.365	JAIL GROUND MAINT	5,000	1,029	5,000	5,000	1,557	8,000	3,000
	OPERATING TOTAL	**725,000**	**611,344**	**725,000**	**725,000**	**437,824**	**728,000**	3,000
CAPITAL								
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**		-
	TOTAL	**927,889**	**783,081**	**935,727**	**938,066**	**595,402**	**944,770**	**6,000**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2300.000.146.411200.365	Tree removal and better grounds keeping	3,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
2300.000.146.411200.120	Over budget for FY19 & FY20	3,000

PRELIMINARY FY21 BUDGET

DEPT. 146

DETENTION MAINTENANCE

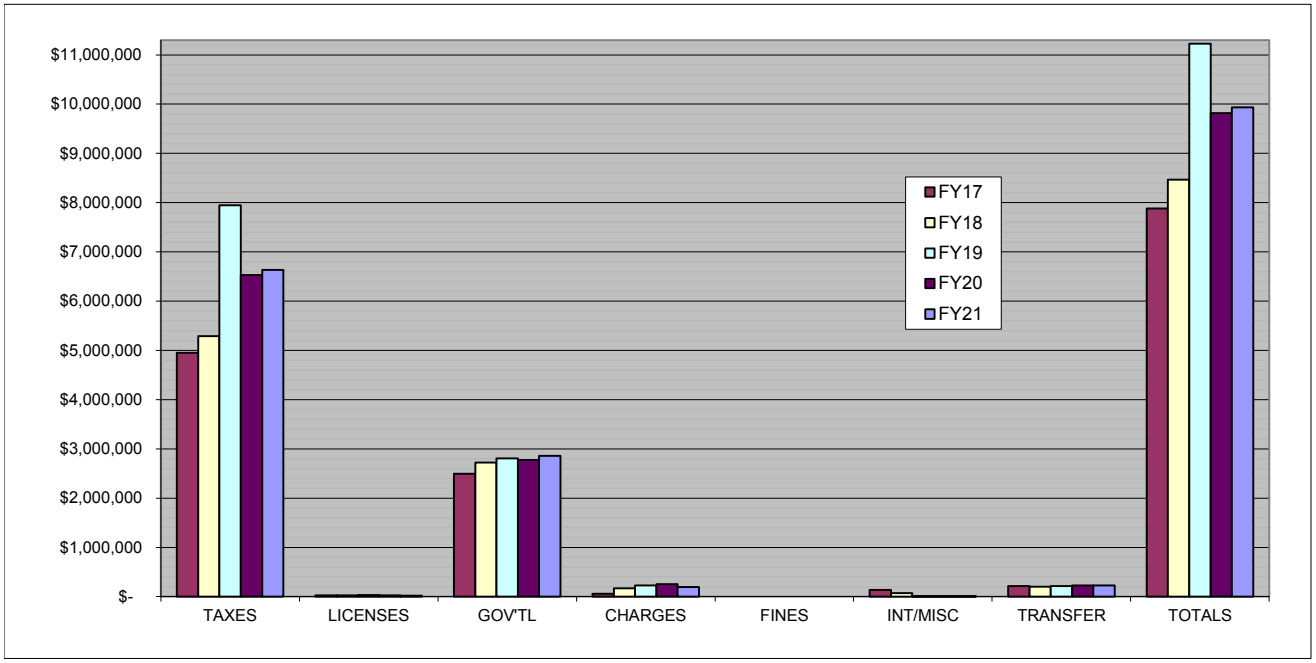
Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Facilites Superintendent	H	9410	None	0.25	0.25	0.25	0.25	15,718	24	154	2,772	1,202	44	46	1,378	0	21,339
Assist. Facilities Super.	G	9410	None	1.0	1.0	1.0	0.0	50,133	75	491	11,088	3,835	141	148	4,397	0	70,308
Facilites Engineer I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	40,142	60	1,630	11,088	3,071	113	118	3,520	0	59,743
Facilites Engineer I	D/E	9420	MFPE	1.0	1.0	1.0	1.0	36,920	55	1,499	11,088	2,824	104	109	3,238	0	55,838
Contingency		9420							0	0	0	0	0	0	0	0	0
				3.25	3.25	3.25	2.25	142,913	214	3,774	36,036	10,933	403	422	12,533	0	207,228
Overtime		9420						8,000	12	217	0	612	0	0	702	0	9,542
TOTAL - JAIL FACILTIES								150,913	226	3,991	36,036	11,545	403	422	13,235	0	216,770

NOTE: .75 FTE of Facility Superintendent allocated to General Fund

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
ROAD FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	6,633,466			
NON-TAX REVENUE		3,302,396	FY 20 MILLS		**39.17**
TOTAL REVENUES	**$**	**9,935,862**	FY 21 MILLS		**39.15**
Use / (Source) of Reserves		1,325,445	Change		**(0.02)**
TOTAL RESOURCES USED	**$**	**11,261,307**			
BASE APPROPRIATIONS	$	10,066,651	**Est. Reserves 7/1/20**	$	5,075,000
TRANSFERS & CONTINGENCY		1,194,656	(Use)/Source of Reserves		(1,325,445)
TOTAL APPROPRIATIONS	**$**	**11,261,307**	**Proj. Res. 6/30/21**	**$**	**3,749,555**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	4,953,121	$	5,285,450	$	7,946,337	$	6,532,217	$	6,633,466
LICENSES	$	27,452	$	27,115	$	30,884	$	24,360	$	18,300
GOV'TL	$	2,493,152	$	2,719,730	$	2,808,109	$	2,773,633	$	2,858,536
CHARGES	$	58,796	$	165,221	$	224,370	$	256,000	$	196,000
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	136,100	$	69,420	$	414	$	600	$	600
TRANSFER	$	211,707	$	199,284	$	216,312	$	228,960	$	228,960
TOTALS	**$**	**7,880,328**	**$**	**8,466,220**	**$**	**11,226,426**	**$**	**9,815,770**	**$**	**9,935,862**

FY 21 PRELIMINARY BUDGET

Road Fund- Revenue Budget

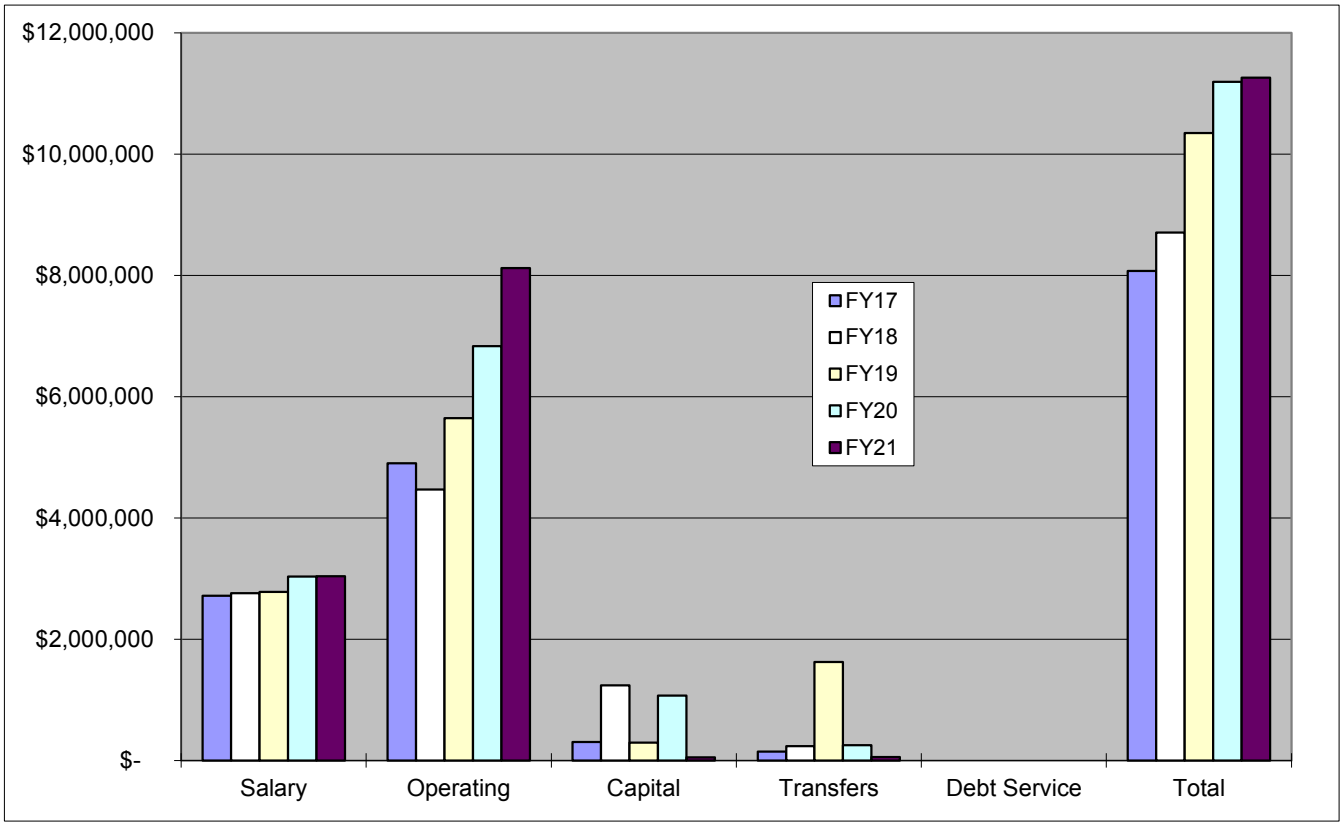
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2110.000.000.311010.000	REAL PROPERTY TAXES	5,930,172	5,820,544		6,409,217	6,409,217	3,747,540		6,514,466
2110.000.000.311011.000	P/Y TAX PROTEST DISTRIB	1,822,754	1,822,754		-	-	-		0
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	75,000	97,544		75,000	75,000	15,300		75,000
2110.000.000.311021.000	MOBILE HOME TAXES	30,000	33,714		30,000	30,000	16,501		28,000
2110.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	12,000	15,106		12,000	12,000	11,775		10,000
2110.000.000.311040.000	NET PROCEEDS TAX	-	147,529		-	-	58,796		
2110.000.000.312000.000	P & I DELIQUENT TAXES	6,000	9,146		6,000	6,000	4,735		6,000
2110.000.000.321040.000	SINGLE PERMITS	480	380		360	360	335		300
2110.000.000.323040.000	STREET PERMITS	23,000	30,504		24,000	24,000	14,659		18,000
2110.000.000.333040.000	AID TRANSPORTATION	3,436	3,645		3,400	3,400	3,074		3,749
2110.000.000.334060.000	COAL BOARD GRANT (21 MILE ROAD)	-	-		-	-	-		0
2110.000.000.335040.000	GAS TAX	310,074	306,430		310,074	310,074	258,421		315,230
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	112,345	242,532		120,000	120,000	354,166		120,000
2110.000.000.335240.000	STATE ENTITLEMENT	2,252,293	2,252,293		2,336,959	2,336,959	1,752,719		2,416,357
2110.000.000.337013.000	BANKHEAD JONES	2,000	3,209		3,200	3,200	3,450		3,200
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	16,000	18,006		16,000	16,000	19,451		16,000
2110.000.000.341096.000	BRIDGE SERVICE	180,000	173,652		180,000	180,000	125,991		180,000
2110.000.000.343010.000	STREET & ROAD CHARGES	-	32,712		60,000	60,000	-		0
2110.000.000.360100.000	REFUND / REIMBURSEMENT	-	-		-	-	-		
2110.000.000.369000.000	OTHER INCOME	600	414		600	600	15,271		600
2110.000.000.382030.000	SALE FIXED/ASSETS	-	-		-	-	26,775		0
2110.000.000.383002.000	TRANSFER FROM GEN FUND:ENTMT	-	-		-	-	-		0
2110.000.000.383007.000	TRANS FROM EMERGENCY LEVY	-	-		-	-	-		0
2110.000.000.383026.000	TRANSFER FROM PILT	-	-		-	-	-		0
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	217,728	216,312		228,960	228,960	111,913		228,960
2110.000.000.383036.000	TRANSFER FROM FUND 2957	-	-		-	-	29,330		0
TOTAL		**10,993,882**	**11,226,426**		**9,815,770**	**9,815,770**	**6,570,202**		**9,935,862**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
36.0	36.0	36.0	36.0



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 2,718,896	$ 2,761,345	$ 2,780,284	$ 3,035,842	$ 3,037,486
Operating	$ 4,903,898	$ 4,470,966	$ 5,647,792	$ 6,833,827	$ 8,119,165
Capital	$ 305,963	$ 1,238,822	$ 293,004	$ 1,068,500	$ 50,000
Transfers	$ 144,965	$ 235,824	$ 1,624,574	$ 252,053	$ 54,656
Debt Service	$ -	$ -	$ -	$ -	$ -
Total	$ 8,073,723	$ 8,706,957	$ 10,345,654	$ 11,190,222	$ 11,261,307

PRELIMINARY FY21 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	1,956,581	1,900,406	2,010,294	2,010,294	1,644,965	2,023,595	
2110.000.401.430200.112	SALARIES/TEMP	35,000	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	100,105	120,000	120,000	61,835	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	5,713	-	-	-		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	7,391	6,908	3,248	3,248	2,598	3,268	
2110.000.401.430200.142	WORKER'S COMPENSATION	102,208	75,829	84,964	84,964	57,407	71,042	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	376,704	362,396	399,168	399,168	316,806	399,168	
2110.000.401.430200.144	SOCIAL SECURITY	161,536	145,669	165,645	165,645	125,111	166,662	
2110.000.401.430200.147	LONG TERM DISABILITY	5,772	5,431	5,930	5,930	4,551	5,970	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	LIFE INSURANCE	4,423	5,135	4,766	4,766	4,256	4,788	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	177,963	172,692	186,827	186,827	149,912	187,993	
	PERSONNEL TOTAL	**2,967,578**	**2,780,284**	**3,035,842**	**3,035,842**	**2,367,441**	**3,037,486**	-
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	6,136	15,000	15,000	6,697	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	25,000	29,656	30,000	30,000	20,642	30,000	-
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	350,000	312,676	400,000	400,000	239,590	400,000	-
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	54,407	30,000	30,000	15,079	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	3,672	12,000	12,000	2,913	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	4,000	3,051	4,000	4,000	2,607	4,000	-
2110.000.401.430200.340	UTILITIES	35,000	28,539	35,000	35,000	25,040	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	19,800	17,967	40,539	40,539	40,642	29,730	(10,809)
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	4,012	4,000	4,000	3,377	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	30,000	54,858	160,000	160,000	101,656	200,000	40,000
2110.000.401.430200.361	VEHICLE REPAIRS	400,000	269,362	400,000	400,000	230,112	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	3,838	12,000	12,000	4,762	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	19,091	15,000	15,000	13,269	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	4,860	5,000	5,000	4,125	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	20,000	18,290	20,000	20,000	16,531	30,000	10,000
2110.000.401.430200.370	TRAVEL/MOVING	6,000	3,268	6,000	6,000	2,689	6,000	-
2110.000.401.430200.380	TRAINING	6,000	2,784	6,000	6,000	5,767	10,000	4,000
2110.000.401.430200.397	DUST CONTROL	110,000	80,000	110,000	110,000	67,383	110,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	40,000	13,850	40,000	40,000	-	290,000	250,000
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	2,900,000	3,776,257	3,000,000	3,000,000	98,370	3,000,000	-
2110.000.401.430200.400	BUILDING MATERIALS	-	2,352	-	-	-		-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,780,456	894,343	1,821,288	1,821,288	674,261	2,215,435	394,147
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	2,525	50,000	50,000	1,652	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	8,724	28,000	28,000	4,420	28,000	-
2110.000.401.430200.850	CONTINGENCY						450,000	450,000
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	303,000	-	542,000	542,000	-	690,000	148,000
2110.000.401.430260.341	ELECTRICITY	12,000	8,755	12,000	12,000	3,535	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	24,519	30,000	30,000	27,106	30,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	OPERATING TOTAL	**6,248,256**	**5,647,792**	**6,833,827**	**6,833,827**	**1,612,225**	**8,119,165**	1,285,338

PRELIMINARY FY21 BUDGET
Road Fund - Expenditure Budget

CAPITAL									
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	63,250	8,893	41,000	41,000	-			(41,000)
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	20,000	-	50,000	50,000	-		50,000	-
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	718,425	284,111	977,500	977,500	636,498		0	(977,500)
	CAPITAL TOTAL	**801,675**	**293,004**	**1,068,500**	**1,068,500**	**636,498**		**50,000**	(1,018,500)
TRANSFERS									
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	-	-	200,000	200,000	-		-	
2110.000.401.521000.826	TRANSFER TO GIS	49,574	49,574	52,053	52,053	26,027		54,656	2,603
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	1,575,000	1,575,000	0	0	-		-	-
		1,624,574	**1,624,574**	**252,053**	**252,053**	**26,027**		**54,656**	2,603
	TOTAL	**11,642,083**	**10,345,654**	**11,190,222**	**11,190,222**	**4,642,191**		**11,261,307**	**269,441**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
2110.000.401.430200.354	Additional cost for engineering	$40,000	
2110.000.401.430200.368	additional cost for software	$10,000	
2110.000.401.430200.380	additional cost for training	$4,000	
2110.000.401.430200.399	Intersection improvement cost share program	$250,000	
2110.000.401.430200.850	Increase to provide flexibility with COVID/Other	$450,000	BOCC discretion

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

DEPT. 401

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Road & Bridge Director	M	9410	None	1.0	1.0	1.0	1.0	121,965	183	1,195	11,088	9,330	141	360	10,696	154,958
Asst. Road & Bridge Director	J	9410	None	1.0	1.0	1.0	1.0	89,407	134	876	11,088	6,840	141	264	7,841	116,591
Administrative Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	48,588	73	107	11,088	3,717	137	143	4,261	68,114
Civil Engineer - EIT	G	9410	None	1.0	1.0	1.0	1.0	50,921	76	499	11,088	3,895	141	150	4,466	71,237
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	44,661	67	1,813	11,088	3,417	126	132	3,917	65,220
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,819	61	1,657	11,088	3,123	115	120	3,580	60,563
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,537	59	1,605	11,088	3,025	111	117	3,467	59,010
Equipment Operator I	E	9420	Team -Road	1.0	1.0	0.0	0.0	40,819	61	1,657	11,088	3,123	115	120	3,580	60,563
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	51,850	78	2,105	11,088	3,967	141	153	4,547	73,929
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	59,297	89	2,407	11,088	4,536	141	175	5,200	82,934
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	59,897	90	2,432	11,088	4,582	141	177	5,253	83,659
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	44,661	67	1,813	11,088	3,417	126	132	3,917	65,220
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	59,297	89	2,407	11,088	4,536	141	175	5,200	82,934
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,243	62	1,674	11,088	3,155	116	122	3,617	61,077
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,285	60	1,636	11,088	3,082	114	119	3,533	59,916
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	45,707	69	1,856	11,088	3,497	129	135	4,009	66,488
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,830	67	1,820	11,088	3,429	126	132	3,932	65,425
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,011	96	2,599	11,088	4,897	141	189	5,614	88,634
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	66,511	100	2,700	11,088	5,088	141	196	5,833	91,657
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,325	66	1,800	11,088	3,391	125	131	3,887	64,813
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,711	97	2,627	11,088	4,950	141	191	5,675	89,481
Equipment Operator II	E	9420	Team -Road	1.0	1.0	1.0	1.0	57,208	86	2,323	11,088	4,376	141	169	5,017	80,408
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,411	97	2,615	11,088	4,927	141	190	5,649	89,118
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	47,313	71	1,921	11,088	3,619	133	140	4,149	68,435
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	43,446	65	1,764	11,088	3,324	123	128	3,810	63,748
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	55,903	84	2,270	11,088	4,277	141	165	4,903	78,830
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	38,184	57	1,550	11,088	2,921	108	113	3,349	57,370
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	50,976	76	2,070	11,088	3,900	141	150	4,471	72,872
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	56,352	85	2,288	11,088	4,311	141	166	4,942	79,373
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	59,394	89	2,411	11,088	4,544	141	175	5,209	83,051
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	70,025	105	2,843	11,088	5,357	141	207	6,141	95,907
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	69,325	104	2,815	11,088	5,303	141	205	6,080	95,060
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	69,225	104	2,811	11,088	5,296	141	204	6,071	94,939
Senior Civil Engineer	J	9410	None	1.0	1.0	1.0	1.0	84,949	127	833	11,088	6,499	141	251	7,450	111,338
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	45,114	68	99	11,088	3,451	127	133	3,956	64,037
Traffic Control Technician	F	9410	Team -Road	1.0	1.0	1.0	1.0	48,427	73	475	11,088	3,705	137	143	4,247	68,293
Accounting Assistant	D	8810	Team -Road	0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0
PAST FTES				0.0	0.0	0.0	0.0									
Contingency		9420							0	0	0	0	0	0	0	0
Road & Bridge Foreman																
SUBTOTAL								2,023,595	3,035	66,373	399,168	154,805	4,788	5,970	177,469	2,835,203
TEMPORARY SALARIES		9420						35,000	53	1,421	0	2,678	0	0	0	39,151
OVERTIME		9420						120,000	180	3,248	0	9,180	0	0	10,524	143,132
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000
TOTALS				36.0	36.0	36.0	36.0	2,198,595	3,268	71,042	399,168	166,662	4,788	5,970	187,993	3,037,486
																3,037,486

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

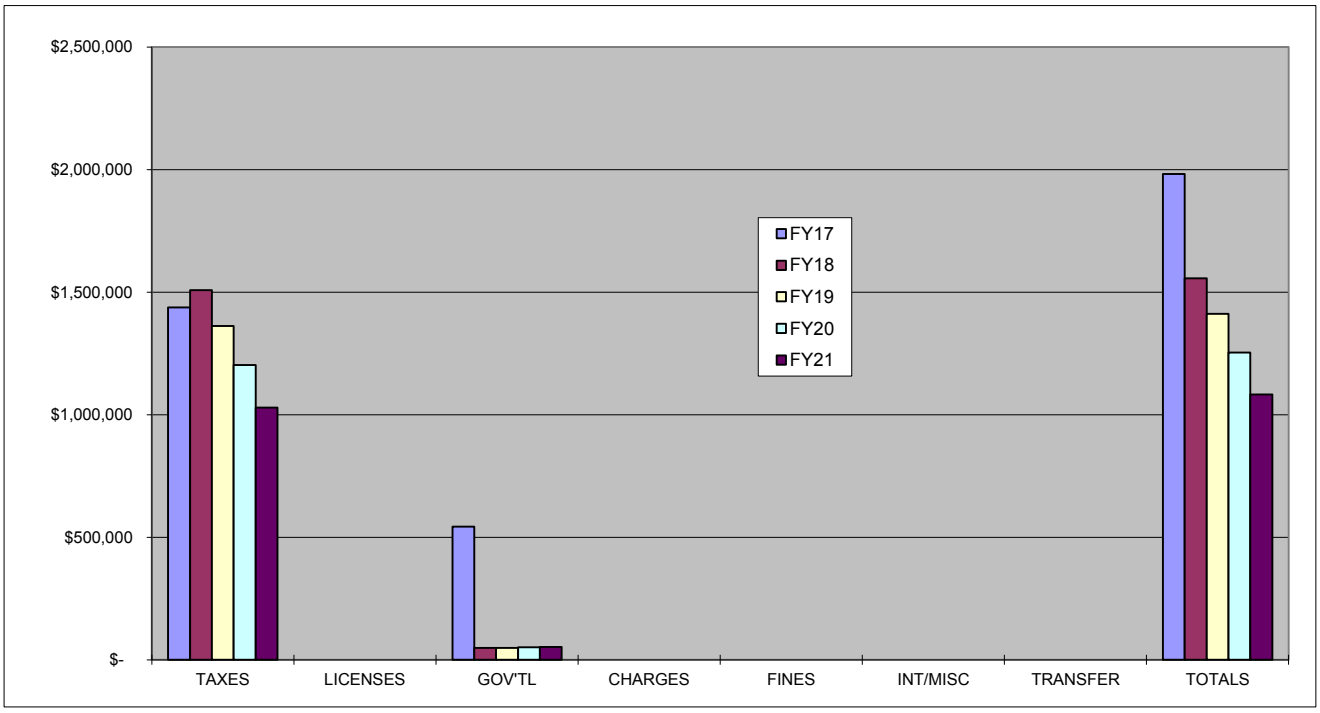
ROAD FUND

	FY21	FY20	FY19	FY18
RECAP:	**FTE's**	**FTE's**	**FTE's**	**FTE's**
Road & Bridge Director	1.00	1.00	1.00	1.00
Asst. Road & Bridge Director	1.00	1.00	1.00	1.00
Road / Construction Supervisor	2.00	2.00	2.00	2.00
Senior Civil Engineer	1.00	1.00	1.00	1.00
Civil Engineer - EIT	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00	1.00
Accounting Assistant	1.00	1.00	1.00	1.00
Construction Inspector	0.00	0.00	0.00	0.00
Equipment Service Worker	1.00	1.00	1.00	1.00
Equipment Operator I	11.00	11.00	11.00	11.00
Equipment Operator II	10.00	10.00	10.00	10.00
Mechanic Supervisor	1.00	1.00	1.00	1.00
Mechanics	3.00	3.00	3.00	3.00
Traffic Control Technician	1.00	1.00	1.00	1.00
Past FTEs	0.00	0.00	0.00	0.00
TOTALS	**36.00**	**36.00**	**36.00**	**36.00**

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BRIDGE FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.
Increased diversion of $200,000 in discretionary mills will create a lower levy for FY21.

TAX REVENUE	$	1,029,590			
NON-TAX REVENUE		52,417	FY 20 MILLS		**3.17**
TOTAL REVENUES	**$**	**1,082,007**	FY 21 MILLS		**2.67**
Use / (Source) of Reserves		740,618	Change		**(0.50)**
TOTAL RESOURCES USED	**$**	**1,822,625**			
BASE APPROPRIATIONS	$	1,406,625	**Est. Reserves 7/1/20**	$	1,341,000
TRANSFERS & CONTINGENCY		416,000	(Use)/Source of Reserves		(740,618)
TOTAL APPROPRIATIONS	**$**	**1,822,625**	**Proj. Res. 6/30/21**	**$**	**600,382**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	1,437,887	$	1,508,681	$	1,362,056	$	1,203,191	$	1,029,590
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	543,775	$	47,868	$	48,858	$	50,695	$	52,417
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**1,981,662**	**$**	**1,556,549**	**$**	**1,410,914**	**$**	**1,253,886**	**$**	**1,082,007**

FY 21 PRELIMINARY BUDGET

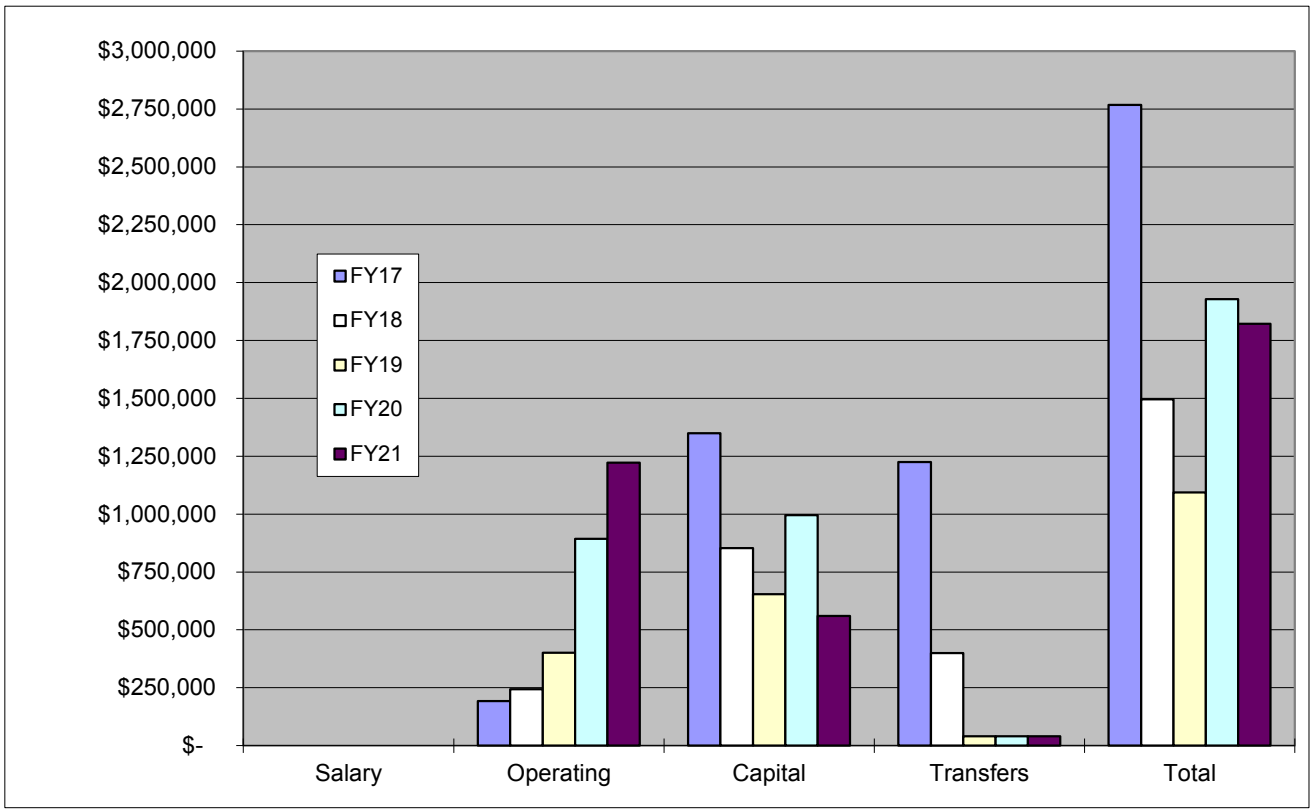
Bridge Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2130.000.000.311010.000	REAL PROPERTY TAXES	1,093,759	1,097,908		1,179,891	1,179,891	690,613		1,016,890
2130.000.000.311011.000	P/Y TAX PROTEST DISTRIB	217,798	217,798		-	-	-		0
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	22,000	18,158		15,000	15,000	2,466		8,000
2130.000.000.311021.000	MOBILE HOME TAXES	8,000	7,378		5,600	5,600	3,040		2,500
2130.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,402		1,500	1,500	1,005		1,000
2130.000.000.311040.000	NET PROCEEDS TAX	-	17,408		-	-	4,679		
2130.000.000.312000.000	P & I DELIQUENT TAXES	1,200	2,004		1,200	1,200	994		1,200
2130.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		0
2130.000.000.334134.000	TSEP GRANT FUNDING	-	-		-	-	-		0
2130.000.000.335240.000	STATE ENTITLEMENT	48,858	48,858		50,695	50,695	38,021		52,417
2130.000.000.337040.000	CITY OF BILLINGS	-			-	-	-		0
2130.000.000.369000.000	OTHER INCOME	-			-	-	534		0
TOTAL		**1,393,115**	**1,410,914**		**1,253,886**	**1,253,886**	**741,352**		**1,082,007**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

BRIDGE FUND

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



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 193,029	$ 243,173	$ 400,554	$ 893,625	$ 1,222,625
Capital	$ 1,349,280	$ 852,608	$ 653,504	$ 995,000	$ 560,000
Transfers	$ 1,225,000	$ 400,000	$ 40,000	$ 40,000	$ 40,000
Total	$ 2,767,308	$ 1,495,781	$ 1,094,058	$ 1,928,625	$ 1,822,625

PRELIMINARY FY21 BUDGET

Bridge Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2130.000.402.430244.220	OPERATING SUPPLIES	2,000	-	3,625	3,625	-	3,625	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	62,839	100,000	100,000	52,535	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	173,653	180,000	180,000	125,991	180,000	-
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	42,630	100,000	100,000	73,706	150,000	50,000
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	42,880	50,000	50,000	39,912	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	806	1,000	1,000	165	1,000	-
2130.000.402.430244.380	TRAINING	1,000	475	1,000	1,000	220	2,000	1,000
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	-	40,000	40,000	5,855	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	300,000	77,271	300,000	300,000	69,330	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	-	20,000	20,000	200	20,000	-
2130.000.402.430244.850	CONTINGENCY	50,000	-	50,000	50,000	-	325,000	275,000
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	27,000	-	48,000	48,000	-	51,000	3,000
	OPERATING TOTAL	**871,000**	**400,554**	**893,625**	**893,625**	**367,914**	**1,222,625**	329,000
CAPITAL								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	8,750	-	-	-	-		-
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	590,000	599,513	580,000	580,000	79,224	560,000	(20,000)
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	238,750	53,991	415,000	415,000	38,531	-	(415,000)
	CAPITAL TOTAL	**837,500**	**653,504**	**995,000**	**995,000**	**117,755**	**560,000**	(435,000)
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP	40,000	40,000	40,000	40,000	20,000	40,000	-
	TRANSFER TOTAL	**40,000**	**40,000**	**40,000**	**40,000**	**20,000**	**40,000**	-
	TOTAL	**1,748,500**	**1,094,058**	**1,928,625**	**1,928,625**	**505,669**	**1,822,625**	**(106,000)**

PRELIMINARY FY21 BUDGET

Bridge Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
2130.000.402.430244.354	Additional cost for engineering	$50,000	
2130.000.402.430244.380	additional cost for training	$1,000	
2130.000.402.430244.850	Increase to provide flexibility with COVID/Other	$275,000	BOCC discretion

Fiscal Year 2020-2021

BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS
37-17	West I Road	77.49	$ 100,000.00	At North 10 Road
09-06	Valley Drive	72.55	$ 80,000.00	Box
47-19	South 22 Road	85.00	$ 80,000.00	
28-02	Alkali Creek Road	84.60	$ 300,000.00	
		Total	**$ 560,000.00**	

Fiscal Year 2021-2022

BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS
03-31	South 48th Street West	92.10	$ 80,000.00	South of Neubauer
21-02	Cottonwood Creek	76.08	$ 80,000.00	
09-01	Shay Road	62.46	$ 70,000.00	
37-12	Railroad Highway	69.61	$ 80,000.00	At South 8 Road
37-03	West G Road	95.00	$ 200,000.00	Between North 5 Road & North 7 Road
		Total	**$ 510,000.00**	

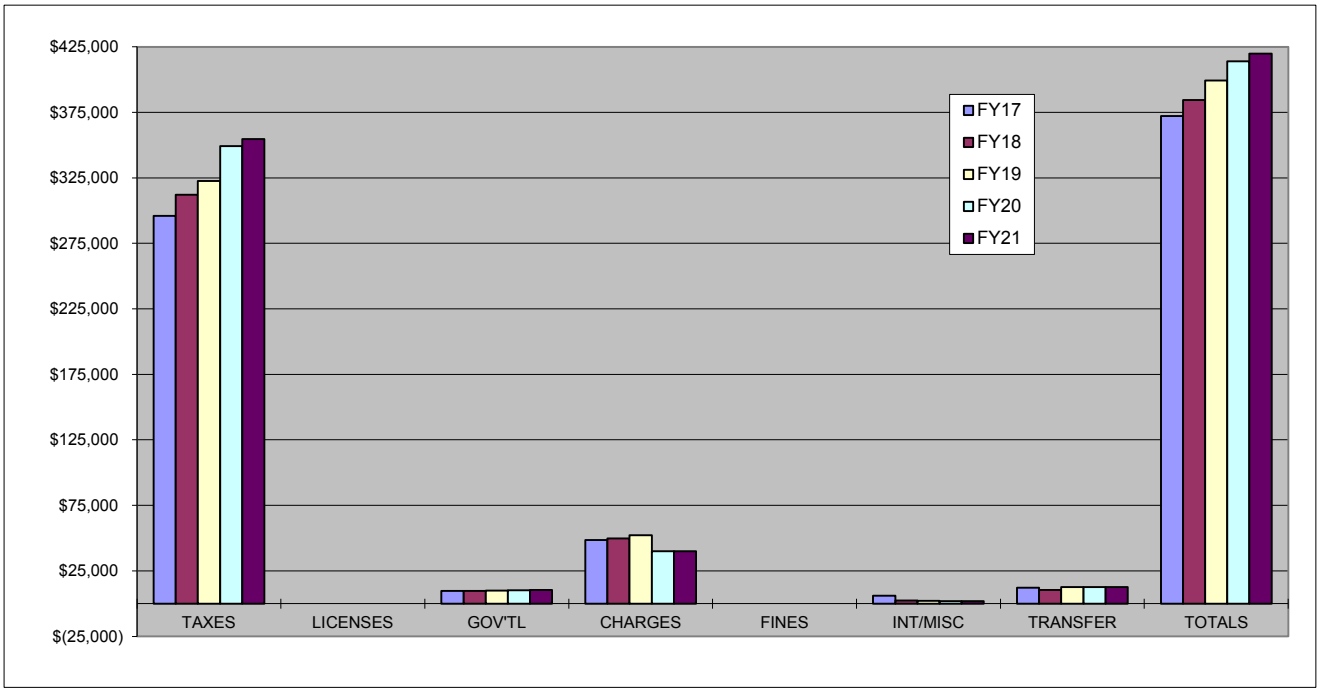
Fiscal Year 2022-2023

BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS
27-03	Alkali Creek Road	85.00	$ 250,000.00	
38-06	South 26 Road	59.46	$ 80,000.00	Box
68-01	Custer Pineview Road	77.02	$ 100,000.00	
08-09	South Hart Road	81.56	$ 80,000.00	
02-10	King Avenue West	79.31	$ 70,000.00	
		Total	**$ 580,000.00**	

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
WEED FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	354,603			
NON-TAX REVENUE		65,059	FY 20 MILLS		**0.92**
TOTAL REVENUES	**$**	**419,662**	FY 21 MILLS		**0.92**
Use / (Source) of Reserves		2,284	Change		**-**
TOTAL RESOURCES USED	**$**	**421,947**			
BASE APPROPRIATIONS	$	373,947	**Est. Reserves 7/1/20**	$	135,000
TRANSFERS & CONTINGENCY		48,000	(Use)/Source of Reserves		(2,284)
TOTAL APPROPRIATIONS	**$**	**421,947**	**Proj. Res. 6/30/21**	**$**	**132,716**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	295,851	$	311,988	$	322,563	$	349,191	$	354,603
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	9,721	$	9,780	$	9,945	$	10,252	$	10,539
CHARGES	$	48,547	$	49,659	$	52,170	$	40,000	$	40,000
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	6,015	$	2,410	$	2,153	$	1,800	$	1,800
TRANSFER	$	12,088	$	10,535	$	12,525	$	12,720	$	12,720
TOTALS	**$**	**372,222**	**$**	**384,372**	**$**	**399,356**	**$**	**413,963**	**$**	**419,662**

FY 21 PRELIMINARY BUDGET

Weed Control Fund- Revenue Budget

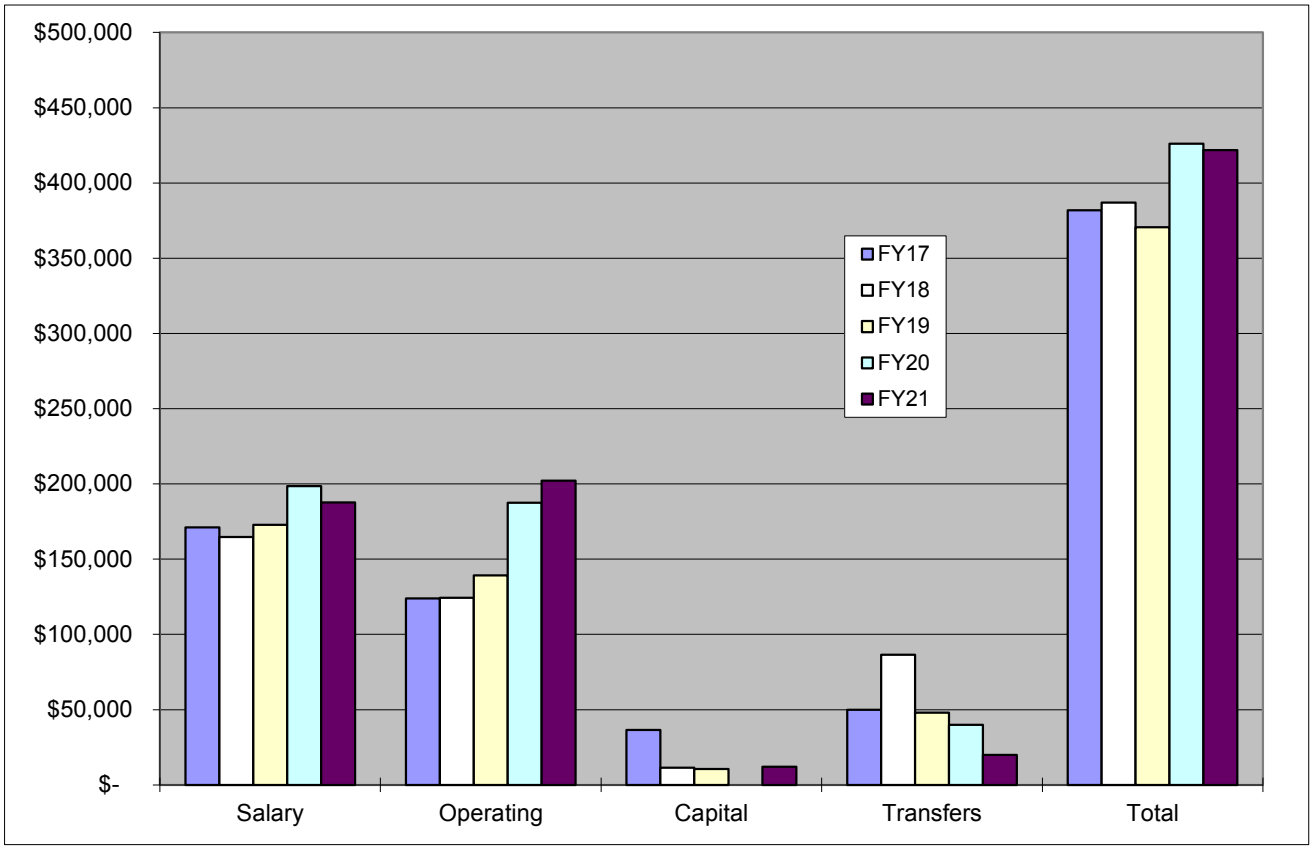
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2140.000.000.311010.000	REAL PROPERTY TAXES	275,055	273,701		342,651	342,651	199,778		348,893
2140.000.000.311011.000	P/Y TAX PROTEST DISTRIB	38,346	38,346		-	-	-		0
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	4,200	4,450		4,200	4,200	618		3,800
2140.000.000.311021.000	MOBILE HOME TAXES	1,800	1,693		1,800	1,800	794		1,400
2140.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	360	335		300	300	292		270
2140.000.000.311040.000	NET PROCEEDS TAX	-	3,600		-	-	1,170		
2140.000.000.312000.000	P & I DELIQUENT TAXES	200	438		240	240	255		240
2140.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		
2140.000.000.335030.000	NONRESTRICTED HIGHWAY	1,786	1,786		1,786	1,786	1,786		1,786
2140.000.000.335240.000	STATE ENTITLEMENT	8,159	8,159		8,466	8,466	6,349		8,753
2140.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-		-	-	-		
2140.000.000.343360.000	CONTRACT SPRAYING	40,000	52,170		40,000	40,000	38,502		40,000
2140.000.000.369000.000	OTHER INCOME	1,800	2,153		1,800	1,800	6,658		1,800
2140.000.000.382030.000	SALE FIXED/ASSETS	-	-		-	-	-		0
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,096	12,525		12,720	12,720	6,534		12,720
TOTAL		**383,802**	**399,356**		**413,963**	**413,963**	**262,736**		**419,662**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

WEED FUND

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

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
2.00	2.00	2.00	2.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 171,174	$ 164,732	$ 172,809	$ 198,645	$ 187,793
Operating	$ 124,020	$ 124,338	$ 139,195	$ 187,455	$ 202,154
Capital	$ 36,623	$ 11,472	$ 10,634	$ -	$ 12,000
Transfers	$ 50,000	$ 86,500	$ 48,000	$ 40,000	$ 20,000
Total	$ 381,817	$ 387,042	$ 370,638	$ 426,100	$ 421,947

PRELIMINARY FY21 BUDGET

Weed Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	100,614	101,311	105,520	105,520	87,129	107,691	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	24,619	40,000	40,000	20,100	30,000	(10,000)
2140.000.403.431100.120	OVERTIME	2,900	2,165	2,900	2,900	1,335	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	181	-	-	-		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	502	445	223	223	170	211	
2140.000.403.431100.142	WORKER'S COMPENSATION	2,110	3,601	6,385	6,385	2,826	3,772	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	20,928	20,985	22,176	22,176	18,518	22,176	
2140.000.403.431100.144	SOCIAL SECURITY	10,979	10,042	11,354	11,354	8,464	10,755	
2140.000.403.431100.147	LONG TERM DISABILITY	297	292	311	311	250	318	
2140.000.403.431100.153	LIFE INSURANCE	246	298	268	268	251	271	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	8,871	8,870	9,508	9,508	7,656	9,699	
	PERSONNEL TOTAL	**187,447**	**172,809**	**198,645**	**198,645**	**146,699**	**187,793**	(10,000)
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	3,200	3,143	2,000	2,000	1,219	3,500	1,500
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	4,424	5,000	5,000	4,661	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	95,000	81,846	95,000	87,000	79,203	98,500	3,500
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	4,800	4,784	4,800	6,300	5,500	4,800	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	8,611	11,000	11,000	6,386	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,000	2,603	3,500	3,500	3,234	3,000	(500)
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	809	1,000	1,000	98	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	1,846	2,500	2,500	1,653	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,500	2,693	5,655	5,655	5,519	3,354	(2,301)
2140.000.403.431100.360	REPAIR & MAINT SERVICE	4,500	4,277	4,500	4,500	2,850	4,500	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	3,500	2,440	5,000	11,500	2,140	3,500	(1,500)
2140.000.403.431100.370	TRAVEL/MOVING	2,000	1,954	2,000	2,000	1,294	2,000	-
2140.000.403.431100.380	TRAINING	1,500	1,225	1,500	1,500	645	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	15,000	8,540	10,000	10,000	9,360	15,000	5,000
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	10,000	10,000	10,000	2,125	15,000	5,000
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	9,500	-	10,000	10,000	-	10,000	-
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	7,000	-	14,000	14,000	-	18,000	4,000
	OPERATING TOTAL	**182,000**	**139,195**	**187,455**	**187,455**	**125,887**	**202,154**	**14,699**
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	11,700	10,634	-	-	-	12,000	12,000
	CAPITAL TOTAL	**11,700**	**10,634**	**-**	**-**	**-**	**12,000**	**12,000**
TRANSFERS								
2140.000.403.521000.826	TRANSFER TO GIS	-	-	-	-	-		-
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	48,000	48,000	40,000	40,000	20,000	20,000	(20,000)
		48,000	**48,000**	**40,000**	**40,000**	**20,000**	**20,000**	(20,000)
	TOTAL	**429,147**	**370,638**	**426,100**	**426,100**	**292,586**	**421,947**	**(3,301)**

PRELIMINARY FY21 BUDGET

Weed Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested
2140.000.403.431100.210	New printer and cartridges		1,500
2140.000.403.431100.222	Decreased funding in Salt Cedar grant		3,500
2140.000.403.431100.398	Decreased funding in Salt Cedar grant		5,000
2140.000.403.431100.740	increase from $500 to $1000 per landowner		5,000
2140.000.403.431100.940	75 Gallon Spray Unit for 2020 Gator	5,100	
2140.000.403.431100.940	New Outback Rebel Guidance GPS Unit	2,500	
2140.000.403.431100.940	DELL Latitude 5420 Laptop	2,800	
2140.000.403.431100.940	DELL Small Form Factor	1,600	
	TOTAL		12,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

WEED FUND

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Weed Superintendent	H	9410	None	1.0	1.0	1.0	1.0	61,589	92	604	11,088	4,712	141	182	5,401	83,809
Weed Foreperson	E	9420	None	1.0	1.0	1.0	1.0	46,102	69	1,872	11,088	3,527	130	136	4,043	66,967
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		9420							0	0	0	0	0	0	0	0
								107,691	162	2,475	22,176	8,238	271	318	9,445	150,776
OVERTIME		9420						2,900	4	78	0	222	0	0	254	3,459
TEMP. WAGES		9420						30,000	45	1,218	0	2,295	0	0	0	33,558
TOTALS				2.0	2.0	2.0	2.0	140,591	211	3,772	22,176	10,755	271	318	9,699	187,793

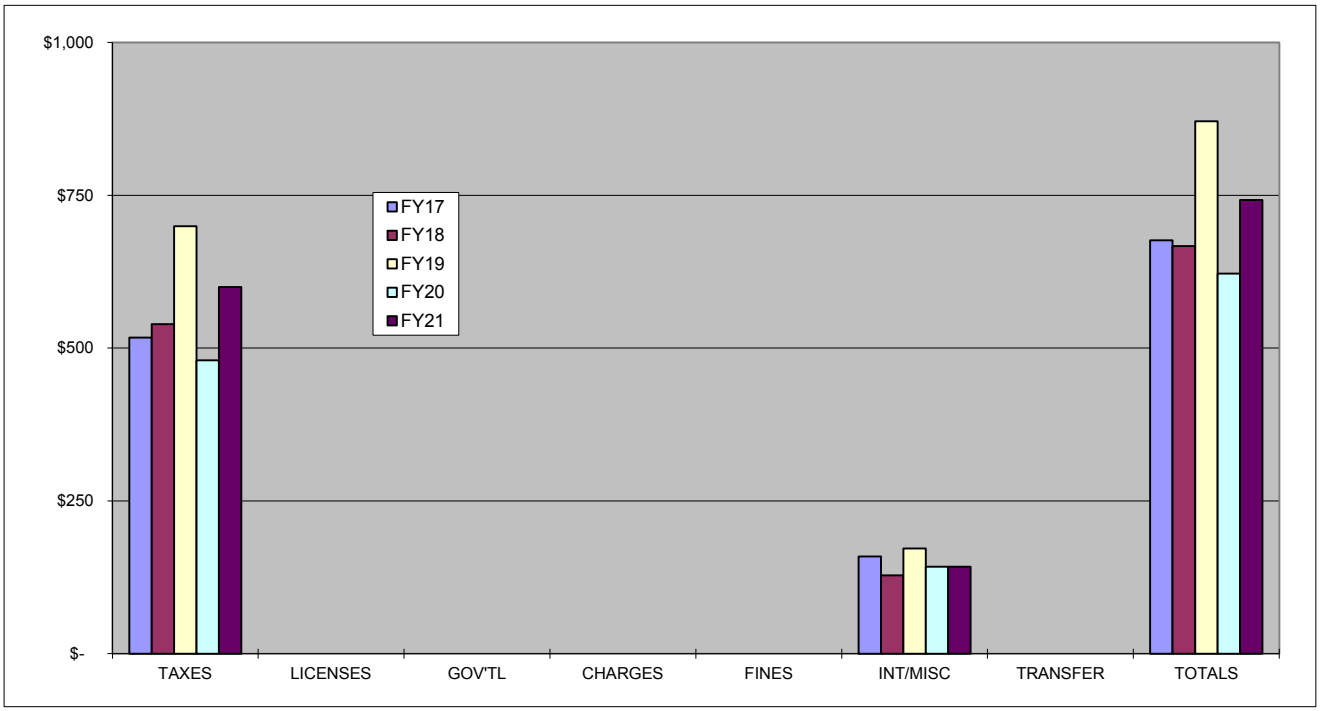
Senior Secretary position eliminated FY14

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PREDATORY ANIMAL

TAX REVENUE	$	600
NON-TAX REVENUE		142
TOTAL REVENUES	**$**	**742**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**742**

BASE APPROPRIATIONS	$	742
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**742**

Est. Reserves 7/1/20	$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	**$**	**-**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ 517	$ 539	$ 699	$ 480	$ 600
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ 159	$ 128	$ 172	$ 142	$ 142
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 676**	**$ 667**	**$ 871**	**$ 622**	**$ 742**

FY 21 PRELIMINARY BUDGET

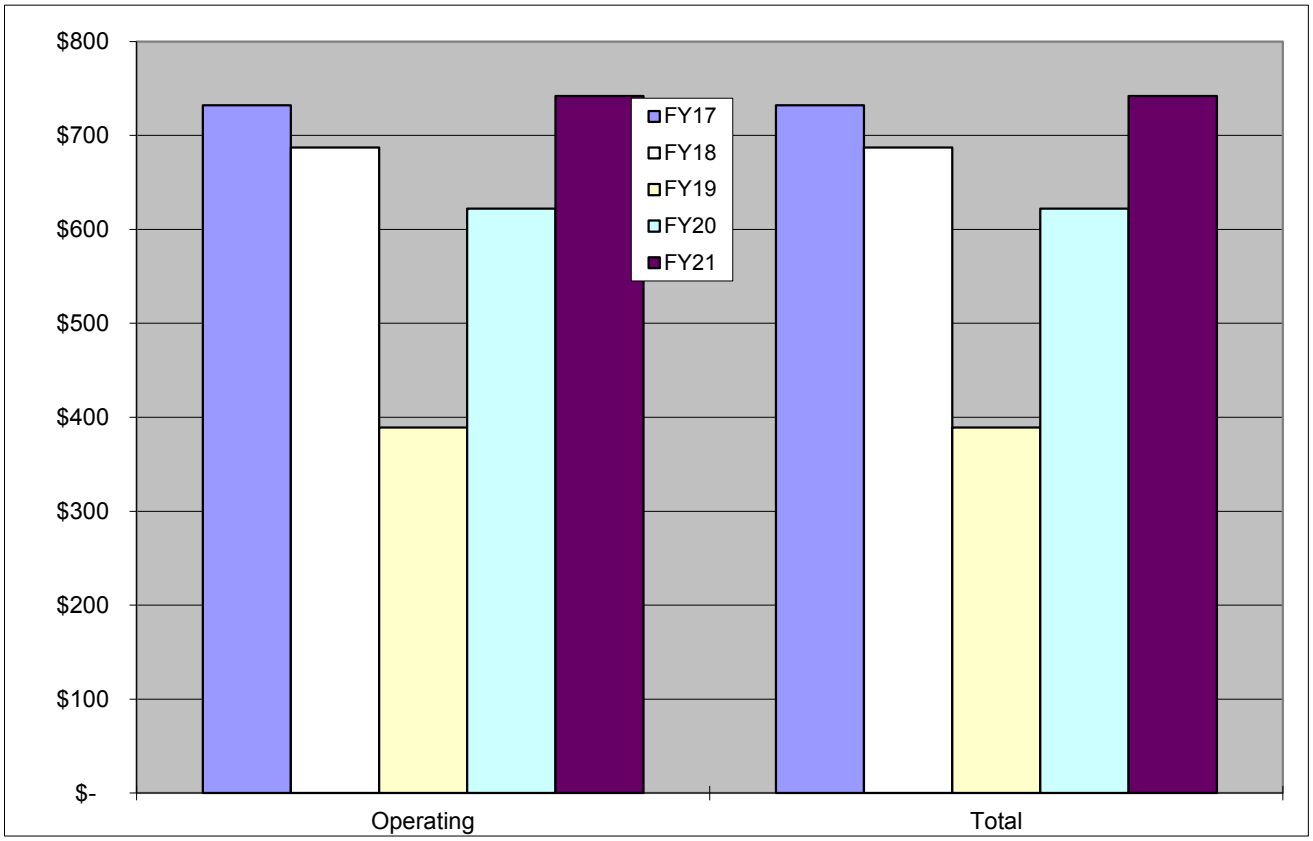
Predatory Animal Control Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2150.000.000.311020.000	PERSONAL PROPERTY	560	699		480	480	181		600
2150.000.000.312000.000	P & I DELIQUENT TAXES	-	12		-	-	6		0
2150.000.000.363011.000	ASSESSMENT	142	160		142	142	145		142
		702	**871**		**622**	**622**	**332**		**742**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 732	$ 687	$ 389	$ 622	$ 742
Total	$ 732	$ 687	$ 389	$ 622	$ 742

PRELIMINARY FY21 BUDGET

Predatory Animal Control Fund . Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
OPERATING										
2150.000.404.440690.397	FIXED CONTRACT SERVICES	702	389		622	622	455		742	120
	OPERATING TOTAL	**702**	**389**		**622**	**622**	**455**		**742**	120
	TOTAL	**702**	**389**		**622**	**622**	**455**		**742**	**120**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

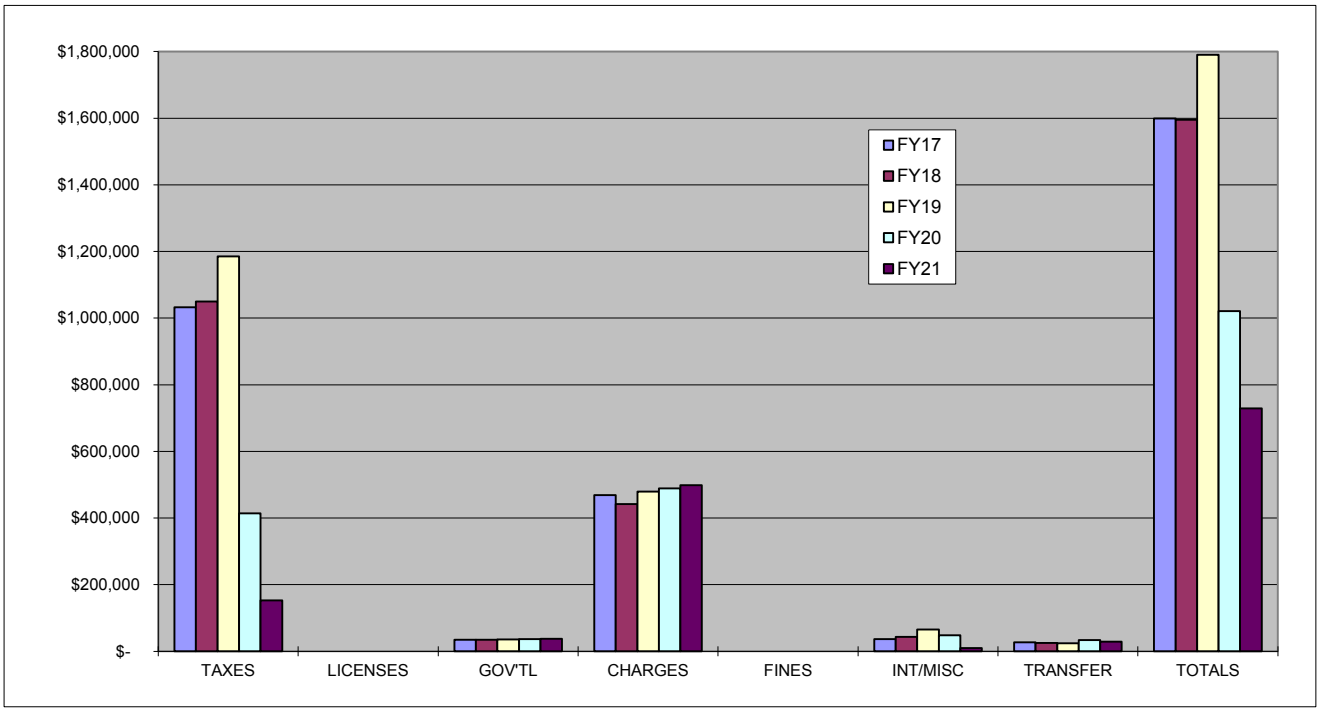
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LIABILITY & PROPERTY INSURANCE FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.
Continued re-direction of $1,050,000 in discretionary mills reduces the mills here.
Large contingencies are budgeted due to unpredictable risks, and claims exposure.

TAX REVENUE	$	153,281			
NON-TAX REVENUE		575,703	FY 20 MILLS		**1.09**
TOTAL REVENUES	**$**	**728,984**	FY 21 MILLS		**0.40**
Use / (Source) of Reserves		2,051,113	Change		**(0.69)**
TOTAL RESOURCES USED	**$**	**2,780,097**			

BASE APPROPRIATIONS	$	1,772,097	**Est. Reserves 7/1/20**	$	2,976,000
TRANSFERS & CONTINGENCY		1,008,000	(Use)/Source of Reserves		(2,051,113)
TOTAL APPROPRIATIONS	**$**	**2,780,097**	**Proj. Res. 6/30/21**	**$**	**924,887**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	1,032,580	$	1,050,034	$	1,185,461	$	413,715	$	153,281
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	34,456	$	34,710	$	35,428	$	36,760	$	38,009
CHARGES	$	469,140	$	441,640	$	479,000	$	488,579	$	498,838
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	36,626	$	43,654	$	65,458	$	48,000	$	9,600
TRANSFER	$	26,595	$	25,490	$	24,358	$	33,708	$	29,256
TOTALS	**$**	**1,599,397**	**$**	**1,595,528**	**$**	**1,789,705**	**$**	**1,020,762**	**$**	**728,984**

FY 21 PRELIMINARY BUDGET

Liability & Property Insurance Fund- Revenue Budget

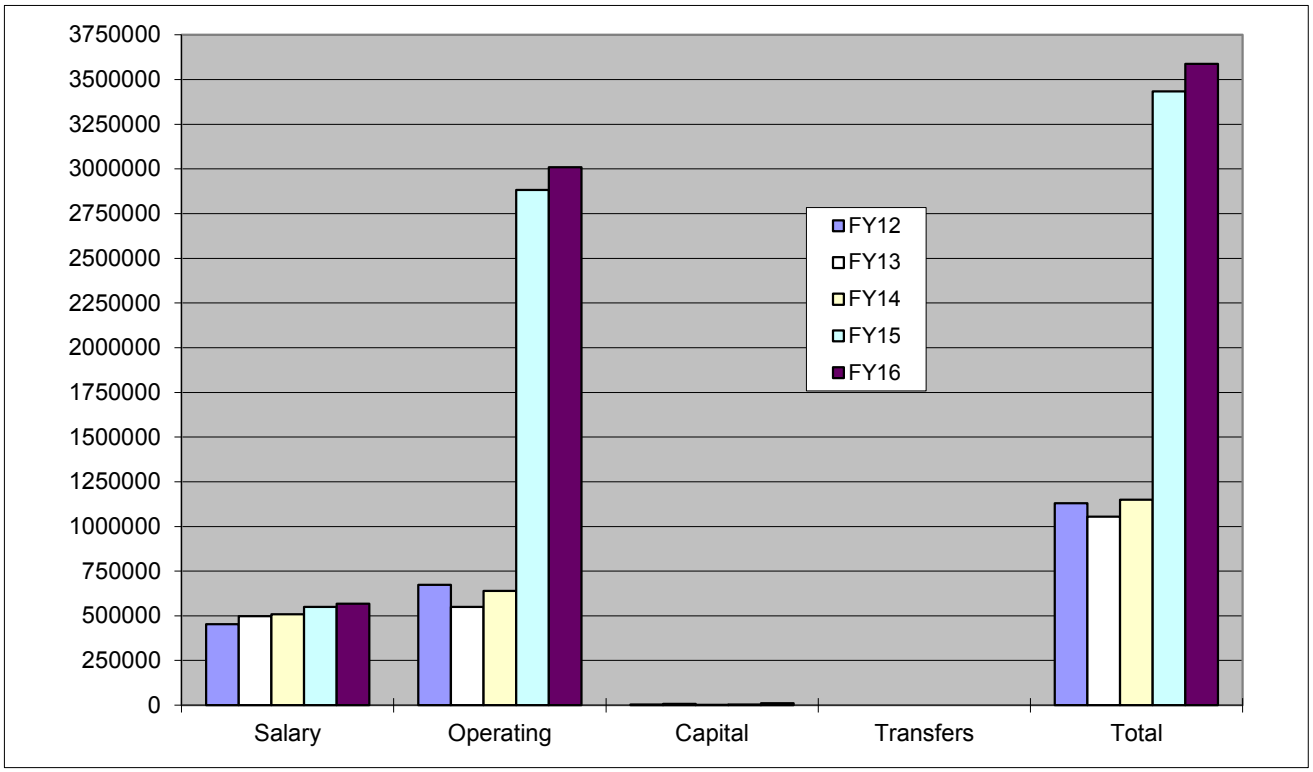
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2190.000.000.311010.000	REAL PROPERTY TAXES	1,000,982	993,411		391,615	391,615	245,649		151,431
2190.000.000.311011.000	P/Y TAX PROTEST DISTRIB	155,168	155,168		-	-	-		0
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	14,200	16,066		14,200	14,200	2,246		1,400
2190.000.000.311021.000	MOBILE HOME TAXES	5,700	5,951		5,700	5,700	2,283		300
2190.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,207		1,000	1,000	346		30
2190.000.000.311040.000	NET PROCEEDS TAX	-	12,106		-	-	4,249		
2190.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,552		1,200	1,200	712		120
2190.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		
			-						0
2190.000.000.335240.000	STATE ENTITLEMENT	35,428	35,428		36,760	36,760	27,570		38,009
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	479,000	479,000		488,579	488,579	244,290		498,838
2190.000.000.360100.000	REFUND REIMBURSEMENT	-	-		-	-	-		0
2190.000.000.369000.000	OTHER INCOME	-	4,900		-	-	84		0
2190.000.000.371010.000	INTEREST REVENUE	28,000	60,558		48,000	48,000	49,479		9,600
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	32,659	24,358		33,708	33,708	16,946		29,256
		1,753,337	**1,789,705**		**1,020,762**	**1,020,762**	**593,854**		**728,984**

FY 21 PRELIMINARY BUDGET SUMMARY and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
4.60	5.30	5.40	5.40



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 507,460	$ 543,959	$ 538,578	$ 736,567	$ 599,096
Operating	$ 867,805	$ 1,033,855	$ 1,080,424	$ 2,073,473	$ 2,181,001
Capital	$ 9,848	$ -	$ 3,843	$ -	$ -
Transfers	$ 250,000	$ 250,000	$ -	$ -	$ -
Total	$ 1,635,114	$ 1,827,814	$ 1,622,845	$ 2,810,040	$ 2,780,097

PRELIMINARY FY21 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2190.000.429.510333.111	SALARIES/PERM	437,752	410,681	500,693	500,693	422,885	414,947	
2190.000.429.510333.112	SALARIES/TEMP	40,000	24,478	40,000	40,000	12,819	40,000	-
2190.000.429.510333.120	OVERTIME	5,000	985	5,000	5,000	310	5,000	-
2190.000.429.510333.130	TERMINATION PAY	9,000	(8,604)	25,000	25,000	-	10,000	(15,000)
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,721	1,478	856	856	654	705	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,000	1,646	2,056	2,651	1,702	1,873	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	56,506	40,818	69,854	69,854	43,338	51,005	
2190.000.429.510333.144	SOCIAL SECURITY	37,619	30,259	43,658	43,658	32,707	35,951	
2190.000.429.510333.147	LONG TERM DISABILITY	1,291	1,004	1,477	1,477	1,081	1,224	
2190.000.429.510333.153	LIFE INSURANCE	790	616	836	836	618	685	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	38,715	35,217	46,542	46,542	36,660	37,706	
	PERSONNEL TOTAL	**630,394**	**538,578**	**735,972**	**736,567**	**552,774**	**599,096**	(15,000)
OPERATING								
CLAIMS DEFENSE COSTS								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	28,000	40,000	40,000	15,740	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	15,446	30,000	30,000	3,169	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	10,000	120	7,500	7,500	1,212	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	374	15,000	15,000	575	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES						100,000	100,000
2190.000.429.510200.741	LOSS CONTINGENCY	2,075,000	440,185	1,000,000	1,000,000	59,500	1,000,000	-
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	-	30,000	30,000	2,296	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	40,122	85,000	85,000	19,896	85,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	205,000	-	200,000	200,000	-	200,000	-
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	7,001	15,000	15,000	7,565	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	25,000	-	17,000	17,000	-	8,000	(9,000)
		2,532,000	**531,248**	**1,441,500**	**1,441,500**	**109,953**	**1,532,500**	91,000
CLAIMS REINSURANCE & PREVENTION								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	449	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	478,514	497,621	535,000	535,000	502,418	535,000	-
2190.000.429.510330.755	LIABILITY RISK PREVENTION	15,000	26,389	7,500	7,500	27,802	24,000	16,500
		525,014	**524,459**	**574,000**	**574,000**	**560,220**	**590,500**	16,500
CLAIMS ADMINISTRATION								
2190.000.429.510333.210	OFFICE SUPPLIES	9,000	3,919	12,400	12,400	9,683	13,100	700
2190.000.429.510333.330	MEMBERSHIP & DUES	2,500	1,880	2,700	2,700	2,350	2,700	-
2190.000.429.510333.337	PUBLICITY/ADVERTISING	-	1,404					
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	7,300	6,711	12,773	12,773	12,113	12,101	(672)
2190.000.429.510333.362	MAINT & REPAIRS	2,500	-	2,500	2,500	1,384	2,500	-

PRELIMINARY FY21 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	2,476	3,000	3,000	2,492	3,000		-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	1,827	10,000	10,000	2,352	10,000		-
2190.000.429.510333.380	TRAINING	10,000	2,553	10,000	10,000	4,736	10,000		-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,000	3,947	4,600	4,600	3,647	4,600		-
		48,300	**24,717**	**57,973**	**57,973**	**38,757**	**58,001**		**28**
	OPERATING TOTAL	**3,105,314**	**1,080,424**	**2,073,473**	**2,073,473**	**708,930**	**2,181,001**		92,528
CAPITAL									
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	5,200	3,843	-	-	-	-		-
	CAPITAL TOTAL	**5,200**	**3,843**	**-**	**-**	**-**	**-**		-
TRANSFERS									
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-			
		-	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL	**3,740,908**	**1,622,845**	**2,809,445**	**2,810,040**	**1,261,704**	**2,780,097**		**92,528**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2190.000.429.510330.755	Adj to recent activity-per Finance Director	16,500
2190.000.429.510333.210	TV for Conference Room on 3rd floor	700

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

LIABILITY AND PROPERTY INSURANCE FUND

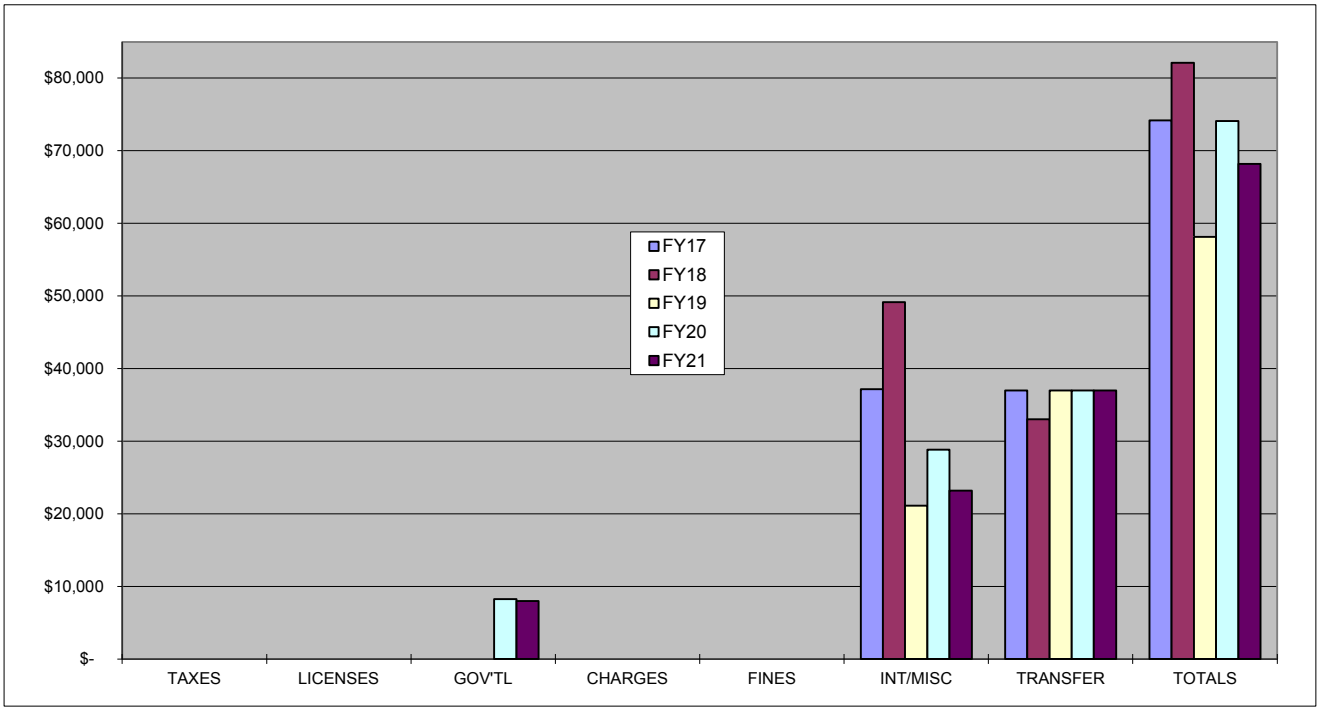
Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Paralegal	F	8743	None	1.0	1.0	1.0	1.0	41,350	62	165	11,088	3,163	117	122	3,626	59,693
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	82,057	123	328	8,870	6,277	141	242	7,196	105,236
Chief Civil litigator		8743	None	0.0	0.7	0.7	0.7	0	0	0	0	0	0	0	0	0
Chief Civil litigator		8743	None	1.0	1.0	0.0	0.0	112,017	168	448	11,088	8,569	141	330	9,824	142,586
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	54,817	82	219	8,870	4,194	141	162	4,807	73,293
Chief In-House Counsel		8743	None	1.0	1.0	1.0	1.0	123,206	185	493	11,088	9,425	141	363	10,805	155,707
Finance Director	M	8743	None	0.0	0.0	0.1	0.1	0	0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Attorney Longevity		8743	None					1,500	2	6	0	115	4	4	132	1,763
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743						0	0	0	0	0	0	0	0	0
SUBTOTALS								414,947	622	1,660	51,005	31,743	685	1,224	36,391	538,277
Termination Pay		8743						10,000	15	40	0	765	0	0	877	11,697
Temp. Salary		8743						40,000	60	160	0	3,060	0	0	0	43,280
Overtime		8743						5,000	8	13	0	383	0	0	439	5,842
TOTALS				4.6	5.3	5.4	5.4	469,947	705	1,873	51,005	35,951	685	1,224	37,706	599,096

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
COUNTY PARKS

TAX REVENUE	$	-
NON-TAX REVENUE		68,200
TOTAL REVENUES	**$**	**68,200**
Use / (Source) of Reserves		155,216
TOTAL RESOURCES USED	**$**	**223,416**

BASE APPROPRIATIONS	$	221,416
TRANSFERS & CONTINGENCY		2,000
TOTAL APPROPRIATIONS	**$**	**223,416**

Est. Reserves 7/1/20	$	254,000
(Use)/Source of Reserves		(155,216)
Proj. Res. 6/30/21	**$**	**98,784**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ 8,250	$ 8,000
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ 37,163	$ 49,133	$ 21,117	$ 28,850	$ 23,200
TRANSFER	$ 37,000	$ 33,000	$ 37,000	$ 37,000	$ 37,000
TOTALS	**$ 74,163**	**$ 82,133**	**$ 58,117**	**$ 74,100**	**$ 68,200**

FY 21 PRELIMINARY BUDGET

County Parks- Revenue Budget

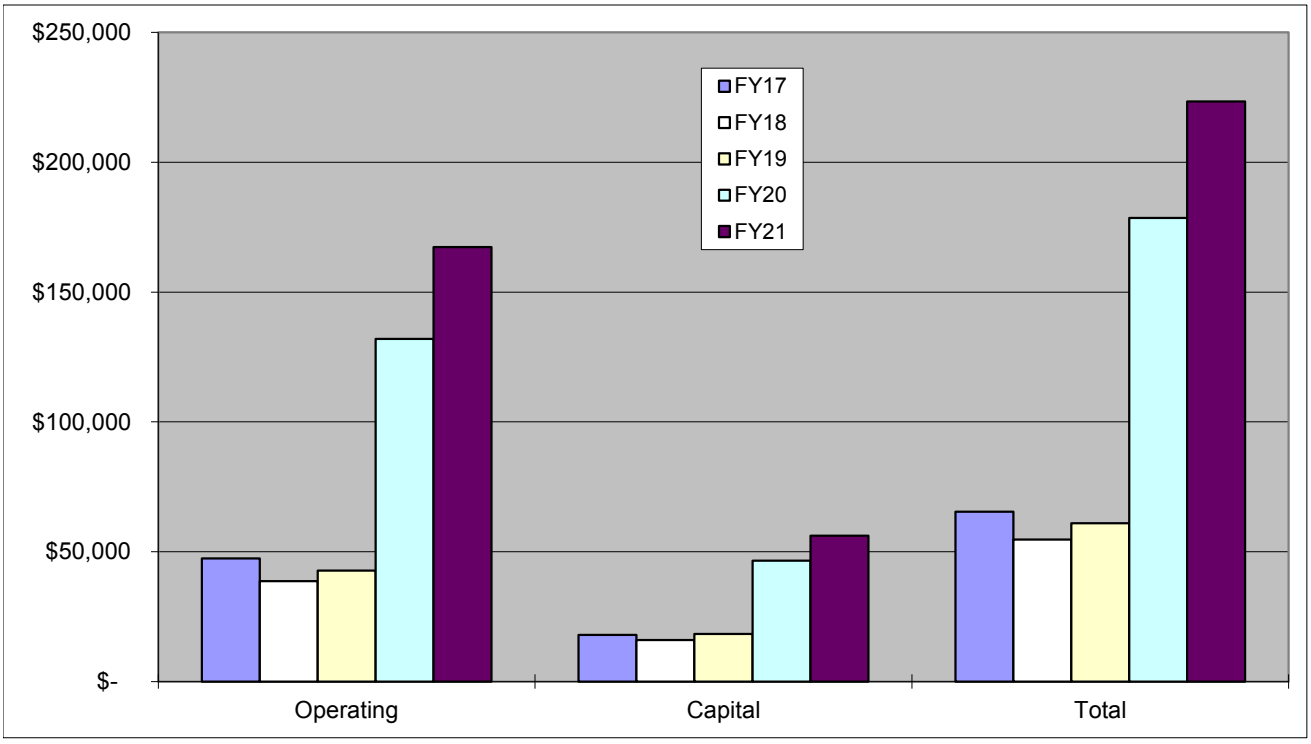
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2210.000.000.334125.000	NRDP- TWO MOON PARK	0	0		8,250	8,250	8,038		8,000
2210.000.000.362010.000	RENT & ROYALTY	17,650	17,650		17,650	17,650	9,150		12,000
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	10,000	3,397		10,000	10,000	16,010		10,000
2210.000.000.365000.000	DONATIONS	1,800	-		1,200	1,200	-		1,200
2210.000.000.369000.000	OTHER INCOME	-	70		-	-	-		0
2210.000.000.382030.000	SALED FIXED/ASSETS	-	-		-	-	-		0
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	24,000	24,000		24,000	24,000	12,000		24,000
2210.000.000.383026.000	TRANSFER FROM PILT	13,000	13,000		13,000	13,000	6,500		13,000
TOTAL		**66,450**	**58,117**		**74,100**	**74,100**	**51,698**		**68,200**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 47,400	$ 38,678	$ 42,681	$ 131,981	$ 167,303
Capital	$ 17,957	$ 16,050	$ 18,350	$ 46,577	$ 56,113
Total	$ 65,357	$ 54,728	$ 61,031	$ 178,558	$ 223,416

PRELIMINARY FY21 BUDGET

County Parks Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING - GENERAL BUDGET								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	3,700	599	5,700	5,700	2,524	5,700	-
2210.000.405.460430.340	UTILITIES	4,300	6,368	6,300	6,300	5,375	7,700	1,400
2210.000.405.460430.370	TRAVEL/MOVING	2,500	2,205	2,500	2,500	1,814	2,500	-
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	26,280	26,280	26,280	26,280	19,710	26,280	-
2210.000.405.460430.399	OTHER CONTRACT SERVICES	16,000	4,292	12,000	12,000	5,081	32,000	20,000
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	1,382	2,300	2,300	670	2,300	-
2210.000.405.460430.740	AWARDS	-	100	-	-	-		-
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	2,000	-
		57,080	41,226	57,080	57,080	35,174	78,480	21,400
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesda	17,614	834	16,780	16,780	879	12,699	(4,081)
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	8,123	-	8,123	8,123	-	9,069	946
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	541	-	541	541	-	-	(541)
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon,Shawnee,Sled)	3,282	196	16,812	16,812	18	7,121	(9,691)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	2,573	425	2,148	2,148	-	2,410	262
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview,Hawkinson,Mt Meadows,Alc	22,190	-	22,190	22,190	-	38,623	16,433
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake,Dover)	5,296	-	6,283	6,283	66	16,877	10,594
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	2,024	-
		61,643	**1,455**	**74,901**	**74,901**	**963**	**88,823**	13,922
	OPERATING TOTAL	**118,723**	**42,681**	**131,981**	**131,981**	**36,137**	**167,303**	35,322
CAPITAL - GENERAL BUDGET								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	-	-	-	-	-		
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	43,400	18,350	8,250	8,250	8,038	-	(8,250)
PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	-	-	-	-	-		-
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	-	-	-	-	-	9,069	9,069
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	541	-	541	541	-	-	(541)
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	10,336	-	10,336	10,336	-	2,069	(8,267)
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	1,138	-	1,138	1,138	551	1,129	(9)
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	21,729	-	21,729	21,729	-	28,604	6,875
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	4,583	-	4,583	4,583	-	15,242	10,659
	Subtotal	**38,327**	**-**	**38,327**	**38,327**	**551**	**56,113**	17,786
	CAPITAL TOTAL	**81,727**	**18,350**	**46,577**	**46,577**	**8,589**	**56,113**	**9,536**
	TOTAL	**200,450**	**61,031**	**178,558**	**178,558**	**44,726**	**223,416**	**44,858**

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

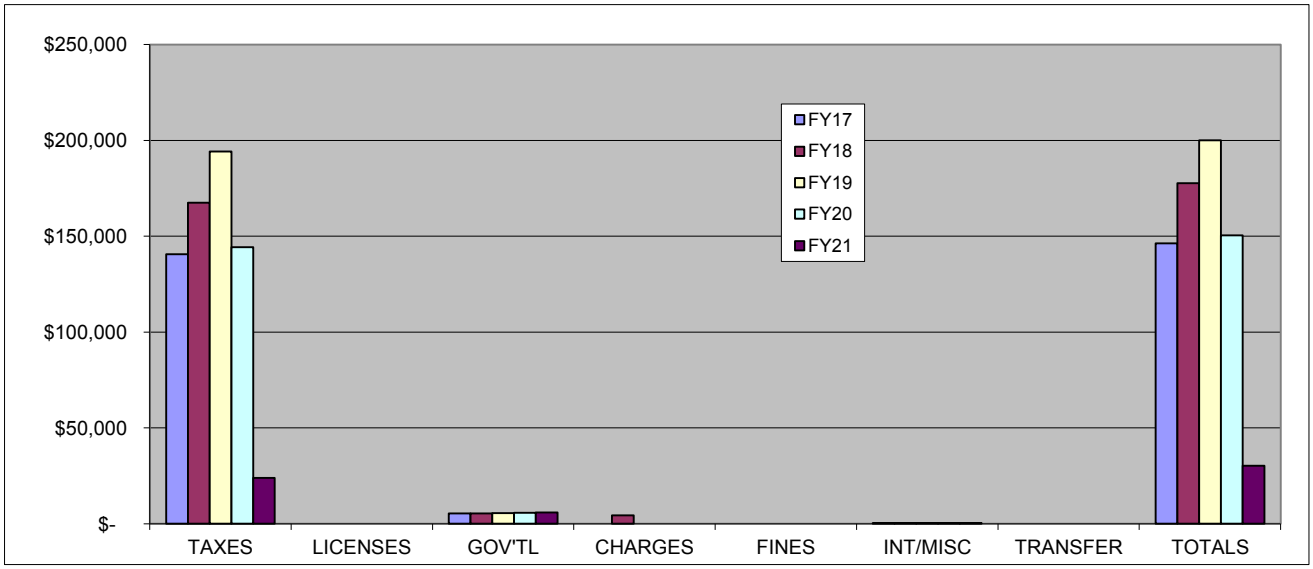
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2210.000.405.460430.340	Two new garbage pickups	$1,400
2210.000.405.460430.399	Continue working on Zimmerman Park parking lot	$20,000

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
VETERAN'S CEMETERY

Remaining levy is required to service outstanding debt through FY23.

TAX REVENUE	$	23,938	FY 20 MILLS		**0.38**
NON-TAX REVENUE		6,374	FY 21 MILLS		**0.06**
TOTAL REVENUES	**$**	**30,312**	Change		**(0.32)**
Use / (Source) of Reserves		59,658			
TOTAL RESOURCES USED	**$**	**89,970**			
BASE APPROPRIATIONS	$	-	**Est. Reserves 7/1/20**	$	90,000
TRANSFERS & CONTINGENCY		89,970	(Use)/Source of Reserves		(59,658)
TOTAL APPROPRIATIONS	**$**	**89,970**	**Proj. Res. 6/30/21**	**$**	**30,342**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	140,559	$	167,484	$	194,155	$	144,231	$	23,938
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	5,415	$	5,455	$	5,568	$	5,777	$	5,974
CHARGES	$	-	$	4,381	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	396	$	400	$	396	$	400	$	400
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**146,370**	**$**	**177,720**	**$**	**200,119**	**$**	**150,408**	**$**	**30,312**

FY 21 PRELIMINARY BUDGET

Veteran's Cemetery - Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2216.000.000.311010.000	REAL PROPERTY TAXES	171,372	169,426		141,931	141,931	83,242		23,628
2216.000.000.311011.000	P/Y TAX PROTEST DISTRIB	18,650	18,650		-	-	-		0
2216.000.000.311020.000	PERSONAL PROPERTY TAXES	2,250	2,729		1,400	1,400	384		180
2216.000.000.311021.000	MOBILE HOME TAXES	750	988		600	600	441		60
2216.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2216.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	150	188		150	150	121		30
2216.000.000.311040.000	NET PROCEEDS TAX	-	1,939		-	-	725		
2216.000.000.312000.000	P & I DELIQUENT TAXES	150	235		150	150	130		40
2216.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		
			-						0
2216.000.000.335240.000	STATE ENTITLEMENT	5,568	5,568		5,777	5,777	4,333		5,974
2216.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-		-	-	-		0
2216.000.000.341016.000	OUT-OF-COUNTY INTERNMENT SURCHARGE	-	-		-	-	-		0
2216.000.000.365000.000	DONATIONS	-	-		-	-	-		0
2216.000.000.365100.000	DONATIONS - BENCHES & GATEPOSTS	-	-		-	-	-		0
2216.000.000.365102.000	DONATIONS - PAVERS & TREES	-	-		-	-	-		0
2216.000.000.365104.000	DONATIONS - WARMING HOUSE	-	-		-	-	-		0
2216.000.000.369100.000	OTHER INCOME	400	396		400	400	396		400
2216.000.000.382030.000	SALE OF FIXED ASSETS	-	-		-	-	-		0
		199,290	**200,119**		**150,408**	**150,408**	**89,772**		**30,312**

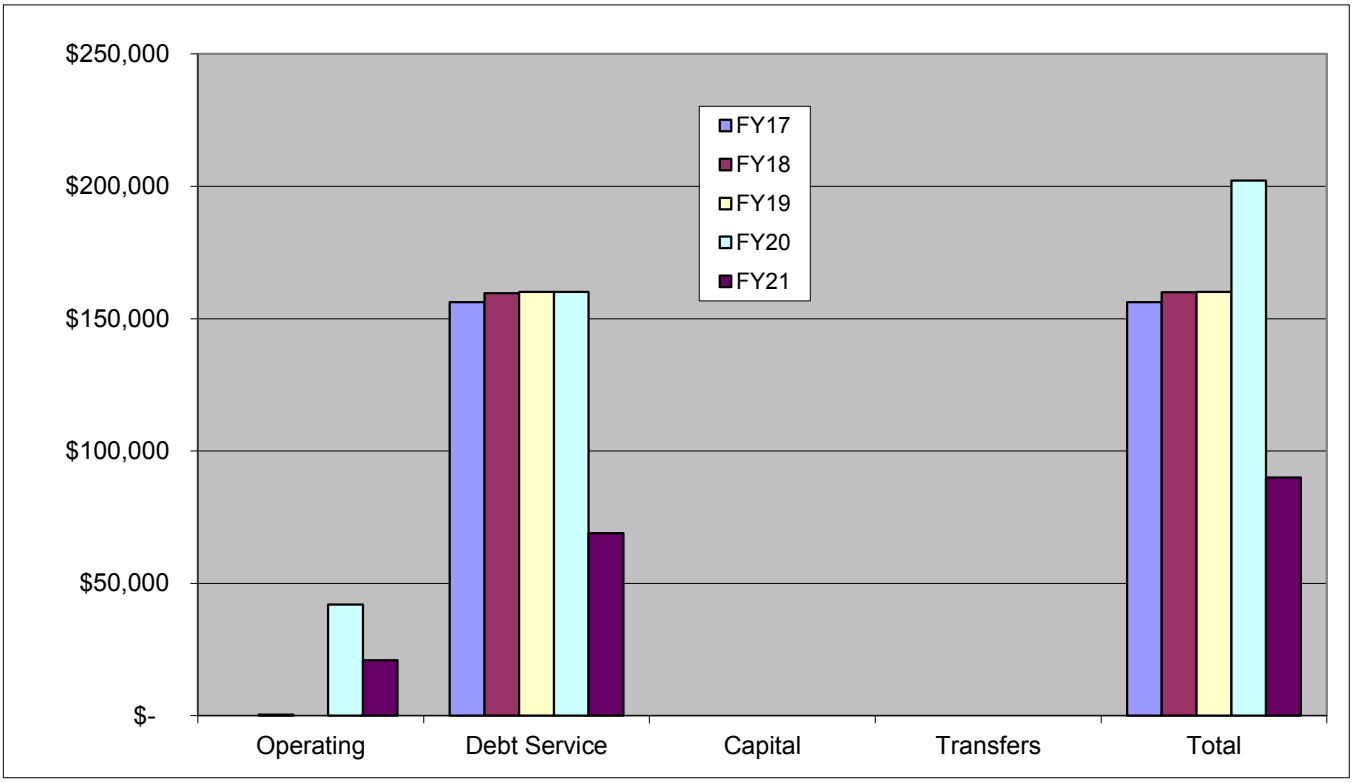
FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

VETERAN'S CEMETERY

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

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

Last year of debt service is FY23.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ -	$ 389	$ -	$ 42,000	$ 21,000
Debt Service	$ 156,223	$ 159,643	$ 160,080	$ 160,114	$ 68,970
Capital	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -		
Total	$ 156,223	$ 160,032	$ 160,080	$ 202,114	$ 89,970

PRELIMINARY FY21 BUDGET

Veteran's Cemetery Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2216.000.728.430901.142	WORKERS COMP	-	-	-	-	-		
2216.000.728.430901.220	OPERATING SUPPLIES	-	-	-	-	-		
2216.000.728.430901.231	GASOLINE	-	-	-	-	-		
2216.000.728.430901.340	UTILITIES	-	-	-	-	-		
2216.000.728.430901.345	PHONE	-	-	-	-	-		
2216.000.728.430901.362	MAINT & REPAIRS	-	-	-	-	-		
2216.000.728.430901.398	CONTRACT SERVICES	-	-	15,000	15,000	14,122		
2216.000.728.430901.850	CONTINGENCY	48,500	-	21,000	21,000	-	20,000	(1,000)
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	4,000	-	6,000	6,000	-	1,000	(5,000)
	OPERATING TOTAL	**52,500**	**-**	**42,000**	**42,000**	**14,122**	**21,000**	(6,000)
CAPITAL								
2216.000.728.430901.920	BUILDING	-	-	-	-	-		
2216.000.728.430901.930	LAND IMPROVEMENT	-	-	-	-	-		
2216.000.728.430901.937	LAND - LAND SURVEY	-	-	-	-	-		
2216.000.728.430901.940	EQUIPMENT	-	-	-	-	-		
2216.000.728.430901.948	CAPITAL CONTINGENCY	-	-	-	-	-		
2216.000.728.430901.952	ARCHITECT	-	-	-	-	-		
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS								
2216.000.728.521000.827	TRANSFER TO GEN FUND - MAINT EE	-	-	-	-	-	-	
2216.000.728.521000.820	TRANSFER TO $3 MILLION G.O. DEBT SERVICE	160,080	160,080	160,114	160,114	80,057	68,970	
		160,080	**160,080**	**160,114**	**160,114**	**80,057**	**68,970**	-
	TOTAL	**212,580**	**160,080**	**202,114**	**202,114**	**94,179**	**89,970**	(6,000)

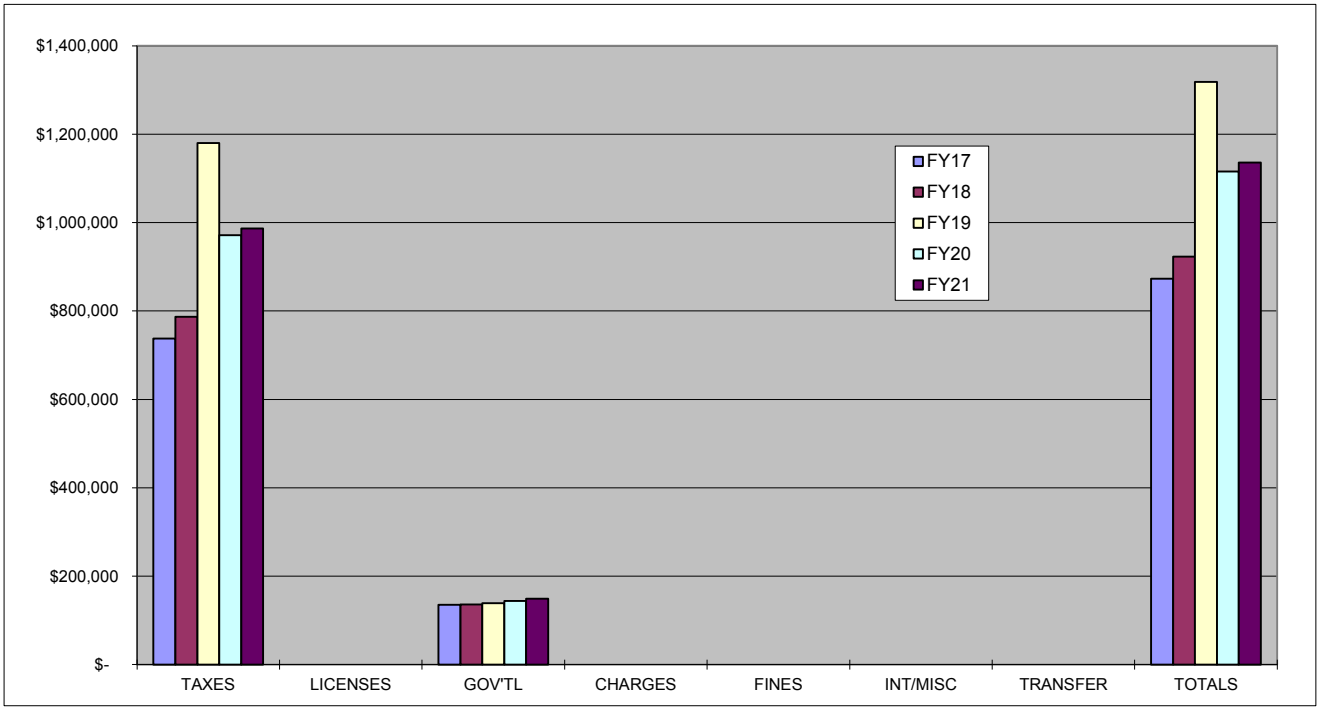
ON 5/23/14 THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND MADE IT A NATIONAL CEMETERY.

THE EXISTING DEBT SERVICE FOR THE CONSTRUCTION OF THE CEMETERY WILL BE FUNDED BY THE COUNTY UNTIL 6/15/22.

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LIBRARY FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	986,912			
NON-TAX REVENUE		148,936	FY 20 MILLS		**5.82**
TOTAL REVENUES	**$**	**1,135,848**	FY 21 MILLS		**5.82**
Use / (Source) of Reserves		-	Change		**-**
TOTAL RESOURCES USED	**$**	**1,135,848**			
BASE APPROPRIATIONS	$	1,032,848	**Est. Reserves 7/1/20**	$	-
TRANSFERS & CONTINGENCY		103,000	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**1,135,848**	**Proj. Res. 6/30/21**	**$**	**-**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	737,980	$	786,905	$	1,179,930	$	971,848	$	986,912
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	135,016	$	136,012	$	138,824	$	144,042	$	148,936
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**872,996**	**$**	**922,917**	**$**	**1,318,754**	**$**	**1,115,890**	**$**	**1,135,848**

FY 21 PRELIMINARY BUDGET

Library Fund- Revenue Budget

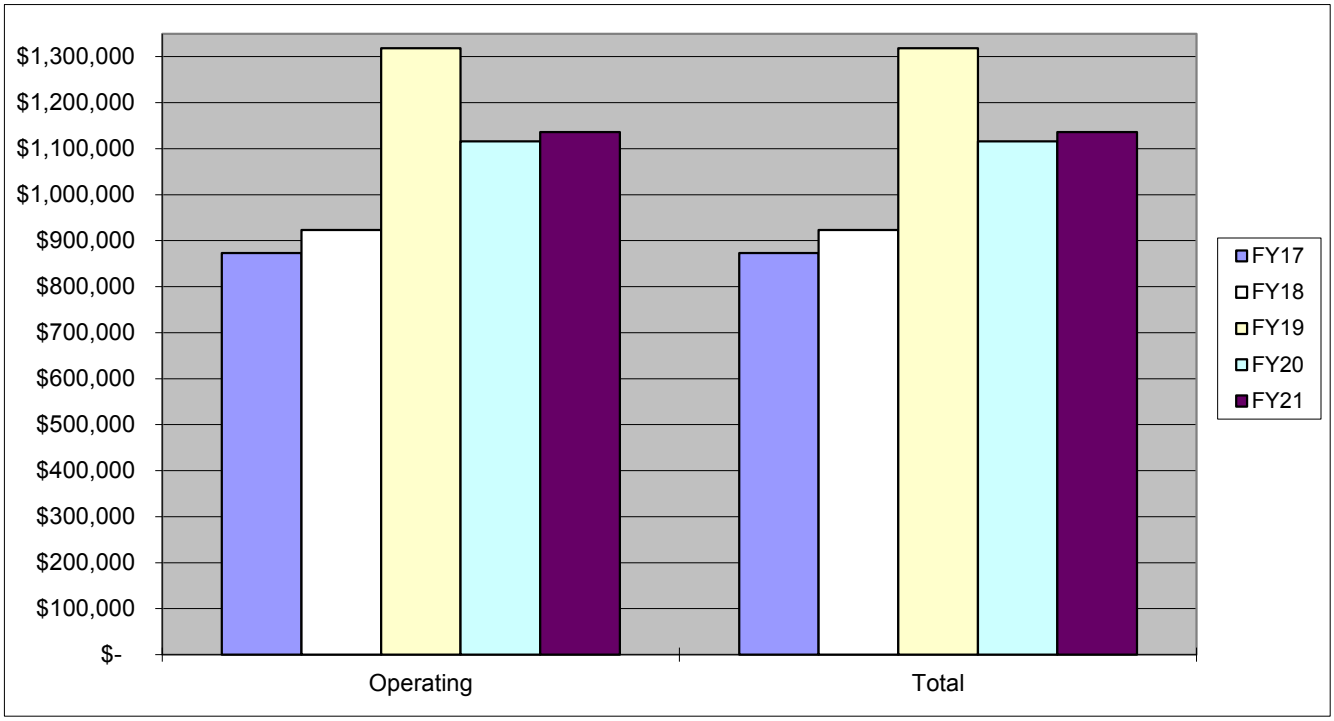
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2220.000.000.311010.000	REAL PROPERTY TAXES	882,958	866,454		953,348	953,348	557,555		970,512
2220.000.000.311011.000	P/Y TAX PROTEST DISTRIB	268,419	268,419		-	-	-		0
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	11,000	14,495		11,000	11,000	2,273		10,000
2220.000.000.311021.000	MOBILE HOME TAXES	4,800	5,035		5,200	5,200	2,463		4,400
2220.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	2,245		1,800	1,800	1,755		1,500
2220.000.000.311040.000	NET PROCEEDS TAX	-	21,918		-	-	8,736		
2220.000.000.312000.000	P & I DELIQUENT TAXES	500	1,364		500	500	706		500
2220.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		
2220.000.000.335240.000	STATE ENTITLEMENT	138,824	138,824		144,042	144,042	108,032		148,936
2220.000.000.371010.000	INTEREST REVENUE	-	-		-	-	5,928		0
TOTAL		**1,308,301**	**1,318,754**		**1,115,890**	**1,115,890**	**687,448**		**1,135,848**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

LIBRARY

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

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



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 872,996	$ 922,917	$ 1,318,754	$ 1,115,890	$ 1,135,848
Total	$ 872,996	$ 922,917	$ 1,318,754	$ 1,115,890	$ 1,135,848

PRELIMINARY FY21 BUDGET

Library Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
OPERATING										
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,313,754	1,313,754		1,026,890	1,026,890	501,974		1,024,848	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	5,000	5,000		8,000	8,000	8,000		8,000	-
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	-	-		81,000	81,000	-		103,000	
	OPERATING TOTAL	**1,318,754**	**1,318,754**		**1,115,890**	**1,115,890**	**509,974**		**1,135,848**	
	TOTAL	**1,318,754**	**1,318,754**		**1,115,890**	**1,115,890**	**509,974**		**1,135,848**	**-**

Please note any special requests

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

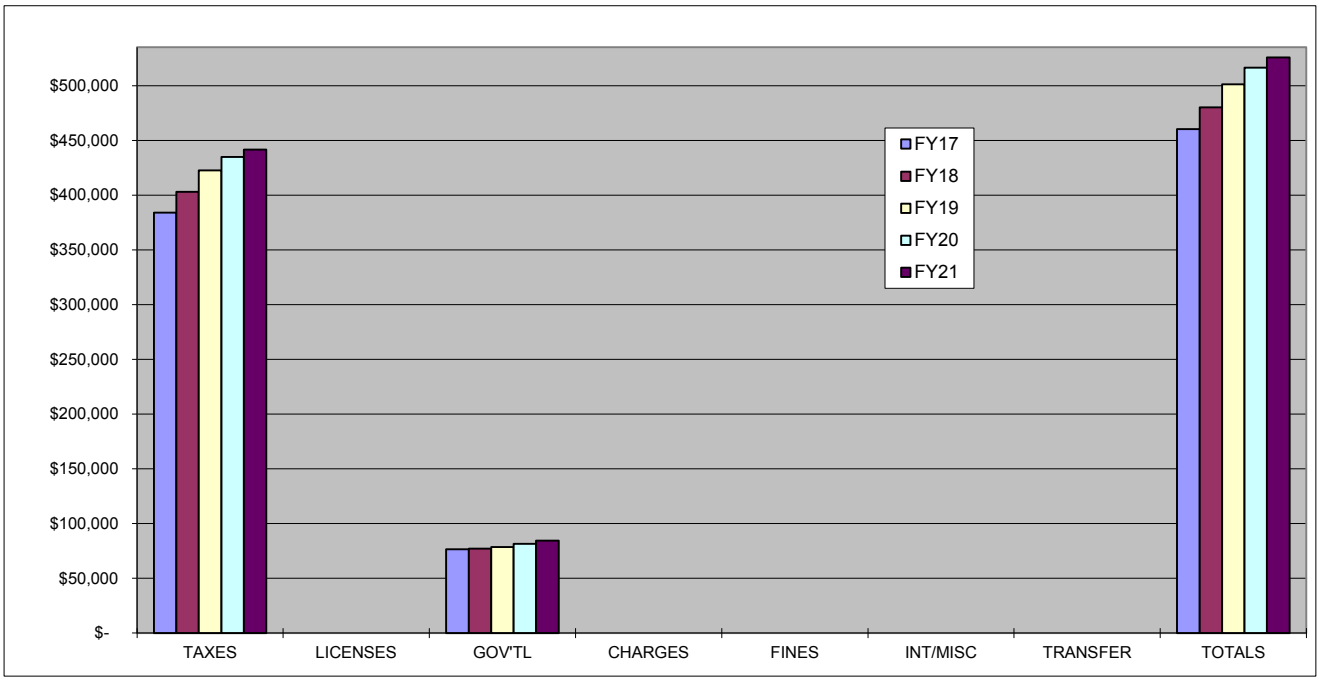
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested
			-

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BILLINGS / COUNTY PLANNING FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	441,540
NON-TAX REVENUE		84,375
TOTAL REVENUES	**$**	**525,915**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**525,915**
BASE APPROPRIATIONS	$	440,899
TRANSFERS & CONTINGENCY		85,016
TOTAL APPROPRIATIONS	**$**	**525,915**

FY 20 MILLS		**1.31**
FY 21 MILLS		**1.31**
Change		**-**
Est. Reserves 7/1/20	$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	**$**	**-**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	383,931	$	403,080	$	422,694	$	434,801	$	441,540
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	76,489	$	77,053	$	78,646	$	81,602	$	84,375
CHARGES										
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**460,420**	**$**	**480,133**	**$**	**501,340**	**$**	**516,403**	**$**	**525,915**

FY 21 PRELIMINARY BUDGET

Billings County Planning Fund- Revenue Budget

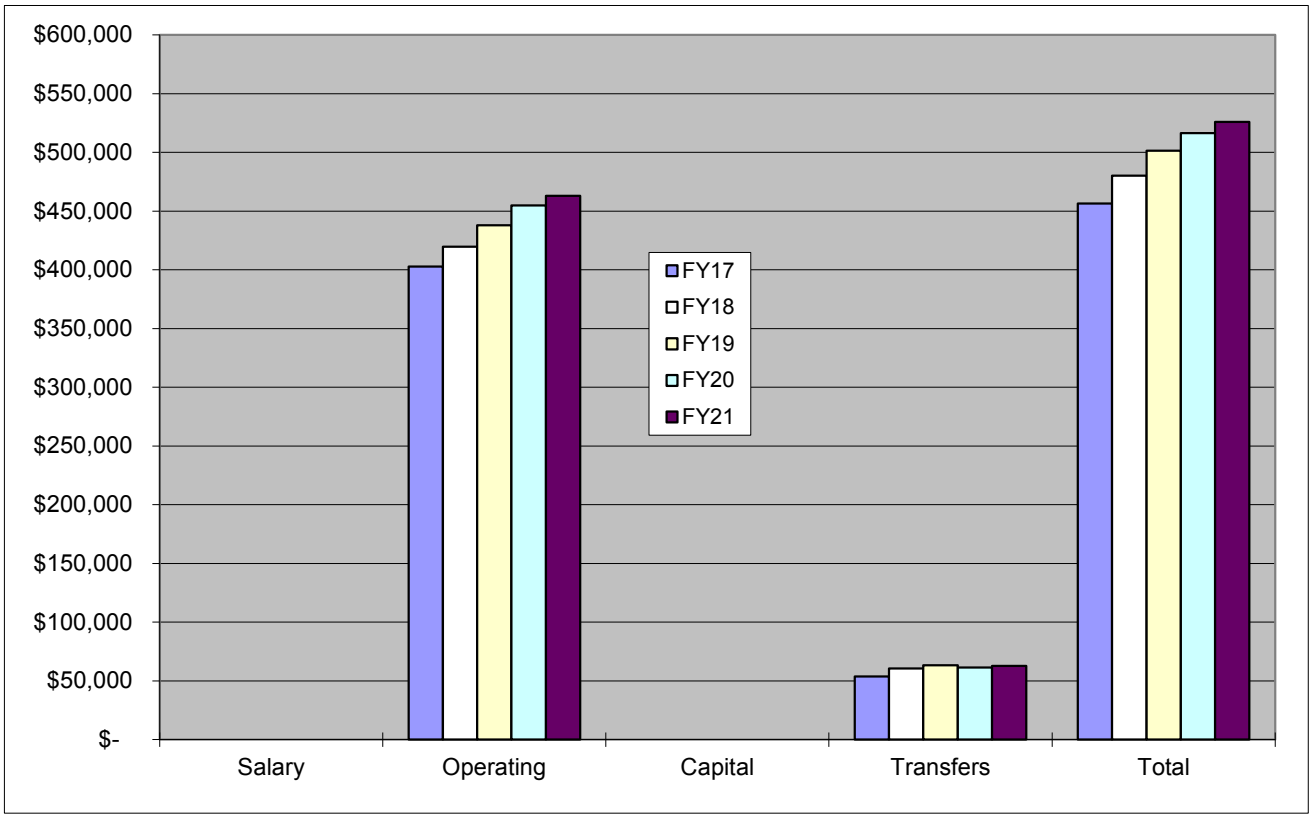
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2250.000.000.311010.000	REAL PROPERTY TAXES	411,247	406,981		425,811	425,811	252,485		433,450
2250.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-		-	-	-		0
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	6,000	6,958		6,000	6,000	1,004		5,400
2250.000.000.311021.000	MOBILE HOME TAXES	2,300	2,496		2,300	2,300	1,198		2,000
2250.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	390	517		390	390	396		390
2250.000.000.311040.000	NET PROCEEDS TAX	2,500	5,104		-	-	1,969		
2250.000.000.312000.000	P & I DELIQUENT TAXES	300	638		300	300	383		300
2250.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		
2250.000.000.335240.000	STATE ENTITLEMENT	78,646	78,646		81,602	81,602	61,202		84,375
2250.000.000.371010.000	INTEREST INCOME								0
TOTAL		**501,383**	**501,340**		**516,403**	**516,403**	**318,637**		**525,915**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 402,830	$ 419,665	$ 437,936	$ 454,903	$ 462,999
Capital	$ -	$ -	$ -	$ -	
Transfers	$ 53,690	$ 60,468	$ 63,404	$ 61,500	$ 62,916
Total	$ 456,520	$ 480,133	$ 501,340	$ 516,403	$ 525,915

PRELIMINARY FY21 BUDGET

Billings/County Planning Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
OPERATING										
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	429,192	437,936		430,103	430,103	191,561		440,899	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	14,300	-		24,800	24,800	-		22,100	
	OPERATING TOTAL	**443,492**	**437,936**		**454,903**	**454,903**	**191,561**		**462,999**	
TRANSFERS										
2250.000.407.521000.826	TRANSFER TO GIS	60,891	63,404		61,500	61,500	35,631		62,916	
		60,891	**63,404**		**61,500**	**61,500**	**35,631**		**62,916**	
	TOTAL	**504,383**	**501,340**		**516,403**	**516,403**	**227,192**		**525,915**	**-**

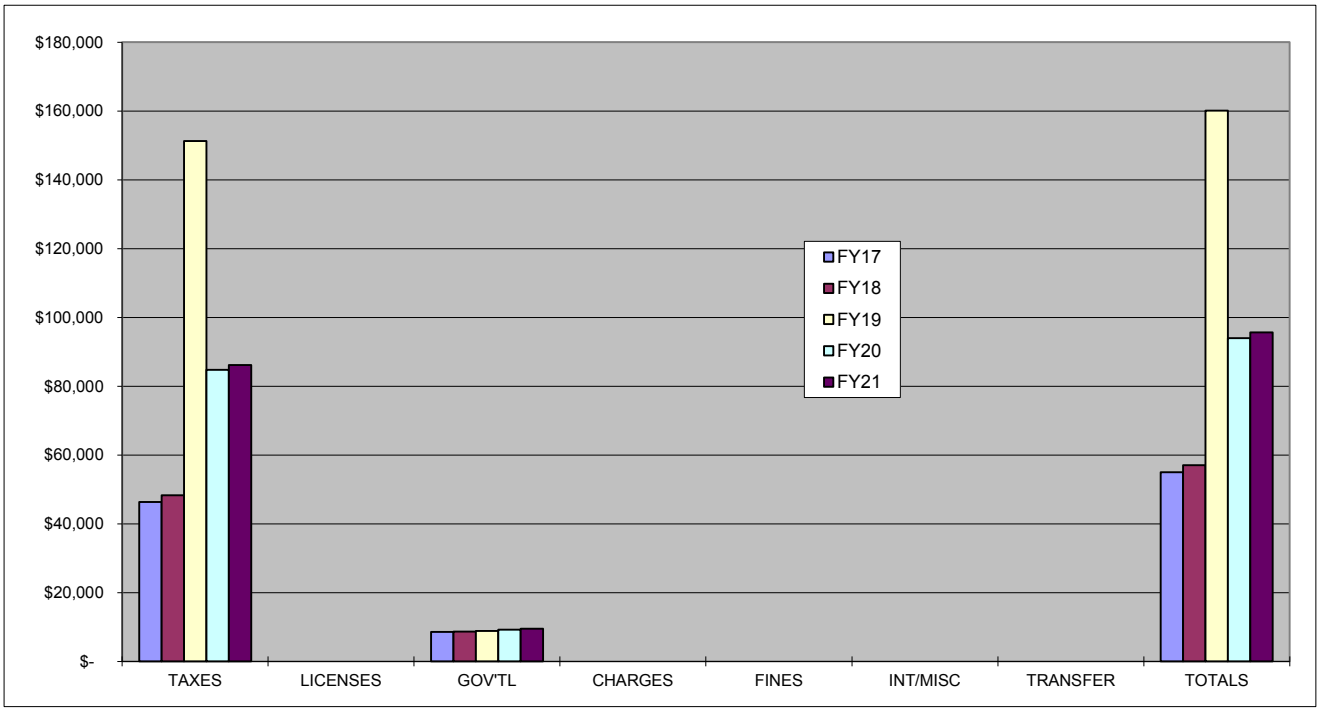
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LAUREL COUNTY PLANNING

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	86,125	FY 20 MILLS		**1.78**
NON-TAX REVENUE		9,503	FY 21 MILLS		**1.78**
TOTAL REVENUES	**$**	**95,628**	Change		**-**
Use / (Source) of Reserves		-			
TOTAL RESOURCES USED	**$**	**95,628**			
BASE APPROPRIATIONS	$	87,028	**Est. Reserves 7/1/20**	$	-
TRANSFERS & CONTINGENCY		8,600	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**95,628**	**Proj. Res. 6/30/21**	**$**	**-**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	46,348	$	48,341	$	151,297	$	84,810	$	86,125
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	8,615	$	8,678	$	8,858	$	9,191	$	9,503
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**54,963**	**$**	**57,019**	**$**	**160,155**	**$**	**94,001**	**$**	**95,628**

FY 21 PRELIMINARY BUDGET

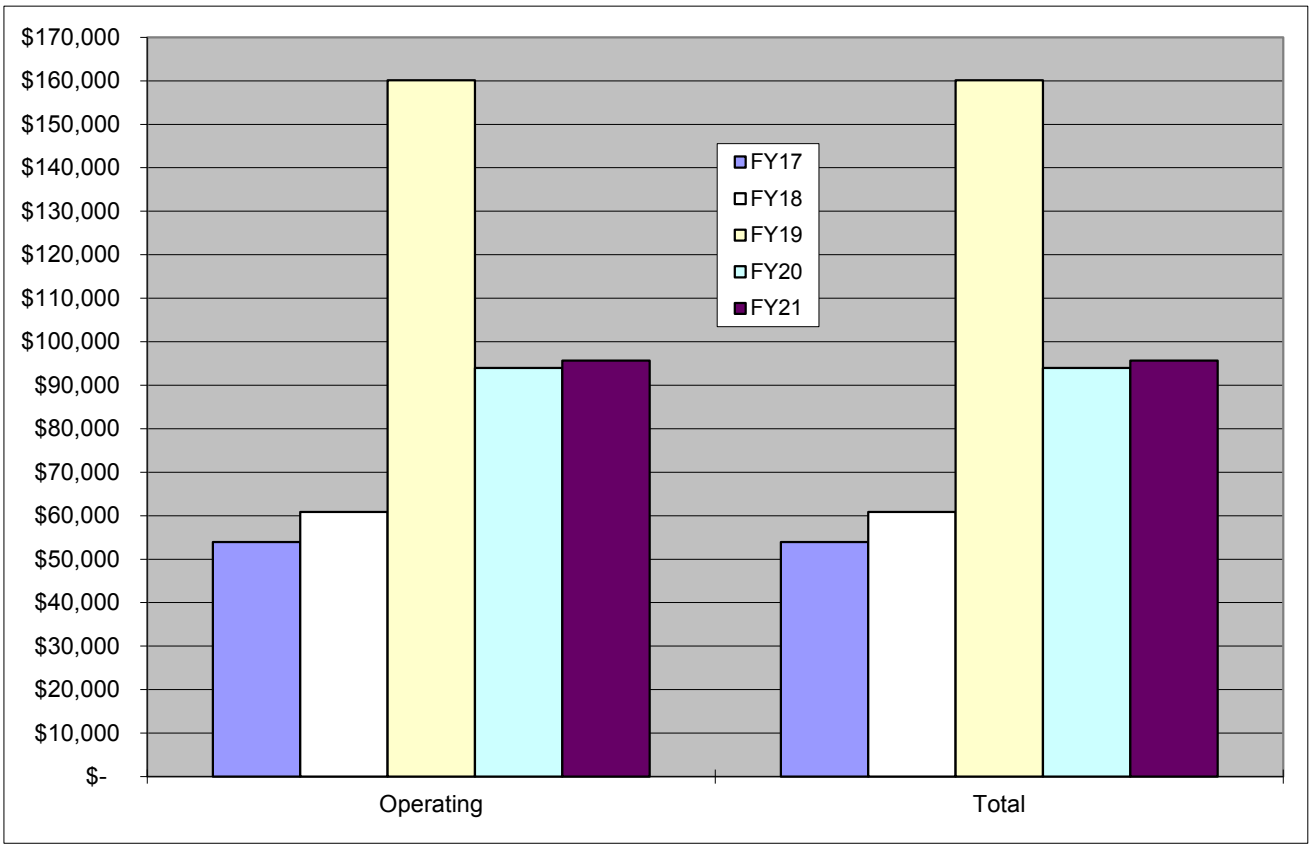
LAUREL PLANNING -REVENUE BUDGET

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2255.000.000.311010.000	REAL PROPERTY TAXES	72,751	72,650		84,100	84,100	44,679		85,535
2255.000.000.311011.000	P/Y TAX PROTEST DISTRIB	77,766	77,766		-	-	-		0
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	480	576		480	480	51		360
2255.000.000.311021.000	MOBILE HOME TAXES	180	210		180	180	103		180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	50	43		50	50	27		50
2255.000.000.312000.000	P & I DELIQUENT TAXES	-	52		-	-	36		
2255.000.000.313000.000	TAX TITLE SALE	-	-		-	-	-		
2255.000.000.335240.000	STATE ENTITLEMENT	8,858	8,858		9,191	9,191	6,893		9,503
2255.000.000.371010.000	INTEREST REVENUE	-	-		-	-	1,725		0
		160,085	**160,155**		**94,001**	**94,001**	**53,514**		**95,628**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 53,917	$ 60,857	$ 160,155	$ 94,001	$ 95,628
Total	$ 53,917	$ 60,857	$ 160,155	$ 94,001	$ 95,628

PRELIMINARY FY21 BUDGET

Laurel Planning Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	160,155	160,155	83,801	83,801	22,813	87,028	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	-	-	10,200	10,200	-	8,600	-
	OPERATING TOTAL	**160,155**	**160,155**	**94,001**	**94,001**	**22,813**	**95,628**	
	TOTAL	**160,155**	**160,155**	**94,001**	**94,001**	**22,813**	**95,628**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

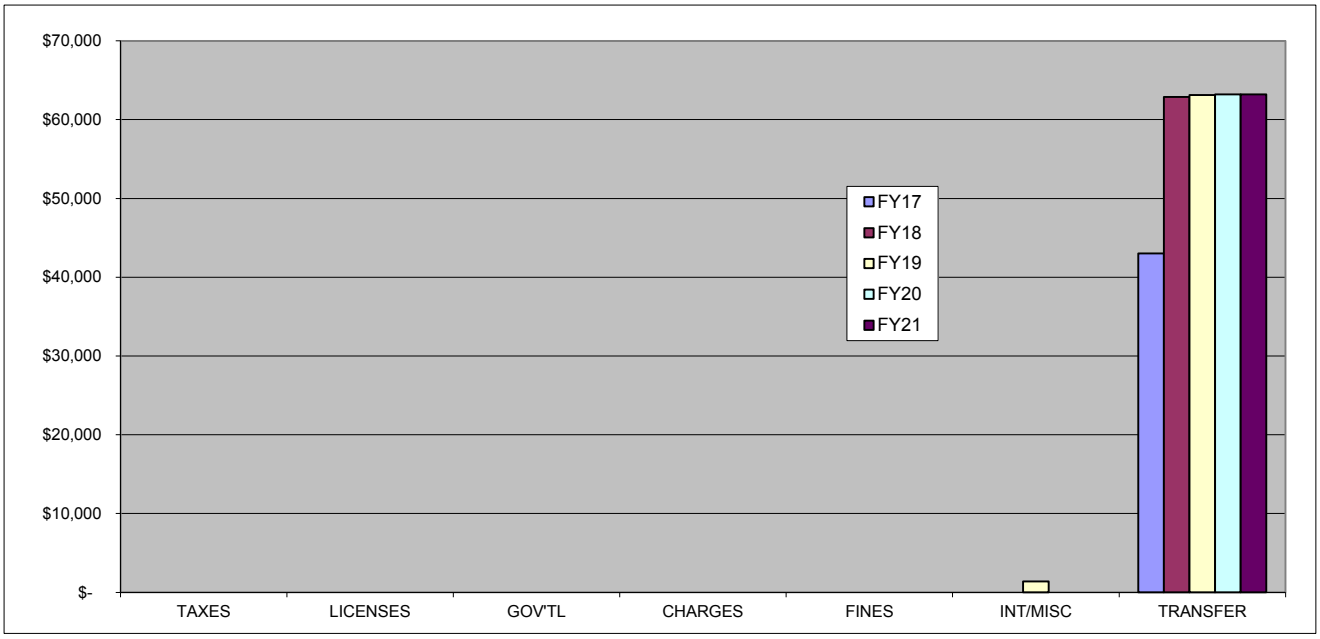
FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BLIGHT ABATEMENT

TAX REVENUE	$	-
NON-TAX REVENUE		63,180
TOTAL REVENUES	**$**	**63,180**
Use / (Source) of Reserves		4,001
TOTAL RESOURCES USED	**$**	**67,181**

BASE APPROPRIATIONS	$	67,181
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**67,181**

Est. Reserves 7/1/20	$	150,000
(Use)/Source of Reserves		(4,001)
Proj. Res. 6/30/21	**$**	**145,999**

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



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ 1,375	$ -	$ -
TRANSFER	$ 43,022	$ 62,883	$ 63,102	$ 63,180	$ 63,180
TOTALS	**$ 43,022**	**$ 62,883**	**$ 64,477**	**$ 63,180**	**$ 63,180**

FY 21 PRELIMINARY BUDGET

Blight Abatement Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2256.000.000.363010.000	BLIGHT - MAINTENANCE ASSESSMENT	-	1,316		-	-	-		
2256.000.000.363040.000	BLIGHT - P & I ASSESSMENTS	-	59		-	-	-		0
2256.000.000.369000.000	OTHER INCOME	-	-		-	-	6		0
2256.000.000.383002.000	TRANS FROM GENERAL	-	-		-	-	-		0
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,024	3,102		3,180	3,180	1,617		3,180
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	60,000	60,000		60,000	60,000	30,000		60,000
TOTAL		**63,024**	**64,477**		**63,180**	**63,180**	**31,623**		**63,180**

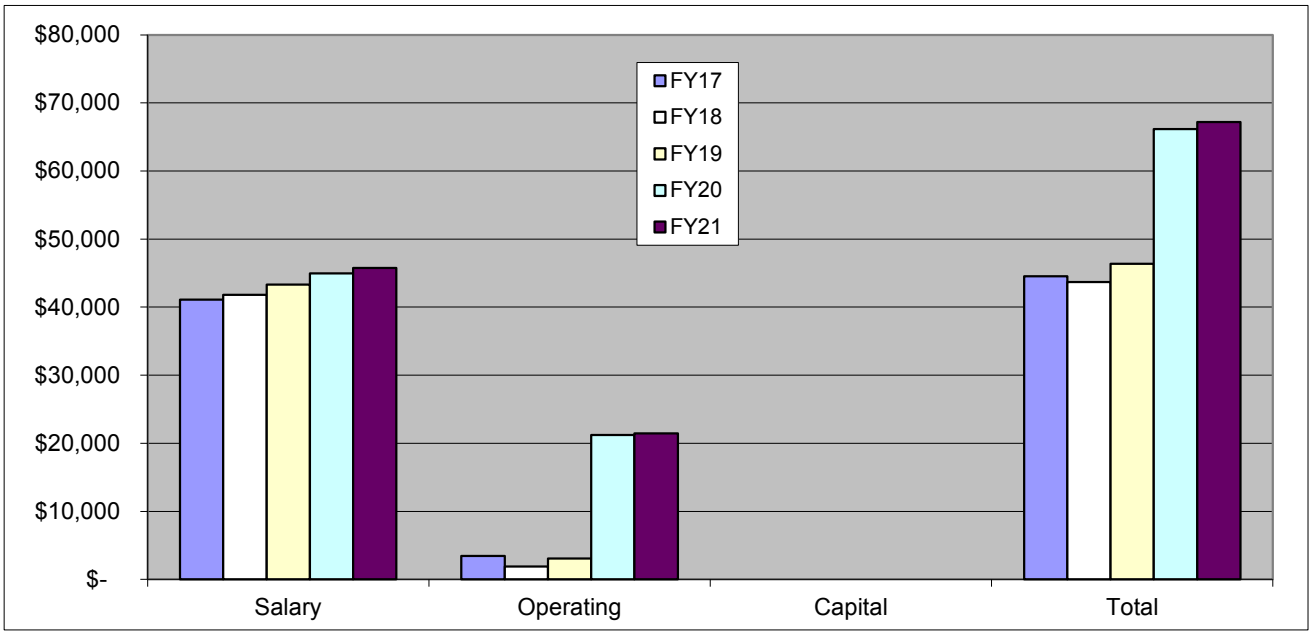
FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

BLIGHT ABATEMENT

This fund accounts for costs associated with enforcing the County's bight 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

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
0.50	0.50	0.50	0.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 41,096	$ 41,793	$ 43,303	$ 44,951	$ 45,738
Operating	$ 3,444	$ 1,908	$ 3,048	$ 21,210	$ 21,443
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 44,540	$ 43,701	$ 46,351	$ 66,161	$ 67,181

PRELIMINARY FY21 BUDGET

Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	32,389	32,389	33,319	33,319	27,840	34,026	
2256.000.407.420501.130	TERMINATION PAY	-	89	-	-	-		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	113	111	50	50	42	51	
2256.000.407.420501.142	WORKER'S COMPENSATION	479	382	123	375	281	333	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,232	5,197	5,544	5,544	4,581	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,478	2,186	2,549	2,549	1,857	2,603	
2256.000.407.420501.147	LONG TERM DISABILITY	96	93	98	98	79	100	
2256.000.407.420501.153	LIFE INSURANCE	86	79	94	94	66	96	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,776	2,777	2,922	2,922	2,414	2,984	
	PERSONNEL TOTAL	**43,649**	**43,303**	**44,699**	**44,951**	**37,160**	**45,738**	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	500	61	500	500	21	500	-
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	1,736	1,000	1,000	1,378	1,191	191
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	600	229	560	560	197	602	42
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	1,022	15,000	15,000	-	15,000	-
	OPERATING TOTAL	**21,250**	**3,048**	**21,210**	**21,210**	**1,596**	**21,443**	233
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		-
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	-
	TOTAL	**64,899**	**46,351**	**65,909**	**66,161**	**38,756**	**67,181**	**233**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

BLIGHT ABATEMENT

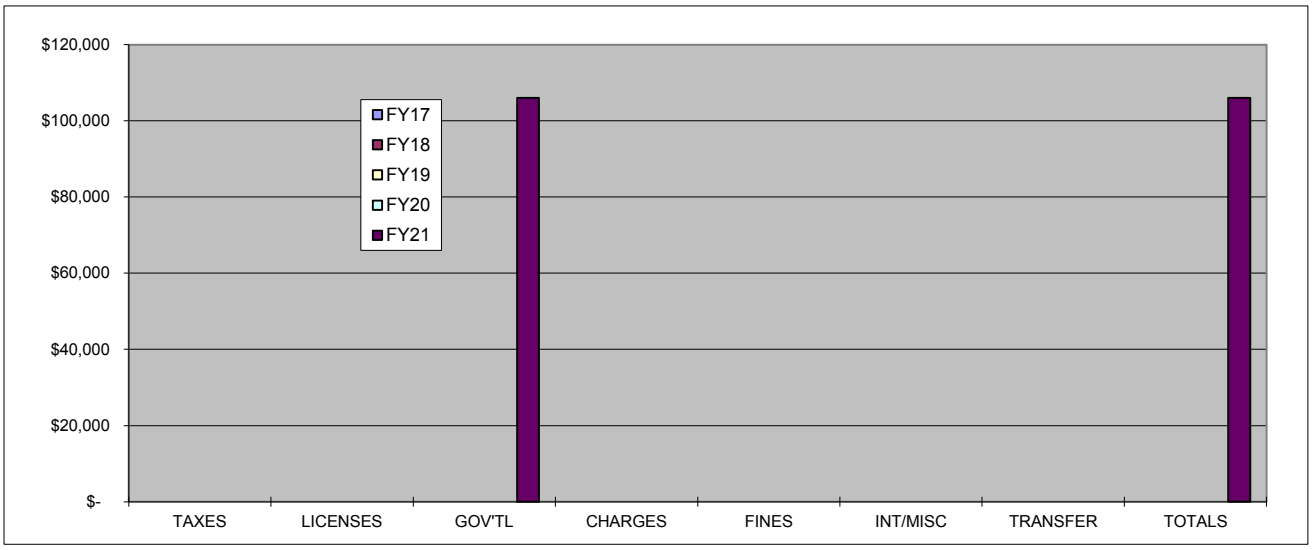
Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	34,026	51	333	5,544	2,603	96	100	2,984	45,738
Contingency		9410							0	0	0	0	0	0	0	0
				0.5	0.5	0.5	0.5	34,026	51	333	5,544	2,603	96	100	2,984	45,738

NOTE: Program manager position split 50/50 with Junk Vehicle Program

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
EMERGENCY LEVY

This fund is being utilized in FY20 and FY21 to account for COVID-19 and related activity. No emergency levy will be enacted by the County.

TAX REVENUE	$	-	FY 20 MILLS		-
NON-TAX REVENUE		106,000	FY 21 MILLS		-
TOTAL REVENUES	**$**	**106,000**	Change		-
Use / (Source) of Reserves		-			
TOTAL RESOURCES USED	**$**	**106,000**			
BASE APPROPRIATIONS	$	46,000	**Est. Reserves 7/1/20**	$	-
TRANSFERS & CONTINGENCY		60,000	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**106,000**	**Proj. Res. 6/30/21**	**$**	**-**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ 106,000
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,000**

FY 21 PRELIMINARY BUDGET

EMERGENCY LEVY -REVENUE BUDGET

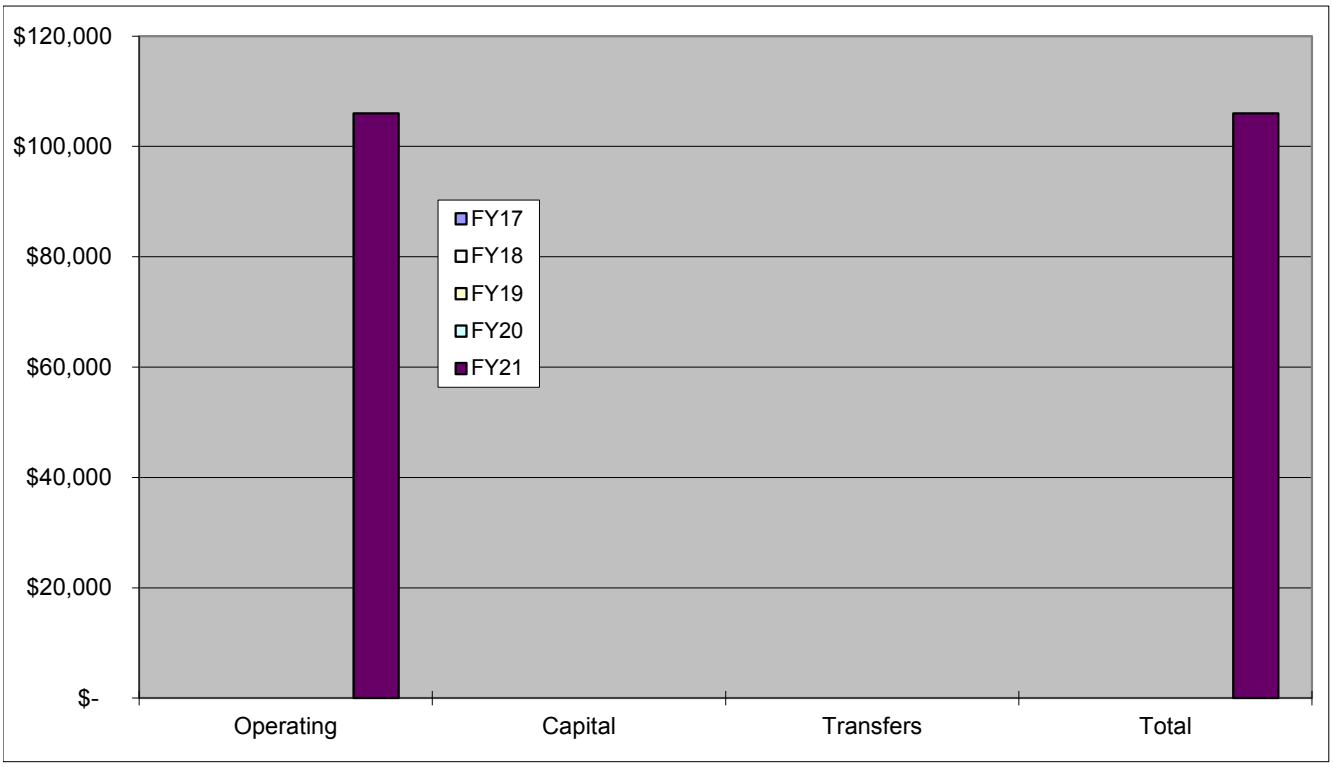
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2260.000.000.311010.000	REAL PROPERTY TAXES	-	-		-	-	-		-
2260.000.000.311011.000	P/Y TAX PROTEST DISTRIBUTIONS	-	-		-	-	-		-
2260.000.000.311021.000	MOBILE HOME TAXES	-	-		-	-	-		-
2260.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	-		-	-	-		-
2260.000.000.312000.000	P & I DELIQUENT TAXES	-	-		-	-	-		-
2260.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		-
2260.000.000.331113.000	FEMA GRANTS - COVID19	-	-		-	-	-		76,000
2260.000.000.334990.000	STATE CARES - COVID19	-	-		-	-	-		30,000
2260.000.000.360100.000	REFUND /REIMBURSEMENT	-	-		-	-	-		
2260.000.000.365000.000	DONATIONS	-	-		-	-	52,000		-
		0	**0**		**0**	**0**	**52,000**		**106,000**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 106,000
Capital	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ 106,000

PRELIMINARY FY21 BUDGET

Emergency Levy Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2260.000.199.440150.112	COVID19: SALARIES/PERM	-	-	-	-	4,022	-	
2260.000.199.440150.120	COVID19: OVERTIME	-	-	-	-	380	-	
2260.000.199.440150.141	COVID19: UNEMPLOYMENT COMP	-	-	-	-	7	-	
2260.000.199.440150.142	COVID19: WORKER'S COMPENSATION	-	-	-	-	9	-	
2260.000.199.440150.144	COVID19: SOCIAL SECURITY	-	-	-	-	337	-	
	PERSONNEL TOTAL	**-**	**-**	**-**	**-**	**4,755**	**-**	
OPERATING								
2260.000.199.440150.220	COVID19: OPERATING SUPPLIES	-	-	-	-	13,588	22,000	
2260.000.199.440150.223	COVID19: FOOD	-	-	-	-	75	600	
2260.000.199.440150.398	COVID19: VARIABLE CONTRACT SERVICE	-	-	-	-	20,778	22,000	
2260.000.199.440150.490	COVID19: EMER OPERATING MATERIALS	-	-	-	-	3,916	1,400	
2260.000.199.440150.850	COVID19: CONTINGENCY						60,000	
	OPERATING TOTAL	**-**	**-**	**-**	**-**	**38,357**	**106,000**	
	TOTAL	**-**	**-**	**-**	**-**	**43,112**	**106,000**	**-**

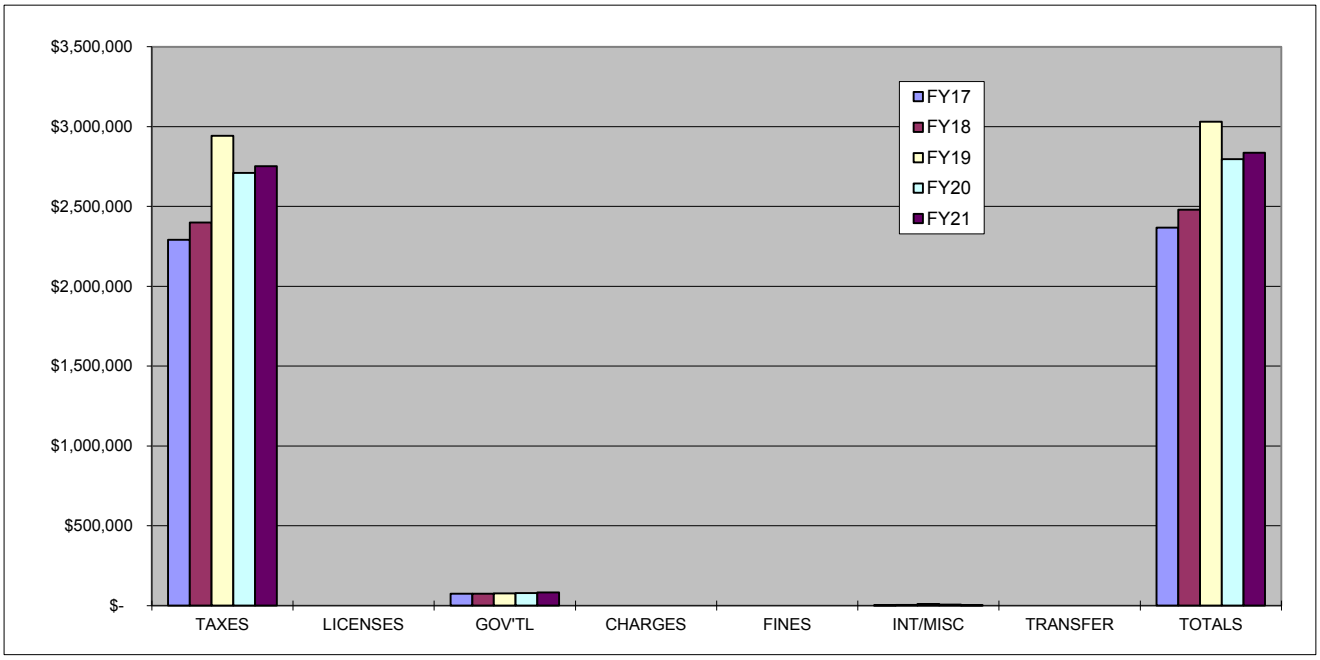
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		-

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC HEALTH FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	2,752,031			
NON-TAX REVENUE		83,516	FY 20 MILLS		**7.14**
TOTAL REVENUES	**$**	**2,835,547**	FY 21 MILLS		**7.14**
Use / (Source) of Reserves		-	Change		**-**
TOTAL RESOURCES USED	**$**	**2,835,547**			
BASE APPROPRIATIONS	$	2,697,547	**Est. Reserves 7/1/20**	$	-
TRANSFERS & CONTINGENCY		138,000	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**2,835,547**	**Proj. Res. 6/30/21**	**$**	**-**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	2,290,277	$	2,400,263	$	2,942,343	$	2,710,026	$	2,752,031
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	74,405	$	74,954	$	76,503	$	79,379	$	82,076
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	1,940	$	5,283	$	11,027	$	7,200	$	1,440
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**2,366,622**	**$**	**2,480,500**	**$**	**3,029,873**	**$**	**2,796,605**	**$**	**2,835,547**

FY 21 PRELIMINARY BUDGET

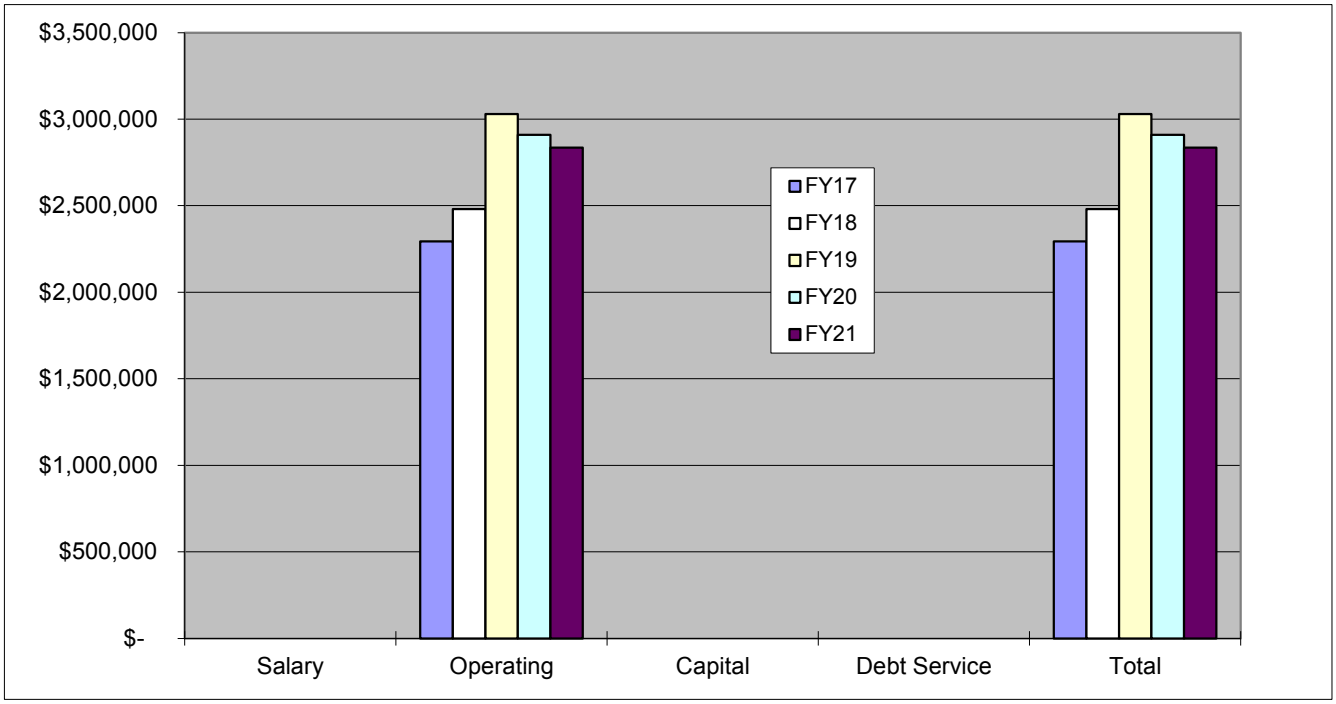
Public Health (Riverstone Health) - Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2270.000.000.311010.000	REAL PROPERTY TAXES	2,536,205	2,509,877		2,656,926	2,656,926	1,555,376		2,701,931
2270.000.000.311011.000	P/Y TAX PROTEST DISTRIB	343,303	343,303		-	-	-		0
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	33,000	40,300		33,000	33,000	5,686		33,000
2270.000.000.311021.000	MOBILE HOME TAXES	13,700	14,460		15,000	15,000	6,946		12,000
2270.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	2,976		2,700	2,700	2,265		2,700
2270.000.000.311040.000	NET PROCEEDS TAX	19,000	27,694		-	-	10,749		
2270.000.000.312000.000	P & I DELIQUENT TAXES	2,400	3,733		2,400	2,400	2,264		2,400
2270.000.000.313000.000	TAX TITLE SALE	-	-		-	-	-		0
2270.000.000.335240.000	STATE ENTITLEMENT	76,503	76,503		79,379	79,379	59,534		82,076
2270.000.000.371010.000	INTEREST REVENUE	3,800	11,027		7,200	7,200	13,329		1,440
TOTAL		**3,030,611**	**3,029,873**		**2,796,605**	**2,796,605**	**1,656,149**		**2,835,547**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 2,292,761	$ 2,480,500	$ 3,029,874	$ 2,910,067	$ 2,835,547
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Total	$ 2,292,761	$ 2,480,500	$ 3,029,874	$ 2,910,067	$ 2,835,547

PRELIMINARY FY21 BUDGET

Public Health Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested	
OPERATING									
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,968,611	3,029,874	2,802,067	2,802,067	1,511,932	2,697,547		
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	62,000	0	108,000	108,000	0	138,000		Formula
	OPERATING TOTAL	**3,030,611**	**3,029,874**	**2,910,067**	**2,910,067**	**1,511,932**	**2,835,547**		
	TOTAL	**3,030,611**	**3,029,874**	**2,910,067**	**2,910,067**	**1,511,932**	**2,835,547**	**-**	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested
			-

	PROGRAM ALLOCATION:	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	Prelim FY21 Budget	
	Environmental Health	740,000	750,000	800,000	820,000	756,000	778,000	
	Disease Control	370,000	395,000	420,000	460,000	435,000	435,000	
	Health Promotion	845,000	890,000	934,000	780,000	675,000	665,000	**Note B**
	Public Health Systems Integration (PHSI)					240,000	320,000	**Note C**
	Family Health Services	15,000	-	-	150,000	229,000	185,000	**Note D**
	Private Duty Allocation	-	-	-	-			
	Schools Allocation	40,000	40,000	70,000	61,000	45,000	60,000	
	Home Care Services	150,000	230,000	190,000	210,000	220,000	240,000	**Note E**
	Reserves	-	-	-	-			
	Lease appropriation - Riverstone Revenue Bond							
		2,160,000	**2,305,000**	**2,414,000**	**2,481,000**	**2,600,000**	**2,683,000**	
							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 FY21, after excluding $101,000 allowance for protested taxes.

(B): Includes Community Health Improvement ($75k), Tobacco ($50k), and general Health Promotion ($540k).

(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. A 0.5 FTE coordinator position is proposed this year; additionally, the 0.15 FTE medical director for public health oversight is now all allocated in the PHSI cost center.

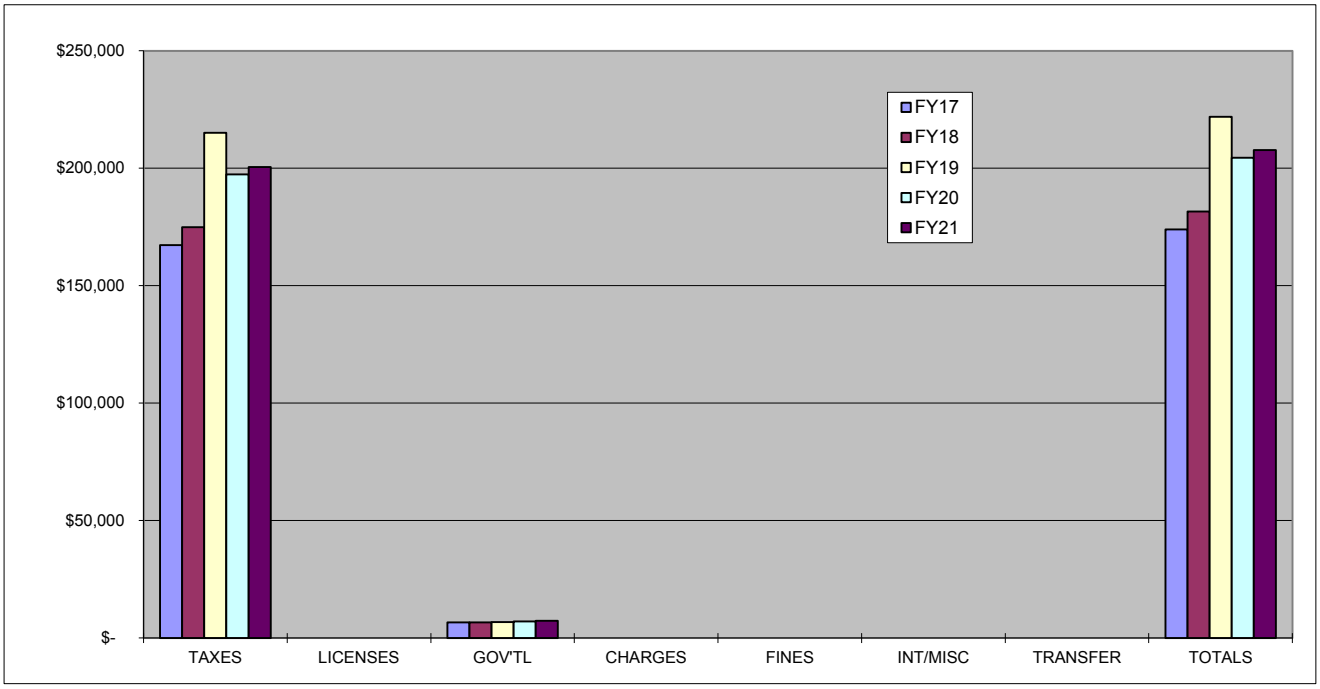
(D): Includes KidsFirst ($65k), Maternal Child Health ($95k), and Nurse Family Partnership / HMFP ($25k). Decreased allocation to KidsFirst program because of some increased state funding.

(E): Includes RiverStone Health Hospice Home ($120k) and Homecare ($120k).

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
MENTAL HEALTH FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	200,428			
NON-TAX REVENUE		7,339	FY 20 MILLS		**0.52**
TOTAL REVENUES	**$**	**207,767**	FY 21 MILLS		**0.52**
Use / (Source) of Reserves		135,733	Change		**-**
TOTAL RESOURCES USED	**$**	**343,500**			
BASE APPROPRIATIONS	$	163,500	**Est. Reserves 7/1/20**	$	241,000
TRANSFERS & CONTINGENCY		180,000	(Use)/Source of Reserves		(135,733)
TOTAL APPROPRIATIONS	**$**	**343,500**	**Proj. Res. 6/30/21**	**$**	**105,267**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ 167,266	$ 174,869	$ 215,049	$ 197,369	$ 200,428
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ 6,653	$ 6,702	$ 6,841	$ 7,098	$ 7,339
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 173,919**	**$ 181,571**	**$ 221,890**	**$ 204,467**	**$ 207,767**

FY 21 PRELIMINARY BUDGET

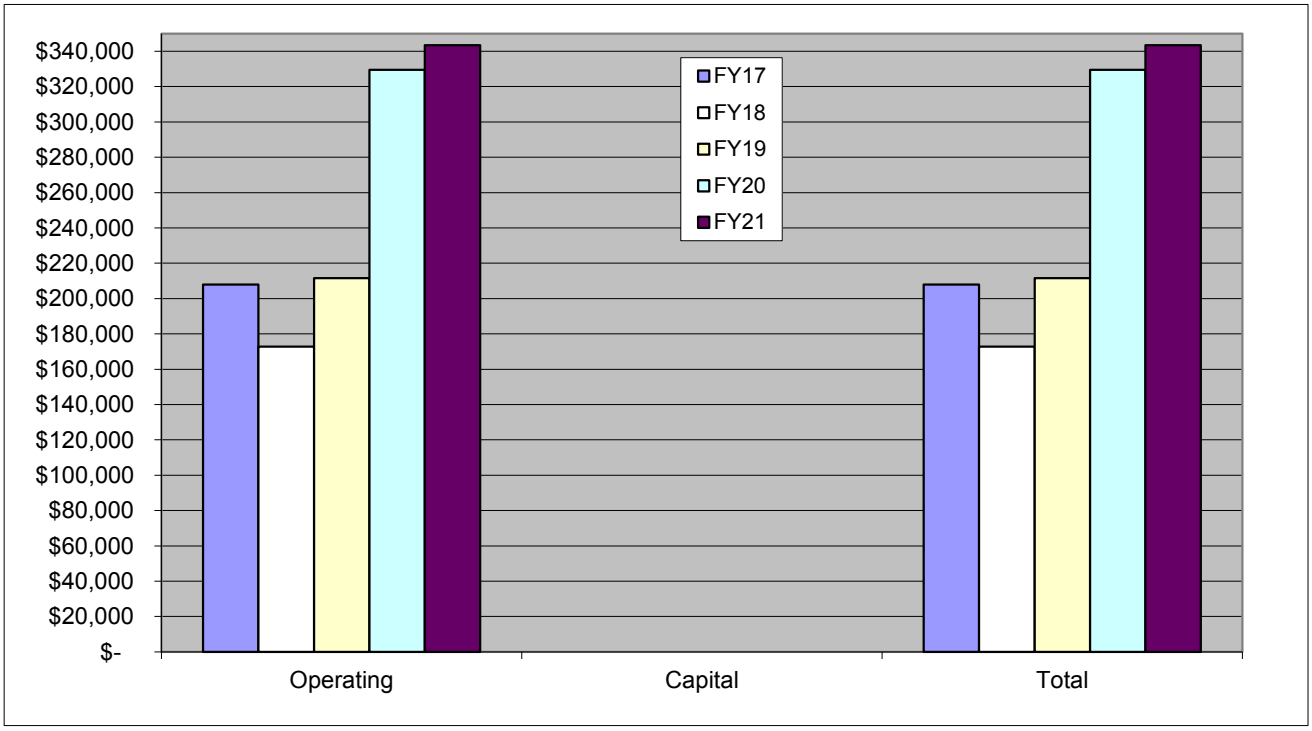
Mental Health - Revenue Budget

		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2271.000.000.311010.000	REAL PROPERTY TAXES	185,181	183,217		193,619	193,619	113,280		196,678
2271.000.000.311011.000	P/Y TAX PROTEST DISTRIB	25,342	25,342		-	-	-		0
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	2,942		2,400	2,400	415		2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	1,056		1,000	1,000	507		1,000
2271.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	217		200	200	165		200
2271.000.000.311040.000	NET PROCEEDS TAX	-	2,018		-	-	785		
2271.000.000.312000.000	P & I DELIQUENT TAXES	150	257		150	150	155		150
2271.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		0
2271.000.000.335240.000	STATE ENTITLEMENT	6,841	6,841		7,098	7,098	5,323		7,339
		221,114	**221,890**		**204,467**	**204,467**	**120,630**		**207,767**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 207,862	$ 172,862	$ 211,500	$ 329,500	$ 343,500
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 207,862	$ 172,862	$ 211,500	$ 329,500	$ 343,500

PRELIMINARY FY21 BUDGET

Mental Health Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	158,500	158,500	158,500	158,500	118,875	158,500	-
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
2271.000.199.440400.820	TRANSFER TO SHERIFF	48,000	48,000	48,000	48,000	24,000	60,000	12,000
2271.000.199.440400.850	CONTINGENCY	125,000	-	110,000	110,000	-	50,000	(60,000)
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	5,000	-	8,000	8,000	-	10,000	2,000
	OPERATING TOTAL	**341,500**	**211,500**	**329,500**	**329,500**	**147,875**	**343,500**	14,000
	TOTAL	**341,500**	**211,500**	**329,500**	**329,500**	**147,875**	**343,500**	**14,000**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		-

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

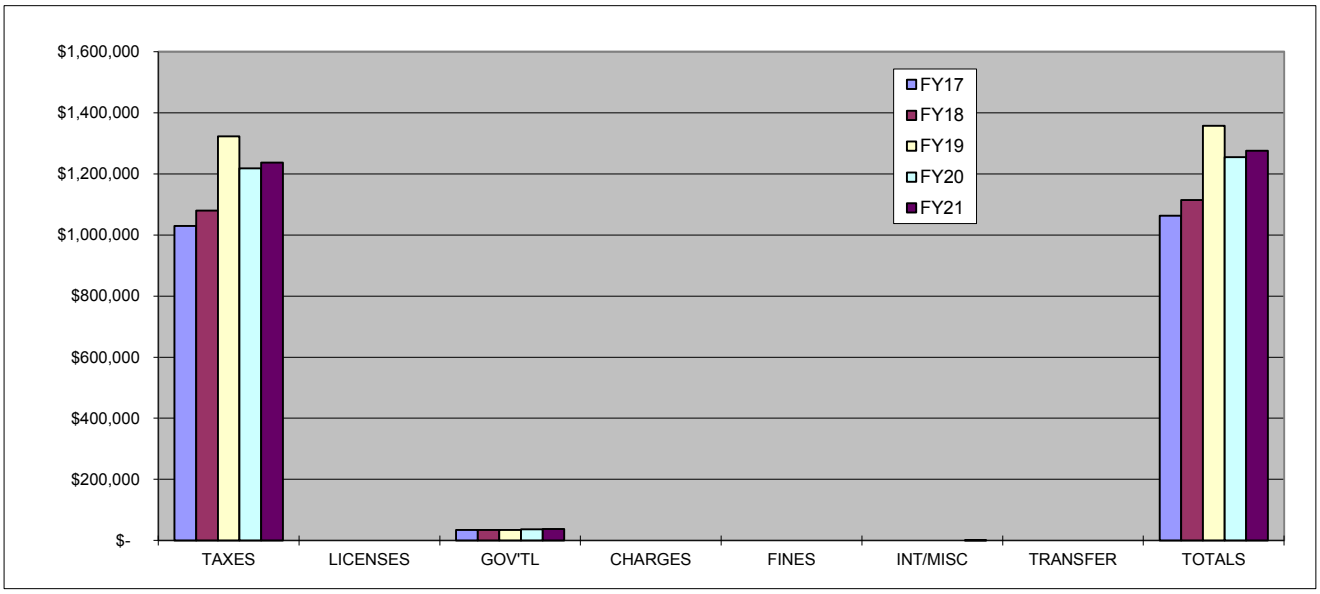
In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	1,237,258
NON-TAX REVENUE		38,243
TOTAL REVENUES	**$**	**1,275,501**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**1,275,501**

BASE APPROPRIATIONS	$	1,213,501
TRANSFERS & CONTINGENCY		62,000
TOTAL APPROPRIATIONS	**$**	**1,275,501**

FY 20 MILLS		**3.21**
FY 21 MILLS		**3.21**
Change		**-**

Est. Reserves 7/1/20	$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	**$**	**-**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	1,029,233	$	1,080,011	$	1,322,821	$	1,218,373	$	1,237,258
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	33,943	$	34,193	$	34,900	$	36,212	$	37,443
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	800
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**1,063,176**	**$**	**1,114,204**	**$**	**1,357,721**	**$**	**1,254,585**	**$**	**1,275,501**

FY 21 PRELIMINARY BUDGET

Public Safety - Mental Health - Revenue Budget

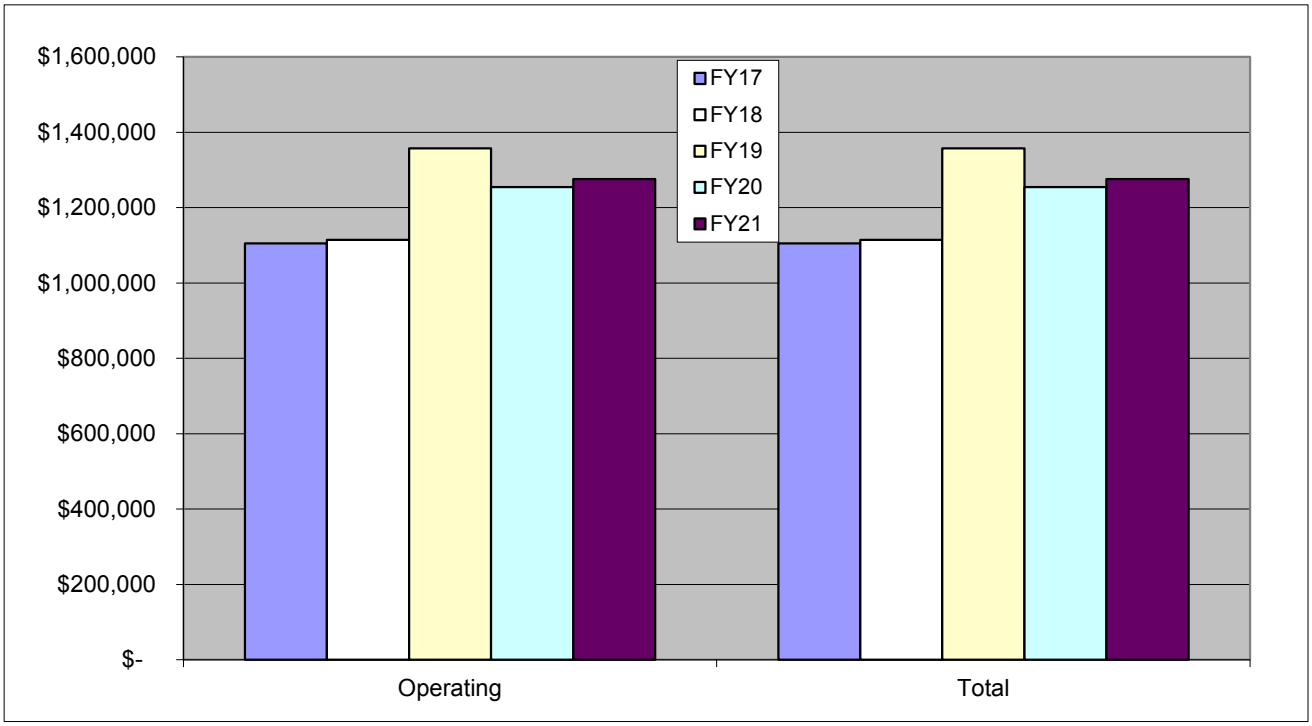
		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2272.000.000.311010.000	REAL PROPERTY TAXES	1,139,507	1,127,057		1,195,773	1,195,773	699,244		1,213,458
2272.000.000.311011.000	P/Y TAX PROTEST DISTRIB	155,715	155,714		-	-	-		0
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	14,400	18,084		14,400	14,400	2,553		16,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	6,497		6,000	6,000	3,119		6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,336		1,000	1,000	1,018		900
2272.000.000.311040.000	NET PROCEEDS TAX	-	12,462		-	-	4,827		
2272.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,671		1,200	1,200	1,014		900
2272.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		0
2272.000.000.335240.000	STATE ENTITLEMENT	34,900	34,900		36,212	36,212	27,159		37,443
2272.000.000.371010.000	INTEREST REVENUE	-	-		-	-	3,476		800
		1,352,722	**1,357,721**		**1,254,585**	**1,254,585**	**742,410**		**1,275,501**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

Funds are allocated between Community Crisis Center (84.375%) and Mental Health Center (15.625%) and collected tax revenues will be distributed in this ratio.
This allocation is subject to Board review and possiblew changes for FY21.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 1,105,185	$ 1,114,204	$ 1,357,721	$ 1,254,585	$ 1,275,501
Total	$ 1,105,185	$ 1,114,204	$ 1,357,721	$ 1,254,585	$ 1,275,501

PRELIMINARY FY21 BUDGET

Public Safety Levy - Mental Health Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2272.000.199.440400.397	CONTRACT SERVICES - COMMUNITY CRISIS CENTER	1,145,889	1,145,889	1,017,212	1,017,212	529,973	1,023,891	**NOTE**
2272.000.199.440400.399	CONTRACT SERVICES - MENTAL HEALTH CENTER	211,832	211,832	188,373	188,373	98,143	189,609	**NOTE**
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	28,000	0	49,000	49,000	0	62,000	
	OPERATING TOTAL	**1,385,721**	**1,357,721**	**1,254,585**	**1,254,585**	**628,116**	**1,275,501**	
	TOTAL	**1,385,721**	**1,357,721**	**1,254,585**	**1,254,585**	**628,116**	**1,275,501**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

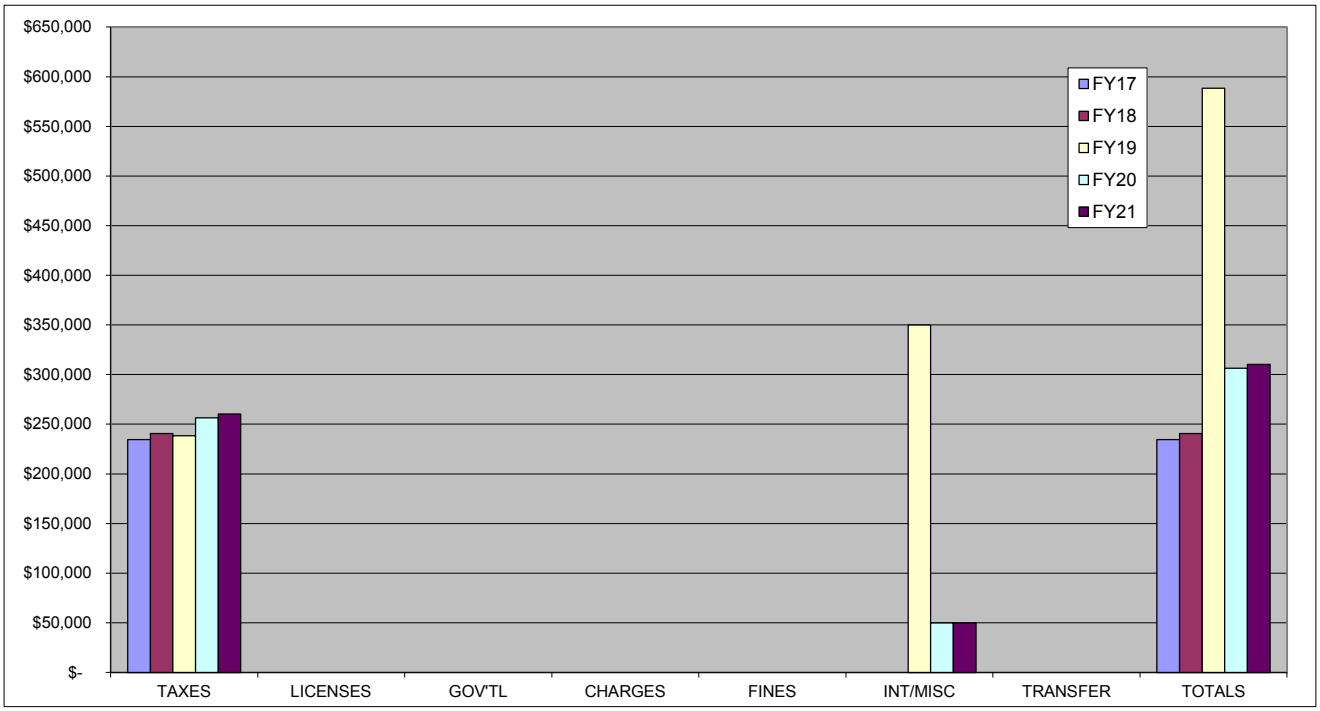
NOTE:

IN PRIOR YEARS, FUNDS WOULD BE REMITTED IN THEIR RESPECTIVE %s TO CRISIS CENTER (84.375%) AND MENTAL HEALTH CENTER (15.625%) AS TAX REVENUES WERE COLLECTED.

FOR FY21, THE BOCC IS CONSIDERING CHANGES IN ALLOCATIONS THAT MAY INVOLVE DIFFERENT PERCENTAGES AND/OR AGENCIES-TO BE DETERMINED BEFORE FINAL BUDGET IS APPROVED IN SEPTEMBER, 2020.

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LOCKWOOD PEDESTRIAN SAFETY FUND

TAX REVENUE	$	260,289	FY 20 MILLS		**10.00**
NON-TAX REVENUE		50,000	FY 21 MILLS		**10.00**
TOTAL REVENUES	**$**	**310,289**	Change		**-**
Use / (Source) of Reserves	$	238,756			
TOTAL RESOURCES USED	**$**	**549,045**			
BASE APPROPRIATIONS	$	539,045	**Est. Reserves 7/1/20**	$	249,000
TRANSFERS & CONTINGENCY	$	-	(Use)/Source of Reserves		(238,756)
TOTAL APPROPRIATIONS	**$**	**539,045**	**Proj. Res. 6/30/21**	**$**	**10,244**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	234,403	$	240,559	$	238,489	$	256,316	$	260,289
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	350,029	$	50,000	$	50,000
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**234,403**	**$**	**240,559**	**$**	**588,518**	**$**	**306,316**	**$**	**310,289**

FY 21 PRELIMINARY BUDGET

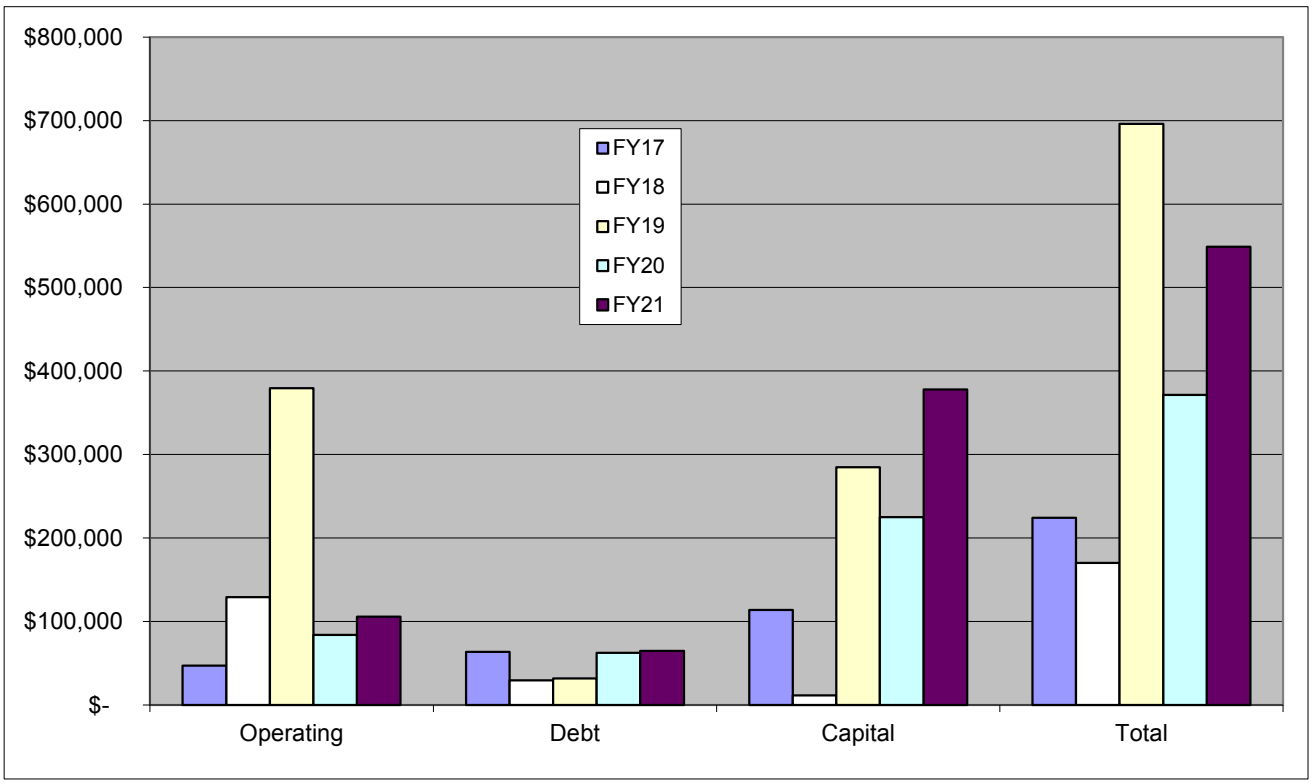
Lockwood Pedestrian Safety - Revenue Budget

		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2275.000.000.311010.000	REAL PROPERTY TAXES	228,119	227,344		244,116	244,116	139,181		250,689
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	8,100	6,845		8,600	8,600	669		7,000
2275.000.000.311021.000	MOBILE HOME TAXES	2,500	2,881		3,600	3,600	1,442		2,600
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	246		-	-	215		0
2275.000.000.312000.000	P & I DELIQUENT TAXES	-	1,173		-	-	289		0
2275.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		0
2275.000.000.335240.000	STATE ENTITLEMENT	-	-		-	-	-		0
2275.000.000.369000.000	OTHER INCOME	-	29		-	-	-		
2275.000.000.371010.000	INTEREST REVENUE	-	-		-	-	1,434		0
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	400,000	350,000		50,000	50,000	-		50,000
		638,719	**588,518**		**306,316**	**306,316**	**143,230**		**310,289**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

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



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 47,033	$ 129,078	$ 379,266	$ 84,000	$ 106,000
Debt	$ 63,533	$ 29,566	$ 31,813	$ 62,438	$ 64,945
Capital	$ 113,699	$ 11,679	$ 284,782	$ 225,000	$ 378,100
Total	$ 224,265	$ 170,323	$ 695,861	$ 371,438	$ 549,045

PRELIMINARY FY21 BUDGET

Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY20	Supplemental Requested
OPERATING								
2275.000.423.430264.340	UTILITIES	5,000	623	5,000	5,000	468	5,000	-
2275.000.423.430264.362	MAINT & REPAIRS	10,000	9,826	12,000	12,000	3,500	13,000	1,000
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	53,500	38,069	57,000	57,000	9,698	38,000	(19,000)
2275.000.423.430264.791	MDT MATCH BECRAFT	327,000	330,748	-	-	-	40,000	40,000
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	6,000	-	10,000	10,000	-	10,000	-
	OPERATING TOTAL	**401,500**	**379,266**	**84,000**	**84,000**	**13,666**	**106,000**	**22,000**
DEBT								
2275.000.423.430264.610	PRINCIPAL	24,339	24,339	46,616	46,616	46,616	56,842	10,226
2275.000.423.430264.620	INTEREST	6,206	7,474	15,822	15,822	15,821	8,103	(7,719)
	DEBT SERVICE TOTAL	**30,545**	**31,813**	**62,438**	**62,438**	**62,437**	**64,945**	**2,507**
CAPITAL								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	-	-	-	-	-	-	-
2275.000.423.430264.954	CONSTRUCTION	319,000	284,782	225,000	225,000	4,479	378,100	153,100
	CAPITAL TOTAL	**319,000**	**284,782**	**225,000**	**225,000**	**4,479**	**378,100**	**153,100**
TRANSFERS								
		-	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL	**751,045**	**695,861**	**371,438**	**371,438**	**80,582**	**549,045**	**177,607**

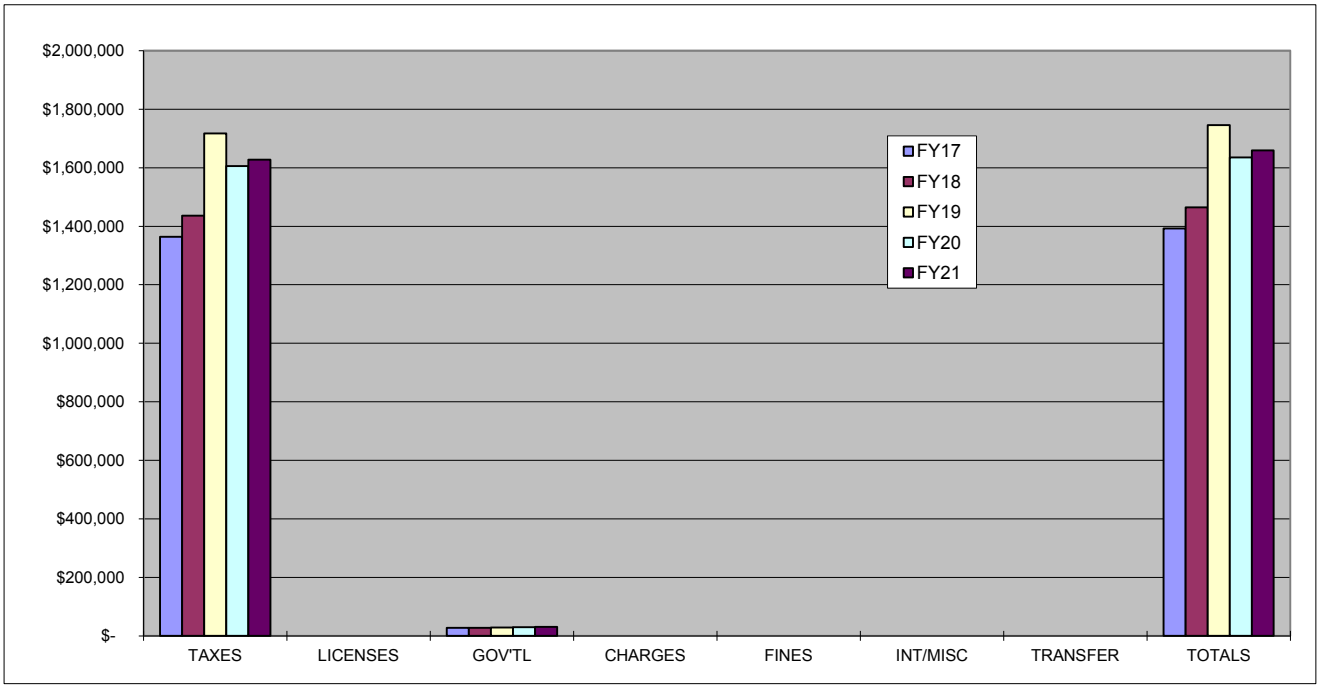
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		-

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	1,627,997			
NON-TAX REVENUE		31,495	FY 20 MILLS		**4.23**
TOTAL REVENUES	**$**	**1,659,492**	FY 21 MILLS		**4.22**
Use / (Source) of Reserves		-	Change		**(0.01)**
TOTAL RESOURCES USED	**$**	**1,659,492**			
BASE APPROPRIATIONS	$	1,578,492	**Est. Reserves 7/1/20**	$	-
TRANSFERS & CONTINGENCY		81,000	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**1,659,492**	**Proj. Res. 6/30/21**	**$**	**-**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	1,364,495	$	1,436,711	$	1,717,117	$	1,605,520	$	1,627,997
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	27,826	$	28,031	$	28,611	$	29,686	$	30,695
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	800
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**1,392,321**	**$**	**1,464,742**	**$**	**1,745,728**	**$**	**1,635,206**	**$**	**1,659,492**

FY 21 PRELIMINARY BUDGET

Senior Citizens (Elderly Activities) Fund - Revenue Budget

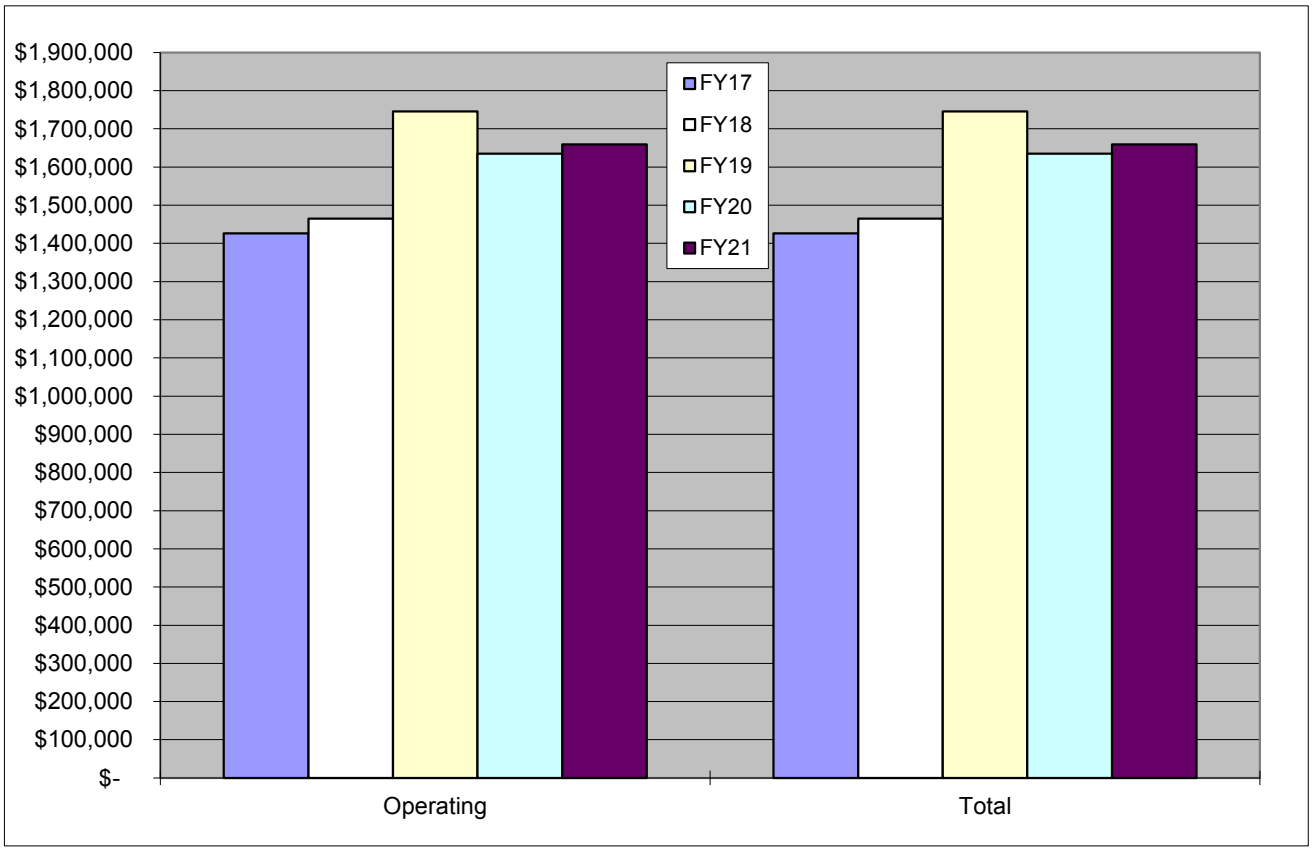
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2280.000.000.311010.000	REAL PROPERTY TAXES	1,514,634	1,496,745		1,576,120	1,576,120	921,490		1,597,697
2280.000.000.311011.000	P/Y TAX PROTEST DISTRIB	167,255	167,255		-	-	-		0
2280.000.000.311020.000	PERSONAL PROPERTY TAXES	21,000	24,026		18,000	18,000	3,395		20,000
2280.000.000.311021.000	MOBILE HOME TAXES	5,200	8,634		8,400	8,400	4,135		7,600
2280.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2280.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,649		1,500	1,500	1,341		1,200
2280.000.000.311040.000	NET PROCEEDS TAX	-	16,577		-	-	6,411		
2280.000.000.312000.000	P & I DELIQUENT TAXES	1,200	2,231		1,500	1,500	1,344		1,500
2280.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		0
2280.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	-	-		-	-	-		0
2280.000.000.335240.000	STATE ENTITLEMENT	28,611	28,611		29,686	29,686	22,265		30,695
2280.000.000.371010.000	INTEREST REVENUE	-	-		-	-	3,336		800
TOTAL		**1,739,400**	**1,745,728**		**1,635,206**	**1,635,206**	**963,717**		**1,659,492**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 1,426,241	$ 1,464,742	$ 1,745,728	$ 1,635,206	$ 1,659,492
Total	$ 1,426,241	$ 1,464,742	$ 1,745,728	$ 1,635,206	$ 1,659,492

PRELIMINARY FY21 BUDGET

Senior Citizens Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2280.000.409.450320.397	ADULT RESOURCE ALLIANCE OF YELLOWSTONE CO	1,745,728	1,745,728	1,571,206	1,571,206	823,450	1,578,492	
2280.000.409.450320.851	CONTINGENCY - PROTEST TAXES	0	0	64,000	64,000	0	81,000	
	OPERATING TOTAL	**1,745,728**	**1,745,728**	**1,635,206**	**1,635,206**	**823,450**	**1,659,492**	
	TOTAL	**1,745,728**	**1,745,728**	**1,635,206**	**1,635,206**	**823,450**	**1,659,492**	**-**

Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County

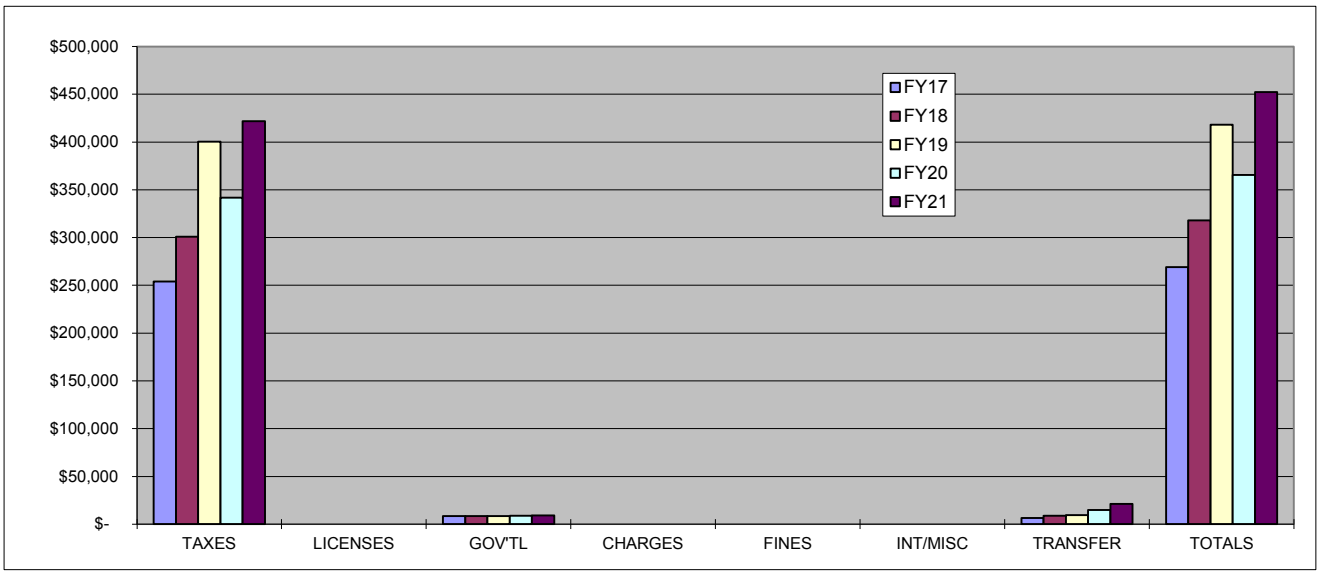
History and Budget Requests for Senior Centers and other Agencies

Agency/Program		FY 15-16 Request	FY 16-17 Request	FY 17-18 Request	FY 18-19 Request	FY 19-20 Request	FY 20-21 Request
Huntley Senior Center		3,142	4,268	5,340	6,000	6,000	6,000
Worden Sr. Center		3,605	4,750	6,620	6,620	6,620	6,500
Shepherd Sr Center		2,266	4,724	7,000	7,500	7,500	7,500
Custer Sr Center		5,150	6,356	7,356	6,500	6,500	6,500
Broadview Sr Center		5,150	6,356	6,556	4,000	3,000	4,000
South Park Sr Center		26,780	34,351	41,000	49,000	41,000	48,000
Laurel Sr Center		26,780	34,351	39,000	40,000	42,000	48,000
Billings Community Center		26,780	34,351	40,000	40,000	40,000	40,000
SUB TOTAL:SR CNT. SUPPORT:		**99,653**	**129,507**	**152,872**	**159,620**	**152,620**	**166,500**
Family Service Senior Commodities						10,000	13,000
MET Special Transit		20,600	31,724	41,000	41,000	41,000	60,000
Cabs		22,660	28,566	32,000	32,000	30,000	0
Senior Helping Hands		86,072	124,479	156,000	156,000	240,000	275,000
Prevent Eld Abuse/Guardians		34,538	51,151	65,000	84,000	10,000	0
Area II Administrative Match		17,736	19,091	19,091	20,000	20,000	20,000
SUB TOTAL: OTHER SUPORT:		**181,606**	**255,011**	**313,091**	**333,000**	**351,000**	**368,000**
Sub Total		**281,259**	**384,518**	**465,963**	**492,620**	**503,620**	**534,500**
Billings Heights Site-New in FY20						20,000	
Contingency set aside/comm			24,485	50,000	20,000		
Alliance Volunteer Program	Match	29,803					
	Support	35,500	97,915	125,303	130,000	130,000	130,000
Resource Center/Caregiver	Match	19,180	19,180				
	Support	105,000	141,700	189,180	191,000	180,000	180,000
Meals on Wheels	Match	18,674	18,674				
	Support	40,220	72,329	119,894	115,000	119,132	130,000
Senior Dinner Program	Match	36,572	36,572				
	Support	26,074	59,617	127,646	130,000	147,248	150,000
Supportive Services	Match	16,259	16,259				
	Support	16,372	27,027	52,631	70,000	90,000	100,000
Transport/Rural/RIDES	Match	8,913	8,913				
	Support	16,387	27,543	46,300	48,000	48,000	40,000
The Senior News		12,000	14,480	20,000	20,000	20,000	20,000
Minor Home Repair		3,000	4,120	5,000	3,000	3,000	3,000
Web, Internet, IT		6,000	13,740	20,000	20,000	20,000	20,000
Pro/Admin Sup/Train		58,000	67,820	114,563	110,108	120,000	120,000
Insurance/Taxes/Contracts / Inspections		36,000	39,940	45,000	53,000	60,000	60,000
Audit		13,000	14,520	16,520	15,000	15,000	15,000
Misc/Marketing		5,000	11,928	20,000	30,000	40,000	50,000
Contingency		11,107	11,551	15,000	20,000	20,000	33,500
Sub total		**513,061**	**728,313**	**967,037**	**975,108**	**1,032,380**	**1,051,500**
TOTAL BUDGET		**$ 794,320**	**$ 1,112,831**	**$ 1,433,000**	**$ 1,467,728**	**$ 1,536,000**	**$ 1,586,000**

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
EXTENSION FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.
Re-direction of discretionary mills totaling $75,000 causes an increase here.

TAX REVENUE	$	421,895			
NON-TAX REVENUE		30,549	FY 20 MILLS		**0.90**
TOTAL REVENUES	**$**	**452,444**	FY 21 MILLS		**1.09**
Use / (Source) of Reserves		29,161	Change		**0.19**
TOTAL RESOURCES USED	**$**	**481,605**			
BASE APPROPRIATIONS	$	395,505	**Est. Reserves 7/1/20**	$	167,000
TRANSFERS & CONTINGENCY		86,100	(Use)/Source of Reserves		(29,161)
TOTAL APPROPRIATIONS	**$**	**481,605**	**Proj. Res. 6/30/21**	**$**	**137,839**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	254,087	$	300,866	$	400,320	$	341,600	$	421,895
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	8,379	$	8,441	$	8,616	$	8,939	$	9,243
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	6,446	$	8,789	$	9,333	$	14,946	$	21,306
TOTALS	**$**	**268,912**	**$**	**318,096**	**$**	**418,269**	**$**	**365,485**	**$**	**452,444**

FY 21 PRELIMINARY BUDGET

Extension Fund- Revenue Budget

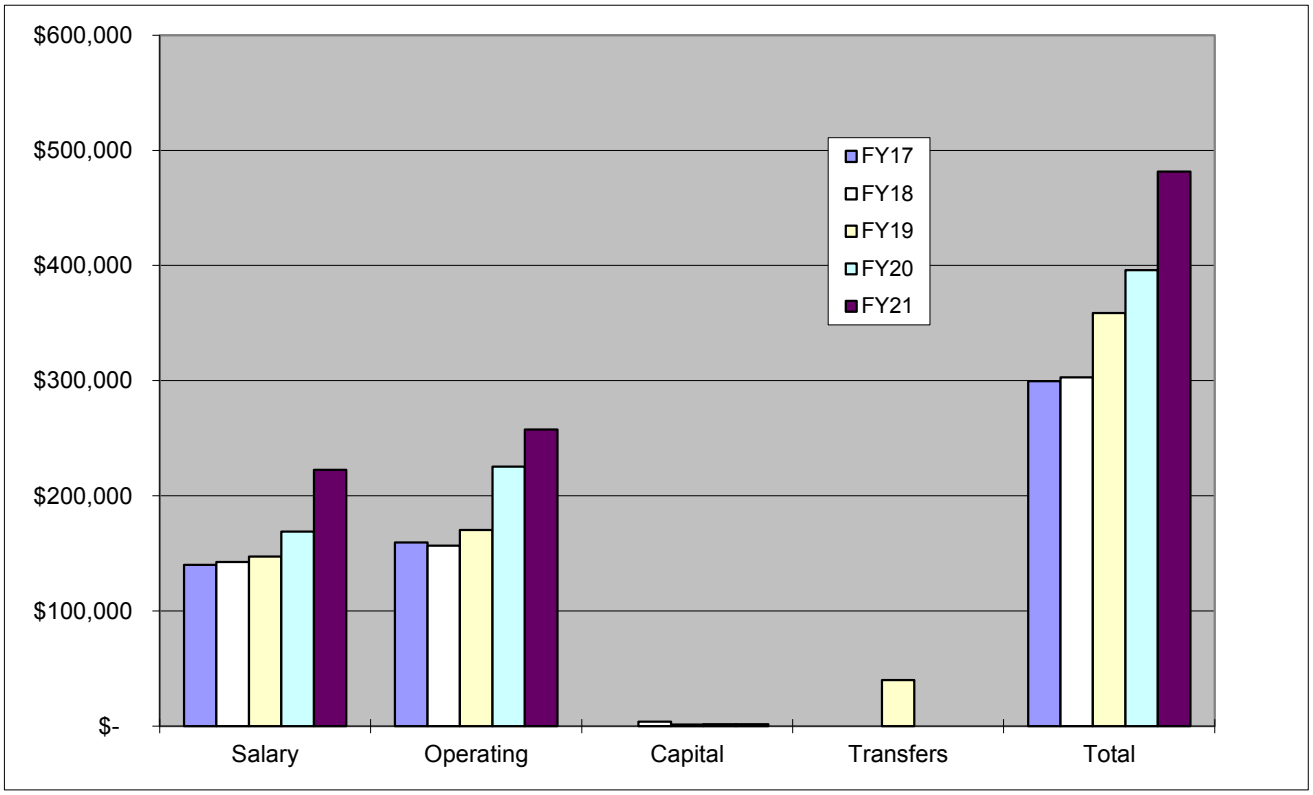
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2290.000.000.311010.000	REAL PROPERTY TAXES	353,759	348,752		335,320	335,320	196,452		414,715
2290.000.000.311011.000	P/Y TAX PROTEST DISTRIB	39,710	39,710		-	-	-		0
2290.000.000.311020.000	PERSONAL PROPERTY TAXES	4,200	5,563		4,000	4,000	792		4,600
2290.000.000.311021.000	MOBILE HOME TAXES	1,500	1,936		1,700	1,700	941		2,000
2290.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2290.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	280	399		280	280	285		280
2290.000.000.311040.000	NET PROCEEDS TAX	-	3,481		-	-	1,495		
2290.000.000.312000.000	P & I DELIQUENT TAXES	300	479		300	300	298		300
2290.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		0
2290.000.000.335240.000	STATE ENTITLEMENT	8,616	8,616		8,939	8,939	6,705		9,243
2290.000.000.369000.000	OTHER INCOME	-	-		-	-	23		0
2290.000.000.383002.000	TRANSFER- GENERAL FUND	-	-		-	-	-		0
2290.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	14,213	9,333		14,946	14,946	4,587		21,306
TOTAL		**422,578**	**418,269**		**365,485**	**365,485**	**211,578**		**452,444**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

COUNTY EXTENSION

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

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
3.35	2.35	2.35	2.35



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 140,132	$ 142,489	$ 147,195	$ 168,802	$ 222,546
Operating	$ 159,371	$ 156,629	$ 170,301	$ 225,408	$ 257,459
Capital	$ -	$ 3,810	$ 1,329	$ 1,600	$ 1,600
Transfers	$ -	$ -	$ 40,000	$ -	$ -
Total	$ 299,502	$ 302,928	$ 358,825	$ 395,810	$ 481,605

PRELIMINARY FY21 BUDGET

Extension Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2290.000.410.450400.111	SALARIES/PERM	103,871	103,075	107,330	107,330	85,677	153,655	60,731
2290.000.410.450400.112	SALARIES/TEMP	9,000	8,903	10,000	10,000	10,364		(10,000)
2290.000.410.450400.120	OVERTIME	-	75	-	-	200		
2290.000.410.450400.130	TERMINATION PAY	-	48	-	-	-		
2290.000.410.450400.141	UNEMPLOYMENT COMPENSATION	395	384	176	176	144	230	
2290.000.410.450400.142	WORKER'S COMPENSATION	405	342	353	353	258	399	
2290.000.410.450400.143	GROUP HEALTH INSURANCE	24,590	15,637	26,057	26,057	11,586	37,145	
2290.000.410.450400.144	SOCIAL SECURITY	8,635	8,524	8,976	8,976	7,259	11,755	
2290.000.410.450400.147	LONG TERM DISABILITY	306	289	317	317	244	453	
2290.000.410.450400.150	SALARY/CONTINGENCY	5,000	-	5,000	5,000	-	5,000	
2290.000.410.450400.153	LIFE INSURANCE	275	317	303	303	268	433	
2290.000.410.450400.156	PUBLIC EMPLOYEE RETIRE	9,673	9,601	10,290	10,290	8,325	13,476	
	PERSONNEL TOTAL	**162,150**	**147,195**	**168,802**	**168,802**	**124,325**	**222,546**	50,731
OPERATING								
2290.000.410.450400.210	OFFICE SUPPLIES	9,000	9,812	9,000	9,000	5,163	9,000	-
2290.000.410.450400.220	OPERATING SUPPLIES	1,600	807	1,600	1,600	626	1,600	-
2290.000.410.450400.345	PHONE & TECHNOLOGY	5,800	5,298	6,908	6,908	6,548	11,159	4,251
2290.000.410.450400.363	MACHINE MAINT - COPIER	3,000	3,536	3,400	3,400	3,446	3,800	400
2290.000.410.450400.370	TRAVEL/MOVING	10,000	9,635	10,000	10,000	5,483	10,000	-
2290.000.410.450400.380	TRAINING	1,000	1,329	1,000	1,000	286	1,000	-
2290.000.410.450400.398	VAR. CONTRACT - Ext. agent match	111,000	111,084	111,000	111,000	97,866	111,000	-
2290.000.410.450400.530	RENT/LEASE	28,800	28,800	28,800	28,800	24,000	28,800	-
2290.000.410.450400.850	CONTINGENCY	15,000	-	40,000	40,000	-	60,000	20,000
2290.000.410.450400.851	CONTINGENCY - PROTEST TAXES	8,600	-	13,700	13,700	-	21,100	7,400
	OPERATING TOTAL	**193,800**	**170,301**	**225,408**	**225,408**	**143,418**	**257,459**	32,051
CAPITAL								
2290.000.410.450400.940	CAPITAL OUTLAY-EQUIPMENT	1,600	1,329	1,600	1,600	-	1,600	-
	CAPITAL TOTAL	**1,600**	**1,329**	**1,600**	**1,600**	**-**	**1,600**	-
TRANSFERS								
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP	40,000	40,000	-	-	-		
		40,000	**40,000**	**-**	**-**	**-**	**-**	
	TOTAL	**397,550**	**358,825**	**395,810**	**395,810**	**267,743**	**481,605**	**82,782**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2290.000.410.450400.850	Increase buffer against circumstances-COVID	$20,000
2290.000.410.450400.940	Computer replacement	$1,600

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE		
1FTE	Education Program Assistant (Grade E)	60,731	Includes salary, taxes, benefits

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 410

EXTENSION

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Admin Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	45,757	69	101	11,088	3,500	129	135	4,013	64,792
Education Asst	E	8810	MFPE	1.0	0.0	0.0	0.0	42,297	63	93	11,088	3,236	119	125	3,709	60,731
Senior Secretary	D	8810	MFPE	0.75	0.75	0.75	0.75	31,699	48	70	8,316	2,425	89	94	2,780	45,520
Horticulture Assistant	E	8743	MFPE	0.6	0.6	0.6	0.6	33,902	51	136	6,653	2,594	96	100	2,973	46,504
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTALS								153,655	230	399	37,145	11,755	433	453	13,476	217,546
TEMP. SALARIES		8810						0	0	0	0	0	0	0	0	0
TERM. PAY CONTINGENCY								5,000	0	0	0	0	0	0	0	5,000
TOTALS				3.350	2.350	2.350	2.350	158,655	230	399	37,145	11,755	433	453	13,476	222,546

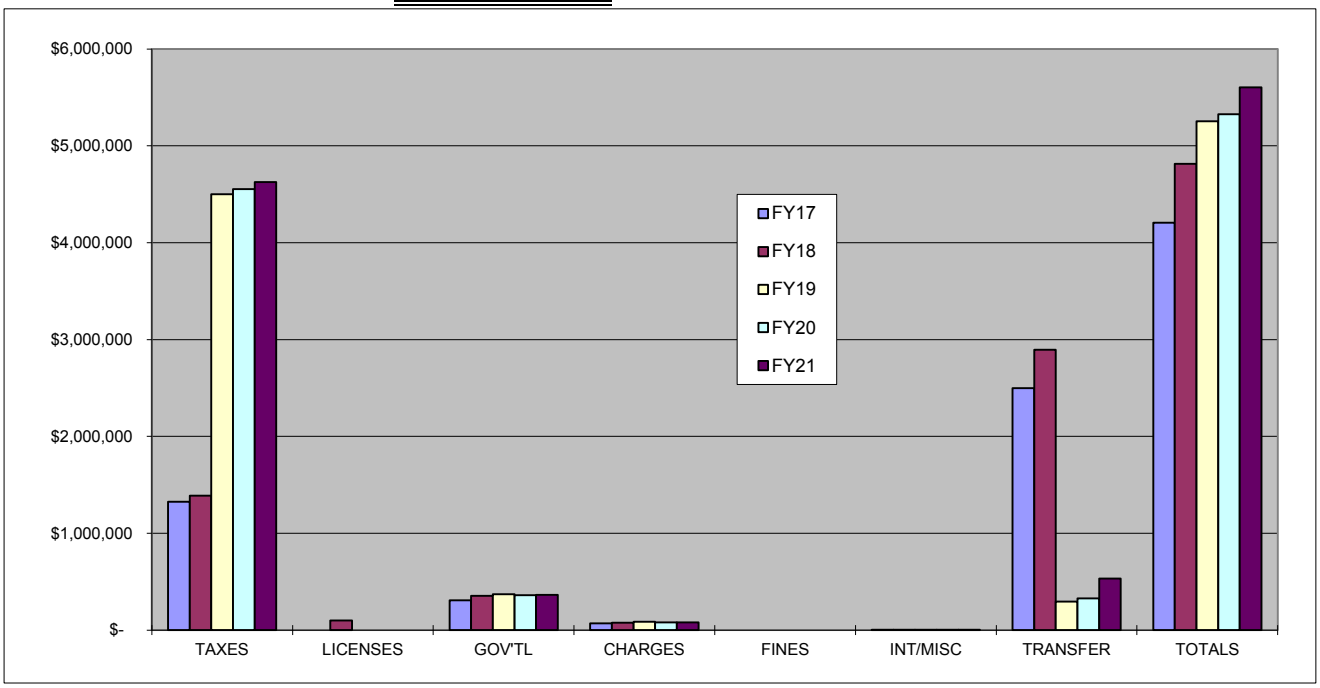
FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC SAFETY - ATTORNEY FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

Transfer from General Fund		200,000
Health Insurance Levy Transfer		333,264
Transfer Revenue	$	533,264

TAX REVENUE	$	4,625,263
NON-TAX REVENUE		977,470
TOTAL REVENUES	**$**	**5,602,733**
Use / (Source) of Reserves		622,118
TOTAL RESOURCES USED	**$**	**6,224,851**
BASE APPROPRIATIONS	$	5,621,804
TRANSFERS & CONTINGENCY		603,047
TOTAL APPROPRIATIONS	**$**	**6,224,851**

FY 20 MILLS		**12.00**
FY 21 MILLS		**12.00**
Change		**-**
Est. Reserves 7/1/20	$	2,596,000
(Use)/Source of Reserves		(622,118)
Proj. Res. 6/30/21	**$**	**1,973,882**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ 1,325,314	$ 1,388,713	$ 4,500,133	$ 4,554,666	$ 4,625,263
LICENSES	$ -	$ 100,000	$ -	$ -	$ -
GOV'TL	$ 308,096	$ 353,026	$ 369,243	$ 361,363	$ 363,206
CHARGES	$ 71,453	$ 75,568	$ 85,922	$ 79,500	$ 79,500
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ 3,736	$ 2,698	$ 3,539	$ 1,500	$ 1,500
TRANSFER	$ 2,498,231	$ 2,894,126	$ 295,943	$ 328,812	$ 533,264
TOTALS	**$ 4,206,830**	**$ 4,814,131**	**$ 5,254,780**	**$ 5,325,841**	**$ 5,602,733**

FY 21 PRELIMINARY BUDGET

County Attorney Fund- Revenue Budget

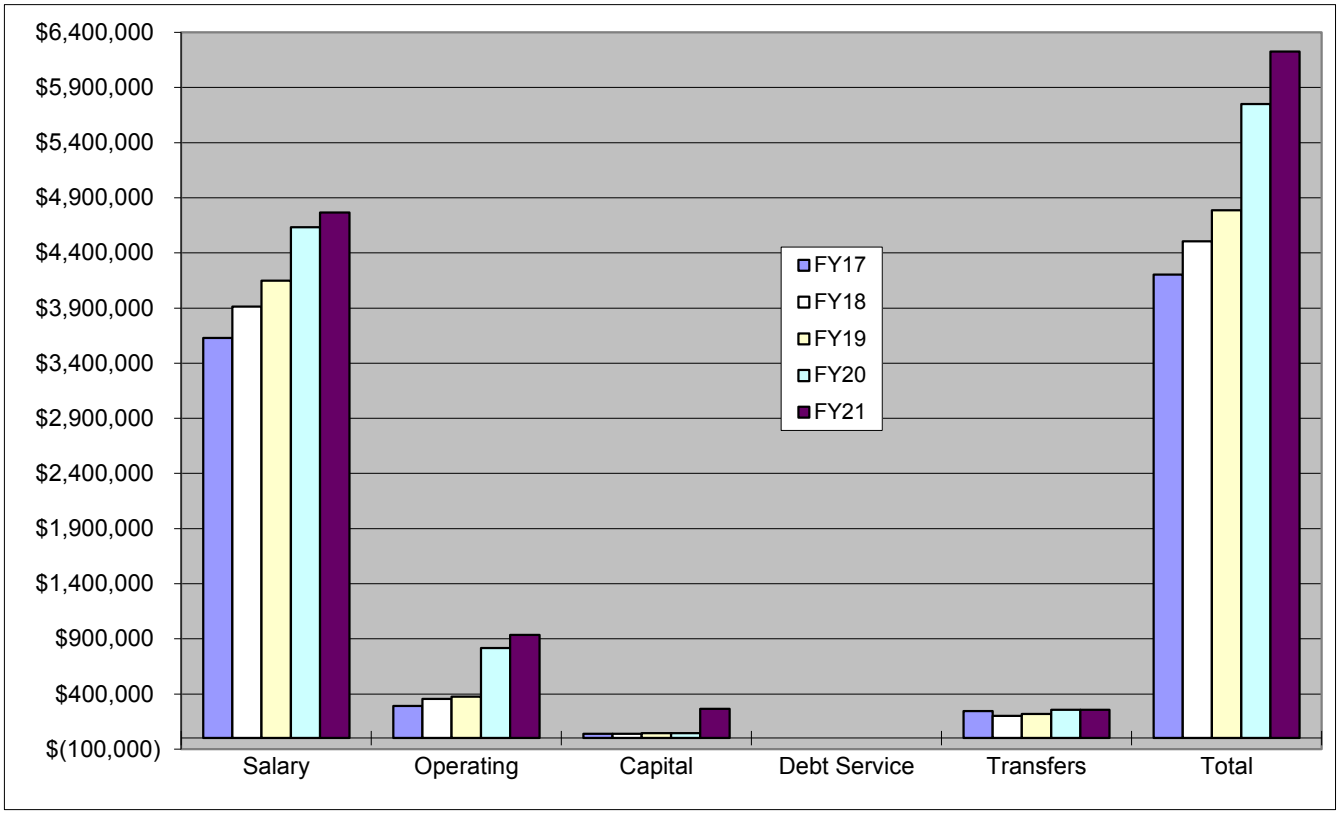
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2301.000.000.311010.000	REAL PROPERTY TAXES	4,273,489	4,192,605		4,464,266	4,464,266	2,612,033		4,533,863
2301.000.000.311011.000	P/Y TAX PROTEST DISTRIB	200,692	200,692		-	-	-		0
2301.000.000.311020.000	PERSONAL PROPERTY TAXES	50,000	64,209		54,000	54,000	9,603		65,000
2301.000.000.311021.000	MOBILE HOME TAXES	22,000	18,125		30,000	30,000	11,672		20,000
2301.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2301.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,000	4,391		4,400	4,400	3,806		3,600
2301.000.000.311040.000	NET PROCEEDS TAX	-	16,023		-	-	18,064		
2301.000.000.312000.000	P & I DELIQUENT TAXES	1,500	4,088		2,000	2,000	3,761		2,800
2301.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		0
2301.000.000.321015.000	M.V. OPTION TAX	-	-		-	-	-		0
2301.000.000.331210.000	TITLE IV-E |CHILD NEGLECT	160,000	244,845		235,000	235,000	123,734		235,000
2301.000.000.334001.000	ATTORNEY FEES	-	-		-	-	-		0
2301.000.000.335240.000	STATE ENTITLEMENT	52,273	52,273		54,238	54,238	40,679		56,081
2301.000.000.336025.000	STATE SHARE:COUNTY ATTORNEY SAL	72,125	72,125		72,125	72,125	72,310		72,125
2301.000.000.341020.000	BAD CHECK ADMIN FEE -ATTY	2,000	1,856		1,500	1,500	1,002		1,500
2301.000.000.341050.000	CLERK OF COURT FEES	-	5,259		-	-	-		
2301.000.000.341052.000	VICTIM-WITNESS SURCHARGE	34,000	34,076		34,000	34,000	24,167		34,000
2301.000.000.341056.000	COUNTY SURCHARGE -D.C.	25,000	44,731		44,000	44,000	44,227		44,000
2301.000.000.369000.000	OTHER INCOME	1,200	3,539		1,500	1,500	1,298		1,500
2301.000.000.383002.000	TRANS FROM GENERAL	-	-		-	-	-		200,000
2301.000.000.383028.000	TRANSFER FROM LIAB FUND	-	-		-	-	-		0
2301.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	300,586	295,943		328,812	328,812	162,076		333,264
TOTAL		**5,196,865**	**5,254,780**		**5,325,841**	**5,325,841**	**3,128,432**		**5,602,733**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
52.40	52.70	51.70	50.70



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 3,627,970	$ 3,912,000	$ 4,149,243	$ 4,633,748	$ 4,766,253
Operating	$ 292,090	$ 355,070	$ 374,207	$ 817,537	$ 935,051
Capital	$ 38,209	$ 37,823	$ 43,587	$ 43,900	$ 266,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers	$ 244,780	$ 200,958	$ 219,625	$ 255,294	$ 257,047
Total	$ 4,203,048	$ 4,505,851	$ 4,786,662	$ 5,750,479	$ 6,224,851

PRELIMINARY FY21 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2301.000.122.411100.111	SALARIES/PERM	3,145,908	3,014,542	3,323,313	3,323,313	2,722,133	3,430,157	
2301.000.122.411100.112	SALARIES/TEMP	50,000	55,427	60,000	60,000	40,866	60,000	-
2301.000.122.411100.120	OVERTIME	45,000	41,545	55,000	55,000	24,104	55,000	-
2301.000.122.411100.130	TERMINATION PAY	15,000	8,684	15,000	15,000	-	15,000	-
2301.000.122.411100.141	UNEMPLOYMENT COMPENSATION	10,762	10,177	4,952	4,952	4,007	5,112	
2301.000.122.411100.142	WORKER'S COMPENSATION	13,088	11,722	11,602	14,368	10,804	14,107	
2301.000.122.411100.143	GROUP HEALTH INSURANCE	520,061	495,845	573,250	573,250	456,266	581,011	
2301.000.122.411100.144	SOCIAL SECURITY	245,359	232,123	263,031	263,031	207,180	271,205	
2301.000.122.411100.147	LONG TERM DISABILITY	9,181	8,620	9,804	9,804	7,631	10,119	
2301.000.122.411100.150	SALARY/CONTINGENCY	15,000	-	15,000	15,000	-	15,000	
2301.000.122.411100.153	LIFE INSURANCE	6,117	6,813	6,821	6,821	5,975	6,963	
2301.000.122.411100.156	PUBLIC EMPLOYEE RETIRE	268,439	263,745	293,209	293,209	240,347	302,579	
	PERSONNEL TOTAL	**4,343,915**	**4,149,243**	**4,630,982**	**4,633,748**	**3,719,313**	**4,766,253**	-
OPERATING								
2301.000.122.411100.202	EXPENSE OF INVEST	50,000	27,374	60,000	60,000	15,202	60,000	-
2301.000.122.411100.210	OFFICE SUPPLIES	76,400	69,941	63,460	63,460	47,668	60,960	(2,500)
2301.000.122.411100.220	OPERATING SUPPLIES	5,050	854	5,050	5,050	299	5,050	-
2301.000.122.411100.330	MEMBERSHIP & DUES	18,400	13,465	18,400	18,400	14,330	18,400	-
2301.000.122.411100.334	TAX/LAW/SUBSCRIPTIONS	5,000	2,136	5,000	5,000	2,190	5,000	-
2301.000.122.411100.337	PUBLICITY / ADVERTISING	4,000	5,745	4,000	4,000	2,291	4,000	-
2301.000.122.411100.345	TELEPHONE & TECHNOLOGY	53,000	51,416	140,327	140,327	138,807	136,341	(3,986)
2301.000.122.411100.352	LEGAL SERVICES	5,000	200	5,000	5,000	50	5,000	-
2301.000.122.411100.362	MAINT & REPAIRS	8,000	4,229	8,000	8,000	3,362	8,000	-
2301.000.122.411100.368	SOFTWARE/HARDWARE MAINT	53,500	47,681	63,900	63,900	48,873	63,900	-
2301.000.122.411100.370	TRAVEL/MOVING	47,000	39,037	47,000	47,000	26,299	47,000	-
2301.000.122.411100.380	TRAINING	35,000	21,303	35,000	35,000	22,832	35,000	-
2301.000.122.411100.394	WITNESS & JURY FEES	70,000	24,023	75,000	75,000	33,557	75,000	-
2301.000.122.411100.399	OTHER CONTRACT SERVICES	45,000	42,651	51,000	51,000	7,614	51,000	-
2301.000.122.411100.537	LEGAL RESEARCH SERVICES	27,000	24,152	29,400	29,400	19,813	29,400	-
2301.000.122.411100.850	CONTINGENCY	57,000	-	25,000	25,000	-	100,000	75,000
2301.000.122.411100.851	CONTINGENCY - PROTEST TAXES	104,000	-	182,000	182,000	-	231,000	49,000
	OPERATING TOTAL	**663,350**	**374,207**	**817,537**	**817,537**	**383,187**	**935,051**	117,514
CAPITAL								
2301.000.122.411100.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	-		-
2301.000.122.411100.940	CAPITAL OUTLAY-EQUIPMENT	56,800	43,587	43,900	43,900	29,219	266,500	222,600
	CAPITAL TOTAL	**56,800**	**43,587**	**43,900**	**43,900**	**29,219**	**266,500**	222,600
TRANSFERS								
2301.000.122.521000.820	TRANSFER TO OTHER FUNDS-GRANTS	44,000	39,615	125,000	125,000	-	125,000	-
2301.000.122.521000.827	TRANSFER TO GENERAL FUND - IT	180,010	180,010	130,294	130,294	65,147	132,047	1,753
		224,010	**219,625**	**255,294**	**255,294**	**65,147**	**257,047**	1,753
	TOTAL	**5,288,075**	**4,786,662**	**5,747,713**	**5,750,479**	**4,196,866**	**6,224,851**	**341,867**

PRELIMINARY FY21 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
2301.000.122.411100.210	Docking Stations for Laptop PCs	$2,500	
2301.000.122.411100.210	Replacement Scanners (6)	$5,460	
2301.000.122.411100.850	Increase to provide flexibility with COVID/Other	$75,000	BOCC discretion
2301.000.122.411100.940	Laptop PCs (10) - Continual upgrade	$15,000	
2301.000.122.411100.940	Replacement Printer	$1,500	
2301.000.122.411100.940	Case Management System to Replace JustWare	$250,000	
		$266,500	

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

Position Title	07/01/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.77% RETIRE-MENT	TOTAL SALARY & BENEFITS
County Attorney	Elected	8743	Elected	1.0	1.0	1.0	1.0	136,896	0	548	11,088	10,473	141	404	12,006	171,555
Chief Civil litigator	90% C.A.	8743	None	0.0	0.3	0.3	0.3	0	0	0	0	0	0	0	0	0
Chief Dep Co Atty	90% C.A.	8743	None	1.0	1.0	1.0	1.0	128,706	193	515	11,088	9,846	141	380	11,288	162,156
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	63,550	95	254	11,088	4,862	141	187	5,573	85,751
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	63,550	95	254	11,088	4,862	141	187	5,573	85,751
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	0.0	63,550	95	254	11,088	4,862	141	187	5,573	85,751
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	63,550	95	254	11,088	4,862	141	187	5,573	85,751
Dep. Chief Attorney-Crir	80% C.A.	8743	None	1.0	1.0	1.0	1.0	115,017	173	460	11,088	8,799	141	339	10,087	146,104
Dep. Chief of Criminal C	80% C.A.	8743	None	1.0	1.0	1.0	1.0	115,017	173	460	11,088	8,799	141	339	10,087	146,104
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	39,323	59	157	11,088	3,008	111	116	3,449	57,311
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	47,812	72	191	11,088	3,658	135	141	4,193	67,290
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	48,619	73	194	11,088	3,719	137	143	4,264	68,238
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,807	58	155	11,088	2,969	109	114	3,403	56,704
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,142	60	161	11,088	3,071	113	118	3,520	58,274
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	41,286	62	165	11,088	3,158	116	122	3,621	59,618
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,725	61	163	11,088	3,115	115	120	3,572	58,959
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	39,323	59	157	11,088	3,008	111	116	3,449	57,311
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	49,634	74	199	11,088	3,797	140	146	4,353	69,431
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,807	58	155	11,088	2,969	109	114	3,403	56,704
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	41,286	62	165	11,088	3,158	116	122	3,621	59,618
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	51,463	77	206	11,088	3,937	141	152	4,513	71,577
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,376	61	162	11,088	3,089	114	119	3,541	58,549
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,807	58	155	11,088	2,969	109	114	3,403	56,704
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	42,102	63	168	11,088	3,221	119	124	3,692	60,578
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	40,276	60	161	11,088	3,081	114	119	3,532	58,431
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	38,807	58	155	11,088	2,969	109	114	3,403	56,704
Legal Assistant	E	8743	MFPE	1.0	1.0	1.0	1.0	41,286	62	165	11,088	3,158	116	122	3,621	59,618
Legal Office Supervisor	F	8743	None	1.0	1.0	1.0	1.0	50,052	75	200	11,088	3,829	141	148	4,390	69,922
Office Administrator	H	8743	None	1.0	1.0	1.0	1.0	66,324	99	265	11,088	5,074	141	196	5,817	89,004
Sr Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	69,341	104	277	11,088	5,305	141	205	6,081	92,542
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	90,600	136	362	11,088	6,931	141	267	7,946	117,471
Sr. Dep. Attorney	K	8743	Team-Att	0.2	0.2	0.2	0.2	20,514	31	82	2,218	1,569	58	61	1,799	26,332
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	85,645	128	343	11,088	6,552	141	253	7,511	111,660
Sr Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	69,341	104	277	11,088	5,305	141	205	6,081	92,542
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	102,572	154	410	11,088	7,847	141	303	8,996	131,510
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	102,572	154	410	11,088	7,847	141	303	8,996	131,510
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	94,992	142	380	11,088	7,267	141	280	8,331	122,621
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	89,688	135	359	11,088	6,861	141	265	7,866	116,401
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	87,945	132	352	11,088	6,728	141	259	7,713	114,358
Sr. Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	68,316	102	273	11,088	5,226	141	202	5,991	91,340
Sr. Dep. Attorney	K	8743	Team-Att	0.2	0.2	0.2	0.2	13,704	21	55	2,218	1,048	39	40	1,202	18,327
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	91,522	137	366	11,088	7,001	141	270	8,027	118,553
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	83,845	126	335	11,088	6,414	141	247	7,353	109,550
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	87,945	132	352	11,088	6,728	141	259	7,713	114,358
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	71,750	108	287	11,088	5,489	141	212	6,292	95,367
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	69,341	104	277	11,088	5,305	141	205	6,081	92,542
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	97,247	146	389	11,088	7,439	141	287	8,529	125,266
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	73,544	110	294	11,088	5,626	141	217	6,450	97,470
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	43,124	65	172	11,088	3,299	122	127	3,782	61,779
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	41,857	63	167	11,088	3,202	118	123	3,671	60,290
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	42,931	64	172	11,088	3,284	121	127	3,765	61,552

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

Position Title	07/01/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.77% RETIRE-MENT	TOTAL SALARY & BENEFITS
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	45,195	68	181	11,088	3,457	127	133	3,964	64,213
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	44,964	67	180	11,088	3,440	127	133	3,943	63,942
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	44,769	67	179	11,088	3,425	126	132	3,926	63,713
VW Supervisor	G	8743	None	1.0	1.0	0.0	0.0	57,050	86	228	11,088	4,364	141	168	5,003	78,129
Past FTE's				0.0	0.0	0.0	0.0									
Attorney Longevity		8743						5,000	8	20	0	383	14	15	439	5,877
Contingency		8743						9,750	15	39	0	746	27	29	855	11,461
SUBTOTAL - Salaries								3,430,157	4,940	13,721	581,011	262,407	6,963	10,119	300,825	4,610,143
Temporary Positions		8743						60,000	90	240	0	4,590	0	0	0	64,920
Termination Pay		8743						15,000								15,000
Overtime		8743						55,000	83	147	0	4,208	0	0	1,754	61,191
Contingency		8743						15,000	0	0	0	0	0	0	0	15,000
SUB-TOTAL - Public Safety/ Attorney Fund				52.4	52.7	51.7	50.7	3,575,157	5,112	14,107	581,011	271,205	6,963	10,119	302,579	4,766,253
LIABILITY & PROPERTY INSURANCE FUND:																
Paralegal	F	8743	None	1.0	1.0	1.0	1.0	41,350	62	165	11,088	3,163	117	122	3,626	59,693
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	82,057	123	328	8,870	6,277	141	242	7,196	105,236
Chief Civil litigator	90% CA.	8743	None	0.0	0.7	0.7	0.7	0	0	0	0	0	0	0	0	0
Chief Civil litigator	80% CA.	8743	None	1.0	1.0	0.0	0.0	112,017	168	448	11,088	8,569	141	330	9,824	142,586
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	54,817	82	219	8,870	4,194	141	162	4,807	73,293
Finance Director		8743	None	0.0	0.0	0.1	0.1	0	0	0	0	0	0	0	0	0
Chief In-House Counsel	90% CA.	8743	None	1.0	1.0	1.0	1.0	123,206	185	493	11,088	9,425	141	363	10,805	155,707
Past FTEs				0.0	0.0	1.0	1.0				0	0	0	0	0	
Attorney Longevity		8743						2,000	3	8	0	153	4	6	175	2,350
Contingency		8743						0	0	0	0	0	0	0	0	0
SUB-TOTAL - Insurance Fund				4.6	5.3	5.4	5.4	415,447	623	1,662	51,005	31,782	685	1,226	36,435	538,864
GRANTS:																
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	43,685	66	175	11,088	3,342	123	129	3,831	62,438
Victim Witness Coord.	F	8743	MFPE	1.0	1.0	1.0	1.0	43,685	66	175	11,088	3,342	123	129	3,831	62,438
Contingency		8743						0	0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.0									
SUB-TOTAL - Grant Funds				2.0	2.0	2.0	2.0	87,370	131	349	22,176	6,684	246	258	7,662	124,877
TOTALS - ATTORNEY				59.0	60.0	59.1	58.1	4,077,974	5,867	16,119	654,192	309,670	7,894	11,602	346,676	5,429,994
																5,429,994

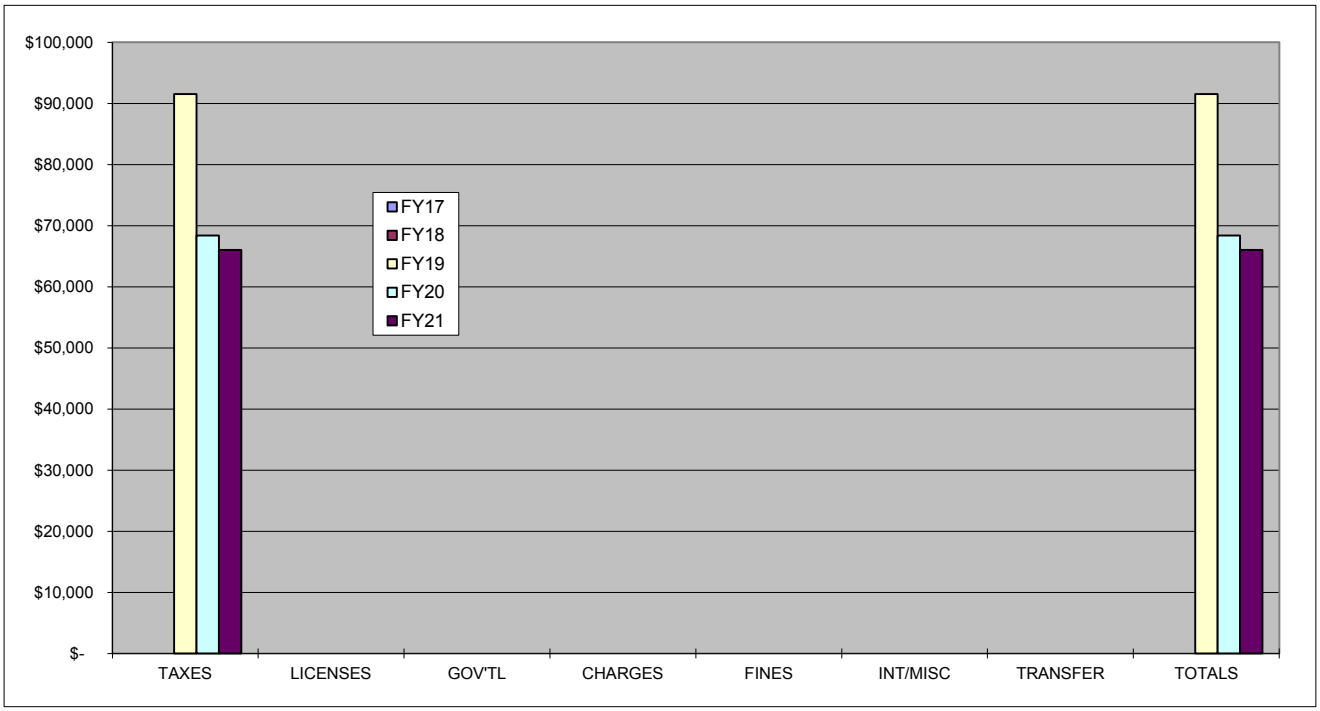
FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TEDD FUND

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	$	66,040
NON-TAX REVENUE		-
TOTAL REVENUES	**$**	**66,040**
Use / (Source) of Reserves		35,000
TOTAL RESOURCES USED	**$**	**101,040**

BASE APPROPRIATIONS	$	101,040
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**101,040**

Est. Reserves 7/1/20	$	35,000
(Use)/Source of Reserves		(35,000)
Proj. Res. 6/30/21	**$**	**-**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ 91,552	$ 68,400	$ 66,040
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ -**	**$ -**	**$ 91,552**	**$ 68,400**	**$ 66,040**

FY 21 PRELIMINARY BUDGET

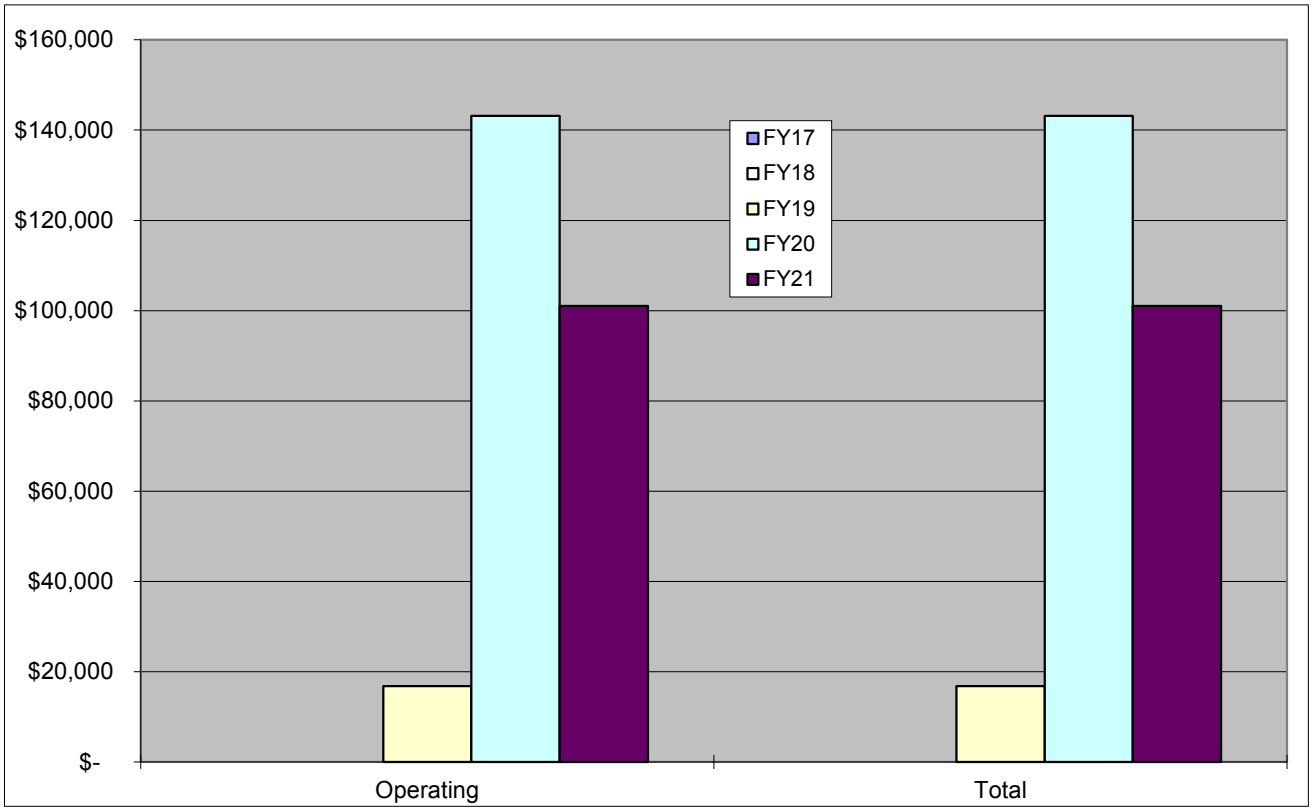
TEDD Fund - Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2310.000.000.311010.000	REAL PROPERTY TAXES	17,000	53,157		41,040	41,040	21,071		42,000
2310.000.000.311020.000	PERSONAL PROPERTY TAXES	-	38,311		27,360	27,360	1,009		24,000
2310.000.000.311021.000	MOBILE HOME TAXES	-	23		-	-	40		40
2310.000.000.312000.000	P & I DELINQUENT TAXES	-	61		-	-	161		0
2310.000.000.371010.000	INTEREST REVENUE	-	-		-	-	718		
		17,000	**91,552**		**68,400**	**68,400**	**22,999**		**66,040**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ -	$ -	$ 16,827	$ 143,125	$ 101,040
Total	$ -	$ -	$ 16,827	$ 143,125	$ 101,040

PRELIMINARY FY21 BUDGET
TEDD Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
OPERATING										
2310.000.246.470210.347	ADMIN SERVICES	0	6,602		30,675	30,675	30,675		22,000	(8,675)
2310.000.246.470210.398	VARIABLE CONTRACT SERVICES	17,000	10,225		112,450	112,450	17,273		79,040	(33,410)
	OPERATING TOTAL	**17,000**	**16,827**		**143,125**	**143,125**	**47,948**		**101,040**	**(42,085)**
	TOTAL	**17,000**	**16,827**		**143,125**	**143,125**	**47,948**		**101,040**	**(42,085)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

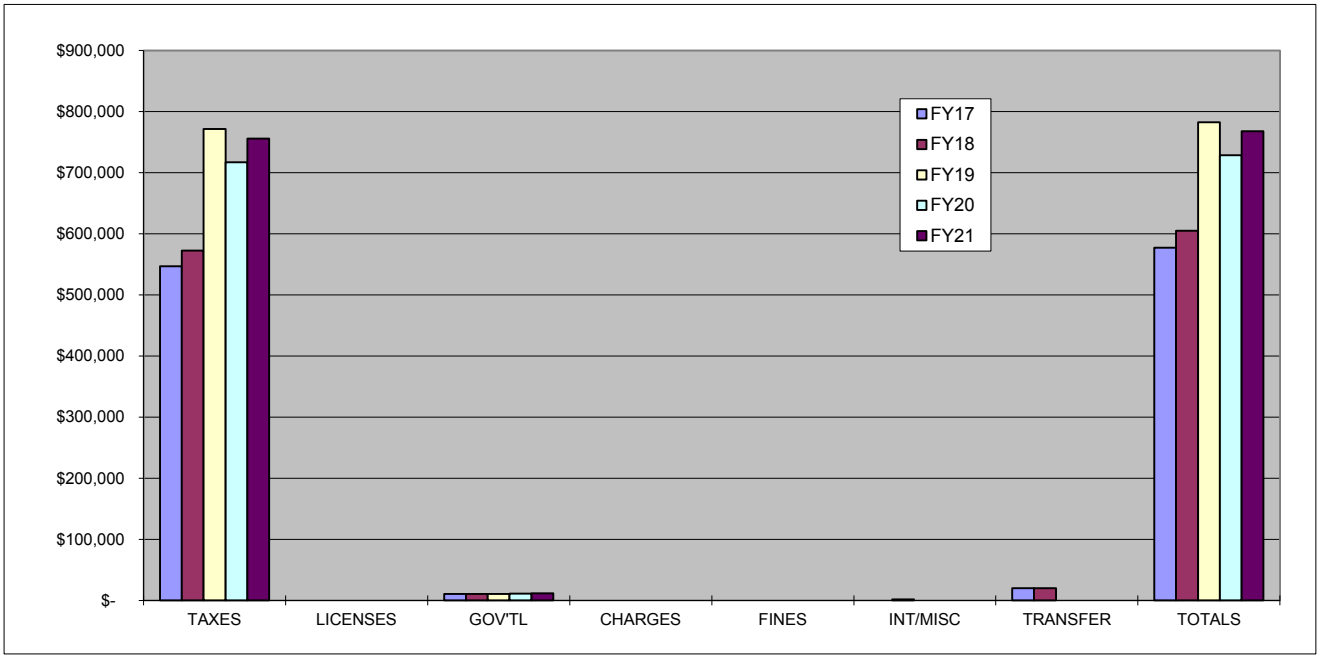
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
MUSEUM FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.
Slight increase in discretionary mills creates an increase here.

TAX REVENUE	$	756,175			
NON-TAX REVENUE		11,685	FY 20 MILLS		**1.89**
TOTAL REVENUES	**$**	**767,860**	FY 21 MILLS		**1.96**
Use / (Source) of Reserves		59,463	Change		**0.07**
TOTAL RESOURCES USED	**$**	**827,323**			
BASE APPROPRIATIONS	$	807,323	**Est. Reserves 7/1/20**	$	311,000
TRANSFERS & CONTINGENCY		20,000	(Use)/Source of Reserves		(59,463)
TOTAL APPROPRIATIONS	**$**	**827,323**	**Proj. Res. 6/30/21**	**$**	**251,537**

Does not include grant awards in revenue amounts.



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	546,821	$	572,634	$	771,790	$	717,360	$	756,175
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	10,593	$	10,671	$	10,892	$	11,301	$	11,685
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	1,621	$	-	$	-	$	-
TRANSFER	$	20,000	$	20,000	$	-	$	-	$	-
TOTALS	**$**	**577,414**	**$**	**604,926**	**$**	**782,682**	**$**	**728,661**	**$**	**767,860**

FY 21 PRELIMINARY BUDGET

Museum Fund- Revenue Budget

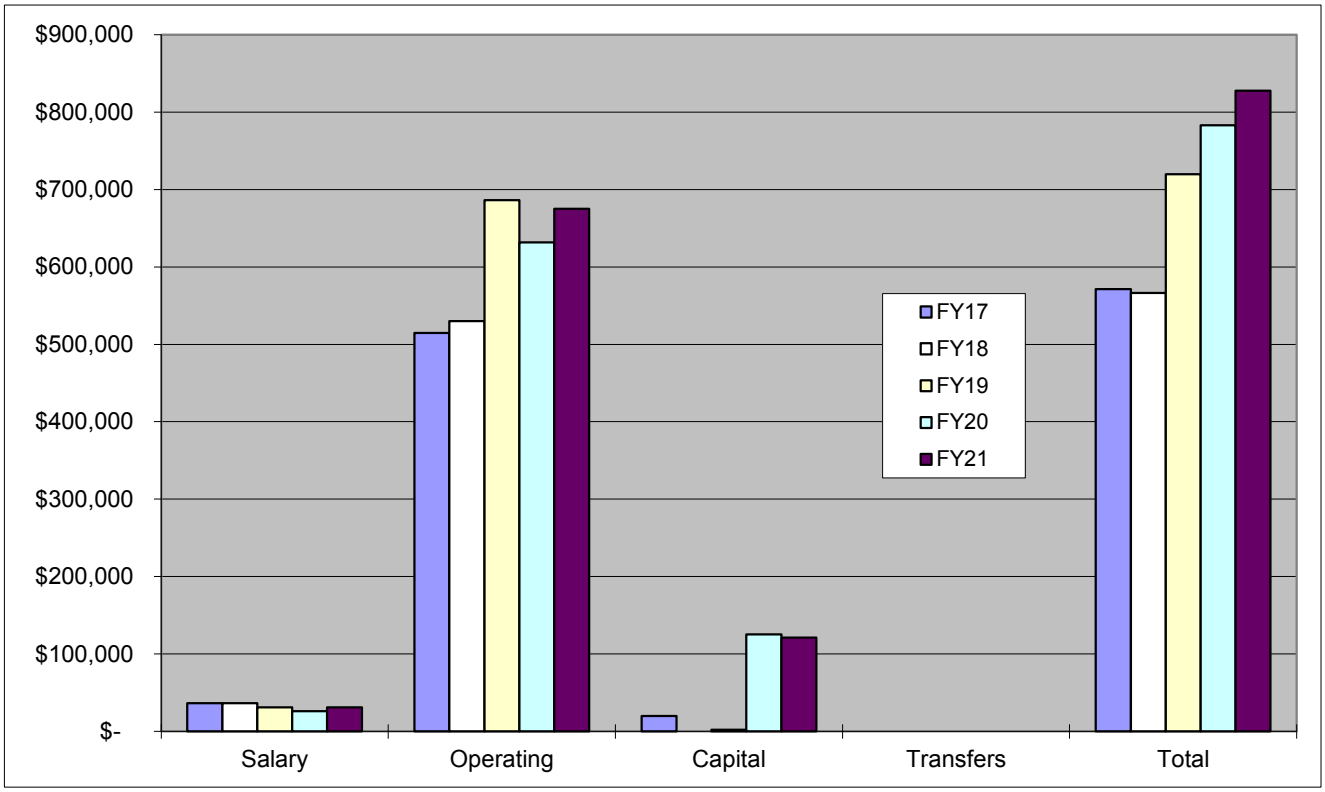
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2360.000.000.311010.000	REAL PROPERTY TAXES	675,696	666,456		704,840	704,840	411,706		742,855
2360.000.000.311011.000	P/Y TAX PROTEST DISTRIB	82,702	82,702		-	-	-		0
2360.000.000.311020.000	PERSONAL PROPERTY TAXES	8,000	10,626		8,000	8,000	1,513		9,000
2360.000.000.311021.000	MOBILE HOME TAXES	3,200	3,691		3,200	3,200	1,844		3,000
2360.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2360.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	600	776		600	600	599		600
2360.000.000.311040.000	NET PROCEEDS TAX	-	6,607		-	-	2,858		
2360.000.000.312000.000	P & I DELINQUENT TAXES	500	932		720	720	596		720
2360.000.000.313000.000	TAX TITLE & PROPERTY SALE								0
2360.000.000.334063.000	C&A # 1686 WHC CA13	-	-		-	-	-		0
2360.000.000.334068.000	C&A # 1674 RIMROCK OPERA CA 14	-	-		-	-	-		0
2360.000.000.334087.000	C&A #1688 - YAM CA12	-	-		-	-	-		0
2360.000.000.335240.000	STATE ENTITLEMENT	10,892	10,892		11,301	11,301	8,476		11,685
2360.000.000.365000.000	MUSEUM DONATIONS	-	-		-	-	-		0
2360.000.000.369000.000	OTHER INCOME	-	-		-	-	-		
2360.000.000.383002.000	TRANS FROM GENERAL	-	-		-	-	-		0
		781,590	**782,682**		**728,661**	**728,661**	**427,592**		**767,860**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 36,562	$ 36,733	$ 31,050	$ 26,232	$ 31,000
Operating	$ 514,846	$ 529,796	$ 686,103	$ 631,449	$ 675,069
Capital	$ 19,991	$ -	$ 2,428	$ 125,300	$ 121,254
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 571,399	$ 566,529	$ 719,581	$ 782,981	$ 827,323

PRELIMINARY FY21 BUDGET

Museum Fund - Maintenance - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2360.000.145.460452.360	REPAIR AND MAINT	20,457	13,934	20,990	20,990	9,060	21,896	906
	OPERATING TOTAL	**20,457**	**13,934**	**20,990**	**20,990**	**9,060**	**21,896**	
CAPITAL								
2360.000.145.460452.920	CAPITAL BUILDING	34,094	2,428	125,300	125,300	18,000	121,254	2,930
	CAPITAL TOTAL	**34,094**	**2,428**	**125,300**	**125,300**	**18,000**	**121,254**	
	TOTAL	**54,551**	**16,362**	**146,290**	**146,290**	**27,060**	**143,150**	**3,836**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
	25% of tax growth to building reserve	2,930	
	PROJECTS NOTED ON COUNTY BUILDINGS:		
2360.000.145.460452.920	WHC - dampers in attic	10,000	carryover - Since FY16
2360.000.145.460452.920	WHC - wall chase	5,000	carryover - Since FY15
2360.000.145.460452.920	WHC - engineering sewer	5,000	carryover - Since FY17
2360.000.145.460452.920	WHC - handicap door replacement	10,000	carryover - Since FY17
2360.000.145.460452.920	WHC-Track lighting (LED) in main gallery	3,500	carryover - FY20
2360.000.145.460452.920	YCM-1/3 storage building match	58,500	carryover - FY20 - down from $70,000
2360.000.145.460452.920	YCM - replace damaged ceiling tiles-firearm/baseball/wagon areas	1,500	
2360.000.145.460452.920	YCM-paint ceiling-Western Room - soiled and water damage	1,500	
2360.000.145.460452.920	YCM-lighting for museum cases-current lighting damaging to artifacts	1,000	
2360.000.145.460452.920	YCM-Electrical code improvements - fire concerns	2,000	
		98,000	

Difference between available funds in 920 and the request list will require BOCC decision. One option is to authorize transfer to Gen Fund CIP

Museum Fund - Miscellaneous - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2360.000.265.460452.130	TERMINATION PAY	-	-	-	-		-	-
	PERSONNEL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
OPERATING								
2360.000.265.460452.735	PASS-THRU GRANTS	-	-	-			-	-
2360.000.265.460452.850	CONTINGENCY	53,819	-	20,000	20,000	-	20,000	-
	OPERATING TOTAL	**53,819**	**-**	**20,000**	**20,000**	**-**	**20,000**	
CAPITAL								
		-	-	-	-		-	-
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL	**53,819**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**

PRELIMINARY FY21 BUDGET

Museum Fund - Yellowstone Art Museum - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2360.000.261.460452.397	ART MUSEUM FIXED CONTRACT SERVICE	193,552	193,552	174,915	174,915	87,458	182,465	
2360.000.261.460452.735	ART MUSEUM PASS THRU GRANTS	-	-	-	-	-	-	
2360.000.261.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	**193,552**	**193,552**	**174,915**	**174,915**	**87,458**	**182,465**	
CAPITAL								
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL	**193,552**	**193,552**	**174,915**	**174,915**	**87,458**	**182,465**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

	EXPLANATION	AMOUNT Requested

PRELIMINARY FY21 BUDGET

Museum Fund - Western Heritage Center - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2360.000.262.460452.143	GROUP HEALTH INSURANCE	31,050	31,050	26,232	26,232	22,068	31,000	
	PERSONNEL TOTAL	**31,050**	**31,050**	**26,232**	**26,232**	**22,068**	**31,000**	
OPERATING								
2360.000.262.460452.370	TRAVEL	425	425	-	-	398	-	
2360.000.262.460452.397	FIXED CONTRACT SERVICE -WHC OPERATIONS	-	-	183,666	183,666	91,833	187,958	
2360.000.262.460452.398	VAR CONTRACT SERVICE -WHC OPERATIONS	202,546	202,546	-	-	-		
2360.000.262.460452.735	PASS THRU GRANTS	-	-	-	-	-	-	
2360.000.262.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		
	OPERATING TOTAL	**202,971**	**202,971**	**183,666**	**183,666**	**92,231**	**187,958**	
CAPITAL								
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS								
2360.000.262.521000.820	TRANSFER TO OTHER FUNDS-MAINT PERSONNEL						-	
		-	**-**	**-**	**-**	**-**	**-**	
	TOTAL	**234,021**	**234,021**	**209,898**	**209,898**	**114,299**	**218,958**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

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 FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 262

WESTERN HERITAGE CENTER

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
PAST FTEs				0.0	0.0	0.0	0.0	0	0	0	31,000	0	0	0	0	0
TOTALS				0.0	0.0	0.0	0.0	0	0	0	31,000	0	0		0	0

NOTE: Health insurance budget reflects charges for Foundation employees participating in County health plan.

PRELIMINARY FY21 BUDGET

Museum Fund - Yellowstone County Museum - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2360.000.263.460452.397	FIXED CONTRACT SERVICES	182,785	182,785	167,919	167,919	84,010	175,167	
2360.000.263.460452.740	AWARDS - CONSTRUCTION MITIGATION MDOT	-	-	-	-	-	-	
2360.000.263.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		
	OPERATING TOTAL	**182,785**	**182,785**	**167,919**	**167,919**	**84,010**	**175,167**	
CAPITAL								
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL	**182,785**	**182,785**	**167,919**	**167,919**	**84,010**	**175,167**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested

PRELIMINARY FY21 BUDGET

Museum Fund - Huntley Museum - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2360.000.264.460452.740	AWARDS	92,861	92,861	83,959	83,959	41,980	87,583	
2360.000.264.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	**92,861**	**92,861**	**83,959**	**83,959**	**41,980**	**87,583**	**-**
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	**92,861**	**92,861**	**83,959**	**83,959**	**41,980**	**87,583**	**-**

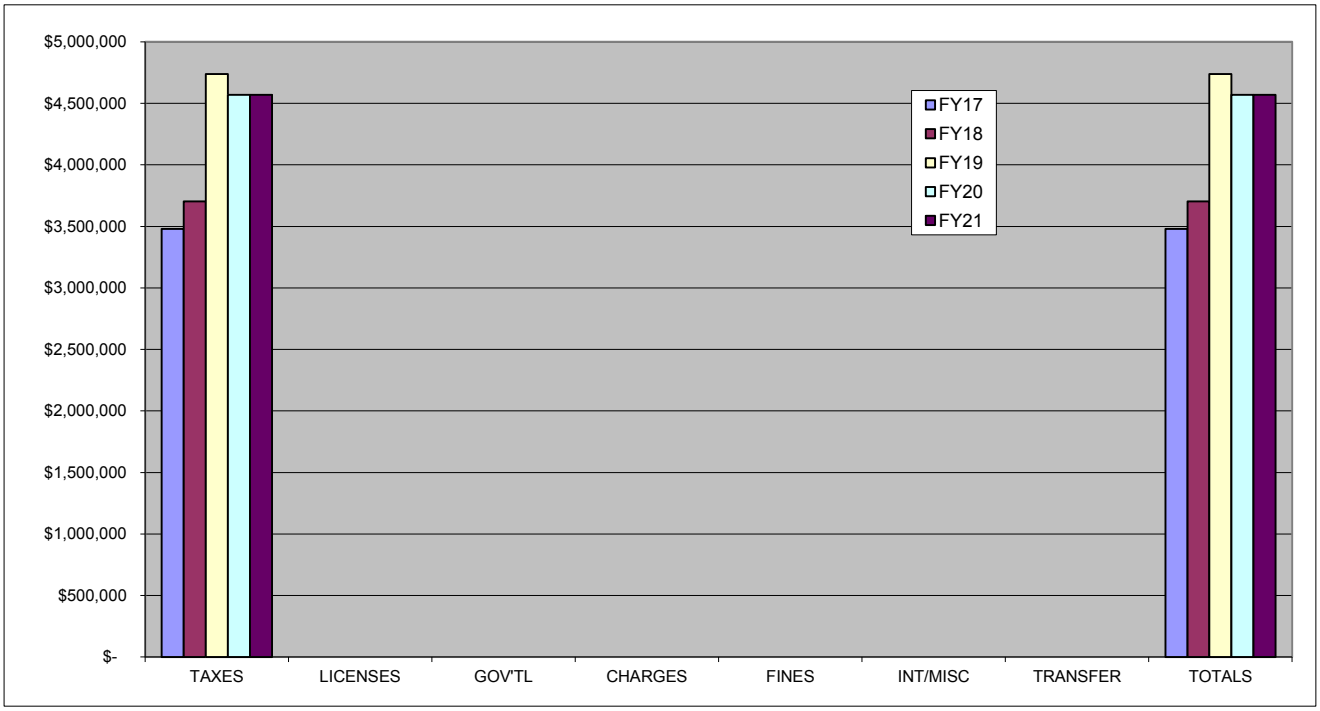
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PERMISSIVE MEDICAL LEVY FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	4,570,557	FY 20 MILLS		**11.84**
NON-TAX REVENUE		-	FY 21 MILLS		**11.66**
TOTAL REVENUES	**$**	**4,570,557**	Change		**(0.18)**
Use / (Source) of Reserves		-			
TOTAL RESOURCES USED	**$**	**4,570,557**			
BASE APPROPRIATIONS	$	-	**Est. Reserves 7/1/20**	$	-
TRANSFERS & CONTINGENCY		4,570,557	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**4,570,557**	**Proj. Res. 6/30/21**	**$**	**-**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	3,480,511	$	3,703,164	$	4,738,360	$	4,568,039	$	4,570,557
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**3,480,511**	**$**	**3,703,164**	**$**	**4,738,360**	**$**	**4,568,039**	**$**	**4,570,557**

FY 21 PRELIMINARY BUDGET

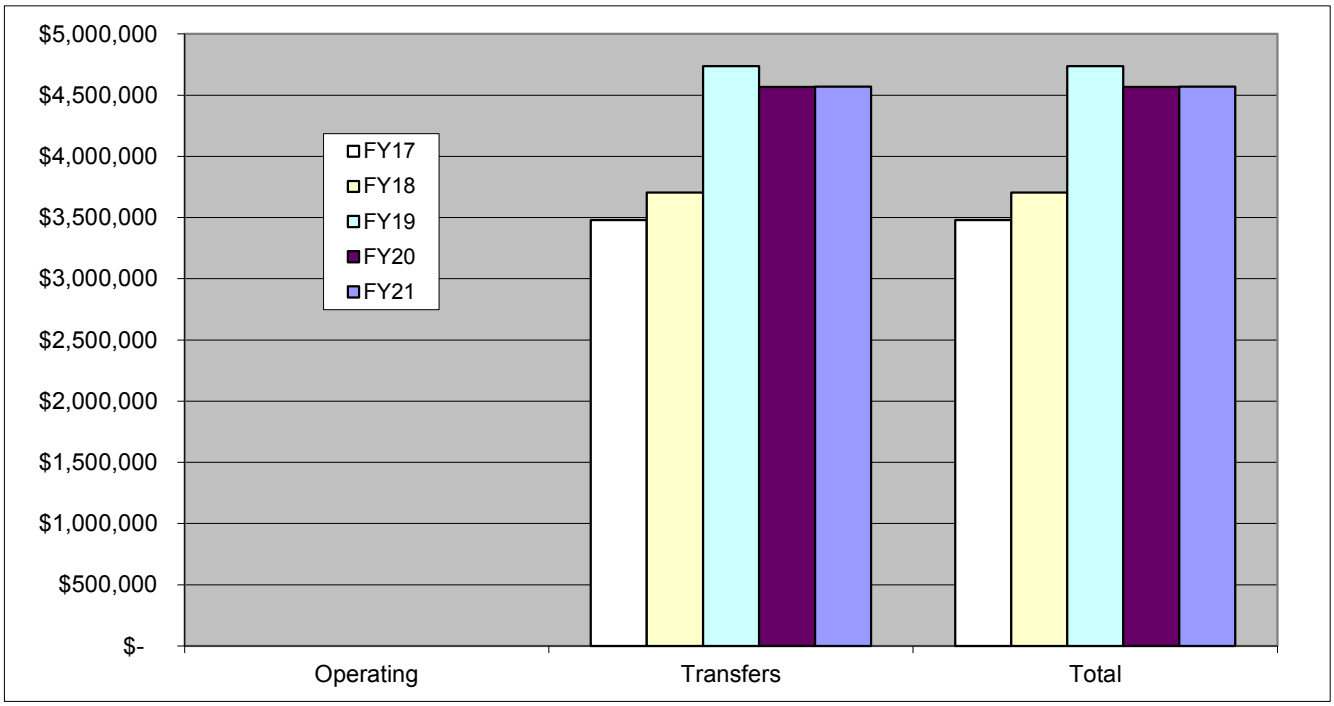
Permissive Medical Levy Fund- Revenue Budget

Account		BUDGET	FY19 ACTUAL		BUDGET	BUDGET	through 4/30/20		FY21
2371.000.000.311010.000	REAL PROPERTY TAXES	4,060,233	4,014,700		4,411,137	4,411,137	2,577,121		4,408,137
2371.000.000.311011.000	P/Y TAX PROTEST DISTRIB	512,909	512,909		-	-	-		0
2371.000.000.311020.000	PERSONAL PROPERTY TAXES	55,000	64,226		55,000	55,000	9,105		60,000
2371.000.000.311021.000	MOBILE HOME TAXES	20,000	22,661		20,000	20,000	11,227		19,000
2371.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	3,800	4,716		4,200	4,200	3,755		3,200
2371.000.000.311040.000	NET PROCEEDS TAX	-	41,936		-	-	17,205		
2371.000.000.312000.000	P & I DELIQUENT TAXES	3,200	5,795		3,600	3,600	3,662		3,600
2371.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		0
2371.000.000.335240.000	STATE ENTITLEMENT	71,417	71,417		74,102	74,102	55,577		76,620
2371.000.000.371010.000	INTEREST INCOME	-	-		-	-	-		0
		4,726,559	**4,738,360**		**4,568,039**	**4,568,039**	**2,677,652**		**4,570,557**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ -	$ -	$ -	$ -	$ -
Transfers	$ 3,480,511	$ 3,703,164	$ 4,738,360	$ 4,568,039	$ 4,570,557
Total	$ 3,480,511	$ 3,703,164	$ 4,738,360	$ 4,568,039	$ 4,570,557

PRELIMINARY FY21 BUDGET

Permissive Medical Levy Fund - Expenditure Budget

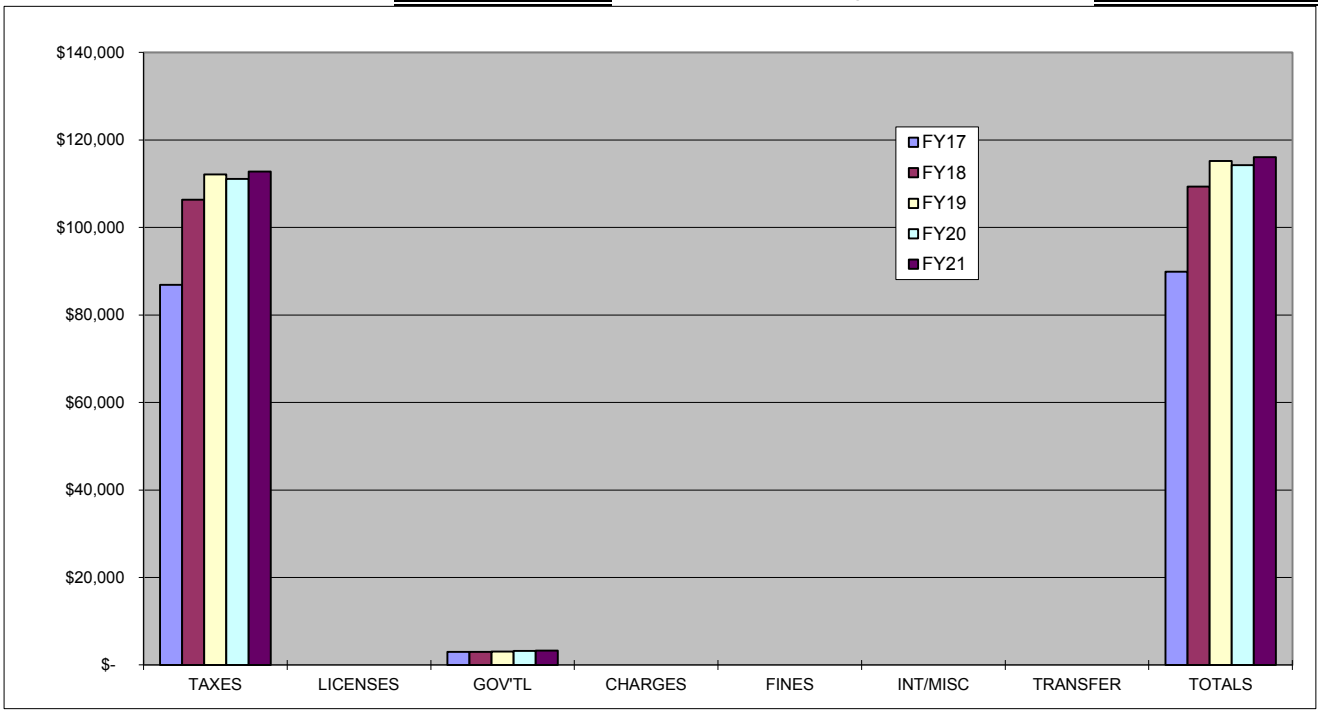
Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
TRANSFERS								
2371.000.601.521000.820	TRANSFER TO OTHER FUNDS	4,639,650	4,738,360	4,388,039	4,388,039	2,568,907	4,341,557	-
2371.000.601.521000.851	CONTINGENCY - PROTEST TAXES	99,000	-	180,000	180,000	-	229,000	
		4,738,650	**4,738,360**	**4,568,039**	**4,568,039**	**2,568,907**	**4,570,557**	
	TOTAL	**4,738,650**	**4,738,360**	**4,568,039**	**4,568,039**	**2,568,907**	**4,570,557**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
SOIL CONSERVATION FUND

TAX REVENUE	$	112,784			
NON-TAX REVENUE		3,297	FY 20 MILLS		**0.40**
TOTAL REVENUES	**$**	**116,081**	FY 21 MILLS		**0.40**
Use / (Source) of Reserves		-	Change		**-**
TOTAL RESOURCES USED	**$**	**116,081**			
BASE APPROPRIATIONS	$	116,081	**Est. Reserves 7/1/20**	$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**116,081**	**Proj. Res. 6/30/21**	**$**	**-**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	86,917	$	106,345	$	112,139	$	111,063	$	112,784
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	2,989	$	3,011	$	3,073	$	3,188	$	3,297
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**89,906**	**$**	**109,356**	**$**	**115,212**	**$**	**114,251**	**$**	**116,081**

FY 21 PRELIMINARY BUDGET

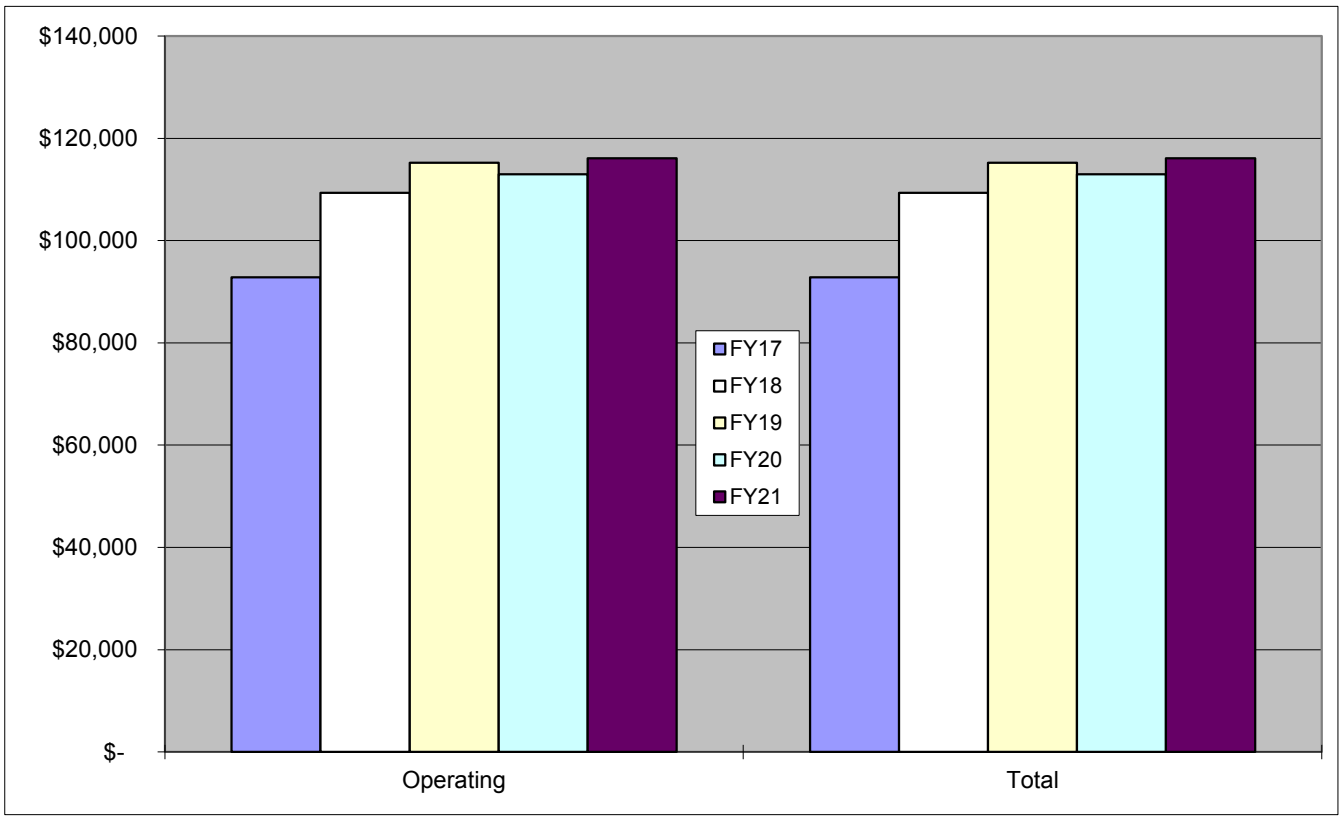
Soil Conservation Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2384.000.000.311010.000	REAL PROPERTY TAXES	109,035	111,946		110,938	110,938	63,363		112,659
2384.000.000.312000.000	P & I DELIQUENT TAXES	125	193		125	125	119		125
2384.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-						0
2384.000.000.335240.000	STATE ENTITLEMENT	3,073	3,073		3,188	3,188	2,391		3,297
TOTAL		**112,233**	**115,212**		**114,251**	**114,251**	**65,873**		**116,081**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 92,839	$ 109,356	$ 115,212	$ 112,960	$ 116,081
Total	$ 92,839	$ 109,356	$ 115,212	$ 112,960	$ 116,081

PRELIMINARY FY21 BUDGET

Soil Conservation Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
OPERATING										
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	115,212	115,212		112,960	112,960	59,176		116,081	
	OPERATING TOTAL	**115,212**	**115,212**		**112,960**	**112,960**	**59,176**		**116,081**	
	TOTAL	**115,212**	**115,212**		**112,960**	**112,960**	**59,176**		**116,081**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

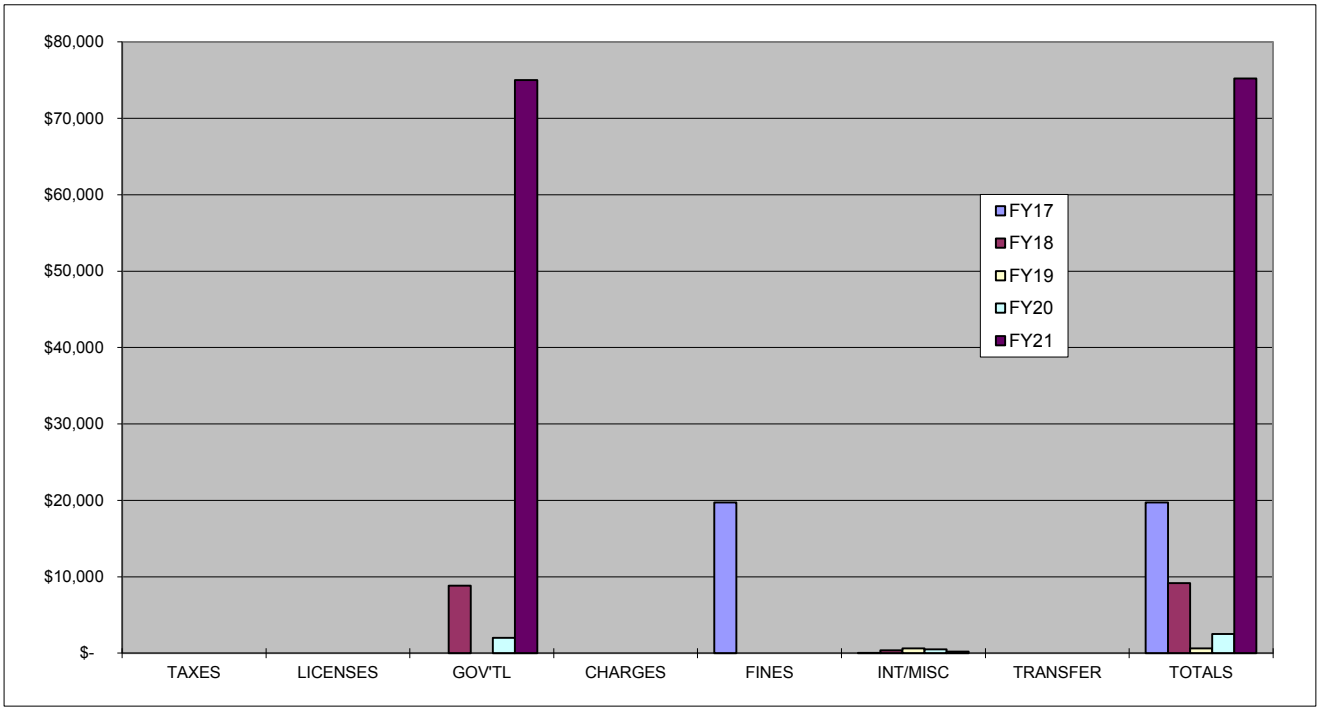
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
FEDERAL DRUG FORFEITURE

TAX REVENUE	$	-
NON-TAX REVENUE		75,200
TOTAL REVENUES	**$**	**75,200**
Use / (Source) of Reserves		(65,200)
TOTAL RESOURCES USED	**$**	**10,000**

BASE APPROPRIATIONS	$	10,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**10,000**

Est. Reserves 7/1/20	$	118,000
(Use)/Source of Reserves		65,200
Proj. Res. 6/30/21	**$**	**183,200**



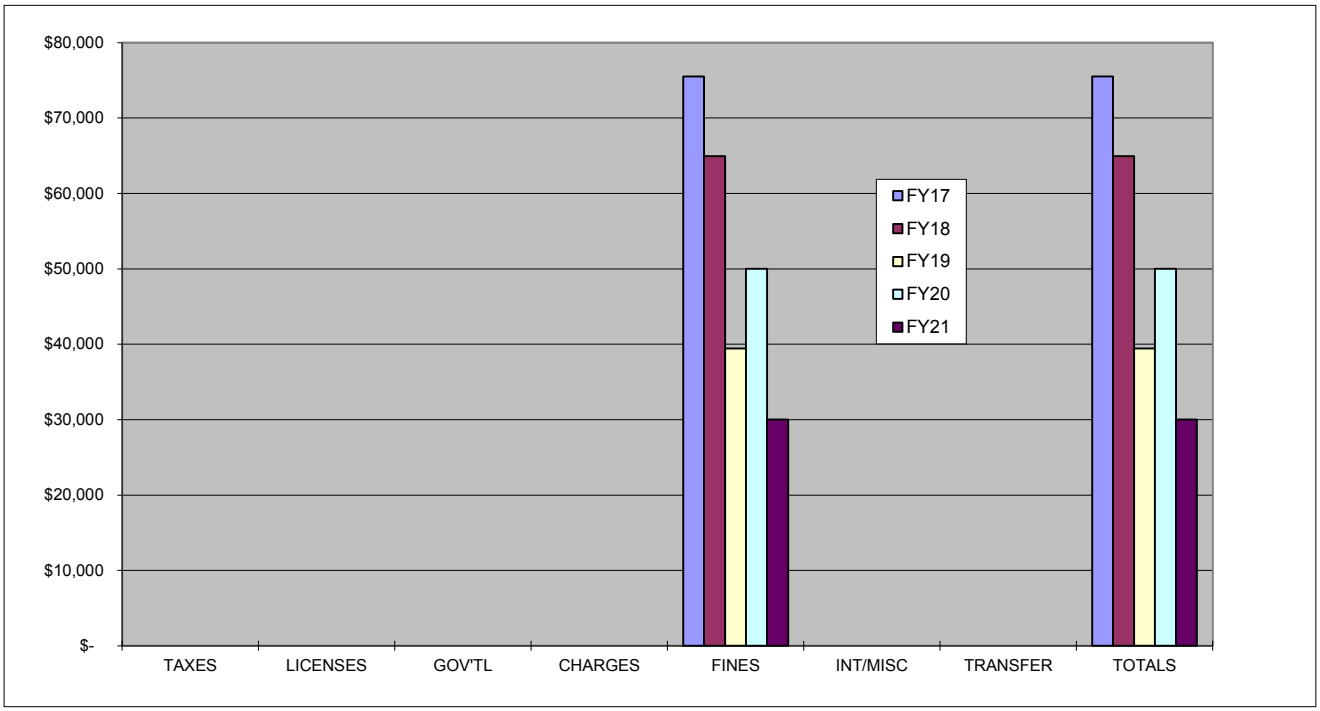
	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ 8,811	$ -	$ 2,000	$ 75,000
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ 19,711	$ -	$ -	$ -	$ -
INT/MISC	$ 11	$ 375	$ 605	$ 500	$ 200
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 19,722**	**$ 9,186**	**$ 605**	**$ 2,500**	**$ 75,200**

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LOCAL DRUG FORFEITURE

TAX REVENUE	$	-
NON-TAX REVENUE		30,000
TOTAL REVENUES	**$**	**30,000**
Use / (Source) of Reserves		34,000
TOTAL RESOURCES USED	**$**	**64,000**

BASE APPROPRIATIONS	$	59,000
TRANSFERS & CONTINGENCY		5,000
TOTAL APPROPRIATIONS	**$**	**64,000**

Est. Reserves 7/1/20	$	99,000
(Use)/Source of Reserves		(34,000)
Proj. Res. 6/30/21	**$**	**65,000**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ 75,505	$ 64,957	$ 39,441	$ 50,000	$ 30,000
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 75,505**	**$ 64,957**	**$ 39,441**	**$ 50,000**	**$ 30,000**

FY 21 PRELIMINARY BUDGET

Drug Forfeiture Funds - Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	2,000	-		2,000	2,000	95,743		75,000
2390.000.000.350000.000	FED FINES & FORFEITURES	-	-		-	-	-		0
2390.000.000.369000.000	FED OTHER INCOME	-	-		-	-	-		0
2390.000.000.371010.000	FED INTEREST REVENUE	5	605		500	500	1,403		200
TOTAL FEDERAL DRUG FORFEITURE		**2,005**	**605**		**2,500**	**2,500**	**97,146**		**75,200**
2391.000.000.350000.000	LOCAL FINES & FORFEITURES	50,000	39,441		50,000	50,000	31,246		30,000
2391.000.000.360100.000	LOCAL REFUND REIMBURSEMENT	-	-		-	-	-		0
2391.000.000.365000.000	LOCAL DONATIONS	-	-		-	-	-		0
2391.000.000.382030.000	LOCAL SALE FIXED/ASSETS	-	-		-	-	-		0
TOTAL LOCAL DRUG FORFEITURE		**50,000**	**39,441**		**50,000**	**50,000**	**31,246**		**30,000**

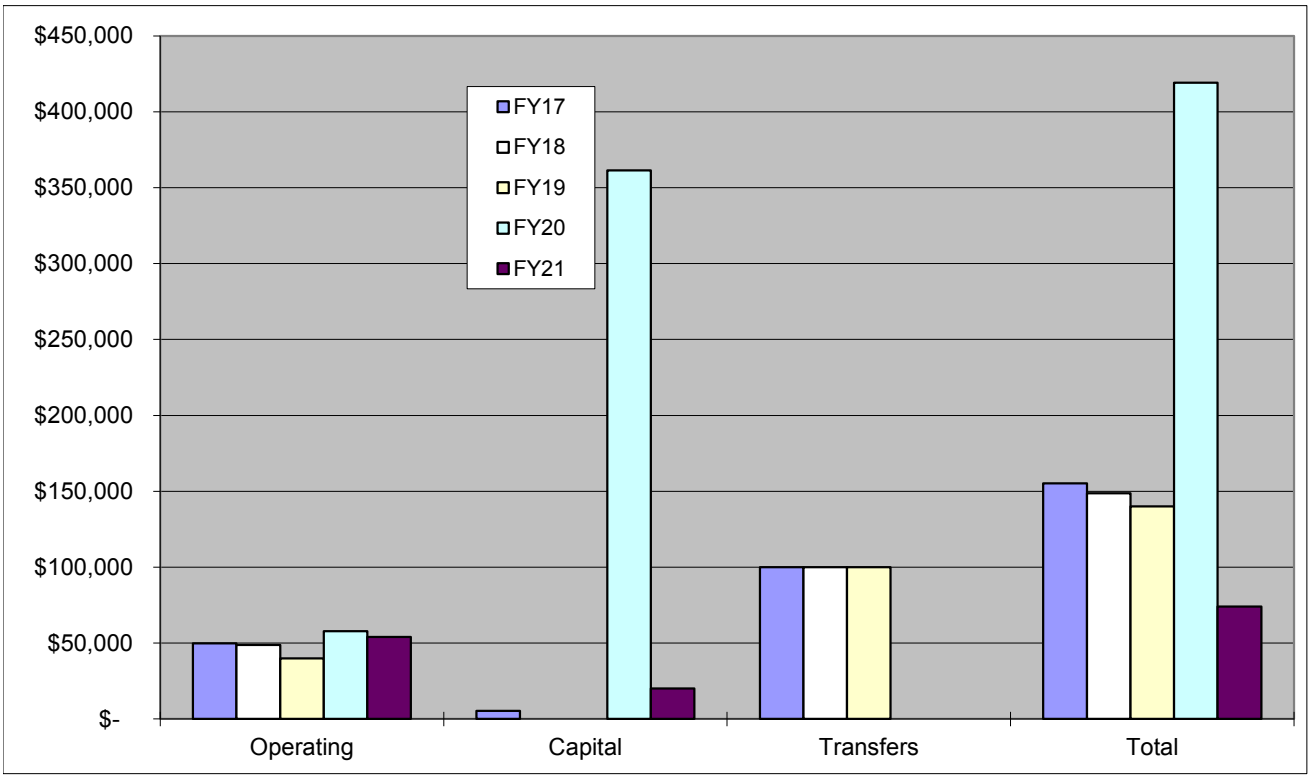
FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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

CAPITAL REQUESTED:
$315,000 for new building carryover from FY19.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 49,860	$ 48,758	$ 39,989	$ 57,738	$ 54,000
Capital	$ 5,395	$ -	$ -	$ 361,500	$ 20,000
Transfers	$ 100,000	$ 100,000	$ 100,000	$ -	$ -
Total	$ 155,255	$ 148,758	$ 139,989	$ 419,238	$ 74,000

PRELIMINARY FY21 BUDGET

Federal Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2390.000.428.420140.202	EXPENSE OF INVEST	-	-	-	2,000	1,600	2,000	2,000
2390.000.428.420140.370	TRAVEL/MOVING	-	-	-	8,000	7,565	8,000	
2390.000.428.420140.397	FIXED CONTRACT SERVICES	-	-	-	-	-	-	
	OPERATING TOTAL	**-**	**-**	**-**	**10,000**	**9,165**	**10,000**	
CAPITAL								
2390.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS								
		-	**-**	**-**	**-**	**-**	**-**	
	TOTAL	**-**	**-**	**-**	**10,000**	**9,165**	**10,000**	**2,000**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED

Local Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2391.000.428.420140.202	EXPENSE OF INVEST	30,000	21,995	30,000	30,000	17,227	30,000	-
2391.000.428.420140.220	OPERATING SUPPLIES	1,000	1,538	1,000	1,000	-		(1,000)
2391.000.428.420140.370	TRAVEL/MOVING	2,443	-	2,443	2,443	-		(2,443)
2391.000.428.420140.380	TRAINING	10,495	7,700	2,795	2,795	-		(2,795)
2391.000.428.420140.398	CONTRACT SERVICES	-	-	-	-	-		-
2391.000.428.420140.530	RENT/LEASE - VEHICLES	10,686	8,756	9,000	9,000	6,845	9,000	-
2391.000.428.420140.850	CONTINGENCY	-	-	2,500	2,500	-	5,000	
	OPERATING TOTAL	**54,624**	**39,989**	**47,738**	**47,738**	**24,072**	**44,000**	(6,238)
CAPITAL								
2391.000.428.420140.920	CAPITAL OUTLAY-BUILDING	280,000	-	359,000	44,000	-	-	(359,000)
2391.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	2,500	-	2,500	317,500	264,680	20,000	17,500
	CAPITAL TOTAL	**282,500**	**-**	**361,500**	**361,500**	**264,680**	**20,000**	
TRANSFERS								
2391.000.428.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	**-**	**-**	**-**	**-**	**-**	
	TOTAL	**337,124**	**39,989**	**409,238**	**409,238**	**288,752**	**64,000**	**11,262**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

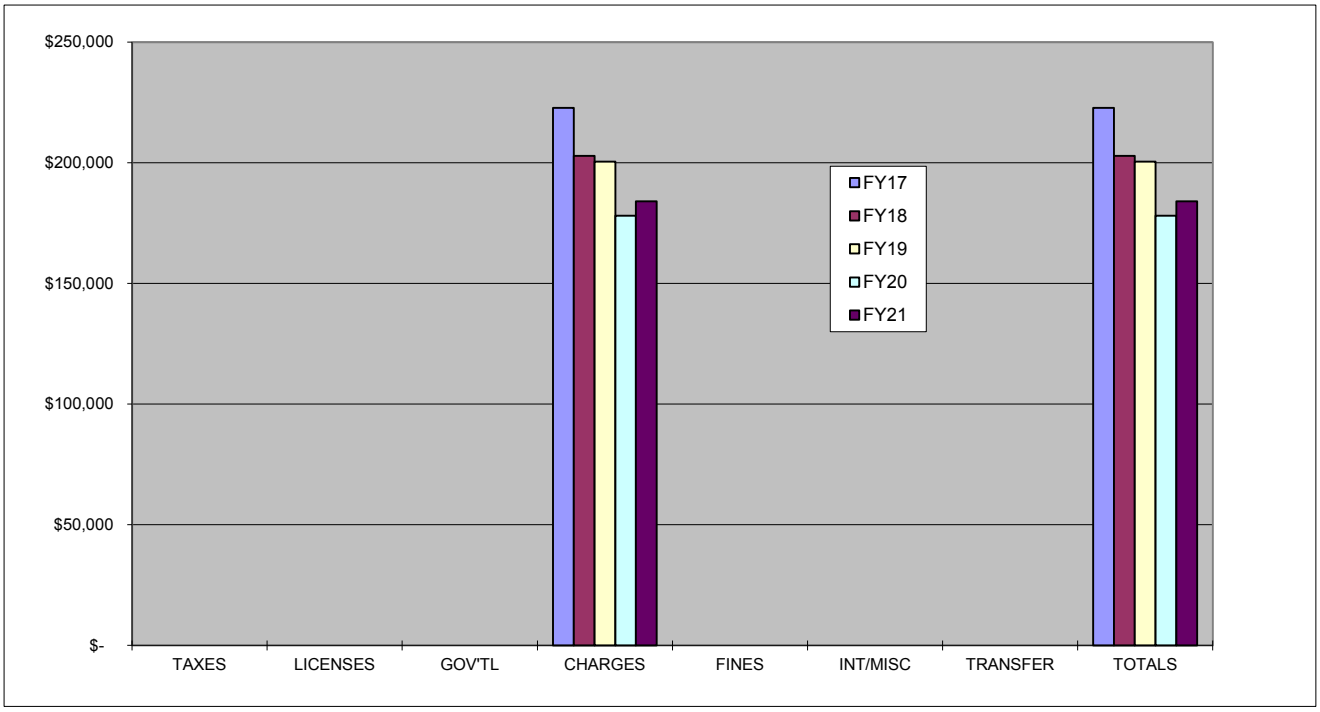
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		$ -

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RECORDS PRESERVATION

TAX REVENUE	$	-
NON-TAX REVENUE		184,000
TOTAL REVENUES	**$**	**184,000**
Use / (Source) of Reserves		94,446
TOTAL RESOURCES USED	**$**	**278,446**

BASE APPROPRIATIONS	$	133,584
TRANSFERS & CONTINGENCY		144,862
TOTAL APPROPRIATIONS	**$**	**278,446**

Est. Reserves 7/1/20	$	347,000
(Use)/Source of Reserves		(94,446)
Proj. Res. 6/30/21	**$**	**252,554**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ 222,731	$ 202,847	$ 200,465	$ 178,000	$ 184,000
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 222,731**	**$ 202,847**	**$ 200,465**	**$ 178,000**	**$ 184,000**

FY 21 PRELIMINARY BUDGET

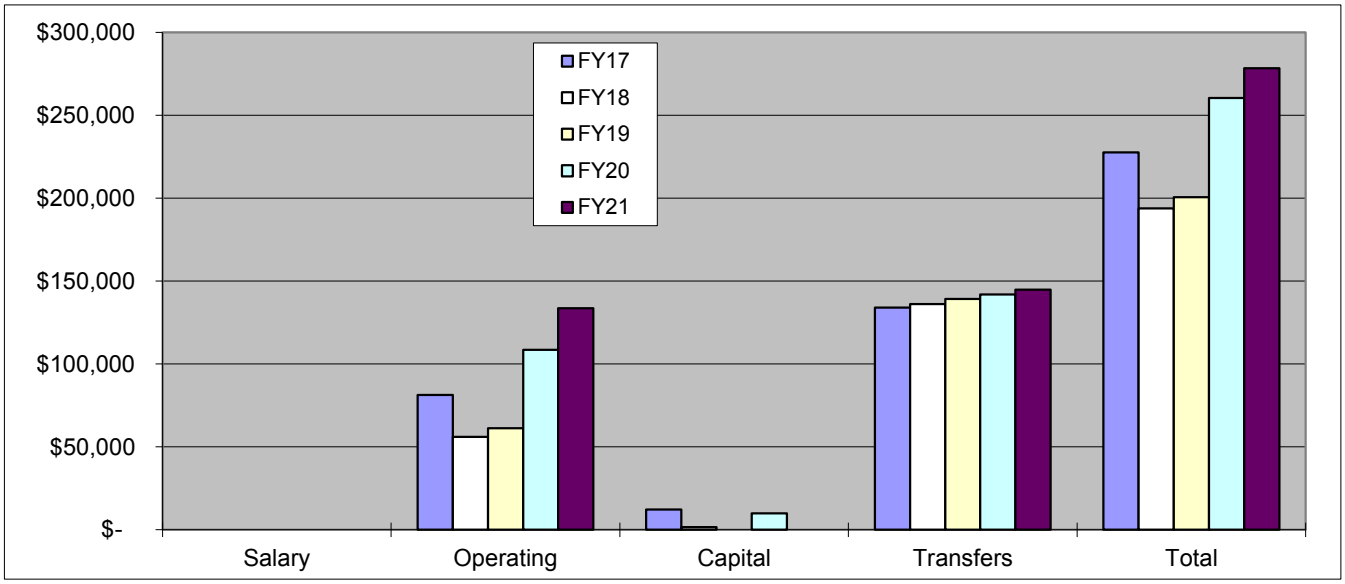
Records Preservation Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2393.000.000.341040.000	CLERK & RECORDER FEES	160,000	178,862		160,000	160,000	178,036		170,000
2393.000.000.341041.000	REC. PRES. - NONSTANDARD DOC FEE	18,000	21,603		18,000	18,000	11,926		14,000
2393.000.000.369000.000	REC. PRES. - OTHER INCOME	-	-		-	-	-		0
2393.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-		-	-	-		0
TOTAL		**178,000**	**200,465**		**178,000**	**178,000**	**189,962**		**184,000**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 81,415	$ 56,105	$ 61,358	$ 108,502	$ 133,584
Capital	$ 12,245	$ 1,716	$ -	$ 9,900	$ -
Transfers	$ 134,072	$ 136,165	$ 139,237	$ 142,022	$ 144,862
Total	$ 227,732	$ 193,986	$ 200,595	$ 260,424	$ 278,446

PRELIMINARY FY21 BUDGET

Records Preservation Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2393.000.102.410950.210	OFFICE SUPPLIES	6,500	7,374	7,000	7,000	6,011	16,850	9,850
2393.000.102.410950.325	MICROFILMING / SCANNING	24,500	750	750	750	-	15,750	15,000
2393.000.102.410950.345	TELEPHONE & TECHNOLOGY	600	494	10,952	10,952	10,952	15,684	4,732
2393.000.102.410950.362	MAINT & REPAIRS	10,000	969	10,000	10,000	180	6,000	(4,000)
2393.000.102.410950.368	SOFTWARE/HARDWARE MAINT	70,300	51,529	74,000	74,000	55,137	74,000	-
2393.000.102.410950.370	TRAVEL/MOVING	1,000	242	1,000	1,000	-	1,500	500
2393.000.102.410950.380	TRAINING	2,000	-	2,000	2,000	-	1,000	(1,000)
2393.000.102.410950.398	VARIABLE CONTRACT SERVICE	2,800	-	2,800	2,800	-	2,800	-
	OPERATING TOTAL	**117,700**	**61,358**	**108,502**	**108,502**	**72,280**	**133,584**	25,082
CAPITAL								
2393.000.102.410950.940	CAPITAL OUTLAY-EQUIPMENT	-	-	9,900	9,900	6,195	-	(9,900)
	CAPITAL TOTAL	**-**	**-**	**9,900**	**9,900**	**6,195**	**-**	
TRANSFERS								
2393.000.102.521000.826	TRANSFER TO GIS	51,060	51,060	52,081	52,081	26,041	53,123	1,042
2393.000.102.521000.827	TRANSFER TO GENERAL FUND - IT	88,177	88,177	89,941	89,941	44,971	91,740	1,799
2393.000.102.521000.829	TRANSFER TO CAPITAL IMP	-	-	-	-	-	0	
		139,237	**139,237**	**142,022**	**142,022**	**71,012**	**144,862**	2,840
	TOTAL	**256,937**	**200,595**	**260,424**	**260,424**	**149,487**	**278,446**	**27,922**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		
2393.000.102.410950.210	PC Units - Staff Stations	3,500	
2393.000.102.410950.210	Desktop Scanner	1,100	
2393.000.102.410950.210	PC Units - Microfilm Replacement	5,250	$ 9,850.00
2393.000.102.410950.325	Digital Reel Book Scanning		$ 15,000.00

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

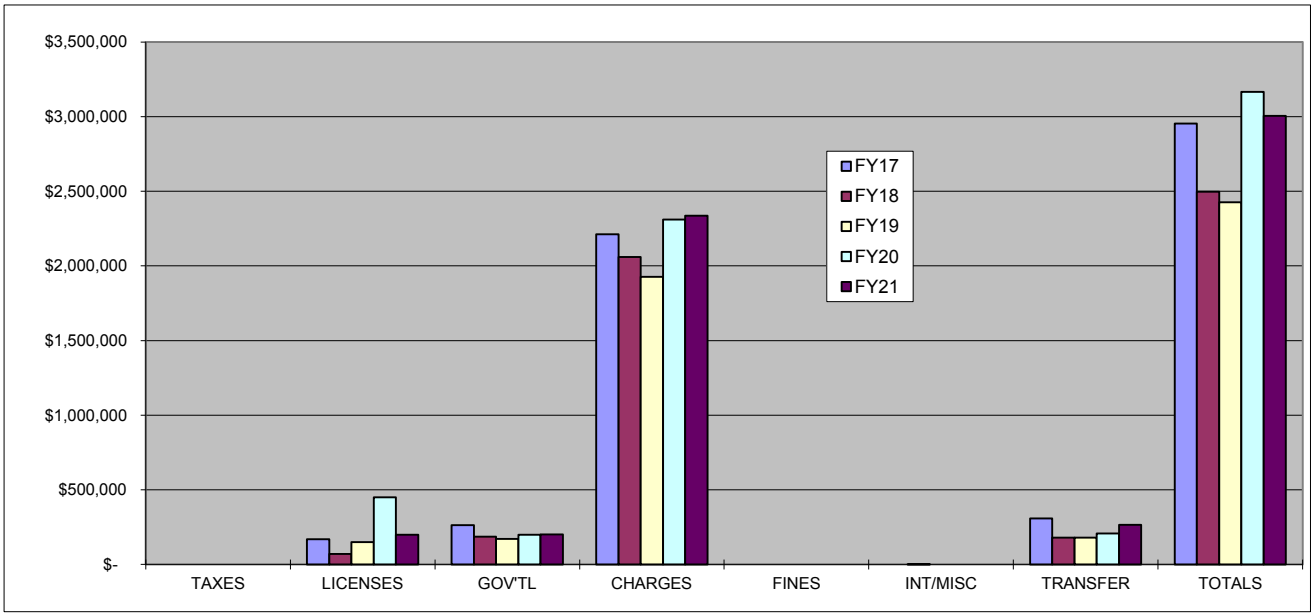
FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
YOUTH SERVICES FUND

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

TAX REVENUE	$	-
NON-TAX REVENUE		3,005,398
TOTAL REVENUES	**$**	**3,005,398**
Use / (Source) of Reserves		(12,265)
TOTAL RESOURCES USED	**$**	**2,993,133**

BASE APPROPRIATIONS	$	2,943,133
TRANSFERS & CONTINGENCY		50,000
TOTAL APPROPRIATIONS	**$**	**2,993,133**

Est. Reserves 7/1/20	$	514,000
(Use)/Source of Reserves		12,265
Proj. Res. 6/30/21	**$**	**526,265**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	169,344	$	70,000	$	150,000	$	450,000	$	200,000
GOV'TL	$	264,273	$	186,855	$	171,637	$	198,152	$	202,134
CHARGES	$	2,212,153	$	2,059,839	$	1,926,759	$	2,310,200	$	2,336,564
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	180	$	-	$	-	$	-
TRANSFER	$	308,503	$	180,289	$	178,976	$	206,700	$	266,700
TOTALS	**$**	**2,954,273**	**$**	**2,497,163**	**$**	**2,427,372**	**$**	**3,165,052**	**$**	**3,005,398**

FY 21 PRELIMINARY BUDGET

Youth Services Center Fund- Revenue Budget

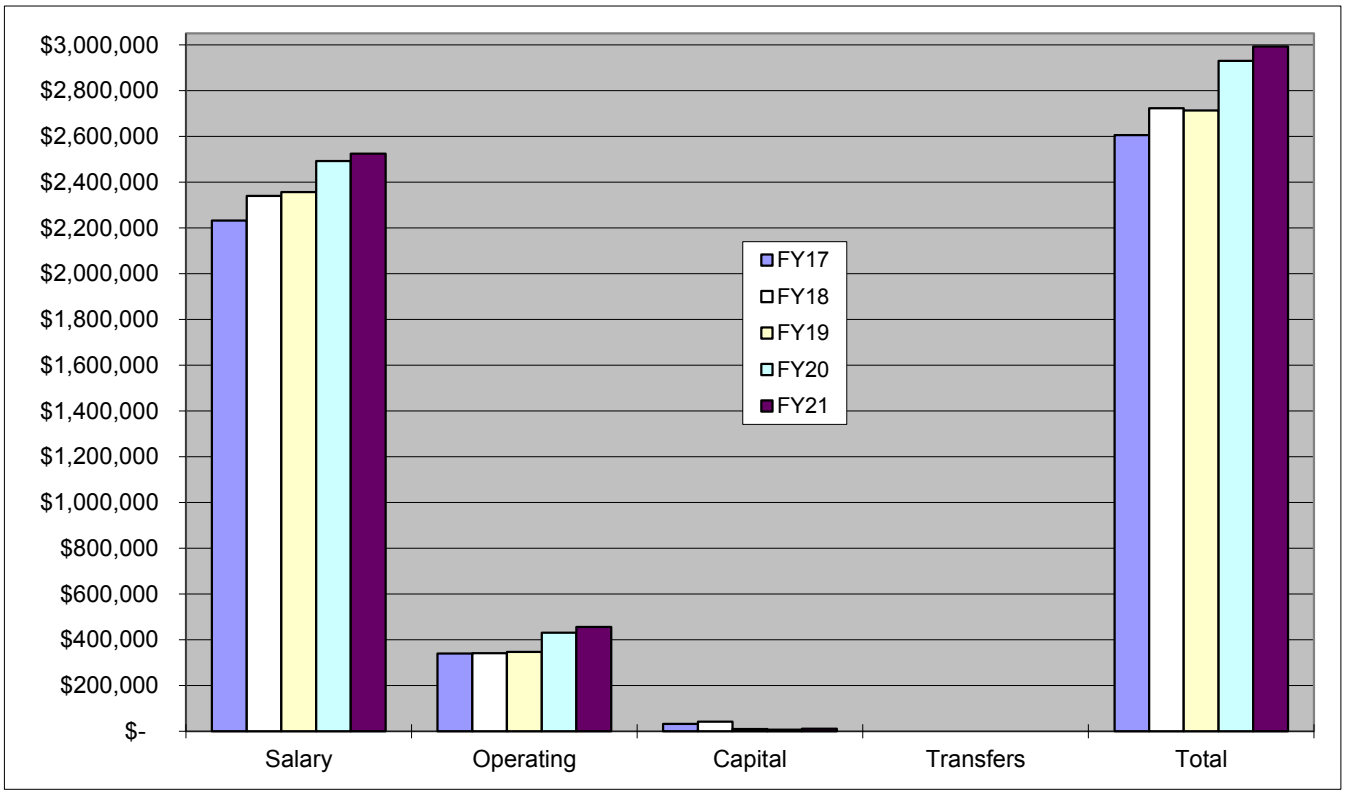
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2399.000.000.321015.000	M.V. OPTION TAX	150,000	150,000		200,000	450,000	100,000		200,000
2399.000.000.331163.000	USDA	56,000	36,022		60,000	60,000	55,787		65,000
2399.000.000.334015.000	CRIME CONTROL GRANT	134,185	135,615		138,152	138,152	137,174		137,134
2399.000.000.342031.000	DETENTION- NONREGIONAL COUNTY	420,000	272,118		420,000	420,000	331,350		420,000
2399.000.000.342032.000	FEDERAL PLACEMENTS	8,500	100		3,000	3,000	-		3,000
2399.000.000.342033.000	SHELTER - IN-COUNTY	185,000	215,538		195,000	195,000	117,533		200,000
2399.000.000.342034.000	SHELTER - REGIONAL COUNTIES	60,000	44,241		90,000	90,000	18,474		75,000
2399.000.000.342035.000	DETENTION- REGIONAL COUNTY	150,000	226,064		230,000	230,000	94,180		240,000
2399.000.000.342036.000	SHELTER - NONREGIONAL COUNTY	185,000	55,800		160,000	160,000	59,004		160,000
2399.000.000.342037.000	DETENTION -YELLOWSTONE CO	593,575	593,575		605,450	605,450	302,725		617,559
2399.000.000.342038.000	SHELTER - YELLOWSTONE CO.	296,800	296,800		302,750	302,750	151,375		308,805
2399.000.000.342042.000	CHEMICAL DEPENDENCY FEES	7,000	2,640		7,000	7,000	2,775		5,000
2399.000.000.342044.000	ACC - MEDICAL	-	-		-	-	608		700
2399.000.000.342045.000	DETENTION - MEDICAL	3,000	1,443		3,000	3,000	476		3,000
2399.000.000.342046.000	DETENTION - DEPT OF CORR	30,000	24,528		30,000	30,000	13,680		30,000
2399.000.000.342047.000	DETENTION - EDUCATION	110,000	97,515		110,000	110,000	-		110,000
2399.000.000.342070.000	GROUP COUNSELING - SP	12,000	6,416		10,000	10,000	7,560		10,000
2399.000.000.342071.000	FAMILY COUNSELING - SP	5,000	4,000		6,000	6,000	1,120		6,000
2399.000.000.342072.000	INDIV. COUNSELING - SP	9,000	12,901		12,000	12,000	8,680		12,000
2399.000.000.342074.000	STABILIZATION PLACEMENTS	140,000	67,480		120,000	120,000	39,960		135,000
2399.000.000.342100.000	YOUTH EVALUATIONS	12,000	5,600		6,000	6,000	195		500
2399.000.000.365000.000	DONATIONS	-	-		-	-	300		0
2399.000.000.369000.000	OTHER INCOME	-	-		-	-	1,580		0
2399.000.000.382030.000	SALE FIXED/ASSETS	-	-		-	-	420		0
2399.000.000.383098.000	TRANS FROM MENTAL HEALTH	-	-		-	-	-		60,000
2399.000.000.383002.000	TRANS FROM GENERAL	-	-		-	-	-		0
2399.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	196,560	178,976		206,700	206,700	88,008		206,700
TOTAL		**2,763,620**	**2,427,372**		**2,915,052**	**3,165,052**	**1,532,964**		**3,005,398**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
32.50	32.50	32.50	32.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 2,232,994	$ 2,339,753	$ 2,356,299	$ 2,492,371	$ 2,524,956
Operating	$ 339,611	$ 341,468	$ 346,692	$ 430,881	$ 456,377
Capital	$ 32,547	$ 41,753	$ 9,901	$ 6,500	$ 11,800
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 2,605,152	$ 2,722,973	$ 2,712,892	$ 2,929,752	$ 2,993,133

PRELIMINARY FY21 BUDGET

Youth Services Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2399.000.235.420250.111	SALARIES/PERM	1,516,250	1,421,604	1,490,666	1,490,666	1,131,342	1,505,485	
2399.000.235.420250.112	SALARIES/TEMP	135,000	168,724	150,000	150,000	201,838	170,000	20,000
2399.000.235.420250.120	OVERTIME	58,000	50,044	58,000	58,000	34,646	50,000	(8,000)
2399.000.235.420250.130	TERMINATION PAY	-	(306)	-	-	-		
2399.000.235.420250.141	UNEMPLOYMENT COMPENSATION	5,982	5,612	2,548	2,548	2,051	2,588	
2399.000.235.420250.142	WORKER'S COMPENSATION	6,969	6,176	6,285	6,875	5,271	6,791	
2399.000.235.420250.143	GROUP HEALTH INSURANCE	319,152	279,080	338,184	338,184	235,552	338,184	
2399.000.235.420250.144	SOCIAL SECURITY	130,758	122,106	129,948	129,948	100,542	132,000	
2399.000.235.420250.147	LONG TERM DISABILITY	4,473	3,816	4,398	4,398	3,029	4,441	
2399.000.235.420250.153	LIFE INSURANCE	3,773	3,969	3,940	3,940	3,130	3,947	
2399.000.235.420250.156	PUBLIC EMPLOYEE RETIRE	134,913	131,739	135,818	135,818	106,831	136,416	
	PERSONNEL TOTAL	**2,315,270**	**2,192,564**	**2,319,787**	**2,320,377**	**1,824,232**	**2,349,852**	12,000
OPERATING								
2399.000.235.420250.210	OFFICE SUPPLIES	12,000	8,716	12,000	12,000	6,178	11,000	(1,000)
2399.000.235.420250.220	OPERATING SUPPLIES	22,000	19,321	22,000	18,000	9,185	14,000	(8,000)
2399.000.235.420250.221	FOOD SUPPLIES	-	-	10,000	10,000	7,614	10,000	-
2399.000.235.420250.222	CHEM,LAB, & MED SUPPLIES	9,000	3,363	9,000	9,000	3,754	5,000	(4,000)
2399.000.235.420250.223	FOOD	130,000	109,805	130,000	130,000	85,138	120,000	(10,000)
2399.000.235.420250.224	JANITORIAL SUPPLIES	12,000	12,874	12,000	12,000	3,371	12,000	-
2399.000.235.420250.225	RECREATION SUPPLIES	7,600	7,867	7,600	7,600	6,084	7,500	(100)
2399.000.235.420250.226	CLOTHING & UNIFORMS	2,600	2,100	2,200	2,200	1,943	2,200	-
2399.000.235.420250.318	OTHER COMMUN & TRANSPORT	1,500	945	1,400	1,400	612	1,400	-
2399.000.235.420250.319	PUBLIC TRANSPORTATION	750	650	900	900	300	600	(300)
2399.000.235.420250.321	PRINTING-FORMS	400	-	400	400	-	200	(200)
2399.000.235.420250.330	MEMBERSHIP & DUES	3,500	1,035	3,600	3,600	1,555	2,500	(1,100)
2399.000.235.420250.333	SUBSCRIPTIONS	1,200	454	1,200	1,200	319	1,100	(100)
2399.000.235.420250.336	PUBLIC RELATIONS	2,000	624	2,000	2,000	573	1,300	(700)
2399.000.235.420250.337	PUBLICITY / ADVERTISING	2,000	1,929	2,000	2,000	335	2,000	-
2399.000.235.420250.341	ELECTRICITY	30,000	23,370	30,000	30,000	23,019	30,000	-
2399.000.235.420250.342	WATER	10,300	9,612	10,500	10,500	7,967	10,500	-
2399.000.235.420250.344	GAS	8,200	7,028	8,200	8,200	5,447	7,500	(700)
2399.000.235.420250.345	TELEPHONE & TECHNOLOGY	31,000	29,035	34,541	34,541	34,279	34,401	(140)
2399.000.235.420250.351	MEDICAL & PYSCH SERVICES	7,500	5,479	7,500	7,500	3,531	7,500	-
2399.000.235.420250.356	MEDICAL - OTHER COSTS	4,000	6,532	4,000	4,000	162	4,000	-
2399.000.235.420250.359	YOUTH SUPERVISION	-	-	-	4,000	1,410	4,000	4,000
2399.000.235.420250.360	REPAIR & MAINT SERVICE	40,000	27,091	40,000	40,000	29,480	40,000	-
2399.000.235.420250.370	TRAVEL/MOVING	5,800	1,020	5,800	5,800	3,950	5,800	-
2399.000.235.420250.371	TRAVEL / GRANTS	3,500	19	3,500	3,500	-	3,500	-
2399.000.235.420250.378	OTHER TRAINING	2,000	2,170	2,000	2,000	2,372	2,000	-
2399.000.235.420250.380	TRAINING	2,000	5,097	2,000	2,000	1,100	2,000	-
2399.000.235.420250.381	OTHER EDUCATION COSTS	1,500	3,029	2,000	2,000	2,798	2,500	500
2399.000.235.420250.384	YOUTH SERVICES ALLOWANCE	1,800	1,756	1,800	1,800	1,063	1,800	-
2399.000.235.420250.398	VAR. CONTRACT SERVICE	1,000	100	1,000	1,000	-	500	(500)
2399.000.235.420250.399	OTHER CONTRACT SERVICES	-	-	-	-	-		-
2399.000.235.420250.513	LIABILITY INSURANCE	28,080	28,080	28,640	28,640	14,320	29,241	601
2399.000.235.420250.533	EQUIPMENT RENTAL	22,000	18,710	22,000	22,000	20,740	22,000	-

PRELIMINARY FY21 BUDGET

Youth Services Fund - Expenditure Budget

2399.000.235.420250.540	SPECIAL ASSESSMENTS	4,000	3,934		4,200	4,200	2,105		4,200	-
2399.000.235.420250.850	CONTINGENCY								50,000	50,000
	OPERATING TOTAL	**409,230**	**341,745**		**423,981**	**423,981**	**280,704**		**452,242**	28,261
TRANSFERS										
2399.000.235.521000.829	TRANSFER TO CAPITAL IMPROVEMENT	**-**	**-**		**-**	**-**	**-**		**-**	
CAPITAL										
2399.000.235.420250.920	CAPITAL OUTLAY/BUILDING	15,000	-		6,500	6,500	-		5,000	(1,500)
2399.000.235.420250.940	CAPITAL OUTLAY-EQUIPMENT	10,200	9,901		-	-	-		6,800	6,800
	CAPITAL TOTAL	**25,200**	**9,901**		**6,500**	**6,500**	**-**		**11,800**	5,300
	TOTAL	**2,749,700**	**2,544,210**		**2,750,268**	**2,750,858**	**2,104,936**		**2,813,894**	**45,561**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested	
2399.000.235.420250.850			50,000	Allow for COVID related contingency and PC replace Windows 7 - 6 units($10k) BOCC flexibility
2399.000.235.420250.920	Repair and install privacy fencing on			
	property after house demolition		5,000	
2399.000.235.420250.940	2 Desktop computers with dual screens	3,600		
	Replace worn shelter care furniture	3,200	6,800	

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
2399.000.235.420250.112	Using temps to avoid full time staffing	20,000
	until census improves	

PRELIMINARY FY21 BUDGET

Youth Services Fund- Family Stabilization - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2399.000.235.420253.111	SALARIES/PERM	122,345	122,346	127,490	127,490	106,841	130,172	
2399.000.235.420253.120	OVERTIME	-	-	-	-	-		
2399.000.235.420253.141	UNEMPLOYMENT COMPENSATION	428	418	191	191	160	195	
2399.000.235.420253.142	WORKER'S COMPENSATION	502	466	472	545	417	521	
2399.000.235.420253.143	GROUP HEALTH INSURANCE	20,928	20,790	22,176	22,176	18,324	22,176	
2399.000.235.420253.144	SOCIAL SECURITY	9,359	8,561	9,753	9,753	7,451	9,958	
2399.000.235.420253.147	LONG TERM DISABILITY	361	346	376	376	297	384	
2399.000.235.420253.153	LIFE INSURANCE	265	318	282	282	265	282	
2399.000.235.420253.156	PUBLIC EMPLOYEE RETIRE	10,485	10,490	11,181	11,181	9,260	11,416	
	PERSONNEL TOTAL	**164,673**	**163,735**	**171,921**	**171,994**	**143,015**	**175,104**	
OPERATING								
2399.000.235.420253.210	OFFICE SUPPLIES	500	174	100	100	-	-	(100)
2399.000.235.420253.220	OPERATING SUPPLIES	250	22	100	100	-	-	(100)
2399.000.235.420253.222	CHEM,LAB, & MED SUPPLIES	1,900	367	1,000	1,000	-	1,000	-
2399.000.235.420253.321	PRINTING-FORMS	-	-	-	-	-		-
2399.000.235.420253.330	MEMBERSHIP & DUES	600	525	600	600	-	600	-
2399.000.235.420253.345	TECHNOLOGY	4,000	2,443	4,000	4,000	980	1,135	(2,865)
2399.000.235.420253.370	TRAVEL/MOVING	2,000	1,066	600	600	-	1,000	400
2399.000.235.420253.378	OTHER TRAINING	500	350	500	500	-	400	(100)
	OPERATING TOTAL	**9,750**	**4,947**	**6,900**	**6,900**	**980**	**4,135**	(2,765)
	TOTAL	**174,423**	**168,682**	**178,821**	**178,894**	**143,995**	**179,239**	**(2,765)**
TOTAL YOUTH SERVICES CENTER		**2,924,123**	**2,712,892**	**2,929,089**	**2,929,752**	**2,248,931**	**2,993,133**	**42,796**

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Administrative Coordinator	E	8810	None	1.0	1.0	1.0	1.0	43,090	65	95	11,088	3,296	122	127	3,779	61,661
Administrative Coordinator	E	8810	None	0.5	0.5	0.5	0.5	18,483	28	41	5,544	1,414	52	55	1,621	27,237
Chem. Dep. Spec.	H	8743	None	1.0	1.0	1.0	1.0	52,553	79	210	11,088	4,020	141	155	4,609	72,856
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,859	63	167	11,088	3,202	118	123	3,671	60,292
Counselor	F	8743	None	1.0	1.0	1.0	1.0	46,218	69	185	11,088	3,536	130	136	4,053	65,415
Counselor	F	8743	None	1.0	1.0	1.0	1.0	58,482	88	234	11,088	4,474	141	173	5,129	79,808
Counselor	F	8743	None	1.0	1.0	1.0	1.0	43,217	65	173	11,088	3,306	122	127	3,790	61,889
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,350	62	165	11,088	3,163	117	122	3,626	59,693
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,902	63	168	11,088	3,205	118	124	3,675	60,342
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,350	62	165	11,088	3,163	117	122	3,626	59,693
Counselor	F	8743	None	1.0	1.0	1.0	1.0	49,297	74	197	11,088	3,771	139	145	4,323	69,035
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,350	62	165	11,088	3,163	117	122	3,626	59,693
Counselor	F	8743	None	1.0	1.0	1.0	1.0	54,506	82	218	11,088	4,170	141	161	4,780	75,146
Counselor	F	8743	None	1.0	1.0	1.0	1.0	43,471	65	174	11,088	3,326	123	128	3,812	62,187
Counselor	F	8743	None	1.0	1.0	1.0	1.0	46,548	70	186	11,088	3,561	131	137	4,082	65,804
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,902	63	168	11,088	3,205	118	124	3,675	60,342
Counselor	F	8743	None	1.0	1.0	1.0	1.0	49,166	74	197	11,088	3,761	139	145	4,312	68,882
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,902	63	168	11,088	3,205	118	124	3,675	60,342
Counselor	F	8743	None	1.0	1.0	1.0	1.0	52,143	78	209	11,088	3,989	141	154	4,573	72,374
Counselor	F	8743	None	1.0	1.0	1.0	1.0	54,107	81	216	11,088	4,139	141	160	4,745	74,677
Counselor	F	8743	None	1.0	1.0	1.0	1.0	55,537	83	222	11,088	4,249	141	164	4,871	76,354
Counselor	F	8743	None	1.0	1.0	1.0	1.0	56,283	84	225	11,088	4,306	141	166	4,936	77,229
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,350	62	165	11,088	3,163	117	122	3,626	59,693
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,350	62	165	11,088	3,163	117	122	3,626	59,693
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,350	62	165	11,088	3,163	117	122	3,626	59,693
Counselor	F	8743	None	1.0	1.0	1.0	1.0	41,902	63	168	11,088	3,205	118	124	3,675	60,342
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	58,280	87	233	11,088	4,458	141	172	5,111	79,571
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	46,442	70	186	11,088	3,553	131	137	4,073	65,679
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	61,111	92	244	11,088	4,675	141	180	5,359	82,891
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	58,874	88	235	11,088	4,504	141	174	5,163	80,268
Program Director	K	8743	None	1.0	1.0	1.0	1.0	93,992	141	376	11,088	7,190	141	277	8,243	121,449
Salary Contingency		8743						6,120	9	24	0	468	17	18	537	7,194
Salary Contingency		8743							0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.0									
				30.50	30.50	30.50	30.50	1,505,485	2,258	5,911	338,184	115,170	3,947	4,441	132,031	2,107,427
Temporary Wages		8743						170,000	255	680	0	13,005	0	0	0	183,940
Overtime		8743						50,000	75	200	0	3,825	0	0	4,385	58,485
SUBTOTAL - YSC								**1,725,485**	**2,588**	**6,791**	**338,184**	**132,000**	**3,947**	**4,441**	**136,416**	**2,349,852**

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

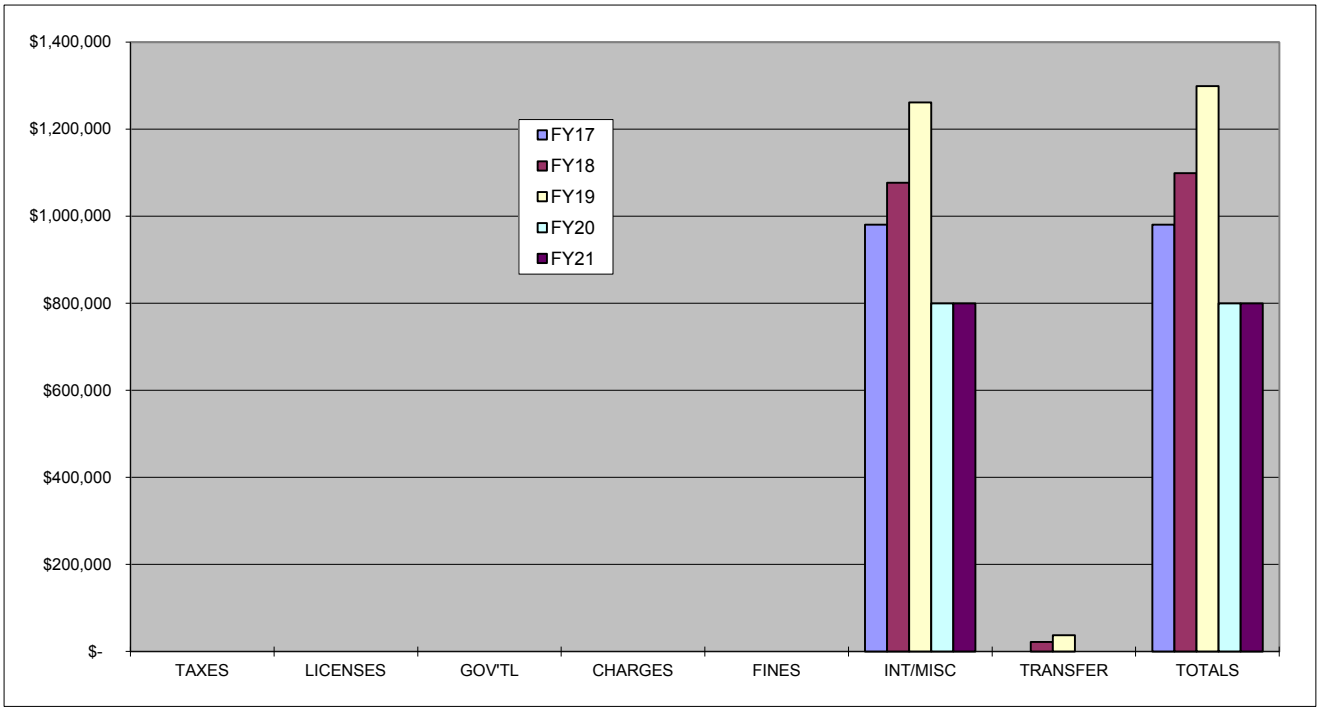
Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
SUBTOTAL FROM PAGE 1				30.50	30.50	30.50	30.50	**1,725,485**	**2,588**	**6,791**	**338,184**	**132,000**	**3,947**	**4,441**	**136,416**	**2,349,852**
FAMILY STABILIZATION PROGRAM																
Program Coordinator	H	8743	None	1.0	1.0	1.0	1.0	64,739	97	259	11,088	4,953	141	191	5,678	87,145
Program Supervisor	H	8743	None	1.0	1.0	1.0	1.0	65,433	98	262	11,088	5,006	141	193	5,738	87,959
Salary Contingency		8743		0.0	0.0	0.0	0.0		0	0	0	0	0	0	0	0
				2.0	2.0	2.0	2.0	130,172	195	521	22,176	9,958	282	384	11,416	175,104
TEMP SALARIES		8743						-	0	0	0	0	0	0	0	0
SUBTOTAL - FAMILY STABILIZATION PROGRAM								130,172	195	521	22,176	9,958	282	384	11,416	175,104
NOTE: Positions and classifications are estimated. Support position is fulltime starting mid-year.																
Counselor - After School	H	8743	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Salary Contingency		8743							0	0	0	0	0	0	0	0
								0	0	0	0	0	0	0	0	0
TOTALS - YOUTH SERVICE CENTER				32.5	32.5	32.5	32.5	1,855,656	2,783	7,312	360,360	141,958	4,229	4,825	147,832	2,524,956
																2,524,956
																0
				FY21	**FY20**	**FY19**	**FY18**									2524956
POSITION RECAP:				**FTE's**	**FTE's**	**FTE's**	**FTE's**									
Program Director				1.0	1.0	1.0	1.0									
Counselor Supervisor				4.0	4.0	4.0	4.0									
Counselor				23.0	23.0	23.0	23.0									
Chem. Dep. Spec.				1.0	1.0	1.0	1.0									
Administrative Coordinator				1.5	1.5	1.5	1.5									
Account Clerk I				0.0	0.0	0.0	0.0									
Secretary I				0.0	0.0	0.0	0.0									
Therapist				0.0	0.0	0.0	0.0									
Program Specialist				1.0	1.0	1.0	1.0									
Program Coordinator				1.0	1.0	1.0	1.0									
Secretary II				0.0	0.0	0.0	0.0									
				32.50	**32.50**	**32.50**	**32.50**									

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID MAINTENANCE

TAX REVENUE	$	-
NON-TAX REVENUE		800,000
TOTAL REVENUES	**$**	**800,000**
Use / (Source) of Reserves		(50,000)
TOTAL RESOURCES USED	**$**	**750,000**

BASE APPROPRIATIONS	$	750,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**750,000**

Est. Reserves 7/1/20	$	5,919,000
(Use)/Source of Reserves		50,000
Proj. Res. 6/30/21	**$**	**5,969,000**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	980,409	$	1,077,237	$	1,261,778	$	800,000	$	800,000
TRANSFER	$	-	$	21,956	$	37,118	$	-	$	-
TOTALS	**$**	**980,409**	**$**	**1,099,193**	**$**	**1,298,896**	**$**	**800,000**	**$**	**800,000**

FY 21 PRELIMINARY BUDGET

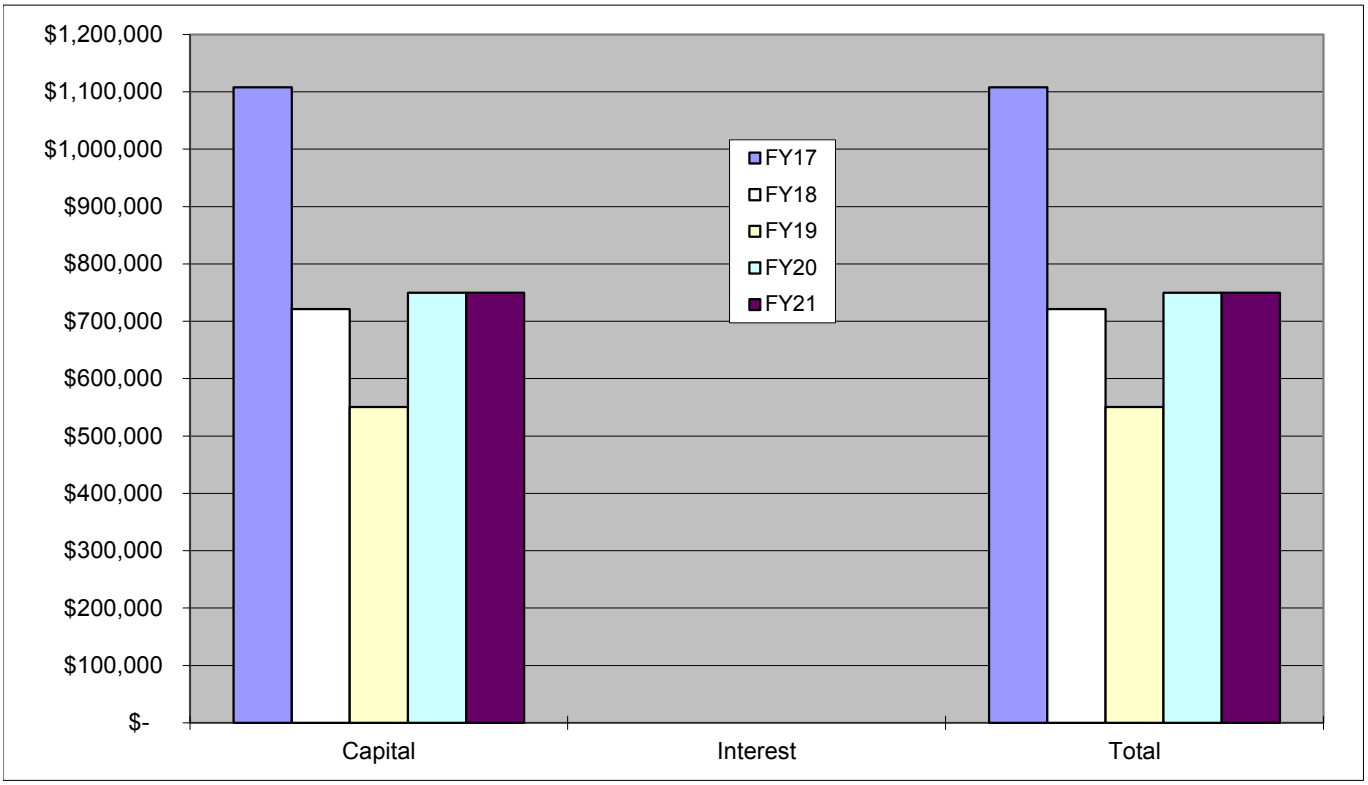
RSID Maintenance Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2500.000.000.362050.000	CASH IN LIEU OF PARK	0	23,300		0	0	0		
2500.000.000.363010.000	PROPERTY ASSESSMENT	1,000,000	1,142,508		800,000	800,000	733,959		800,000
2500.000.000.363040.000	P & I ASSESSMENTS	-	2,366		-		2,835		
2500.000.000.369000.000	OTHER INCOME	-	156		-		212		
2500.000.000.371010.000	INTEREST REVENUE	25,000	93,448		-	-	83,423		
2500.000.000.383000.000	TRANSFERS FROM OTHER FUNDS	-	37,118		-		50		
TOTAL		**1,025,000**	**1,298,896**		**800,000**	**800,000**	**820,479**		**800,000**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Capital	$ 1,107,797	$ 721,180	$ 550,465	$ 750,000	$ 750,000
Interest	$ -	$ -	$ -	$ -	$ -
Total	$ 1,107,797	$ 721,180	$ 550,465	$ 750,000	$ 750,000

PRELIMINARY FY21 BUDGET

RSID Maintenance Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
CAPITAL										
2500.000.199.430800.923	ROAD IMPROVEMENTS	1,000,000	550,465		750,000	750,000	572,420		750,000	-
	CAPITAL TOTAL	**1,000,000**	**550,465**		**750,000**	**750,000**	**572,420**		**750,000**	
TRANSFERS										
		-	-		-	-	-		-	
	TOTAL	**1,000,000**	**550,465**		**750,000**	**750,000**	**572,420**		**750,000**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

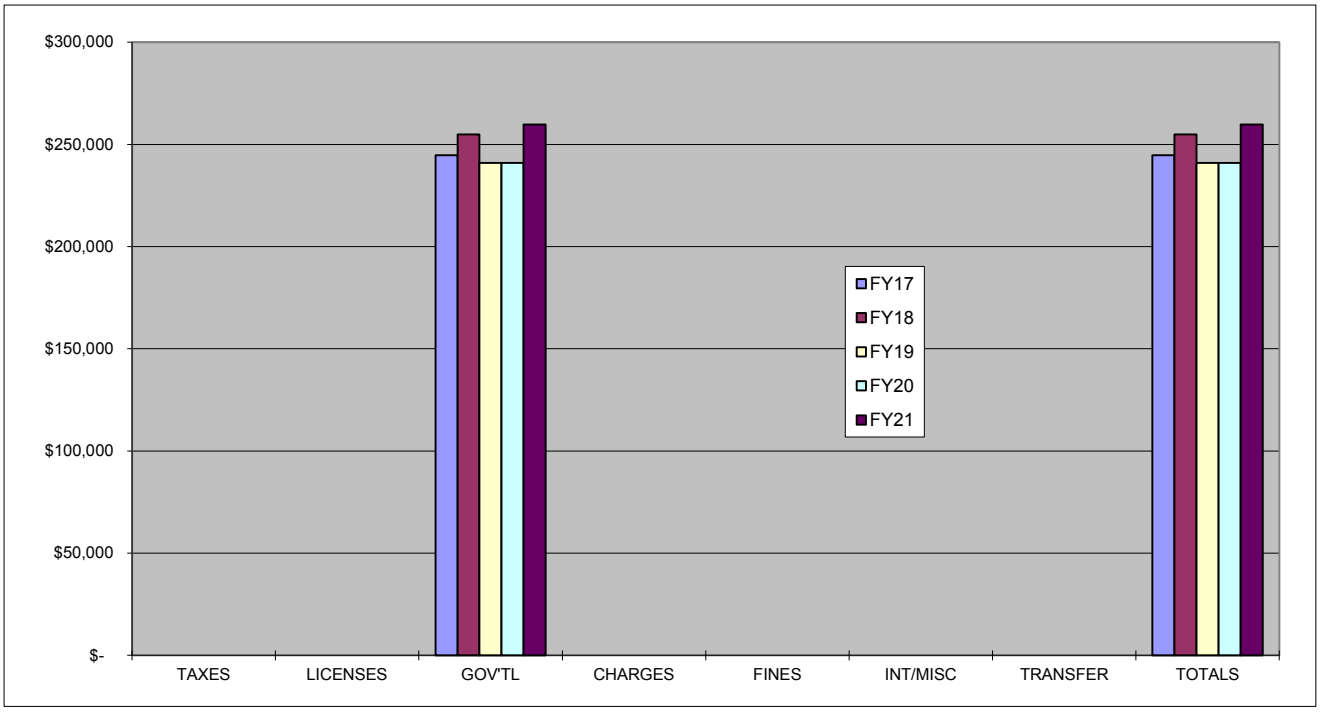
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED
	SUMMARY BUDGET FOR ALL RSID MAINT FUNDS		

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
ALCOHOL REHABILITATION

TAX REVENUE	$	-
NON-TAX REVENUE		259,648
TOTAL REVENUES	**$**	**259,648**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**259,648**

BASE APPROPRIATIONS	$	259,648
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**259,648**

Est. Reserves 7/1/20	$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	**$**	**-**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ 244,661	$ 254,822	$ 240,868	$ 240,868	$ 259,648
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 244,661**	**$ 254,822**	**$ 240,868**	**$ 240,868**	**$ 259,648**

FY 21 PRELIMINARY BUDGET

Alcohol Rehab Fund- Revenue Budget

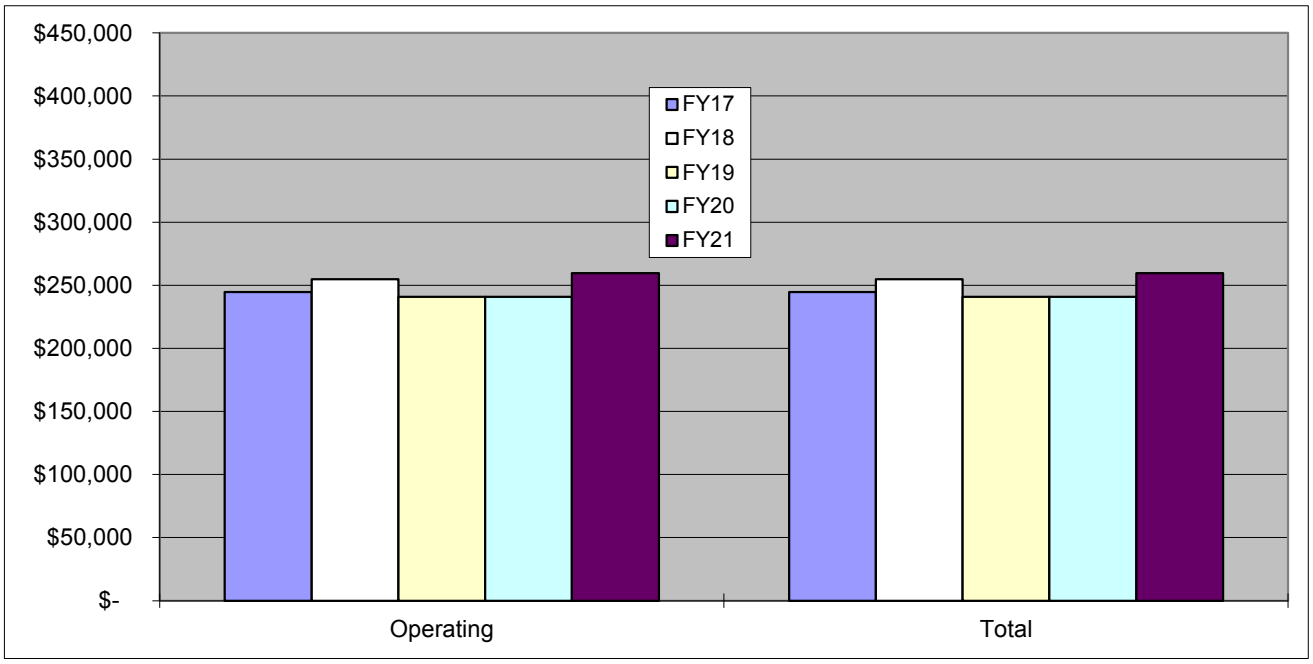
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	259,648	240,868		240,868	240,868	207,006		259,648
		259,648	**240,868**		**240,868**	**240,868**	**207,006**		**259,648**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

ALCOHOL REHAB

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

Current distribution of alcohol tax $: Mental Health 17%, Rimrock Foundation 83%,



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 244,661	$ 254,822	$ 240,868	$ 240,868	$ 259,648
Total	$ 244,661	$ 254,822	$ 240,868	$ 240,868	$ 259,648

PRELIMINARY FY21 BUDGET

Alcohol Rehabilitation Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2800.000.413.440540.370	TRAVEL FOR TREATMENT - S.O.	-	-	-	-	-	-	
2800.000.413.440540.397	CONTRACTS - MENTAL HEALTH & RIMROCK FOUN	259,648	240,868	240,868	240,868	207,006	259,648	
	OPERATING TOTAL	**259,648**	**240,868**	**240,868**	**240,868**	**207,006**	**259,648**	
	TOTAL	**259,648**	**240,868**	**240,868**	**240,868**	**207,006**	**259,648**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

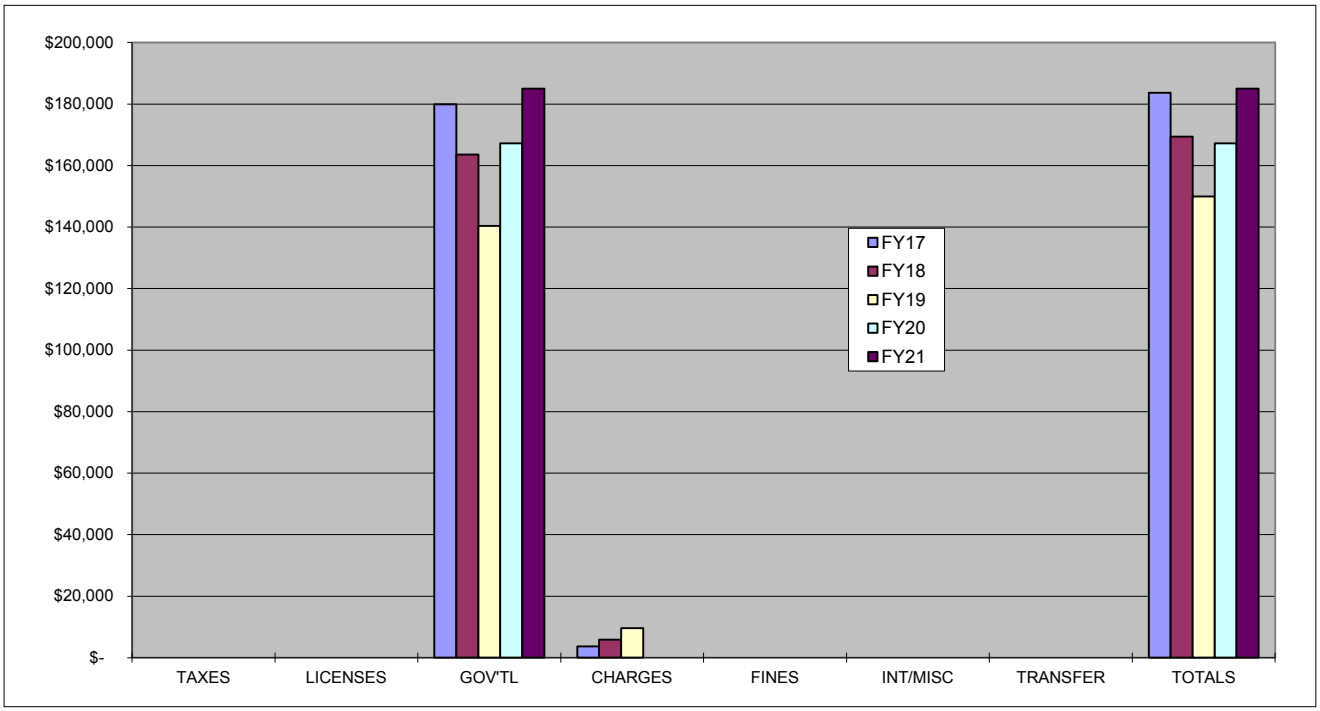
NOTES

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
JUNK VEHICLE

TAX REVENUE	$	-
NON-TAX REVENUE		185,000
TOTAL REVENUES	**$**	**185,000**
Use / (Source) of Reserves		57,376
TOTAL RESOURCES USED	**$**	**242,376**

BASE APPROPRIATIONS	$	199,289
TRANSFERS & CONTINGENCY		43,087
TOTAL APPROPRIATIONS	**$**	**242,376**

Est. Reserves 7/1/20	$	119,000
(Use)/Source of Reserves		(57,376)
Proj. Res. 6/30/21	**$**	**61,624**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	179,908	$	163,552	$	140,381	$	167,250	$	185,000
CHARGES	$	3,700	$	5,900	$	9,600	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	2	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**183,608**	**$**	**169,454**	**$**	**149,981**	**$**	**167,250**	**$**	**185,000**

FY 21 PRELIMINARY BUDGET

Junk Vehicle Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2830.000.000.334070.000	JUNK VEH ASSESS	175,000	140,381		160,000	167,250	179,080		185,000
2830.000.000.340010.000	JUNK VEH- CITY TOWING	5,000	9,600		-	-	1,875		
2830.000.000.340011.000	JUNK VEH- COUNTY TOWING	-	-		-	-	100		
2830.000.000.369000.000	OTHER INCOME	60	-		-	-	144		
2830.000.000.383030.000	TRANSFER-HLTH INSUR LEVY				-	-	-		
TOTAL		**180,060**	**149,981**		**160,000**	**167,250**	**181,199**		**185,000**

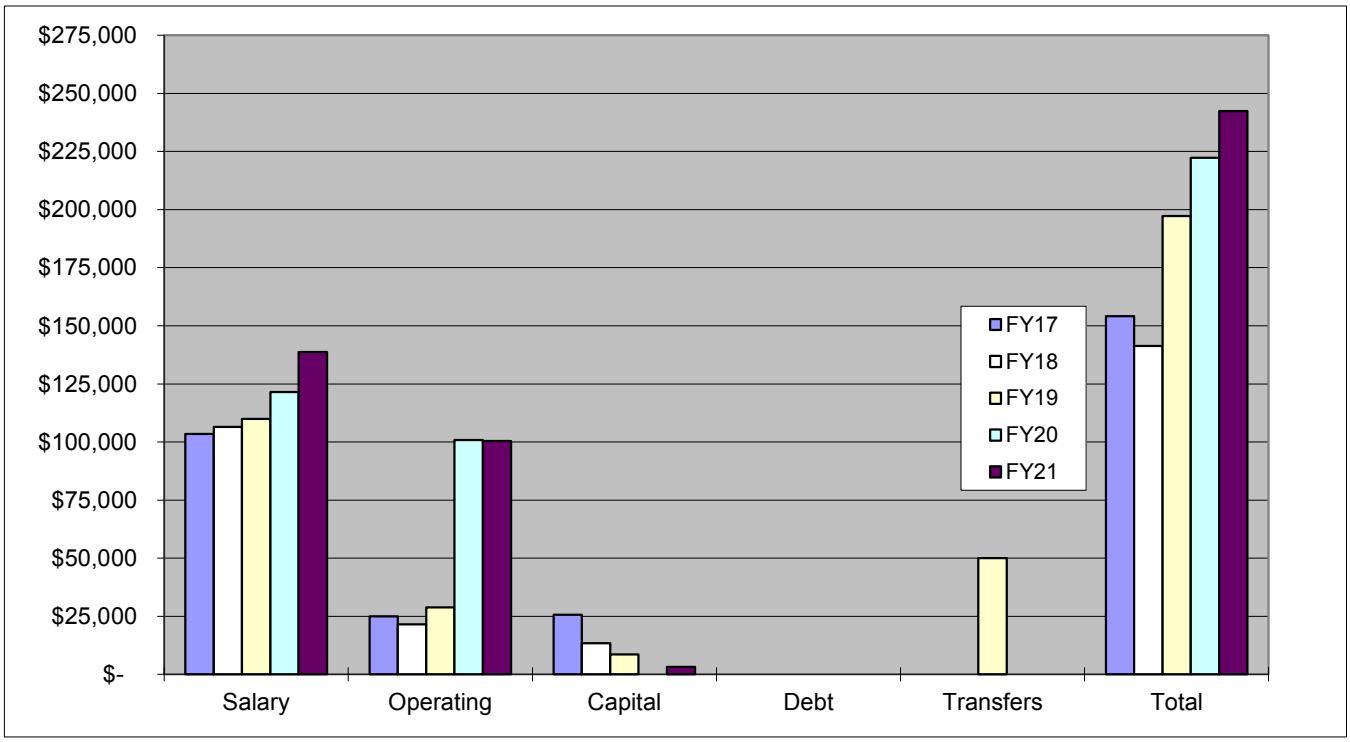
FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
2.00	1.50	1.50	1.50

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



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 103,492	$ 106,476	$ 109,871	$ 121,510	$ 138,703
Operating	$ 24,943	$ 21,489	$ 28,766	$ 100,840	$ 100,463
Capital	$ 25,630	$ 13,356	$ 8,580	$ -	$ 3,210
Debt	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ 50,000	$ -	$ -
Total	$ 154,065	$ 141,321	$ 197,217	$ 222,350	$ 242,376

PRELIMINARY FY21 BUDGET

Junk Vehicle Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
2830.000.414.430800.111	SALARIES/PERM	78,812	78,823	81,088	85,728	68,491	97,459	
2830.000.414.430800.120	OVERTIME	-	176	-	-	43		
2830.000.414.430800.141	UNEMPLOYMENT COMPENSATION	276	270	122	122	103	146	
2830.000.414.430800.142	WORKER'S COMPENSATION	3,214	2,575	2,192	2,636	1,962	2,356	
2830.000.414.430800.143	GROUP HEALTH INSURANCE	15,696	15,593	16,632	18,480	13,716	22,176	
2830.000.414.430800.144	SOCIAL SECURITY	6,029	5,213	6,203	6,558	4,441	7,456	
2830.000.414.430800.147	LONG TERM DISABILITY	232	225	239	239	192	288	
2830.000.414.430800.153	LIFE INSURANCE	209	223	229	229	189	275	
2830.000.414.430800.156	PUBLIC EMPLOYEE RETIRE	6,754	6,773	7,111	7,518	5,936	8,547	
	PERSONNEL TOTAL	**111,222**	**109,871**	**113,816**	**121,510**	**95,073**	**138,703**	
OPERATING								
2830.000.414.430800.210	OFFICE SUPPLIES	1,250	285	1,250	1,250	557	2,167	917
2830.000.414.430800.230	REPAIR & MAINT SUPPLIES	4,000	1,124	4,000	4,000	1,316	4,000	-
2830.000.414.430800.231	GAS-OIL-GREASE-ETC	5,000	1,635	5,000	5,000	1,748	5,000	-
2830.000.414.430800.337	PUBLICITY/ADVERTISING	600	-	600	600	-	600	-
2830.000.414.430800.340	UTILITIES	7,500	4,129	7,500	7,500	2,880	7,500	-
2830.000.414.430800.345	TELEPHONE & TECHNOLOGY	4,500	4,137	7,345	7,345	7,287	8,901	1,556
2830.000.414.430800.351	MEDICAL & PYSCH SERVICES	80	-	100	100	-	100	-
2830.000.414.430800.365	GROUND MAINT	2,000	225	2,000	2,000	424	2,000	-
2830.000.414.430800.397	FIXED CONTRACT SERVICES	5,600	5,691	15,000	15,000	8,000	15,000	-
2830.000.414.430800.510	INSURANCE	11,540	11,540	11,771	11,771	5,885	12,018	247
2830.000.414.430800.540	SPECIAL ASSESSMENTS	90	-	90	90	-	90	-
2830.000.414.430800.850	CONTINGENCY	53,138	-	46,184	46,184	-	43,087	(3,097)
	OPERATING TOTAL	**95,298**	**28,766**	**100,840**	**100,840**	**28,097**	**100,463**	(377)
CAPITAL								
2830.000.414.430800.940	CAPITAL OUTLAY	10,100	8,580	-	-	-	3,210	3,210
	CAPITAL TOTAL	**10,100**	**8,580**	**-**	**-**	**-**	**3,210**	**3,210**
TRANSFERS								
2830.000.414.521000.829	TRANSFER TO CAPITAL IMP	-	50,000	-	-			-
		-	**50,000**	**-**	**-**	**-**	**-**	**-**
	TOTAL	**216,620**	**197,217**	**214,656**	**222,350**	**123,170**	**242,376**	**2,833**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	
2830.000.414.430800.210	scanner	917
2830.000.414.430800.940	1 new computer	1,504
	Security cameras	1,706
		3,210

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 414

JUNK VEHICLE

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	34,026	51	333	5,544	2,603	96	100	2,984	45,738
Retrieval Operator	D/E	9420	Team -Road	1.0	1.0	1.0	1.0	49,034	74	1,991	11,088	3,751	138	145	4,300	70,521
Secretary	C	8810	MFPE	0.5	0.0	0.0	0.0	14,400	22	32	5,544	1,102	41	42	1,263	22,444
Past FTEs				0.0	0.0	0.0	0.0		0	0	0	0	0	0	0	0
Contingency		9420							0	0	0	0	0	0	0	0
				2.0	1.5	1.5	1.5	97,459	146	2,356	22,176	7,456	275	288	8,547	138,703

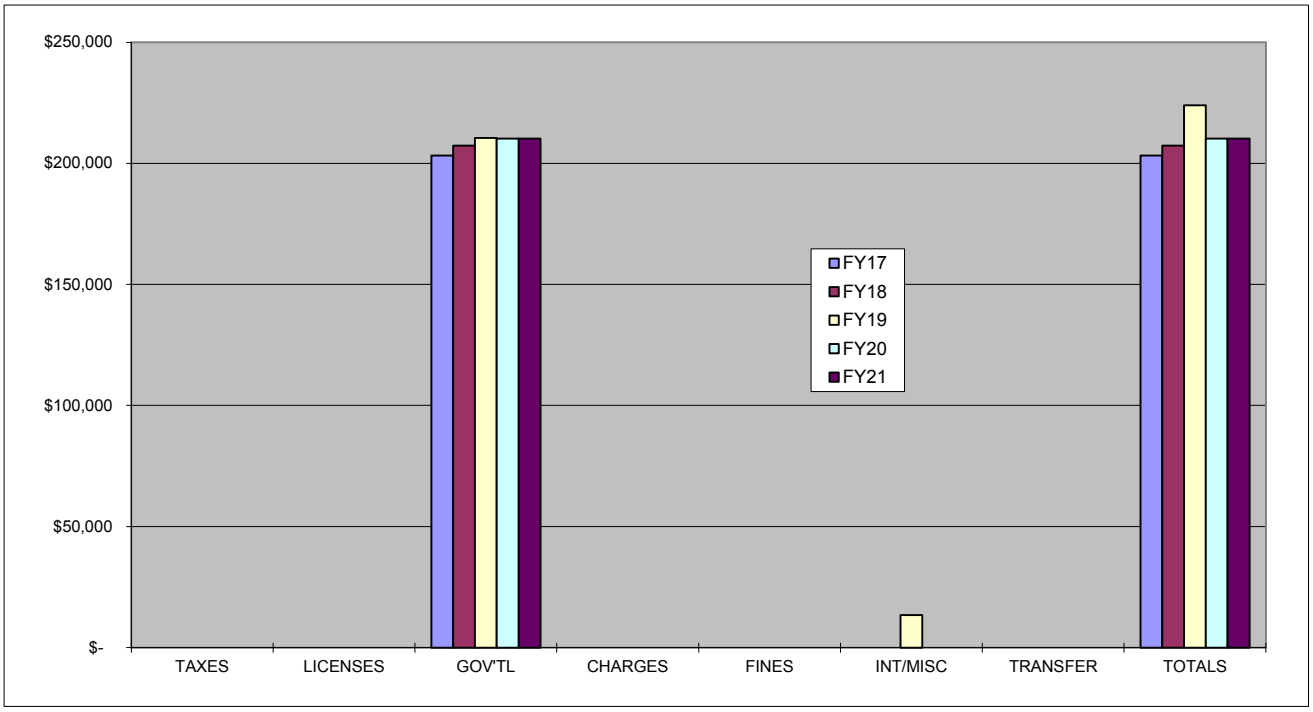
NOTE: Program Manager position split 50/50 with Blight Program.

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PILT

TAX REVENUE	$	-
NON-TAX REVENUE		210,246
TOTAL REVENUES	**$**	**210,246**
Use / (Source) of Reserves		113,854
TOTAL RESOURCES USED	**$**	**324,100**

BASE APPROPRIATIONS	$	111,100
TRANSFERS & CONTINGENCY		213,000
TOTAL APPROPRIATIONS	**$**	**324,100**

Est. Reserves 7/1/20	$	402,000
(Use)/Source of Reserves		(113,854)
Proj. Res. 6/30/21	**$**	**288,146**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ 203,279	$ 207,329	$ 210,495	$ 210,246	$ 210,246
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ 13,445	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 203,279**	**$ 207,329**	**$ 223,940**	**$ 210,246**	**$ 210,246**

FY 21 PRELIMINARY BUDGET

Payment in Lieu of Taxes (PILT) Fund- Revenue Budget

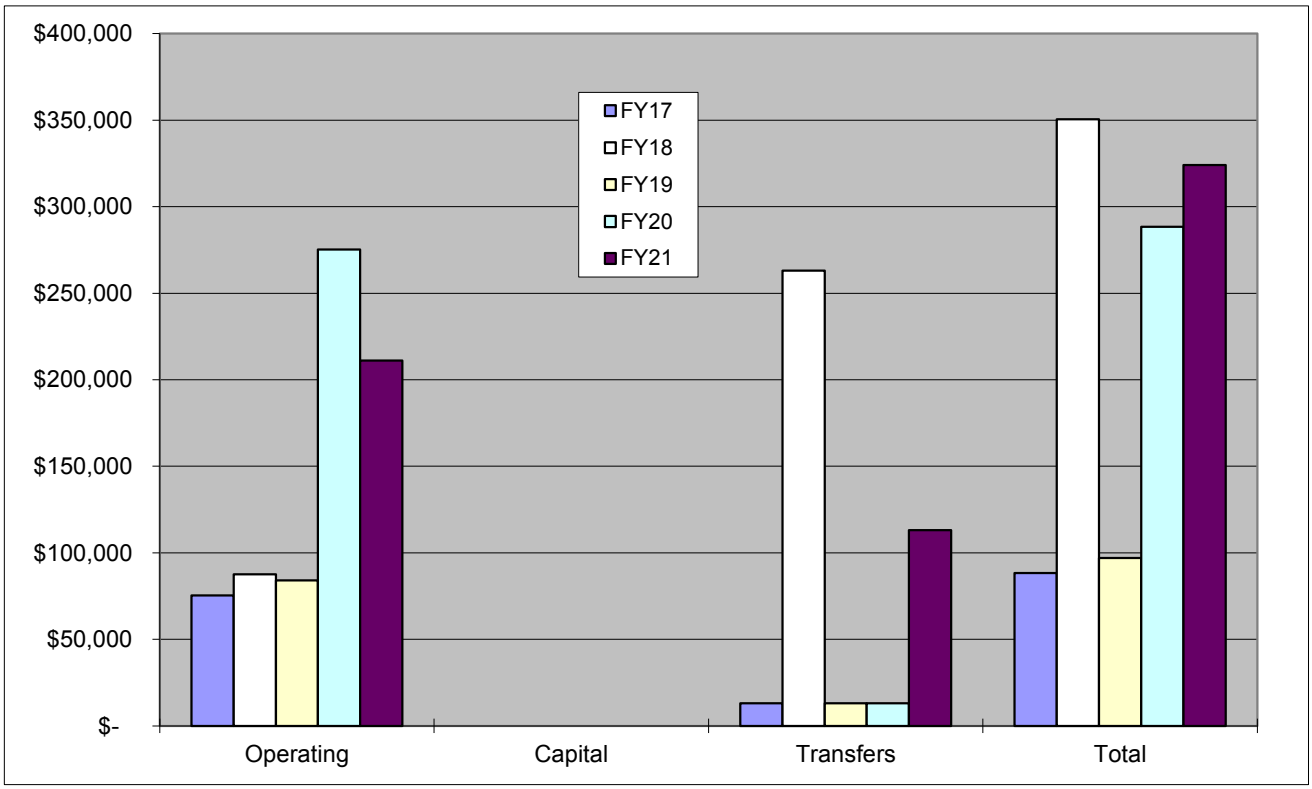
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	206,845	210,495		210,246	210,246	5,339		210,246
2900.000.000.360100.000	REIMB: CUSTER SENIORS CENTER	-	-		-	-	-		0
2900.000.000.365000.000	PILT DONATIONS	-	13,445		-	-	-		
2900.000.000.369000.000	OTHER REVENUE	-	-		-	-	-		
		206,845	**223,940**		**210,246**	**210,246**	**5,339**		**210,246**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 75,333	$ 87,486	$ 83,987	$ 275,320	$ 211,100
Capital	$ -	$ -	$ -	$ -	$ -
Transfers	$ 13,000	$ 263,000	$ 13,000	$ 13,000	$ 113,000
Total	$ 88,333	$ 350,486	$ 96,987	$ 288,320	$ 324,100

PRELIMINARY FY21 BUDGET
PILT Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
2900.000.280.411800.397	CONTRACT SERVICES	117,055	81,900	195,320	217,165	86,675	111,100	
2900.000.280.411800.850	CONTINGENCY	15,000	2,087	80,000	58,155	1,125	100,000	
	OPERATING TOTAL	**132,055**	**83,987**	**275,320**	**275,320**	**87,800**	**211,100**	
CAPITAL								
2900.000.280.411800.920	BUILDINGS	-	-	-	-		-	
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS								
2900.000.280.521000.820	TRANSFERS TO OTHER FUNDS	13,000	13,000	13,000	13,000	6,500	13,000	
2900.000.280.521000.820	TRANSFERS TO GENERAL FUND	-	-	-	-	-	100,000	
		13,000	**13,000**	**13,000**	**13,000**	**6,500**	**113,000**	
	TOTAL	**145,055**	**96,987**	**288,320**	**288,320**	**94,300**	**324,100**	**-**

NOTE: Finance increased Contingency to provide budget authority for the BOCC for one-time payments or transfer for one-time needs - Stillwater, community, internal-other, etc.
$1,925 of PILT balance represents contributions from the public for cemetery markers from FY19 through FY20.

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:

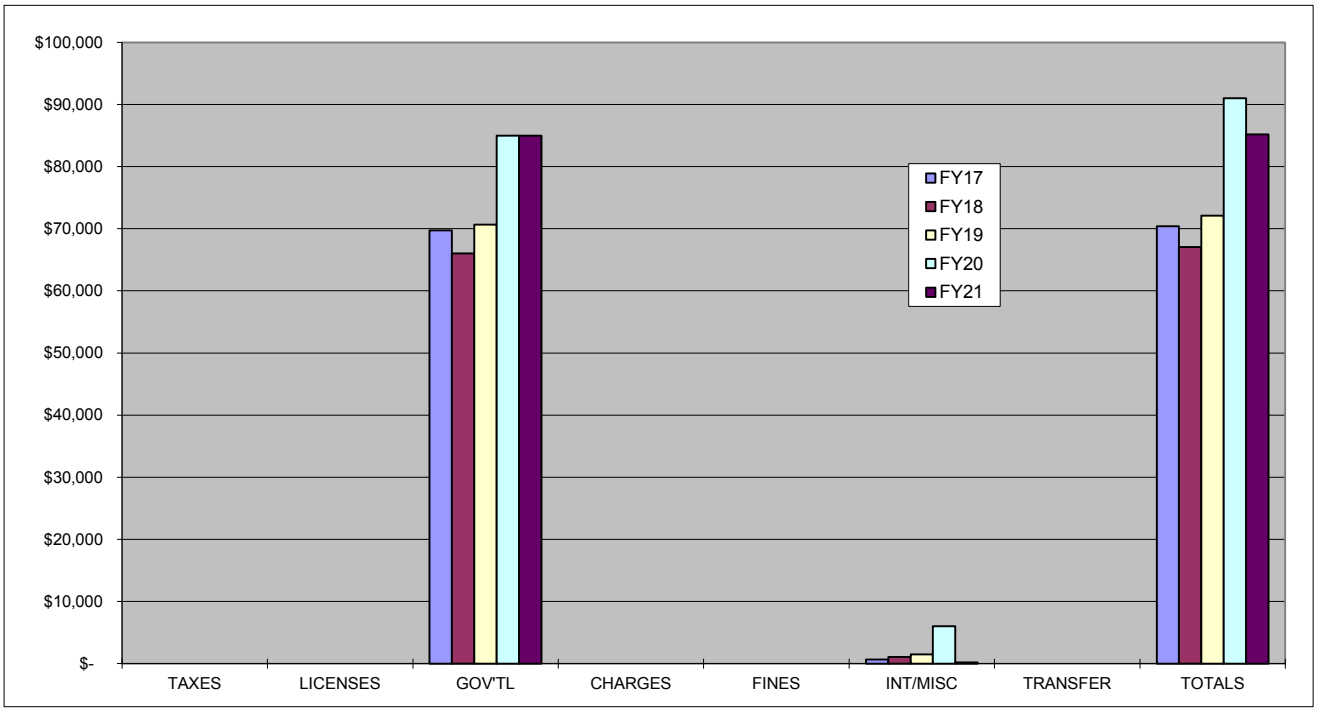
		BUDGET	
Est. Net Cash 7/01/20-est on 4/30/20 cash less est to 6/30/20	**401,960**		
PENDING REQUESTS			
Trail maintenance Reserve - $20,000 cap		20,000	
County spelling bee		1,400	Incl $400 for insurance reimbursement
NILE - Ag Education & stock show contribution		5,000	
4th grade soil conservation education program		4,000	
YHPB Annual Match		1,000	Ongoing match
YCM-1/3 storage building match		58,500	Complete the project
Lockwood Ped-safety request		2,000	
YAM- one to one match for ADA/accessibility project-courtyard-Phase 2 from FY20		12,000	
YCM-energy efficient windows in upstairs area - County owned property		7,200	
		111,100	
INTERNAL COUNTY FUNDING			
County parks transfer		13,000	
General Fund Transfer		100,000	
TOTAL DESIGNATED BUDGET FY19		**113,000**	
UNDESIGNATED CONTINGENCY BUDGET		**100,000**	
TOTAL EXPENDITURE BUDGET	**(324,100)**	**324,100**	
PROJ. CASH BALANCE @ 6/30/21 before June 2021 PILT collection	**77,860**		

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
DUI TASK FORCE

TAX REVENUE	$	-
NON-TAX REVENUE		85,200
TOTAL REVENUES	**$**	**85,200**
Use / (Source) of Reserves		22,320
TOTAL RESOURCES USED	**$**	**107,520**

BASE APPROPRIATIONS	$	107,520
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**107,520**

Est. Reserves 7/1/20	$	84,000
(Use)/Source of Reserves		(22,320)
Proj. Res. 6/30/21	**$**	**61,680**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ 69,749	$ 66,008	$ 70,650	$ 85,000	$ 85,000
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ 673	$ 1,049	$ 1,481	$ 6,000	$ 200
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 70,422**	**$ 67,057**	**$ 72,131**	**$ 91,000**	**$ 85,200**

FY 21 PRELIMINARY BUDGET

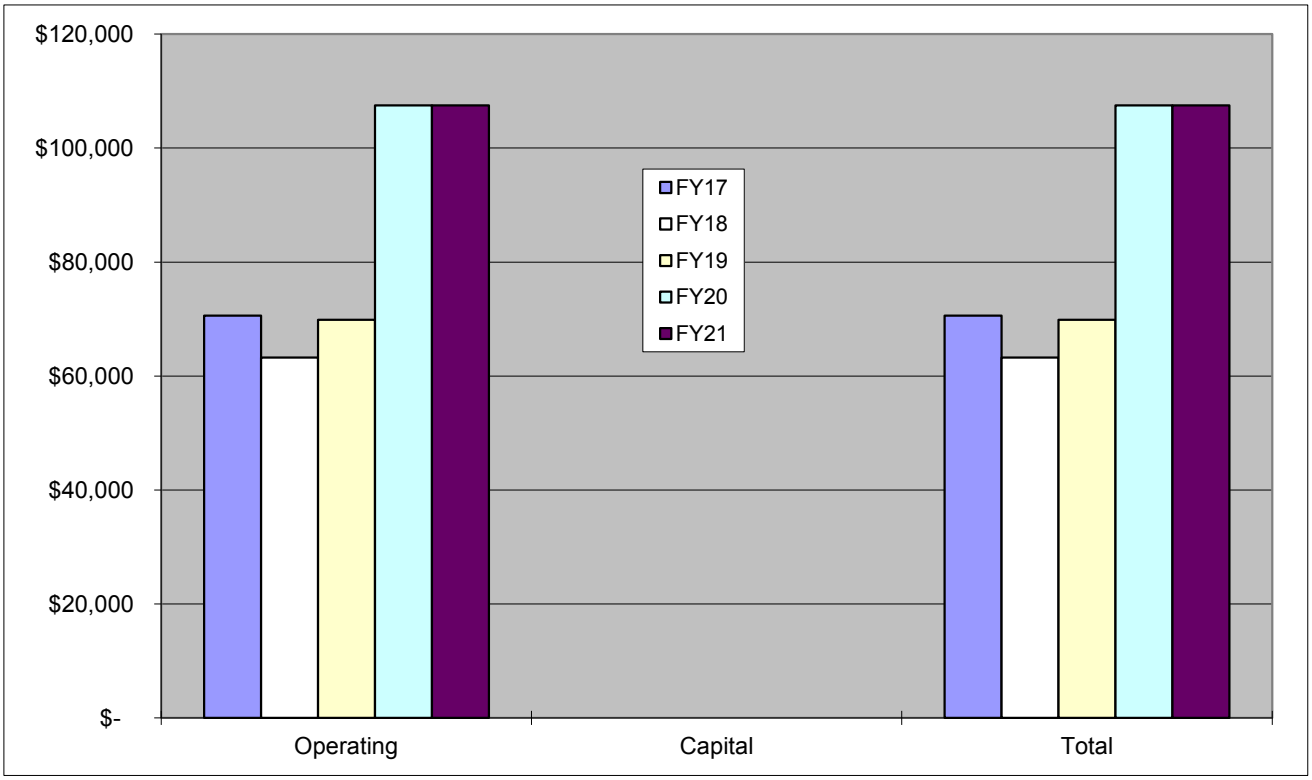
DUI Task Force Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
2950.000.000.331017.000	OP MINI MDT GRANT	3,300	-		-	-	-		0
2950.000.000.335025.000	DUI LICENSE REIMBURSEMENT	81,000	70,650		85,000	85,000	62,900		85,000
2950.000.000.369000.000	OTHER INCOME	-	-		5,000	5,000	-		0
2950.000.000.371010.000	INTEREST REVENUE	500	1,481		1,000	1,000	1,059		200
		84,800	**72,131**		**91,000**	**91,000**	**63,959**		**85,200**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 70,589	$ 63,266	$ 69,854	$ 107,520	$ 107,520
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 70,589	$ 63,266	$ 69,854	$ 107,520	$ 107,520

PRELIMINARY FY21 BUDGET

DUI Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
OPERATING										
2950.000.470.420190.210	OFFICE SUPPLIES	1,000	1,090		1,000	1,000	851		1,000	-
2950.000.470.420190.336	PUBLIC RELATIONS	25,000	16,432		25,000	25,000	8,549		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	546		1,000	1,000	1,000		1,000	-
2950.000.470.420190.380	TRAINING	1,000	750		29,800	29,800	1,329		29,800	-
2950.000.470.420190.397	MANPOWER CONTRACT	21,780	23,527		21,720	21,720	16,290		21,720	-
2950.000.470.420190.398	CONTRACT: DUI ENFORCEMENT	29,500	26,009		27,500	27,500	23,126		27,500	-
	OPERATING TOTAL	**80,780**	**69,854**		**107,520**	**107,520**	**51,895**		**107,520**	-
CAPITAL										
2950.000.470.420190.940	CAPITAL OUTLAY-EQUIPMENT	-	-		-	-				-
	CAPITAL TOTAL	**-**	**-**		**-**	**-**			**-**	
TRANSFERS										
	TRANSFERS TOTAL	**-**	**-**		**-**	**-**	**-**		**-**	
	TOTAL	**80,780**	**69,854**		**107,520**	**107,520**	**51,895**		**107,520**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
2950.000.470.420190.380	Conference rescheduled for May 2021	$ 29,800
	due to COVID19	$ 29,800

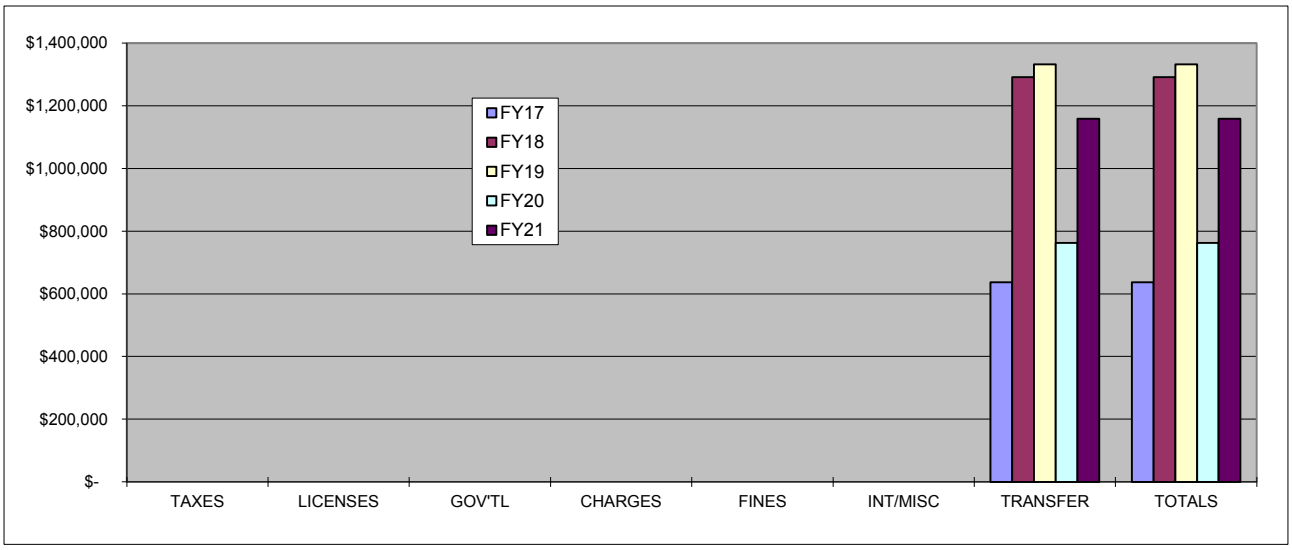
FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	$	-
NON-TAX REVENUE		1,159,015
TOTAL REVENUES	**$**	**1,159,015**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**1,159,015**

BASE APPROPRIATIONS	$	1,159,015
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**1,159,015**

Est. Reserves 7/1/20	$	-
(Use)/Source of Reserves		0
Proj. Res. 6/30/21	**$**	**0**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ 636,498	$ 1,291,737	$ 1,331,788	$ 762,599	$ 1,159,015
TOTALS	**$ 636,498**	**$ 1,291,737**	**$ 1,331,788**	**$ 762,599**	**$ 1,159,015**

FY 21 PRELIMINARY BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
3040.000.000.371010.000	INTEREST REVENUE	-	-		-		-		0
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	486,883	486,883		489,072	489,072	244,536		410,470
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	160,080	160,080		160,114	160,114	80,057		68,970
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	684,825	684,825		113,413	113,413	113,413		679,575
		1,331,788	**1,331,788**		**762,599**	**762,599**	**438,006**		**1,159,015**

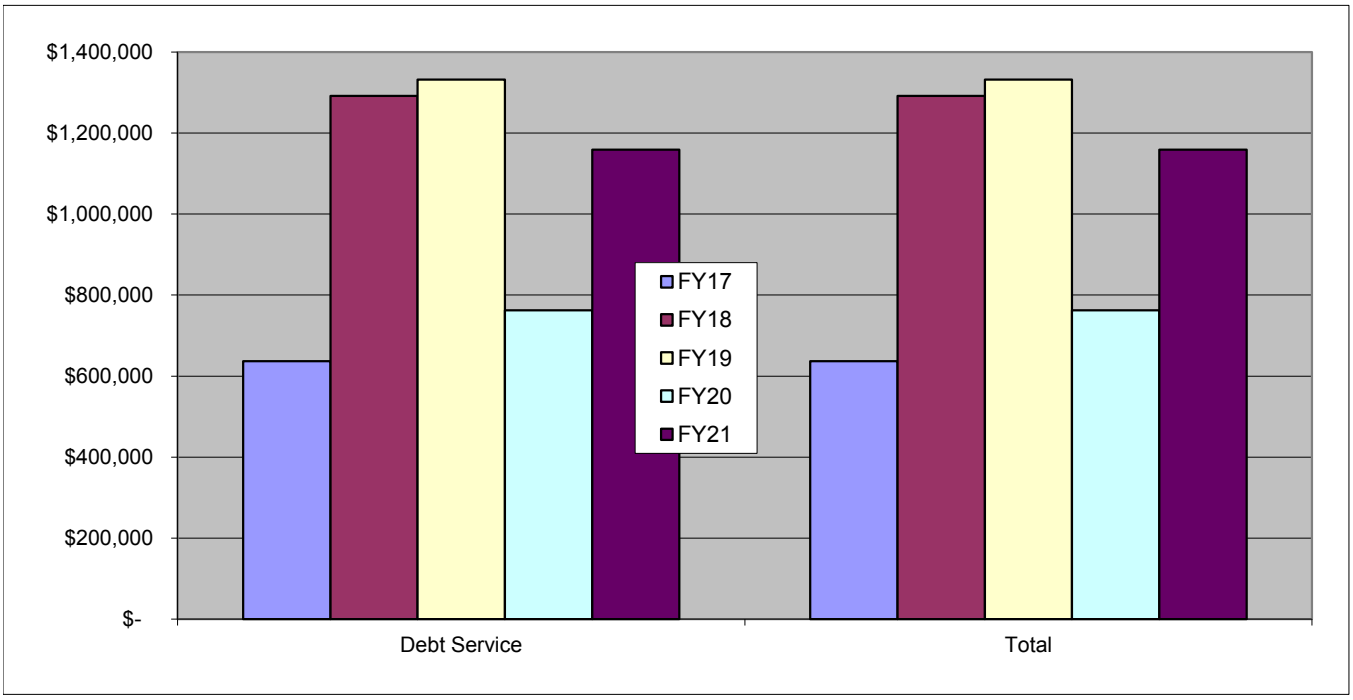
FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

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

Also accounts for debt service of $3,000,000 2011 Limited Purpose General Obligation Bond issued in the amount of $1,000,000 for County contribution for constructing Bench Blvd adjacent to Metra grounds and $2,000,000 for Metra arena enhancements. Final debt payment on this issue is FY21.

The third 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Debt Service	$ 636,498	$ 1,291,737	$ 1,331,788	$ 762,598	$ 1,159,015
Total	$ 636,498	$ 1,291,737	$ 1,331,788	$ 762,598	$ 1,159,015

PRELIMINARY FY21 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

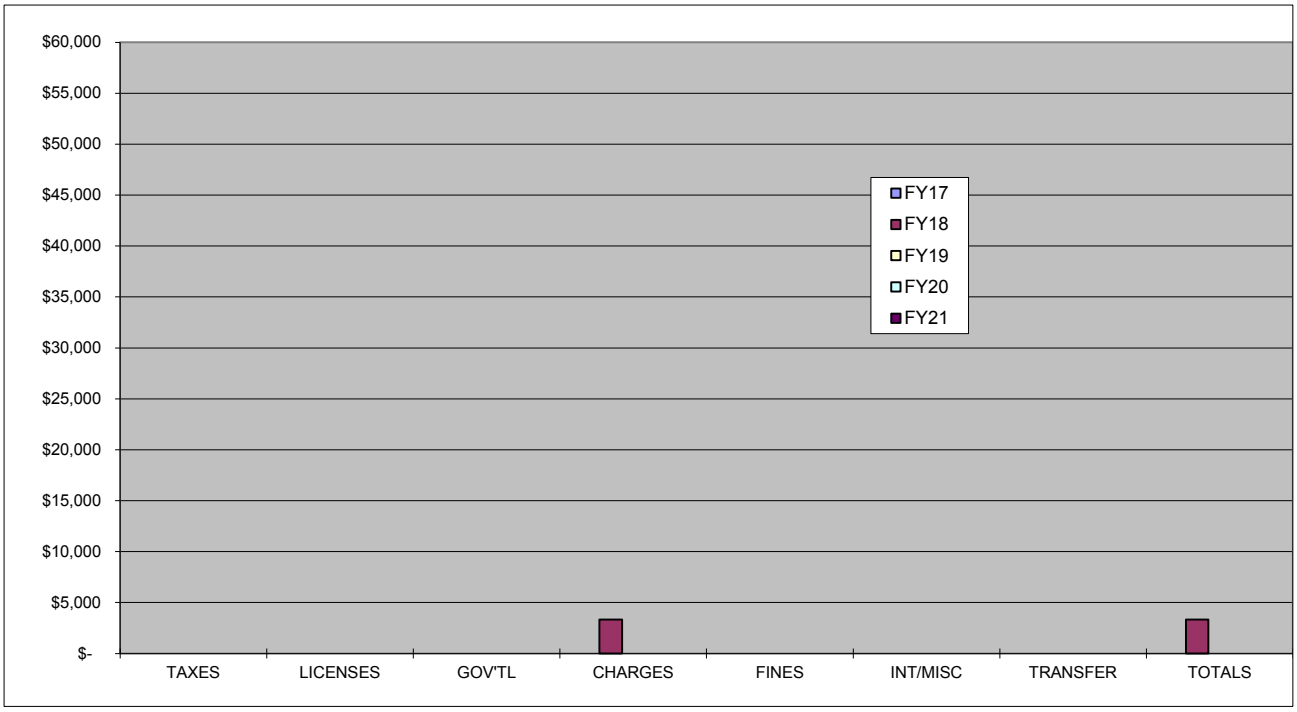
Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested	
DEBT									
LIMITED TAX GENERAL OBLIGATION -$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING									
3040.000.905.490100.610	PRINCIPAL	265,000	265,000	275,000	275,000	-	115,000		Jen- 5.22.20
3040.000.905.490100.620	INTEREST	35,338	35,338	25,400	25,400	12,700	14,400		
3040.000.905.490100.630	PAYING AGENT FEES	-	-	-	-	-	-		
	DEBT TOTAL	**300,338**	**300,338**	**300,400**	**300,400**	**12,700**	**129,400**		
LIMITED TAX GENERAL OBLIGATION -$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS									
3040.000.905.490101.610	PRINCIPAL	320,000	320,000	330,000	330,000	-	340,000		Jen- 5.22.20
3040.000.905.490101.620	INTEREST	26,275	26,275	18,435	18,435	9,218	9,690		
3040.000.905.490101.630	PAYING AGENT FEES	350	350	350	350	350	350		
	DEBT TOTAL	**346,625**	**346,625**	**348,785**	**348,785**	**9,568**	**350,040**		
LIMITED TAX GENERAL OBLIGATION -$9.7 JAIL EXPANSION									
3060.000.905.490100.610	PRINCIPAL	445,000	445,000	-	-	-	-		
3060.000.905.490100.620	INTEREST	239,476	239,475	113,063	113,063	113,062	679,225		Jen- 5.22.20
3060.000.905.490100.630	PAYING AGENT FEES	349	350	350	350	350	350		
	DEBT TOTAL	**684,825**	**684,825**	**113,413**	**113,413**	**113,412**	**679,575**		
	TOTAL	**1,331,788**	**1,331,788**	**762,598**	**762,598**	**135,680**	**1,159,015**	**-**	
	FUNDING SOURCES:								
	GENERAL FUND	410,470							
	VETERAN'S CEMETERY	68,970							
	PUBLIC SAFETY- SHERIFF	679,575							
	TOTAL	**1,159,015**							

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID REVOLVING

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

BASE APPROPRIATIONS	$	-
TRANSFERS & CONTINGENCY		25,000
TOTAL APPROPRIATIONS	**$**	**25,000**

Est. Reserves 7/1/20	$	339,000
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/21	**$**	**314,000**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ 3,349	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ -**	**$ 3,349**	**$ -**	**$ -**	**$ -**

FY 21 PRELIMINARY BUDGET

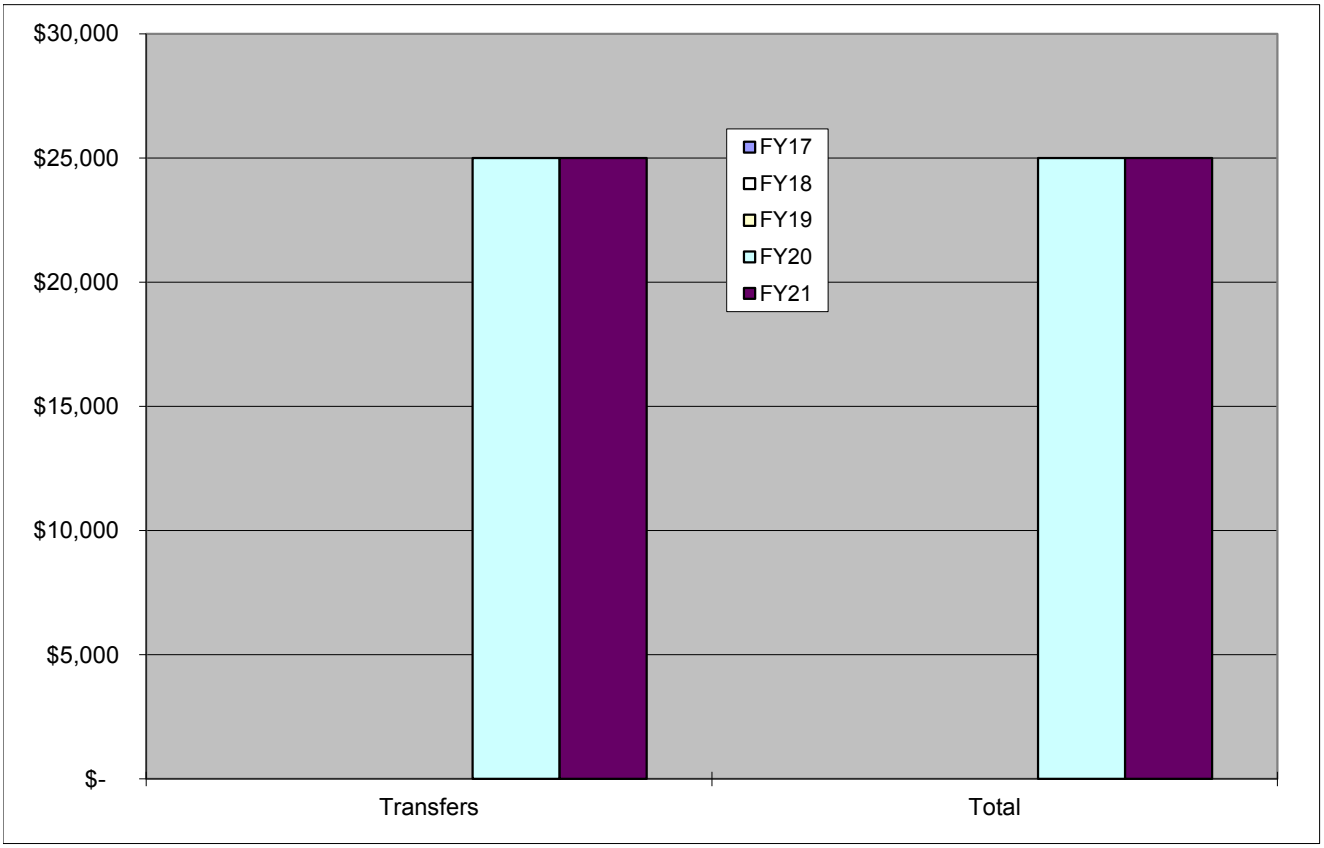
RSID Revolving Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
3400.000.000.311010.000	REAL PROPERTY TAXES	-	-		-	-	-		0
3400.000.000.311020.000	PERSONAL PROPERTY TAXES	-	-		-	-	-		0
3400.000.000.311021.000	MOBILE HOME TAXES	-	-		-	-	-		0
3400.000.000.312000.000	P & I DELIQUENT TAXES	-	-		-	-	-		0
3400.000.000.313000.000	TAX TITLE SALE	-	-		-	-	-		0
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-		-	-	-		0
3400.000.000.363020.000	BOND & INT ASSESSMENTS	-	-		-	-	-		0
3400.000.000.371010.000	INTEREST REVENUE	-	-		-	-	1,537		
3400.000.000.383032.000	TRANSFER FROM RSID MAINT	-	-		-	-	-		0
3400.000.000.383034.000	TRANSFER FROM RSID								
		0	**0**		**0**	**0**	**1,537**		**0**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Transfers	$ -	$ -	$ -	$ 25,000	$ 25,000
Total	$ -	$ -	$ -	$ 25,000	$ 25,000

PRELIMINARY FY21 BUDGET

RSID Revolving Fund - Expenditure Budget

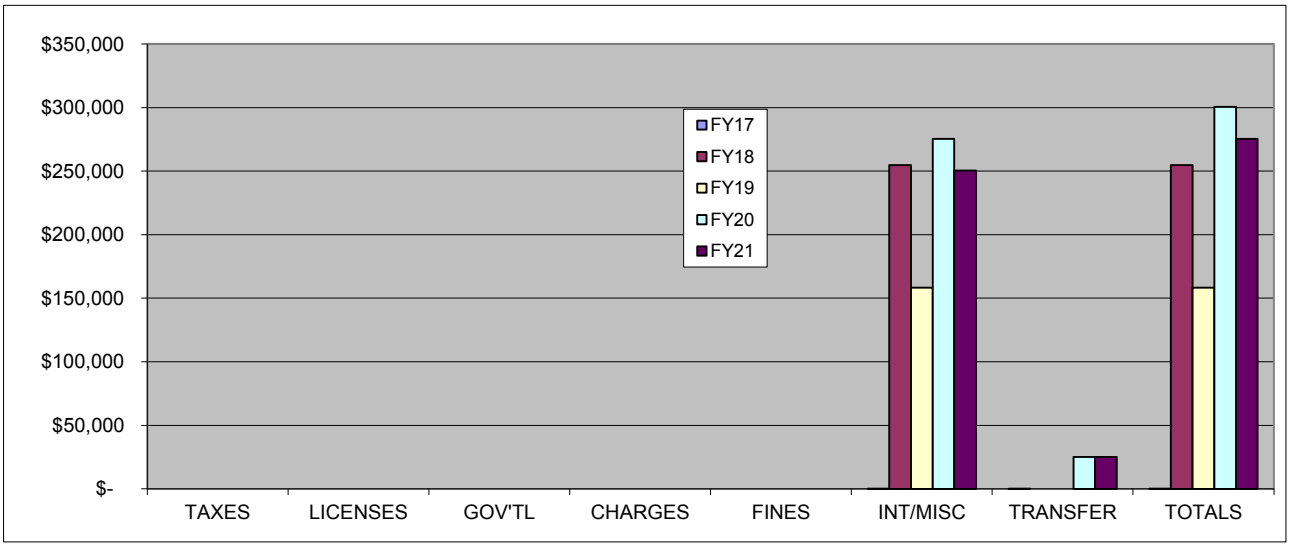
Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
TRANSFERS										
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-		25,000	25,000	-		25,000	
		25,000	**-**		**25,000**	**25,000**	**-**		**25,000**	
	TOTAL	**25,000**	**-**		**25,000**	**25,000**	**-**		**25,000**	**-**

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID BOND

TAX REVENUE	$	-
NON-TAX REVENUE		275,400
TOTAL REVENUES	**$**	**275,400**
Use / (Source) of Reserves		(19,350)
TOTAL RESOURCES USED	**$**	**256,050**

BASE APPROPRIATIONS	$	256,050
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**256,050**

Est. Reserves 7/1/20	$	36,000
(Use)/Source of Reserves		19,350
Proj. Res. 6/30/21	**$**	**55,350**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ 41	$ 254,761	$ 158,259	$ 275,400	$ 250,400
TRANSFER	$ 1	$ -	$ -	$ 25,000	$ 25,000
TOTALS	**$ 42**	**$ 254,761**	**$ 158,259**	**$ 300,400**	**$ 275,400**

FY 21 PRELIMINARY BUDGET

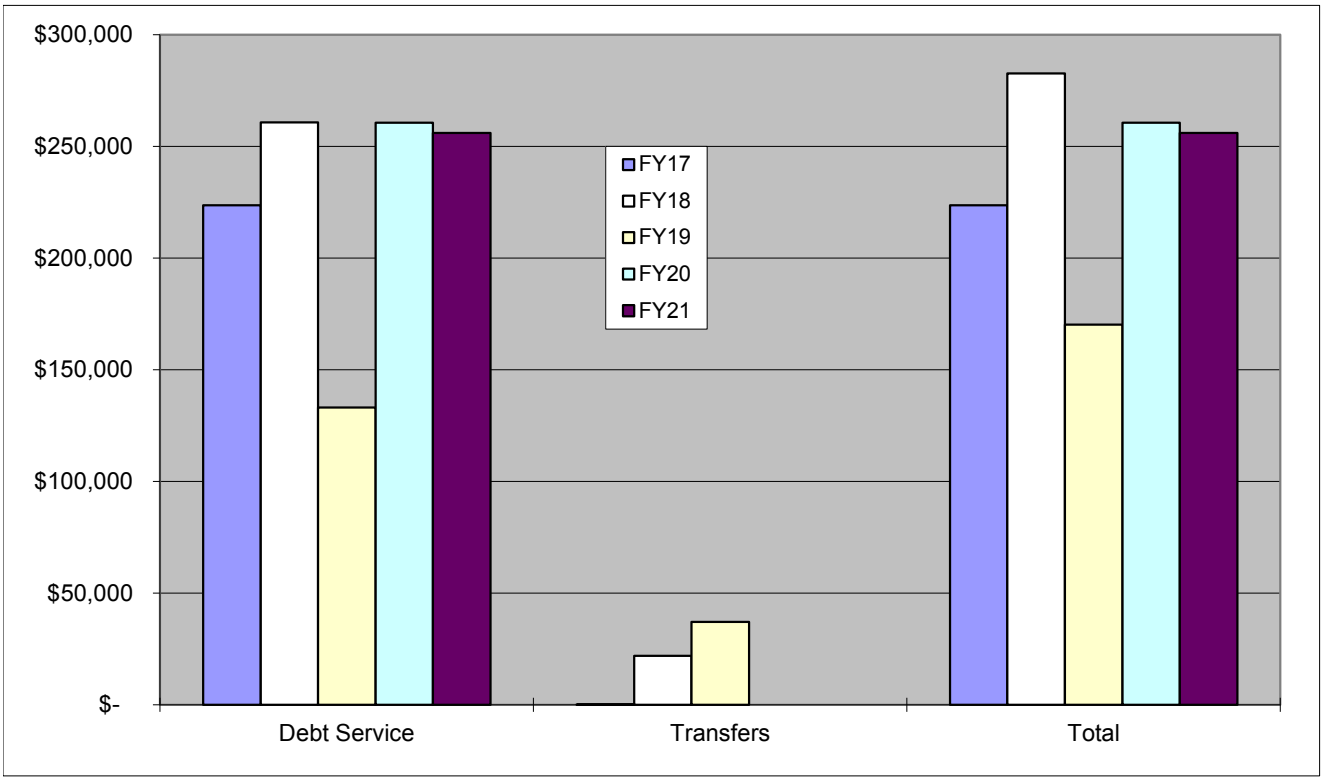
RSID Bond Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
3500.000.000.363020.000	BOND & INT ASSESSMENTS	275,000	157,469		275,000	275,000	107,952		250,000
3500.000.000.363040.000	P&I ASSESSMENTS		377		-	-	494		
3500.000.000.371010.000	INTEREST REVENUE	400	413		400	400	1,121		400
3500.000.000.381030.000	SALE OF BONDS	-	-		-	-	-		
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	-		25,000	25,000	-		25,000
		300,400	**158,259**		**300,400**	**300,400**	**109,567**		**275,400**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Debt Service	$ 223,627	$ 260,764	$ 133,049	$ 260,600	$ 256,050
Transfers	$ 1	$ 21,872	$ 37,117	$ -	$ -
Total	$ 223,628	$ 282,636	$ 170,166	$ 260,600	$ 256,050

PRELIMINARY FY21 BUDGET

RSID Bond Fund - Expenditure Budget

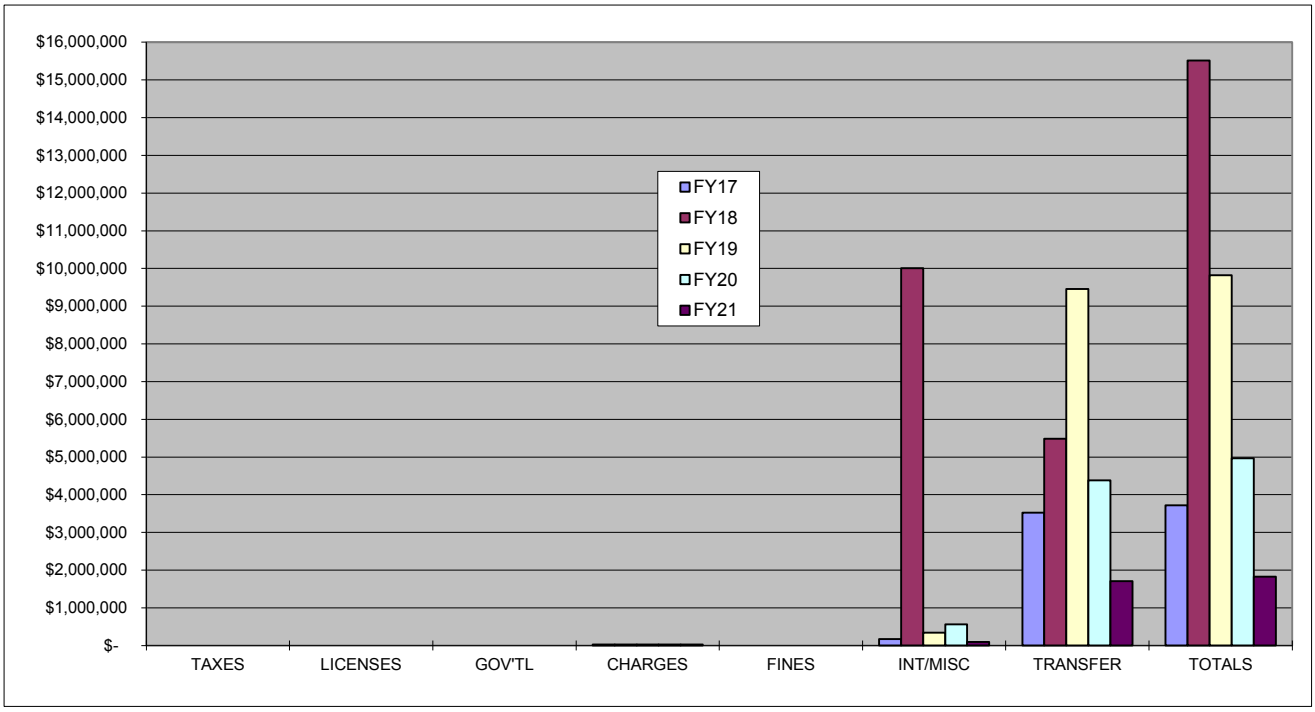
Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
DEBT										
3500.000.900.490300.347	ADMIN FEES	3,500	-		3,500	3,500	-		-	
3500.000.900.490300.610	PRINCIPAL	200,000	100,000		200,000	200,000	99,000		200,000	
3500.000.900.490300.620	INTEREST	55,000	31,999		55,000	55,000	24,203		55,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,050		1,050	1,050	1,050		1,050	
3500.000.900.490300.640	DEBT ISSUANCE COSTS	-	-		1,050	1,050	-		-	
	DEBT TOTAL	**259,550**	**133,049**		**260,600**	**260,600**	**124,253**		**256,050**	
TRANSFERS										
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	1,000	37,117		-	-	-		-	
		1,000	**37,117**		**-**	**-**	**-**		**-**	
	TOTAL	**260,550**	**170,166**		**260,600**	**260,600**	**124,253**		**256,050**	**-**

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
CAPITAL PROJECTS

TAX REVENUE	$	-
NON-TAX REVENUE		1,827,348
TOTAL REVENUES	**$**	**1,827,348**
Use / (Source) of Reserves		3,883,710
TOTAL RESOURCES USED	**$**	**5,711,058**

BASE APPROPRIATIONS	$	5,711,058
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**5,711,058**

Est. Reserves 7/1/20	$	22,430,387
(Use)/Source of Reserves		(3,883,710)
Proj. Res. 6/30/21	**$**	**18,546,678**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	23,986	$	24,838	$	26,635	$	24,000	$	24,000
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	167,546	$	10,006,712	$	342,081	$	562,410	$	93,348
TRANSFER	$	3,525,000	$	5,485,000	$	9,453,000	$	4,380,000	$	1,710,000
TOTALS	**$**	**3,716,532**	**$**	**15,516,550**	**$**	**9,821,716**	**$**	**4,966,410**	**$**	**1,827,348**

FY 21 PRELIMINARY BUDGET

Capital Improvement Projects (CIP) Fund - Revenue Budget

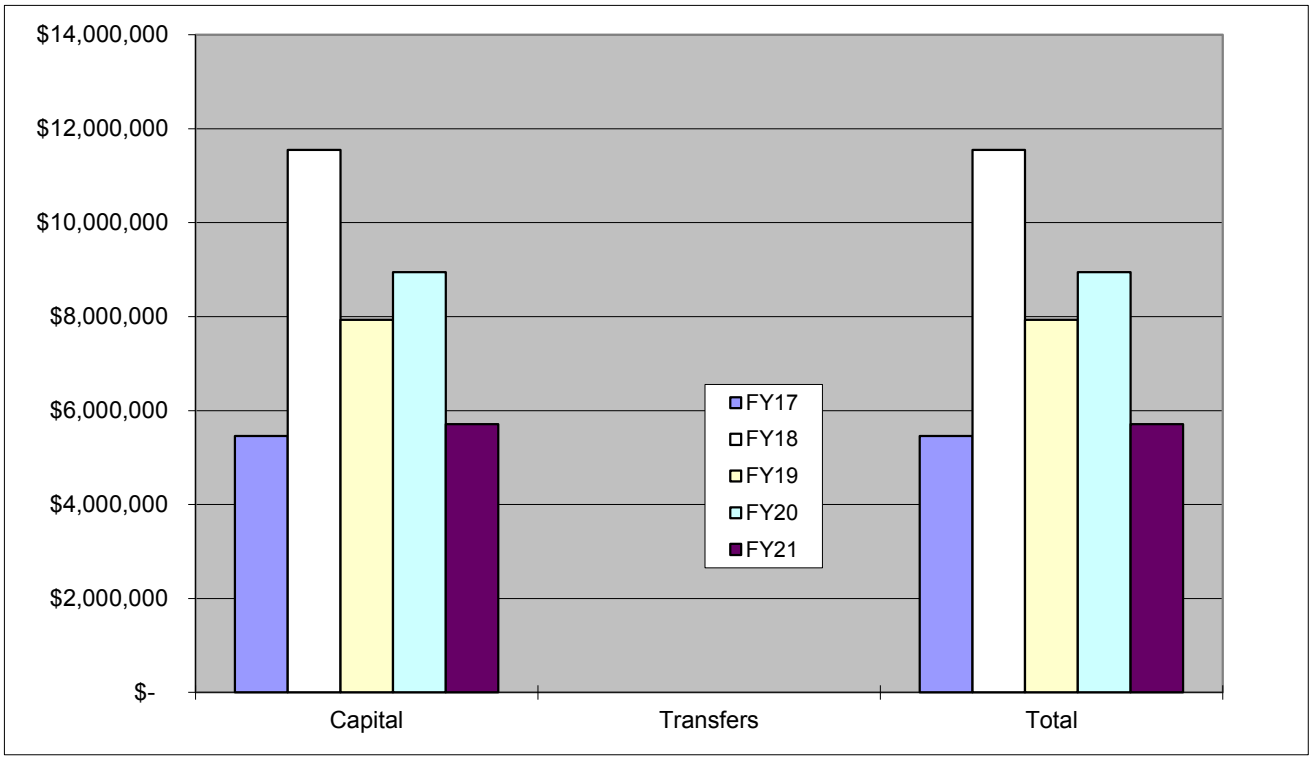
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
4050.000.000.346090.000	PARKING FEES	22,000	26,635		24,000	24,000	22,790		24,000
4050.000.000.360100.000	REFUND REIMBURSEMENT	-	-		-	-	-		0
4050.000.000.362010.000	RENT & ROYALTY	12,500	10,821		12,500	12,500	5,185		9,000
4050.000.000.365000.000	DONATIONS	-	-		-	-	-		0
4050.000.000.369000.000	OTHER INCOME	-	-		-	-	-		
4050.000.000.371010.000	INTEREST REVENUE	185,182	331,260		279,910	279,910	299,293		84,348
4050.000.000.381010.000	PROCEEDS OF GEN OBLIG. DEBT		-		-				0
4050.000.000.382030.000	CIP- SALE FIXED/ASSETS	-	-		-	270,000	268,681		0
4050.000.000.383002.000	TRANS FROM GENERAL	4,700,000	6,700,000		3,500,000	3,500,000	1,750,000		1,250,000
4050.000.000.383003.000	TRANS FROM WEED CONTROL	48,000	48,000		40,000	40,000	20,000		20,000
4050.000.000.383013.000	TRANSFER FROM EXTENSION	40,000	40,000		-	-	-		0
4050.000.000.383015.000	TRANSFER FROM JUNK VEHICLE	-	50,000		-	-	-		0
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	1,500,000	1,000,000		800,000	800,000	400,000		400,000
4050.000.000.383020.000	TRANSFER - YOUTH SERVICES	-	-		-	-	-		0
4050.000.000.383022.000	TRANSFER -BRIDGE	40,000	40,000		40,000	40,000	20,000		40,000
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	-	-		-	-	-		0
4050.000.000.383096.000	TRANSFER FROM ROAD	1,575,000	1,575,000		-	-	-		0
		8,122,682	**9,821,716**		**4,696,410**	**4,966,410**	**2,785,949**		**1,827,348**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

This fund is used to account for the reserving of money to be used for major capital acquisitions.
The budget is usually set at the total resources available, whether or not it is expected to be fully expended in the current fiscal year.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Capital	$ 5,461,797	$ 11,546,389	$ 7,933,203	$ 8,948,050	$ 5,711,058
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 5,461,797	$ 11,546,389	$ 7,933,203	$ 8,948,050	$ 5,711,058

PRELIMINARY FY21 BUDGET

Capital Projects Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
CAPITAL										
4050.000.599.410580.941	OFFICE MODERNIZATION - EQUIPMENT	-	-		-	-	-			-
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	35,000	-		25,000	25,000	4,527		25,000	-
4050.000.599.411200.920	GENERAL FUND - BUILDING	3,854,350	2,963,448		4,686,150	4,617,900	33,660		3,575,775	(1,110,375)
4050.000.599.411200.921	PARKING	-	-		-	-	-		-	-
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	380,000	98,055		50,000	118,250	63,973		50,000	-
4050.000.599.411200.640	SHERIFF - BOND ISSUANCE COSTS	-	-		-	-	-		-	
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	9,020,600	3,571,070		3,840,300	3,840,300	2,000,228		749,700	(3,090,600)
4050.000.599.420110.940	SHERIFF - EQUIPMENT	75,000	15,564		50,000	50,000	7,561		50,000	-
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LAND	77,550	10,500		72,600	72,600	-		69,300	(3,300)
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	-		5,000	5,000	-		5,000	-
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	1,750,321	1,272,339		-	-	-		596,138	596,138
4050.000.599.430244.932	BRIDGE CONSTRUCTION CONTINGENCY	90,000	-		50,000	50,000	-		-	(50,000)
4050.000.599.430244.940	BRIDGE - EQUIPMENT								388,763	
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	-	-		-	14,000	1,790		122,483	122,483
4050.000.599.431100.943	WEED CONTROL EQUIP	25,000	2,227		125,000	125,000	-		48,900	(76,100)
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	15,000	-		15,000	15,000	-		15,000	-
	CAPITAL TOTAL	**15,342,821**	**7,933,203**		**8,934,050**	**8,948,050**	**2,111,739**		**5,711,058**	(3,611,755)
	TOTAL	**15,342,821**	**7,933,203**		**8,934,050**	**8,948,050**	**2,111,739**		**5,711,058**	**(3,611,755)**

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.

YELLOWSTONE COUNTY - CIP FUND
FY 21 - PRELIMINARY

	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/20	**14,850,000**	**326,000**	**1,606,000**	**481,000**	**1,991,000**	**150,387**	**1,977,000**	**164,000**	**156,000**	**541,000**	**188,000**	22,430,387
Expenditures	(3,405,500)	-	(735,000)	(66,000)	(567,750)	-	(370,250)	-	-	(140,550)	-	(5,285,050)
Interest Earned	57,400	1,304	6,024	1,792	6,844		7,268	656	624	1,684	752	84,348
Transfers-in	1,250,000	-	400,000	-	-	-	40,000	-	-	20,000	-	1,710,000
Parking fees	-	24,000	-	-	-	-	-	-	-		-	24,000
												-
Property rent	-	-	12,000	-	-	-	-	-	-	-	-	12,000
EST. CASH 6/30/21	**12,751,900**	**351,304**	**1,289,024**	**416,792**	**1,430,094**	**150,387**	**1,654,018**	**164,656**	**156,624**	**422,134**	**188,752**	**18,975,685**
												18,975,685
REQUESTED FY21 PROJECTS												
General:												-
Elevator - mechanical upgrades - all 3	(375,000)											(375,000)
Annual carpet replacement	(15,000)											(15,000)
Bollards for N. 27th and 3rd Ave N - 9-carryover	(13,500)											(13,500)
HVAC cont-5th/6th cooling coils-carryover	(25,000)											(25,000)
												-
Stillwater-add 'l rented space-build out-CTA	(1,380,000)											(1,380,000)
Courthouse remodel-Phase 1-lst fl, 2nd partial	(990,000)											(990,000)
Courthouse Utilization-remaining carryover	(12,000)											(12,000)
Round Bldg for EOC-round up est	(550,000)											(550,000)
												-
YCM-accessible ramp-carryover	(40,000)											(40,000)
YCM-security door fix carryover	(5,000)											(5,000)
												-
S.O.:												-
YCDF Sewer Project - to complete			(100,000)									(100,000)
Booking/office remodel			(250,000)									(250,000)
Parking lot-front - repairs-carryover			(20,000)									(20,000)
Evidence Building - new roof-carryover			(55,000)									(55,000)
LED Parking Lot Lights			(15,000)									(15,000)
Roof Repairs - annual & Kitchen area			(100,000)									(100,000)
Shooting range asphalt			(25,000)									(25,000)
Retrofit windows at SO HQ			(95,000)									(95,000)
Polish/seal concrete sections-detention facility			(75,000)									(75,000)
												-
YSC:												-
Kitchen cabinet replacements - carryover				(16,000)								(16,000)
Youth Services-Replace HVAC controls - SC				(25,000)								(25,000)
Youth Services-Replace HVAC controls - SD				(25,000)								(25,000)
Road:												
New Dump Truck					(165,000)							(165,000)
New 4 door 1/2 ton pickup					(46,000)							(46,000)
New sign truck box & chasis-75/25 w/bridge					(63,750)							(63,750)
2 new brooms					(138,000)							(138,000)
New loader less buyback ($365k - $210k)					(155,000)							(155,000)
												-
Bridge:												-
New Dump Truck							($165,000)					(165,000)
New 4 door 1/2 ton pickup							($46,000)					(46,000)
New sign truck box & chassis							($21,250)					(21,250)
New transport truck							($138,000)					(138,000)
												-
Weed:												-
New countertop with storage areas for office										(14,000)		(14,000)
Backsplash around sink area in 2 bathrooms										(2,700)		(2,700)
2020 John Deere XUV 835M HVAC										(23,900)		(23,900)
New addition - carryover form FY20										(99,950)		(99,950)
	-											-
CASH OUTFLOWS	**(3,405,500)**	**-**	**(735,000)**	**(66,000)**	**(567,750)**	**-**	**(370,250)**	**-**	**-**	**(140,550)**	**-**	**(5,285,050)**

YELLOWSTONE COUNTY - CIP FUND

FY22 - FY25 Projected

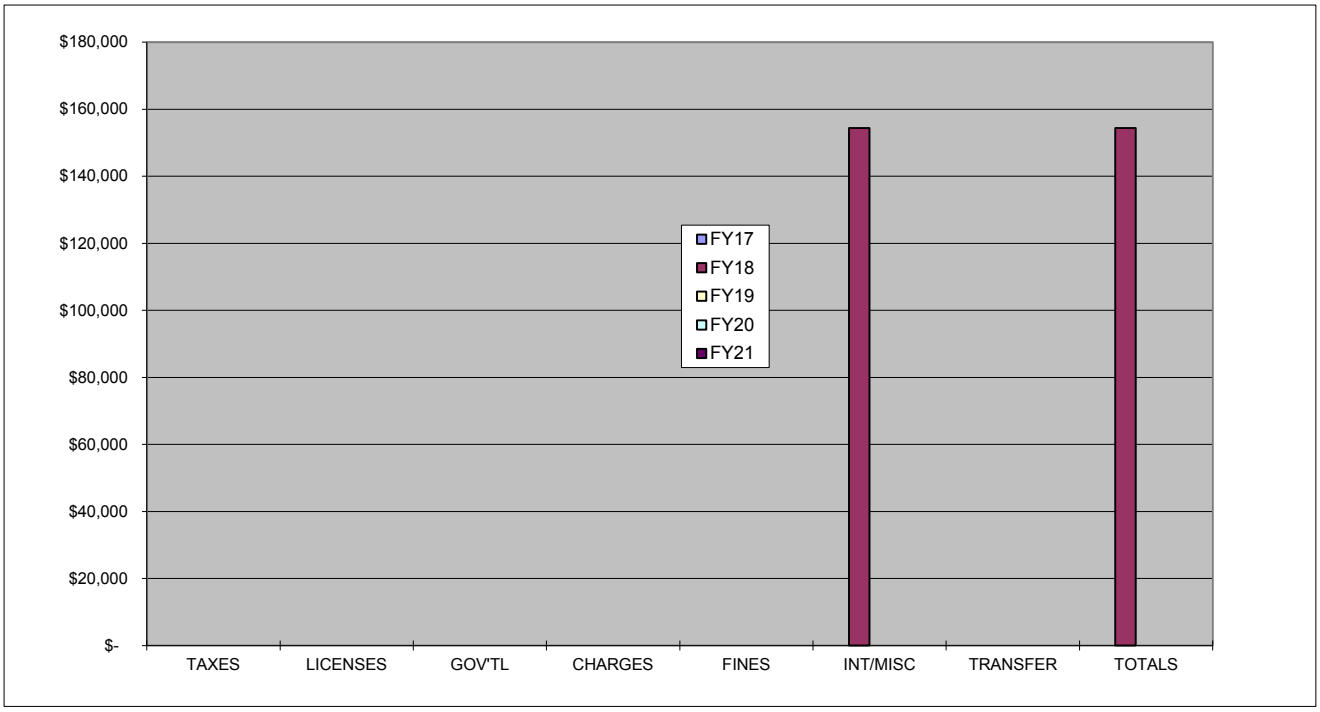
	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - EQUIPMENT	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
FUTURE PROJECTS											
FY22											
General Equipment Needs-5 yr ave.	$60,000										
HVAC Conversion Room 312	$100,000										$100,000
HVAC Controls - 1st & 3rd floors-courthouse	$40,000										$40,000
Regular flooring replacement-courthouse	$20,000										$20,000
Phase 2 remodeling-courthouse	$4,400,000										$4,400,000
											$0
Boilers/Controls SO HQ			$200,000								$200,000
Update Two-way radio infrastructure-1 of 2			$600,000								$600,000
YCDF Roof work			$400,000								$400,000
Training and garage space-possible drug funds			$400,000								$400,000
											$0
Replacement of heavy equipment					$550,000	$200,000					$750,000
											$0
Total Projected FY22	$4,560,000	$0	$1,600,000	$0	$550,000	$200,000	$0	$0	$0	$0	$6,910,000
FY23											
General Equipment Needs-5 yr ave.	$60,000										$60,000
Purchase two floors-Stillwater Building	$10,000,000										$10,000,000
Regular flooring replacement-courthouse	$20,000										$20,000
											$0
YCDF Roof work			$400,000								$400,000
Update Two-way radio infrastructure-2 of 2			$600,000								$600,000
											$0
Roof section				$50,000							$50,000
Carpet-Shelter Care				$20,000							$20,000
											$0
Replacement of heavy equipment					$550,000	$200,000					$750,000
											$0
Total Projected FY23	$10,020,000	$0	$1,000,000	$70,000	$550,000	$200,000	$0	$0	$0	$0	$11,840,000
FY24											
General Equipment Needs-5 yr ave.	$60,000										$60,000
Regular flooring replacement-courthouse	$20,000										$20,000
											$0
YCDF Roof work			$400,000								$400,000
											$0
Motor Grader replacement program					$1,500,000						$1,500,000
											$0
Replacement of heavy equipment					$550,000	$200,000					$750,000
											$0
Total Projected FY24	$20,000	$0	$400,000	$0	$2,050,000	$200,000	$0	$0	$0	$0	$2,670,000
FY25											
General Equipment Needs-5 yr ave.	$60,000										$60,000
Build out Stillwater - to finish $70x34159	$2,400,000										$2,400,000
Regular flooring replacement-courthouse	$20,000										$20,000
											$0
YCDF Roof work			$400,000								$400,000
											$0
Replacement of heavy equipment					$550,000	$200,000					$750,000
											$0
Total Projected FY25	$2,420,000	$0	$400,000	$0	$550,000	$200,000	$0	$0	$0	$0	$3,570,000
Grand Total FY22-FY25	$17,020,000	$0	$3,400,000	$70,000	$3,700,000	$800,000	$0	$0	$0	$0	$24,990,000
Finance Dept est funding available	25,251,900	471,304	5,039,024	416,792	4,430,094	2,854,018	169,656	206,624	582,134	188,752	39,610,298
(6/30/21 cash & FY22-FY25 transfers)											
Surplus/(Shortfall)	**$8,231,900**	**$471,304**	**$1,639,024**	**$346,792**	**$730,094**	**$2,054,018**	**$169,656**	**$206,624**	**$582,134**	**$188,752**	**$14,620,298**
This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis.											

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID CONSTRUCTION

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

BASE APPROPRIATIONS	$	-
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**-**

Est. Reserves 7/1/20	$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	**$**	**-**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ 154,444	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ -**	**$ 154,444**	**$ -**	**$ -**	**$ -**

FY 21 PRELIMINARY BUDGET

RSID Construction Fund- Revenue Budget

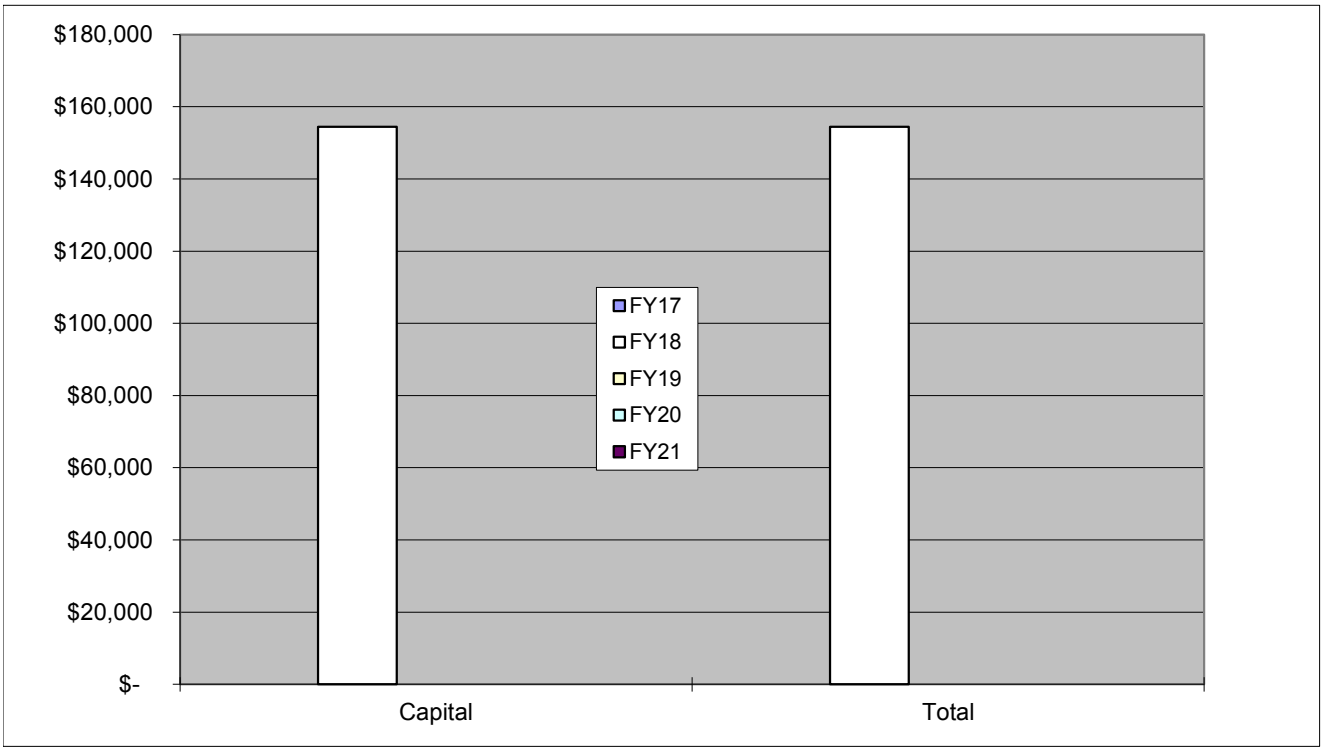
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
4200.000.000.371010.000	INTEREST REVENUE	0	0		0	0	0		0
4200.000.000.363020.000	BOND & INT ASSESSMENTS	0	0		0	0	0		0
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	0	0		0	0	0		0
4209.000.000.383026.000	TRANSFER FROM PILT	0	0		0	0	0		0
4200.000.000.383032.000	TRANSFER FROM RSID MAINT	0	0		0	0	0		0
4207.000.000.383096.000	TRANSFER FROM ROAD - RSID 717	0	0		0	0	0		0
		0	**0**		**0**	**0**	**0**		**0**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Capital	$ -	$ 154,444	$ -	$ -	$ -
Total	$ -	$ 154,444	$ -	$ -	$ -

PRELIMINARY FY21 BUDGET

RSID Construction Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL		BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL		Requested FY21	Supplemental Requested
CAPITAL										
4214.000.911.430230.954	RSID 835- HOMEWOOD PARK ENGINEERING	-	-		-	-	-		-	
	CAPITAL TOTAL	**-**	**-**		**-**	**-**	**-**		**-**	
TRANSFERS										
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-		-	-	-		-	
		-	-		-	-	-		-	
	TOTAL	**-**	**-**		**-**	**-**	**-**		**-**	**-**

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
COUNTY REFUSE DISPOSAL

TAX REVENUE	$	-
NON-TAX REVENUE		316,200
TOTAL REVENUES	**$**	**316,200**
Use / (Source) of Reserves		20,600
TOTAL RESOURCES USED	**$**	**336,800**

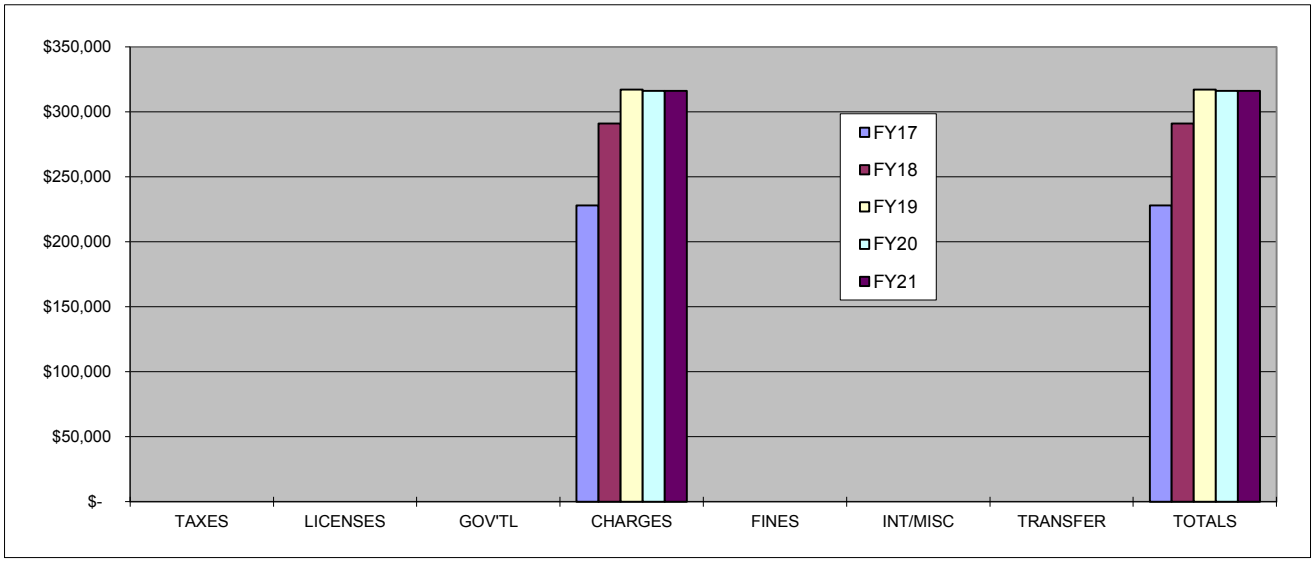
BASE APPROPRIATIONS	$	275,000
TRANSFERS & CONTINGENCY		61,800
TOTAL APPROPRIATIONS	**$**	**336,800**

Est. Reserves 7/1/20	$	317,000
(Use)/Source of Reserves		(20,600)
Proj. Res. 6/30/21	**$**	**296,400**

TARGET RESERVE **$300,000**

RESIDENTIAL RATE:

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
FY13	$	35.00	Rate increase to bring budget into balance



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ 227,877	$ 290,971	$ 317,154	$ 316,200	$ 316,200
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 227,877**	**$ 290,971**	**$ 317,154**	**$ 316,200**	**$ 316,200**

FY 21 PRELIMINARY BUDGET

County Refuse Disposal Fund - Revenue Budget

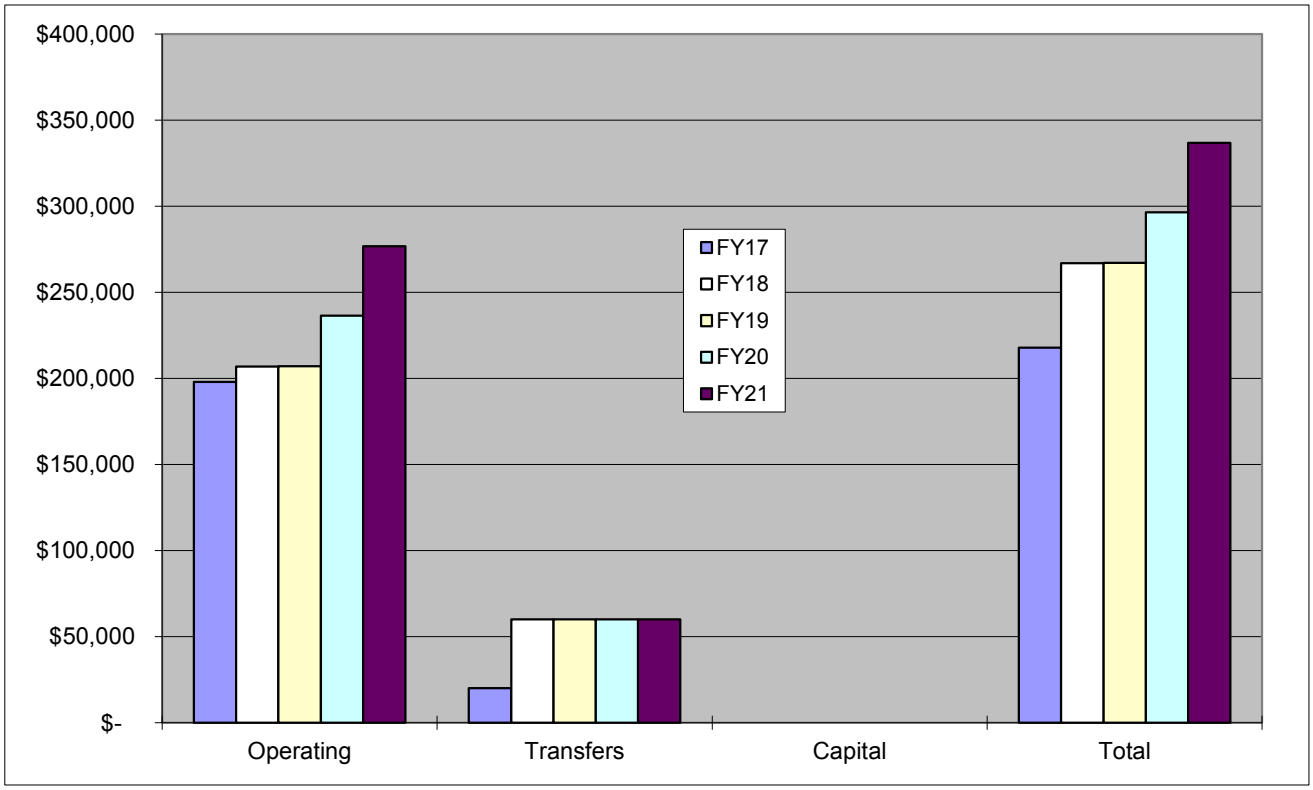
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	280,000	315,648		315,000	315,000	317,780		315,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,200	1,506		1,200	1,200	1,068		1,200
		281,200	**317,154**		**316,200**	**316,200**	**318,848**		**316,200**
RESIDENTIAL RATE:									
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 decellerate reserve reduction rate & City landfillrate incr.- (7% for FY11)							
FY10	$ 25.00	Rate increase to decellerate reserve reduction rate & City landfillrate incr.							
FY09	$ 22.00	Rate increase to decellerate reserve reduction rate							
FY08	$ 20.00	Rate increase to decellerate reserve reduction rate							
FY07	$ 18.00								
FY06	$ 18.00								
FY05	$ 18.00								
FY04	$ 18.00								
FY03	$ 23.00								
FY02	$ 30.00								
FY01	$ 30.00								

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 197,973	$ 206,950	$ 207,086	$ 236,450	$ 276,800
Transfers	$ 20,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 217,973	$ 266,950	$ 267,086	$ 296,450	$ 336,800

PRELIMINARY FY21 BUDGET

County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	189,260	189,260	217,650	217,650	217,650	258,000	40,350
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	2,000	2,000	2,000	2,000	2,000	2,000	-
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	1,800	826	1,800	1,800	-	1,800	-
	OPERATING TOTAL	**208,060**	**207,086**	**236,450**	**236,450**	**234,650**	**276,800**	40,350
CAPITAL								
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
	CAPITAL TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	60,000	60,000	60,000	60,000	30,000	60,000	
		60,000	**60,000**	**60,000**	**60,000**	**30,000**	**60,000**	
	TOTAL	**268,060**	**267,086**	**296,450**	**296,450**	**264,650**	**336,800**	**40,350**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

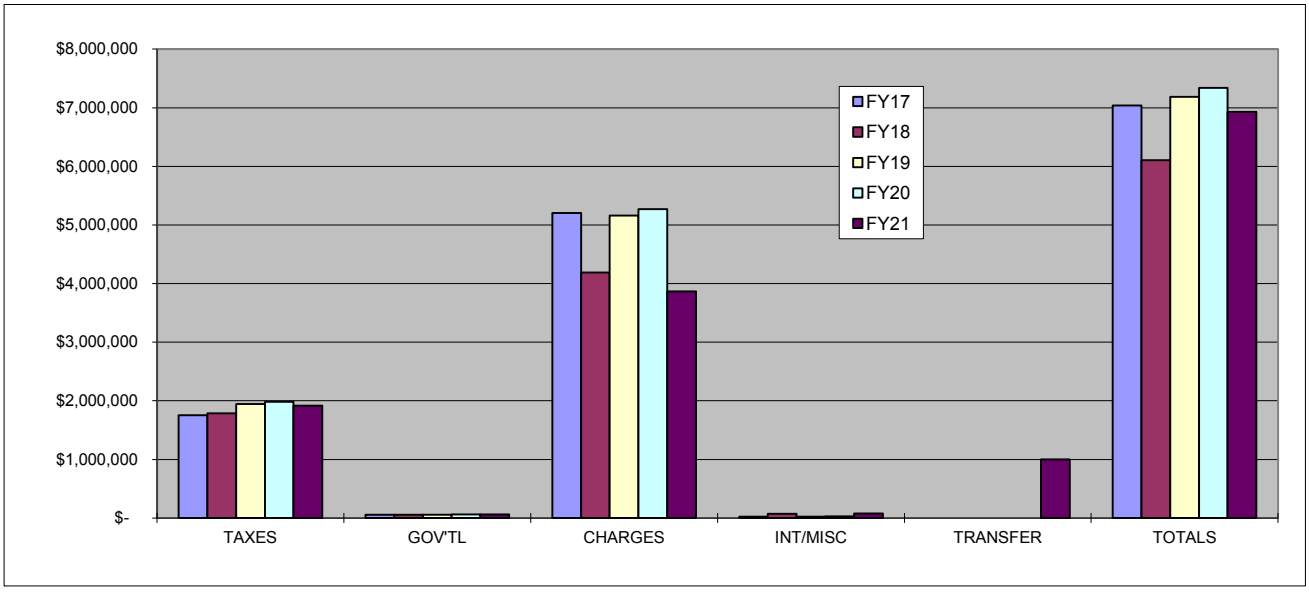
ACCOUNT NUMBER	EXPLANATION	Requested

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
METRA FUND

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	1,919,502			
NON-TAX REVENUE		5,007,056	FY 20 MILLS		**5.22**
TOTAL REVENUES	**$**	**6,926,558**	FY 21 MILLS		**5.22**
Use / (Source) of Reserves		(411,736)	Change		**-**
TOTAL RESOURCES USED	**$**	**6,514,822**			

BASE APPROPRIATIONS	$	6,123,822	**Est. Reserves 7/1/20**	$	1,516,000
TRANSFERS & CONTINGENCY		391,000	(Use)/Source of Reserves		411,736
TOTAL APPROPRIATIONS	**$**	**6,514,822**	**Proj. Res. 6/30/21**	**$**	**1,927,736**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	1,756,513	$	1,787,383	$	1,945,528	$	1,981,280	$	1,919,502
GOV'TL	$	55,277	$	55,685	$	56,836	$	58,972	$	60,976
CHARGES	$	5,204,974	$	4,190,090	$	5,159,344	$	5,270,500	$	3,866,080
INT/MISC	$	21,549	$	73,278	$	25,322	$	30,000	$	80,000
TRANSFER	$	-	$	-	$	-	$	-	$	1,000,000
TOTALS	**$**	**7,038,313**	**$**	**6,106,436**	**$**	**7,187,030**	**$**	**7,340,752**	**$**	**6,926,558**

FY 21 PRELIMINARY BUDGET

METRA Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
5810.000.000.311010.000	REAL PROPERTY TAXES	1,855,715	1,898,397		1,947,680	1,947,680	1,932,892		1,883,902
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	22,000	31,574		22,000	22,000	(363)		24,000
5810.000.000.311021.000	MOBILE HOME TAXES	8,000	10,657		8,000	8,000	10,124		8,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	2,172		1,800	1,800	1,656		1,800
5810.000.000.312000.000	P & I DELIQUENT TAXES	1,800	2,728		1,800	1,800	1,655		1,800
5810.000.000.335240.000	STATE ENTITLEMENT	56,836	56,836		58,972	58,972	44,229		60,976
5810.000.000.346006.000	SKYBOX LEASE	115,000	109,613		114,000	114,000	107,980		110,000
5810.000.000.346007.000	GROUNDS USE FEES	60,000	85,460		75,000	75,000	49,325		75,000
5810.000.000.346008.000	PAVILLION USE FEES	112,000	104,804		100,000	100,000	62,186		100,000
5810.000.000.346009.000	EXPO USE FEES	229,000	237,265		230,000	230,000	162,775		230,000
5810.000.000.346010.000	ARENA USE FEES	310,000	340,546		320,000	320,000	244,228		320,000
5810.000.000.346011.000	EQUIP RENTAL	20,000	19,787		15,000	15,000	9,147		15,000
5810.000.000.346012.000	USER SERVICES	387,000	384,844		360,000	360,000	204,114		360,000
5810.000.000.346013.000	CONCESSIONS	705,000	605,265		700,000	700,000	391,371		700,000
5810.000.000.346015.000	SKYBOX FOOD	5,000	2,479		3,000	3,000	1,994		3,000
5810.000.000.346016.000	METRA - CATERING	27,000	45,739		40,000	40,000	33,279		40,000
5810.000.000.346017.000	OUTSIDE CATERING %	2,500	859		500	500	-		500
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	165,000	155,864		145,000	145,000	113,083		145,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	15,000	13,350		15,000	15,000	6,850		15,000
5810.000.000.346021.000	TICKET OUTLET COMMISSION	-	-		-	-	1,500		0
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	140,000	104,170		90,000	90,000	57,550		90,000
5810.000.000.346024.000	INTERNET TICKET FEE	170,000	307,950		150,000	150,000	136,138		150,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	37,000	33,000		35,000	35,000	35,000		35,000
5810.000.000.346090.000	PARKING FEES NORTH LOT	70,000	73,020		70,000	70,000	50,450		70,000
5810.000.000.346201.000	BEER SALES - CO-PROMOTE -B. EXCH	130,000	81,495		125,000	125,000	29,556		125,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	255,000	224,675		220,000	220,000	96,603		220,000
5810.000.000.346203.000	BEER SALES - CO-PROMOTE -D. EXCH	14,000	12,408		15,000	15,000	14,393		15,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	475,000	440,061		455,000	455,000	445,585		225,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	700,000	644,807		635,000	635,000	480,877		0
5810.000.000.346240.000	FAIR: CONCESSIONS	90,000	88,157		95,000	95,000	74,245		10,425
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	4,500	4,975		5,000	5,000	4,548		0
5810.000.000.346242.000	FAIR: NOVELTY	20,000	5,763		12,000	12,000	10,072		0
5810.000.000.346243.000	FAIR: BEER & LIQUOR	60,000	61,885		65,000	65,000	72,049		20,000
5810.000.000.346251.000	PARK - MIDWAY MALL	111,000	109,206		110,000	110,000	95,544		52,155
5810.000.000.346252.000	MIDWAY NONFOOD	14,000	12,433		14,000	14,000	13,268		10,000
5810.000.000.346253.000	MIDWAY FOOD	202,000	196,376		200,000	200,000	211,282		100,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	185,000	145,790		120,000	120,000	115,923		35,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	415,000	391,592		400,000	400,000	410,112		200,000
5810.000.000.346259.000	SIGN INCOME	80,000	94,875		312,000	312,000	370,967		390,000
5810.000.000.346260.000	SHEEP ENTRY FEES	14,000	20,831		25,000	25,000	24,822		5,000
5810.000.000.360100.000	METRA - REFUND REIMBURSEMENT	-	-		-	-	-		0
5810.000.000.369000.000	METRA - OTHER INCOME	60,000	25,322		30,000	30,000	100,506		80,000
5810.000.000.382030.000	SALE OF FIXED ASSETS	-	-		-	-	-		0
5810.000.000.371010.000	INTEREST REVENUE	-	-		-	-	-		0
5810.000.000.382030.000	METRA - SALE FIXED/ASSETS	-	-		-	-	-		
5810.000.000.383002.000	METRA - TRANS FROM GENERAL	-	-		-	-	-		1,000,000
5810.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-		-	-	-		0
TOTAL		**7,345,151**	**7,187,030**		**7,340,752**	**7,340,752**	**6,227,515**		**6,926,558**

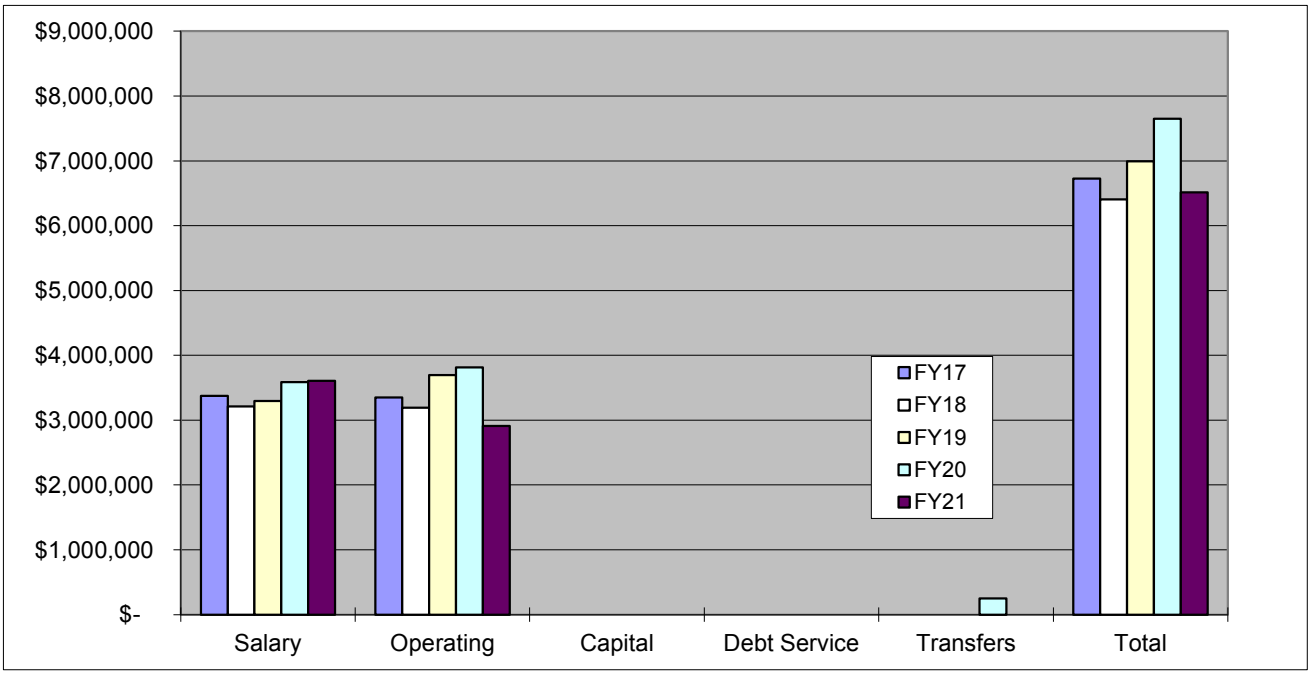
FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

METRA / FAIR FUND

This department operates the County's multi-purpose recreational arena, buildings, and grounds. Facilities include a 10,000 seat arena, 6000 seat grandstand, 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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
39.25	39.00	39.50	39.50

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



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 3,372,602	$ 3,213,684	$ 3,297,810	$ 3,584,874	$ 3,605,406
Operating	$ 3,352,131	$ 3,193,365	$ 3,696,836	$ 3,814,759	$ 2,909,416
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ 250,000	$ -
Total	$ 6,724,733	$ 6,407,049	$ 6,994,646	$ 7,649,633	$ 6,514,822

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
ADMINISTRATION	5.00	5.00	4.00	4.00	326,652	490	1,806	55,440	24,989	616	964	28,647	439,604
FACILITIES	20.00	20.00	21.00	21.00	1,109,514	1,664	35,249	221,760	84,878	2,786	3,273	97,304	1,556,428
CONCESSIONS	4.75	4.50	4.50	4.50	218,142	327	2,395	52,668	16,688	560	644	19,131	310,554
MARKETING	2.00	2.00	2.00	2.00	135,497	203	298	22,176	10,366	282	400	11,883	181,105
ADMISSIONS	5.00	5.00	5.00	5.00	214,221	321	1,015	55,440	16,388	543	632	18,787	307,347
ACCOUNTING	2.50	2.50	3.00	3.00	158,459	238	349	27,720	12,122	347	467	13,897	213,599
OVERTIME -ALL DEPARTMENTS					136,000	204	3,030	0	10,404	0	0	9,515	159,154
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					387,300	581	5,477	0	29,628	0	0	14,628	437,615
TOTAL METRA	39.25	39.00	39.50	39.50	2,685,784	4,029	49,619	435,204	205,462	5,136	6,379	213,794	3,605,406

PRELIMINARY FY21 BUDGET

METRA Fund - Administration - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	233,282	209,906	319,688	302,488	202,038	326,652	
5810.000.551.460442.120	OVERTIME	5,000	4,410	5,000	5,000	3,316	5,000	-
5810.000.551.460442.130	TERMINATION PAY	-	21,626	-	-	-	70,000	70,000
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	834	739	487	487	310	602	
5810.000.551.460442.142	WORKER'S COMPENSATION	2,130	1,666	1,116	1,637	1,301	2,500	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	41,856	34,168	55,440	55,440	30,720	55,440	
5810.000.551.460442.144	SOCIAL SECURITY	18,229	16,117	24,839	24,839	15,269	30,726	
5810.000.551.460442.147	LONG TERM DISABILITY	688	587	943	943	543	964	
5810.000.551.460442.153	LIFE INSURANCE	440	438	608	608	394	616	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	20,421	18,375	28,475	28,475	17,799	35,225	
	PERSONNEL TOTAL	**322,880**	**308,032**	**436,596**	**419,917**	**271,690**	**527,725**	70,000
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	7,000	3,757	6,000	6,000	1,547	6,000	-
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	4,138	4,000	4,000	1,877	4,000	-
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	2,100	2,110	2,100	2,100	1,845	2,100	-
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	3,000	2,653	3,000	3,850	2,662	3,000	-
5810.000.551.460442.311	POSTAGE	8,000	3,021	6,000	5,150	3,154	5,000	(1,000)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	8,839	8,500	8,500	6,676	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	616	500	500	803	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	4,600	4,093	10,970	10,970	10,571	13,543	2,573
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	-	-	2,500	2,500	-	2,500	-
5810.000.551.460442.370	TRAVEL	62,000	58,377	63,850	63,850	42,514	60,000	(3,850)
5810.000.551.460442.380	TRAINING	5,000	3,894	5,000	5,000	2,857	5,000	-
5810.000.551.460442.390	CASH SHORT/(OVER)	-	7,437	-	-	-	-	-
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,313	2,500	2,500	1,742	2,500	-
5810.000.551.460442.850	CONTINGENCY						295,000	295,000
	OPERATING TOTAL	**107,200**	**101,248**	**114,920**	**114,920**	**76,248**	**407,643**	(2,277)
	TOTAL	**430,080**	**409,280**	**551,516**	**534,837**	**347,938**	**935,368**	**67,723**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT	
5810.000.551.460442.850	Establish an account to provide flexibility in operations, as already in place with other major funds.	$ 295,000	Incl Windows 7 updates-BOCC discretion ($45k)

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
5810.000.551.460442.130	Estimate to cover retirements	70,000

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
General Manager	M	9410	None	1.0	1.0	1.0	1.0	122,948	184	1,205	11,088	9,406	141	363	10,783	156,117
Assistant General Manager	K	8743	None	1.0	1.0	0.0	0.0	85,227	128	341	11,088	6,520	141	251	7,474	111,171
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	42,432	64	93	11,088	3,246	120	125	3,721	60,889
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	44,235	66	97	11,088	3,384	125	130	3,879	63,005
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	31,810	48	70	11,088	2,433	90	94	2,790	48,422
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								326,652	490	1,806	55,440	24,989	616	964	28,647	439,604
Termination Pay		9410						70,000	105	686	0	5,355	0	0	6,139	82,285
Overtime		8810						5,000	8	7	0	383	0	0	439	5,836
TOTALS - METRA ADMINISTRATION				5.00	5.00	4.00	4.00	401,652	602	2,500	55,440	30,726	616	964	35,225	527,725

PRELIMINARY FY21 BUDGET

METRA Fund - Facilities - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	1,078,994	1,017,488	1,046,991	1,046,991	881,462	1,109,514	
5810.000.552.460442.112	SALARIES/TEMP	7,500	4,620	7,500	9,500	5,708	5,500	(2,000)
5810.000.552.460442.120	OVERTIME	145,000	136,121	145,000	145,000	108,564	100,000	(45,000)
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	4,310	3,974	1,799	1,799	1,493	1,823	
5810.000.552.460442.142	WORKER'S COMPENSATION	54,387	42,445	11,002	43,125	31,938	38,179	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	219,744	203,809	221,760	221,760	181,436	221,760	
5810.000.552.460442.144	SOCIAL SECURITY	94,209	87,017	91,761	91,761	73,890	92,949	
5810.000.552.460442.147	LONG TERM DISABILITY	3,183	2,837	3,089	3,089	2,431	3,273	
5810.000.552.460442.153	LIFE INSURANCE	2,577	2,833	2,622	2,622	2,401	2,786	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	104,896	98,861	104,538	104,538	85,809	106,074	
	PERSONNEL TOTAL	**1,714,800**	**1,600,005**	**1,636,062**	**1,670,185**	**1,375,132**	**1,681,857**	(47,000)
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	40,000	41,683	40,000	40,000	28,631	30,000	(10,000)
5810.000.552.460442.224	JANITORIAL SUPPLIES	40,000	33,882	40,000	40,000	30,649	60,000	20,000
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	23,000	11,801	18,000	18,000	10,390	14,000	(4,000)
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	28,674	35,000	35,000	18,201	28,500	(6,500)
5810.000.552.460442.256	FOOD DEPT - USE	500	379	500	500	117	500	-
5810.000.552.460442.337	ADVERTISING	500	586	500	500	488	500	-
5810.000.552.460442.341	ELECTRICITY	396,000	348,666	396,000	396,000	309,894	373,000	(23,000)
5810.000.552.460442.342	WATER	84,000	86,322	104,000	104,000	76,912	97,000	(7,000)
5810.000.552.460442.344	NATURAL GAS	87,000	83,266	87,000	87,000	59,746	81,000	(6,000)
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	65,100	71,090	73,423	73,423	68,882	79,593	6,170
5810.000.552.460442.346	GARBAGE	62,500	65,299	65,000	65,000	49,891	65,000	-
5810.000.552.460442.361	VEHICLE REPAIRS	17,000	12,694	15,000	15,000	3,640	12,500	(2,500)
5810.000.552.460442.365	GROUND MAINT	25,000	26,569	23,000	23,000	7,520	18,000	(5,000)
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	12,000	7,401	10,000	10,000	5,558	10,000	-
5810.000.552.460442.369	BUILDING REPAIRS	35,000	26,385	35,000	40,000	35,175	35,000	-
5810.000.552.460442.398	CONTRACT SERVICE	30,000	22,113	25,000	44,200	38,341	45,000	20,000
5810.000.552.460442.530	RENT/LEASE	-	255	-	-	-	-	-
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	1,616	5,000	5,000	936	4,000	(1,000)
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	3,407	8,350	8,350	2,515	8,350	-
	OPERATING TOTAL	**965,950**	**872,088**	**980,773**	**1,004,973**	**747,486**	**961,943**	(18,830)
CAPITAL								
5810.000.552.460442.920	FACILITIES: CAPITAL-BUILDING	-	-	-	-			
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811	**-**	**-**	**250,000**	**250,000**	**125,000**	**-**	
	TOTAL	**2,680,750**	**2,472,093**	**2,866,835**	**2,925,158**	**2,247,618**	**2,643,800**	**(65,830)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.552.460442.224	Increased cleaning-COVID	20,000
5810.000.552.460442.398	eco lab/ dish network/ kenco	20,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Operations Director	J	9410	None	1.0	1.0	1.0	1.0	85,125	128	834	11,088	6,512	141	251	7,465	111,545
Bldg Engineer Asst	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	51,722	78	2,100	11,088	3,957	141	153	4,536	73,774
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	63,335	95	2,571	11,088	4,845	141	187	5,554	87,817
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	65,635	98	2,665	11,088	5,021	141	194	5,756	90,598
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	42,390	64	1,721	11,088	3,243	120	125	3,718	62,468
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	46,789	70	1,900	11,088	3,579	132	138	4,103	67,800
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	47,305	71	1,921	11,088	3,619	133	140	4,149	68,425
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	39,780	60	1,615	11,088	3,043	112	117	3,489	59,304
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	57,615	86	2,339	11,088	4,408	141	170	5,053	80,900
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	43,535	65	1,768	11,088	3,330	123	128	3,818	63,855
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	41,787	63	1,697	11,088	3,197	118	123	3,665	61,737
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	50,887	76	2,066	11,088	3,893	141	150	4,463	72,764
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	53,975	81	2,191	11,088	4,129	141	159	4,734	76,498
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	41,226	62	1,674	11,088	3,154	116	122	3,616	61,057
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	46,789	70	1,900	11,088	3,579	132	138	4,103	67,800
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	41,226	62	1,674	11,088	3,154	116	122	3,616	61,057
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	57,415	86	2,331	11,088	4,392	141	169	5,035	80,658
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	58,268	87	571	11,088	4,457	141	172	5,110	79,895
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	50,409	76	494	11,088	3,856	141	149	4,421	70,634
Events Coordinator	G	9410	None	0.0	0.0	1.0	1.0	47,289	71	463	0	3,618	133	140	4,147	55,861
Metra Electrician	G/H	9410	Team-Metra	1.0	1.0	1.0	1.0	77,011	116	755	11,088	5,891	141	227	6,754	101,983
Contingency		9410							0	0	0	0	0	0	0	0
PAST FTEs				0.0	0.0	0.0	0.0									
SUBTOTAL								1,109,514	1,664	35,249	221,760	84,878	2,786	3,273	97,304	1,556,428
Temp. Wages		9420						5,500	8	223	0	421	0	0	0	6,152
Clothing Allowance		9420						0	0	0	0	0	0	0	0	0
Overtime		9420						100,000	150	2,707	0	7,650	0	0	8,770	119,277
TOTALS -METRA MAINTENANCE				20.0	20.0	21.0	21.0	1,215,014	1,823	38,179	221,760	92,949	2,786	3,273	106,074	1,681,857

PRELIMINARY FY21 BUDGET

METRA Fund - Concessions - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	205,787	192,873	206,304	206,304	159,633	218,142	
5810.000.553.460442.112	SALARIES/TEMP	151,500	134,345	135,000	154,000	120,231	110,000	(25,000)
5810.000.553.460442.120	OVERTIME	20,000	16,513	18,000	18,000	14,431	14,000	(4,000)
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	1,321	1,184	539	539	442	513	
5810.000.553.460442.142	WORKER'S COMPENSATION	6,175	6,104	3,816	6,272	4,490	4,829	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	47,088	34,746	49,896	49,896	27,618	52,668	
5810.000.553.460442.144	SOCIAL SECURITY	28,862	25,839	27,487	27,487	21,915	26,174	
5810.000.553.460442.147	LONG TERM DISABILITY	607	533	609	609	430	644	
5810.000.553.460442.153	LIFE INSURANCE	511	544	534	534	431	560	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	17,636	19,427	18,093	18,093	16,092	19,131	
	PERSONNEL TOTAL	**479,487**	**432,108**	**460,278**	**481,734**	**365,713**	**446,661**	(29,000)
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	30,000	14,210	25,000	25,000	7,432	18,000	(7,000)
5810.000.553.460442.223	FOOD	160,000	176,995	165,000	165,000	124,279	137,500	(27,500)
5810.000.553.460442.228	FOOD - CATERING	20,000	21,229	20,000	30,000	20,920	15,000	(5,000)
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	187	600	600	96	300	(300)
5810.000.553.460442.256	FOOD - INTERNAL USAGE	500	242	500	500	-	300	(200)
5810.000.553.460442.330	DUES	200	-	200	200	-	200	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	591	500	500	-	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	4,850	4,737	12,090	12,090	11,276	13,466	1,376
5810.000.553.460442.362	MAINT & REPAIRS	8,000	3,364	5,000	5,000	4,164	5,000	-
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	5,134	5,000	5,000	3,438	5,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	10,000	5,676	45,000	45,000	11,275	45,000	-
	OPERATING TOTAL	**240,650**	**232,365**	**278,890**	**288,890**	**182,880**	**240,266**	(38,624)
	TOTAL	**720,137**	**664,473**	**739,168**	**770,624**	**548,593**	**686,927**	**(67,624)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	53,322	80	523	11,088	4,079	141	157	4,676	74,066
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	46,612	70	457	11,088	3,566	131	138	4,088	66,149
Food Services Manager	H	9410	None	1.0	1.0	1.0	1.0	66,074	99	648	11,088	5,055	141	195	5,795	89,094
Food Service Assistant	C	9410	None	1.0	1.0	1.0	1.0	27,915	42	274	11,088	2,136	79	82	2,448	44,064
Food Service Assistant	C	9016	None	0.75	0.5	0.5	0.5	24,218	36	494	8,316	1,853	68	71	2,124	37,181
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		9410							0	0	0	0	0	0	0	0
SUBTOTAL								218,142	327	2,395	52,668	16,688	560	644	19,131	310,554
Temp. Wages - Concession workers		9016						110,000	165	2,244	0	8,415	0	0	0	120,824
Overtime		9016						14,000	21	190	0	1,071	0	0	0	15,282
TOTALS - CONCESSIONS				4.75	4.50	4.50	4.50	342,142	513	4,829	52,668	26,174	560	644	19,131	446,661

PRELIMINARY FY21 BUDGET

METRA Fund - Entertainment / Non-departmental - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	15,000	15,972	13,000	13,000	6,687	13,000	-
5810.000.554.460442.120	OVERTIME	-	39	-	-	-		
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	46	54	20	20	10	20	
5810.000.554.460442.142	WORKER'S COMPENSATION	192	367	140	275	136	265	
5810.000.554.460442.144	SOCIAL SECURITY	995	1,091	995	995	448	995	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	557	301	570	570	78	570	
	PERSONNEL TOTAL	**16,790**	**17,824**	**14,725**	**14,860**	**7,359**	**14,849**	-
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	21,000	14,921	17,000	17,000	11,530	15,000	(2,000)
5810.000.554.460442.231	GASOLINE & OIL	100	-	100	100	-	100	-
5810.000.554.460442.256	FOOD: RED CARPET, ADV BOARD	2,000	1,716	2,500	2,500	466	2,000	(500)
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE		193,729	55,000	55,000	-	35,000	(20,000)
5810.000.554.460442.345	PHONE & TECHNOLOGY	3,700	3,206	300	300	-	300	-
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	255,000	225,223	230,000	230,000	161,247	200,000	(30,000)
5810.000.554.460442.370	TRAVEL	250	117	250	250	30	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	206,000	172,587	202,000	202,000	173,216	185,000	(17,000)
5810.000.554.460442.510	INSURANCE	4,000	3,750	4,000	4,000	1,530	4,000	-
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	7,500	7,124	7,500	7,500	4,937	5,000	(2,500)
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	45,000	-	79,000	79,000	-	96,000	17,000
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	500	168	500	500	112	500	-
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	18,000	14,357	16,000	16,000	10,052	12,500	(3,500)
CO-PROMOTE:								
5810.000.554.460444.398	CONTRACTS: EVENT PROMOTION LOSS CO	25,000	-	20,000	20,000	-	15,000	(5,000)
	OPERATING TOTAL	**588,050**	**636,898**	**634,150**	**634,150**	**363,120**	**570,650**	(63,500)
	TOTAL	**604,840**	**654,722**	**648,875**	**649,010**	**370,479**	**585,499**	**(63,500)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
PAST FTE's				0.0	0.0	0.0	0.0									
SUBTOTAL								0	0	0	0	0	0	0	0	0
Temp. Wages - Novelty Sales		9016						13,000	20	265	0	995	0	0	570	14,849
Overtime		9016						0	0	0	0	0	0	0	0	0
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	13,000	20	265	0	995	0	0	570	14,849

PRELIMINARY FY21 BUDGET

METRA Fund - Marketing - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	127,874	127,308	132,665	132,665	110,625	135,497	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	1,642	6,000	6,000	1,927	3,500	(2,500)
5810.000.555.460442.120	MARKETING OVERTIME	6,000	5,673	6,000	6,000	5,179	3,500	(2,500)
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	490	461	217	217	177	214	
5810.000.555.460442.142	WORKER'S COMPENSATION	455	429	528	528	321	311	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	20,928	20,790	22,176	22,176	18,324	22,176	
5810.000.555.460442.144	SOCIAL SECURITY	10,700	8,989	11,067	11,067	7,839	10,901	
5810.000.555.460442.147	LONG TERM DISABILITY	377	371	391	391	317	400	
5810.000.555.460442.153	LIFE INSURANCE	264	315	282	282	265	282	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	11,473	11,320	12,161	12,161	9,933	12,190	
	PERSONNEL TOTAL	**184,561**	**177,298**	**191,487**	**191,487**	**154,907**	**188,971**	(5,000)
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	289	1,000	1,000	579	1,000	-
5810.000.555.460442.320	PRINTING	500	92	500	500	230	500	-
5810.000.555.460442.336	PUBLIC RELATIONS	3,500	1,350	27,500	27,500	8,379	22,000	(5,500)
5810.000.555.460442.337	PUBLICITY/ADVERTISING	31,500	34,148	31,500	31,500	25,798	25,000	(6,500)
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	17,000	17,023	17,000	29,000	4,709	13,500	(3,500)
5810.000.555.460442.339	RESEARCH	250	-	250	250	-	200	(50)
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	1,700	966	4,845	4,845	4,845	4,953	108
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	7,800	6,765	7,800	7,800	6,519	16,800	9,000
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	27,500	28,000	28,000	27,500	28,000	-
	OPERATING TOTAL	**91,250**	**88,133**	**118,395**	**130,395**	**78,559**	**111,953**	(6,442)
	TOTAL	**275,811**	**265,431**	**309,882**	**321,882**	**233,466**	**300,924**	**(11,442)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.555.460442.368	mail chimp software - new ticket system	9,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Marketing/Sales Dir.	J	8810	None	1.0	1.0	1.0	1.0	82,569	124	182	11,088	6,317	141	244	7,241	107,905
Marketing and Sales Coord	G	8810	None	1.0	1.0	1.0	1.0	52,928	79	116	11,088	4,049	141	156	4,642	73,200
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
								135,497	203	298	22,176	10,366	282	400	11,883	181,105
Temp Wages		8810						3,500	5	8	0	268	0	0	0	3,781
Overtime		8810						3,500	5	5	0	268	0	0	307	4,085
TOTALS - MARKETING				2.0	2.0	2.0	2.0	142,497	214	311	22,176	10,901	282	400	12,190	188,971

PRELIMINARY FY21 BUDGET

METRA Fund - Admissions - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	205,080	201,508	209,994	209,994	177,634	214,221	
5810.000.556.460442.112	SALARIES/TEMP	127,000	108,350	118,000	118,000	80,524	95,000	(23,000)
5810.000.556.460442.120	OVERTIME	20,000	10,735	12,000	12,000	8,620	8,500	(3,500)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	1,232	1,103	510	510	400	477	
5810.000.556.460442.142	WORKER'S COMPENSATION	1,162	3,189	5,462	5,462	2,134	1,243	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	52,320	51,013	55,440	55,440	45,907	55,440	
5810.000.556.460442.144	SOCIAL SECURITY	26,934	24,639	26,010	26,010	20,248	24,306	
5810.000.556.460442.147	LONG TERM DISABILITY	605	577	619	619	505	632	
5810.000.556.460442.153	LIFE INSURANCE	495	580	536	536	506	543	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	17,575	18,913	18,416	18,416	16,441	18,787	
	PERSONNEL TOTAL	**452,403**	**420,607**	**446,987**	**446,987**	**352,919**	**419,148**	(26,500)
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	19,000	10,082	19,000	19,000	7,734	15,000	(4,000)
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	21,000	15,603	24,113	24,113	21,708	25,282	1,169
5810.000.556.460442.362	MAINT & REPAIRS	1,000	-	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	28,000	27,000	30,000	30,000	27,000	5,000	(25,000)
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	5,500	3,666	5,500	5,500	2,505	5,500	-
	OPERATING TOTAL	**74,500**	**56,351**	**79,613**	**79,613**	**58,947**	**51,782**	(27,831)
	TOTAL	**526,903**	**476,958**	**526,600**	**526,600**	**411,866**	**470,930**	**(54,331)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Box Office Manager	H	9410	None	1.0	1.0	1.0	1.0	71,542	107	701	11,088	5,473	141	211	6,274	95,538
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	38,613	58	85	11,088	2,954	109	114	3,386	56,407
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	43,832	66	96	11,088	3,353	124	129	3,844	62,533
Secretary	B	8810	None	1.0	1.0	1.0	1.0	27,836	42	61	11,088	2,129	78	82	2,441	43,758
Ticket Sales Coordinator	C	8810	None	1.0	1.0	1.0	1.0	32,397	49	71	11,088	2,478	91	96	2,841	49,112
Past FTE's				0.00	0.00	0.00	0.00									
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								214,221	321	1,015	55,440	16,388	543	632	18,787	307,347
Temp. Wages		8810						95,000	143	209	0	7,268	0	0	0	102,619
Overtime		8810						8,500	13	19	0	650	0	0	0	9,182
TOTALS - ADMISSIONS				5.00	5.00	5.00	5.00	317,721	477	1,243	55,440	24,306	543	632	18,787	419,148

PRELIMINARY FY21 BUDGET

METRA Fund - Fair - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	98,000	92,442	98,000	98,000	98,476	90,300	
5810.000.557.460442.120	OVERTIME	12,000	10,157	12,000	12,000	11,671	5,000	(7,000)
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	385	359	165	165	165	143	
5810.000.557.460442.142	WORKER'S COMPENSATION	3,190	2,877	2,365	2,365	2,284	1,944	
5810.000.557.460442.144	SOCIAL SECURITY	8,415	7,849	8,415	8,415	8,284	7,290	
5810.000.557.460442.156	PERS	-	1,241	-	-	1,339	7,919	
	PERSONNEL TOTAL	**121,990**	**114,925**	**120,945**	**120,945**	**122,219**	**112,597**	(7,000)
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	45,000	37,250	45,000	45,000	45,420	40,000	(5,000)
5810.000.557.460442.223	FOOD: CONCESSIONS	30,000	30,148	32,000	32,000	22,533	4,000	(28,000)
5810.000.557.460442.224	JANITORIAL SUPPLIES	13,000	20,116	13,000	13,000	14,596	21,000	8,000
5810.000.557.460442.256	FOOD: DEPT USE	5,500	3,968	5,000	5,000	5,121	2,000	(3,000)
5810.000.557.460442.320	PRINTING	10,000	11,550	11,500	11,500	10,041	4,000	(7,500)
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	378	1,000	1,000	66	100	(900)
5810.000.557.460442.337	PUBLICITY/ADVERTISING	85,000	79,106	105,000	105,000	109,026	50,000	(55,000)
5810.000.557.460442.338	DESIGN & PRODUCTION SRVS	27,000	31,418	32,000	32,000	39,482	20,000	(12,000)
5810.000.557.460442.345	TELEPHONE & TECHNOLOGY	1,450	1,356	-	-	-	-	-
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	16,761	20,000	20,000	16,536	5,000	(15,000)
5810.000.557.460442.367	JANITORIAL SERVICES	83,500	91,565	90,000	90,000	90,984	100,000	10,000
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	550	550	550	599	550	-
5810.000.557.460442.370	TRAVEL	700	883	700	700	1,103	500	(200)
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	135,000	142,706	142,000	142,000	147,614	200,000	58,000
5810.000.557.460442.399	CONTRACTS: OTHER PROMOTIONS	3,000	2,280	3,000	3,000	4,106	3,000	-
5810.000.557.460442.510	INSURANCE	1,000	1,000	1,000	1,000	1,605	2,800	1,800
5810.000.557.460442.533	EQUIPMENT RENTAL	28,000	19,432	25,000	25,000	21,903	18,000	(7,000)
5810.000.557.460442.740	AWARDS	92,000	84,363	92,000	92,000	84,781	33,500	(58,500)
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	31,500	29,982	31,500	31,500	31,177	10,000	(21,500)
ENTERTAINMENT PRODUCTION:								-
5810.000.557.460443.228	CATERING - NIGHT SHOWS	5,500	6,535	7,000	7,000	6,404		(7,000)
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	80,000	108,173	90,000	90,000	90,556		(90,000)
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	11,000	5,888	9,000	9,000	7,178		(9,000)
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	30,000	29,918	32,000	32,000	31,307		(32,000)
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	846,250	805,360	610,000	610,000	620,475		(610,000)
5810.000.557.460443.399	GATE ACTS CONTRACTS	128,000	127,974	133,000	133,000	129,266	40,000	(93,000)
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	20,000	17,577	20,000	20,000	16,925		(20,000)
	OPERATING TOTAL	**1,734,400**	**1,706,237**	**1,551,250**	**1,551,250**	**1,548,804**	**554,450**	(996,800)
	TOTAL	**1,856,390**	**1,821,162**	**1,672,195**	**1,672,195**	**1,671,023**	**667,047**	**(1,003,800)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Temp. Wages		9016						90,300	135	1,842	0	6,908	0	0	7,919	107,105
Overtime		9016						5,000	8	102	0	383	0	0	0	5,492
TOTALS - FAIR				0.00	0.00	0.00	0.00	95,300	143	1,944	0	7,290	0	0	7,919	112,597

PRELIMINARY FY21 BUDGET

METRA Fund - Accounting - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	174,865	167,427	174,078	174,078	133,745	158,459	
5810.000.558.460442.120	OVERTIME	-	-	-	1,000	-		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	612	572	261	261	200	238	
5810.000.558.460442.142	WORKER'S COMPENSATION	577	465	644	644	311	349	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	31,392	31,201	33,264	33,264	23,596	27,720	
5810.000.558.460442.144	SOCIAL SECURITY	13,377	12,048	13,317	13,317	9,410	12,122	
5810.000.558.460442.147	LONG TERM DISABILITY	516	480	514	514	375	467	
5810.000.558.460442.153	LIFE INSURANCE	385	463	414	414	341	347	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	14,986	14,355	15,267	15,267	11,589	13,897	
	PERSONNEL TOTAL	**236,710**	**227,011**	**237,759**	**238,759**	**179,567**	**213,599**	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	1,500	1,204	1,500	1,500	291	1,500	-
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	1,550	1,449	7,268	7,268	7,268	7,429	161
5810.000.558.460442.370	TRAVEL	2,200	-	500	500	-	500	-
5810.000.558.460442.380	TRAINING	550	400	500	500	174	500	-
5810.000.558.460442.398	CONTRACT SERVICES	500	463	800	800	480	800	-
	OPERATING TOTAL	**6,300**	**3,516**	**10,568**	**10,568**	**8,213**	**10,729**	161
	TOTAL	**243,010**	**230,527**	**248,327**	**249,327**	**187,780**	**224,328**	**161**
	METRA GRAND TOTAL	**7,337,921**	**6,994,646**	**7,563,398**	**7,649,633**	**6,018,763**	**6,514,822**	**(1,198,643)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

Position Title	7/1/2019 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
Comptroller	J	8810	None	1.0	1.0	1.0	1.0	74,573	112	164	11,088	5,705	141	220	6,540	98,542
Senior Accountant	H	8810	None	1.0	1.0	1.0	1.0	60,665	91	133	11,088	4,641	141	179	5,320	82,259
Accountant	G	8810	None	0.5	0.5	1.0	1.0	23,221	35	51	5,544	1,776	65	69	2,036	32,798
Past FTEs		8810		0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								158,459	238	349	27,720	12,122	347	467	13,897	213,599
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						0	0	0	0	0	0	0	0	0
TOTALS - METRA ACCOUNTING				2.50	2.50	3.00	3.00	158,459	238	349	27,720	12,122	347	467	13,897	213,599

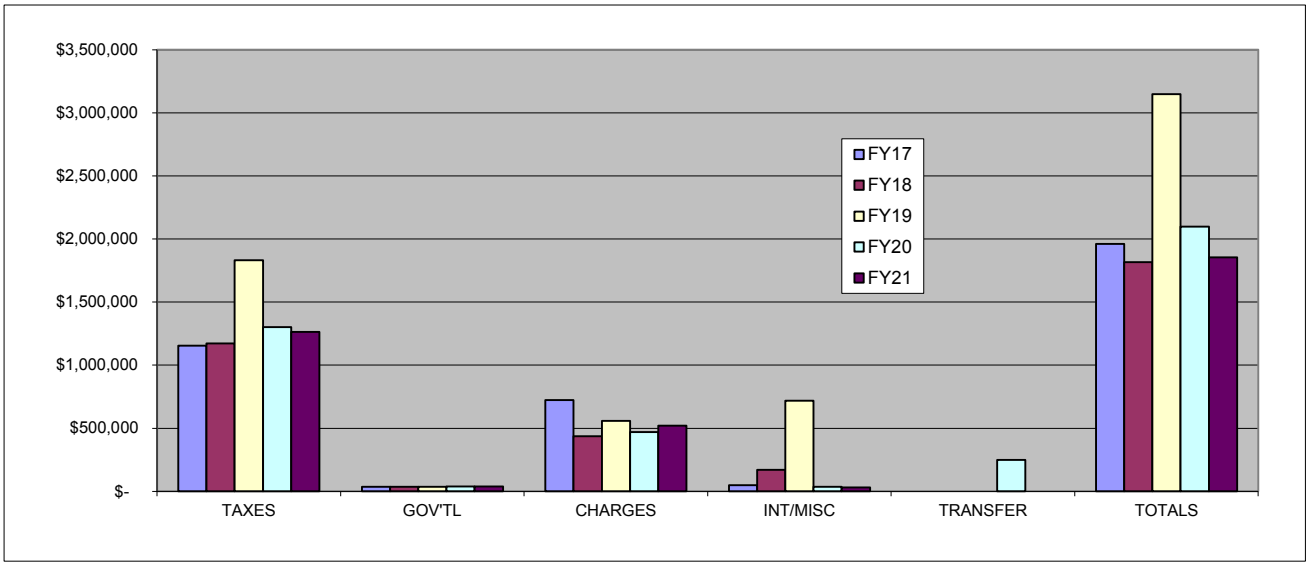
FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
METRA CAPITAL REPLACEMENT & IMPROVEMENT

In general, mill levy decrease is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and increase in valuations.

TAX REVENUE	$	1,262,442	FY 20 MILLS		**3.43**
NON-TAX REVENUE		591,392	FY 21 MILLS		**3.43**
TOTAL REVENUES	**$**	**1,853,834**	Change		**-**
Use / (Source) of Reserves		3,795,042			
TOTAL RESOURCES USED	**$**	**5,648,876**			
BASE APPROPRIATIONS	$	5,509,538	**Est. Reserves 7/1/20**	$	4,861,000
TRANSFERS & CONTINGENCY		139,338	Use of Reserves		(3,795,042)
TOTAL APPROPRIATIONS	**$**	**5,648,876**	**Proj. Res. 6/30/21**	**$**	**1,065,958**

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

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



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	$	1,154,354	$	1,173,118	$	1,832,383	$	1,301,875	$	1,262,442
GOV'TL	$	36,164	$	36,430	$	37,184	$	38,581	$	39,892
CHARGES	$	722,342	$	436,311	$	559,791	$	470,000	$	520,000
INT/MISC	$	49,306	$	170,622	$	718,693	$	37,500	$	31,500
TRANSFER	$	-	$	-	$	-	$	250,000	$	-
TOTALS	**$**	**1,962,166**	**$**	**1,816,481**	**$**	**3,148,051**	**$**	**2,097,956**	**$**	**1,853,834**

FY 21 PRELIMINARY BUDGET

METRA CIP Fund- Revenue Budget

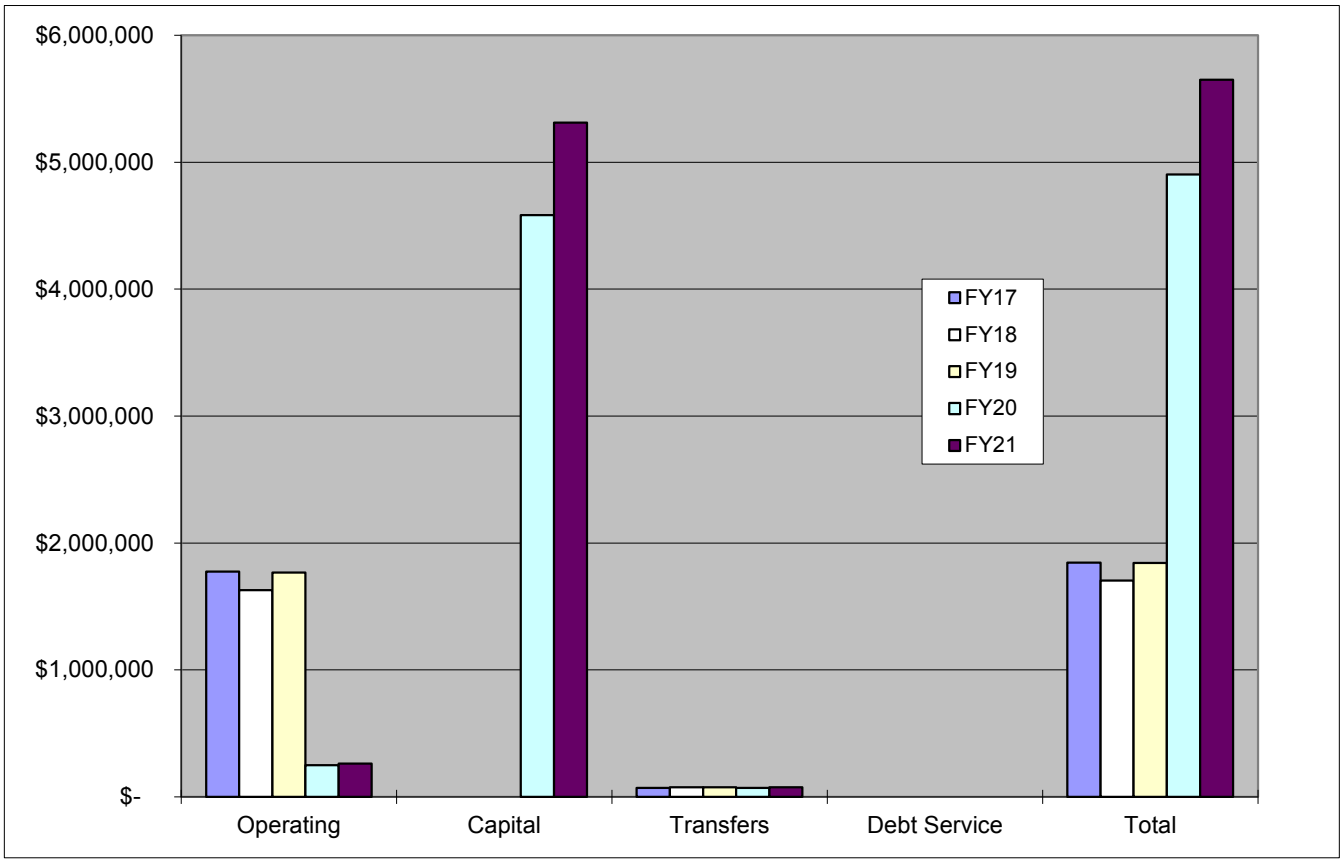
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
5811.000.000.311010.000	REAL PROPERTY TAXES	1,773,231	1,788,381		1,278,475	1,278,475	1,271,876		1,238,242
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	15,000	29,710		15,000	15,000	(335)		16,000
5811.000.000.311021.000	MOBILE HOME TAXES	6,000	10,179		6,000	6,000	6,623		5,800
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,947		1,200	1,200	1,088		1,200
5811.000.000.312000.000	P & I DELIQUENT TAXES	1,200	2,166		1,200	1,200	1,404		1,200
5811.000.000.335240.000	STATE ENTITLEMENT	37,184	37,184		38,581	38,581	28,936		39,892
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	30,000	29,080		30,000	30,000	31,273		30,000
5811.000.000.346090.000	PARKING FEES NORTH LOT	-	-		-	-	-		
5811.000.000.346098.000	IMPROVEMENT FEES	550,000	491,331		400,000	400,000	283,331		490,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	55,000	39,380		40,000	40,000	44,930		0
5811.000.000.369000.000	OTHER INCOME	8,000	-		-	-	5,645		5,000
5811.000.000.369002.000	OTHER INCOME: ENERGY REBATE	-	9,100		-	-	21,806		5,000
5811.000.000.369015.000	NONCASH DONATION: SIGNAGE	-	106,360		-	-			
5811.000.000.371010.000	INTEREST REVENUE	15,000	60,368		30,000	30,000	72,469		14,000
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	3,000	7,886		7,500	7,500	597		7,500
5811.000.000.381060.000	METRA CIP- INTERFUND LOAN PROCEEDS	-	-		-	-	-		0
5811.000.000.383002.000	METRA - TRANS FROM GENERAL	-	-		-	-	-		0
5811.000.000.383006.000	TRANSFER IN- FROM METRA	-	-		250,000	250,000	125,000		0
5811.000.000.383026.000	TRANSFER FROM PILT	-	-		-	-	-		0
5811.000.000.382030.000	SALE FIXED/ASSETS	-	534,979		-	-	-		0
TOTAL		**2,494,815**	**3,148,051**		**2,097,956**	**2,097,956**	**1,894,643**		**1,853,834**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

See detail 5 year capital replacement schedule.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	$ 1,773,694	$ 1,628,438	$ 1,768,256	$ 249,000	$ 261,200
Capital	$ -	$ -	$ -	$ 4,584,089	$ 5,311,338
Transfers	$ 71,619	$ 74,753	$ 74,674	$ 71,236	$ 76,338
Debt Service	$ -	$ -	$ -	$ -	$ -
Total	$ 1,845,313	$ 1,703,191	$ 1,842,930	$ 4,904,325	$ 5,648,876

PRELIMINARY FY21 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	-	35,385	1,200	1,200	2,602	2,400	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	43,000	-	52,000	52,000	-	63,000	11,000
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	21,000	103,980	10,000	10,000	9,070	10,000	-
5811.000.552.460442.365	FACILITIES GROUND MAINT	50,000	62,777	25,000	25,000	47,331	25,000	-
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	100,000	91,752	150,000	150,000	79,270	150,000	-
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,456,892	-	-	-		
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	-	6,952	6,000	6,000	3,137	6,000	
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES	-	-	1,200	1,200	-	1,200	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	-	8,949	1,200	1,200	33,050	1,200	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	-	-	1,200	1,200	-	1,200	
5811.000.556.460442.370	ADMISSIONS CIP - TRAVEL	-	-	-	-	-		
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES	-	1,569	1,200	1,200	299	1,200	
	OPERATING TOTAL	**214,000**	**1,768,256**	**249,000**	**249,000**	**174,759**	**261,200**	11,000
CAPITAL								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	52,400	52,400	1,643	59,824	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	-	-	391,000	391,000	42,636	880,961	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	3,564,600	-	3,585,000	935,000	-	1,035,000	(2,550,000)
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	-	-	5,000	2,655,000	127,826	3,150,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	-	-	550,689	550,689	237,702	134,800	
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	4,430	44,753	
5811.000.555.460442.940	MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	3,207	6,000	
5811.000.558.460442.940	ACCOUNTING - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	
	CAPITAL TOTAL	**3,564,600**	**-**	**4,584,089**	**4,584,089**	**417,444**	**5,311,338**	(2,550,000)
DEBT								
5811.000.552.460442.610	PRINCIPAL REPAYMENT - INTERFUND LOAN	-	-	-	-	-	-	-
5811.000.552.460442.620	FACILITIES INTEREST	-	-	-	-	-	-	
		-	**-**	**-**	**-**	**-**	**-**	-
TRANSFERS								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	74,674	74,674	71,236	71,236	35,618	76,338	5,102
	TRANSFER TOTAL	**74,674**	**74,674**	**71,236**	**71,236**	**35,618**	**76,338**	5,102
	TOTAL	**3,853,274**	**1,842,930**	**4,904,325**	**4,904,325**	**627,821**	**5,648,876**	**(2,533,898)**

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
	SEE DETAIL CAPITAL LIST	

METRA CAPITAL
FY21 CAPITAL LIST - As of June 6, 2020

1	EST. CASH -5811 as of 6/30/20	4,861,000		
2	FY21 BUDGETED REVENUES:	1,853,834		
3	PROTEST DISTRIBUTIONS - ONE-TIME			
4	LESS ESTIMATED PROTESTED TAXES	(63,000)		
5	Less Funds Reserved for Parking Lot			
6	Less Contingency- Emergency Reserve			
7	AVAILABLE FOR APPROPRIATION	**6,651,834**		
	ITEM	**PREL. BUDGET FY 21**		
	APPROVED ITEMS			
	Transfer to General Fund - 50% cost of IT support	76,338	5811.551.521000.827	
	SUBTOTAL APPROVED ITEMS	**76,338**		
	PENDING / CARRYOVER ITEMS FROM FY20			
	TRAIL HEAD STUDY	5,000	5811.000.552.460442.930	CARRY OVER FROM FY19
	1 TON FLATBED TRUCK w/ Plow- MAINT DEPT	55,000	5811.000.552.460442.940	CARRY OVER FROM FY20
	LED LIGHTING	35,961	5811.000.552.460442.920	CARRY OVER OF REMAING FUNDS FROM FY20
	FREIGHT ELEVATOR	120,000	5811.000.552.460442.920	CARRY OVER AND INCREASE - ORG BUDGET-$150,000 / BID-$229,962 / PAID IN FY20-$114
	Grandstands Demolition	800,000	5811.000.552.460442.930	Rounded up from $707k bid w/alternate
	Carnival Lot-Infrastructure	725,000	5811.000.552.460442.930	
	SUBTOTAL CARRYOVER ITEMS FROM FY20	**1,740,961**		
	New Requests FY21- Prioritized by Metra Staff		GL ACCOUNT NUMBERS	
	SMALL SCRUBBER	20,000	5811.000.552.460442.940	
	INSULATE/HEAT RED SHED	15,000	5811.000.552.460442.920	
	STORAGE BUILDING 100X100	300,000	5811.000.552.460442.920	BY WPA BUILDING
	UTILITY CART STORAGE SHED BY EXPO	10,000	5811.000.552.460442.920	
	TEAR DOWN HERITAGE	10,000	5811.000.552.460442.930	
	TEAR DOWN SANDSTONE	10,000	5811.000.552.460442.930	
	SANDER FOR 1 TON PICKUP	9,800	5811.000.552.460442.940	
	SCRAPPER TIRES	20,000	5811.000.552.460442.940	
	CREDIT CARD READERS - BOX OFFICE	6,000	5811.000.556.460442.220	600-800 each
	MODULAR HOME - FAIR	250,000	5811.000.552.460442.920	PURCHASE A MODULAR HOME - GRANDSTANDS REPLACEMENT
	CAMPUS WIDE WIRELESS	150,000	5811.000.552.460442.920	Phase 1 (250k total)
	EQUIPMENT FUND	25,000	5811.000.552.460442.940	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
	IT equipment requests - see list	59,824	5811.000.551.460442.940	IT capital list
	Concession equipment see list	44,753	5811.000.553.460442.940	Concessions capital list
	Stage Equipment	5,000	5811.000.552.460442.940	This gets done every year
	Tree Management	5,000	5811.000.552.460442.365	This gets done every year
	Signage on Grounds	20,000	5811.000.552.460442.365	Replace and update signage on grounds
	Misc small equipment	35,000	5811.000.552.460442.925	Printers, computers, tools ,
	Misc bldg./grounds repairs and maintenance	150,000	5811.000.552.460442.369	
	Carnival Lot Paving delayed from FY20	1,600,000	5811.000.552.460442.930	
	Misc flat requests-Metra CIP tab	23,200		
	Contingency-hold for infrastructure	1,000,000	5811.000.552.460442.925	Infrastructure repairs
	New Requests FY21	**3,768,577**		

METRA CAPITAL

FY21 CAPITAL LIST - As of June 6, 2020

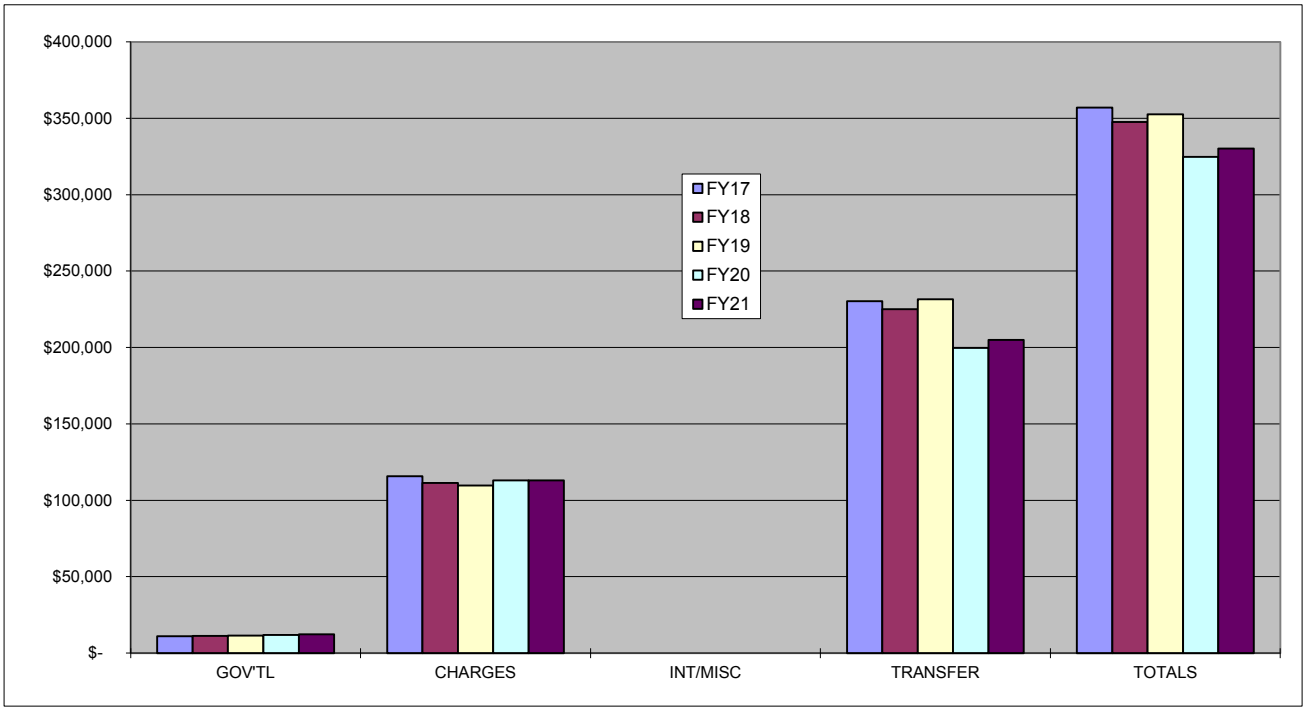
	TOTAL APPROPRIATIONS REQUESTED FY21	**5,585,876**		
	BALANCE OF AVAILABLE FUNDS	**1,065,958**		

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
GIS

TAX REVENUE	$	-
NON-TAX REVENUE		330,089
TOTAL REVENUES	**$**	**330,089**
Use / (Source) of Reserves		47,463
TOTAL RESOURCES USED	**$**	**377,552**

BASE APPROPRIATIONS	$	377,552
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	**$**	**377,552**

Est. Reserves 7/1/20	$	480,000
(Use)/Source of Reserves		(47,463)
Proj. Res. 6/30/21	**$**	**432,537**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
GOV'TL	$ 11,047	$ 11,128	$ 11,358	$ 11,785	$ 12,185
CHARGES	$ 115,672	$ 111,379	$ 109,665	$ 113,050	$ 113,050
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ 230,248	$ 225,008	$ 231,530	$ 199,794	$ 204,854
TOTALS	**$ 356,967**	**$ 347,515**	**$ 352,553**	**$ 324,629**	**$ 330,089**

FY 21 PRELIMINARY BUDGET

Geographical Information System Fund - Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
6040.000.000.333040.000	AID TRANSPORTATION	-	-		-	-	-		0
6040.000.000.331318.000	GIS GCDB & CADASTRAL DB ESA04C004	-	-		-	-	-		0
6040.000.000.334065.000	MT LAND INFO ACT GRANT	-	-		-	-	-		0
6040.000.000.335240.000	STATE ENTITLEMENT	11,358	11,358		11,785	11,785	8,839		12,185
6040.000.000.341010.000	SALE OF MAPS	1,800	1,360		5,550	5,550	31,595		5,550
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	17,500	5,000		5,000	5,000	5,000		5,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	38,805		38,000	38,000	44,959		38,000
6040.000.000.341075.000	GIS CHARGE FOR SERVICE	-	-		-	-	-		
6040.000.000.341076.000	CONTRACT - CITY BLGS	35,000	35,000		35,000	35,000	26,250		35,000
6040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	2,000		2,000	2,000	-		2,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	27,500		27,500	27,500	-		27,500
6040.000.000.369000.000	OTHER INCOME	-	-		-	-	44		0
6040.000.000.383002.000	TRANS FROM GENERAL	33,332	33,332		-	-	-		0
6040.000.000.383009.000	TRANS FROM PLANNING	60,891	63,404		61,500	61,500	35,631		62,916
6040.000.000.383019.000	TRANSFER - PUBLIC SAFETY	34,160	34,160		34,160	34,160	17,080		34,160
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	51,060	51,060		52,081	52,081	26,040		53,123
6040.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	-	-		-	-	-		
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	49,574	49,574		52,053	52,053	26,026		54,656
TOTAL		**362,175**	**352,553**		**324,629**	**324,629**	**221,464**		**330,089**

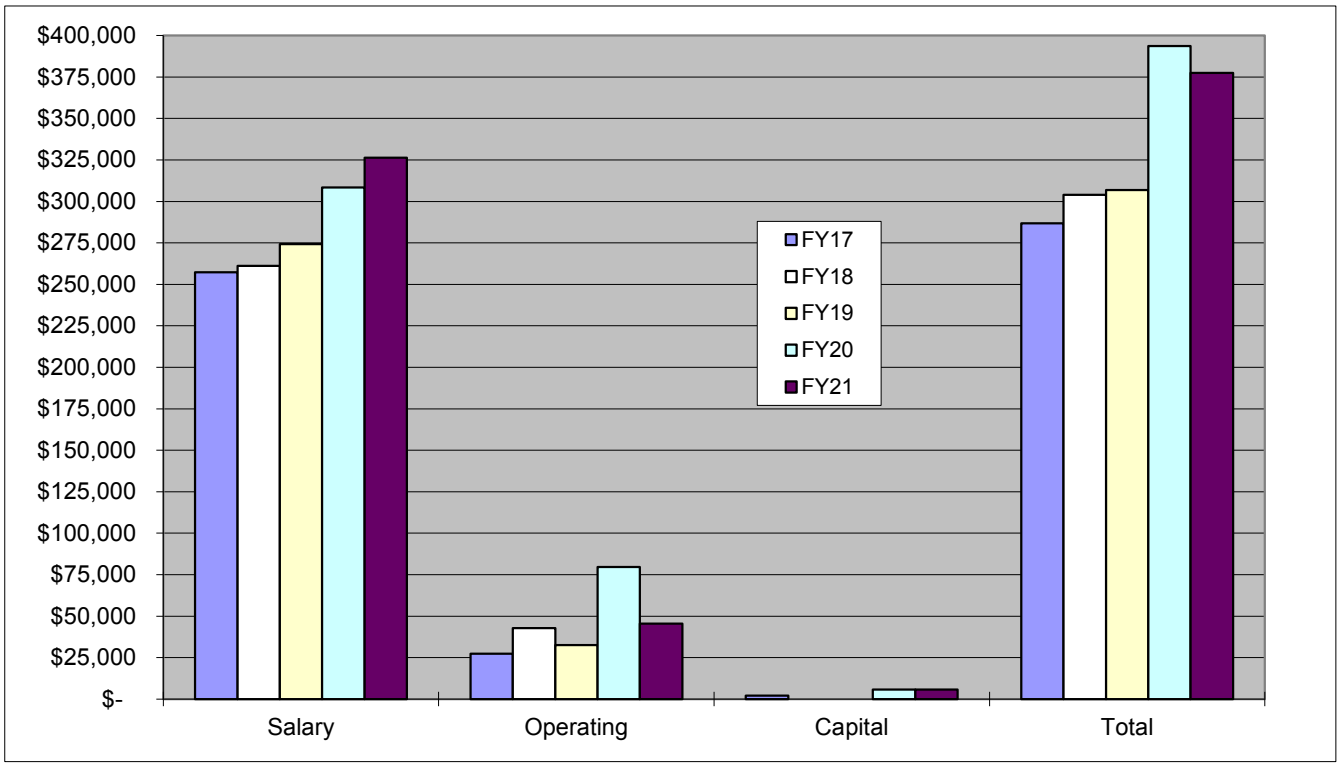
FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
4.00	4.00	4.00	3.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 257,338	$ 261,157	$ 274,252	$ 308,327	$ 326,366
Operating	$ 27,289	$ 42,744	$ 32,552	$ 79,710	$ 45,526
Capital	$ 2,100	$ -	$ -	$ 5,660	$ 5,660
Total	$ 286,727	$ 303,901	$ 306,804	$ 393,697	$ 377,552

PRELIMINARY FY21 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	218,675	203,541	224,711	224,711	175,207	233,222	
6040.000.400.500300.130	TERMINATION PAY						8,000	8,000
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	765	696	337	337	263	350	
6040.000.400.500300.142	WORKER'S COMPENSATION	897	772	664	853	686	933	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	41,856	34,958	44,352	44,352	31,883	44,352	
6040.000.400.500300.144	SOCIAL SECURITY	16,729	15,411	17,190	17,190	13,124	17,841	
6040.000.400.500300.147	LONG TERM DISABILITY	645	567	663	663	492	688	
6040.000.400.500300.153	LIFE INSURANCE	481	515	514	514	440	526	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	18,740	17,452	19,707	19,707	15,184	20,454	
	PERSONNEL TOTAL	**298,788**	**274,252**	**308,138**	**308,327**	**237,279**	**326,366**	8,000
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	2,500	3,412	1,700	5,700	5,356	3,800	2,100
6040.000.400.500300.231	GAS-OIL-GREASE-ETC	100	-	-	-	-		-
6040.000.400.500300.330	MEMBERSHIP & DUES	350	270	620	620	120	620	-
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	2,600	2,580	9,690	9,690	9,690	9,906	216
6040.000.400.500300.363	GIS MACHINE MAINT	1,000	72	2,250	2,250	2,020	2,500	250
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	24,200	17,903	17,000	17,000	16,736	17,200	200
6040.000.400.500300.370	TRAVEL/MOVING	8,000	6,395	7,500	7,500	3,831	8,000	500
6040.000.400.500300.380	TRAINING	6,000	1,920	4,000	4,000	800	3,500	(500)
6040.000.400.500300.397	CONTRACT: (MLIA GRANT)	32,950	-	32,950	32,950	16,200		(32,950)
	OPERATING TOTAL	**77,700**	**32,552**	**75,710**	**79,710**	**54,753**	**45,526**	(30,184)
CAPITAL								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	2,500	-	5,660	5,660	3,561	5,660	-
	CAPITAL TOTAL	**2,500**	**-**	**5,660**	**5,660**	**3,561**	**5,660**	
	TOTAL	**378,988**	**306,804**	**389,508**	**393,697**	**295,593**	**377,552**	**(22,184)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
6040.000.400.500300.220	two 27" monitors	400
6040.000.400.500300.220	sit-stand desk for employee	400

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
6040.000.400.500300.130	Manager to retire and be replaced	8,000
	Possible replacement of Address Coordinator	
	Consideration of GIS Tech to GIS Data Analyst	

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

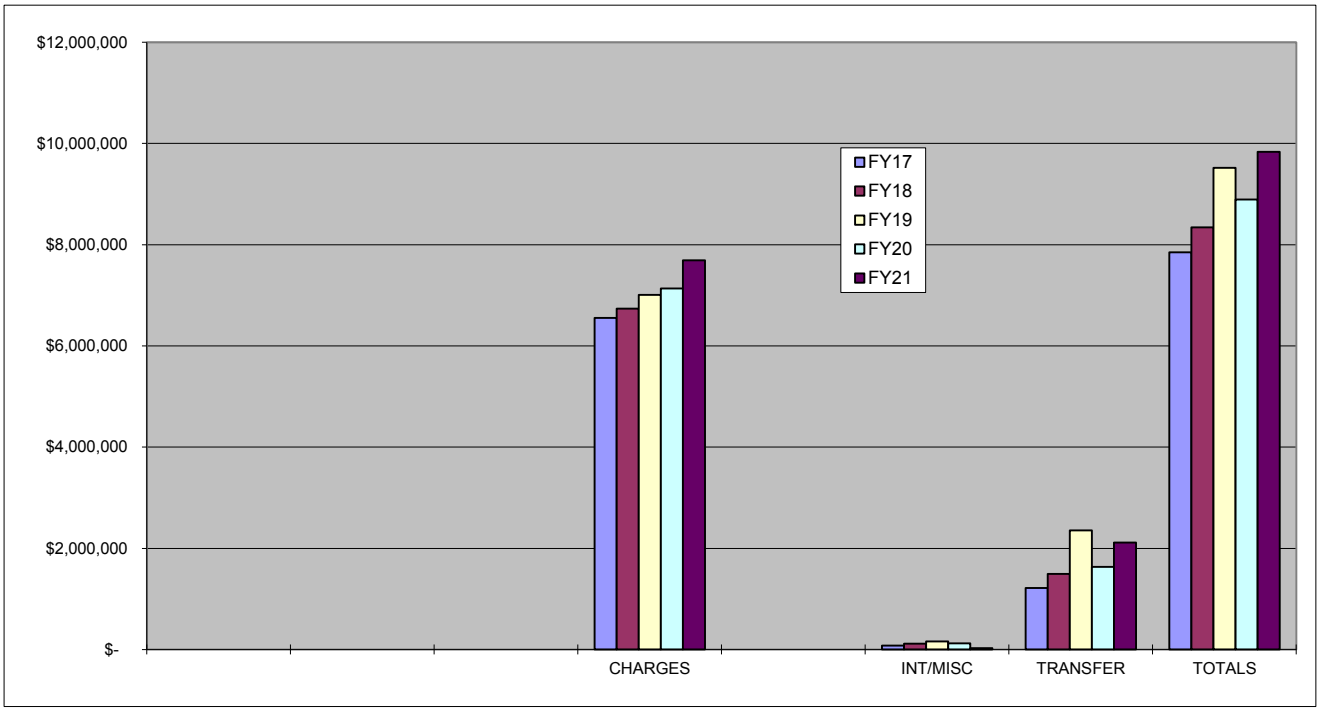
Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
GIS Manager	I	8743	None	1.0	1.0	1.0	1.0	73,590	110	294	11,088	5,630	141	217	6,454	97,524
GIS Project Manager	G	8743	None	1.0	1.0	1.0	1.0	62,818	94	251	11,088	4,806	141	185	5,509	84,893
GIS Tech	D	8743	None	1.0	1.0	1.0	0.0	36,598	55	146	11,088	2,800	103	108	3,210	54,107
GIS Analyst	F	8743	None	1.0	1.0	1.0	1.0	60,217	90	241	11,088	4,607	141	178	5,281	81,842
Temp		8743						0	0	0	0	0	0	0	0	0
				4.0	4.0	4.0	3.0	233,222	350	933	44,352	17,841	526	688	20,454	318,366

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
HEALTH INSURANCE FUND

TAX REVENUE	$	-
NON-TAX REVENUE		9,834,400
TOTAL REVENUES	**$**	**9,834,400**
Use / (Source) of Reserves		(58,428)
TOTAL RESOURCES USED	**$**	**9,775,972**

BASE APPROPRIATIONS	$	8,995,972
TRANSFERS & CONTINGENCY		780,000
TOTAL APPROPRIATIONS	**$**	**9,775,972**

Est. Reserves 7/1/20	$	9,349,000
Use of Reserves		58,428
Proj. Res. 6/30/21	**$**	**9,407,428**



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
CHARGES	$	6,554,740	$	6,735,516	$	7,007,150	$	7,135,424	$	7,689,400
INT/MISC	$	80,169	$	115,160	$	159,152	$	125,000	$	30,000
TRANSFER	$	1,214,502	$	1,494,704	$	2,353,376	$	1,630,661	$	2,115,000
TOTALS	**$**	**7,849,411**	**$**	**8,345,380**	**$**	**9,519,678**	**$**	**8,891,085**	**$**	**9,834,400**

FY 21 PRELIMINARY BUDGET

Health Insurance Fund- Revenue Budget

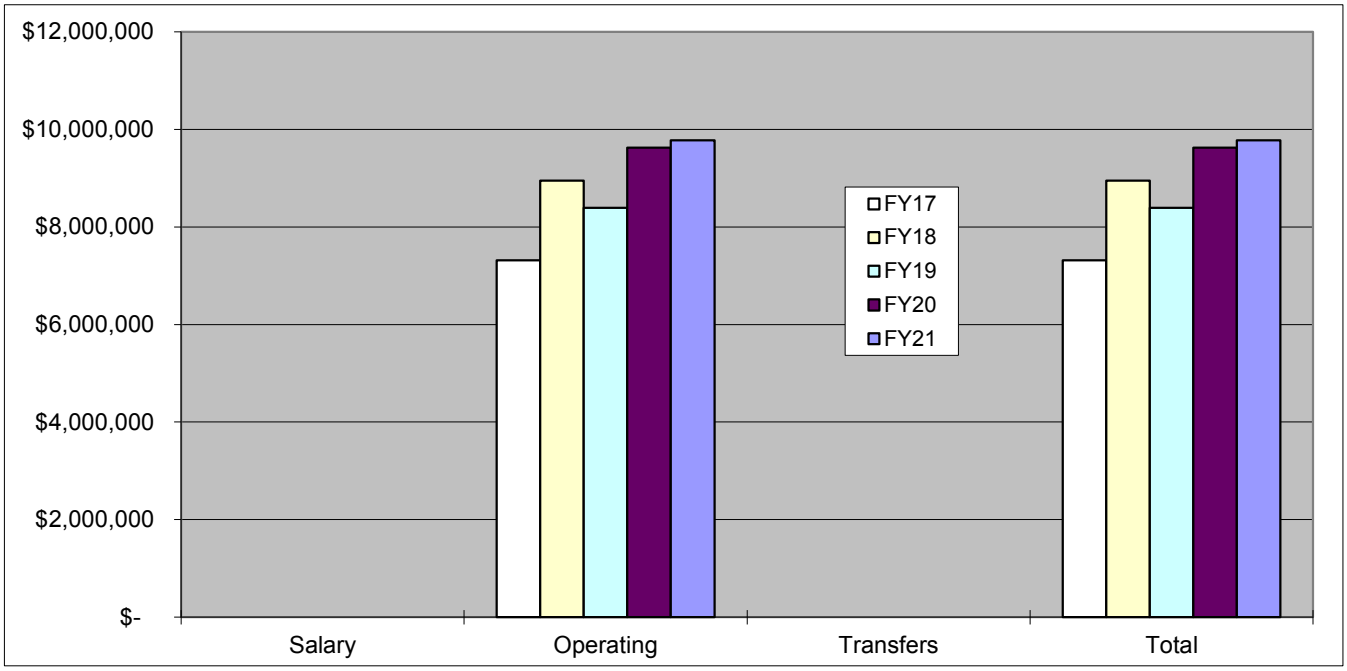
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
6050.000.000.340020.000	COUNTY EE PREMIUMS	4,743,000	4,871,510		5,055,000	5,055,000	4,403,447		5,400,000
6050.000.000.340021.000	PREMIUMS - BSED	113,400	125,109		136,632	136,632	116,860		136,000
6050.000.000.340022.000	PREMIUMS -C/C HLTH	1,579,457	1,775,914		1,713,160	1,713,160	1,594,209		1,918,000
6050.000.000.340023.000	PREMIUMS - RETIREE	150,800	193,729		196,000	196,000	189,858		196,000
6050.000.000.340024.000	PREMIUMS - COBRA	-	9,838		8,400	8,400	17,948		8,400
6050.000.000.340025.000	PREMIUMS - WHC	39,000	31,050		26,232	26,232	22,068		31,000
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	-	-		-	-	-		0
6050.000.000.371010.000	INTEREST REVENUE	90,000	159,152		125,000	125,000	150,561		30,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,816,037	2,353,376		1,849,127	1,630,661	1,279,503		2,115,000
		8,531,694	**9,519,678**		**9,109,551**	**8,891,085**	**7,774,454**		**9,834,400**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

HEALTH INSURANCE FUND

This fund accounts for operations of the County's self-insured health plan, which provides available coverage to County employee's 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 7,316,728	$ 8,952,570	$ 8,391,281	$ 9,628,050	$ 9,775,972
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 7,316,728	$ 8,952,570	$ 8,391,281	$ 9,628,050	$ 9,775,972

PRELIMINARY FY21 BUDGET

Health Insurance Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
OPERATING								
6050.000.601.500700.220	OPERATING SUPPLIES	250	-	250	250	-	250	-
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,450,000	1,342,880	1,400,000	1,400,000	573,060	1,440,000	40,000
6050.000.601.500700.331	PLAN FEES	3,000	2,878	3,000	3,000	-	3,400	400
6050.000.601.500700.350	PROFESSIONAL SERVICES	10,000	10,011	14,800	14,800	20,970	20,400	
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	6,500,000	6,402,289	6,750,000	6,750,000	6,057,859	7,161,000	411,000
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	80,000	95,261	96,000	96,000	158,567	96,000	-
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	48,750	46,800	60,000	60,000	45,000	60,000	-
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	-	-	-	15,000	16,000	14,000	14,000
6050.000.601.500700.510	STOP-LOSS INSURANCE	186,000	186,546	204,000	204,000	189,715	200,922	(3,078)
6050.000.601.500700.514	TPA SERVICES	333,000	304,616	350,000	350,000	160,485	-	(350,000)
6050.000.601.500700.850	EXPEND. CONTINGENCY	490,000	-	750,000	735,000	-	780,000	45,000
	OPERATING TOTAL	**9,101,000**	**8,391,281**	**9,628,050**	**9,628,050**	**7,221,656**	**9,775,972**	157,322
	TOTAL	**9,101,000**	**8,391,281**	**9,628,050**	**9,628,050**	**7,221,656**	**9,775,972**	**157,322**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

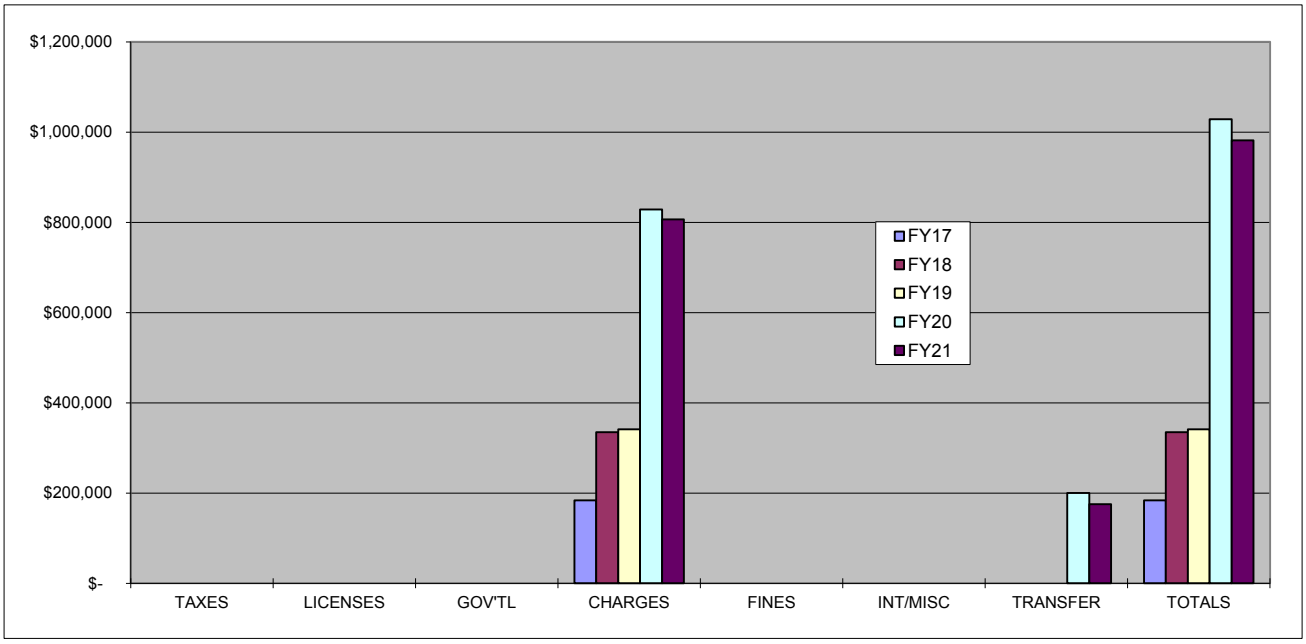
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

FY 21 PRELIMINARY
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TECHNOLOGY FUND

TAX REVENUE	$	-
NON-TAX REVENUE		981,976
TOTAL REVENUES	**$**	**981,976**
Use / (Source) of Reserves		0
TOTAL RESOURCES USED	**$**	**981,976**

BASE APPROPRIATIONS	$	931,976
TRANSFERS & CONTINGENCY		50,000
TOTAL APPROPRIATIONS	**$**	**981,976**

Est. Reserves 7/1/20	$	410,000
(Use)/Source of Reserves		(0)
Proj. Res. 6/30/21	**$**	**410,000**



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ 183,550	$ 334,602	$ 341,633	$ 828,900	$ 806,976
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ 200,000	$ 175,000
TOTALS	**$ 183,550**	**$ 334,602**	**$ 341,633**	**$ 1,028,900**	**$ 981,976**

FY 21 PRELIMINARY BUDGET

Technology Fund- Revenue Budget

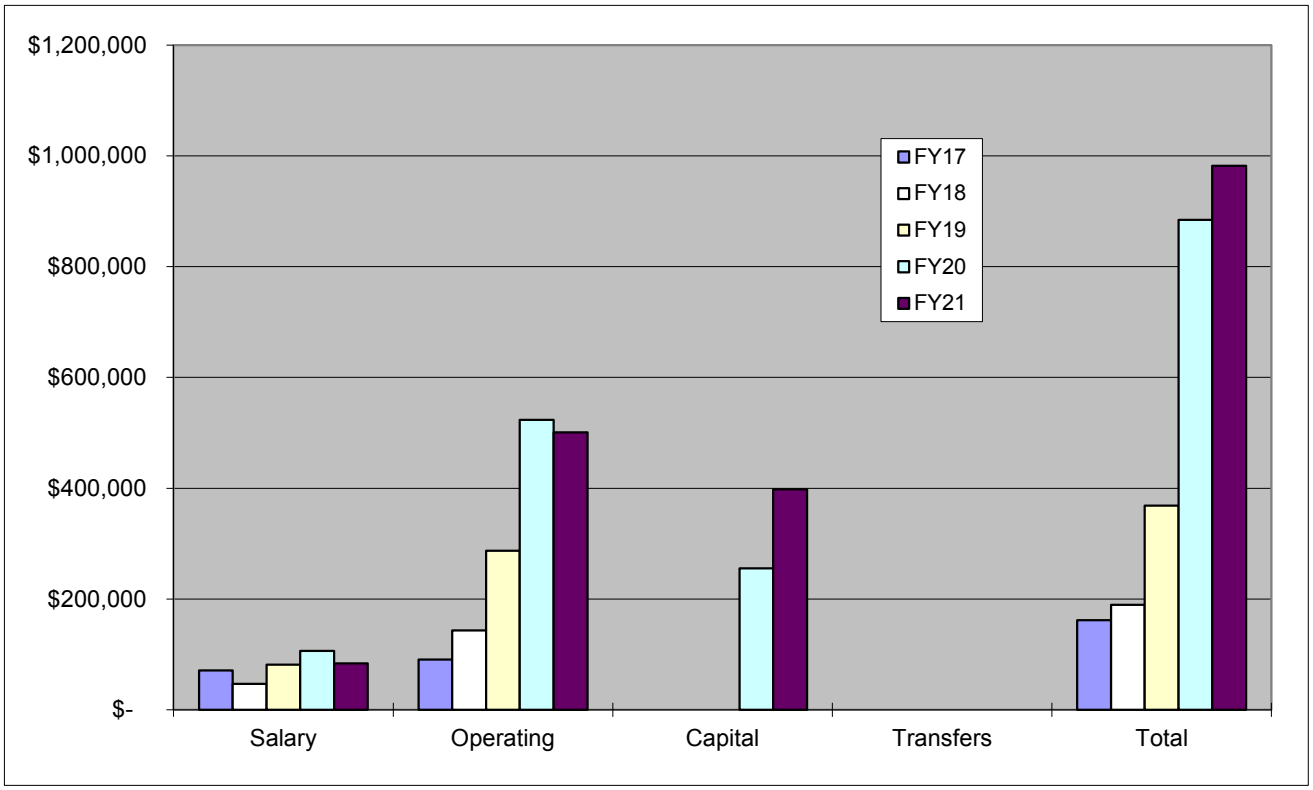
Account		FY19 AMEND BUDGET	FY19 ACTUAL		FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 4/30/20		PROJECTED FY21
6060.000.000.369000.000	OTHER INCOME	-	-		-	-	19		
6060.000.000.383002.000	TRANSFER FROM GEN FUND				200,000	200,000	100,000		175,000
6060.000.000.398010.000	LINE & EXTENSION CHARGES	77,000	76,568		-	-	-		
6060.000.000.398030.000	EQUIPMENT REPLACEMENT CHARGE	129,395	126,639		74,880	74,880	74,880		
6060.000.000.398040.000	TELEPHONE MAINTENANCE	102,642	102,627		724,221	724,221	720,920		773,372
6060.000.000.398050.000	PAY PHONE RESIDUALS	-	-		-	-	-		
6060.000.000.398060.000	VIDEO CONFERENCING	35,799	35,799		29,799	29,799	29,799		33,604
TOTAL		**344,836**	**341,633**		**1,028,900**	**1,028,900**	**925,618**		**981,976**

FY 21 PRELIMINARY BUDGET SUMMARY
and 5 YEAR HISTORY

TECHNOLOGY FUND

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

FY21 FTEs	FY20 FTEs	FY19 FTEs	FY18 FTEs
1.00	1.00	1.00	1.00



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	$ 71,245	$ 46,751	$ 81,281	$ 106,123	$ 83,526
Operating	$ 90,583	$ 143,008	$ 287,101	$ 523,110	$ 500,700
Capital	$ -	$ -	$ -	$ 255,200	$ 397,750
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 161,828	$ 189,759	$ 368,382	$ 884,433	$ 981,976

PRELIMINARY FY21 BUDGET

Technology Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 4/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	54,003	54,238	56,283	56,283	47,923	57,465	
6060.000.608.500800.112	SALARIES/TEMP	-	3,648	23,400	23,400	20,891	3,200	
6060.000.608.500800.120	OVERTIME	1,000	55	1,000	1,000	-	1,000	-
6060.000.608.500800.130	TERMINATION PAY	-	2,804	-	-	-	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	193	199	121	121	103	92	
6060.000.608.500800.142	WORKER'S COMPENSATION	224	220	676	676	269	245	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	10,464	10,538	11,088	11,088	9,259	11,088	
6060.000.608.500800.144	SOCIAL SECURITY	4,208	4,348	6,172	6,172	5,167	4,717	
6060.000.608.500800.147	LONG TERM DISABILITY	159	152	166	166	131	170	
6060.000.608.500800.153	LIFE INSURANCE	133	111	141	141	93	141	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	4,714	4,968	7,076	7,076	5,964	5,408	
	PERSONNEL TOTAL	**75,098**	**81,281**	**106,123**	**106,123**	**89,800**	**83,526**	-
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	48	200	200	18	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	13,200	65,813	10,000	10,000	2,787	10,000	-
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	-	-	1,000	1,000	-	1,000	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	137,460	127,883	100,000	151,110	121,174	112,600	12,600
6060.000.608.500800.360	REPAIR & MAINT SERVICE	30,500	8,512	25,000	25,000	7,665	15,000	(10,000)
6060.000.608.500800.368	SOFTWARE/ HARDWARE	16,875	19,714	229,000	244,000	192,102	286,600	57,600
6060.000.608.500800.370	TRAVEL/MOVING	5,000	1,840	5,000	5,000	169	500	(4,500)
6060.000.608.500800.380	TRAINING	10,000	-	10,000	10,000	-	-	(10,000)
6060.000.608.500800.398	CONTRACT SERVICE - SUMMITNET	-	-	-	-	-		-
6060.000.608.500800.830	DEPRECIATION	-	58,491	-	-	-		-
6060.000.608.500800.850	CONTINGENCY						50,000	
								-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	15,000	4,800	4,800	4,800	4,800	4,800	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	-	-	72,000	72,000	1,824	20,000	(52,000)
	OPERATING TOTAL	**228,235**	**287,101**	**457,000**	**523,110**	**330,539**	**500,700**	(6,300)
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	217,000	-	270,200	255,200	58,705	397,750	127,550
	CAPITAL TOTAL	**217,000**	**-**	**270,200**	**255,200**	**58,705**	**397,750**	127,550
	TOTAL	**520,333**	**368,382**	**833,323**	**884,433**	**479,044**	**981,976**	**121,250**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested	
6060.000.608.500800.345	Incl Add'l circuits for Cloud back up and VPN expansion		12,600	
6060.000.608.500800.368	Incl add'l 240 lic of Office 365@$240		57,600	Brings total to 480 licenses
6060.000.608.500800.940	Cloud Services - Total	115,000		
	Server - Total	200,000		
	Network - Total	55,000	370,000	
	Data switch upgrades	9,000		
	KnowBe4 PhishER Module	5,000		
	50 IP phones and licenses	13,750	27,750	
			$397,750	

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

PRELIMINARY FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

TECHNOLOGY

Position Title	7/1/19 Grade	CLASS WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	TOTAL SALARY & BENEFITS
IT Senior Support Spec.	G	8743	None	1.0	1.0	1.0	1.0	57,465	86	230	11,088	4,396	141	170	5,040	78,615
OVERTIME		8743						1,000	2	3	0	77	0	0	88	1,168
Temp		8743						3,200	5	13	0	245	0	0	281	3,743
Contingency		8743							0	0	0	0	0	0	0	0
				1.0	1.0	1.0	1.0	61,665	92	245	11,088	4,717	141	170	5,408	83,526

Tech Fund Detail per IT
FY21

Cloud Services	
Carry-Over Exchange Cloud migration w 3-year hosting subscription	$60,000
Cloud compute and storage fees	$55,000
	$115,000
Server and Storage	
Windows Server Datacenter licensing Phase 2	$25,000
SAN/Storage Networking Phase 1	$175,000
	$200,000
Network	
Replace End-of-Life Wireless Access Points Phase 1	$10,000
Add Distribution Switchports	$45,000
	$55,000
Total new projects	**$370,000**

IT Projects: FY 2021 Proposed and Three Year Projection

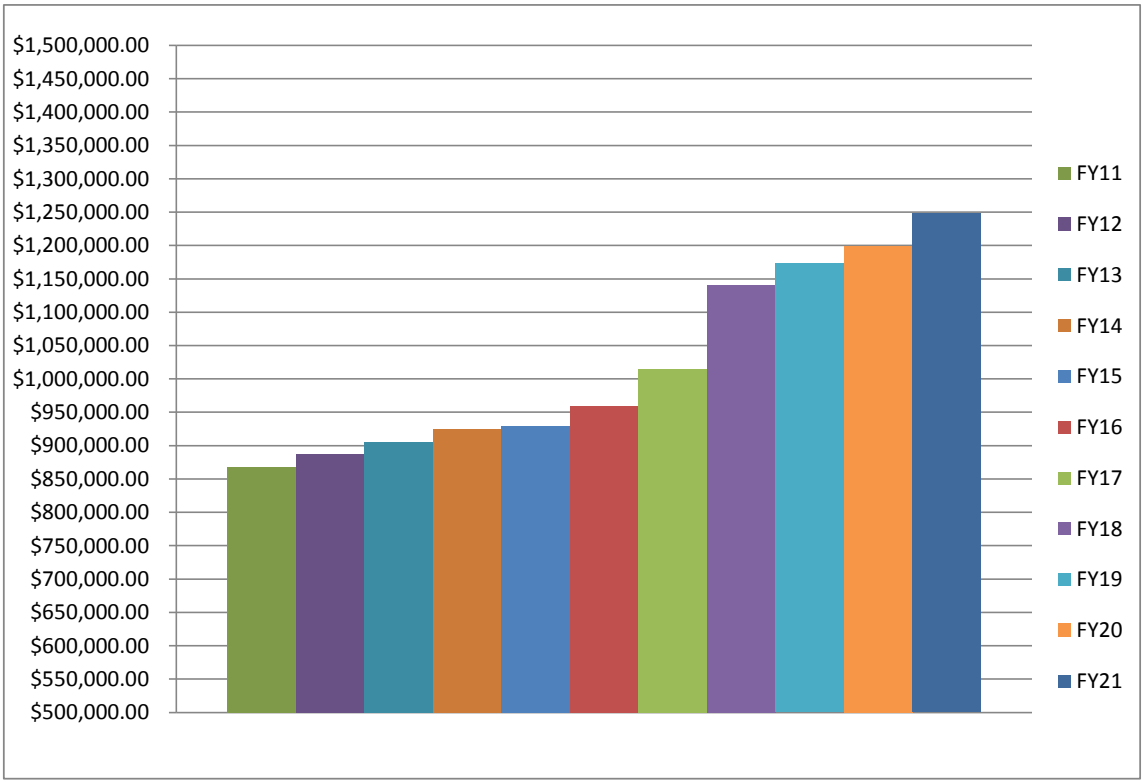
	2021	2022	2023	2024
Cloud Services	$115,000	$75,000	$75,000	$80,000
Server and Storage	$200,000	$125,000	$125,000	$100,000
Network	$55,000	$50,000	$40,000	$35,000
FY Total	$370,000	$250,000	$240,000	$215,000

PRELIMINARY FY21 BUDGET

BSED - County Tax Funding

Big Sky Economic Development (BSED)

	BSED Mill Levy	Levied Tax Revenues	Maximum Mill Levy	Maximum Tax Revenues
FY21 PREL.	3.24	$ 1,247,872	3.28	$ 1,247,872
FY20	3.24	$ 1,199,450	3.28	$ 1,199,450
FY19	3.29	$ 1,172,801	3.29	$ 1,172,801
FY18	3.17	$ 1,140,832	3.17	$ 1,140,832
FY17	2.95	$ 1,015,216	3.22	$ 1,108,498
FY16	2.87	$ 959,435	3.15	$ 1,053,185
FY15	3.09	$ 929,936	3.40	$ 1,022,709
FY14	3.09	$ 924,880	3.37	$ 1,008,376
FY13	3.09	$ 904,709	3.34	$ 977,027
FY12	3.05	$ 886,952	3.27	$ 951,413
FY11	3.05	$ 867,682	3.21	$ 913,490

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 FY21 is projected at $239,328